



**Office of the Clerk/Treasurer**

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

**COMMON COUNCIL  
MEETING NOTICE AND AGENDA  
Monday, November 5, 2018  
6:00 PM**

Common Council Chambers ~ Pewaukee City Hall  
W240 N3065 Pewaukee Road ~ Pewaukee, Wisconsin

- 
1. Call to Order and Pledge of Allegiance
  2. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your District Alderperson prior to the meeting.
  3. Consent Agenda
    - 3.1. Approve Common Council Meeting Minutes Dated October 15, 2018
    - 3.2. Approval of Accounts Payable Listings
    - 3.3. Approve Bartender Licenses
    - 3.4. Approve **Resolution 18-11-31** Appointing Student Poll Workers for the November 6th, 2018 Election
    - 3.5. Release of the \$10,000 Cash Escrow for the Woodleaf Reserve Addition No. 1 Subdivision
  4. Public Hearing Related to the Proposed 2019 Budget [Mayor Bierce]
  5. Discussion and Possible Action Regarding the Approval of the Proposed 2019 Budget and Setting the Tax Levy [Mayor Bierce]
  6. Discussion Regarding the Third Quarter Report for Police Services [Lieutenant Ripplinger]
  7. Discussion and Possible Action Regarding the Proposal from Ehlers to Perform a Financial Management Plan in the Amount of \$15,500 [Klein]
  8. Discussion and Possible Action to Approve the Clark Dietz Proposal to Update the Needs Assessment Related to Parks, Fire and Trail Impact Fees in the Amount of \$12,600 [Klein]
  9. Discussion and Possible Action to Approve **Ordinance 18-08** (*Second Reading*) Rezoning the GE Healthcare Property Located at N16 W22419 Watertown Road (PWC 0960-994 & PWC 0959-999) From A-2 Agricultural to I-1 Urban Institutional for the Purpose of Combining the Two Properties to Allow for Additional Green Space [Fuchs]
  10. Discussion and Possible Action Regarding Certified Survey Map #181018-1 for GE Healthcare Located at N16 W22419 Watertown Road (PWC 0960-994 & PWC 0959-999) for the Purpose of Combining Two Properties to Allow for Additional Greenspace [Fuchs]
  11. Discussion and Possible Action to Appoint Nick Fuchs as Zoning Administrator and Potentially

Naming Scott Klein as Assistant Zoning Administrator [Klein]

12. Public Comment - Please limit your comments to two (2) minutes, if further time for discussion is needed please contact your district Alderperson prior to the meeting.
13. Closed Session – You are hereby notified that the Common Council and staff of the City of Pewaukee will convene into closed session after all regular scheduled business has been concluded and upon motion duly made and seconded and acted upon by roll-call vote as required under §19.85(1)(a), Stats. The purpose of the closed session is for the following:
  - §19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. In this instance it regards negotiations with the fire association.

You are further notified that at the conclusion of the Closed Session, the Common Council may convene into open session pursuant to 19.85(2), Stats., for possible additional discussion and action concerning any matters discussed in closed session and for adjournment.

14. Adjournment

Kelly Tarczewski  
Clerk/Treasurer

November 1, 2018

#### **NOTICE**

It is possible that members of other governmental bodies of the municipality may be in attendance to gather information that may form a quorum. At the above stated meeting, no action will be taken by any governmental body other than the governmental body specifically referred to above in this notice.

Any person who has a qualifying disability under the Americans with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible format must contact the Clerk/Treasurer, Kelly Tarczewski, at (262) 691-0770 three business days prior to the meeting so that arrangements may be made to accommodate your request.

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 3.1.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Approve Common Council Meeting Minutes Dated October 15, 2018

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 3.2.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Approval of Accounts Payable Listings

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Accounts Payable Summary

<b>ACCOUNTS PAYABLE FOR:</b>	<b>11/05/2018</b>		
<b>Vendor Name</b>	<b>Document Date</b>	<b>Document Amount</b>	<b>Transaction Description</b>
1ST AYD	10/04/2018	\$298.82	FD FIRE STATION SUPPLIES
1ST AYD	10/17/2018	\$130.41	FD DISINFECTANT WIPES
ADP SCREENING & SELECTION SERVICES	10/01/2018	\$ 123.33	HR SCREENINGS
ADP, LLC	09/21/2018	\$ 1,079.37	IT CAPITAL MANAGEMENT
ADVANCED DISPOSAL	08/31/2018	\$ 5,504.29	HWY RECYCLE ROLL OFF EXCHANGE
ADVANCED DISPOSAL	09/30/2018	\$4,748.10	HI ROLL OFF EXCHANGE
AECOM	09/25/2018	\$ 677.34	EN STORM WATER SERVICES
AECOM	09/25/2018	\$ 2,406.72	EN EMERALD LN FLOORING ANALYS
AECOM	09/05/2018	\$ 3,143.16	EN EMERALD LN FLOORING ANALYS
AECOM	09/05/2018	\$ 2,775.72	EN STORM WATER SERVICES
AILCO EQUIPMENT FINANCE GROUP	10/01/2018	\$ 412.00	IT SCANNER
AIRGAS	10/02/2018	\$ 76.19	FD OXYGEN
AIRGAS	09/30/2018	\$ 101.36	FD OXYGEN
AIRGAS	09/30/2018	\$ 151.96	FD OXYGEN
AIRGAS	09/18/2018	\$ 57.43	FD OXYGEN
AIRGAS	10/16/2018	\$60.58	FD OXYGEN
ALESCI HOMES	10/05/2018	\$ 2,000.00	BI EROSION BOND REFUND
ALL CITY COMMUNICATIONS INC.	10/01/2018	\$ 45.40	ANSWERING SERVICE
ALL-WAYS CONTRACTORS, INC	09/12/2018	\$ 135.00	HWY SCREENED PICKUP
ALL-WAYS CONTRACTORS, INC	09/17/2018	\$ 40.50	PR SCREENED PICKUP
ALL-WAYS CONTRACTORS, INC	09/27/2018	\$ 67.50	PR 9/25 SCREENED PICKUP
ALL-WAYS CONTRACTORS, INC	09/27/2018	\$135.00	HI 9-24 SCREEN PICKUP MATERIAL
ALL-WAYS CONTRACTORS, INC	10/05/2018	\$81.00	HI 10-3 SCREEN PICKUP MATERIAL
ALL-WAYS CONTRACTORS, INC	10/05/2018	\$40.50	HI 10-4 SCREENED PICKUP TOPSOI
ALPHA OMEGA CLEANING, INC.	10/01/2018	\$ 130.00	FD JANITORIAL SERVICE WAGNER
ARAMARK	09/06/2018	\$ 71.87	HWY UNIFORMS
ARAMARK	09/27/2018	\$ 81.87	HWY UNIFORMS
ARAMARK	09/20/2018	\$ 71.87	HWY UNIFORMS
ARAMARK	09/13/2018	\$ 87.87	HWY UNIFORMS
ARAMARK	10/04/2018	\$71.87	HWY UNIFORMS
ASPEN HOMES	10/22/2018	\$2,000.00	BI EROSION BOND REFUND
ASPEN HOMES	10/15/2018	\$500.00	BI OCCUPANCY BOND REFUND
ASSESSMENTS USA	09/19/2018	\$ 229.00	HR JOB MATCH ASSESSMENT
ASSESSMENTS USA	09/11/2018	\$ 528.00	HR JOB MATCH ASSMT BLDG DEPT
ASSOCIATED BENEFITS & RISK CONSULTING	09/26/2018	\$ 2,975.00	HR 1/2 DAY SUPERVISOR TRAINING
AT&T CAROL STREAM IL	10/01/2018	\$293.68	PHONE SERVICE
AT&T CAROL STREAM IL	10/10/2018	\$259.20	PR FD PHONE SERVICES
AUTO ZONE	09/08/2018	\$ 5.99	2853 EXTREME RV MIRROR
AUTOMOTIVE PARTS & EQUIPMENT	09/13/2018	\$ 31.07	HWY ALTERNATOR BELT
AUTOMOTIVE PARTS & EQUIPMENT	10/01/2018	\$ 21.96	FD 2852 LOW BEAMS
AUTOMOTIVE PARTS & EQUIPMENT	10/01/2018	\$ 20.50	FD HEADLIGHT BULBS AMBOS
AVANT GRAPHICS	10/18/2018	\$615.85	PD TSHIRTS
BATZNER PEST CONTROL	10/09/2018	\$59.00	PR WAGNER PEST CONTROL
BATZNER PEST CONTROL	10/11/2018	\$55.00	PR S. PARK PEST CONTROL
BAYCOM	10/05/2018	\$1,225.00	FD BATTERY IMP P LI ION
BERTRAM, SHARON	10/29/2018	\$59.23	913236 2018 SWG REFUND
BIELINSKI HOMES	09/20/2018	\$ 2,000.00	BI EROSION BOND REFUND
BIELINSKI HOMES	09/21/2018	\$ 500.00	BI OCCUPANCY BOND REFUND
BONK PRINT-N-PROMO	10/04/2018	\$1,981.44	SWM & GARBAGE BILLING
BONVENTRE, VITO & LORI	10/29/2018	\$29.94	907997062 ROAD REFUND

BOUCHER CADILLAC GMC OF WAUKESHA	07/31/2018	\$ 657.40	PR F155278 NEW TIRES
BOUNDTREE MEDICAL	10/01/2018	\$ 284.47	EMS SUPPLIES
BOUNDTREE MEDICAL	09/27/2018	\$ 5.76	EMS SUPPLIES
BOUNDTREE MEDICAL	09/17/2018	\$ 267.23	EMS SUPPLIES
BOUNDTREE MEDICAL	09/24/2018	\$ 471.74	EMS SUPPLIES
BOUNDTREE MEDICAL	10/04/2018	\$90.60	FD MEDICAL SUPPLIES
BOUNDTREE MEDICAL	10/03/2018	\$305.56	FD MEDICAL SUPPLIES
BOUNDTREE MEDICAL	10/08/2018	\$343.82	FD EMS SUPPLIES
BOUNDTREE MEDICAL	10/15/2018	\$528.38	FD MEDICAL SUPPLIES
BRAUN THYSSENKRUPP ELEVATOR	10/01/2018	\$668.67	STILL RIVER LIFT STATION EXAM
BRAUN THYSSENKRUPP ELEVATOR	10/01/2018	\$668.67	MEADOWBROOK LIFT EXAM
BRAUN THYSSENKRUPP ELEVATOR	10/01/2018	\$668.67	GUN CLUB LIFT STATION EXAM
BRAUN THYSSENKRUPP ELEVATOR	10/01/2018	\$668.67	BLUEMOUND LIFT STATION EXAM
BREDAN MECHANICAL SYSTEMS	10/03/2018	\$ 1,008.54	IT REPAIRS TO EAST SIDE A/C
BREITBACH RASHID, PATTI	10/05/2018	\$ 320.00	PR CHAIR YOGA SESSION 1
BREITBACH RASHID, PATTI	10/30/2018	\$320.00	PR CHAIR YOGA OCT-NOV #2
BROOKFIELD, CITY OF	10/03/2018	\$ 1,415.47	REPLACE BAR SCREENS-LOAN INT
BROOKFIELD, CITY OF	10/03/2018	\$ 2,097.25	CLEAN WATER LOAN INTEREST
BUELOW VETTEER BUIKEMA OLSON & VLIET, L	10/18/2018	\$2,086.50	HR FIRE BARGAINING
BUELOW VETTEER BUIKEMA OLSON & VLIET, L	10/18/2018	\$470.00	HR GENERAL LABOR
CANADIAN PACIFIC RAILWAY	10/28/2018	\$750.00	SW RR PERMIT EMERALD ACRES
CARLIN SALES CORPORATION	10/18/2018	\$5,256.16	PR OVERSSED PSC FIXING TURF
CARLIN SALES CORPORATION	07/09/2018	\$303.43	PR OVPAID INVS 347105/761346
CENTEC SECURITY SYSTEMS	10/01/2018	\$ 360.00	IT ANNUAL FIRE MONTIORING
CHAPPY, LYNN	10/29/2018	\$26.80	934068/934074001 2018 SWG REFU
CINTAS CORP.	10/08/2018	\$ 112.06	MATS
CINTAS CORP.	10/01/2018	\$ 57.63	MATS
CINTAS CORP.	07/16/2018	\$112.06	FD MATS
CINTAS CORP.	05/21/2018	\$106.70	FD MATS
CINTAS CORP.	09/10/2018	\$112.06	FD MATS
CINTAS FIRST AID	09/13/2018	\$ 188.80	HWY RESTOCK CABINET
CINTAS FIRST AID	10/10/2018	\$ 43.51	PR RESTOCK CABINET
CINTAS FIRST AID	10/10/2018	\$147.19	HI CABINET RESTOCK
CONDITIONED AIR DESIGN INC.	10/11/2018	\$120.00	BI REFUND #171076-H CONTRACTOR
CONTINENTAL UTILITY SOLUTIONS, INC	09/17/2018	\$ 1,500.00	ANNUAL HOSTING RENEWAL
CONWAY SHIELD	07/01/2018	\$200.00	FD TRAINING PROP/BRIAN MCNULTY
COREY OIL	08/08/2018	\$ 1,249.93	HWY 87 UNLEAD REFORM GAS
COREY OIL	08/08/2018	\$ 2,533.50	HWY #2 ULTRA LOW SULF DIESEL
COREY OIL	08/21/2018	\$ 1,030.00	HWY 87 UNLEAD REFORM GAS
COREY OIL	08/21/2018	\$ 1,540.04	HWY #2 ULTRA LOW SULF DIESEL
COREY OIL	09/24/2018	\$289.02	TRANSFER FLUID/OILS
COREY OIL	09/05/2018	\$785.02	HI UNLEADED GAS
COREY OIL	09/05/2018	\$1,196.24	HI #2 ULTRA LOW SULFUR DIESEL
COREY OIL	09/18/2018	\$731.79	HI 87 UNLEADED GAS
COREY OIL	09/18/2018	\$1,286.45	HI #2 ULTRA LOW SULFUR DIESEL
CUMMINS NPOWER, LLC	08/27/2018	\$ 116.08	SUPPLIES
CUMMINS NPOWER, LLC	09/12/2018	\$ 170.04	HWY #9 FUEL FILTER REPAIR
CUMMINS NPOWER, LLC	09/12/2018	\$ 26.54	HWY CONNECTION/ADAPTER
DAN PLAUTZ CLEANING SERVICE	10/15/2018	\$2,383.50	HR CLEANING FACILITY OCTOBER

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 3.3.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Approve Bartender Licenses

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Bartender List

<b><u>Individual Name</u></b>	<b><u>Establishment Name</u></b>	<b><u>Type</u></b>
Brandner, Steven	GE Healthcare	New
Zernone, Kimberly L.	Boomers	New



**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 3.4.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Approve **Resolution 18-11-31** Appointing Student Poll Workers for the November 6th, 2018 Election

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Resolution 18.11.31

**RESOLUTION 18-11-31**

**A RESOLUTION TO APPOINT STUDENT POLL WORKERS TO THE CITY OF PEWAUKEE**

**WHEREAS**, there is a provision within §7.30(2)(a)(am) to allow high school students the opportunity to serve as election inspectors; and

**WHEREAS**, the City Clerk would like to work with the Pewaukee School District and offer students the opportunity to work the upcoming Mid-Term Election; and

**THEREFORE**, the Common Council of the City of Pewaukee does hereby resolve the appointment of the following student election workers:

Madelyn Brezonick  
Julia Darling  
Taylor Drees  
Claudia Mushel  
Mallory Steinmetz

**SECTION 3: EFFECTIVE DATE.**

This resolution shall take effect immediately upon passage.

Dated this 5<sup>th</sup> day of November, 2018.

CITY OF PEWAUKEE

\_\_\_\_\_  
Steve Bierce, Mayor

ATTEST:

\_\_\_\_\_  
Kelly Tarczewski, Clerk/Treasurer

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 3.5.**

**DATE:** November 5, 2018

**DEPARTMENT:** PW - Engineering

**PROVIDED BY:** Jeffrey L. Weigel, PE Public Works Director & City Engineer

***SUBJECT:***

Release of the \$10,000 Cash Escrow for the Woodleaf Reserve Addition No. 1 Subdivision

***BACKGROUND:***

Woodleaf Reserve Addition No. 1 is the second phase of the Woodleaf Reserve subdivision (near Weyer Road). The construction was completed for this phase in 2017, and the Common Council accepted the infrastructure in 2017. This cash escrow was established for the 1-year warranty period which expires November 6th.

***FINANCIAL IMPACT:***

None.

***RECOMMENDED MOTION:***

We recommend release of the \$10,000 cash escrow.

**ATTACHMENTS:**

Description

Letter requesting release

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# PEWAUKEE SUNDER FIELDS LLC

710 North Plankinton Avenue  
Milwaukee, WI 53203

Phone (414) 274-2488 ♦ Fax (414) 274-2711

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October 29, 2018

Pewaukee City Council Members  
C/O Mr. Jeff Weigel  
Director of Department of Public Works and Engineering  
City of Pewaukee City Hall  
W240 W3065 Pewaukee Road  
Pewaukee, WI 53072

**RE: Request for Termination and Release of the Woodleaf Reserve Addition #1 (Phase 2)  
Subdivision of a Cash Deposit for the Financial Guarantee of the Final Lift of Asphalt for  
the Woodleaf Reserve Addition #1 (Phase 2) Subdivision**

Dear City Council Members:

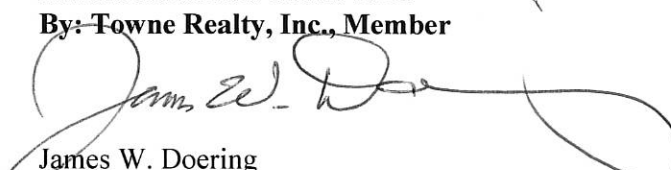
Pursuant to recent conversations with Jeff Weigel and the attached Escrow Agreement Guaranteeing Public Improvements in The Woodleaf Reserve Addition #1 Subdivision to the City of Pewaukee ("Escrow Agreement"), now that we are nearing the end of the one year guarantee (which ends on November 6, 2018), we are respectfully requesting the termination of the Escrow Agreement and the return of the remainder of the \$10,000 cash deposit.

Please call me at (414) 274-2488 if you have any questions, or if any additional information is necessary.

Very truly yours,

**Pewaukee Sunder Fields LLC**

**By: Towne Realty, Inc., Member**



James W. Doering

Director of Development and Acquisitions

cc: Bob Braun  
Leslie Plautz  
John Grandlich

**ESCROW AGREEMENT  
GUARANTEEING PUBLIC IMPROVEMENTS IN  
THE WOODLEAF RESERVE ADDITION #1 SUBDIVISION  
TO THE CITY OF PEWAUKEE**

**THIS AGREEMENT** is made and entered into this 13<sup>th</sup> day of November, 2017 by and between Pewaukee Sunder Fields LLC, hereinafter referred to as "Developer" and the City of Pewaukee.

**WITNESSETH:**

**WHEREAS**, Developer has entered into an agreement for the development of the Woodleaf Reserve Addition #1 subdivision in the City of Pewaukee, including public improvements as required by the City Code and the Developer's Agreement entered into on June 10, 2013, further amended by a First Amendment entered into on September 8, 2015 (collectively call "Developer's Agreement"), by the City and Developer; and,

**WHEREAS**, the public improvements required by the Developer's Agreement have been completed,

**WHEREAS**, the Developer's Agreement requires that upon completion and dedication of the public improvements to the City and the acceptance by the City of the public improvements, the Developer must provide a letter of credit to guaranty the public improvements for one (1) year from date of acceptance, which is November 6, 2017; and,

**WHEREAS**, Developer is willing to provide cash escrow and the City is willing to accept cash in lieu of the letter of credit required by the Developer's Agreement to guaranty the public improvements for one (1) year from date of acceptance.

**NOW THEREFORE**, the parties agree as follows:

1. Developer shall deposit the sum of Ten Thousand (\$10,000.00) Dollars with the City to provide the necessary funds to make repairs should the public improvements completed in the Woodleaf Reserve Addition #1 subdivision need them during the warranty period as required by the Developer's Agreement.
2. The City shall not draw funds from the escrow account until after five (5) days prior written notice of the reason for withdraw has been provided to Developer. Upon withdrawal of funds by the City, the City shall provide Developer with a written statement regarding the amount withdrawn.
3. The escrow account shall remain open during the one (1) year guaranty period and upon expiration all remaining funds shall be returned to Developer, without interest.


4. Addresses to which written notices shall be sent:

City of Pewaukee  
City Clerk  
W240 N3065 Pewaukee Road  
Pewaukee, WI 53072

Pewaukee Sunder Fields LLC  
710 N. Plankinton Ave., Ste. 1000  
Milwaukee, WI 53203  
Attention: James W. Doering

**City of Pewaukee**


Date 11/16/17

  
\_\_\_\_\_  
Name, Title

**Pewaukee Sunder Fields LLC**

By: Towne Realty, Inc., sole member

Date 11/13/17

  
\_\_\_\_\_  
James W. Doering  
Director of Development &  
Acquisitions  
Authorized Agent

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 4.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Public Hearing Related to the Proposed 2019 Budget [Mayor Bierce]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

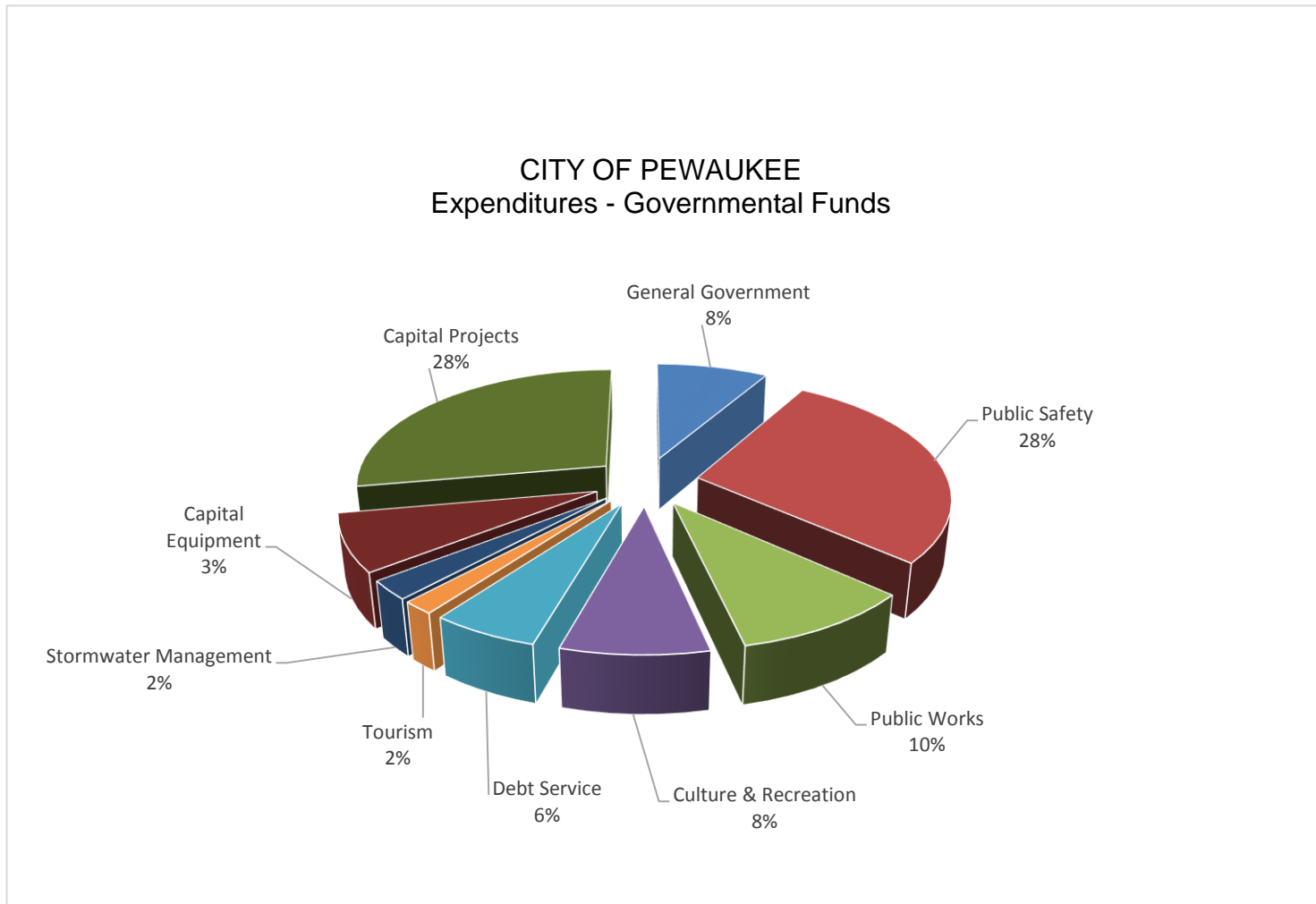
**ATTACHMENTS:**

Description

2019 Proposed Budget

# CITY OF PEWAUKEE

## 2019 Proposed Budget





# CITY OF PEWAUKEE

## 2019 PROPOSED BUDGET

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# CITY OF PEWAUKEE

## 2019 PROPOSED BUDGET

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**City of Pewaukee**  
**2019 Budget**  
**Historical Tax Rate Comparison**

				2019 Budget	Budget Years								
					2018	2017	2016	2015	2014	2013	2012	2011	2010
Assessed Value (in millions) Actual				2,881.514	2,849.308	2,788.058	2,714.451	2,668.253	2,650.084	2,620.790	2,609.135	2,609.956	2,805.319
Tax Levy	\$	9,761,259	Max allowed	9,344,921	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766	7,550,766
Tax Rate per \$1,000 of Assessed Value 1.7%				\$3.243	\$3.189	\$3.092	\$3.056	\$3.058	\$3.004	\$3.013	\$2.894	\$2.893	\$2.692
Dollar Increase (Decrease) over Prior Year				\$0.054	\$0.097	\$0.034	(\$0.002)	\$0.045	(\$0.009)	\$0.119	\$0.001	\$0.201	\$0.162
Increase (Decrease) on \$250k Assessment				\$ 13.60	\$ 24.17	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)	\$ 29.80	\$ 0.23	\$ 50.37	\$ 40.57

Property Tax Components	2019 Budget	Historical Tax Levys								
		2018	2017	2016	2015	2014	2013	2012	2011	2010
General Operations	7,584,921	6,972,986	6,123,597	6,069,073	5,704,363	5,688,637	5,561,915	5,430,911	5,429,241	5,489,633
Debt Service	1,000,000	1,100,000	1,081,708	1,200,000	1,100,000	1,300,000	1,500,000	1,350,000	1,500,000	1,513,633
Road Projects	300,000	300,000	200,000	200,000	200,000	200,000	200,000	34,855	0	0
Capital Equipment	425,000	677,500	1,200,000	810,278	1,140,000	758,500	635,000	735,000	621,525	547,500
Storm Water Management			0	0	0	0	0	0	0	0
Cemetery	35,000	35,000	15,000	15,000	15,000	15,000	0	0	0	0
Tax Levy	9,344,921	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766	7,550,766

**CITY OF PEWAUKEE**  
**2019 Consolidated Budget**  
**All Governmental Fund Types**

	2017 Actual	2018			2019 Budget	Change Over 2018 Budget	
		6 Month Actual	Year End Forecast	2018 Budget		Amount	%
REVENUES							
Property Taxes	\$ 8,620,305	\$ 9,085,486	\$ 9,085,486	\$ 9,085,486	\$ 9,344,921	259,435	3%
Non-Property Taxes	1,496,188	401,114	1,443,942	1,443,500	1,272,481	(171,019)	-12%
Special Assessments	1,072,589	846,124	884,497	754,476	882,900	128,424	17%
Intergovernmental	1,453,893	267,018	1,449,599	1,417,643	1,571,638	153,995	11%
Licenses and Permits	1,163,965	572,157	964,173	1,060,075	1,068,675	8,600	1%
Fines, Forfeitures and Penalties	338,353	474,985	751,850	351,850	361,850	10,000	3%
Public Charges for Services	1,008,627	522,784	876,188	859,404	902,998	43,594	5%
Intergov'l Charges for Services	3,380,745	2,492,977	3,339,808	3,360,000	3,355,500	(4,500)	0%
Impact Fees	130,617	38,928	75,600	75,600	76,050	450	1%
Interest	168,151	65,681	99,200	138,380	106,600	(31,780)	-23%
Miscellaneous	419,726	132,643	429,352	121,036	184,969	18,233	53%
Total Revenues	19,253,159	14,899,897	19,399,695	18,667,450	19,128,582	415,432	2%
EXPENDITURES							
General Government	1,799,415	980,328	2,130,296	2,188,462	2,317,868	129,406	6%
Public Safety	6,733,663	3,588,732	7,315,761	7,375,752	7,766,669	390,917	5%
Public Works	2,329,945	1,178,899	2,480,976	2,499,920	2,718,399	218,479	9%
Culture and Recreation	1,970,869	969,266	2,094,967	2,190,672	2,181,264	(9,408)	0%
Tourism	547,050	227,515	485,000	488,700	475,950	(12,750)	-3%
Storm Water Management	667,310	262,809	626,382	730,026	698,662	(31,364)	-4%
Capital Projects	1,949,400	111,755	3,891,151	6,860,000	7,660,100	800,100	12%
Capital Equipment	1,735,245	374,906	660,346	1,774,000	2,123,167	349,167	20%
Debt Service	1,577,607	650,178	1,633,539	1,633,539	1,586,851	(46,688)	-3%
Total Expenditures	19,310,504	8,344,388	21,318,418	25,741,071	27,528,930	1,787,859	7%
Excess of revenues over (under) expenditures	(57,345)	6,555,509	(1,918,723)	(7,073,621)	(8,400,348)	(1,372,427)	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	-	-	2,900,000	2,900,000	
Interfund Transfers	-	-	-	-	-	-	
Change in Fund Balance	(57,345)	6,555,509	(1,918,723)	(7,073,621)	(5,500,348)	1,527,573	
FUND BALANCES							
Beginning of Period	17,250,468	17,193,123	17,193,123	16,002,655	15,274,400		
End of Period	17,193,123	23,748,632	15,274,400	8,929,034	9,774,052		
TAXES LEVIED FOR CITY	\$ 8,620,305	9,085,486	9,085,486	9,085,486	9,344,921	259,435	3%

**CITY OF PEWAUKEE  
2019 BUDGET  
GENERAL FUND SUMMARY**

	2017 Actual	2018			2019 Budget	Change Over 2018 Budget	
		6 Month Actual	Year End Forecast	2018 Budget		Amount	
							%
REVENUES							
Taxes	7,045,837	7,160,023	7,886,928	7,886,486	8,407,402	520,916	7%
Special Charges	711,124	669,465	670,815	665,550	708,900	43,350	7%
Intergovernmental	1,419,297	262,559	1,440,681	1,408,143	1,544,938	136,795	10%
Licenses and Permits	1,163,564	571,857	963,723	1,060,075	1,068,675	8,600	1%
Fines, Forfeitures and Penalties	338,353	474,985	751,850	351,850	361,850	10,000	3%
Public Charges for Services	918,665	481,185	812,120	810,350	843,350	33,000	4%
Intergovernmental Charges for Services	1,829,256	925,669	1,772,500	1,795,000	1,782,500	(12,500)	-1%
Interest	104,311	65,043	90,100	128,000	98,000	(30,000)	-23%
Miscellaneous	418,131	131,864	227,952	120,336	138,569	18,233	15%
Total revenues and other sources	13,948,538	10,742,650	14,616,669	14,225,790	14,954,184	728,394	5%
EXPENDITURES							
GENERAL GOVERNMENT							
Mayor	7,053	4,442	9,624	9,624	11,793	2,169	23%
Common Council	42,960	25,180	48,033	44,912	53,055	8,143	18%
Boards, Commissions, Committies	1,589	815	3,001	3,315	3,758	443	13%
Administration	185,852	57,599	124,797	126,396	126,250	(146)	0%
Insurance	107,772	83,323	114,300	119,000	154,200	35,200	30%
Professional Services	128,828	77,471	148,616	152,616	142,600	(10,016)	-7%
Unclassified	41,466	12,388	121,013	137,000	127,000	(10,000)	-7%
Court	123,601	56,104	127,608	144,869	137,118	(7,751)	-5%
Finance	346,700	177,324	387,590	404,211	437,716	33,505	8%
Elections	12,878	12,698	38,365	44,135	24,646	(19,489)	-44%
Facilities	246,566	116,934	275,130	281,125	302,604	21,479	8%
Human Resources	186,834	124,767	243,547	234,812	279,313	44,501	19%
Property Assessment	70,341	44,842	132,505	120,680	151,819	31,139	26%
Information Technology	296,975	186,441	356,167	365,767	365,996	229	0%
Flooding - Operating Supplies	-	-	-	-	-		
Total	1,799,415	980,328	2,130,296	2,188,462	2,317,868	129,406	6%
PUBLIC SAFETY							
Law Enforcement	2,468,746	1,461,507	2,591,209	2,580,419	2,652,171	71,752	3%
Fire Services	3,890,167	1,927,681	4,273,905	4,343,664	4,635,260	291,596	7%
Community Services	374,750	199,544	450,647	451,669	479,238	27,569	6%
Total	6,733,663	3,588,732	7,315,761	7,375,752	7,766,669	390,917	5%

**CITY OF PEWAUKEE  
2019 BUDGET  
GENERAL FUND SUMMARY**

	2017 Actual	2018			2019 Budget	Change Over 2018 Budget	
		6 Month Actual	Year End Forecast	2018 Budget		Amount	%
<b>PUBLIC WORKS</b>							
Engineering	366,147	149,424	352,995	385,210	389,267	4,057	1%
Highways	1,009,675	522,585	1,110,952	1,117,279	1,236,402	119,123	11%
Solid Waste & Recycling	781,874	318,491	813,630	777,931	859,581	81,650	10%
Weed, Lake & Wetlands Control	146,000	181,700	181,700	182,000	187,000	5,000	3%
Animal & Deer Control	6,699	6,699	6,699	7,000	16,699	9,699	139%
Forestry	19,550.00	-	15,000	30,500	29,450		
Total	2,329,945	1,178,899	2,480,976	2,499,920	2,718,399	219,529	9%
<b>CULTURE &amp; RECREATION</b>							
Boat Ramp	469	-	975	500	1,000	500	100%
Fireworks	-	-	-	-	10,000	10,000	100%
Library	744,143	394,586	787,045	791,297	811,305	20,008	3%
Parks	491,329	254,764	574,247	580,104	610,215	30,111	5%
Recreation Programs	656,580	273,701	662,482	667,446	628,355	(39,091)	-6%
Planning	59,658	29,448	69,469	104,825	72,889	(31,936)	-30%
Total	1,952,179	952,499	2,094,218	2,144,172	2,133,764	(10,408)	0%
Total Expenditures	12,815,202	6,700,458	14,021,251	14,208,306	14,936,700	729,444	5%
Excess of revenues and other sources over (under) expenditures	1,133,336	4,042,192	595,418	17,484	17,484		
<b>OTHER FINANCING SOURCES (USES)</b>							
Proceeds of Long-Term Debt	-	-	-	-	-		
Transfer From Green Space Fund	16,790	-	-	-	-		
Proceeds of LT Debt	-	-	-	-	-		
State EMS Grant Fund	-	-	-	-	-		
Transfer to Storm Water Management	-	-	-	-	-		
Transfer from Impact Fees	-	-	-	-	-		
Transfer (To) Storm Water Projects Funds	(17,412)	(17,484)	(17,484)	(17,484)	(17,484)		
Transfer (To) Road Projects Funds	(1,000,000)	-	(350,000)	-	-		
Transfer (To) Bike & Pedestrian			(6,000)		(287,500)		
Transfer to Capital Equipment Fund	(1,000,000)	-	-	-	(364,985)		
Change in Fund Balance	(867,286)	4,024,708	221,934	-	(652,485)		
<b>FUND BALANCE</b>							
Beginning of Year	5,731,273	4,863,987	4,863,987	4,904,244	5,085,921		
End of Year	4,863,987	8,888,695	5,085,921	4,904,244	4,433,436		
Fund Balance as % of Revenues	34.9%		34.8%		29.6%		

**CITY OF PEWAUKEE  
2019 BUDGET  
GENERAL FUND REVENUES**

CONSOLIDATED

	2017 Actual	2018			2019 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2018 Budget		
<b>Taxes</b>						
General Tax Levy	6,123,597	6,972,986	6,972,986	6,972,986	7,584,921	
Omitted Taxes	3,311	3,451	6,900	3,237	4,361	
Other	165	182	242	120	120	
Public Accomodation Tax	245,978	91,747	232,143	232,143	135,000	30% of Tourism Fund
Tax Equivalent on Water Utility	557,342	-	570,000	575,000	580,000	
Taxes from Exempt Organization	103,371	91,657	104,657	103,000	103,000	CELA \$17.4k Pro-Health \$73.1k SEWRPC \$13K
Ag Use Conv Penalties	12,073	-	-	-	-	
Total Taxes	7,045,837	7,160,023	7,886,928	7,886,486	8,407,402	
<b>Special Charges</b>						
Garbage Collection	711,124	669,465	670,815	665,550	708,900	2017 lowered fees from \$153 to \$144 per parcel, 2018 \$135; recommend 139 for '19
Total Special	711,124	669,465	670,815	665,550	708,900	
<b>Intergovernmental</b>						
State Shared Revenues	628,966	-	619,306	610,470	751,302	\$150,106 mfg pp tax aid -new in 2019-levy limit decrease
Exempt Computer Aids	61,967	-	62,878	62,878	62,000	-
State Fire Dues	112,938	-	112,938	110,000	115,000	Increase / Dependent on new Structures
Tank Inspection Fees	5,233	2,572	6,500	3,500	4,500	State Reduction
State Transportation Aids	489,840	126,223	505,295	505,295	499,886	per letter 10/1/18
Other State Grants and Aids	33	2	2	-	-	-
County Recycling Aids	108,576	106,166	106,166	107,000	103,250	combined all recycling
Lake Patrol DNR Water Safety Aids	9,619	10,971	10,971	9,000	9,000	-
Fire Truck Rental - Defafield	2,125	16,625	16,625	-	-	-
Total Intergovernmental	1,419,297	262,559	1,440,681	1,408,143	1,544,938	
<b>Licenses and Permits</b>						
Alcohol, Enterainment, & Dog Licenses	48,672	36,515	41,010	38,075	40,675	
Cable TV & Video	128,191	33,920	124,000	124,000	124,000	
Building/Elec/Plumb/Erosion/Sign/Fire Insp	981,531	497,942	792,713	892,000	898,000	combine all permints
Plan/Zone/Appeals Hearings	5,170	3,480	6,000	6,000	6,000	-
Total Licenses and Permits	1,163,564	571,857	963,723	1,060,075	1,068,675	
<b>Fines, Forfeitures and Penalties</b>						
Court Penalties & Lake Patrol Fines	338,353	474,985	751,850	351,850	361,850	no spring weight enforcement in 2017-there was in 2018
Deposits Forfeited	-	-	-	-	-	-
Penalties	338,353	474,985	751,850	351,850	361,850	

**CITY OF PEWAUKEE  
2019 BUDGET  
GENERAL FUND REVENUES**

CONSOLIDATED

	2017 Actual	2018			2019 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2018 Budget		
<b>Public Charges for Services</b>						
Administrative Charges	14,707	8,200	13,466	15,100	13,100	2% on Outside & Inhouse Eng bill backs & Attny
Plat and CSM Review Fees	3,420	95	3,270	6,250	6,250	
Outside Eng/Legal Fees Reimbursed	63,647	9,915	52,000	60,000	62,000	
Boat Launch Fees	12,485	3,165	6,200	8,000	8,000	
Ambulance Runs	502,347	204,822	425,000	425,000	450,000	
Private Fire Prot. Plan Review Fees	17,975	7,735	14,000	9,000	9,000	
Fire/Ambo Special Event Charges	-	-	-	2,500	2,500	
Highway Services	-	-	-	-	-	
Recycling Revenues	4,588	1,519	2,000	2,500	2,500	
Park Reservation Fees	29,556	21,545	30,000	30,000	30,000	
Recreation Programs/Field Trips	269,940	224,189	266,184	252,000	260,000	
Total Public Charges for Service	918,665	481,185	812,120	810,350	843,350	
<b>Intergovernmental Charges for Services</b>						
Admin Services for W&S Utility	60,000	80,000	80,000	80,000	80,000	
Contracted Fire Services	1,477,604	700,973	1,400,000	1,400,000	1,400,000	
Shared Park & Recreation Programs	217,092	101,245	222,500	265,000	252,500	
Contracted Building Inspection	74,560	43,451	70,000	50,000	50,000	
Total Intgv'tl Charges for Service	1,829,256	925,669	1,772,500	1,795,000	1,782,500	
<b>Interest</b>						
Interest on Investments	98,552	60,785	85,000	125,000	95,000	0
Interest on A/R & Delq PP Taxes	5,759	4,258	5,100	3,000	3,000	
Total Interest	104,311	65,043	90,100	128,000	98,000	
<b>Miscellaneous</b>						
Rent - Utility Division	36,000	36,000	36,000	36,000	36,000	\$15/sq @ 2,000sqft (1620*1.2 common is approx)
Rent - SBC	5,619	2,686	7,980	13,686	13,919	\$1,140/month, increase 3% annually
Sale Assets	340,000	55,621	120,621	45,000	60,000	
Insurance Recovery	3,491	-	25,000	-	-	
Gifts & Donations	5,406	5,852	6,052	2,650	2,650	
Miscellaneous Revenues	27,615	31,705	32,299	23,000	26,000	recov delinq pp, ins dividend, cc rebate
Proceeds of Long Term Debt	-	-	-	-	-	
Total Miscellaneous	418,131	131,864	227,952	120,336	138,569	
Total Revenues	13,948,538	10,742,650	14,616,669	14,225,790	14,954,184	



**CITY OF PEWAUKEE  
2019 BUDGET  
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2017 Actual	2018			2019 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2018 Budget			
<b>ADMINISTRATION</b>							
<b>Mayor</b>							
Wages	5,566	3,503	7,590	7,590	9,605		Wages to increase after the April Election (2020 Wage \$10,500)
Benefits	1,487	939	2,034	2,034	2,188		
Training/Conferences/Membership	-	-	-	-	-		
Total Mayor	7,053	4,442	9,624	9,624	11,793	22.54%	
<b>Common Council</b>							
Wages	29,044	14,698	33,340	30,240	37,650		Wages to increase for (3) of the Aldermen after the April Election (2020 Everyone's Wages will be \$6,500)
Benefits	7,158	3,410	7,621	7,482	8,046		
Training/Conferences/Membership	6,758	7,072	7,072	7,190	7,359		League dues \$7,109, VALUE in Gov \$50
Total Common Council	42,960	25,180	48,033	44,912	53,055	18.13%	
<b>Boards, Commissions, and Committees</b>							
Fire Commission	172	65	672	715	931	30.21%	
Public Works Committee	65	-	75	215	215	0.00%	
Board of Appeals	1,042	695	1,560	1,454	1,346	-7.43%	
Board of Review	310	55	694	931	1,266	35.98%	We've had (2) meet to adjourn to another date meetings so far this year, haven't gotten into official BOR meetings yet. I estimate another (3) potential meetings this year.
Total Boards and Commis	1,589	815	3,001	3,315	3,758		
<b>Administrator</b>							
Wages	145,604	49,528	107,419	107,419	107,472		wages \$104k, ins buyout 3,574
Benefits	39,428	7,904	16,178	16,177	16,078		
Training/Conferences/Membership	30	120	800	1,500	1,500		
Supplies & Equipment	790	47	400	1,300	1,200		
Total Administrator	185,852	57,599	124,797	126,396	126,250	-0.12%	
<b>Insurance</b>							
Insurance Consultant	12,303	5,890	13,300	13,000	14,000		\$2,500 for HRA Trust
Workers Compensation	35,461	27,018	40,000	42,000	73,000		large increase in 2019 due to claims
Property and Liability	60,008	50,415	61,000	64,000	67,200		5% increase, Includes Officials Bond-billed every 2 years, 2019 \$1,900
Total Insurance	107,772	83,323	114,300	119,000	154,200	29.58%	
<b>Outside Services</b>							
General Affairs Attorney	52,698	20,117	52,000	55,000	55,000		
Audit and Accounting	54,570	42,838	60,000	60,000	60,000		
Investment Expense	19,960	8,256	20,016	20,016	21,000		combine both investment accts
Other Professional Services	-	4,660	15,000	16,000	5,000		Codification of City's Code Annual Maintenance Fee \$1,000
Weights Measures	1,600	1,600	1,600	1,600	1,600		
Total Outside Services	128,828	77,471	148,616	152,616	142,600	-6.56%	

**CITY OF PEWAUKEE  
2019 BUDGET  
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2017 Actual	2018			2019 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2018 Budget			
<b>Unclassified</b>							
Delinq PP & Rescinded Taxes	18,509	2,388	21,013	37,000	27,000		
Water Connection - Blum Corridor	-	-	-	-	-		
Contingency Appropriation	22,957	10,000	100,000	100,000	100,000		
Total Unclassified	41,466	12,388	121,013	137,000	127,000	-7.30%	
Total Administration	515,520	261,218	569,384	592,863	618,656	4.35%	
<b>Municipal Court</b>							
Wages	89,312	43,067	102,397	102,997	107,207	-	
Benefits	18,385	9,792	18,491	21,570	22,541	-	
Training/Conferences/Membership	2,670	1,469	2,820	2,852	2,820		
Supplies & Equipment	2,911	1,273	2,900	3,450	3,550		
Prisoner Housing	10,323	503	1,000	14,000	1,000	-	
Total Municipal Court	123,601	56,104	127,608	144,869	137,118	-5.35%	
<b>Clerk/Treasurer</b>							
Wages	228,595	111,264	244,075	256,766	272,157		
Benefits	84,830	49,327	103,415	101,945	116,759		
Conferences/Memberships/Dues	3,422	3,386	7,100	9,200	10,000		
Supplies & Equipment	23,063	10,448	25,000	27,800	32,000		
Notices & Publications	6,790	2,899	8,000	8,500	6,800		Added ZBA & Planner in 2018 - REMOVE Planner in 2019
Total Clerk/Treasurer	346,700	177,324	387,590	404,211	437,716	8.29%	
<b>Elections</b>							
Wages	9,351	9,558	29,600	30,086	9,689		2018 Gubernatorial Election
Benefits	53	44	115	2,149	57		
Attorney Fees	140	-	250	500	500		
Training/Conferences/Membership	-	-	-	2,650	500		
Supplies & Equipment	2,804	3,062	7,700	8,000	13,350		
Notices & Publications	530	34	700	750	550	-	
Total Elections	12,878	12,698	38,365	44,135	24,646	-44.16%	
<b>City Hall Operations</b>							
Wages	10,540	5,641	11,282	10,313	38,287		PT Scanner 20k, 10% Tenneson, \$7,500 Park grass cutting
Benefits	4,701	2,663	5,326	5,269	7,217	-	
Data Processing	28,347	14,961	30,000	33,000	33,000		
Utilities	82,261	44,301	100,822	82,600	84,600	-	
Bldg & Grounds Maint	105,025	39,725	105,500	123,500	105,500		
Supplies & Equipment	15,692	9,643	22,200	26,443	34,000		Mayor,CC, Comm, Gen Gov OP supplies.CH fuel, record
Total City Hall Operations	246,566	116,934	275,130	281,125	302,604	7.64%	All postage. moved Gen Gov-Ins Asst Damage
<b>Human Resources</b>							
Wages	94,602	53,816	114,890	114,890	153,307		M. Beier all Clerk in 2019 2019 add 25% Woldanski
Benefits	31,353	22,003	44,607	44,422	46,006		
Attorney Fees	8,494	16,487	25,000	15,000	18,000		moved attorney fees to depts.Fire Settled through 2018
Employee Wellness Program	11,361	9,261	13,000	13,000	13,000		
Training/Conferences/Membership	29,460	14,471	32,500	32,500	34,300		
Supplies & Equipment	11,564	8,729	13,550	15,000	14,700		
Total Human Resources	186,834	124,767	243,547	234,812	279,313	18.95%	added all safety accounts & affordable care

**CITY OF PEWAUKEE  
2019 BUDGET  
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2017 Actual	2018			2019 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2018 Budget			
<b>Assessor</b>							
Wages	-	33,373	91,311	70,000	101,753	-	add 50% appraiser
Benefits	-	10,265	26,130	34,555	30,806	-	-
Attorney Fees	-	-	2,500	2,500	2,500	-	
WI Mfg Chgs	9,263	-	10,000	10,000	10,000	-	-
Contract for Services	61,078	-	-	-	-	-	-
Training/Conferences/Membership	-	135	625	625	2,760	-	-
Supplies & Equipment	-	1,069	1,939	3,000	4,000	-	-
Total Assessor	70,341	44,842	132,505	120,680	151,819	25.80%	
<b>Information Technology</b>							
Wages	78,979	37,645	81,565	81,565	84,011		
Benefits	26,692	14,174	28,652	28,652	29,935		
Other Professional Services	34,049	19,088	60,000	65,000	55,000		
Training/Conferences/Membership	595	1,480	2,000	4,800	1,750		
Supplies & Equipment	156,660	114,054	183,950	185,750	195,300		
Total Information Technology	296,975	186,441	356,167	365,767	365,996	0.06%	
<b>Law Enforcement</b>							
<b>Police Services</b>							
Wages	17,273	8,585	22,626	22,626	23,712	-	-
Benefits	2,499	1,266	3,247	3,247	3,367	-	-
Attorney Fees	45,034	21,702	50,000	55,000	55,000		moved attorney fees to depts
Contract for Services	2,365,749	1,407,636	2,471,630	2,454,590	2,522,228	-	-
Community Service Program	9,610	8,742	15,000	15,000	18,000		increased participation - higher staffing needs. Operation
Contract for Lake Patrol	24,679	12,353	24,706	24,706	25,114		per letter 8/30/18
Training/Conferences/Membership	396	-	500	500	500	-	-
Supplies & Equipment	3,506	1,223	3,500	4,750	4,250	-	-
Total Police Services	2,468,746	1,461,507	2,591,209	2,580,419	2,652,171	2.78%	-
<b>Fire &amp; Ambulance Services</b>							
<b>Fire Administration</b>							
Wages	256,697	138,055	301,000	302,498	313,428		
Benefits	97,948	53,408	106,732	110,931	113,776		
Attorney	3,664	165	5,000	5,000	5,000		
Contract for Services	81,297	44,285	83,871	84,100	89,100		
Utilities	74,132	35,083	78,100	85,170	86,100		
Training/Conferences/Membership	5,071	2,839	5,500	7,200	7,500		
Supplies, Equipment, Grounds Ma	38,513	23,229	54,750	52,250	52,250		
Total Fire Administration	557,322	297,064	634,953	647,149	667,154	3.09%	
<b>Fire Protective Services</b>							
Wages	2,206,161	1,014,768	2,357,000	2,368,101	2,483,814		
Benefits	769,117	412,202	895,552	914,414	935,040		
Conferences/Memberships/Dues	14,439	6,089	14,000	20,000	20,000		
Supplies & Equipment	214,550	98,334	250,000	253,000	292,500		
Liability & Workers Comp	128,578	99,224	122,400	141,000	236,752		
Total Fire Ambo/Suppression	3,332,845	1,630,617	3,638,952	3,696,515	3,968,106	7.35%	
Total Fire Services	3,890,167	1,927,681	4,273,905	4,343,664	4,635,260	6.71%	

**CITY OF PEWAUKEE  
2019 BUDGET  
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2017 Actual	2018			2019 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2018 Budget			
<b>Building Inspection</b>							
Wages	235,319	126,016	279,699	279,699	294,215	-	
Benefits	94,712	54,000	108,743	109,243	130,523	-	
Attorney Fees	10,295	5,072	12,000	12,000	4,500		moved attorney fees to depts, add weed control & planne
Contract for Services	7,963	3,348	17,227	17,227	17,500	-	
Training/Conferences/Membership	2,488	2,702	5,478	5,000	5,000	-	
Supplies & Equipment	23,973	8,406	27,500	28,500	27,500		2019-per Rotroff move Planner op supplies back to Planir
Total Community Services	374,750	199,544	450,647	451,669	479,238	6.10%	
<b>Public Works</b>							
<b>Engineering</b>							
Wages	245,722	110,612	250,298	253,753	263,561	-	
Benefits	72,310	29,867	53,842	68,207	70,676	-	
Outside Engineering	42,649	-	25,000	40,000	35,000	-	
Training/Conferences/Membership	2,309	782	4,630	7,300	6,200	-	
Supplies & Equipment	3,157	8,163	19,225	15,950	13,830	-	
Total Engineering Service	366,147	149,424	352,995	385,210	389,267	1.05%	
<b>Highway Administration</b>							
Wages	393,300	210,755	442,301	446,951	482,926		1-New highway employee 50% streets, 50% storm
Benefits	168,246	97,409	186,251	186,128	201,976		
Training/Conferences/Membership	1,401	70	500	1,500	3,500		
Street Lighting	11,088	4,967	11,500	10,200	12,000		
Sand & Salt	155,361	131,069	170,000	162,500	185,000		
Road Signs, Repairs & Crack Filling	169,979	16,277	169,800	168,500	168,500		
Supplies & Equipment	110,300	62,038	130,600	141,500	137,500		
Quiet Zone	-	-	-	-	45,000		
Total Highway Administration	1,009,675	522,585	1,110,952	1,117,279	1,236,402	10.66%	
<b>Refuse Collection and Recycling</b>							
Wages	10,405	4,092	10,990	10,991	13,545		
Benefits	796	313	840	840	1,036		
Garbage Collection	720,141	304,403	747,000	725,000	783,000		
Hauling Recyclables	49,945	9,637	50,000	34,000	60,000		
Supplies & Equipment	587	46	4,800	7,100	2,000		
Total Garbage	781,874	318,491	813,630	777,931	859,581	10.50%	
<b>Environmental Management</b>							
Flooding - Operating Supplies	-	-	-	-	-		
Lake Management	146,000	181,700	181,700	182,000	187,000		
Weed & Insect Control-Vacant Land	-	-	-	-	-		
HAWS Contracted Services	6,699	6,699	6,699	7,000	6,699		New contract with HAWS for 2017-2019 same amount \$6
Deer Control	-	-	-	-	10,000		
Forestry	19,550	-	15,000	30,500	29,450		
Total Environmental	172,249	188,399	203,399	219,500	233,149	6.22%	

**CITY OF PEWAUKEE  
2019 BUDGET  
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2017 Actual	2018			2019 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2018 Budget			
<b>Culture &amp; Recreation</b>							
Boat Ramp	469	-	975	500	1,000		
Joint Library	744,143	394,586	787,045	791,297	811,305		3 yr avg 2016-2018 = 750,301
Fireworks	-	-	-	-	10,000		
<b>Parks</b>							
Wages	240,375	115,326	273,124	273,124	282,652		
Benefits	88,537	55,169	98,540	100,040	119,673		
Attorney	1,455	2,143	2,143	500	500		
Utilities	34,776	22,731	51,940	51,940	52,540		
Training/Conferences/Membership	577	375	1,000	1,000	1,000		
Supplies & Equipment	125,609	59,020	147,500	153,500	153,850		
Total Parks	491,329	254,764	574,247	580,104	610,215	5.19%	
<b>Recreation Programs</b>							
Wages	260,603	86,796	286,198	286,198	394,445		add new Rec Director and Benefits
Benefits	59,756	27,891	63,557	63,557	63,121		
Contracted Services	28,001	7,916	21,000	21,000	21,000		
Training/Conferences/Membership	2,526	902	3,500	3,500	3,500		
Supplies & Equipment	108,632	35,442	107,497	102,914	105,814		
Liability & Workers Comp	28,096	23,181	28,900	28,900	40,475		
Shared Recreation Progra	487,614	182,128	510,652	506,069	628,355	24.16%	
<b>Capital Items</b>							
Capital Equipment	168,966	91,573	151,830	161,377	-		
Total Parks & Recreation	1,147,909	528,465	1,236,729	1,247,550	1,238,570	-0.72%	
<b>Planning</b>							
Wages	53,420	29,433	66,900	104,756	49,545		Planner in 2019 50/50 with Bldg
Benefits	47	15	69	69	17,344		
Attorney	5,947	-	-	-	5,000		
Supplies & Equipment	244	-	2,500	-	1,000		
Total Planning	59,658	29,448	69,469	104,825	72,889	-30.47%	
Total General Fund	12,815,202	6,700,458	14,021,251	14,208,306	14,936,700	5.13%	

**CITY OF PEWAUKEE**  
**2019 BUDGET**  
**SPECIAL REVENUE - IMPACT FEE FUND**

		2017 Actual	2018			2019 Budget
			6 Month Actual	Year End Forecast	Budget	
Revenues						
220-469000-0000	Impact Fees -	-	-	-	-	-
220-469010-0000	Impact Fees - Parks	66,176	23,929	52,050	52,050	52,350
220-469020-0000	Impact Fees - Fire	45,785	10,692	16,850	16,850	16,950
220-469030-0000	Impact Fees - Bike-Hike	18,656	4,307	6,700	6,700	6,750
220-481000-0000	Interest on Investments	778	533	300	300	300
Total Revenues		131,395	39,461	75,900	75,900	76,350
Transfers to Other Funds						
220-592300-9000	Transfer to General Fund	-	-	-	-	-
220-592300-9000	Transfer to Sports Complex Fund	-	75,000	75,000	75,000	75,000
	Transfer to Bike & Pedestrian					87,500
220-592300-0000	Transfer to Fire Station Construction	-	-	-	-	-
220-592300-9300	Transfer to Debt Service Funds	-	-	-	-	-
Total Expenditures and Other Uses		-	75,000	75,000	75,000	162,500
C Change in Fund Balance		131,395	(35,539)	900	900	(86,150)
Fund Balance:						
Beginning of Period		449,314	580,709	580,709	539,785	581,609
End of Period		580,709	545,170	581,609	540,685	495,459

**CITY OF PEWAUKEE**  
**2019 BUDGET**  
**SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

	2017 Actual	2018			2019 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2018 Budget		
<b>Revenues and Other Sources</b>						
Engineering Fees Reimb	82,004	38,661	60,000	45,000	55,000	
Miscellaneous	1,996	1,079	1,850	700	1,400	
Storm Water Management Fee	1,551,489	1,567,308	1,567,308	1,565,000	1,573,000	
Interest on Investments	17,647	-	-	2,000	-	
Proceeds of Long-term Debt	-	-	-	-	700,000	
Transfer from General Fund	17,412	17,484	17,484	17,484	17,484	
Transfer from Cemetery Fund	420	420	420	420	420	
Total Revenue and Other Sources	1,670,968	1,624,952	1,647,062	1,630,604	2,347,304	
<b>ADMINISTRATION</b>						
Wages	129,019	72,361	87,392	151,868	95,147	
Benefits	40,647	28,580	32,858	55,272	38,339	
Attorney & Accounting Fees	48,079	25,669	74,300	29,300	9,500	
Outside Engineering	79,665	18,384	38,000	40,000	60,000	
Supplies & Equipment	29,279	13,508	38,328	43,500	38,420	
Training/Conferences/Memberships	2,776	620	2,670	4,900	4,900	
Worker's Compensation	10,143	1,799	4,000	9,200	7,350	
Property & Liability Insurance	3,482	2,795	3,493	3,500	6,000	
Legal Settlement	52,881					
TOTAL	395,971	163,716	281,041	337,540	259,656	
<b>STORM SEWER MAINTENANCE</b>						
Wages	3,351	-	17,537	5,090	19,091	
Benefits	900	-	-	-	474	
Maintenance of Storm Sewers	18,706	28,782	68,250	93,431	111,304	begin city-wide storm sewer televising 50k per year
TOTAL	22,957	28,782	85,787	98,521	130,869	
<b>DITCH &amp; CULVERT MAINTENANCE</b>						
Wages	83,684	33,841	77,045	67,596	104,571	
Benefits	33,155	15,687	33,887	29,942	48,962	
Maintenance of Ditch & Culvert	46,421	6,344	39,500	75,500	42,500	15k streets; 14k general; 20k Sprindale swales; 35k Paul Rd replacement
TOTAL	163,260	55,872	150,432	173,038	196,033	
<b>STREET SWEEPING</b>						
Wages	10,374	5,297	10,574	10,574	11,997	
Benefits	4,234	2,320	4,964	4,964	5,736	
Sediment Diposal/Sweeping	147	214	1,500	1,500	1,500	
TOTAL	14,755	7,831	17,038	17,038	19,233	
<b>CATCH BASIN CLEANING &amp; MAINTENANCE</b>						
Wages	18,274	1,387	20,000	32,423	21,132	
Benefits	7,184	511	10,000	13,374	10,104	
Catch Basin Cleaning/Maintenance/Repairs	11,121	-	3,500	5,000	-	5K streets; remainder moved to "projects"
TOTAL	36,579	1,898	33,500	50,797	31,236	

**CITY OF PEWAUKEE**  
**2019 BUDGET**  
**SPECIAL REVENUE - STORM WATER MANAGEMENT**      **CONSOLIDATED**

	2017 Actual	2018			2019 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2018 Budget		
<b>PERMIT COMPLIANCE</b>						
Wages	21,104	-	33,930	13,357	35,045	
Benefits	6,857	-	12,444	4,235	13,390	
Inspections, Education & Permits	5,827	4,710	12,210	35,500	13,200	
<b>TOTAL</b>	<b>33,788</b>	<b>4,710</b>	<b>58,584</b>	<b>53,092</b>	<b>61,635</b>	
<b>PROJECTS</b>						
230-573002-8210 Hill 'n Dale Subdivision	12,636	517	200,000	850,000	850,000	Flood
230-573006-8210 Emerald Acres/Green Road	1,287	10,918	60,000	1,850,000	1,790,000	Flood
230-573007-8210 Meadowbrook Farms/Deerhaven Ditch	-	-	-	1,000	-	Flood
230-573042-8210 Storm Inlets & Catch Basins	200,747	18,660	85,000	250,000	250,000	Maintenance
230-573051-8210 Duplainville Bridge (50R/50S)	-	-	-	-	95,000	Replacement 100,000 design '19 350,000 const. '21
230-573052-8210 Busse Rd. Bridge Culvert Repl. (50R/50S)	4,024	398	100,000	300,000	350,000	Maintenance-Road
230-573038-8210 Hillside Grove Storm Sewer	-	-	-	120,000	50,000	Maintenance-Wetland Mapping
230-573044-8210 City Storm Water Study	-	-	25,000	350,000	350,000	Operations/Study
230-573011-8210 Green Road Storm Drainage	-	-	-	-	-	Road
230-573037-8210 Shady Lane/Shady Nook	-	-	10,000	-	250,000	Road
230-573040-8210 Rocky Point Road Storm Sewer	-	-	-	-	-	Road
230-573046-8210 Lindsay Road II	1,188	-	-	-	-	Road
230-573047-8210 Valley Brook Sub. Ditch enclosure	-	-	-	-	115,000	Replace Failed Ditch Enclosure Pipe
230-573054-8210 Yench Road Culvert Replacement	-	-	-	-	30,000	permit for culvert replacement on Coco Creek
230-573056-8210 Deer Haven I	-	-	35,000	75,000	-	Road
230-573045-8210 Rocky Point Oak/Peninsula	-	-	25,000	-	300,000	Road/Flood
230-573022-8210 Public Works Yard Bio-Infiltration	-	-	-	25,000	25,000	Water Quality
230-573039-8210 TMDL Reduction Projects	-	-	-	24,000	10,000	Water Quality
230-573033-8210 Lexington Drive Ditch Enclosure	-	-	-	100,000	100,000	-
230-573034-8210 Woodside Drive Ditch Enclosure	-	-	-	50,000	50,000	-
230-573055-8210 Roundys Park II	-	16,792	850,000	150,000	20,000	-
230-573057-8210 Steeplechase I	-	-	20,000	90,000	30,000	-
<b>TOTAL</b>	<b>219,882</b>	<b>47,285</b>	<b>1,410,000</b>	<b>4,235,000</b>	<b>4,665,000</b>	
<b>CAPITAL EXPENDITURES</b>						
Capital Equipment Expenditures	11,351	-	-	-	253,333	
<b>OTHER EXPENDITURES</b>						
Debt Issue Costs	-	-	-	-	-	
Transfer to Debt Service Fund	260,337	85,925	256,164	256,164	261,890	
<b>TOTAL EXPENDITURES</b>	<b>1,158,880</b>	<b>396,019</b>	<b>2,292,546</b>	<b>5,221,190</b>	<b>5,878,885</b>	
 Change in Fund Balance	 512,088	 1,228,933	 (645,484)	 (3,590,586)	 (3,531,581)	
<b>Fund Balance:</b>						
Beginning of Year	3,689,464	4,201,552	4,201,552	3,562,684	3,556,068	
End of Year	4,201,552	5,430,485	3,556,068	(27,902)	24,487	



**CITY OF PEWAUKEE**  
**2019 BUDGET**  
**SPECIAL REVENUE - TOURISM & CONVENTION**

		2017 Actual	2018			2019 Budget
			6 Month Actual	Year End Forecast	2018 Budget	
Revenues						
250-412100-0000	Public Accomodation Tax (70% Tourism)	573,948	214,077	530,000	530,000	450,000
250-481000-0000	Interest on Investments	310		300	300	
Total Revenues		574,258	214,077	530,300	530,300	450,000
Expenditures						
250-567000-9000	Tourism	547,050	227,515	485,000	488,700	475,950
	Chamber of Commerce - Farmers Market	10,151	2,015	12,000	15,700	9,450
	Chamber of Commerce - Marketing, Website, Marketing, Video					7,500
	Positively Pewaukee - General Marketing & Website	13,000	13,000	18,000	18,000	16,000
	Positively Pewaukee - Multi-Sport Weekend Grant	35,000	30,000	30,000	30,000	12,000
	Positively Pewaukee - Taste of Lake Country	33,000		35,000	35,000	31,000
	Positively Pewaukee - 1/2 Marathon					12,000
	Positively Pewaukee - Website	25,000		25,000	25,000	4,000
	Kiwanis Club - Beach Party					10,000
	W&P Convention Bureau	365,000	182,500	365,000	365,000	365,000
	W&P Convention Bureau - 4 receptions	65,899			-	9,000
250-592100-9000	Transfer to General Fund	-	-	-	-	-
250-592470-9000	Transfer to Sports Complex Development	-	-	-	-	-
	Transfer to Green Space - Bike Trail Study	-	-	-	-	-
Total Expenditures and Other Uses		547,050	227,515	485,000	488,700	475,950
Ch: Expenditures and Other Uses		27,208	(13,438)	45,300	41,600	(25,950)
Fund Balance:						
Beginning of Period		50,000	77,208	77,208	331,374	122,508
End of Period		77,208	63,770	122,508	372,974	96,558

**CITY OF PEWAUKEE**  
**2019 BUDGET**  
**CAPITAL PROJECTS FUND - BIKE & PEDESTRIAN**

	2017 Actual	2018			2018 Budget	2019 Budget
		6 Month Actual	9 Month Actual	Year End Forecast		
<b>Revenues</b>						
430-492200-0000 Transfer from Impact Fees						87,500
430-492100-0000 Transfer from General Fund	-			6,000		287,500
	-					
Total Revenues	-	-	-	6,000	-	375,000
<b>Capital Projects</b>						
430-575520-8200 Bike Path Study	-	-	-	6,000	-	-
430-575520-8200 Green Road Path	-	-	-	-	-	300,000
430-575520-8220 Fieldhack	-	-	-	-	-	75,000
Total Expenditures and Other Uses	-	-	-	6,000	-	375,000
Change in Expenditures and Other Uses	-	-	-	-	-	-
<b>Fund Balance:</b>						
Beginning of Period				-		-
End of Period	-	-	-	-	-	-

**CITY OF PEWAUKEE  
2019 BUDGET  
DEBT SERVICE FUND**

		2017 Actual	2018			2019 Budget
			6 Month Actual	Year End Forecast	Budget	
Revenues and Other Sources						
300-411100-0000	General Tax Levy	1,081,708	1,100,000	1,100,000	1,100,000	1,000,000
300-423000-0000	Special Assessments	361,465	162,977	200,000	75,000	150,000
300-432710-0000	Federal Grant Payment - BAB (not guaranteed from IRS)	12,643	4,459	8,918	9,500	4,000
300-481000-0000	Interest on Idle Funds	4,208		3,000	2,000	3,000
300-481020-0000	Interest on Special Assessments	14,111	13,682	13,682	13,926	24,000
	Proceeds of Long-Term Debt	-			-	
300-491200-0000	Bond Premium	-			-	
	Transfer from Impact Fees	-			-	
300-492230-0000	Transfer from Storm Water Management	260,337	85,925	256,164	256,164	261,890
Total Revenues & Other Sources		1,734,472	1,367,043	1,581,764	1,456,590	1,442,890
300-581000-6100	Principal Retirement	1,344,730	538,160	1,425,995	1,425,995	1,415,305
300-582000-6200	Interest Expense	232,877	112,018	207,544	207,544	171,546
300-592100-9000	Transfer to general fund	-	-		-	-
Total Expenditures		1,577,607	650,178	1,633,539	1,633,539	1,586,851
Change in Fund Balance		156,865	716,865	(51,775)	(176,949)	(143,961)
Fund Balance:						
Beginning of Period		800,312	957,177	957,177	613,951	905,402
End of Period		957,177	1,674,042	905,402	513,951	761,441

**CITY OF PEWAUKEE**  
**2019 BUDGET**  
**CAPITAL EQUIPMENT & FACILITIES FUND**

	2017 Actual	2018			2019 Budget
		6 Month Actual	Year End Forecast	2018 Budget	
<b>Revenues and Other Sources</b>					
490-411100-0000 General Tax Levy	1,200,000	677,500	677,500	677,500	425,000
490-432170-0000 Grants Received	-				
490-491100-0000 Proceeds of Long-Term Debt	-			-	
490-481000-0000 Interest on Idle Funds	19,513		5,000	5,000	5,000
490-492000-0000 Transfer from General Fund	1,000,000			-	364,985
Total Revenue and Other Sources	2,219,513	677,500	682,500	682,500	794,985
<b>Expenditures and Other Uses</b>					
Capital Equipment 2019 Commitments					1,289,905
490-57xxxx-8210 Capital Equipment 2019 Expenditures	1,723,894	374,906	660,346	1,774,000	3,177,359
Capital Equipment- Prior Year Commitments					(2,597,430)
Total Expenditures	1,723,894	374,906	660,346	1,774,000	1,869,834
Change in Fund Balance	495,619	302,594	22,154	(1,091,500)	(1,074,849)
<b>Fund Balance:</b>					
Beginning of Period	4,295,836	4,791,455	4,791,455	4,879,320	4,813,609
End of Period	4,791,455	5,094,049	4,813,609	3,787,820	3,738,760
Less Commitments for Future Purchases	3,721,478		4,470,447	3,294,947	3,512,907
Uncommitted Fund Balance	1,069,977	5,094,049	343,162	492,873	225,853

**CITY OF PEWAUKEE**  
**2019 BUDGET**  
**CAPITAL PROJECT FUND - Road Projects**

		2017 Actual	2018			2019 Budget	Comments
			6 Month Actual	Year End Forecast	2018 Budget		
Revenues and Other Sources							
420-411100-0000	General Tax Levy	200,000	300,000	300,000	300,000		
420-435340-0000	Grants	21,953			22,700	LRIP #13636	
420-436600-0000	DNR Tree Grant	-			-		
420-463100-0000	Developer Contribution (Billed/Not Recd)	-			-		
420-481000-0000	Interest on Idle Funds	3,394	44	500	500	100	
420-491100-0000	Proceeds of Long-Term Debt	-			-	2,200,000	
420-491200-0000	Bond Premium	-			-		
420-492100-0000	Transfer from Impact Fees	-			-		
420-492100-0000	Transfer from General Fund	1,000,000		350,000	-		
420-492100-0000	Transfer from General Fund-Committed	-			-		
Total Revenue and Other Sources		1,225,347	300,044	650,500	300,500	2,522,800	
Expenditures and Other Uses							
420-57xxx-8200	Street Reconstruction	1,634,046	123,909	1,586,000	2,605,000	2,499,900	
420-560000-8200	Street Paving Maintenance	-	-	-	-	-	
420-573320-8200	Traffic Signal Pre-emption	-	-	6,000	20,000		
420-582000-6990	Debt Issue Costs	-	-		-	-	
Total Expenditures		1,634,046	123,909	1,592,000	2,625,000	2,499,900	
Change in Fund Balance		(408,699)	176,135	(941,500)	(2,324,500)	22,900	
Fund Balance:							
Beginning of Period		1,450,492	1,041,793	1,041,793	2,575,114	100,293	
End of Period		1,041,793	1,217,928	100,293	250,614	123,193	

**2019 PROJECTS**

	Project Costs	Budgeted Costs	% Assessable	Assessable Cost	Developer & LRIP Grants	Tax levy Non- Assessable
Steeplechase II	500,000		4%	42,500	20,000	477,500
Oak St/Peninsula Dr	1,200,000	-	10%	120,000	0	1,080,000
Busse Road Bridge Replacement (1/2 cost)	225,000		0%			225,000
Fox View Ct	125,000		25%	30,000		95,000
Shady Lane & Shady Nook	325,000		18%	57,500		267,500
Roundy's Ind. Park (design)	20,000		0%	-	0	20,000
Duplainville Bridge Repl.	50,900		0%		27,334	78,234
Lexington/Tacoma (design)	54,000		0%	-		54,000
TOTALS	2,499,900	-		250,000	47,334	2,297,234

**CITY OF PEWAUKEE**  
**2019 BUDGET**  
**CAPITAL PROJECTS FUND - SPORTS COMPLEX**

		2017 Actual	2018		2018 Budget	2019 Budget
			6 Month Actual	Year End Forecast		
Revenues						
470-412100-0000	Public Accommodation Tax	-				
470-481000-0000	Interest on Investments	3,439			200	200
470-485000-0000	Donations			200,000		45,000
470-491100-0000	Proceed from Long-Term Debt	-				
470-491200-0000	Long Term Debt Premium	-				
470-492250-0000	Transfer from Parkland Purchase Fund	-				
470-492250-0000	Transfer from Park Dedication Fund					
470-492250-0000	Transfer from Impact Fees	-	75,000	75,000	75,000	75,000
470-492250-0000	Miscellaneous Revenues	-				
470-492250-0000	Transfer from Tourism Funds for Development*	-				
Total Revenues		3,439	75,000	275,000	75,200	120,200
Capital Projects						
470-575520-8200	Master Plan for Development	-	-	-	-	-
470-575520-8220	Razing of Buildings	-	-	-	-	-
470-575520-8230	Sports Complex Development	95,472	(59,439)	883,151		120,200
470-582000-6990	Debt Issue Costs	-	-		-	-
Total Expenditures and Other Uses		95,472	(59,439)	883,151	-	120,200
Cr Expenditures and Other Uses		(92,033)	134,439	(608,151)	75,200	-
Fund Balance:						
Beginning of Period		700,184	608,151	608,151	510,685	-
End of Period		608,151	742,590	-	585,885	-

**CITY OF PEWAUKEE  
2019 BUDGET  
CEMETERY FUND**

		2017 Actual	2018			2019 Budget
			6 Month Actual	Year End Forecast	2018 Budget	
Revenues						
800-411000-0000	Property Tax Levy	15,000	35,000	35,000	35,000	35,000
800-465420-0000	Internment Fees	5,750	1,750	2,250	3,000	3,000
800-465460-0000	Lot Sales	1,188	1,188	1,588	594	1,188
800-465470-0000	Columbarium Nitches	1,020		230	460	460
800-481000-0000	Interest on Investments	440	61		80	
800-492000-0000	Transfer from General Fund	-			-	
Total Revenues		23,398	37,999	39,068	39,134	39,648
800-549100-2180	Grave Opening & Closing	-			-	-
800-549100-2420	Grounds Maintenance & Projects	17,947	16,025		45,300	46,300
800-549100-8200	Columbarium	-	274	274	600	600
800-549100-2480	Software/Maintenance/Updates	450	450	450	500	500
800-549100-3400	Operating Supplies	293	18	25	100	100
800-549100-8200	Capital Equipment Purchases	-				
800-592230-9000	Storm Water Utility Charge (Transfer)	420	420	420	420	420
Total Expenditures and Other Uses		19,110	17,187	1,169	46,920	47,920
Change in Fund Balance		4,288	20,812	37,899	(7,786)	(8,272)
Fund Balance:						
Beginning of Period		66,803	71,091	71,091	70,215	108,990
End of Period		71,091	91,903	108,990	62,429	100,718

**2019 PROPOSED PROJECTS**

Surveyor / GPS	???????????
Weed Control	3,600
Maintenance of Grounds	17,700
Miscellaneous	1,000
Trim Tree Line x2	4,000
Wall Repair	0
Replace Paved Roads (70k set aside)	20,000
	<b>46,300</b>

Asked Weigel for potential cost

We need to be more aggressive with getting  
See Photos!

CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2019 BUDGET  
CAPITAL ASSETS COSTING \$5,000 OR MORE

Purchase Replacement in Highlighted Year

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Yearly Comm	Commit Bal 12/31/17	2018	2019	2020	2021	2022	2023
							Budget	Budget	Budget	Budget	Budget	Budget
Hwy Overhead Garage Doors (8)	ADMIN	30										
Hwy Pedestrian Garage Doors (4)	ADMIN	30										
Add Bay at Fire Station #2- ???	ADMIN					491,684						
Remodel Police Substation	ADMIN											
Repair/Replace Roof-City Hall	ADMIN											
Replace Park Lots at City Hall - 3 levels	ADMIN					140,000						
Replace Stairs to Upper Parking Lot	ADMIN	30				50,000	50,000					
Salt Shed Building	ADMIN	25				400,000	400,000					
Station 2 - Addition of Bay to Existing Building	ADMIN											
Tuck Pointing on City Hall	ADMIN											
Upgrade HVAC Units (Unassigned Fund)	ADMIN											
<b>TOTAL CAPITAL OUTLAYS</b>				-	-	<b>1,081,684</b>	<b>450,000</b>	-	-	-	-	-
Pickup/SUV (1/2 Storm Water)- cost \$35k	ENG	5	2023	17,500	3,500		17,500	3,500	3,500	3,500	3,500	3,500
<b>TOTAL CAPITAL OUTLAYS</b>				<b>17,500</b>	<b>3,500</b>	<b>-</b>	<b>17,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
DS200 Election Equipment	ELE	10	2029	6,500				6,500				
<b>TOTAL CAPITAL OUTLAYS</b>				<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
#1 Staff Car	FIRE	5	2019	63,000	12,600	21,000	7,000	35,000	13,000	13,000	13,000	13,000
#2 Staff Car	FIRE	5	2018	63,000	12,600	15,000	48,000	13,000	13,000	13,000	13,000	13,000
#3 Staff Car	FIRE	5	2020	63,000	12,600		-	31,500	31,500	13,000	13,000	13,000
#4 Staff Car	FIRE	5	2019	63,000	12,600	17,000	11,500	34,500	13,000	13,000	13,000	13,000
#2851 Ambulance (2016)	FIRE	7	2023	375,000	32,200	64,400	32,200	55,680	55,680	55,680	55,680	55,680
#2852 Ambulance (2014)	FIRE	7	2021	325,000	32,200	67,343	32,200	75,153	75,153	75,151	50,000	50,000
#2853 Ambulance (2015)	FIRE	7	2022	350,000	32,200	64,400	32,200	63,350	63,350	63,350	63,350	53,575
#2861 Front Line Engine (2010)	FIRE	10	2019	625,000	49,667	421,663	49,667	153,670	67,500	67,500	67,500	67,500
#2862 Front Line Engine (2010)	FIRE	10	2020	625,000	49,667	301,669	49,667	136,832	136,832	68,416	68,416	70,000
#2863 Front Line Engine (2018)	FIRE	10	2028	700,000	89,666	341,668	625,000	70,000	70,000	70,000	70,000	70,000
#2871 Ladder Truck (2016)	FIRE	15	2031	1,200,000	60,000	60,000	60,000	83,100	83,075	83,075	83,075	83,075
#2883 Grass Truck (2012-new)	FIRE	15	2027	75,400	5,800	17,400	5,800	5,800	5,800	5,800	5,800	5,800
#2885 Utility/Plow Truck (2001)	FIRE	7	2023	25,000	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,550
#2887 Inspection Vehicle (2016)	FIRE	7	2023	40,000	5,715	5,750	5,750	5,700	5,700	5,700	5,700	5,700
#2896 Gator Utility (2012-new)	FIRE	10	2022	25,000	2,500	10,000	2,500	3,125	3,125	3,125	3,125	2,500
#2899 Hovercraft (2011-new)	FIRE	15	2026	90,000	7,500	22,500	7,500	7,500	7,500	7,500	7,500	7,500
Advance Airways	FIRE	5	2020	35,000	4,000	8,000	4,000	11,500	11,500	8,000	8,000	8,000
Defib 12 lead wires (50+50 over 2 yrs)	FIRE	8	2021	150,000	10,000	20,000	10,000	40,000	40,000	40,000	20,000	20,000
Emergency Response Vehicle	FIRE						-	-	-	-	-	-
Mobile Data Communication Systems (9)	FIRE	3	2020	20,000			30,000		50,000			50,000
Replacement Ambulance Gurney	FIRE	10					100,000	-				
Replacement Hose/Large Diameter	FIRE	3	2019	5,000			-	5,000	1,667	1,667	1,666	-
SCBA Upgrades	FIRE	10	2020	325,000			-	162,500	162,500	-	-	-
Station 1 - Replace Boilers	FIRE	15					-	-	-	-	-	-
Station 2 - Interior Paint/Maintenance	FIRE						-	-	-	-	-	-
Station Alerting System	FIRE				50,000	50,000	50,000					
Thermal Imaging Cameras -2019 #1	FIRE	10	2019	25,000			-	25,000	2,700	2,700	2,700	2,700
Thermal Imaging Cameras -2012 #2	FIRE	10	2020	25,000			-		25,000	2,700	2,700	2,700
Thermal Imaging Cameras -2012 #3	FIRE	10	2021	25,000			-			25,000	2,700	2,700
<b>TOTAL CAPITAL OUTLAYS</b>				<b>5,317,400</b>	<b>485,090</b>	<b>1,511,368</b>	<b>1,166,559</b>	<b>1,021,485</b>	<b>941,157</b>	<b>640,939</b>	<b>573,487</b>	<b>612,980</b>



ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Yearly Comm	Commit Bal 12/31/17	2018	2019	2020	2021	2022	2023
							Budget	Budget	Budget	Budget	Budget	Budget
01- 1-Ton Dump Truck 2013	HWY	8	2021	73,000	9,125	39,000	13,000	7,000	7,000	7,000	9,375	9,375
02- 1-Ton Dump Truck 2012	HWY	8	2020	73,000	9,125	30,000	10,000	16,500	16,500	9,375	9,375	9,375
03- Boom Mower 2014	HWY	12	2026	90,000	7,500	21,000	7,000	7,750	7,750	7,750	7,750	7,750
04- Road Grader 1995 (NET OF 27K TRADE IN)	HWY	20	2019	143,000	7,150	72,000	6,000	65,000	8,000	8,000	8,000	8,000
05- Back Hoe 2013	HWY	8	2021	55,000	6,875	22,500	7,500	8,333	8,333	8,334	8,750	8,750
06- Plow Truck 2016	HWY	10	2026	210,000	21,000	20,000	20,000	21,250	21,250	21,250	21,250	21,250
07- Plow truck 2011	HWY	10	2021	200,000	20,000	75,000	25,000	33,334	33,333	33,333	21,000	21,000
08- Plow Truck 2018	HWY	10	2028	210,000	21,000	131,250	185,000	21,000	21,000	21,000	21,000	21,000
09- Plow Truck 2013	HWY	10	2023	210,000	21,000	58,350	19,450	26,440	26,440	26,440	26,440	26,440
10- Plow Truck 2015	HWY	10	2025	215,000	21,500	40,000	20,000	22,143	22,143	22,143	22,143	22,143
11- Plow Truck 2014	HWY	10	2024	210,000	21,000	60,000	20,000	18,572	18,572	18,572	18,572	18,572
12- Replace Plow Truck 2010	HWY	10	2020	200,000	20,000	87,510	29,170	41,660	41,660	21,000	21,000	21,000
13- Pavement Roller 2018	HWY	10	2028	18,000	1,800	-	11,000	1,800	1,800	1,800	1,800	1,800
14- Boom 2018	HWY	10	2028	15,000	1,500	-	10,500	1,500	1,500	1,500	1,500	1,500
16- Plow Truck 2017	HWY	10	2027	210,000	21,000	-	20,000	21,000	21,000	21,000	21,000	21,000
17- Tandem Plow Truck 2009	HWY	10	2019	210,000	21,000	114,000	38,000	58,000	22,500	22,500	22,500	22,500
18- Replace Front End Loader 2018	HWY	8	2026	125,000	15,625	67,500	112,000	15,625	15,625	15,625	15,625	15,625
19- Plow Truck 2012	HWY	10	2022	210,000	21,000	66,000	22,000	30,500	30,500	30,500	30,500	22,000
20- Asphalt Hot Box 2013	HWY	10	2023	28,000	2,800	12,000	4,000	2,400	2,400	2,400	2,400	2,400
24- Air Compressor 1996	HWY	20	2021	20,000	1,000	-	1,333	6,222	6,222	6,223	1,400	1,400
25- 4x4 Pickup Truck 2012	HWY	8	2020	45,000	5,625	18,000	6,000	10,500	10,500	6,875	6,875	6,875
28- Highway Mower 2018 (Eval 1 Tractor Operations in 2018)	HWY	12	2030	90,000	7,500	36,666	98,000	8,750	8,750	8,750	8,750	8,750
29- Chipper 2014	HWY	10	2024	35,000	3,500	12,000	4,000	3,167	3,167	3,167	3,167	3,167
35- Shop Compressor 2017	HWY	15	2032	12,000	800	-	800	800	800	800	800	800
52- Shop Pressure Washer 2016	HWY	12	2028	11,000	917	866	866	925	927	927	927	927
54- Fork lift 2010	HWY	15	2025	30,000	2,000	6,000	2,000	3,142	3,142	3,142	3,142	3,142
55- 1-Ton Dump Truck 2015	HWY	8	2023	75,000	9,375	18,750	9,375	9,375	9,375	9,375	9,375	9,375
56- Sign Truck 2017	HWY	8	2025	85,000	10,625	-	10,000	10,715	10,715	10,715	10,715	10,715
58- Skidsteer 2009	HWY	10	2019	33,000	3,300	24,000	8,000	1,000	4,800	4,800	4,800	4,800
65- Compact Tractor/Multi-Unit (1/2 with SWM)	HWY	10	2029	25,500	2,550	-	-	25,500	5,400	5,400	5,400	5,400
TOTAL CAPITAL OUTLAYS				3,166,500	317,192	1,032,392	719,994	499,903	391,104	359,696	345,331	336,831
Assessment CAMA Software(less deposit)- Jim??	IT	10	2026	45,000	4,500	-	10,000	5,625	5,625	5,625	5,625	5,625
AV Conferencing between stations	IT	10	2027	20,000	2,000	-	5,000	2,222	2,222	2,222	2,222	2,222
Accounting Software/Cashiering & all equip/Special Assmt	IT	10	2019	75,000	7,500	75,000	5,000	-	-	-	-	-
Building Software	IT	10	2020	56,540	5,654	-	-	28,270	28,270	-	-	-
Common Council AV Upgrade	IT	10	2027	45,000	4,500	-	5,000	5,000	5,000	5,000	5,000	5,000
ERP/HR/Payroll	IT	5	-	-	-	5,000	-	-	-	-	-	-
Office 2013 Software	IT	5	2020	35,000	7,000	-	6,500	17,500	17,500	8,000	8,000	8,000
Replace Internet Appliance (Sophos,etc)	IT	5	2022	20,000	4,000	-	-	5,000	5,000	5,000	5,000	5,000
Replace Unitrends Backup System	IT	4	2020	20,000	5,000	-	7,500	10,000	10,000	5,000	5,000	5,000
Security (Cameras, door locks)	IT	10	2026	50,000	5,000	16,034	-	4,244	4,246	4,246	4,246	4,246
Server Replacements	IT	5	2019	40,000	8,000	-	15,000	40,000	9,000	9,000	9,000	9,000
Special Assessment Software	IT	10	2028	25,000	2,500	-	25,000	-	3,500	3,500	3,500	3,500
Upgrade Computer Infrastructure- \$5k/yr, max \$25k	IT	10	2019	40,000	4,000	-	40,000	10,000	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAYS				471,540	59,654	96,034	119,000	127,861	95,363	52,593	52,593	52,593
Parking lot Seal Coat - Balmer	PRCOP	-	-	-	-	-	-	-	-	-	-	-
Tennis Court/BB Court Resurfacing *	PRCOP	-	-	-	-	20,000	20,000	20,000	20,000	20,000	-	-
Balmer Park - Dog park conversion	PRCOP	-	-	-	-	-	-	-	-	-	-	16,000
Kitchen Update at Wagner Park	PRCOP	-	-	-	-	-	-	6,000	-	-	-	-
Replace flooring at South and Nettesheim	PRCOP	-	-	-	-	-	-	-	-	-	-	-
Wagner Park Ice Rink	PRCOP	-	-	-	-	-	-	-	-	-	15,000	-
Wagner Playground Resurface	PRCOP	-	-	-	-	-	-	-	-	-	-	-
Scoreboards (2) Nettesheim Park (\$12,000)	PRCOP	-	-	-	-	-	-	-	-	-	-	-
South Park Sewer Hookup	PRCOP	-	-	-	-	-	20,000	-	-	-	-	-
South Park HVAC	PRCOP	-	-	-	-	-	8,900	-	-	-	-	-
Wagner Diamond Fencing	PRCOP	-	-	-	-	-	-	-	-	-	-	-
Water Assessment- Sports Complex	PRCOP	-	-	-	-	-	-	76,900	-	-	-	-
TOTAL CAPITAL OUTLAYS				-	-	20,000	48,900	102,900	20,000	20,000	15,000	16,000
PLAYGROUND EQUIPMENT- Tracked by KW	PRPLAY	-	-	-	-	89,815	19,220	21,254	19,254	17,386	17,311	16,911
Current Year to Add to Commitments	-	-	-	-	-	17,920	-	17,920	15,252	16,571	16,311	14,411
Current Year to be Expensed	-	-	-	-	-	-	-	3,334	4,002	815	1,000	2,500
Previously Committed Funds to be Expensed	-	-	-	-	-	(16,666)	-	16,666	23,998	2,625	8,000	22,500
TOTAL CAPITAL OUTLAYS				-	-	91,069	19,220	21,254	19,254	17,386	17,311	16,911

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Yearly Comm	Commit Bal 12/31/17	2018	2019	2020	2021	2022	2023
							Budget	Budget	Budget	Budget	Budget	Budget
#72 Taurus (replace with truck)	PRSHARE	10	2020	29,000				14,500	14,500	3,300	3,300	3,300
#73 Old Squad Car (Replace with truck)	PRSHARE	10	2019	40,000			20,000	20,000	4,000	4,000	4,000	4,000
#74 GMC 1/2 ton 4x4	PRSHARE	10	2028	30,000	7,250	7,250	28,100	3,000	3,000	3,000	3,000	3,000
#75 2012 4x4 Pick-Up	PRSHARE	10	2022	40,000		4,600	-	8,850	8,850	8,850	8,850	4,000
#76 2013 Utility Truck/Pickup & Trailer	PRSHARE	10	2023	50,000	15,000	-	-	-	8,750	8,750	8,750	8,750
#77 2014 1-Ton Dump	PRSHARE	10	2024	51,000	9,000	-	-	-	10,000	8,000	8,000	8,000
#78 2014 Pickup Salter and Plow	PRSHARE	10	2024	48,500	3,800	-	-	7,364	7,448	7,448	7,448	7,448
#79 2016 Utility Van	PRSHARE	10	2026	28,000			-	3,500	3,500	3,500	3,500	3,500
#80 2018 One Ton Pickup	PRSHARE	10	2028	40,000			40,000	-	8,000	4,000	4,000	4,000
#81 2010 4x4 Pick-Up	PRSHARE	10	2020	40,000	25,000	10,000	-	-	5,000	5,000	4,500	4,500
#82 2016 1-Ton Dump	PRSHARE	10	2026	51,000			-	-	-	8,500	8,500	8,500
#83 2017 Wing Mower	PRSHARE	3	2020	42,000			14,000	14,000	14,000	14,000	14,000	14,000
#85 2013 Utility Dump	PRSHARE	10	2023	14,000	4,200	-	-	-	-	-	-	9,800
#86 2018 Wing Mower	PRSHARE	3	2021	42,000		28,000	14,000	14,000	14,000	14,000	14,000	14,000
#87 2008 Tractor/Loader	PRSHARE	10				13,000						
#88 2017 60" 2-Turn Mower	PRSHARE	3	2020	8,000			-	-	8,000	-	-	8,000
#89 2012 Trailer	PRSHARE	10	2022	15,000			-	1,750	4,417	4,417	4,417	1,500
#91 2018 Sand pro	PRSHARE	3	2021	13,050	4,350	-	8,650	4,350	4,350	4,350	4,350	4,350
#96 2017 5900 Wing Mower	PRSHARE	6	2023	52,500			8,750	8,750	8,750	13,125	13,125	8,750
#99 2017 Zero Turn Mower	PRSHARE	3	2020	8,000				2,850	5,150	2,667	2,667	2,667
#100 2016 Trailer	PRSHARE	10	2026	10,000	700	350	-	-	1,050	1,317	1,317	1,317
#101 2014 Trailer	PRSHARE	10	2024	8,000	2,100	700	700	900	900	900	900	900
#102 2010 Pressure Washer	PRSHARE	8	2021	6,000			-	-	3,000	3,000	750	750
#114 2017 Trailer	PRSHARE	10	2027	10,000				834	1,146	1,146	1,146	1,146
#127 2002 Flail Mower Attachment	PRSHARE	8										
#133 2018 Trailer Mounted Water Tank	PRSHARE	10	2028	7,000			6,000	700	700	700	700	700
#151 2013 Wing Mower	PRSHARE	6	2020	52,500	13,125	13,125	13,125	13,125	13,125	8,750	8,750	8,750
#152 2017 Zero Turn Mower	PRSHARE	3	2020	6,900			2,300	2,300	2,300	2,300	2,300	2,300
#156 2017 Slit Seeder	PRSHARE	10	2027	8,200			-	-	-	-	4,100	820
Preseeder 2017	PRSHARE	10	2027	10,500			1,050	1,050	1,050	1,050	1,050	1,050
Top Dresser (smaller)* 2015	PRSHARE	10	2025	11,000	2,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Aerator 687 - 2015	PRSHARE	10	2025	22,000	1,200	-	-	-	3,467	3,467	3,467	3,467
Joint Park/Open Space Plan Update	PRSHARE	6	2019	5,000		3,400	850	750	1,000	1,000	1,000	1,000
<b>TOTAL CAPITAL OUTLAYS</b>				<b>799,150</b>	<b>-</b>	<b>136,925</b>	<b>168,975</b>	<b>123,473</b>	<b>160,553</b>	<b>141,637</b>	<b>142,987</b>	<b>145,365</b>
Village 30%							50,692.50	37,041.90	48,165.90	42,491.10	42,896.10	43,609.50
City 70%							118,282.50	86,431.10	112,387.10	99,145.90	100,090.90	101,755.50

**TOTAL CITY CAPITAL OUTLAYS (ALL DEPTS)**

**\$ 1,869,834 \$ 1,582,765 \$ 1,193,260 \$ 1,107,313 \$ 1,140,571**

**STORM WATER FUND**

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Yearly Comm	Commit Bal 12/31/17	2018	2019	2020	2021	2022	2023
#202 Rubber Tire Excavator(Utility-2011)	SWM	15	2026	140,000	9,333			17,500	17,500	17,500	17,500	17,500
#201 Sweeper (Utility-2011)	SWM	10	2021	200,000	20,000			66,668	66,666	66,666	22,500	22,500
#205 Tandem Truck (Storm Water) (2015)	SWM	10	2025	225,000	22,500			32,143	32,143	32,143	32,143	32,143
#204 Hydro Seeder (Storm Water) (2014)	SWM	15	2029	14,000	933			1,272	1,272	1,272	1,272	1,272
#207 Mini Excavator (2019)	SWM	10	2029	74,000	7,400			74,000	9,000	9,000	9,000	9,000
#208 Trailer (Culvert/Equip Hauling)	SWM	10	2029	19,000	1,900			19,000	850	850	850	850
Total Station Survey-split eng.storm.w/s	SWM	5	2022	45,000	9,000			11,250	11,250	11,250	11,250	9,600
Pickup/SUV (1/2 Engineering)- cost \$35k	SWM	5	2023	17,500	3,500		17,500	3,500	3,500	3,500	3,500	3,500
Televising Equipment - share with Sewer	SWM	10	2028	25,000	2,500		10,000	2,500	2,500	2,500	2,500	2,500
65- Compact Tractor/Multi-Unit (1/2 with HWY)	SWM	10	2029	25,500	2,550			25,500	5,400	5,400	5,400	5,400
<b>TOTAL CAPITAL OUTLAYS</b>				<b>785,000</b>	<b>79,617</b>	<b>-</b>	<b>27,500</b>	<b>253,333</b>	<b>150,081</b>	<b>150,081</b>	<b>105,915</b>	<b>104,265</b>

**CITY OF PEWAUKEE  
2019 BUDGET  
COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

	2017 Balance	2018 Proposed Adds	2018 Expenditures	2018 Uncommitted Funds	2018 Balance	2019 Proposed Adds	2019 Proposed Expenditures	2019 Est Balance
<b>Capital Equip Fund</b>								
<b>Fire Dept</b>								
various #2861 Engine	421,663.00	49,667.00			471,330.00		(471,330)	0
various #2862 Engine	301,669.00	49,667.00			351,336.00	136,832.00		488,168
various #2863 Engine	341,668.00	283,332.00			625,000.00		(625,000)	0
#2863 Engine-2038 purchase						70,000.00		70,000
various Ladder Truck #2871	60,000.00	60,000.00			120,000.00	83,100.00		203,100
various #2852 Ambulance S/BE 2851	0.00							0
Various #2801 Staff Car #1	21,000.00	7,000.00			28,000.00		(28,000)	0
#2810 Staff Car #3						31,500.00		31,500
Various #2883 Grass Truck	17,400.00	5,800.00			23,200.00	5,800.00		29,000
Various #2896 Gator Utility	10,000.00	2,500.00			12,500.00	3,125.00		15,625
Various #2899 Hovercraft	22,500.00	7,500.00			30,000.00	7,500.00		37,500
15-03-03 #2853 Ambulance	64,400.00	32,200.00			96,600.00	63,350.00		159,950
15-12-26 Add Bay at Fire Station #2	491,683.88				491,683.88		(491,684)	0
16-12-22 #2802 Staff Car #2	15,000.00		(15,000.00)		-	13,000.00		13,000
16-12-22 #2805 Staff Car s/b #2888 #4	17,000.00	11,500.00			28,500.00		(28,500)	0
16-12-22 Ambo #2852	67,343.16	32,200.00			99,543.16	75,153.00		174,696
16-12-22 Ambo #2851	64,400.00	32,200.00			96,600.00	55,680.00		152,280
16-12-22 Advanced Airways	8,000.00	4,000.00			12,000.00	11,500.00		23,500
16-12-22 Defib 12 lead Wires	20,000.00	10,000.00			30,000.00		(30,000)	0
17-11-11 #2887 Inspection Vehlice (2005)	5,750.00	5,750.00			11,500.00	5,700.00		17,200
17-11-11 #2885 Utility/Plow Truck (2001)	3,575.00	3,575.00			7,150.00	3,575.00		10,725
17-11-11 Station Alerting System	50,000.00		(50,000.00)		-			0
Mobile Data Communication Systems (9)		30,000.00			30,000.00			30,000
SCBA Upgrades						162,500.00		162,500
Thermal Imaging Cameras (3)-2012						25,000.00		25,000
	2,003,052.04	626,891.00	(65,000.00)	-	2,564,943.04	753,315.00	(1,674,513.88)	1,643,744.16
<b>HWY</b>								
Various #1 One-Ton Dump Truck	39,000.00	13,000.00			52,000.00	7,000.00		59,000
Various #2 1-Ton Dump Truck	30,000.00	10,000.00			40,000.00	16,500.00		56,500
Various #3 Boom Mower	21,000.00	7,000.00			28,000.00	7,750.00		35,750
Various #4 Road Grader	72,000.00	6,000.00			78,000.00		(78,000)	0
Various #5 Backhoe	22,500.00	7,500.00			30,000.00	8,333.00		38,333
17-11-11 #6 Plow Truck	20,000.00	20,000.00			40,000.00	21,250.00		61,250
Various #7 Plow Truck	75,000.00	25,000.00			100,000.00	33,334.00		133,334
Various #8 Plow Truck	131,250.00		(131,250.00)		-	21,000.00		21,000

		2017	2018	2018	2018	2018	2019	2019	2019
		Balance	Proposed Adds	Expenditures	Uncommitted Funds	Balance	Proposed Adds	Proposed Expenditures	Est Balance
Various	#9 Plow Truck	58,350.00	19,450.00			77,800.00	26,440.00		104,240
16-12-22	#10 Plow Truck	40,000.00	20,000.00			60,000.00	22,143.00		82,143
Various	#11 Plow Truck	60,000.00	20,000.00			80,000.00	18,572.00		98,572
Various	#12 Plow Truck	87,510.00	29,170.00			116,680.00	41,660.00		158,340
	13- Pavement Roller 2018						1,800.00		1,800
	14- Boom 2018						1,500.00		1,500
	#16 Plow Truck		20,000.00			20,000.00	21,000.00		41,000
Various	#17 Tandem Plow Truck	114,000.00	38,000.00			152,000.00		(152,000)	0
Various	#18 Front End Loader	67,500.00		(67,500.00)		-	15,625.00		15,625
Various	#19 Plow Truck	66,000.00	22,000.00			88,000.00	30,500.00		118,500
Various	#20 Asphalt Hot Box	12,000.00	4,000.00			16,000.00	2,400.00		18,400
	#24 Air Compressor		1,333.00			1,333.00	6,222.00		7,555
Various	#25 4x4 Pickup Truck	18,000.00	6,000.00			24,000.00	10,500.00		34,500
16-12-22	#28 Highway Mower	36,666.00		(36,666.00)		-	8,750.00		8,750
Various	#29 Chipper	12,000.00	4,000.00			16,000.00	3,167.00		19,167
	#35 Shop Compressor		800.00			800.00	800.00		1,600
17-11-11	#52 Shop Pressure Washer	866.00	866.00			1,732.00	925.00		2,657
Various	#54 Fork Lift	6,000.00	2,000.00			8,000.00	3,142.00		11,142
16-12-22	#55 1-Ton Dump Truck	18,750.00	9,375.00			28,125.00	9,375.00		37,500
Various	#56 Sign Truck	-				-			0
	#56 Sign Truck		10,000.00			10,000.00	10,715.00		20,715
Various	#58 Skidsteer	24,000.00	8,000.00			32,000.00		(32,000)	0
		1,032,392.00	303,494.00	(235,416.00)	-	1,100,470.00	350,403.00	(262,000.00)	1,188,873.00

	2017	2018	2018	2018	2018	2019	2019	2019
	Balance	Proposed Adds	Expenditures	Uncommitted Funds	Balance	Proposed Adds	Proposed Expenditures	Est Balance
<b>IT</b>								
Assessment CAMA Software(less deposit)		10,000.00			10,000.00	5,625.00		15,625
17-11-12 AV Conferencing between stations	-	5,000.00			5,000.00	2,222.00		7,222
Building Software/BSA						28,270.00		28,270
17-11-11 Cashiering System	75,000.00	5,000.00			80,000.00		(80,000)	0
17-11-12 Common Council AV Upgrade	-	5,000.00			5,000.00	5,000.00		10,000
Office 2013 Software		6,500.00			6,500.00	17,500.00		24,000
Replace Internet Appliance (Sophos,etc)						5,000.00		5,000
Replace Unitrends Backup System		7,500.00			7,500.00	10,000.00		17,500
Security (Cameras, Door locks)	16,034.15				16,034.15	4,244.00		20,278
Special Assessment Software		25,000.00			25,000.00		(25,000)	0
Upgrade Computer Infrastructure/Servers		55,000.00			55,000.00		(55,000)	0
16-12-22 ERP/HR/Payroll	5,000.00				5,000.00			5,000
	96,034.15	119,000.00	-	-	215,034.15	77,861.00	(160,000.00)	132,895.15
<b>Eng</b>								
Pickup/SUV (1/2 Storm Water)- cost \$35k						3,500.00		3,500
					0	3,500.00	0	3,500
<b>City Hall</b>								
14-12-32 Replace roof at City Hall	-				-			0
14-12-32 Replace HVAC at City Hall	-				-			0
15-12-26 Replace Salt Shed at City Hall	400,000.00				400,000.00		(400,000)	0
15-12-26 Replace Stairs to Upper Pkg Lot City Hall	50,000.00				50,000.00			50,000
15-12-26 Replace Parking Lot City Hall	140,000.00				140,000.00			140,000
15-12-26 Upgrade HVAC at City Hall	-				-			0
	590,000.00	-	-	-	590,000.00	-	(400,000.00)	190,000.00
Total Capital Equip Fund	3,721,478.19	1,049,385.00	(300,416.00)	-	4,470,447.19	1,185,079.00	(2,496,513.88)	3,159,012.31

	2017 Balance	2018 Proposed Adds	2018 Expenditures	2018 Uncommitted Funds	2018 Balance	2019 Proposed Adds	2019 Proposed Expenditures	2019 Est Balance
<b>Parks</b>								
various Parks Playground Equip	89,815.00	45,620.00			135,435.00	17,920.00	(16,666)	136,689
#72 Taurus (replace with truck)						10,150.00		10,150
#73 Old Squad Car (Replace with truck)		20,000			20,000.00	-	(20,000)	0
17-11-11 #74 GMC 1/2 ton 4x4	7,250.00		(7,250.00)		-	2,100.00		2,100
17-11-11 #75 2012 4x4 Pick-Up	4,600.00				4,600.00	6,195.00		10,795
various #76 2013 Utility Truck/Pickup & Trailer	15,000.00				15,000.00	-		15,000
15-03-04 #77 2014 1-Ton Dump	9,000.00				9,000.00	-		9,000
17-11-11 #78 2014 Pickup Salter and Plow	3,800.00				3,800.00	5,154.80		8,955
#79 2016 Utility Van						2,450.00		2,450
#80 2018 One Ton Pickup						-		0
15-03-04 #81 2010 4x4 Pick-Up	25,000.00	10,000.00			35,000.00	-		35,000
#82 2016 1-Ton Dump						-		0
15-03-04 #83 2017 Wing Mower	-	14,000			14,000.00	9,800.00		23,800
various #85 2013 Utility Dump	4,200.00				4,200.00	-		4,200
17-11-11 #86 2018 Wing Mower	28,000.00		(28,000.00)		-	9,800.00		9,800
15-03-04 #87 2008 Tractor/Loader	13,000.00				13,000.00	-		13,000
#88 2017 60" 2-Turn Mower						-		0
#89 2012 Trailer						1,225.00		1,225
17-11-11 #91 2018 Sand pro	4,350.00		(4,350.00)		-	3,045.00		3,045
various #96 2017 5900 Wing Mower	-	8,750			8,750.00	6,125.00		14,875
#99 2017 Zero Turn Mower						1,995.00		1,995
17-11-11 #100 2016 Trailer	700.00	350.00			1,050.00	-		1,050
15-03-04 #101 2014 Trailer	2,100.00	700.00			2,800.00	490.00		3,290
#102 2010 Pressure Washer						-		0
#114 2017 Trailer						583.80		584
#127 2002 Flail Mower Attachment						-		0
#133 2018 Trailer Mounted Water Tank						490.00		490
17-11-11 #151 2013 Wing Mower	13,125.00	13,125.00			26,250.00	9,187.50		35,438
#152 2017 Zero Turn Mower		2,300			2,300.00	1,610.00		3,910
#156 2017 Slit Seeder						-		0
Preseeder 2017		1,050			1,050.00	735.00		1,785
17-11-11 Top Dresser (smaller)* 2015	2,200.00	1,100.00			3,300.00	770.00		4,070
17-11-11 Aerator 687 - 2015	1,200.00				1,200.00	-		1,200
various Joint Park/Open Space Plan Update	3,400.00	850.00			4,250.00	-	(4,250)	0
17-11-12 Tennis Court/BB Court Resurfacing	20,000.00	20,000.00			40,000.00	-	(40,000)	0
						-		0
17-11-12 Parks Playground Equip					-	-		0
South Park Sewer Hookup		20,000			20,000.00	-	(20,000)	0
					-	-		

	2017	2018	2018	2018	2018	2019	2019	2019
	Balance	Proposed Adds	Expenditures	Uncommitted Funds	Balance	Proposed Adds	Proposed Expenditures	Est Balance
Total Parks	246,740.00	157,845.00	(39,600.00)	-	364,985.00	71,906.10	(100,916.00)	353,895.10
grand total 2019 commitments					4,835,432	1,274,905	(2,597,430)	3,512,907

#### Storm

#202 Rubber Tire Excavator(Utility-2011)	17,500.00
#201 Sweeper (Utility-2011)	66,668.00
#205 Tandem Truck (Storm Water) (2015)	32,143.00
#204 Hydro Seeder (Storm Water) (2014)	1,272.00
Total Station Survey-split eng,storm,w/s	11,250.00
Pickup/SUV (1/2 Engineering)- cost \$35k	3,500.00
Televising Equipment - share with Sewer	2,500.00
65- Compact Tractor/Multi-Unit (1/2 with HWY)	
	<u>134,833.00</u>

**CITY OF PEWAUKEE**  
**2019 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 12/31/18</u>	<u>2019 Repayments</u>	<u>Balance 12/31/19</u>	<u>2019 Interest</u>
<b>Governmental Long-Term Obligations:</b>								
2010 G.O. Note	4/1/10	9/1/19	2.85-4.2%	\$ 2,910,000	340,000	340,000	0	14,280
2011 G.O. Note	2/24/11	3/1/20	2.5-2.75%	4,937,095	1,115,000	550,000	565,000	22,756
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	3,040,788	1,475,325	235,305	1,240,020	28,159
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	2,315,000	145,000	2,170,000	54,452
2016 G.O. Note <sup>(1)</sup>	10/12/16	9/1/36	2.0-2.25%	2,995,000	2,675,000	145,000	2,530,000	53,500
					<u>7,920,325</u>	<u>1,415,305</u>	<u>6,505,020</u>	<u>173,147</u>
<b>Water and Sewer Utility Long- Term Obligations:</b>								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	144,140	11,306	132,834	4,030
2011 G.O. Note	7/13/11	5/1/31	2.4%	174,403	117,955	7,839	110,116	2,737
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	834,212	499,675	79,695	419,980	8,995
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	4,490,000	280,000	4,210,000	105,633
2016 G.O. Note <sup>(1)</sup>	10/12/16	9/1/36	2.0-2.25%	2,550,000	2,290,000	105,000	2,185,000	47,180
					<u>7,541,770</u>	<u>483,840</u>	<u>7,057,930</u>	<u>168,575</u>
<b>Total Long-Term Obligations</b>					<u>15,462,095</u>	<u>1,899,145</u>	<u>13,562,950</u>	<u>341,722</u>

<sup>(1)</sup> Interest costs to be offset by reoffering premium.



**CITY OF PEWAUKEE  
WATER UTILITY  
2019 OPERATING BUDGET SUMMARY**

	2017 Actual	2018		2018 Budget	2019 Budget
		6 Month Actual	Year End Forecast		
<b>Operating Revenues</b>	2,106,877	960,892	2,153,100	2,188,530	2,201,000
<b>Operating Expenses</b>					
Wages Not Charged to Projects	202,490	94,951	199,959	183,823	230,047
Fringe Benefits	168,703	61,939	183,675	160,247	179,706
Source of Supply Expenses	20,517	13,505	43,925	44,500	66,225
Pumping Expenses	263,596	112,893	286,400	299,400	294,500
Water Treatment Expenses	136,526	54,545	138,600	154,100	158,500
Transmission & Distribution	96,717	77,534	156,500	153,800	176,700
Consultants & Studies	-	-	-	-	20,000
Shared Transportation & Maintenance	38,264	18,724	50,506	59,500	48,200
Shared Administrative Expenses	152,339	99,730	139,575	174,251	177,552
PSC Remainder Tax	2,022	-	2,300	2,300	2,300
Property Tax Equivlent	557,342	-	575,000	575,000	580,000
<b>Total Operating Expenses</b>	1,638,516	533,821	1,776,440	1,806,921	1,933,730
<b>Operating Profit before Depreciation</b>	468,361	427,071	376,660	381,609	267,270
<b>Depreciation Expense</b>	1,055,800	600,000	1,200,000	1,200,000	1,320,000
<b>Net (Loss) from Operations</b>	(587,439)	(172,929)	(823,340)	(818,391)	(1,052,730)
<b>Non-Operating Revenue</b>					
Interest on Investments/AR	3,546	39	2,550	2,525	2,550
Long Term Debt Premium	-	-	16,461	-	-
Interest on Special Assessments	3,907	2,444	4,000	2,400	4,000
Water Construction	386,784	137,122	1,259,000	181,000	666,000
Gain/Loss on Fixed Asset Disposal	(16,422)	-	-	-	-
<b>Total Non-Operating Revenues</b>	377,815	139,605	1,282,011	185,925	672,550
<b>Non-Operating Expenses</b>					
Interest on Long Term Debt and Debt Ex	286,235	66,157	325,182	220,218	386,933
<b>Net Profit (Loss)</b>	(495,859)	(99,481)	133,489	(852,684)	(767,113)

**CITY OF PEWAUKEE  
WATER UTILITY  
2019 OPERATING BUDGET**

		2017 Actual	2018			2019 Budget
			6 Month Actual	Year End Forecast	2018 Budget	
Operating Revenues						
600-000432-1000	Private Fire Protection	72,112	37,969	74,000	70,000	76,000
600-000461-1000	Metered Sales-Residential	919,314	411,576	950,000	950,000	960,000
600-000461-2000	Metered Sales-Industrial	99,534	42,159	95,000	95,000	100,000
600-000461-3000	Metered Sales-Commercial	396,635	160,626	400,000	410,000	410,000
600-000461-4000	Metered Sales-Public	5,416	1,762	5,500	10,000	10,000
600-000461-5000	Metered Sales-Multi Family	168,936	79,650	170,000	200,000	175,000
600-000463-1000	Public Fire Protection	424,709	216,556	433,000	430,000	444,000
Total Operating Revenues		2,086,656	950,298	2,127,500	2,165,000	2,175,000
Other Revenues						
600-000470-1000	Late Payment Penalty	7,301	4,353	9,600	9,600	9,800
600-000474-1000	Other Water Revenues	7,201	3,428	9,000	8,430	9,000
600-000474-2000	Other Revenue-Spec Assmt Ltr	5,719	2,813	7,000	5,500	7,200
Total Other Revenues		20,221	10,594	25,600	23,530	26,000
Total Revenues		2,106,877	960,892	2,153,100	2,188,530	2,201,000
Expenses						
Wages Not Charged to Projects						
600-000600-1000	Wages	14,082	9,004	14,260	14,260	15,952
600-000620-1000	Wages	45,203	20,763	48,440	48,440	51,205
600-000630-1000	Wages	15,728	6,576	14,400	14,400	17,816
600-000640-1000	Wages	30,845	12,459	30,100	30,100	34,940
600-000902-1000	Meter Reading Wages	4,863	2,656	6,000	9,400	5,509
600-000920-1001	Salaries - Administrative	76,089	35,268	70,536	51,000	87,596
600-000920-2001	Internal Engineering Wages	15,680	8,225	16,223	16,223	17,029
Total Wages		202,490	94,951	199,959	183,823	230,047
Fringe Benefits						
600-000408-1001	Fica Expense	23,011	9,619	27,483	27,483	24,944
600-000926-1501	Benefits - Health Insurance	47,921	20,280	52,326	67,278	52,749
600-000926-1511	Benefits - Dental Insurance	4,465	1,945	4,432	5,210	4,767
600-000926-1521	Benefits - Optical Insurance	711	329	800	989	742
600-000926-1531	Benefits - Pension	20,685	9,287	20,315	23,426	20,058
600-000926-1541	Benefits - Life Insurance	50	318	677	857	738
600-000926-1561	Benefits - Disability Insurance	1,860	682	1,293	1,455	1,244
600-000926-1571	Vac/Sick Liability Expense	34,968	10,617	36,936	32,010	39,900
600-000926-1581	Benefits - Charged To/From Other Depts		8,862	17,559		12,710
600-000926-1591	Pension Expenses GASB 68	35,032		21,854	1,539	21,854

**CITY OF PEWAUKEE  
WATER UTILITY  
2019 OPERATING BUDGET**

	2017 Actual	2018			2019 Budget
		6 Month Actual	Year End Forecast	2018 Budget	
<b>Total Fringe Benefits</b>	168,703	61,939	183,675	160,247	179,706
<b>Plant Operation &amp; Maintenance</b>					
<b>Source of Supply Expenses</b>					
600-000600-4000 Source of Supply- Repairs	803	12,234	20,000	20,000	20,000
600-000601-2000 Purchased Water	-	-	-	500	300
600-000602-3000 Operating Supplies & Expenses	234	(152)	800	800	800
600-000602-3100 Building and Grounds	19,355	1,298	23,000	23,000	45,000
600-000603-2000 Water Withdrawal Fee - DNR	125	125	125	200	125
<b>Total Source of Supply Expenses</b>	20,517	13,505	43,925	44,500	66,225
<b>Pumping Expenses</b>					
600-000622-2000 Power Purchased/Pumping	232,142	98,744	237,000	245,000	240,000
600-000623-3000 Operating Supplies & Expense	144	221	300	400	300
600-000623-3100 Building and Grounds	9,757	2,495	10,000	10,000	10,000
600-000623-3200 Utilities	4,057	3,270	4,100	4,000	4,200
600-000625-4000 Repairs-Pumping Equipment	17,496	8,163	35,000	40,000	40,000
<b>Total Pumping Expenses</b>	263,596	112,893	286,400	299,400	294,500
<b>Water Treatment Expenses</b>					
600-000631-2000 Chemicals	70,127	26,344	72,000	75,500	77,000
600-000631-2100 Radium Treatment	40,993	20,372	42,000	43,000	43,500
600-000632-3000 Operating Supplies & Expenses	3,159	-	600	600	1,000
600-000632-3100 Water Testing	15,300	2,622	12,000	20,000	22,000
600-000635-4000 Repairs and Maintenance	6,947	5,207	12,000	15,000	15,000
<b>Total Water Treatment Expenses</b>	136,526	54,545	138,600	154,100	158,500
<b>Transmission &amp; Distribution</b>					
600-000641-3000 Operating Supplies and Expense	1,637	368	6,500	6,500	4,500
600-000641-3200 Meter Supplies	253	-	200	500	400
600-000641-3810 Cross Connection Inspection	14,278	4,460	10,800	10,800	10,800
600-000650-4000 Repairs - Reservr & Standpipes	5,872	858	12,500	17,000	17,000
600-000651-4000 Repairs - Transmission Lines	38,017	39,272	60,000	40,000	60,000
600-000651-4100 Repairs - Leak Detection	395	-	1,500	10,000	10,000
600-000653-4000 Repairs - Meters	13,980	10,074	12,000	12,000	12,000
600-000654-4000 Repairs - Hydrants	22,285	21,889	52,000	55,000	60,000
600-000655-4000 Repairs - Miscellaneous	-	613	1,000	2,000	2,000
<b>Total Transmission &amp; Distribution</b>	96,717	77,534	156,500	153,800	176,700
<b>Consultants &amp; Studies</b>					

**CITY OF PEWAUKEE  
WATER UTILITY  
2019 OPERATING BUDGET**

	2017 Actual	2018			2019 Budget
		6 Month Actual	Year End Forecast	2018 Budget	
600-000923-9999 Water Facilities Plan					20,000
<b>Total Consultants &amp; Studies</b>	-	-	-	-	20,000
<b>Shared Transportation and Maintenance Expenses</b>					
600-000933-3401 Transporation Expense - Vehicle Fuel	5,637	3,339	6,750	6,750	6,800
600-000933-3701 Transportation Expense - Vehicle Insurance	1,834	1,606	1,606	1,750	1,650
600-000933-4001 Transportation Expense - Repair & Maintenance	3,063	2,481	5,000	5,500	5,000
600-000950-1001 Scada/Telemetry	10,504	2,417	10,000	13,500	10,000
600-000950-2001 Safety	483	64	6,000	6,000	2,250
600-000950-4401 Diggers Hotline	16,743	8,817	18,000	21,000	20,000
600-000950-4451 GIS Software Maintenance	-	-	3,150	5,000	2,500
<b>Total Shared Transportation and Maintenance</b>	38,264	18,724	50,506	59,500	48,200
<b>Shared Administrative Expenses</b>					
600-000901-2001 Meter Reading Expenses	470	628	1,000	2,500	6,500
600-000903-3001 Billing	15,061	5,300	11,500	13,500	16,500
600-000904-1000 Water Utility Uncollectible	333	-	150	1,800	750
600-000906-3001 Conservation/Public Relations	-	-	1,250	3,750	1,750
600-000921-3001 Office Supplies & Expenses	4,328	1,253	3,750	5,000	4,250
600-000921-3011 Office Equipment Maintenance	5,706	8,563	10,500	10,500	7,500
600-000921-3051 Books & Periodicals	-	-	-	150	50
600-000921-3061 Postage	185	196	400	500	375
600-000921-3071 Notices & Publications	1,110	-	400	250	250
600-000921-3301 Telephone	2,768	795	2,750	2,700	2,800
600-000921-3311 Answering Service	282	151	300	300	325
600-000921-3401 Mileage	313	106	275	350	350
600-000921-3501 Meals & Incidentals	49	(21)	100	200	150
600-000923-3801 OPS - Engineer	31,718		1,750	3,500	3,500
600-000923-3821 OPS - Attorney	26		100	1,500	1,500
600-000923-3831 OPS - Auditor/Accountant	20,399	12,827	20,000	24,000	24,000
600-000923-3851 General Management	30,000	40,000	40,000	40,000	40,000
600-000924-3701 Insurance - Property & Liability	6,247	5,395	6,250	7,500	6,600
600-000924-3711 Insurance - Workers Compensation	6,022	4,173	8,350	8,001	11,602
600-000924-3731 Insurance - Boiler & Machinery	999	999	1,000	1,000	1,050
600-000928-3810 Regulatory & Commission Expense	395	-	1,000	10,000	10,000
600-000928-3820 PSC Water RCA Study	5,981	-	7,000	15,000	15,000
600-000930-1001 Utility Memberships & Continuing Education	1,947	1,365	3,750	3,750	4,250
600-000930-3911 Rent	18,000	18,000	18,000	18,000	18,000
600-000930-3991 Miscellaneous General Expense	-		-	500	500
<b>Total Shared Administrative Expenses</b>	152,339	99,730	139,575	174,251	177,552

**CITY OF PEWAUKEE  
WATER UTILITY  
2019 OPERATING BUDGET**

	2017 Actual	2018			2019 Budget
		6 Month Actual	Year End Forecast	2018 Budget	
600-000408-0000 PSC Remainder Tax	2,022	-	2,300	2,300	2,300
600-000408-2000 Property Tax Equivlent	557,342	-	575,000	575,000	580,000
<b>Total Operating Expenses</b>	1,638,516	533,821	1,776,440	1,806,921	1,933,730
<b>Operating Profit (Loss) before Depreciation</b>	468,361	427,071	376,660	381,609	267,270
600-000403-0000 Depreciation Exp.	1,055,800	600,000	1,200,000	1,200,000	1,320,000
<b>Net Operating Profit (Loss) - Water</b>	(587,439)	(172,929)	(823,340)	(818,391)	(1,052,730)
<b>Non-Operating Revenue</b>					
600-000419-0000 Interest Income	3,530	3	2,500	2,500	2,500
600-000419-1000 Interest/Special Assmts.	3,907	2,444	4,000	2,400	4,000
600-000429-0000 Long Term Debt Premium	-		16,461		
600-000432-0100 Accounts Receivable Finance Charges	16	36	50	25	50
600-000464-1000 Water Construction	386,784	137,122	1,259,000	181,000	666,000
600-000475-0000 Gain/Loss on Fixed Asset Disposal	(16,422)				
<b>Total Non-Operating Revenues</b>	377,815	139,605	1,282,011	185,925	672,550
<b>Non-Operating Expenses</b>					
600-000407-0000 Amort Property Loss	60,769		60,769	78,100	60,769
600-000427-0000 Interest/Long Term Debt	147,354	66,157	142,119	142,118	248,052
600-000428-0000 Bond Issue Costs	-		44,182		
600-000430-0000 Amort/Debt Expense Still River	78,112		78,112		78,112
<b>Total Non-Operating Expenses</b>	286,235	66,157	325,182	220,218	386,933
<b>Net Profit (Loss) - Water</b>	(495,859)	(99,481)	133,489	(852,684)	(767,113)

**CITY OF PEWAUKEE  
SEWER UTILITY  
2019 OPERATING BUDGET SUMMARY**

	2017 Actual	2018			2019 Budget
		6 Month Actual	Year End Forecast	2018 Budget	
<b>Operating Revenues</b>	3,276,449	1,683,151	3,278,600	3,269,400	3,339,500
<b>Operating Expenses</b>					
Wages	147,189	70,603	150,759	131,223	173,131
Fringe Benefits	91,289	37,928	114,693	100,064	112,212
Plant Operation & Maintenance	1,377,813	288,101	1,785,305	1,781,500	1,855,590
Consultants & Studies	17,374	-	33,000	51,000	135,000
Shared Transportation & Maintenance	38,263	18,724	50,506	59,500	48,200
Shared Administrative Expenses	110,097	99,730	131,925	148,451	152,552
<b>Total Operating Expenses</b>	1,782,025	515,086	2,266,188	2,271,738	2,476,685
<b>Operating Profit before Depreciation</b>	1,494,424	1,168,065	1,012,412	997,662	862,815
<b>Depreciation Expense</b>	1,377,949	700,000	1,400,000	1,400,000	1,400,000
<b>Net Profit (Loss) from Operations</b>	116,475	468,065	(387,588)	(402,338)	(537,185)
<b>Non-Operating Revenue</b>					
Interest on Investments/AR	34,806	24,531	24,572	15,075	15,070
Interest on Special Assessments	80,503	53,696	56,000	51,150	60,000
Sewer Service Connection Fees	353,717	187,189	306,106	516,400	287,300
Other Non-Operating Revenue	3,370	18,872	18,872	-	-
<b>Total Non-Operating Revenue</b>	472,396	284,288	405,550	582,625	362,370
<b>Non-Operating Expenses</b>					
Interest on Long Term Debt and	36,658	17,814	35,400	36,000	33,500
Bond Discount					
<b>Net Profit (Loss) - Sewer</b>	552,213	734,539	(17,438)	144,287	(208,315)

**CITY OF PEWAUKEE  
SEWER UTILITY  
2019 OPERATING BUDGET**

**Sewer**

**Revenues**

**Operating Revenues - Sewer**

650-001621-1000	Residential Revenue Sewer
650-001621-2000	Industrial Revenue - Sewer
650-001621-3000	Commerical Revenue - Sewer
650-001621-4000	Public Revenue - Sewer
650-001621-5000	Multi Family Revenue - Sewer

**Total Operating Revenues**

**Other Revenues - Sewer**

650-001631-1000	Late Payment Penalty - Sewer
650-001635-1000	Other Sewer Revenues
650-001635-2001	Other Revenue - Special Assessment Letters

**Total Other Revenues**

**Total Revenues**

**Expenses**

**Wages**

650-001820-1000	Wages
650-000920-1001	Salaries - Administrative
650-000920-2001	Internal Engineering Wages

**Total Wages**

**Fringe Benefits**

650-001820-5001	Fica Expense
650-000926-1501	Benefits - Health Insurance
650-000926-1511	Benefits - Dental Insurance
650-000926-1521	Benefits - Optical Insurance
650-000926-1531	Benefits - Pension
650-000926-1541	Benefits - Life Insurance
650-000926-1561	Benefits - Disability Insurance
650-000926-1571	Vac/Sick Liability Expense
650-000926-1581	Benefits - Charged To/From Other Depts
650-000926-1591	Pension Expense GASB 68

**Total Fringe Benefits**

**Plant Operation & Maintenance**

650-001821-2000	Power/Electricity
650-001821-2100	Power/Natural Gas
650-001821-2150	Power/Other Fuel
650-001827-3000	Supplies and Expenses
650-001827-3400	Sewer Service Charge - Brookfield

2017 Actual	2018			2019 Budget
	6 Month Actual	Year End Forecast	2018 Budget	
1,879,327	987,967	1,880,000	1,880,000	1,936,000
176,169	81,189	168,000	176,000	168,000
779,778	390,112	780,000	770,000	785,000
7,804	3,797	7,800	8,100	7,800
411,129	208,145	416,000	411,000	417,000
3,254,207	1,671,210	3,251,800	3,245,100	3,313,800
12,554	7,114	17,300	17,300	17,500
3,969	2,014	2,500		1,000
5,719	2,813	7,000	7,000	7,200
22,242	11,941	26,800	24,300	25,700
3,276,449	1,683,151	3,278,600	3,269,400	3,339,500
55,420	27,110	64,000	64,000	68,506
76,089	35,268	70,536	51,000	87,596
15,680	8,225	16,223	16,223	17,029
147,189	70,603	150,759	131,223	173,131
14,643	6,007	17,161	17,161	15,576
30,928	12,356	32,674	42,011	32,938
2,785	1,185	2,768	3,253	2,977
445	201	500	618	463
12,917	5,680	12,685	14,628	12,525
31	194	423	535	461
1,161	415	807	909	776
22,250	6,490	23,064	19,988	24,914
	5,400	10,965		7,936
6,129		13,646	961	13,646
91,289	37,928	114,693	100,064	112,212
42,828	23,669	46,500	45,000	48,000
1,545	800	1,800	1,800	1,850
-		460	300	300
2,413	910	2,400	2,400	2,600
528,361	31,325	560,000	560,000	575,000

**CITY OF PEWAUKEE  
SEWER UTILITY  
2019 OPERATING BUDGET**

	2017 Actual	2018			2019 Budget
		6 Month Actual	Year End Forecast	2018 Budget	
650-001827-3410 Sewer Service Charge - LPSD	455,824	116,957	468,000	460,000	480,000
650-001827-3420 Sewer Service Charge - Village of Pewaukee	117,480	30,144	119,545	125,000	125,000
650-001827-3430 Sewer Service Charge - SD #4	5,265	1,174	9,100	5,000	7,000
650-001827-3440 Sewer Service Charge - WCC	121,159	34,385	160,000	124,000	177,840
650-001827-3490 LPSD Debt Service Chg	34,995	-	-	35,000	-
650-001831-4000 Maintenance of Collection System	23,533	17,368	300,000	300,000	325,000
650-001831-4100 Maintenance SCS Sewer Cleaning	2,801	17,302	60,000	60,000	53,000
650-001831-4200 Maintenance/SCS - Flowmeter	3,084	287	7,500	8,000	8,000
650-001831-4300 Maintenance/SCS - Control Panel	784	711	5,000	8,000	5,000
650-001832-4000 Maintenance of Pumping Equipment	26,654	10,542	25,000	25,000	25,000
650-001834-4000 Maintenance of General Plant Structure	11,087	2,527	20,000	22,000	22,000
<b>Total Plant Operation &amp; Maintenance</b>	<b>1,377,813</b>	<b>288,101</b>	<b>1,785,305</b>	<b>1,781,500</b>	<b>1,855,590</b>
<b>Consultants &amp; Studies</b>					
650-001850-1000 OPS - Sewer Studies	15,696	-	20,000	35,000	25,000
650-000923-9999 Sewer RCA Study			7,500		5,000
650-000923-9999 Sewer Facility System Plan/Study					75,000
650-000923-9999 Fox River Water Pollution Control Center Capacity					15,000
650-001852-3800 OPS - Engineer - Sewer	1,598	-	3,000	10,000	10,000
650-001852-3820 OPS - Attorney - Sewer	-	-	2,500	5,000	5,000
650-001852-3830 OPS - Auditor/Accountant - Sewer	80			1,000	
<b>Total Consultants &amp; Studies</b>	<b>17,374</b>	<b>-</b>	<b>33,000</b>	<b>51,000</b>	<b>135,000</b>
<b>Shared Transportation and Maintenance Expenses</b>					
650-000933-3401 Transporation Expense - Vehicle Fuel	5,637	3,339	6,750	6,750	6,800
650-000933-3701 Transportation Expense - Vehicle Insurance	1,834	1,606	1,606	1,750	1,650
650-000933-4001 Transportation Expense - Repair & Maintenance	3,063	2,481	5,000	5,500	5,000
650-000950-1001 Scada/Telemetry	10,504	2,417	10,000	13,500	10,000
650-000950-2001 Safety	482	64	6,000	6,000	2,250
650-000950-4401 Diggers Hotline	16,743	8,817	18,000	21,000	20,000
650-000950-4451 GIS Software Maintenance	-	-	3,150	5,000	2,500
<b>Total Shared Transportation and Maintenance Expenses</b>	<b>38,263</b>	<b>18,724</b>	<b>50,506</b>	<b>59,500</b>	<b>48,200</b>
<b>Shared Administrative Expenses</b>					
650-000901-2001 Meter Reading Expenses	470	628	1,000	2,500	6,500
650-000903-3001 Billing	15,061	5,300	11,500	13,500	16,500
650-000904-1000 Sewer Utility Uncollectible	438	-	500	1,000	750
650-000906-3001 Conservation/Public Relations	-	-	1,250	3,750	1,750
650-000921-3001 Office Supplies & Expenses	4,328	1,253	3,750	5,000	4,250
650-000921-3011 Office Equipment Maintenance	5,706	8,563	10,500	10,500	7,500
650-000921-3051 Books & Periodicals	-	-	-	150	50



**CITY OF PEWAUKEE  
SEWER UTILITY  
2019 OPERATING BUDGET**

	2017 Actual	2018			2019 Budget
		6 Month Actual	Year End Forecast	2018 Budget	
650-000921-3061 Postage	185	196	400	500	375
650-000921-3071 Notices & Publications	1,110	-	400	250	250
650-000921-3301 Telephone	2,768	795	2,750	2,700	2,800
650-000921-3311 Answering Service	282	151	300	300	325
650-000921-3401 Mileage	337	106	275	350	350
650-000921-3501 Meals & Incidentals	49	(21)	100	200	150
650-000923-3801 OPS - Engineer	86		1,750	3,500	3,500
650-000923-3821 OPS - Attorney	440	-	100	1,500	1,500
650-000923-3831 OPS - Auditor/Accountant	15,622	12,827	20,000	24,000	24,000
650-000923-3851 General Management	30,000	40,000	40,000	40,000	40,000
650-000924-3701 Insurance - Property & Liability	6,247	5,395	6,250	7,500	6,600
650-000924-3711 Insurance - Workers Compensation	6,022	4,173	8,350	8,001	11,602
650-000924-3731 Insurance - Boiler & Machinery	999	999	1,000	1,000	1,050
650-000930-1001 Utility Memberships & Continuing Education	1,947	1,365	3,750	3,750	4,250
650-000930-3911 Rent	18,000	18,000	18,000	18,000	18,000
650-000930-3991 Miscellaneous General Expense	-		-	500	500
<b>Total Shared Administrative Expenses</b>	110,097	99,730	131,925	148,451	152,552
<b>Total Operating Expenses</b>	1,782,025	515,086	2,266,188	2,271,738	2,476,685
<b>Operating Profit (Loss) before Depreciation</b>	1,494,424	1,168,065	1,012,412	997,662	862,815
650-001403-1000 Depreciation Exp. - Sewer	1,377,949	700,000	1,400,000	1,400,000	1,400,000
<b>Net Operating Profit (Loss) - Sewer</b>	116,475	468,065	(387,588)	(402,338)	(537,185)
<b>Non-Operating Revenue</b>					
650-001622-1000 Sewer Construction	154,405	94,250	151,900	400,000	163,000
650-001622-5500 ICA-Bluemound Road	9,803	2,721	4,000	5,000	3,400
650-001622-6000 ICA - Green Road	5,398	16,806	16,806	5,400	5,600
650-001622-7000 ICA - West Side	1,080	15,540	37,400	10,000	2,300
650-001622-8000 ICA Capitol Drive North	183,031	57,872	96,000	96,000	113,000
650-001660-1000 Interest Income	34,738	24,502	24,502	15,000	15,000
650-001660-2000 Interest/Special Assmts.	80,503	53,696	56,000	51,150	60,000
650-001660-3000 Accounts Receivable Finance Charges	68	29	70	75	70
650-001660-6000 Gain or Loss on Sale of Assets	-	18,872	18,872	-	
650-001660-8000 Other Revenues	3,370	-	-	-	
<b>Total Non-Operating Revenues</b>	472,396	284,288	405,550	582,625	362,370
<b>Non-Operating Expenses</b>					
650-001880-1000 Interest/Long Term Debt	36,658	17,814	35,400	36,000	33,500
650-001900-0000 Bond Discount					
<b>Total Non-Operating Expenses</b>	36,658	17,814	35,400	36,000	33,500

**CITY OF PEWAUKEE  
SEWER UTILITY  
2019 OPERATING BUDGET**

**Net Profit (Loss) - Sewer**

2017 Actual	2018			2019 Budget
	6 Month Actual	Year End Forecast	2018 Budget	
552,213	734,539	(17,438)	144,287	(208,315)

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 5.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action Regarding the Approval of the Proposed 2019 Budget and Setting the Tax Levy  
[Mayor Bierce]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 6.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Discussion Regarding the Third Quarter Report for Police Services [Lieutenant Ripplinger]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

2018 3rd Qt Stat Sheet

3rd Qt Stat Comparison

<b>CITY OF PEWAUKEE</b>
<b>2018 - 3RD QUARTER STATISTICS</b>

<b>ADMINISTRATIVE</b>	
-----------------------	--

<b>GAS GALLONS</b>	5,168
<b>TOTAL MILES</b>	54,657

<b>ENFORCEMENT</b>	
--------------------	--

CITATIONS	588
ORD. CITATIONS (JUV.)	3
ORD. CITATIONS (ADULT)	22
WRITTEN WARNINGS	174
DA REFERRALS (JUV.)	4
DA REFERRALS (ADULT)	29

<b>ACTIVITY</b>	
-----------------	--

TOTAL CALLS FOR SERVICE	3100
TOTAL IR'S TAKEN	219
COMMUNITY CONTACTS	2253
TRAFFIC STOPS	838
ASSIST OTHER WSD	275
ASSIST OTHER AGENCY	127
BACK-UP REQUESTED	216
ASSIST FIRE/EMS	308
PDO ONLY	146
PERSONAL INJURY	49
FATAL ACCIDENT	1
OWI	12
BUSINESS CHECKS	1392
OPEN DOORS	51

CITY OF PEWAUKEE					
3rd QUARTER COMPARISON STATISTICS					
	2014	2015	2016	2017	2018
<b>ADMINISTRATIVE</b>					
GAS GALLONS	6,119.60	5657.00	5160	5570	5,168
TOTAL MILES	62,161.80	56,613.90	53,413.00	59,145	54,657

<b>ENFORCEMENT</b>					
CITATIONS	877	750	525	652	588
ORD. CITATIONS (JUV.)	1	20	12	4	3
ORD. CITATIONS (ADULT)	53	52	38	28	22
WRITTEN WARNINGS	210	120	53	127	174
DA REFERRALS (JUV.)	1	2	0	0	4
DA REFERRALS (ADULT)	15	14	25	17	29

<b>ACTIVITY</b>					
TOTAL CALLS FOR SERVICE	2449	2597	2598	2808	3100
TOTAL IR'S TAKEN	243	231	188	240	219
COMMUNITY CONTACTS	1633	1771	2182	1526	2253
TRAFFIC STOPS	957	883	634	942	838
ASSIST OTHER WSD	197	224	255	350	275
ASSIST OTHER AGENCY	110	116	119	146	127
BACK-UP REQUESTED	175	199	167	144	215
ASSIST FIRE/EMS	199	227	245	297	308
PDO ONLY	106	103	111	131	146
PERSONAL INJURY	28	33	37	33	49
FATAL ACCIDENT	0	1	3	1	1
OWI	33	26	10	20	12
BUSINESS CHECKS	1954	1719	1777	1241	1392
OPEN DOORS	19	86	13	27	51

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 7.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action Regarding the Proposal from Ehlers to Perform a Financial Management Plan in the Amount of \$15,500 [Klein]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Ehlers Proposal

October 11, 2018

Scott Klein, City Administrator  
Kelly Tarczewski, City Clerk/Treasurer  
City of Pewaukee, Wisconsin  
W240 N3065 Pewaukee Rd  
Pewaukee, WI 53072

Re: Written Municipal Advisor Client Disclosure with the City of Pewaukee ("Client") for 2019 Financial Management Plan ("Project" Pursuant to MSRB Rule G-42)

Dear Scott and Kelly:

As a registered Municipal Advisor, we are required by Municipal Securities Rulemaking Board (MSRB) Rules to provide you with certain written information and disclosures prior to, upon or promptly, after the establishment of a municipal advisory relationship as defined in Securities and Exchange Act Rule 15Ba1-1. To establish our engagement as your Municipal Advisor, we must inform you that:

1. When providing advice, we are required to act in a fiduciary capacity, which includes a duty of loyalty and a duty of care. This means we are required to act solely in your best interest.
2. We have an obligation to fully and fairly disclose to you in writing all material actual or potential conflicts of interest that might impair our ability to render unbiased and competent advice to you. We are providing these and other required disclosures in **Appendix A** attached hereto.
3. As your Municipal Advisor, Ehlers shall provide this advice and service at such fees, as described within **Appendix B** attached hereto.

This documentation and all appendices hereto shall be effective as of its date unless otherwise terminated by either party upon 30 days written notice to the other party.

During the term of our municipal advisory relationship, this writing might be amended or supplemented to reflect any material change or additions.

We look forward to working with you on this Project.

Sincerely,

Ehlers



Greg Johnson, CIPMA  
Senior Municipal Advisor/Vice President

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<sup>1</sup> This document is intended to satisfy the requirements of MSRB Rule G-42(b) and Rule G-42(c).



## **Appendix A**

### **Disclosure of Conflicts of Interest/Other Required Information**

#### **Actual/Potential Material Conflicts of Interest**

Ehlers has no known actual or potential material conflicts of interest that might impair its ability either to render unbiased and competent advice or to fulfill its fiduciary duty to Client.

#### **Other Engagements or Relationships Impairing Ability to Provide Advice**

Ehlers is not aware of any other engagement or relationship Ehlers has that might impair Ehlers' ability to either render unbiased and competent advice to or to fulfill its fiduciary duty to Client.

#### **Affiliated Entities**

Ehlers offers related services through two affiliates of Ehlers, Bond Trust Service Corporation (BTSC) and Ehlers Investment Partners (EIP). BTSC provides paying agent services while Ehlers Investment Partners (EIP) provides investment related services and bidding agent service. Ehlers and these affiliates do not share fees. If either service is needed in conjunction with an Ehlers municipal advisory engagement, Client will be asked whether or not they wish to retain either affiliate to provide service. If BTSC or EIP are retained to provide service, a separate agreement with that affiliate will be provided for Client's consideration and approval.

#### **Solicitors/Payments Made to Obtain/Retain Client Business**

Ehlers does not use solicitors to secure municipal engagements; nor does it make direct or indirect payments to obtain or retain Client business.

#### **Payments from Third Parties**

Ehlers does not receive any direct or indirect payments from third parties to enlist Ehlers recommendation to the Client of its services, any municipal securities transaction or any financial product.

#### **Payments/Fee-splitting Arrangements**

Ehlers does not share fees with any other parties and any provider of investments or services to the Client. However, within a joint proposal with other professional service providers, Ehlers could be the contracting party or be a subcontractor to the contracting party resulting in a fee splitting arrangement. In such cases, the fee due Ehlers will be identified in a Municipal Advisor writing and no other fees will be paid to Ehlers from any of the other participating professionals in the joint proposal.

#### **Municipal Advisor Registration**

Ehlers is registered with the Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB).

#### **Material Legal or Disciplinary Events**

Neither Ehlers nor any of its officers or municipal advisors have been involved in any legal or disciplinary events reported on Form MA or MA-I nor are there any other material legal or disciplinary events to be reported. Ehlers' application for permanent registration as a Municipal Advisor with the (SEC) was granted on July 28, 2014 and contained the information prescribed under Section 15B(a)(2) of the Securities and Exchange Act of 1934 and rules thereunder. It did not list any information on legal or disciplinary disclosures.

Client may access Ehlers' most recent Form MA and each most recent Form MA-I by searching the Securities and Exchange Commission's EDGAR system (currently available at <http://www.sec.gov/edgar/searchedgar/companysearch.html>) and searching under either our Company Name (Ehlers & Associates, Inc.) or by using the currently available "Fast Search" function and entering our CIK number (0001604197).

Ehlers has not made any material changes to Form MA or Form MA-I since that date.

#### **Conflicts Arising from Compensation Contingent on the Size or Closing of Any Transaction**

The forms of compensation for municipal advisors vary according to the nature of the engagement and requirements of the client. Compensation contingent on the size of the transaction presents a conflict of interest because the advisor may have an incentive to advise the client to increase the size of the securities issue for the purpose of increasing the advisor's compensation. Compensation contingent on the closing of the transaction presents a conflict because the advisor may have an incentive to recommend unnecessary financings or recommend financings that are disadvantageous to the client. If the transaction is to be delayed or fail to close, an advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Any form of compensation due a Municipal Advisor will likely present specific conflict of interests with the Client. If a Client is concerned about the conflict arising from Municipal Advisor compensation contingent on size and/or closing of their transaction, Ehlers is willing to discuss and provide another form of Municipal Advisor compensation. The Client must notify Ehlers in writing of this request within 10 days of receipt of this Municipal Advisor writing.

#### **MSRB Contact Information**

The website address of the MSRB is [www.msrb.org](http://www.msrb.org). Posted on the MSRB website is a municipal advisory client brochure that describes the protections that may be provided by MSRB rules and how to file a complaint with the financial regulatory authorities.

## Appendix B

### Financial Management Planning Services

#### Scope of Service

Client has requested that Ehlers to prepare a Financial Management Plan (“Project”). Ehlers proposes and agrees to provide the following scope of services:

##### Confirm Planning Objectives

- Prior to commencing the work, we will review our approach with Client staff to ensure that we have a full understanding of the Client’s objectives, any particular areas of concern or focus, and desired process outcomes. If necessary, we can modify our Scope of Services to meet specific Client needs.

##### Gather Required Information

- To complete our work, we will need to gather certain information which may include: prior year audits and budgets (generally five years); current year budget; capital improvement plans; existing debt service schedules and allocations; strategic planning documents; staffing plans; and policies pertaining to fund balance, debt management; post-issuance compliance and financial management (Ehlers may already have some or all of this information on file).

##### Prepare Financial Model

- Based on the Client’s objectives and the information available, we will prepare a Client-specific Excel based financial planning model that includes:
  - Credit Profile Evaluation. An assessment of selected financial, debt and demographic indicators will be prepared comparing Client to the State wide median indicators for its rating peer group, and to other governmental entities of comparable size or location. If applicable, the assessment will also include a comparison with the medians of the next higher rating classification and to representative governmental entities in that class. Analysis will be provided to identify areas of strength and potential weakness in the Client’s credit profile.
  - Valuation Forecast. We will project growth in equalized value based on historical valuation trends, and anticipated potential for and timing of new development based on Client input. If applicable, “TID IN” and “TID OUT” forecasts will be provided. The impact of TID closure will be considered based on Client direction. One or more potential growth scenarios may be modeled based on Client’s objectives.
  - Fund Forecasts. We will forecast revenues and expenditures for the following funds based on prior year budgetary trends. Based on the Client’s objectives and the information available to us, one or more alternate fund forecasts may be developed to reflect adjustments to service levels and staffing.
    - General Fund

- Debt Service Fund
  - Capital Equipment and Facilities Fund
  - Road Capital Project Fund
- Capital Planning Model. Using Client's capital improvement plans, we will prepare one or more models identifying funding sources for identified projects. Fund balances, tax levy, debt proceeds, and annual revenues will be evaluated as funding sources.
  - Debt Model. We will prepare a current debt service schedule including projected debt abatement sources and tax levy requirements. To the extent that debt financing is required for capital improvement projects, the projected impact of that financing will be modeled. The model will also forecast debt limit capacity utilization and the projected impact of future debt obligations on selected debt profile indicators (for General Obligation debt).
  - Consolidated Tax Levy and Rate Projection Model. A summary forecast will be provided that projects the future tax levy that would be required to support the General Fund, Capital Projects Funds, Debt Service Fund, and other levy supported funds. Based on the valuation projection model, a forecasted equalized tax rate will be provided. Future levy requirements will be tested against applicable levy and rate limits. A similar summary forecast will be provided for any enterprise funds included in the model, and will include a projection of any additional revenue requirements needed to support the forecast.

#### Conduct Meetings with City Staff

- A total of 3 meetings with staff will occur to get feedback on the financial goals and priorities. The purpose of the meetings will be to present key data, observations, findings, alternatives and recommendations, and to seek input of key staff at periodic intervals before the model is finalized. Specific workshop dates, and the points at which they occur in the process, will be established in consultation with the Client based on the objectives of Client, the availability of the Governing Body and key staff, and the availability of information needed to complete the plan.

#### Final Report

- Following completion of the model and staff meetings, we will prepare a summary report that includes and explains all primary elements of the forecast model. The report will include a summary of key observations and recommendations. If applicable, we will recommend modifications to existing Client policies pertaining to fund balance, debt management; post-issuance compliance and financial management.

#### Scope of Service Limitations

Notwithstanding the Scope of Service listed above, Ehlers' engagement related to the Project is expressly limited as follows:

1. A detailed multi-year forecast for the water, sewer, and storm water utility will not be included. If utility projects are included in the debt service model, the utilities portion of debt service will be identified for budgeting purposes.

#### Compensation

In return for the services set forth in the "Scope of Service," Client agrees to compensate Ehlers in the amount of \$15,500.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$300.00/hour.

#### Payment for Services

*For all compensation due to Ehlers*, Ehlers will invoice Client for the amount due at the completion of the work. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

The above Proposal is hereby accepted by Pewaukee, Wisconsin, by its authorized officer:

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Signed

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Title

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Date

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 8.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action to Approve the Clark Dietz Proposal to Update the Needs Assessment Related to Parks, Fire and Trail Impact Fees in the Amount of \$12,600 [Klein]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Clark Dietz Proposal



October 10, 2018

Mr. Scott Klein  
City of Pewaukee  
W240 N3065 Pewaukee Road  
Pewaukee, WI 53072

Re: Proposal for Services  
Parks, Fire, and Trails Needs Assessment Study Update

Dear Mr. Klein,

As requested, we are submitting a proposal for completion of the City's Needs Assessment Study Update for Parks, Fire, and Trails impact fees. The study will include revisions and updates to the City's 2012 Needs Assessment Study.

Specifically, we are proposing to provide the following services:

1. Meet with City of Pewaukee representatives to discuss the specific details of the current parks, fire, and trails systems, the future growth of the City, and the types of improvements that justify the implementation of a revised impact fee. It is estimated that three planning meetings will be necessary over the course of the project.
2. Research existing U.S. Census and Wisconsin Department of Administration population data to determine the City's current population and future population projections. The population projection to be used in the Study shall be approved by City staff.
3. Prepare a Needs Assessment Study that includes information about anticipated population and community growth, an inventory of the existing parks, fire, and trails systems, a list of needed improvements, and preliminary cost estimates for the improvements.
4. Develop impact fees based on the preliminary cost estimates and estimated future population. Recommend revisions to the City's existing impact fee ordinance.
5. Submit three (3) draft copies of the Needs Assessment Study to City staff for review and approval. Complete recommended revisions as needed.
6. Prepare the final report and provide three (3) copies to the City for public review.
7. Attend a public hearing to present the revised Needs Assessment Study and impact fees.

#### **ASSIGNED PERSONNEL**

I will manage the project and prepare the study. I will also be the main point of contact for City staff.

#### **SCHEDULE**

If we are awarded the project by October 31, we estimate that the study will be ready for public review no later than January 31, 2019.





Mr. Scott Klein  
October 10, 2018  
Page 2

### SUMMARY OF WORK EFFORT

We anticipate an effort of 94 hours to complete the needs assessment study, at a lump sum fee of \$12,600.

If this proposal meets your approval, please sign below, retain a copy for your records, and return a copy to me. Please contact me at 715-845-1333, ext. 2527 with any questions or concerns.

Sincerely,

PROPOSAL ACCEPTANCE

Clark Dietz, Inc.

\_\_\_\_\_  
Scott Klein, City Administrator

*Diane L. Thoune*

Diane L. Thoune, P.E.

\_\_\_\_\_  
Date

Project Manager



**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 9.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action to Approve **Ordinance 18-08** (*Second Reading*) Rezoning the GE Healthcare Property Located at N16 W22419 Watertown Road (PWC 0960-994 & PWC 0959-999) From A-2 Agricultural to I-1 Urban Institutional for the Purpose of Combining the Two Properties to Allow for Additional Green Space [Fuchs]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Ordinance 18.08

GE Healthcare Rezoning Map

GE Healthcare Staff Report

**ORDINANCE 18-08****TO AMEND THE ZONING MAP OF  
THE CITY OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN**

The Common Council of the City of Pewaukee, Waukesha County, Wisconsin do ordain that the Zoning Map of the City of Pewaukee, Wisconsin is hereby amended to change the zoning classification of the property described below as follows:

FROM: **A-2 AGRICULTURAL DISTRICT**

TO: **I-1 URBAN INSTITUTIONAL DISTRICT**

**SECTION 1 – DESCRIPTION**

The following described property:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHWEST ¼ OF SAID SECTION 24, THENCE SOUTH 89°15'01" EAST ALONG THE NORTH LINE OF SAID SOUTHEAST ¼ SECTION, 85.36 FEET TO THE SOUTHERLY LINE OF WATERTOWN ROAD AND THE POINT OF BEGINNING; THENCE SOUTH 53°10'54" EAST ALONG SAID SOUTHERLY LINE, 191.82 FEET; THENCE SOUTH 62°55'47" EAST ALONG SAID SOUTHERLY LINE, 209.10 FEET; THENCE SOUTH 58°15'59" EAST ALONG SAID SOUTHERLY LINE, 574.08 FEET TO THE NORTHERLY LINE OF A CHICAGO, MILWAUKEE, ST. PAUL AND PACIFIC RAILROAD RIGHT-OF-WAY; THENCE SOUTH 52°52'01" WEST ALONG SAID NORTHERLY LINE, 2722.84 FEET; THENCE NORTH 00°44'59" WEST, 439.69 FEET TO THE CENTERLINE OF NORTH AVENUE; THENCE NORTH 19°28'01" EAST ALONG SAID CENTERLINE, 797.10 FEET; THENCE NORTH 28°30'01" EAST ALONG SAID CENTERLINE, 430.49 FEET; THENCE NORTH 10°18'01" EAST ALONG SAID CENTERLINE, 404.54 FEET; THENCE NORTH 12°53'01" EAST ALONG SAID CENTERLINE, 209.40 FEET; THENCE NORTH 17°30'20" EAST ALONG SAID CENTERLINE, 397.53 FEET TO THE SOUTHERLY LINE OF SAID WATERTOWN ROAD; THENCE SOUTH 58°16'09" EAST ALONG SAID SOUTHERLY LINE, 751.10 FEET TO POINT OF BEGINNING. CONTAINING IN ALL 2,294,695 SQUARE FEET (52.6790 ACRES) OF LAND, MORE OR LESS.

**Common Description:** N16 W22419 Watertown Road

**Tax Key Number:** PWC 0960-994 & PWC 0959-999

**SECTION 2 –SEVERABILITY**

The several sections of this Ordinance are declared to be severable. If any section shall be declared by a decision of a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the other provisions of the Ordinance.

**SECTION 3 - ACTION**

This Ordinance shall take effect upon passage and posting.

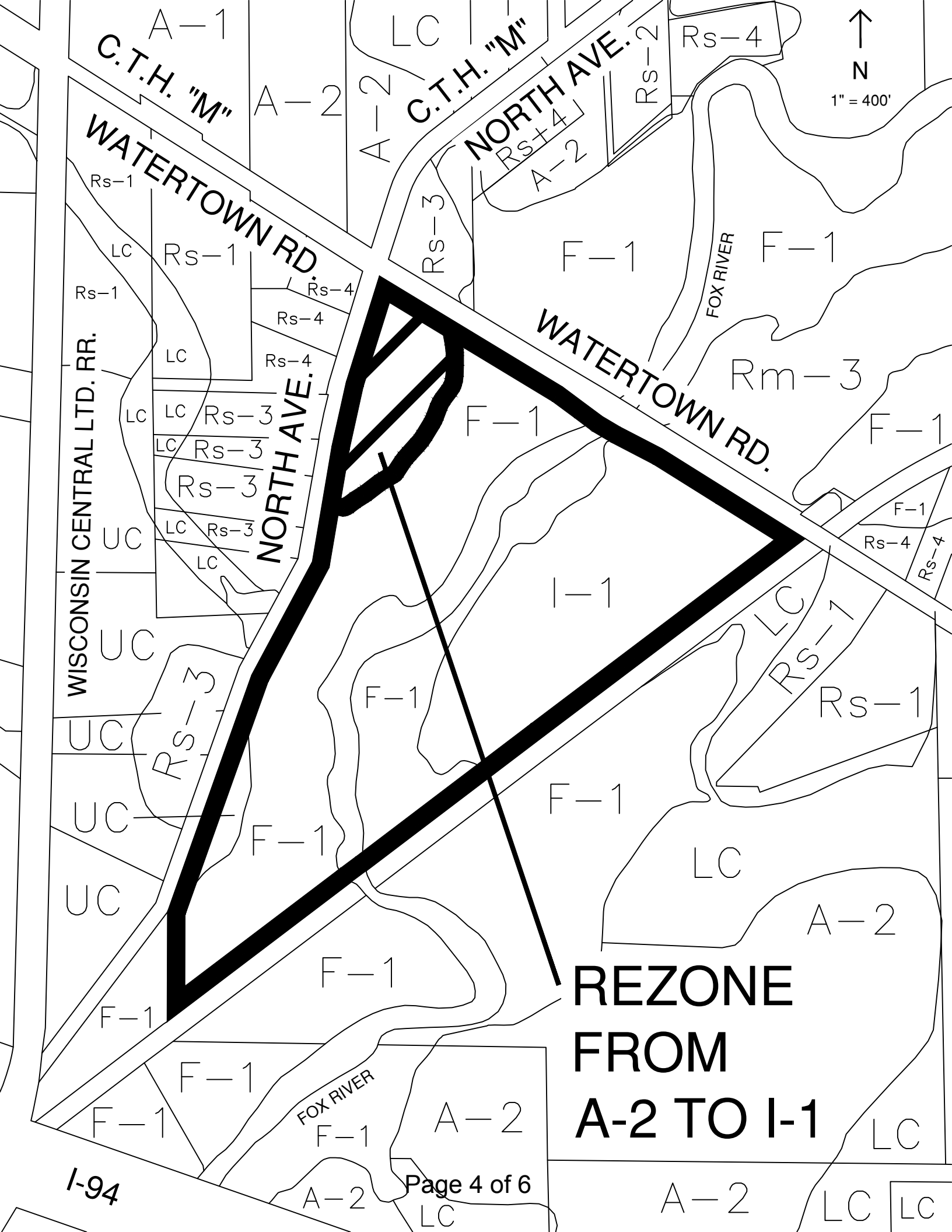
Dated this 5<sup>th</sup> day of November, 2018

COMMON COUNCIL OF THE CITY OF PEWAUKEE  
WAUKESHA COUNTY, WISCONSIN

Attest:

\_\_\_\_\_  
Steve Bierce, Mayor

\_\_\_\_\_  
Kelly Tarczewski, Clerk/Treasurer



↑  
N  
1" = 400'

**REZONE  
FROM  
A-2 TO I-1**



**Office of the Planning & Community Development Director**  
W240 N3065 Pewaukee Road  
Pewaukee, Wisconsin 53072  
Phone (262) 691-0770 Fax (262) 691-1798  
[fuchs@pewaukee.wi.us](mailto:fuchs@pewaukee.wi.us)

## REPORT TO THE PLAN COMMISSION

Meeting of October 18, 2018

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**Date:** October 9, 2018

**Project Name:** GE Healthcare Institute Conference Center Rezoning and Certified Survey Map

**Project Address/Tax Key No.:** N16W22419 Watertown Road/0960994 and Not Assigned/PWC 0959999

**Applicant:** Interstate Partners LLC

**Property Owner:** General Electric Company

**Current Zoning:** I-1 Urban Institutional District, A-2 Agricultural District, F-1 Floodplain District and LC Lowland Conservancy District

**Proposed Zoning:** I-1 Urban Institutional District, F-1 Floodplain District and LC Lowland Conservancy District

**2050 Land Use Map Designation:** Office Commercial, Medium Density Residential, Flood Plains, Lowland & Upland Conservancy, and other natural areas and Water

**Use of Surrounding Properties:** Single-family residential and multi-family residential to the north, F-1 and A-2 zoning to the south, vacant land zoned Rs-1, F-1 and LC districts to the east and single-family residential to the west

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### **Project Description**

The applicant filed a Rezoning Application requesting approval to rezone a portion of the property bearing Tax Key No. PWC 0959999 from A-2 Agricultural District to I-1 Urban Institutional District. Note that the property also contains F-1 District and LC District zoning, which would remain.

A Certified Survey Map was also submitted requesting to combine the above referenced parcel with the adjacent parcel to the southeast located at N16W22419 Watertown Road.

The rezoning and land combination are in anticipation of a future building addition to the General Electric Healthcare Institute Conference Center (GE HCI). The combination of land is needed as the addition would reduce the greenspace on the existing GE HCI site below 40%. With the combination of the two parcels, there will be sufficient greenspace to meet the City's 40% greenspace requirement.

GE HCI is a permitted use in the I-1 District and the land combination meets all I-1 District standards. Site and building plans for the building addition will require review and approval by the Plan Commission, prior to issuance of a Building Permit.

It should be noted that if the rezoning is approved, the CSM will be revised accordingly prior to recording with the Waukesha County Register of Deeds.

**Recommendation**

A motion recommending approval of the proposed rezoning request to amend the City's zoning map for a portion of the property bearing Tax Key No. PWC 0959999 from A-2 Agricultural District to I-1 Institutional District.

A motion recommending approval of a 1 Lot Certified Survey Map combining two existing properties located at approximately N16W22419 Watertown Road bearing Tax Key Nos. 0960994 and 0959999.

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 10.**

**DATE:** November 5, 2018

**DEPARTMENT:** PRCS - Planning

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action Regarding Certified Survey Map #181018-1 for GE Healthcare Located at N16 W22419 Watertown Road (PWC 0960-994 & PWC 0959-999) for the Purpose of Combining Two Properties to Allow for Additional Greenspace [Fuchs]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

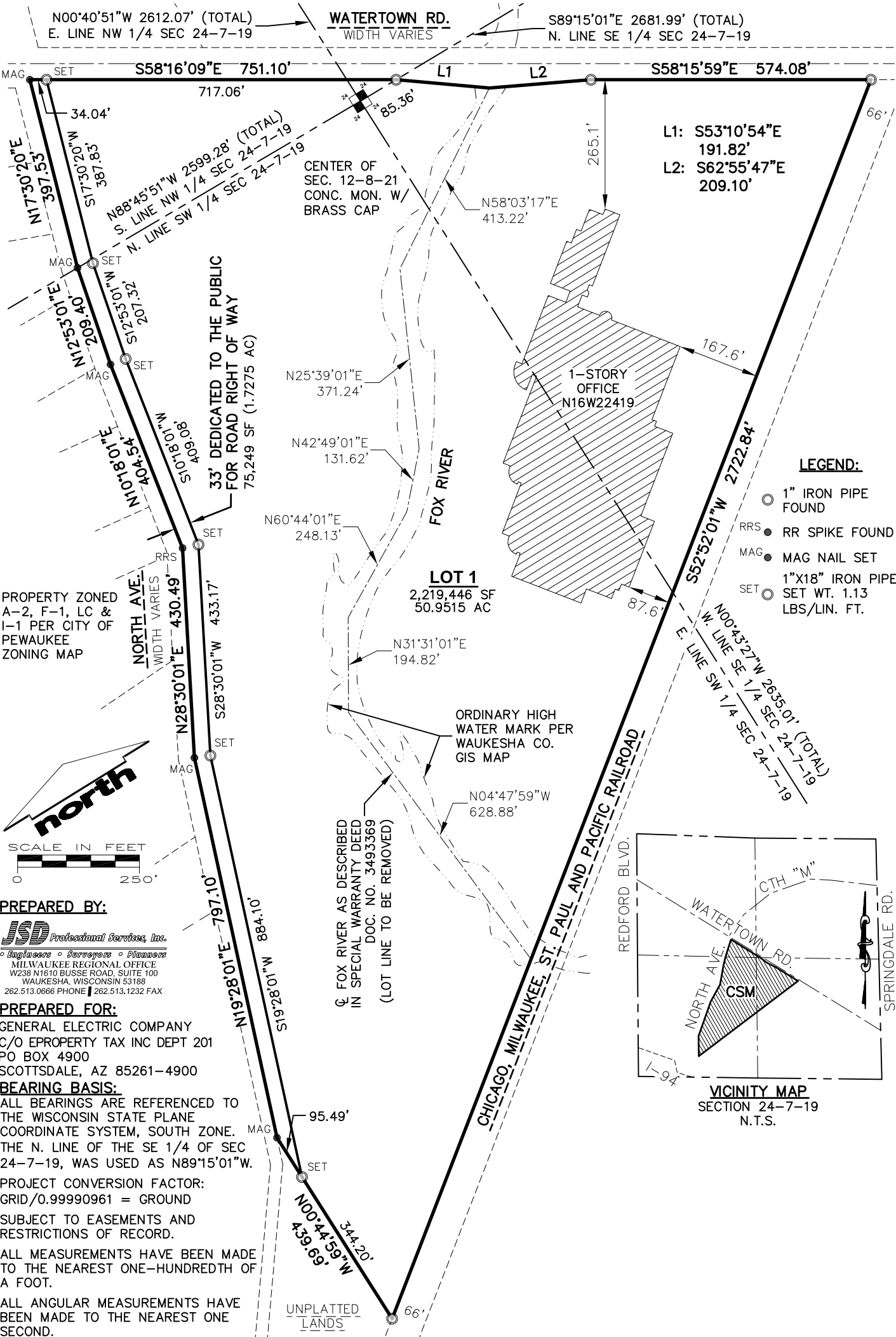
**ATTACHMENTS:**

Description

GE Healthcare Revised CSM

CERTIFIED SURVEY MAP No. \_\_\_\_\_

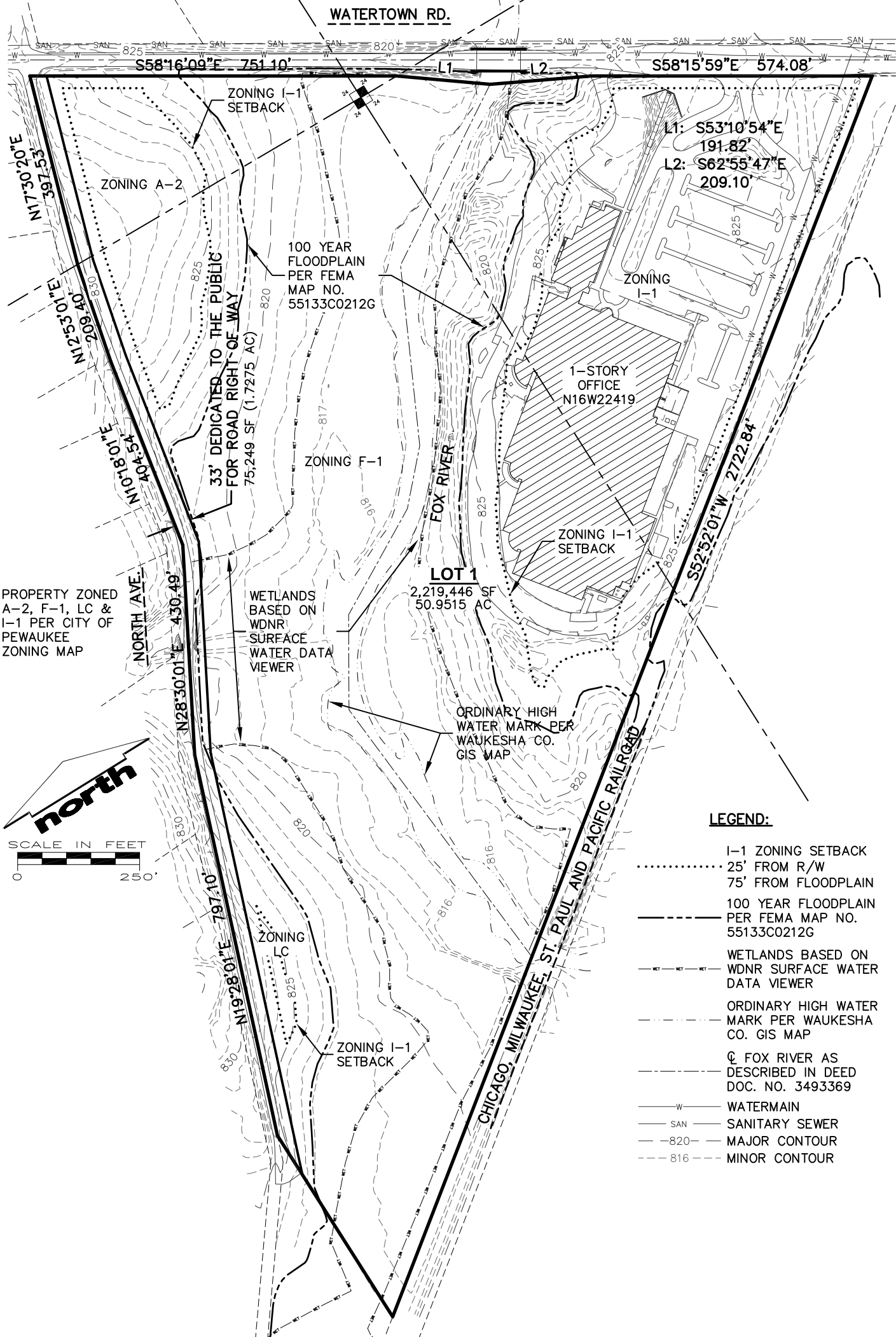
BEING A PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, THE NORTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 19 EAST, CITY OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN.





CERTIFIED SURVEY MAP No. \_\_\_\_\_

BEING A PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, THE NORTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 19 EAST, CITY OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN.



CERTIFIED SURVEY MAP No. \_\_\_\_\_

BEING A PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, THE NORTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 19 EAST, CITY OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN.

**SURVEYOR'S CERTIFICATE:**

State of Wisconsin    )  
                                  ) SS  
Waukesha County    )

I, Rizal W. Iskandarsjach, Professional Land Surveyor, do hereby certify that I have surveyed, divided, and mapped a part of the Southwest 1/4 of the Northeast 1/4, the Southeast 1/4 of the Northwest 1/4, the Northeast 1/4 and the Southeast 1/4 of the Southwest 1/4, and the Northwest 1/4 of the Southeast 1/4 of Section 24, Township 7 North, Range 19 East, City of Pewaukee, Waukesha County, Wisconsin, bounded and described as follows:

Commencing at the northwest corner of the Southeast 1/4 of said Section 24; thence South 89°15'01" East along the north line of said Southeast 1/4 section, 85.36 feet to the southerly line of Watertown Road and the point of beginning;

Thence South 53°10'54" East along said southerly line, 191.82 feet; thence South 62°55'47" East along said southerly line, 209.10 feet; thence South 58°15'59" East along said southerly line, 574.08 feet to the northerly line of a Chicago, Milwaukee, St. Paul and Pacific Railroad right-of-way; thence South 52°52'01" West along said northerly line, 2722.84 feet; thence North 00°44'59" West, 439.69 feet to the centerline of North Avenue; thence North 19°28'01" East along said centerline, 797.10 feet; thence North 28°30'01" East along said centerline, 430.49 feet; thence North 10°18'01" East along said centerline, 404.54 feet; thence North 12°53'01" East along said centerline, 209.40 feet; thence North 17°30'20" East along said centerline, 397.53 feet to the southerly line of said Watertown Road; thence South 58°16'09" East along said southerly line, 751.10 feet to point of beginning.

Containing in all 2,294,695 square feet (52.6790 acres) of land, more or less.

All subject to easements and restrictions of record and potential future road widening and government restrictions, if any.

That I have made such survey, land division, and map by the direction of GENERAL ELECTRIC COMPANY C/O EPROPERTY TAX INC DEPT 201, owner said lands.

That such map is a correct representation of all exterior boundaries of the land surveyed and the land division thereof made.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the regulations of the City of Pewaukee in surveying, dividing and mapping the same.

DATED THIS \_\_\_\_\_ DAY OF OCTOBER, 2018

\_\_\_\_\_  
Rizal W. Iskandarsjach, P.L.S.  
Professional Land Surveyor, S-2738

BEING A PART OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4, THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4, THE NORTHEAST 1/4 AND THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, AND THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 7 NORTH, RANGE 19 EAST, CITY OF PEWAUKEE, WAUKESHA COUNTY, WISCONSIN.

GENERAL ELECTRIC COMPANY C/O EPROPERTY TAX INC DEPT 201, as owner, do hereby certify that said company caused the land described in the foregoing affidavit of Rizal W. Iskandarsjach, to be surveyed, divided, mapped and dedicated as represented on this map, in accordance with the provisions of Chapter 236 of the Wisconsin Statutes and the regulations of the City of Pewaukee in surveying, dividing and mapping the same.

GENERAL ELECTRIC COMPANY  
C/O EPROPERTY TAX INC DEPT 201

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

(sign)  
 (print)  
 (title)

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date

State of Wisconsin           )  
                                       ) SS  
                 County       )

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 201\_\_, the above named \_\_\_\_\_, as the \_\_\_\_\_ of the above named company and acknowledged that they executed the foregoing instrument as such officers as the deed of said company, as Manager, by its authority.

\_\_\_\_\_(sign)  
\_\_\_\_\_(print)  
Notary Public, \_\_\_\_\_ County, \_\_\_\_\_  
My Commission Expires \_\_\_\_\_

This Certified Survey Map is hereby approved by the Plan Commission of the City of Pewaukee, on this \_\_\_\_ day of \_\_\_\_\_, 201\_\_.

Steve Bierce, Chairperson	Date
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Brandon Bergman, Secretary
Date

This Certified Survey Map is approved and dedication accepted by the Common Council of the City of Pewaukee, on this \_\_\_\_ day of \_\_\_\_\_, 201\_\_.

\_\_\_\_\_  
 Steve Bierce, Mayor Date \_\_\_\_\_

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Kelly Tarczewski, Clerk /Treasurer
Date

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**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 11.**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action to Appoint Nick Fuchs as Zoning Administrator and Potentially Naming Scott Klein as Assistant Zoning Administrator [Klein]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM •**

**DATE:** November 5, 2018

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

§19.85(1)(e): Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. In this instance it regards negotiations with the fire association.

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***