

**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 18, 2019  
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. Approval of the Common Council Meeting Minutes Dated October 21, 2019
    - 3.2. Approval of the Common Council Meeting Minutes Dated November 4, 2019
    - 3.3. Approval of Accounts Payable Listings
  4. Proclamation Recognizing Jeffrey Weigel, Public Works Director/City Engineer [Mayor Bierce].
  5. **PUBLIC HEARING** Related to the 2020 Budget [Mayor]
  6. Discussion and Possible Action to Approve the 2020 Budget and Set Tax Rate
  7. Update on Train Quiet Zone Study [Bergman]
  8. Discussion and Possible Action to Reallocate IT Capital Funds from Server Replacements in the Amount of \$11,858.84 to Replace Microphones in the Common Council Chambers [Kewan]
  9. Report Related to Third Quarter Police Services [Lieutenant Ripplinger]
  10. Discussion and Possible Action to Approve the Release of the Prairie Grass Apartment Development \$5,000 Cash Escrow [Weigel]
  11. Discussion and Possible Action to Approve the Valley Brook, Five Fields, and Kathryn Court / Foxwood Drive Preliminary Engineering Studies Beginning in 2019 and Reprogram Funds as Presented [Weigel]
  12. Discussion and Possible Action to Approve the Strategic Plan [Klein]
  13. Discussion and Possible Action Regarding **Resolution 19-12-24** Establishing the Fee Schedule for 2020 [Tarczewski]
  14. 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.

15. 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)(g):** Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved specifically related to the excessive assessment claim of CII Asset Management, LLC for the property located at N17 W24300 Riverwood Drive (PWC 0949-991-001).

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.

16. Adjournment

Kelly Tarczewski  
Clerk/Treasurer

November 15, 2019

**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 18, 2019

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Approval of the Common Council Meeting Minutes Dated October 21, 2019

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

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

**DATE:** November 18, 2019

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Approval of the Common Council Meeting Minutes Dated November 4, 2019

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Minutes 11-4-2019



**In attendance:**

Mayor Steve Bierce, Aldermen B. Bergman, C. Brown, B. Dziwulski, R. Grosch, J. Kara, and J. Wamser.

**Also in Attendance:**

Attorney S. Riffle, Administrator S. Klein, DPW Director J. Weigel, Assistant Engineer M. Wagner, Director of People and Culture K. Woldanski, City Planner & Community Development Director N. Fuchs, Lieutenant B. Ripplinger, Lieutenant N. Ollinger, and Clerk/Treasurer K. Tarczewski.

1. **Call to Order and Pledge of Allegiance**

Mayor Bierce called the meeting to order at 7:00 p.m.

2. **Public Comment**

Attorney Riffle went on record to say no additional comments should be allowed to be made regarding the Conditional Use Permit for Mental Health America due to Act 67. He said testimony was given at the last meeting and the public hearing was closed at that time. He said the Council should base their decision on the evidence previously provided. He said if the Council wants to allow additional testimony to be made, another public hearing will have to be set up, including formal notices.

Shannon & Mark Sandercock (W244 N4429 Swan Road) stated there is a multi-family structure going up on a property that is zoned single-family. Mrs. Sandercock stated this structure has three kitchens. She stated they have hired an attorney to dispute the construction of this building. She voiced her concerns related to safety and security, increased traffic and noise, privacy, derogation of property values and contraction of multiple municipal codes. She said she doesn't know how this could be allowed.

3. **Consent Agenda**

- 3.1. Approval of the Common Council Meeting Minutes Dated October 7, 2019
- 3.2. Approval of the Common Council Meeting Minutes Dated October 21, 2019
- 3.3. Approval of Accounts Payable Listings
- 3.4. Approval of Bartender License

Mayor Bierce removed the meeting minutes dated October 21, 2019 because they weren't available.

**A motion was made and seconded (B. Dziwulski, R. Grosch) to approve the remaining items on the consent agenda.** Motion Passed: 6-For, 0-Against.

4. **Discussion and Possible Action to Concur with the Auditor Selection Committee and Approve the Proposal/Contract of Baker Tilly**

Attorney Riffle stated he has recommended changes to the Baker Tilly contract but has not had the opportunity to discuss it with the principals of the auditing firm yet. He recommended approval contingent upon his final approval of the revised document.

Mr. Kara stated he was on the selection committee and had no problem concurring with the Attorney's recommendations. He said this firm is a well known organization in the area and also does the Village of Pewaukee, and the Joint Library.

**A motion was made and seconded (J. Kara, B. Dziwulski) to approve the Baker Tilly contract contingent upon City Attorney's final approval the document.** Motion Passed: 6-For, 0-Against.

5. Discussion and Possible Action Regarding the Proposed Reorganization of the Public Works Department Including Revisions to the Job Descriptions for the Civil Engineer, City Engineer and Public Works Director

Mr. Klein stated Mr. Weigel is retiring next month and now is the time to look at the department and restructure and revise job descriptions as needed. Ms. Wagner stated based on growth in the community it was determined there were additional needs for the Public Works Department. She presented the Council with a potential schedule to fill the new positions and listed the possible financial impact over that time span. Mr. Klein noted that a position for a new Civil Engineer was added during the 2020 budget workshop. He said the DPW Director and City Engineer position was split into two separate positions in the upcoming budget and the change to the crew leader in the Highway Department is also reflected in the 2020 budget. Mr. Kara asked about the financial advisor position. Ms. Wagner stated the financial advisor will be a consultant and will be split between the Water and Sewer Utility, the Storm Water Utility and the Engineering Department. Mr. Klein stated a formal RFP will go out. The Council stated they were in favor of the proposed plan without taking formal action.

6. Discussion and Possible Action Regarding a Conditional Use Permit for Mental Health America of Wisconsin to Operate a Peer Run Respite for Veterans Within a Single-Family Home Located at W252 N4304 Sussex Street (PWC 0880-997)

Mr. Fuchs stated staff received more information from the applicant related to their policies and procedures for operating their facility. He said residents also sent their conditions to be considered. Mr. Fuchs said he also received police reports related to the non-veteran respite facilities in the State. He stated staff continues to recommend approval of the facility but they have revised and added conditions that are based on the additional information received. He reminded the Common Council they must make their decision based on the substantial evidence that was presented at the public hearing.

Attorney Riffle stated Council should be looking at the staff recommendations based on the additional information they asked them to gather. He said the Planner should go over the additional conditions and then the Council can determine if they want to proceed to add extra conditions, remove some of the conditions that were recommended or if they want to hold another public hearing. He said if another public hearing is to be held it will need to be noticed again. He said if a motion is made this evening it should state why you feel there was substantial evidence that supports their position either way.

Mr. Fuchs recommended the following conditions be placed on the Conditional Use Permit: #1) The Conditional Use Permit shall be issued to the applicant only and is not transferable to another agency. He said it will not run with the land as it typically does. He added the Conditional Use Permit will be temporary and will terminate in 2 years. He said if they wanted to continue use after the time is up, the applicant would have to reapply; #2) the applicant will return within 6 months for a review of their operations to make sure everything is running smoothly and there are no issues. It will also allow staff to bring it back on an annual basis for a similar review; #3) the applicant must meet all state statutes,

the City's zoning, building and fire codes, as well as being compliant with their own policies and procedures, which would be attached to the Conditional Use Permit; #4) the City will create an Oversight Committee consisting of a MHA representative, a member of the Common Council as well as a City staff member, a representative from the Waukesha County Sheriff's Department and a Pewaukee resident appointed by the Mayor. If possible a staff member of the Waukesha County Health and Human Services Department from the Veterans Administration will also be asked to join the Committee. He said the Committee will meet on a quarterly basis to provide guidance and oversight if issues come up; #5) there will be no parking on the street and only on paved areas. They will also provide an ADA acceptable parking space; #6) staffing will consist of two trained staff members, on site at all times; #7) the applicant must provide ADA compliant restroom facilities and access to the home; #8) correction of building code violations that may exist; #9) any outdoor activities will stop at 10 p.m. and will not exceed 30 decibels between the hours of 10 p.m. and 7 a.m.; #10) there will be no more than four guests residing at the facility at one time. Mr. Fuchs noted the applicant reduced their occupancy to three quest, so Council will have to determine if they want to revise this condition.

Mayor Bierce stated he was under the impression that additional discussion could have taken place this evening and doesn't believe it is fair to the applicant or the neighbors that they can't make additional comments. He stated if it was to come back, the timing would most likely be in December. He said he hoped someone would make a motion to table this item and ask for another public hearing.

Mr. Kara stated MHA has made some positive changes and feels it is a good thing but there is strong opposition. He said privacy and trespassing were a major concern of the neighbors. He said he would like to add an additional recommendation for a wall or screening. He questioned what quasi-judicial means. Attorney Riffle stated the Council is in essence is acting as a judge and base their decision on what is heard. Mr. Kara stated most of the comments made are based on people's feelings. Attorney Riffle stated he will have to determine who has made the better case. He said the Council has to make a determination on whether or not the proposed use is in keeping with the preamble and principals within that particular zoning district and whether or not issues that were raised can be addressed by conditions. Mr. Kara stated that was a useful guide.

Mr. Kara stated he had difficulty evaluating the information provided in the police reports. Mayor Bierce said there are going to be calls but the Council has to ask if they rise to the level of concern.

Mr. Kara stated he'd like all seven of the conditions offered by MHA to be added, which include a fence, no weapons, reduction of capacity to three, curfew hours, no substance or alcohol use within the facility, phone screening, and external doors subject to video surveillance. Mr. Bergman asked for clarification on the recommendations that Mr. Kara requested. He asked if the visitor number was three or four. Mr. Kara stated he wanted it reduced to three. Mr. Bergman stated MHA made a statement regarding fencing that could be installed which blocks view from the adjacent property which could prevent unintentional trespassing. He said that is singular and doesn't address the other properties nor does it mention what type of fencing. Mr. Klein stated the City has ordinances regarding fencing regulations. Mr. Fuchs stated a condition could read a combination of fencing and landscaping to address the concern.

Mayor Bierce asked if the applicant could request the occupancy be increased to four people. Attorney Riffle stated yes, the Conditional Use Permit would need to be amended. Ms. Brown asked about support animals and asked if it needs to be discussed. Attorney Riffle stated it was regulated by the ADA.

**A motion was made and seconded, (B. Bergman, B. Dziwulski) to table this item until another public hearing could be held in December to allow both sides to present evidence.**

Motion Passed: 6-For, 0-Against.

7. Public Comment - None.
8. 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)(c): Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility specifically related to the 2020 Wages and Benefits.

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.

**A motion was made and seconded (B. Dziwulski, C. Brown) to go into closed session at 7:52 p.m.** Motion Passed Via Roll Call Vote: 6-For, 0-Against.

9. Adjournment

**A motion was made and seconded (B. Dziwulski, J. Wamser) to adjourn the meeting at 8:20 p.m. from closed session.** Motion Passed: 6-For, 0-Against.

Respectfully Submitted,

Kelly Tarczewski  
Clerk/Treasurer

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

**DATE:** November 18, 2019

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Approval of Accounts Payable Listings

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

A/P 11/18/2019

<b>ACCOUNTS PAYABLE</b>	<b>11/18/2019</b>	<b>TOTAL:</b>	<b>\$ 571,106.00</b>
<b>Vendor Name</b>	<b>Document Date</b>	<b>Document Amount</b>	<b>Transaction Description</b>
1ST AYD	10/23/2019	\$599.64	P&R GLOVES & WIPES
ACE REDI-MIX, INC	9/12/2019	\$266.00	SWM STONE
ACTION POWER SPORTS	10/30/2019	\$220.04	FD POLARIS RNGR REPAIR
ADP SCREENING & SELECTION SERVICES	10/28/2019	\$96.53	HR EXAMS
ADP, LLC	10/18/2019	\$909.42	HR PAYROLL
AECOM	8/27/2019	\$3,533.52	SWM PLAN REVIEW
ALL-WAYS CONTRACTORS, INC	10/17/2019	\$210.00	SWM TOPSOIL
ALL-WAYS CONTRACTORS, INC	10/10/2019	\$70.00	SWM TOPSOIL
AMERICAN STATE EQUIPMENT CO., INC.	10/22/2019	\$4,430.67	SWM PERFORM SERVICE
ARAMARK	10/24/2019	\$79.73	HWY UNIFORMS
ARAMARK	10/17/2019	\$79.73	HWY UNIFORMS
ARROW TERMINAL, LLC	10/22/2019	\$141.54	HWY WASHERS AND SCREWS
ASSESSMENTS USA	7/22/2019	\$229.00	HR EXAMS
ASSESSMENTS USA	10/3/2019	\$916.00	HR EXAMS
AVANT GRAPHICS	10/17/2019	\$498.00	PLC BADGES AND BUDDIES
BATTERIES PLUS BULBS	10/24/2019	\$24.95	SW BATTERIES
BAYCOM	10/23/2019	\$2,522.00	FD BATTERIES
BIELINSKI HOMES	10/10/2019	\$2,000.00	BLD ERSN BND RFND 171148
BOB'S GLASS SERVICE INC	10/13/2019	\$398.00	FD BUILDING MAINTENANCE
BONK PRINT-N-PROMO	11/11/2019	\$2,731.41	P&R POSTAGE
BRIOHN BUILDING	2/25/2019	\$5,000.00	BLD ERSN BND RFND 171868
BRIOHN BUILDING	5/22/2019	\$5,000.00	BLD ERSN BND RFND 170437
BUMPER TO BUMPER HARTLAND	10/22/2019	\$20.05	HWY AIR AND OIL FILTERS
BUMPER TO BUMPER HARTLAND	10/22/2019	\$65.88	HWY OIL
BUMPER TO BUMPER HARTLAND	10/28/2019	\$150.86	HWY BATTERY
BUMPER TO BUMPER HARTLAND	10/17/2019	\$19.18	HWY CONNECTOR
BUMPER TO BUMPER HARTLAND	10/16/2019	\$19.18	HWY CONNECTOR
CARLIN HORTICULTURAL SUPPLIES	10/24/2019	\$3,738.37	P&R FERTILIZER
CINTAS CORP.	10/28/2019	\$61.14	FD MATS
CINTAS CORP.	11/4/2019	\$121.17	FD MATS
CONTINENTAL UTILITY SOLUTIONS, INC	10/24/2019	\$57.60	SW TRAVEL EXP MILEAGE
CRACK FILLING SERVICE	10/8/2019	\$3,500.00	P&R CRACK SEALING
CRACK FILLING SERVICE	10/8/2019	\$24,950.00	HWY CRACK FILLING
DEAN EPPLER	11/1/2019	\$142.68	BLD MILEAGE REIMB OCT
DODGE CONCRETE	10/10/2019	\$436.00	SWM STONE
DWYER, CHARLIE	11/1/2019	\$187.34	BLD MILEAGE REIM OCTOBER
ELLIOTT ACE HARDWARE	10/16/2019	\$3.18	SWM MOWER BLADE BOLT
ELLIOTT ACE HARDWARE	10/30/2019	\$66.39	P&R MISC EQUIP REPAIR
FEITER, DAN	10/30/2019	\$300.00	SW SAFTEY GLASSES REIMB
FERGUSON WATERWORKS	10/16/2019	\$117.40	SW CURB BX REP COUP
FERGUSON WATERWORKS	10/28/2019	\$139.51	SW ACCESS BOX LD SWR
HALEN HOMES	10/30/2019	\$2,000.00	BLD ERSN BND RFND 161573
HAWKINS, INC.	10/14/2019	\$154.34	SW CSPE TFE
HAWKINS, INC.	10/22/2019	\$1,378.43	SW AZONE BLK

HILTUNEN, MARIANNE	11/1/2019	\$110.20	ENG/SWM MILEAGE REIMB OCT
HUMPHREY SERVICE PARTS, INC	10/15/2019	\$40.67	HWY OIL FILTERS
HUMPHREY SERVICE PARTS, INC	10/15/2019	\$173.22	HWY OIL AND FUEL FILTERS
HUMPHREY SERVICE PARTS, INC	10/16/2019	\$26.89	HWY AIR FILTER
HUMPHREY SERVICE PARTS, INC	10/17/2019	\$25.18	HWY FILTER
IMPACT CONSULTING INC.	10/23/2019	\$2,000.00	BLD ERSN BND RFND 180655
INTERSTATE ROOF SYSTEMS CONSULTANT	10/15/2019	\$424.91	SW REPAIR GUTTER SEAM
JEFFERSON FIRE & SAFETY, INC.	10/4/2019	\$466.20	FD SAFETY REPAIR
JEFFERSON FIRE & SAFETY, INC.	9/30/2019	\$22.75	FD SAFETY REPAIR
JESUS ROSA JR	11/1/2019	\$98.80	CRT CITATION OVERPAYMENT
JK LAWN SERVICE	10/31/2019	\$255.00	FD LAWN SERVICE
JK LAWN SERVICE	10/31/2019	\$220.00	FD LAWN SERVICE
JOE WILDE CO	10/17/2019	\$671.25	AD POLICE GARAGE REPAIR
JOHN'S DISPOSAL SERVICE	10/24/2019	\$98.75	CT YARD WASTE
KASKEY, MONICA	10/25/2019	\$100.00	P&R ELVIS REIMBURSEMENT
KMB ELECTRIC	10/31/2019	\$1,625.76	SW DEERHAVEN WELL HOUSE WORK
KORNDORFER HOMES	10/29/2019	\$2,000.00	BLD ERSN BND RFND 181426
LAFARGE AGGREGATES ILLINOIS, INC.	10/17/2019	\$50.00	HWY STONE
LARSON, CHERRIE	10/29/2019	\$345.60	P&R KALEIDOSCOPE OF ART CLASS
LAWN BOYZ CUSTOM CARE	10/1/2019	\$2,295.84	CT LAWN CARE PILGRIMS REST
LEVEL UP CONSTRUCTION	10/31/2019	\$209,000.00	AD LIEN WAIVER FIRE STATION 2
LICHT, MARK & JENNIFER	10/28/2019	\$10.00	CT SWG 2019 REFUND
LIFE-ASSIST INC	10/14/2019	\$105.80	FD SAFETY SUPPLIES
LIFE-ASSIST INC	10/14/2019	\$14.40	FD STAT ORANGE
LIFE-ASSIST INC	10/14/2019	\$72.00	FD STAT ORANGE
LIFE-ASSIST INC	10/21/2019	\$250.20	FD FIRST AID SUPPLIES
LIFE-ASSIST INC	10/23/2019	\$172.19	FD AIRWAY VALVES AND MASKS
MATTHEWS INTERNATIONAL	10/24/2019	\$295.61	CT NP DIAMOND
MATTHEWS INTERNATIONAL	10/25/2019	\$295.61	CT NP DIAMOND
MAYER REPAIR	10/18/2019	\$113.40	FD VEHICLE MAINTENANCE
MAYER REPAIR	10/18/2019	\$56.70	FD DOT INSPECTION
MAYER REPAIR	10/18/2019	\$56.70	FD DOT INSPECTION
MAYER REPAIR	10/16/2019	\$442.76	FD INSPECTION AND DRIVE TIME
MAYER REPAIR	10/18/2019	\$113.40	FD DOT JOB
MAYER REPAIR	10/18/2019	\$56.70	FD DOT INSPECTION
MENARDS	10/17/2019	\$24.65	AD EXT DOOR REPAIR LOWER LVL
MENARDS	10/22/2019	\$146.99	P&R FURNACE FILTERS
MENARDS	10/21/2019	\$37.30	P&R LAUNDRY SOAP
MENARDS	10/17/2019	\$24.99	SW BODYGLOVE BCKT SEATCOVER
MENARDS	10/26/2019	\$21.26	FD MEALWORM AND COUNTRY MIX
MENARDS	11/3/2019	\$33.87	FD COUNTRY MIX
MENARDS	10/18/2019	\$79.64	FD BATTERY
MENARDS	10/10/2019	\$301.46	SWM CONCRETE MIX
MENARDS	10/15/2019	\$13.97	HWY WRN STD
MENARDS	10/18/2019	\$203.48	HWY HOSES AND GALVS
MENARDS	10/28/2019	\$45.45	P&R VALVE STEM FVP
MENARDS	10/30/2019	\$154.83	P&R CHAINSAW GLV AND SUPPLIES
MENARDS	10/24/2019	\$26.26	SW ACRYLIC SHEET COMM GRADE
MENARDS	10/22/2019	\$299.99	SW AIR COMPRESSOR

MID-AMERICAN RESEARCH CHEMICAL	10/11/2019	\$1,600.46	HWY TAR REMOVER , SALT
MILLER-BRADFORD & RISBERG, INC	10/25/2019	\$135.96	HWY PLUGS AND SPRAY BAR
NATIONWIDE RETIREMENT SOLUTIONS	11/4/2019	\$1,585.09	CT RETIREMENT PD 10/25/2019
NEENAH FOUNDRY COMPANY	10/17/2019	\$35.21	SW HARDWARE
OFFICE COPYING EQUIPMENT, LTD	8/30/2019	\$112.70	CT SHARP MX6240N CONTRACT
OFFICE COPYING EQUIPMENT, LTD	10/29/2019	\$171.42	CT COPIER CONTRACT MX6240N
OFFICE DEPOT	8/28/2019	\$25.14	P&R ORANGE PAPER
OFFICE DEPOT	10/14/2019	\$23.52	FD OFFICE SUPPLIES
OFFICE DEPOT	10/14/2019	\$29.39	FD OFFICE SUPPLIES
OFFICE DEPOT	10/23/2019	\$65.11	FD KLEENEX
OFFICE DEPOT	10/24/2019	\$25.98	FD EYEGLASS LENS
OFFICE DEPOT	10/18/2019	\$22.78	BLD TISSUE
PARKING LOT MAINTENANCE	10/23/2019	\$7,350.00	SWM PAVING PER CONTRACT
PAYNE & DOLAN	10/23/2019	\$56,726.88	ENG CONTRACT PAYMENT
PAYNE & DOLAN	10/21/2019	\$7,045.63	ENG CONTRACTOR PAYMENT
PAYNE & DOLAN	10/10/2019	\$62.02	SWM 5 LT 9.5MM
PEWAUKEE, VILLAGE OF	11/4/2019	\$67,684.50	CT NOV 2019 JOINT LIBRARY
PHILLIP MILAZZO	8/26/2019	\$2,000.00	BLD ERSN BND RFND 171399
POMP'S TIRE SERVICE, INC.	10/16/2019	\$2,625.04	SWM FRONT TIRES
PREMIUM WATERS, INC	10/23/2019	\$53.25	HWY WATER
PREMIUM WATERS, INC	10/31/2019	\$12.00	CRT WATER
PREMIUM WATERS, INC	10/9/2019	\$12.00	CRT WATER
PREMIUM WATERS, INC	10/30/2019	\$37.99	P&R WATER
PREMIUM WATERS, INC	9/11/2019	\$8.25	P&R WATER REFUND
QUARLES & BRADY LLP	7/2/2019	\$1,032.00	CT 2019 AMENDMENT TO COP INDUS
RUEKERT & MIELKE, INC.	10/23/2019	\$618.29	SWM EROSION CONTROL INSPECTION
RUEKERT & MIELKE, INC.	10/23/2019	\$4,444.02	SWM EROSION CONTROL REVIEW
RUEKERT & MIELKE, INC.	10/23/2019	\$404.64	SWM EROSION CONTROL REVIEW
RUEKERT & MIELKE, INC.	10/23/2019	\$592.30	SWM EROSION CONTROL REVIEW
RUEKERT & MIELKE, INC.	10/23/2019	\$302.79	SWM EROSION CONTROL REVIEW
RUEKERT & MIELKE, INC.	10/23/2019	\$406.15	SWM EROSION CONTROL INSPECTION
RUEKERT & MIELKE, INC.	10/23/2019	\$79.34	SWM EROSION CONTROL
RUEKERT & MIELKE, INC.	10/23/2019	\$286.50	SWM CONSTRUCTION REVIEW
RUEKERT & MIELKE, INC.	10/23/2019	\$3,394.91	ENG CONSTRUCTION REVIEW
RUEKERT & MIELKE, INC.	10/23/2019	\$388.35	ENG CONSTRUCTION REVIEW
RUEKERT & MIELKE, INC.	10/23/2019	\$1,338.75	SW PROFESSIONAL FEES
RUEKERT & MIELKE, INC.	10/23/2019	\$134.00	SW STUDY PROF FEES
RUEKERT & MIELKE, INC.	10/23/2019	\$440.98	SW WELL 1 FILTER
RUEKERT & MIELKE, INC.	10/23/2019	\$8,727.34	SW PRELIM DESIGN STUDY
RUEKERT & MIELKE, INC.	10/23/2019	\$8,188.44	SW DESIGN AND BIDDING SERVICES
SANDI DEBYL	10/23/2019	\$107.40	HR TRAVEL EXP REIMB
SCHOOL DISTRICT MENOMONEE FALLS	10/15/2019	\$504.00	P&R CLASS
SHORT ELLIOTT HENDRICKSON INC	10/9/2019	\$850.00	AD SURVEY FIRE ADDITION
STARK PAVEMENT CORP SUSSEX	10/21/2019	\$30,485.36	ENG CONTRACTORS PAYMENT
STATE OF WI COURT FINES & ASSMTS	11/1/2019	\$8,814.56	CRT STATES SHARE OF COSTS
TD AMERITRADE TRUST COMPANY	11/4/2019	\$50.00	CT LOAN REPAYMENT PD 10/25/19
THE MASTER'S TOUCH, LLC	10/4/2019	\$3,106.80	CT POSTAGE
THRIVE ARCHITECTS	10/23/2019	\$19,090.55	AD ARCHITECTURAL DESIGN
TIA GRANDINETTI	10/28/2019	\$18.56	CT MILEAGE REIMB



TUTINO, LINDA	10/28/2019	\$40.00	CT BARTENDER LICENSE REFUND
VARGAS MASONRY INC	10/24/2019	\$2,552.00	AD POLICE GARAGE REPAIR
VERIZON	10/12/2019	\$276.31	FD TELEPHONE
VERIZON	10/12/2019	\$125.44	FD TELEPHONE
Waldschmidt's Town & Country Mart	10/14/2019	\$102.91	HWY BOLT AND BLADE
Waldschmidt's Town & Country Mart	10/23/2019	\$170.43	SWM JACK STAND AND BLADE
Waldschmidt's Town & Country Mart	10/23/2019	\$27.36	SWM BOLT
WATER REMEDIATION TECHNOLOGY	11/1/2019	\$3,478.91	SW BASE TREATMENT CHGS
WAUKESHA CO TECHNICAL COLLEGE	10/28/2019	\$54.69	CT PP TAX CHGBKS
WAUKESHA CO TREASURER	10/28/2019	\$94.89	CT PP TAX CHGBK COLLECTION
WAUKESHA COUNTY TREASURER	11/1/2019	\$2,447.28	CRT COUNTY JAIL ASSESSMENTS
WAUKESHA COUNTY TREASURER	10/31/2019	\$660.00	P&R LEARN TO SKATE CLASSES
WAUKESHA LIME & STONE CO.	10/10/2019	\$110.51	SWM STONE
WAUKESHA LIME & STONE CO.	10/17/2019	\$232.67	SWM STONE
WAUKESHA PROFESSIONAL FIREFIGHTERS	11/4/2019	\$1,703.87	CT UNION DUES OCT CONTRIBUTION
WAUKESHA SCHOOL DISTRICT	10/28/2019	\$418.90	CT PP TX CHGBKS
WAUKESHA WATER UTILITY	10/21/2019	\$278.03	SW WAUKESHA WATER
WE ENERGIES	10/17/2019	\$63.86	P&R ELECTRIC
WE ENERGIES	10/18/2019	\$41.12	P&R FIELD LIGHTING
WE ENERGIES	10/18/2019	\$17.61	P&R FLAG LIGHT - VILLAGE PARK
WELLSPRING CONSTRUCTION GROUP	10/18/2019	\$24,627.94	AD FIRE STATION 2 WORK
WESTERN CULVERT & SUPPLY	10/17/2019	\$610.50	HWY BAND CMPA
WI ASSOCIATION OF ASSESSING OFFICERS	10/18/2019	\$40.00	ASR WAAO QUATERLY MEETING
WISCONSIN LEGAL BLANK	10/17/2019	\$147.50	BLD GREEN APPROVAL STICKERS
WISCONSIN LEGAL BLANK	10/10/2019	\$99.00	BLD ENVELOPES
WOLF CONSTRUCTION COMPANY	10/23/2019	\$251.61	HWY COLD MIX

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

**DATE:** November 18, 2019

**DEPARTMENT:** Employee Services

**PROVIDED BY:**

***SUBJECT:***

Proclamation Recognizing Jeffrey Weigel, Public Works Director/City Engineer [Mayor Bierce].

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

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

**DATE:** November 18, 2019

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

**PUBLIC HEARING** Related to the 2020 Budget [Mayor]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

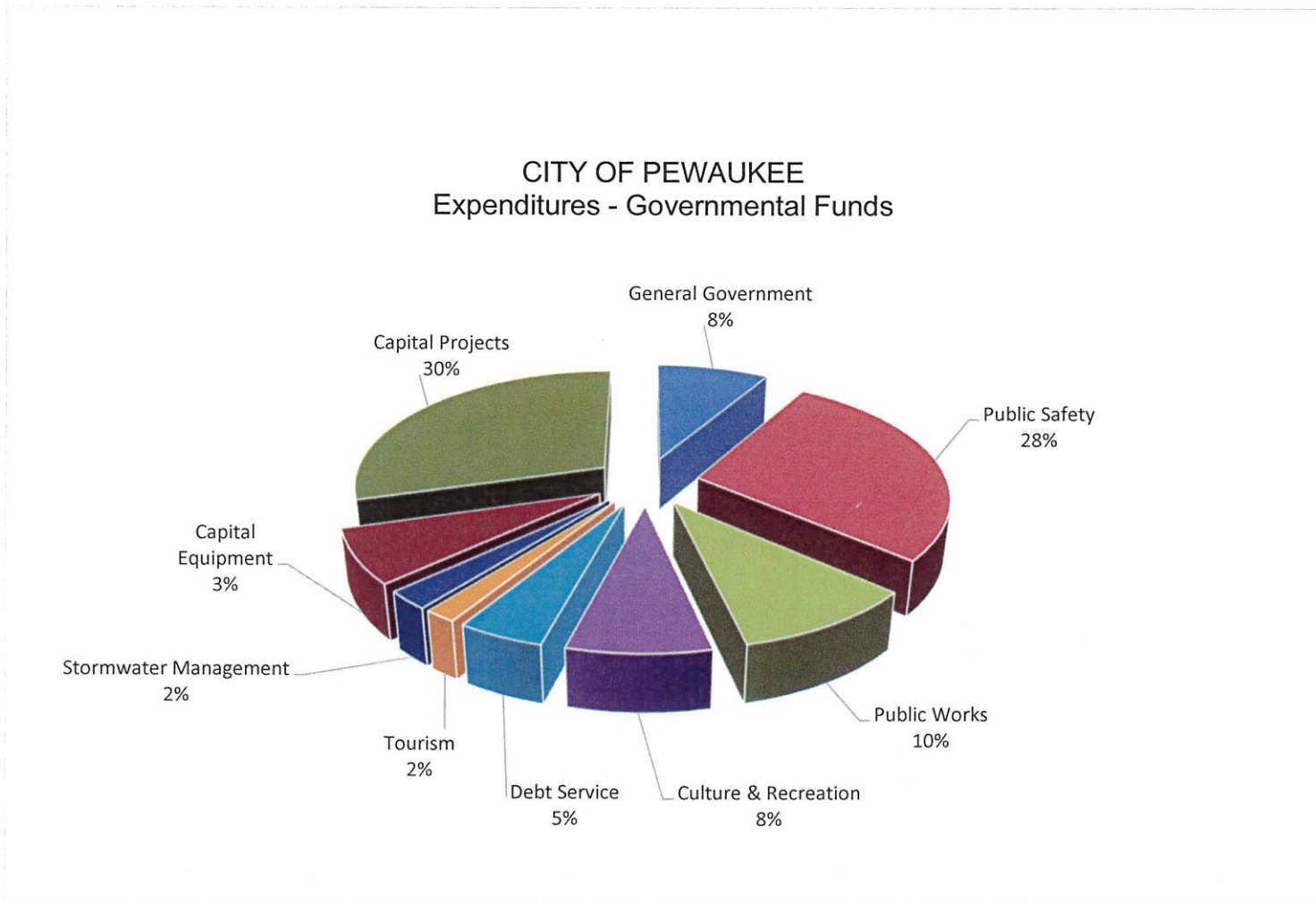
**ATTACHMENTS:**

Description

2020 Proposed Budget

# CITY OF PEWAUKEE

## 2020 Budget



# CITY OF PEWAUKEE

## 2020 BUDGET

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# CITY OF PEWAUKEE

## 2020 BUDGET

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City of Pewaukee  
2020 Budget  
Historical Tax Rate Comparison

			2020 Budget	Budget Years								
				2019	2018	2017	2016	2015	2014	2013	2012	2011
Assessed Value (in millions) Actual			2,921.125	2,882.927	2,849.308	2,788.058	2,714.451	2,668.253	2,650.084	2,620.790	2,609.135	2,609.956
Tax Levy	\$	9,788,617 Max allowed	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766
Tax Rate per \$1,000 of Assessed Value 2.3%			\$3.351	\$3.276	\$3.189	\$3.092	\$3.056	\$3.058	\$3.004	\$3.013	\$2.894	\$2.893
Dollar Increase (Decrease) over Prior Year			\$0.075	\$0.088	\$0.097	\$0.034	(\$0.002)	\$0.045	(\$0.009)	\$0.119	\$0.001	\$0.201
Increase (Decrease) on \$250k Assessment 3.63% levy increase			\$ 18.74	\$ 21.95	\$ 24.17	\$ 8.47	\$ (0.59)	\$ 11.19	\$ (2.17)	\$ 29.80	\$ 0.23	\$ 50.37

Property Tax Components	2020 Budget	Historical Tax Levys								
		2019	2018	2017	2016	2015	2014	2013	2012	2011
General Operations	7,897,815	7,585,830	6,972,986	6,123,597	6,069,073	5,704,363	5,688,637	5,561,915	5,430,911	5,429,241
Debt Service	930,802	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
Road Projects	400,000	400,000	300,000	200,000	200,000	200,000	200,000	200,000	34,855	0
Capital Equipment	525,000	425,000	677,500	1,200,000	810,278	1,140,000	758,500	635,000	735,000	621,525
Storm Water Management				0	0	0	0	0	0	0
Cemetery	35,000	35,000	35,000	15,000	15,000	15,000	15,000	0	0	0
Tax Levy	9,788,617	9,445,830	9,085,486	8,620,305	8,294,351	8,159,363	7,962,137	7,896,915	7,550,766	7,550,766



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

	2018 Actual	2019			2020 Budget	Change Over 2019 Budget	
		6 Month Actual	Year End Forecast	2019 Budget		Amount	%
REVENUES							
Property Taxes	\$ 9,085,486	\$ 9,445,830	\$ 9,445,830	\$ 9,445,830	\$ 9,788,617	342,787	4%
Non-Property Taxes	1,474,080	414,121	1,363,688	1,272,481	1,505,980	233,499	18%
Special Assessments	1,112,766	913,943	929,325	882,900	925,281	42,381	5%
Intergovernmental	1,455,885	318,414	1,533,839	1,571,638	1,600,766	29,128	2%
Licenses and Permits	947,637	553,697	916,565	1,068,675	857,612	(211,063)	-20%
Fines, Forfeitures and Penalties	710,401	341,239	602,350	361,850	676,800	314,950	87%
Public Charges for Services	1,110,488	647,488	1,014,632	902,998	1,001,168	98,170	11%
Intergov'l Charges for Services	3,374,720	2,530,731	3,447,079	3,355,500	3,445,000	89,500	3%
Impact Fees	70,680	27,216	44,000	76,050	49,650	(26,400)	-35%
Interest	312,522	329,638	426,920	106,600	330,433	223,833	210%
Miscellaneous	459,371	50,381	211,611	184,969	129,672	(10,297)	-30%
Total Revenues	20,114,036	15,572,698	19,935,839	19,229,491	20,310,979	1,126,488	6%
EXPENDITURES							
General Government	1,951,169	1,050,993	2,198,968	2,317,868	2,497,816	179,948	8%
Public Safety	7,139,230	3,729,658	7,585,296	7,766,669	8,254,150	487,481	6%
Public Works	2,565,389	1,323,222	2,531,270	2,718,399	2,966,836	248,437	9%
Culture and Recreation	2,044,967	885,007	2,100,080	2,182,173	2,290,240	108,067	5%
Tourism	524,888	331,300	435,650	475,950	522,500	46,550	10%
Storm Water Management	623,953	255,208	678,835	698,662	723,405	24,743	4%
Capital Projects	3,494,323	(16,774)	1,865,937	7,660,100	8,763,900	1,103,800	14%
Capital Equipment	719,637	1,238,882	2,315,103	2,123,167	2,164,536	41,369	2%
Debt Service	1,633,540	639,383	1,586,851	1,586,851	1,377,460	(209,391)	-13%
Total Expenditures	20,697,096	9,436,879	21,297,990	27,529,839	29,560,843	2,031,004	7%
Excess of revenues over (under) expenditures	(583,060)	6,135,819	(1,362,151)	(8,300,348)	(9,249,864)	(904,516)	
OTHER FIN. SOURCES (USES)							
Proceeds of Long-Term Debt	-	-	-	2,900,000	3,964,000	1,064,000	
Interfund Transfers	-	-	-	-	-	-	
Change in Fund Balance	(583,060)	6,135,819	(1,362,151)	(5,400,348)	(5,285,864)	159,484	
FUND BALANCES							
Beginning of Period	16,697,507	16,114,447	16,114,447	15,274,400	14,752,296		
End of Period	16,114,447	22,250,266	14,752,296	9,874,052	9,466,432		
TAXES LEVIED FOR CITY	\$ 9,085,486	9,445,830	9,445,830	9,445,830	9,788,617	342,787	4%



**CITY OF PEWAUKEE  
2020 BUDGET  
GENERAL FUND SUMMARY**

	2018 Actual	2019				Change Over 2019 Budget	
		6 Month Actual	Year End Forecast	2019 Budget	2020 Budget	Amount	%
<b>REVENUES</b>							
Taxes	7,877,147	7,776,477	8,449,518	8,408,311	8,843,795	435,484	5%
Special Charges	671,198	699,739	702,000	708,900	750,000	41,100	6%
Intergovernmental	1,446,967	316,050	1,506,431	1,544,938	1,598,766	53,828	3%
Licenses and Permits	947,037	552,947	915,665	1,068,675	857,612	(211,063)	-20%
Fines, Forfeitures and Penalties	710,401	341,239	602,350	361,850	676,800	314,950	87%
Public Charges for Services	1,018,256	559,867	883,494	843,350	925,980	82,630	10%
Intergovernmental Charges for Services	1,807,412	944,961	1,795,000	1,782,500	1,860,000	77,500	4%
Interest	196,108	328,994	373,500	98,000	317,813	219,813	224%
Miscellaneous	255,730	48,799	143,302	138,569	128,272	(10,297)	-7%
Total revenues and other sources	14,930,256	11,569,073	15,371,260	14,955,093	15,959,038	1,003,945	7%
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
Mayor	9,624	5,044	11,793	11,793	12,757	964	8%
Common Council	48,031	27,601	52,806	53,055	54,960	1,905	4%
Boards, Commissions, Committees	1,797	4,711	8,732	3,758	9,663	5,905	157%
Administration	127,251	57,311	124,742	126,250	126,088	(162)	0%
Insurance	104,988	119,022	149,400	154,200	155,016	816	1%
Professional Services	124,652	70,659	131,595	142,600	156,300	13,700	10%
Unclassified	64,809	13,307	115,432	127,000	122,000	(5,000)	-4%
Court	121,536	57,512	128,510	137,118	144,062	6,944	5%
Finance	375,937	193,383	448,759	437,716	394,901	(42,815)	-10%
Elections	36,368	8,407	20,594	24,646	62,321	37,675	153%
Facilities	266,159	125,088	296,096	302,604	308,799	6,195	2%
Human Resources	237,130	114,746	196,033	279,313	255,147	(24,166)	-9%
Property Assessment	108,726	59,086	145,472	151,819	279,673	127,854	84%
Information Technology	324,161	195,116	369,004	365,996	416,129	50,133	14%
Flooding - Operating Supplies	-	-	-	-	-	-	
Total	1,951,169	1,050,993	2,198,968	2,317,868	2,497,816	179,948	8%
<b>PUBLIC SAFETY</b>							
Law Enforcement	2,570,388	1,494,358	2,698,872	2,652,171	2,931,762	279,591	11%
Fire Services	4,171,591	2,049,570	4,458,774	4,635,260	4,840,152	204,892	4%
Community Services	397,251	185,730	427,650	479,238	482,236	2,998	1%
Total	7,139,230	3,729,658	7,585,296	7,766,669	8,254,150	487,481	6%

**CITY OF PEWAUKEE  
2020 BUDGET  
GENERAL FUND SUMMARY**

	2018 Actual	2019				Change Over 2019 Budget	
		6 Month Actual	Year End Forecast	2019 Budget	2020 Budget	Amount	%
<b>PUBLIC WORKS</b>							
Engineering	409,724	147,181	373,400	389,267	510,363	121,096	31%
Highways	1,150,762	644,496	1,260,803	1,236,402	1,345,216	108,814	9%
Solid Waste & Recycling	815,342	325,714	851,418	859,581	873,108	13,527	2%
Weed, Lake & Wetlands Control	181,700	187,000	-	187,000	192,000	5,000	3%
Animal & Deer Control	6,699	13,974	16,699	16,699	16,699	-	0%
Forestry	1,162.00	4,857	28,950	29,450	29,450	-	
Total	2,565,389	1,323,222	2,531,270	2,718,399	2,966,836	248,437	9%
<b>CULTURE &amp; RECREATION</b>							
Boat Ramp	569	128	875	1,000	50,600	49,600	4960%
Fireworks	-	9,579	9,579	10,000	10,000	-	100%
Library	787,045	406,107	812,214	812,214	834,012	21,798	3%
Parks	539,108	215,304	600,193	610,215	630,038	19,823	3%
Recreation Programs	605,561	209,775	567,810	628,355	580,515	(47,840)	-8%
Planning	76,918	29,869	80,789	72,889	137,575	64,686	89%
Total	2,009,201	870,762	2,071,460	2,134,673	2,242,740	108,067	5%
Total Expenditures	13,664,989	6,974,635	14,386,994	14,937,609	15,961,542	1,023,933	7%
Excess of revenues and other sources over (under) expenditures	1,265,267	4,594,438	984,266	17,484	(2,504)		
<b>OTHER FINANCING SOURCES (USES)</b>							
Proceeds of Long-Term Debt	-	-	-	-	-		
Transfer From Tourism - Director	-	-	-	-	20,000		
Proceeds of LT Debt	-	-	-	-	-		
State EMS Grant Fund	-	-	-	-	-		
Transfer to Storm Water Management	-	-	-	-	-		
Transfer from Impact Fees	-	-	-	-	-		
Transfer (To) Storm Water Projects Funds	(17,484)	(17,496)	(17,496)	(17,484)	(17,496)		
Transfer (To) Road Projects Funds	-	-	(300,000)	-	-		
Transfer (To) Bike & Pedestrian	(6,000)	-	(47,600)	(287,500)	(129,888)		
Transfer to Capital Equipment Fund	-	(207,140)	(1,370,985)	(364,985)	(50,000)		
Change in Fund Balance	1,241,783	4,369,802	(751,815)	(652,485)	(179,888)		
<b>FUND BALANCE</b>							
Beginning of Year	4,863,990	6,105,773	6,105,773	5,085,921	5,353,958		
End of Year	6,105,773	10,475,575	5,353,958	4,433,436	5,174,070		
Fund Balance as % of Revenues	40.9%		34.8%	29.6%	32.4%		

**CITY OF PEWAUKEE  
2020 BUDGET  
GENERAL FUND REVENUES**

CONSOLIDATED

	2018 Actual	2019			2020 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget		
<b>Taxes</b>						
General Tax Levy	6,972,986	7,585,830	7,585,830	7,585,830	7,897,815	
Omitted Taxes	2,056	912	912	4,361	-	
Other	252	227	120	120	120	
Public Accomodation Tax	244,251	95,775	171,734	135,000	240,000	30% of Tourism Fund (2020 DNC Conference)
Tax Equivalent on Water Utility	546,488	-	580,000	580,000	580,000	
Taxes from Exempt Organization	105,117	93,733	107,193	103,000	110,190	CELA \$17.4k Pro-Health \$79.4k SEWRPC \$13.4K
Ag Use Conv Penalties	5,997	-	3,729	-	15,670	
Total Taxes	7,877,147	7,776,477	8,449,518	8,408,311	8,843,795	
<b>Special Charges</b>						
Garbage Collection	671,198	699,739	702,000	708,900	750,000	2017 \$144, 2018 \$135; \$139, 2020 \$150-lost recycle incentive from County down 60k
Total Special	671,198	699,739	702,000	708,900	750,000	
<b>Intergovernmental</b>						
State Shared Revenues	619,306	-	615,200	601,196	597,255	-
MFG PP Tax Aid			150,106	150,106	150,106	new in 2019 -levy limit down by this. 2020 same amt
Exempt Computer Aids	62,878	150,106	64,400	62,000	64,400	-
State Fire Dues	109,651	-	124,463	115,000	135,000	-
Tank Inspection Fees	10,279	1,162	3,600	4,500	5,000	-
State Transportation Aids	503,584	125,006	499,886	499,886	574,605	received actuals for 2020 10-3-19
Other State Grants and Aids	7	2	2	-	-	-
County Recycling Aids	106,166	39,774	39,774	103,250	39,900	2019 County suspended part of program
Lake Patrol DNR Water Safety Aids	10,971	-	9,000	9,000	10,000	-
Fire Truck Rental - Defafield	24,125	-	-	-	-	-
Total Intergovernmental	1,446,967	316,050	1,506,431	1,544,938	1,576,266	
<b>Licenses and Permits</b>						
Alcohol, Entertainment, & Dog Licenses	39,452	48,327	49,094	40,675	38,290	To include AirBNB on Peterson
Cable TV & Video	135,985	32,866	96,320	124,000	103,322	
Building/Elec/Plumb/Erosion/Sign/Fire Insp	763,210	465,354	757,451	898,000	711,000	
Plan/Zone/Appeals Hearings	8,390	6,400	12,800	6,000	5,000	-
Total Licenses and Permits	947,037	552,947	915,665	1,068,675	857,612	
<b>Fines, Forfeitures and Penalties</b>						
Court Penalties & Lake Patrol Fines	710,401	340,739	601,850	361,850	676,800	-
Deposits Forfeited	-	500	500	-	-	-
Penalties	710,401	341,239	602,350	361,850	676,800	



**CITY OF PEWAUKEE  
2020 BUDGET  
GENERAL FUND REVENUES**

CONSOLIDATED

	2018 Actual	2019			2020 Budget	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget		
<b>Public Charges for Services</b>						
Administrative Charges	15,642	7,686	11,630	13,100	12,980	2% on Outside & Inhouse Eng bill backs & Attny
Plat and CSM Review Fees	6,260	3,480	6,960	6,250	7,250	
Outside Eng/Legal Fees Reimbursed	87,386	26,212	56,000	62,000	66,000	
Boat Launch Fees	11,135	2,945	10,000	8,000	10,000	
Ambulance Runs	564,165	233,460	477,000	450,000	500,000	
Private Fire Prot. Plan Review Fees	14,160	5,850	14,000	9,000	10,000	
Fire/Ambo Special Event Charges	-	-	2,200	2,500	2,500	
Highway Services	-	-	-	-	-	
Recycling Revenues	4,556	1,187	2,500	2,500	2,500	
Park Reservation Fees	36,754	24,687	30,000	30,000	30,000	
Recreation Programs/Field Trips	278,198	248,342	273,204	260,000	284,750	
Economic Development - TIF	-	6,018	-	-	-	
Total Public Charges for Service	1,018,256	559,867	883,494	843,350	925,980	
<b>Intergovernmental Charges for Services</b>						
Admin Services for W&S Utility	80,000	80,000	80,000	80,000	80,000	
Contracted Fire Services	1,401,945	722,001	1,400,000	1,400,000	1,450,000	
Shared Park & Recreation Programs	216,387	99,737	255,000	252,500	280,000	
Contracted Building Inspection	109,080	43,223	60,000	50,000	50,000	
Total Intgvt'l Charges for Service	1,807,412	944,961	1,795,000	1,782,500	1,860,000	
<b>Interest</b>						
Interest on Investments	190,980	326,666	370,000	95,000	296,313	
Interest on A/R & Delq PP Taxes	5,128	2,328	3,500	3,000	21,500	
Total Interest	196,108	328,994	373,500	98,000	317,813	
<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	8,388	5,749	13,972	13,919	13,972	\$1,140/month, increase 3% anually
Sale Assets	120,654	-	60,000	60,000	50,000	
Insurance Recovery	49,350	-	-	-	-	
Gifts & Donations	6,138	2,950	3,072	2,650	2,650	
Miscellaneous Revenues	35,200	4,100	30,258	26,000	25,650	recov delinq pp, ins dividend, cc rebate
Proceeds of Long Term Debt	-	-	-	-	-	
Total Miscellaneous	255,730	48,799	143,302	138,569	128,272	
Total Revenues	14,930,256	11,569,073	15,371,260	14,955,093	15,936,538	

**CITY OF PEWAUKEE  
2020 BUDGET  
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2018 Actual	2019			2020 Request	Mayor Modifications	2020 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget					
<b>ADMINISTRATION</b>									
<b>Mayor</b>									
Wages	7,590	4,063	9,605	9,605	10,500	-	10,500		
Benefits	2,034	981	2,188	2,188	2,257	-	2,257		
Total Mayor	9,624	5,044	11,793	11,793	12,757	-	12,757	8.17%	
<b>Common Council</b>									
Wages	33,340	16,821	37,650	37,650	39,000	-	39,000		
Benefits	7,619	3,671	8,047	8,046	8,148	-	8,148		
Training/Conferences/Membership	7,072	7,109	7,109	7,359	7,812	-	7,812		2020 League Dues \$7562
Total Common Council	48,031	27,601	52,806	53,055	54,960	-	54,960	3.59%	
<b>Boards, Commissions, and Committies</b>									
Fire Commission	65	-	-	931	931	-	931	0.00%	
Public Works Committee	-	-	86	215	215	-	215	0.00%	
Board of Appeals	1,203	4,711	8,646	1,346	6,077	-	6,077	351.49%	
Board of Review	529	-	-	1,266	2,440	-	2,440	92.73%	
Total Boards and Commis	1,797	4,711	8,732	3,758	9,663	-	9,663		
<b>Administrator</b>									
Wages	107,728	49,168	107,472	107,472	107,632	-	107,632		
Benefits	19,254	7,694	16,120	16,078	16,306	-	16,306		
Training/Conferences/Membership	120	102	650	1,500	1,150	-	1,150		
Supplies & Equipment	149	347	500	1,200	1,000	-	1,000		
Total Administrator	127,251	57,311	124,742	126,250	126,088	-	126,088	-0.13%	
<b>Insurance</b>									
Insurance Consultant	10,706	8,576	14,700	14,000	15,000	-	15,000		
Workers Compensation	33,466	52,754	66,000	73,000	70,000	16	70,016		
Property and Liability	60,816	57,692	68,700	67,200	70,000	-	70,000		
Total Insurance	104,988	119,022	149,400	154,200	155,000	16	155,016	0.53%	
<b>Outside Services</b>									
General Affairs Attorney	43,287	16,843	45,000	55,000	55,000	-	55,000		
Audit and Accounting	55,093	42,038	60,000	60,000	60,000	-	60,000		
Investment Expense	20,012	6,683	20,500	21,000	21,000	-	21,000		
Other Professional Services	4,660	3,495	4,495	5,000	18,700	-	18,700		Completion of Codification of City's Code \$4,500 per contract, Annual Online Maintance Fee \$1,000, Supplemental New Legislation \$3,200. Transitional accounting services
Weights Measures	1,600	1,600	1,600	1,600	1,600	-	1,600		
Total Outside Services	124,652	70,659	131,595	142,600	156,300	-	156,300	9.61%	

**CITY OF PEWAUKEE  
2020 BUDGET  
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2018 Actual	2019			2020 Request	Mayor Modifications	2020 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget					
<b>Unclassified</b>									
Delinq PP & Rescinded Taxes	16,556	-	15,432	27,000	22,000	-	22,000		
Contingency Appropriation	48,253	13,307	100,000	100,000	100,000	-	100,000		
Total Unclassified	64,809	13,307	115,432	127,000	122,000	-	122,000	-3.94%	
Total Administration	481,152	297,655	594,500	618,656	636,768	16	636,784	2.93%	
<b>Municipal Court</b>									
Wages	93,437	44,951	99,290	107,207	112,388	-	112,388		
Benefits	21,104	9,511	22,475	22,541	23,774	-	23,774		
Training/Conferences/Membership	2,366	1,589	2,235	2,820	3,000	-	3,000		
Supplies & Equipment	3,715	900	3,510	3,550	3,900	-	3,900		
Prisoner Housing	914	561	1,000	1,000	1,000	-	1,000		
Total Municipal Court	121,536	57,512	128,510	137,118	144,062	-	144,062	5.06%	
<b>Clerk/Treasurer</b>									
Wages	239,481	147,205	300,187	272,157	254,233	-	254,233		add'l O/T for elections
Benefits	98,837	33,397	113,268	116,759	98,068	-	98,068		
Conferences/Memberships/Dues	4,426	2,188	4,600	10,000	9,600	-	9,600		
Supplies & Equipment	24,441	8,442	24,204	32,000	26,200	-	26,200		
Notices & Publications	8,752	2,151	6,500	6,800	6,800	-	6,800		
Total Clerk/Treasurer	375,937	193,383	448,759	437,716	394,901	-	394,901	-9.78%	
<b>Elections</b>									
Wages	29,703	5,565	8,565	9,689	42,800	-	42,800		(4) Elections in 2020 of which is the Presidential which will be extremely demanding
Benefits	166	-	30	57	3,121	-	3,121		
Attorney Fees	279	-	-	500	1,000	-	1,000		
Training/Conferences/Membership	55	-	-	500	500	-	500		
Supplies & Equipment	5,427	2,688	11,845	13,350	14,000	-	14,000		
Notices & Publications	738	154	154	550	900	-	900		
Total Elections	36,368	8,407	20,594	24,646	62,321	-	62,321	152.86%	
<b>City Hall Operations</b>									
Wages	11,164	7,633	27,500	38,287	18,581	-	18,581		
Benefits	5,361	587	1,530	7,217	1,618	-	1,618		
Data Processing	30,897	12,794	31,000	33,000	33,000	-	33,000		
Utilities	83,590	40,393	95,066	84,600	96,600	-	96,600		
Bldg & Grounds Maint	108,254	51,285	101,500	105,500	117,000	-	117,000		
Supplies & Equipment	26,893	12,396	39,500	34,000	42,000	-	42,000		
Total City Hall Operations	266,159	125,088	296,096	302,604	308,799	-	308,799	2.05%	
<b>People &amp; Culture (HR)</b>									
Wages	115,308	62,633	103,880	153,307	133,380	-	133,380		25 hrs week Coordinator/consultant 10 hrs per month
Benefits	41,727	18,916	29,699	46,006	40,067	-	40,067		
Attorney Fees	25,532	508	2,000	18,000	18,000	-	18,000		
Employee Wellness Program	12,518	8,457	13,000	13,000	13,000	-	13,000		
Training/Conferences/Membership	30,022	16,282	32,800	34,300	32,000	-	32,000		
Supplies & Equipment	12,023	7,950	14,654	14,700	18,700	-	18,700		
Total Human Resources	237,130	114,746	196,033	279,313	255,147	-	255,147	-8.65%	



**CITY OF PEWAUKEE  
2020 BUDGET  
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2018 Actual	2019 6 Month Actual	2019 Year End Forecast	2019 Budget	2020 Request	Mayor Modifications	2020 Budget	% Change	COMMENTS
<b>Assessor</b>									
Wages	73,139	45,123	100,956	101,753	195,042	-	195,042		FT appraiser \$62K, 4P/T @ \$52k
Benefits	23,598	12,460	29,716	30,806	63,631	-	63,631		
Attorney Fees	963	360	1,000	2,500	1,000	-	1,000		
WI Mfg Chgs	8,758	-	10,000	10,000	10,000	-	10,000		
Training/Conferences/Membership	285	731	1,300	2,760	2,000	-	2,000		
Supplies & Equipment	1,983	412	2,500	4,000	8,000	-	8,000		
Total Assessor	108,726	59,086	145,472	151,819	279,673	-	279,673	84.21%	
<b>Information Technology</b>									
Wages	81,887	38,440	84,320	84,011	87,381	-	87,381		
Benefits	27,552	13,085	29,984	29,935	31,348	-	31,348		
Other Professional Services	43,224	21,726	55,000	55,000	55,000	-	55,000		
Training/Conferences/Membership	2,666	196	1,000	1,750	1,750	-	1,750		
Supplies & Equipment	168,832	121,669	198,700	195,300	240,650	-	240,650		PFD new program, purchase Microsoft Office Suite outright
Total Information Technology	324,161	195,116	369,004	365,996	416,129	-	416,129	13.70%	
<b>Law Enforcement</b>									
<b>Police Services</b>									
Wages	17,741	5,991	11,791	23,712	16,621	-	16,621		
Benefits	2,551	879	1,323	3,367	2,371	-	2,371		
Attorney Fees	48,529	10,528	55,000	55,000	55,000	-	55,000		
Contract for Services	2,460,541	1,462,345	2,585,144	2,522,228	2,968,880	(157,974)	2,810,906		6/1/19 metro officer. 2020 add detective \$95k & 3rd shift deputy \$121,848 = \$266,398/Per Mayor reduce 50%
Community Service Program	13,807	1,433	18,000	18,000	18,000	-	18,000		
Contract for Lake Patrol	24,706	12,557	25,114	25,114	25,114	-	25,114		
Training/Conferences/Membership	-	-	-	500	500	-	500		
Supplies & Equipment	2,513	625	2,500	4,250	3,250	-	3,250		
Total Police Services	2,570,388	1,494,358	2,698,872	2,652,171	3,089,736	(157,974)	2,931,762	10.54%	
<b>Fire &amp; Ambulance Services</b>									
<b>Fire Administration</b>									
Wages	301,936	123,820	295,182	313,428	327,784	-	327,784		
Benefits	104,432	47,662	103,986	113,776	121,089	-	121,089		
Attorney	2,173	555	5,000	5,000	5,000	-	5,000		
Contract for Services	85,160	37,012	87,719	89,100	89,100	-	89,100		
Utilities	73,890	33,453	65,675	86,100	86,100	-	86,100		
Training/Conferences/Membership	4,057	3,441	5,075	7,500	7,500	-	7,500		
Supplies, Equipment, Grounds Ma	49,129	20,486	45,859	52,250	53,500	-	53,500		
Total Fire Administration	620,777	266,429	608,496	667,154	690,073	-	690,073	3.44%	
<b>Fire Protective Services</b>									
Wages	2,280,175	1,126,072	2,497,956	2,483,814	2,906,609	(304,361)	2,602,248		add one chief & 3 EMT hires -per Mayor/adj chief to 75%, FF 25%
Benefits	831,627	419,875	935,040	935,040	1,162,584	(115,142)	1,047,442		
Conferences/Memberships/Dues	14,503	5,809	22,000	20,000	30,000	-	30,000		
Supplies & Equipment	296,243	98,995	224,282	292,500	312,000	-	312,000		
Liability & Workers Comp	128,266	132,390	171,000	236,752	170,000	(11,611)	158,389		
Total Fire Ambo/Suppression	3,550,814	1,783,141	3,850,278	3,968,106	4,581,193	(431,114)	4,150,079	4.59%	
Total Fire Services	4,171,591	2,049,570	4,458,774	4,635,260	5,271,266	(431,114)	4,840,152	4.42%	

**CITY OF PEWAUKEE  
2020 BUDGET  
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2018 Actual	2019			2020 Request	Mayor Modifications	2020 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget					
<b>Community Services (Bldg Insp)</b>									
Wages	257,016	125,449	274,239	294,215	294,056	-	294,056		
Benefits	92,775	50,147	115,336	130,523	133,680	-	133,680		
Attorney Fees	10,109	-	4,500	4,500	4,500	-	4,500		
Contract for Services	16,928	635	10,000	17,500	15,000	-	15,000		
Training/Conferences/Membership	3,240	2,718	5,075	5,000	6,000	-	6,000		
Supplies & Equipment	17,183	6,781	18,500	27,500	29,000	-	29,000		
Total Community Services	397,251	185,730	427,650	479,238	482,236	-	482,236	0.63%	
<b>Public Works</b>									
<b>Engineering</b>									
Wages	256,320	114,500	263,861	263,561	336,065	6,500	342,565		add 1 engineer
Benefits	60,111	26,713	71,739	70,676	112,751	1,097	113,848		
Outside Engineering	79,353	2,759	25,000	35,000	35,000	-	35,000		
Training/Conferences/Membership	1,039	1,427	2,950	6,200	4,700	-	4,700		
Supplies & Equipment	12,901	1,782	9,850	13,830	14,250	-	14,250		
Total Engineering Services	409,724	147,181	373,400	389,267	502,766	7,597	510,363	29.16%	
<b>Highway Administration</b>									
Wages	443,513	257,593	468,703	482,926	520,438	-	520,438		
Benefits	184,659	106,145	199,446	201,976	215,878	-	215,878		
Training/Conferences/Membership	1,403	2,254	2,254	3,500	3,500	-	3,500		
Street Lighting	11,360	4,554	12,000	12,000	12,000	-	12,000		
Sand & Salt	204,847	189,825	250,000	185,000	225,000	-	225,000		
Road Signs, Repairs & Crack Filling	179,550	22,215	169,000	168,500	203,500	-	203,500		
Supplies & Equipment	125,430	61,910	139,400	137,500	139,900	-	139,900		
Quiet Zone	-	-	20,000	45,000	25,000	-	25,000		
Total Highway Administration	1,150,762	644,496	1,260,803	1,236,402	1,345,216	-	1,345,216	8.80%	
<b>Refuse Collection and Recycling</b>									
Wages	8,641	3,375	12,000	13,545	8,925	-	8,925		
Benefits	661	258	918	1,036	683	-	683		
Garbage Collection	748,991	316,333	780,000	783,000	801,500	-	801,500		
Hauling Recyclables	56,878	5,748	58,000	60,000	60,000	-	60,000		
Supplies & Equipment	171	-	500	2,000	2,000	-	2,000		
Total Garbage	815,342	325,714	851,418	859,581	873,108	-	873,108	1.57%	
<b>Environmental Management</b>									
Lake Management	181,700	187,000	-	187,000	192,000	-	192,000		
Weed & Insect Control-Vacant Land	-	-	-	-	-	-	-		
HAWES Contracted Services	6,699	7,199	6,699	6,699	6,699	-	6,699		
Deer Control	-	6,775	10,000	10,000	10,000	-	10,000		
Forestry	1,162	4,857	28,950	29,450	29,450	-	29,450		
Total Environmental	189,561	205,831	45,649	233,149	238,149	-	238,149	2.14%	



**CITY OF PEWAUKEE  
2020 BUDGET  
GENERAL FUND EXPENDITURES**

CONSOLIDATED

	2018 Actual	2019			2020 Request	Mayor Modifications	2020 Budget	% Change	COMMENTS
		6 Month Actual	Year End Forecast	2019 Budget					
<b>Culture &amp; Recreation</b>									
Boat Ramp	569	128	875	1,000	50,600	-	50,600		Evaluation & repair
Joint Library	787,045	406,107	812,214	812,214	834,012	-	834,012		3 year average \$781,134
Fireworks	-	9,579	9,579	10,000	10,000	-	10,000		
<b>Parks</b>									
Wages	250,432	106,511	298,439	282,652	292,854	10,000	302,854		
Benefits	108,946	41,951	94,954	119,673	109,794	-	109,794		
Attorney	2,143	-	500	500	500	-	500		
Utilities	41,529	20,622	54,200	52,540	57,040	-	57,040		
Training/Conferences/Membership	635	205	1,000	1,000	1,000	-	1,000		
Supplies & Equipment	135,423	46,015	151,100	153,850	158,850	-	158,850		
Total Parks	539,108	215,304	600,193	610,215	620,038	10,000	630,038	3.25%	
<b>Recreation Programs</b>									
Wages	298,333	107,855	391,598	394,445	339,102	10,000	349,102		2019 included 2 park directors
Benefits	63,673	22,855	-	63,121	56,568	-	56,568		
Contracted Services	26,981	7,999	27,000	21,000	29,345	-	29,345		
Training/Conferences/Membership	3,490	1,384	3,500	3,500	3,500	-	3,500		
Supplies & Equipment	94,492	38,158	104,757	105,814	105,000	-	105,000		
Liability & Workers Comp	29,613	31,524	40,955	40,475	37,000	-	37,000		
Shared Recreation Progra	516,582	209,775	567,810	628,355	570,515	10,000	580,515	-7.61%	
<b>Capital Items</b>									
Capital Equipment	88,979	-	-	-	-	-	-		moved to captial equip fund
Total Parks & Recreation	1,144,669	425,079	1,168,003	1,238,570	1,190,553	20,000	1,210,553	-2.26%	
<b>Planning</b>									
Wages	71,388	20,005	49,445	49,545	81,758	-	81,758		added clerical
Benefits	5,450	5,911	17,344	17,344	36,817	-	36,817		
Attorney	60	390	5,000	5,000	5,000	-	5,000		
Training/Conferences/Membership	20	-	-	-	3,000	-	3,000		
Supplies & Equipment	-	-	1,000	1,000	1,000	-	1,000		
Notices & Publications		3,563	8,000	-	10,000	-	10,000		
Total Planning	76,918	29,869	80,789	72,889	137,575	-	137,575	88.75%	
Total General Fund	13,664,989	6,974,635	14,386,994	14,937,609	16,523,017	(561,475)	15,961,542	6.85%	

**CITY OF PEWAUKEE**  
**2020 BUDGET**  
**SPECIAL REVENUE - IMPACT FEE FUND**

		2018 Actual	2019			2020 Budget
			6 Month Actual	Year End Forecast	Budget	
Revenues						
220-469000-0000	Impact Fees -	-	6,048	-	-	-
220-469010-0000	Impact Fees - Parks	45,790	14,574	30,000	52,350	30,050
220-469020-0000	Impact Fees - Fire	17,769	4,718	10,000	16,950	1,500
220-469030-0000	Impact Fees - Bike-Hike	7,121	1,876	4,000	6,750	18,100
220-481000-0000	Interest on Investments	1,107	584	1,200	300	500
Total Revenues		71,787	27,800	45,200	76,350	50,150
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	
220-592440-9000	Transfer to Bike & Pedestrian		-		87,500	50,512
220-592490-0000	Transfer to Capital - Fire Station Bay	-	-	300,000	-	-
220-592300-9300	Transfer to Debt Service Funds	-	-	-	-	-
Total Expenditures and Other Uses		75,000	-	375,000	162,500	50,512
Change in Fund Balance		(3,213)	27,800	(329,800)	(86,150)	(362)
Fund Balance:						
Beginning of Period		580,709	577,496	577,496	581,609	247,696
End of Period		577,496	605,296	247,696	495,459	247,334

**CITY OF PEWAUKEE  
2020 BUDGET  
SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

	2018 Actual	2019 6 Month Actual	2019 Year End Forecast	2019 Budget	2020 Budget	COMMENTS
<b>Revenues and Other Sources</b>						
Engineering Fees Reimb	88,016	85,496	124,000	55,000	70,000	
Miscellaneous	3,741	2,332	69,209	1,400	1,400	
Storm Water Management Fee	1,567,308	1,585,770	1,652,079	1,573,000	1,585,000	
Interest on Investments	36,083	-	35,000	-	-	
Proceeds of Long-term Debt	-	-	-	700,000	1,300,000	
Transfer from General Fund	17,484	17,496	17,496	17,484	17,496	
Transfer from Cemetery Fund	420	420	420	420	420	
Total Revenue and Other Sources	1,713,052	1,691,514	1,898,204	2,347,304	2,974,316	
<b>ADMINISTRATION</b>						
Wages	85,740	44,660	95,147	95,147	99,734	
Benefits	31,247	17,470	38,339	38,339	39,294	
Attorney & Accounting Fees	50,721	648	15,000	9,500	10,000	
Outside Engineering	63,812	53,800	80,000	60,000	60,000	
Supplies & Equipment	33,216	5,095	31,420	38,420	41,620	
Training/Conferences/Memberships	779	1,723	4,163	4,900	5,000	
Worker's Compensation	4,307	1,288	3,900	7,350	5,000	
Property & Liability Insurance	3,493	2,988	3,751	6,000	5,000	
Legal Settlement	-	-	-	-	-	
TOTAL	273,315	127,672	271,720	259,656	265,648	
<b>STORM SEWER MAINTENANCE</b>						
Wages	18,076	9,132	19,091	19,091	20,286	
Benefits	209	33	474	474	626	
Maintenance of Storm Sewers	56,734	44,248	93,304	111,304	97,375	
TOTAL	75,019	53,413	112,869	130,869	118,287	
<b>DITCH &amp; CULVERT MAINTENANCE</b>						
Wages	98,235	22,482	104,571	104,571	113,448	
Benefits	44,527	9,474	48,962	48,962	55,078	
Maintenance of Ditch & Culvert	56,935	3,608	50,500	42,500	56,500	
TOTAL	199,697	35,564	204,033	196,033	225,026	
<b>STREET SWEEPING</b>						
Wages	8,973	4,566	11,997	11,997	12,524	
Benefits	3,907	1,978	5,736	5,736	6,262	
Sediment Diposal/Sweeping	280	80	1,500	1,500	1,500	
TOTAL	13,160	6,624	19,233	19,233	20,286	
<b>CATCH BASIN CLEANING &amp; MAINTENANCE</b>						
Wages	1,387	2,014	4,000	21,132	3,757	
Benefits	511	856	1,700	10,104	1,879	
Catch Basin Cleaning/Maintenance/Repairs	9,780	-	10,000	-	15,000	5K streets; remainder moved to "projects"
TOTAL	11,678	2,870	15,700	31,236	20,636	



**CITY OF PEWAUKEE  
2020 BUDGET  
SPECIAL REVENUE - STORM WATER MANAGEMENT**

CONSOLIDATED

		2018 Actual	6 Month Actual	2019 Year End Forecast	2019 Budget	2020 Budget	COMMENTS
PERMIT COMPLIANCE							
Wages		33,930	17,522	35,045	35,045	36,827	
Benefits		12,444	6,698	13,390	13,390	13,495	
Inspections, Education & Permits		4,710	4,845	6,845	13,200	23,200	
TOTAL		51,084	29,065	55,280	61,635	73,522	
PROJECTS							
230-573002-8210	Hill 'n Dale Subdivision	14,419	200	200,000	850,000	950,000	Flood
230-573006-8210	Emerald Acres/Green Road	43,893	16,180	500,000	1,790,000	2,172,000	Flood
230-573024-8210	Tacoma Storm Sewer	-	-	-	-	50,000	Flood
230-XXXXXX-8210	Five Fields Pond Drainage	-	-	15,000	-	35,000	-
230-XXXXXX-8210	Facilities Plan (Storm portion)	-	-	-	-	10,000	-
230-XXXXXX-8210	Foxwood/Kathrine Court	-	-	-	-	50,000	Flood
230-573042-8210	Storm Inlets & Catch Basins	176,077	(7,544)	50,000	250,000	250,000	Maintenance
230-573051-8210	Duplainville Bridge (50R/50S)	14,591	20,974	25,000	95,000	95,000	Replacement 100,000 design '19 350,000 const. '21
230-573052-8210	Busse Rd. Bridge Culvert Repl. (50R/50S)	8,187	7,080	35,000	350,000	350,000	Maintenance-Road
230-573038-8210	Hillside Grove Storm Sewer	-	330	1,000	50,000	50,000	Maintenance-Wetland Mapping
230-573044-8210	City Storm Water Study	-	-	-	350,000	350,000	Operations/Study
230-573037-8210	Shady Lane/Shady Nook	-	-	25,000	250,000	250,000	Road
230-573047-8210	Valley Brook Sub. Ditch enclosure	-	-	35,000	115,000	350,000	Replace Failed Ditch Enclosure Pipe
230-573054-8210	Yench Road Culvert Replacement	-	-	-	30,000	30,000	permit for culvert replacement on Coco Creek
230-573045-8210	Rocky Point Oak/Peninsula	247	-	-	300,000	400,000	Road/Flood
230-573022-8210	Public Works Yard Bio-Infiltration	-	-	-	25,000	25,000	Water Quality
230-573039-8210	TMDL Reduction Projects	-	-	-	10,000	2,500	Water Quality
230-573033-8210	Lexington Drive Ditch Enclosure	-	-	-	100,000	50,000	-
230-573034-8210	Woodside Drive Ditch Enclosure	-	-	-	50,000	50,000	-
230-573055-8210	Roundys Park II	1,062,249	(24,868)	-	20,000	-	-
230-573057-8210	Steeplechase I	-	-	39,000	30,000	-	-
TOTAL		1,319,663	12,352	925,000	4,665,000	5,519,500	
CAPITAL EXPENDITURES							
Capital Equipment Expenditures		-	142,224	-	253,333	197,681	
OTHER EXPENDITURES							
Debt Issue Costs		-	-	-	-	-	
Transfer to Debt Service Fund		256,164	88,839	261,890	261,890	257,377	
TOTAL EXPENDITURES		2,199,780	498,623	1,865,725	5,878,885	6,697,963	
Change in Fund Balance		(486,728)	1,192,891	32,479	(3,531,581)	(3,723,647)	
Fund Balance:							
Beginning of Year		4,201,550	3,714,822	3,714,822	3,556,068	3,747,301	
End of Year		3,714,822	4,907,713	3,747,301	24,487	23,654	

**CITY OF PEWAUKEE**  
**2020 BUDGET**  
**SPECIAL REVENUE - TOURISM & CONVENTION**

		2018 Actual	2019			2020 Budget
			6 Month Actual	Year End Forecast	2019 Budget	
<b>Revenues</b>						
250-412100-0000	Public Accomodation Tax (70% Tourism)	569,919	223,474	500,000	450,000	560,000
250-481000-0000	Interest on Investments	957	-	-	-	-
Total Revenues		570,876	223,474	500,000	450,000	560,000
<b>Expenditures</b>						
250-567000-9000	Tourism	524,888	331,300	435,650	475,950	522,500
	Chamber of Commerce - Farmers Market	2,612	-	-	9,450	6,500
	Chamber of Commerce - Marketing, Website, Marketing, Vid	541	-	-	7,500	7,500
	Chamber of Commerce - Governor's Summit	223	-	-	-	-
	Chamber of Commerce - Community Fest					5,000
	City of Pewaukee - Sports Complex Marketing					20,000
	Positively Pewaukee - General Marketing & Website	13,000	16,000	16,000	16,000	18,000
	Positively Pewaukee - Multi-Sport Weekend Grant	30,000	12,000	12,000	12,000	-
	Positively Pewaukee - Taste of Lake Country	30,398	13,550	13,550	31,000	30,000
	Positively Pewaukee - 1/2 Marathon	-	12,000	12,000	12,000	-
	Positively Pewaukee - Food Truck Rally	2,824	-	-	-	-
	Positively Pewaukee - Website	-	4,000	4,000	4,000	4,000
	Positvely Pewaukee - Balloon Rally (New)	-	-	-	-	26,000
	Kiwanis Club - Beach Party	5,000	-	8,300	10,000	10,000
	W&P Convention Bureau	365,000	273,750	365,000	365,000	365,000
	W&P Convention Bureau - 4 receptions	-	-	4,800	9,000	4,500
	W&P Convention Bureau - Wednesday Night Summer Transportation (New)	-	-	-	-	6,000
	W&P Convention Bureau - Baseball Grant	48,155	-	-	-	-
	W&P Convention Bureau -Harley Grant	27,135	-	-	-	-
250-592100-9000	Transfer to General Fund for Tourism Director	-	-	-	-	20,000
250-592470-9000	Transfer to Sports Complex Development	-	-	-	-	-
		-	-	-	-	-
Total Expenditures and Other Uses		524,888	331,300	435,650	475,950	522,500
Change in Fund Balance		45,988	(107,826)	64,350	(25,950)	37,500
<b>Fund Balance:</b>						
Beginning of Period		77,209	123,197	123,197	122,508	187,547
End of Period		123,197	15,371	187,547	96,558	225,047

**CITY OF PEWAUKEE**  
**2020 BUDGET**  
**CAPITAL PROJECTS FUND - BIKE & PEDESTRIAN**

	2018 Actual	2019			2019 Budget	2020 Budget
		6 Month Actual	9 Month Actual	Year End Forecast		
<b>Revenues</b>						
440-492200-0000 Transfer from Impact Fees	-	-	-	-	87,500	50,512
440-492100-0000 Transfer from General Fund	6,000	-	-	47,600	287,500	129,888
Total Revenues	6,000	-	-	47,600	375,000	180,400
<b>Capital Projects</b>						
440-575520-8200 Bike Path Study	2,769	2,053	-	2,053	-	-
440-575520-8200 Green Road Path	-	-	-	-	300,000	-
440-575520-8220 Fieldhack	-	-	-	37,600	75,000	150,400
Northview Road Sidewalk	-	-	-	10,000		30,000
Total Expenditures and Other Uses	2,769	2,053	-	49,653	375,000	180,400
Change in Expenditures and Other Uses	3,231	(2,053)	-	(2,053)	-	-
<b>Fund Balance:</b>						
Beginning of Period				3,231		1,178
End of Period	3,231	(2,053)	-	1,178	-	1,178



**CITY OF PEWAUKEE  
2020 BUDGET  
DEBT SERVICE FUND**

		2018 Actual	2019			2020 Budget
			6 Month Actual	Year End Forecast	Budget	
Revenues and Other Sources						
300-411100-0000	General Tax Levy	1,100,000	1,000,000	1,000,000	1,000,000	930,802
300-423000-0000	Special Assessments	441,568	186,879	200,000	150,000	150,000
300-432710-0000	Federal Grant - BAB (not guaranteed from	8,918	2,364	4,708	4,000	2,000
300-481000-0000	Interest on Investments	10,086	-	12,000	3,000	12,000
300-481020-0000	Interest on Special Assessments	13,682	27,325	27,325	24,000	25,281
	Proceeds of Long-Term Debt	-	-	-	-	-
300-491200-0000	Bond Premium	-	-	-	-	-
	Transfer from Impact Fees	-	-	-	-	-
300-492230-0000	Transfer from Storm Water Management	256,164	88,839	261,890	261,890	257,377
Total Revenues & Other Sources		1,830,418	1,305,407	1,505,923	1,442,890	1,377,460
300-581000-6100	Principal Retirement	1,425,995	550,000	1,415,305	1,415,305	1,244,040
300-582000-6200	Interest Expense	207,545	89,383	171,546	171,546	133,420
300-592100-9000	Transfer to general fund	-	-	-	-	-
Total Expenditures		1,633,540	639,383	1,586,851	1,586,851	1,377,460
Change in Fund Balance		196,878	666,024	(80,928)	(143,961)	-
Fund Balance:						
Beginning of Period		957,177	1,154,055	1,154,055	613,951	1,073,127
End of Period		1,154,055	1,820,079	1,073,127	513,951	1,073,127

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

		2019			2020 Budget
		2018 Actual	6 Month Actual	Year End Forecast	
<b>Revenues and Other Sources</b>					
490-411100-0000	General Tax Levy	677,500	425,000	425,000	425,000
490-491100-0000	Proceeds of Long-Term Debt	-	-	-	-
490-481000-0000	Interest on Investments	45,869	-	5,000	5,000
490-492000-0000	Transfer from General Fund	-	207,140	1,370,985	364,985
490-492220-0000	Transfer from Impact Fees	-	-	300,000	
Total Revenue and Other Sources		723,369	632,140	2,100,985	794,985
<b>Expenditures and Other Uses</b>					
Capital Equipment Commitments					1,289,905
490-57xxxx-8210	Capital Equipment Expenditures	719,637	1,096,658	2,315,103	3,177,359
Capital Equipment- Prior Year Commitments					(2,597,430)
Total Expenditures		719,637	1,096,658	2,315,103	1,869,834
Change in Fund Balance		3,732	(464,518)	(214,118)	(1,074,849)
<b>Fund Balance:</b>					
Beginning of Period		4,791,455	4,795,187	4,795,187	4,813,609
End of Period		4,795,187	4,330,669	4,581,069	3,738,760
Less Commitments for Future Purchases		3,421,062		4,340,262	3,512,907
Uncommitted Fund Balance		1,374,125	4,330,669	240,807	225,853



**CITY OF PEWAUKEE  
2020 BUDGET  
CAPITAL PROJECT FUND - Road Projects**

		2018 Actual	2019			2020 Budget	Comments
			6 Month Actual	Year End Forecast	2019 Budget		
Revenues and Other Sources							
420-411100-0000	General Tax Levy	300,000	400,000	400,000	400,000	400,000	
420-435340-0000	Grants	-	-	22,700	22,700	-	LRIP #13636
420-436600-0000	DNR Tree Grant	-	-	-	-	-	
420-463100-0000	Developer Contribution (Billed/Not Recd)	-	-	-	-	-	
420-481000-0000	Interest Investments	5,599	-	100	100	-	
420-491100-0000	Proceeds of Long-Term Debt	-	-	-	2,200,000	2,664,000	
420-491200-0000	Bond Premium	-	-	-	-	-	
420-492100-0000	Transfer from Impact Fees	-	-	-	-	-	
420-492100-0000	Transfer from General Fund	-	-	300,000	-	-	
420-492100-0000	Transfer from General Fund-Committed	-	-	-	-	-	
Total Revenue and Other Sources		305,599	400,000	722,800	2,622,800	3,064,000	
Expenditures and Other Uses							
420-57xxx-8200	Street Reconstruction	1,070,569	(22,534)	891,284	2,499,900	3,064,000	
420-560000-8200	Street Paving Maintenance	92,069	-	-	-	-	
420-573320-8200	Traffic Signal Pre-emption	-	4,321	-	-	-	
420-582000-6990	Debt Issue Costs	-	-	-	-	-	
Total Expenditures		1,162,638	(18,213)	891,284	2,499,900	3,064,000	
Change in Fund Balance		(857,039)	418,213	(168,484)	122,900	-	
Fund Balance:							
Beginning of Period		1,041,794	184,755	184,755	100,293	16,271	
End of Period		184,755	602,968	16,271	223,193	16,271	

<b>2020 PROJECTS</b>	Project Costs	Budgeted Costs	% Assessable	Assessable Cost	City Borrowing	Tax levy Non- Assessable
Duplainville (Tracks to Weyer)	60,000		0%			60,000
Roundy's Ind. Park (design)	1,000,000		90%	900,000		100,000
Oak St/Peninsula Dr	1,130,000		10%	113,000	1,017,000	0
Shady Lane & Shady Nook	325,000		10%	32,500	131,700	160,800
Busse Road Bridge Replacement	350,000		0%	-	350,000	0
Lexington/Tacoma (design)	84,000		20%	16,800		67,200
Duplainville Bridge Repl.	100,000		0%	-	100,000	0
Spice Creek/Meadowbrook Farms Ph.1	15,000		20%	3,000		12,000
TOTALS	3,064,000			1,065,300	1,598,700	400,000

**CITY OF PEWAUKEE**  
**2020 BUDGET**  
**CAPITAL PROJECTS FUND - SPORTS COMPLEX**

		2018 Actual	2019		2019 Budget	2020 Budget
			6 Month Actual	Year End Forecast		
Revenues						
470-412100-0000	Public Accommodation Tax	-	-	-	-	
470-481000-0000	Interest on Investments	2,164	-	-	200	
470-485000-0000	Donations	200,500	-	-	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	
470-492250-0000	Miscellaneous Revenues	-	-	-	-	-
470-492250-0000	Transfer from Tourism Funds for Development*	-	-	-	-	-
Total Revenues		277,664	-	75,000	120,200	-
Capital Projects						
470-575520-8200	Master Plan for Development	-	-	-	-	-
470-575520-8220	Razing of Buildings	-	-	-	-	-
470-575520-8230	Sports Complex Development	1,009,253	(12,966)	-	120,200	-
470-582000-6990	Debt Issue Costs	-	-	-	-	-
Total Expenditures and Other Uses		1,009,253	(12,966)	-	120,200	-
Change in Fund Balance		(731,589)	12,966	75,000	-	-
Fund Balance:						
Beginning of Period		608,151	(123,438)	(123,438)	-	(48,438)
End of Period		(123,438)	(110,472)	(48,438)	-	(48,438)

**CITY OF PEWAUKEE  
2020 BUDGET  
CEMETERY FUND**

		2018 Actual	2019			2020 Budget
			6 Month Actual	Year End Forecast	2019 Budget	
Revenues						
800-411000-0000	Property Tax Levy	35,000	35,000	35,000	35,000	35,000
800-465420-0000	Internment Fees	2,500	2,125	4,750	3,000	3,000
800-465460-0000	Lot Sales	1,716	-	1,188	1,188	1,188
800-465470-0000	Columbarium Nitches	-	-	1,200	460	1,000
800-481000-0000	Interest on Investments	867	60	120	-	120
800-492000-0000	Transfer from General Fund	-	-	-	-	-
Total Revenues		40,083	37,185	42,258	39,648	40,308
800-549100-2180	Grave Opening & Closing	-	-	-	-	-
800-549100-2420	Grounds Maintenance & Projects	35,024	13,775	27,550	46,300	46,300
800-549100-8200	Columbarium	274		600	600	600
800-549100-2480	Software/Maintenance/Updates	450	450	450	500	500
800-549100-3400	Operating Supplies	18	20	20	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		36,186	14,665	29,040	47,920	47,920
Change in Fund Balance		3,897	22,520	13,218	(8,272)	(7,612)
Fund Balance:						
Beginning of Period		71,091	74,987	74,987	100,990	88,205
End of Period		74,987	97,507	88,205	100,718	80,593

**2020 PROPOSED PROJECTS**

Surveyor / GPS

???????????

**Asked Weigel for potential cost**

Weed Control

3,600

(6) Weed and Fertilizer Treatments

Maintenance of Grounds

20,000

Miscellaneous

1,000

Equipment Rental of Burials / Seed & Soil for /

Trim Tree Line x2

0

Replace Paved Roads (90k set aside)

20,000

**The roads are HORRIBLE!!!!**



CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2020 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 12/31/18	2019	2020	2021	2022	2023	2024
							Estimate EOY	Budget	Budget	Budget	Budget	Budget
Replace Park Lots at City Hall - 3 levels	ADMIN					140,000						
Replace Stairs to Upper Parking Lot	ADMIN	30				50,000						
Salt Shed Building	ADMIN	25				400,000	move to 2020					
<b>TOTAL CAPITAL OUTLAYS</b>				-	-	<b>590,000</b>	-	-	-	-	-	-
DS200 Election Equipment	ELE	10	2029	6,500			6,500					
<b>TOTAL CAPITAL OUTLAYS</b>				<b>6,500</b>	-	-	<b>6,500</b>	-	-	-	-	-
Assessment CAMA Software(less depo	IT	10	2026	45,000	4,500	10,000	5,625	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	2,222
Accounting Software/Cashiering & all ec	IT	10	2019	75,000	7,500	80,000						
Building Software	IT	10	2020	56,540	5,654		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	5,000
ERP/HR/Payroll	IT	5				5,000		remove from budget/uncommit - not needed				
Office 2013 Software	IT	5						remove from budget - will be a yearly expense in General Fund				
Replace Internet Appliance (Sophos,etc	IT	5	2022	20,000	4,000		5,000	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	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	4,246
Server Replacements	IT	5	2019	40,000	8,000		40,000	9,000	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	3,500
Upgrade Computer Infrastructure- \$5k/y	IT	10	2019	40,000	4,000		10,000	5,000	5,000	5,000	5,000	5,000
<b>TOTAL CAPITAL OUTLAYS</b>				<b>436,540</b>	<b>52,654</b>	<b>168,534</b>	<b>110,361</b>	<b>49,593</b>	<b>44,593</b>	<b>44,593</b>	<b>44,593</b>	<b>44,593</b>
Add Bay at Fire Station #2	FIRE					491,684		not in 2019 budget				
#1 Staff Car	FIRE	5	2019	63,000	12,600	28,000	35,000	13,000	13,000	13,000	13,000	13,000
#2 Staff Car	FIRE	5	2023	63,000	12,600	-	13,000	13,000	13,000	13,000	13,000	13,500
#3 Staff Car	FIRE	5	2020	63,000	12,600		31,500	31,500	13,000	13,000	13,000	13,000
#4 Staff Car	FIRE	5	2020	63,000	12,600	28,500	34,500	move to 2020	13,000	13,000	13,000	13,000
#2851 Ambulance (2016)	FIRE	7	2023	375,000	32,200	96,600	55,680	55,680	55,680	55,680	55,680	57,150
#2852 Ambulance (2014)	FIRE	7	2021	325,000	32,200	99,543	75,153	75,153	75,151	50,000	50,000	50,000
#2853 Ambulance (2015)	FIRE	7	2022	350,000	32,200	96,600	63,350	63,350	63,350	63,350	53,575	53,575
#2861 Front Line Engine (2010)	FIRE	10	2019	625,000	49,667	471,330	153,670	67,500	67,500	67,500	67,500	67,500
#2862 Front Line Engine (2010)	FIRE	10	2020	625,000	49,667	351,336	136,832	186,832	68,416	68,416	70,000	70,000
#2863 Front Line Engine (2018)	FIRE	10	2020	700,000	89,666	625,000	300,000	325,000	originally scheduled to be purchased in 2018 - carried over to 2020- see			
#2863 Front Line Engine (2028)	Fire	10	2030	700,000	70,000		70,000	70,000	70,000	70,000	70,000	70,000
#2871 Ladder Truck (2016)	FIRE	15	2031	1,200,000	60,000	120,000	83,100	83,075	83,075	83,075	83,075	83,075
#2883 Grass Truck (2012-new)	FIRE	15	2027	75,400	5,800	23,200	5,800	5,800	5,800	5,800	5,800	5,800
#2885 Utility/Tow Vehicle-Trailer/hoverc	FIRE	7	2023	25,000	3,575	7,150	3,575	3,575	3,575	3,575	3,550	4,000
#2887 Inspection Vehicle (2016)	FIRE	7	2023	40,000	5,715	11,500	5,700	5,700	5,700	5,700	5,700	6,000
#2896 Gator Utility (2012-new)	FIRE	10	2022	25,000	2,500	12,500	3,125	3,125	3,125	3,125	2,500	2,500
#2899 Hovercraft (2011-new)	FIRE	15	2026	90,000	7,500	30,000	7,500	7,500	7,500	7,500	7,500	7,500
Advance Airways	FIRE	5	2020	35,000	4,000	12,000	11,500	11,500	8,000	8,000	8,000	8,000
Defib 12 lead wires (50+50 over 2 yrs)	FIRE	8	2021	150,000	10,000	30,000	40,000	40,000	40,000	20,000	20,000	20,000
Mobile Data Communication Systems (\$	FIRE	3	2020	20,000		30,000		50,000			50,000	
Replacement Ambulance Gurney	FIRE	10				18,858	uncommit					-



CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2020 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 12/31/18	2019	2020	2021	2022	2023	2024
							Estimate EOY	Budget	Budget	Budget	Budget	Budget
Replacement Hose/Large Diameter	FIRE	3	2019	5,000			5,000	1,667	1,667	1,666	1,667	1,667
SCBA Upgrades	FIRE	10	2020	325,000			162,500	200,000	37,000	37,000	37,000	37,000
Thermal Imaging Cameras -2019 #1	FIRE	10	2019	25,000			25,000	2,700	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	2,700
Thermal Imaging Cameras -2012 #3	FIRE	10	2021	25,000					25,000	2,700	2,700	2,700
TOTAL CAPITAL OUTLAYS				6,017,400	505,090	2,583,801	1,321,485	1,340,657	677,939	610,487	651,647	604,367
Inspection Vehicle	Bldg Insp	10	2020	25,000				25,000	3,500	3,500	3,500	3,500
Inspection Vehicle	Bldg Insp	10	2020	25,000				25,000	3,500	3,500	3,500	3,500
TOTAL CAPITAL OUTLAYS								50,000	7,000	7,000	7,000	7,000
01- 1-Ton Dump Truck 2013	HWY	8	2021	73,000	9,125	52,000	7,000	7,000	7,000	9,375	9,375	9,375
02- 1-Ton Dump Truck 2012	HWY	8	2020	73,000	9,125	40,000	16,500	16,500	9,375	9,375	9,375	9,375
03- Boom Mower 2014	HWY	12	2026	90,000	7,500	28,000	7,750	7,750	7,750	7,750	7,750	7,750
04- Road Grader 2039	HWY	20	2039	175,000	8,750	78,000	65,000	8,750	8,750	8,750	8,750	8,750
05- Back Hoe 2013	HWY	8	2021	55,000	6,875	30,000	8,333	8,333	8,334	8,750	8,750	8,750
06- Plow Truck 2016	HWY	10	2026	210,000	21,000	40,000	21,250	21,250	21,250	21,250	21,250	21,250
07- Plow truck 2011	HWY	10	2021	200,000	20,000	100,000	33,334	33,333	33,333	21,000	21,000	21,000
08- Plow Truck 2018	HWY	10	2028	210,000	21,000		21,000	21,000	21,000	21,000	21,000	21,000
09- Plow Truck 2013	HWY	10	2023	210,000	21,000	77,800	26,440	26,440	26,440	26,440	26,440	22,000
10- Plow Truck 2015	HWY	10	2025	215,000	21,500	60,000	22,143	22,143	22,143	22,143	22,143	22,143
11- Plow Truck 2014	HWY	10	2024	210,000	21,000	80,000	18,572	18,572	18,572	18,572	18,572	18,572
12- Replace Plow Truck 2010	HWY	10	2020	200,000	20,000	116,680	41,660	41,660	21,000	21,000	21,000	21,000
13- Pavement Roller 2018	HWY	10	2028	18,000	1,800	-	1,800	1,800	1,800	1,800	1,800	1,800
14- Boom 2018	HWY	10	2028	15,000	1,500	-	1,500	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	21,000
17- Tandem Plow Truck 2019	HWY	10	2029	225,000	22,500	152,000	58,000	22,500	22,500	22,500	22,500	22,500
18- Replace Front End Loader 2018	HWY	8	2026	125,000	15,625		15,625	15,625	15,625	15,625	15,625	15,625
19- Plow Truck 2012	HWY	10	2022	210,000	21,000	88,000	30,500	30,500	30,500	30,500	22,000	22,000
20- Asphalt Hot Box 2013	HWY	10	2023	28,000	2,800	16,000	2,400	2,400	2,400	2,400	2,400	3,500
24- Air Compressor 1996	HWY	20	2021	20,000	1,000	1,333	6,222	6,222	6,223	1,400	1,400	1,400
25- 4x4 Pickup Truck 2012	HWY	8	2020	45,000	5,625	24,000	10,500	10,500	6,875	6,875	6,875	6,875
28- Highway Mower 2018 (Eval 1 Tractor)	HWY	12	2030	90,000	7,500		8,750	8,750	8,750	8,750	8,750	8,750
29- Chipper 2014	HWY	10	2024	35,000	3,500	16,000	3,167	3,167	3,167	3,167	3,167	3,165
35- Shop Compressor 2017	HWY	15	2032	12,000	800	800	800	800	800	800	800	800
52- Shop Pressure Washer 2016	HWY	12	2028	11,000	917	1,732	925	927	927	927	927	927
54- Fork lift 2010	HWY	15	2025	30,000	2,000	8,000	3,142	3,142	3,142	3,142	3,142	3,142
55- 1-Ton Dump Truck 2015	HWY	8	2023	75,000	9,375	28,125	9,375	9,375	9,375	9,375	9,375	11,250
56- Sign Truck 2017	HWY	8	2025	85,000	10,625	10,000	10,715	10,715	10,715	10,715	10,715	10,715
58- Skidsteer 2019	HWY	10	2029	45,000	4,500	32,000	1,000	4,500	4,500	4,500	4,500	4,500
65- Compact Tractor/Multi-Unit (1/2 with	HWY	10	2029	25,500	2,550		25,500	2,550	2,550	2,550	2,550	2,550
TOTAL CAPITAL OUTLAYS				3,225,500	321,492	1,100,470	499,903	388,704	357,296	342,931	334,431	332,964
Pickup/SUV (1/2 Storm Water)- cost \$3	ENG	5	2023	17,500	3,500		3,500	3,500	3,500	3,500	3,500	1,750
TOTAL CAPITAL OUTLAYS				17,500	3,500	-	3,500	3,500	3,500	3,500	3,500	1,750



CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2020 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 12/31/18	2019	2020	2021	2022	2023	2024
							Estimate EOY	Budget	Budget	Budget	Budget	Budget
Parking lot Seal Coat - Balmer	PRCOP											
Tennis Court/BB Court Resurfacing *	PRCOP	the 20k in 2019 is not committed funds-carry the 40				40,000	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 Netteshe	PRCOP											
Wagner Park Ice Rink	PRCOP									15,000		
Wagner Playground Resurface	PRCOP											26,000
Scoreboards (2) Nettesheim Park (\$12,	PRCOP											
South Park Sewer Hookup	PRCOP					20,000	move to 2020					
South Park HVAC	PRCOP											
Wagner Diamond Fencing	PRCOP											
Water Assessment- Sports Complex	PRCOP						76,900					
<b>TOTAL CAPITAL OUTLAYS</b>				-	-	60,000	102,900	20,000	20,000	15,000	16,000	26,000
PLAYGROUND EQUIPMENT- Tracked	PRPLAY					135,435	21,254	19,254	17,386	17,311	16,911	16,911
Current Year to Add to Commitments							17,920	15,252	16,571	16,311	14,411	14,971
Current Year to be Expensed							3,334	4,002	815	1,000	2,500	1,940
Previously Committed Funds to be Expensed							16,666	23,998	2,625	8,000	22,500	18,460
<b>TOTAL CAPITAL OUTLAYS</b>				-	-	135,435	21,254	19,254	17,386	17,311	16,911	16,911
#72 Taurus (replace with truck)	PRSHARE	10	2020	32,500			14,500	18,000	900	1,500	4,000	4,000
#73 Old Squad Car (Replace with truck	PRSHARE	10	2019	40,000		20,000	20,000		1,000	4,000	5,000	5,000
#74 GMC 1/2 ton 4x4	PRSHARE	10	2028	30,000			3,000		3,375	3,375	3,375	3,375
#75 2012 4x4 Pick-Up	PRSHARE	10	2022	40,000		4,600	8,850	8,850	8,850	8,850	4,000	4,000
#76 2013 Utility Truck/Pickup & Trailer	PRSHARE	10	2023	50,000		15,000	-	8,750	8,750	8,750	8,750	5,000
#77 2014 1-Ton Dump	PRSHARE	10	2024	51,000		9,000	-	4,000	8,000	10,000	10,000	10,000
#78 2014 Pickup Salter and Plow	PRSHARE	10	2024	48,500		3,800	7,364		9,310	9,310	9,310	9,310
#79 2016 Utility Van	PRSHARE	10	2026	28,000			3,500		2,084	2,084	6,084	6,084
#80 2018 One Ton Pickup	PRSHARE	10	2028	40,000			-	1,500	2,500	6,000	6,000	6,000
#81 2010 4x4 Pick-Up	PRSHARE	10	2020	40,000		35,000	-	5,000	5,000	4,500	4,500	4,500
#82 2016 1-Ton Dump	PRSHARE	10	2026	51,000			-	-	8,500	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	14,000
#85 2013 Utility Dump	PRSHARE	10	2023	14,000		4,200	-	-	-	-	9,800	1,400
#86 2018 Wing Mower	PRSHARE	3	2021	42,000			14,000	14,000	14,000	14,000	14,000	14,000
#87 2008 Tractor/Loader	PRSHARE	10	2023			13,000		8,000	8,000	8,000	8,000	
#88 2017 60" 2-Turn Mower	PRSHARE	3	2020	8,000			-	7,000	-	-	8,000	2,667
#89 2012 Trailer	PRSHARE	10	2022	15,000			1,750		6,626	6,626	1,500	1,500
#91 2018 Sand pro	PRSHARE	3	2021	13,050			4,350	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	8,750
#99 2017 Zero Turn Mower	PRSHARE	3	2020	8,000			2,850	4,150	2,667	2,667	2,667	2,667
#100 2016 Trailer	PRSHARE	10	2026	10,000		1,050	-	1,050	1,317	1,317	1,317	1,317
#101 2014 Trailer	PRSHARE	10	2024	8,000		2,800	700		1,800	900	900	900
#102 2010 Pressure Washer	PRSHARE	8	2021	6,000			-	3,000	3,000	750	750	750
#114 2017 Trailer	PRSHARE	10	2027	10,000			834		2,292	1,146	1,146	1,146
#133 2018 Trailer Mounted Water Tank	PRSHARE	10	2028	7,000		6,000	700		788	788	788	788

CITY OF PEWAUKEE  
TEN YEAR CAPITAL BUDGET  
2020 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 12/31/18	2019	2020	2021	2022	2023	2024
							Estimate EOY	Budget	Budget	Budget	Budget	Budget
#151 2013 Wing Mower (net of \$1,600)	PRSHARE	6	2020	61,000		26,250	13,125	17,025	3,750	6,750	9,750	10,750
#152 2017 Zero Turn Mower	PRSHARE	3	2020	6,900		2,300	2,300					
#155 2016 Kifco Sprinkler-was #152	PRSHARE	10	2026	9,500					2,300	2,300	2,300	2,300
#153 2016 Kifco Sprinkler	PRSHARE	10	2026	9,500					950	950	950	950
#154 2017 Slit Seeder	PRSHARE	10	2030	8,200			-	-	950	950	950	950
#156 Toro MH-400 Material Handler (N	PRSHARE	10	2023	34,000				8,500	8,500	8,500	8,500	3,400
Preseeder 2017	PRSHARE	10	2027	10,500		1,050	1,050		900	1,250	1,250	1,250
Top Dresser (smaller)* 2015	PRSHARE	10	2025	11,000		3,300	1,100		1,200	1,350	1,350	1,350
Aerator 687 - 2015	PRSHARE	10	2025	22,000		1,200	-		4,161	4,161	4,161	4,161
Joint Park/Open Space Plan Update	PRSHARE	6	2019	5,000		4,250	750	-	2,000	1,000	1,000	1,000
<b>TOTAL CAPITAL OUTLAYS</b>				<b>864,150</b>	<b>-</b>	<b>175,550</b>	<b>123,473</b>	<b>135,925</b>	<b>154,945</b>	<b>161,749</b>	<b>175,698</b>	<b>146,115</b>
Village 30%							37,042.00	40,777.50	46,483.50	48,524.70	52,709.40	43,834.50
City 70%							86,431.10	95,147.50	108,461.50	113,224.30	122,988.60	102,280.50

TOTAL CITY CAPITAL OUTLAYS (ALL DEPTS) \$ 4,813,790 \$ 2,152,334 \$ 1,966,856 \$ 1,236,176 \$ 1,154,046 \$ 1,197,071 \$ 1,135,866

STORM WATER FUND

ITEM DESCRIPTION	Dept	Est Life	Replace Year	Cost	Yearly Comm	Commit Bal 12/31/18	2019	2020	2021	2022	2023	2024
#202 Rubber Tire Excavator(Utility-201	SWM	15	2026	140,000	9,333		17,500	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	22,500
#205 Tandem Truck (Storm Water) (20	SWM	10	2025	225,000	22,500		32,143	32,143	32,143	32,143	32,143	32,143
#204 Hydro Seeder (Storm Water) (201	SWM	15	2029	14,000	933		1,272	1,272	1,272	1,272	1,272	1,272
#207 Mini Excavator (2019)	SWM	10	2029	80,000	8,000		74,000	8,000	8,000	8,000	8,000	8,000
#208 Trailer (Culvert/Equip Hauling) 20	SWM	10	2029	23,000	2,300		19,000	2,300	2,300	2,300	2,300	2,300
#209 Portable Traffic Control Devices -	SWM	15	2020					50,000				
Total Station Survey-split eng.storm.w/s	SWM	5	2022	45,000	9,000			11,250	11,250	11,250	9,600	9,600
Pickup/SUV (1/2 Engineering)- cost \$35	SWM	5	2023	17,500	3,500		3,500	3,500	3,500	3,500	3,500	1,750
Televising Equipment - share with Sewe	SWM	10	2028	25,000	2,500		2,500	2,500	2,500	2,500	2,500	2,500
65- Compact Tractor/Multi-Unit (1/2 with	HWY	10	2029	25,500	2,550		25,500	2,550	2,550	2,550	2,550	2,550
<b>TOTAL CAPITAL OUTLAYS</b>				<b>795,000</b>	<b>80,617</b>	<b>-</b>	<b>242,083</b>	<b>197,681</b>	<b>147,681</b>	<b>103,515</b>	<b>101,865</b>	<b>100,115</b>



**CITY OF PEWAUKEE**  
**2020 BUDGET**  
**COMMITTED FUNDS FOR CAPITAL EQUIPMENT & FACILITIES**

	2018	2019	2019	2019	2019	2020	2020	2020
	Balance	Proposed Adds	Proposed Expenditures	Uncommitted Funds	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
<b>Capital Equip Fund</b>								
<b>City Hall</b>								
15-12-26 Replace Salt Shed at City Hall	400,000				400,000		(400,000)	-
15-12-26 Replace Stairs to Upper Pkg Lot City Hall	50,000				50,000		(50,000)	-
15-12-26 Replace Parking Lot City Hall	140,000				140,000		(140,000)	-
	590,000	-	-		590,000	-	(590,000)	-
<b>IT</b>								
Assessment CAMA Software(less deposit	10,000	5,625			15,625	5,625		21,250
17-11-12 AV Conferencing between stations	5,000	2,222			7,222	2,222		9,444
17-11-11 Cashiering System	80,000		(17,255)		62,745			62,745
Building Software/BSA		28,270			28,270			28,270
17-11-12 Common Council AV Upgrade	5,000	5,000			10,000	5,000		15,000
16-12-22 ERP/HR/Payroll	5,000			(5,000)	-			-
Office 2013 Software	6,500			(6,500)	-			-
Replace Internet Appliance (Sophos,etc)		5,000			5,000	5,000		10,000
Replace Unitrends Backup System	7,500	10,000			17,500		(17,500)	-
Security (Cameras, Door locks)	16,034	4,244			20,278	4,246		24,524
Server Replacements	15,000		(15,000)		-	9,000		9,000
Special Assessment Software	25,000		(25,000)		-	3,500		3,500
Upgrade Computer Infrastructure						5,000		5,000
	175,034	60,361	(57,255)	(11,500)	166,640	39,593	(17,500)	188,733
<b>Fire Dept</b>								
15-12-26 Add Bay at Fire Station #2	491,684		(491,684)		(0)			(0)
Various Staff Car #1	28,000		(28,000)		0	13,000		13,000
16-12-22 Staff Car #2	-	13,000			13,000	13,000		26,000
Staff Car #3		31,500			31,500		(31,500)	0
16-12-22 Staff Car #4	28,500	34,500			63,000		(63,000)	0
16-12-22 Ambo #2851	96,600	55,680			152,280	55,680		207,960
16-12-22 Ambo #2852	99,543	75,153			174,696	75,153		249,849
15-03-03 #2853 Ambulance	96,600	63,350			159,950	63,350		223,300
various #2861 Engine	471,330		(471,330)		0	67,500		67,500
various #2862 Engine	351,336	136,832			488,168		(488,168)	0



		2018	2019	2019	2019	2019	2020	2020	2020
		Balance	Proposed Adds	Proposed Expenditures	Uncommitted Funds	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
various	#2863 Engine	625,000		(300,000)		325,000		(325,000)	0
	#2863 Engine-2038 purchase		70,000			70,000	70,000		140,000
various	Ladder Truck #2871	120,000	83,100			203,100	83,075		286,175
Various	#2883 Grass Truck	23,200	5,800			29,000	5,800		34,800
17-11-11	#2885 Utility/Plow Truck (2001)	7,150	3,575			10,725	3,575		14,300
17-11-11	#2887 Inspection Vehlice (2005)	11,500	5,700			17,200	5,700		22,900
Various	#2896 Gator Utility	12,500	3,125			15,625	3,125		18,750
Various	#2899 Hovercraft	30,000	7,500			37,500	7,500		45,000
16-12-22	Advanced Airways	12,000	11,500			23,500		(23,500)	0
16-12-22	Defib 12 lead Wires	30,000	40,000			70,000	40,000		110,000
	Mobile Data Communication Systems (9)	30,000				30,000		(30,000)	0
	Ambo Gurney	18,858			(18,858)	0			0
	Replacement Hose/Large Diameter						1,667		1,667
	SCBA Upgrades		162,500			162,500		(162,500)	0
17-11-11	Station Alerting System	-				0			0
	Thermal Imaging Cameras # 1					0	2,700		2,700
	Thermal Imaging Cameras # 2								0
	Thermal Imaging Cameras # 2								0
		2,583,801	802,815	(1,291,014)	(18,858)	2,076,744	510,825	(1,123,668)	1,463,901

#### Bldg Services

Inspection Vehicle  
Inspection Vehicle

#### HWY

Various	#1 One-Ton Dump Truck	52,000	7,000			59,000	7,000		66,000
Various	#2 1-Ton Dump Truck	40,000	16,500			56,500		(56,500)	0
Various	#3 Boom Mower	28,000	7,750			35,750	7,750		43,500
Various	#4 Road Grader	78,000		(78,000)		0	8,750		8,750
Various	#5 Backhoe	30,000	8,333			38,333	8,333		46,666
17-11-11	#6 Plow Truck	40,000	21,250			61,250	21,250		82,500
Various	#7 Plow Truck	100,000	33,334			133,334	33,333		166,667
Various	#8 Plow Truck	0	21,000			21,000	21,000		42,000
Various	#9 Plow Truck	77,800	26,440			104,240	26,440		130,680
16-12-22	#10 Plow Truck	60,000	22,143			82,143	22,143		104,286
Various	#11 Plow Truck	80,000	18,572			98,572	18,572		117,144
Various	#12 Plow Truck	116,680	41,660			158,340		(158,340)	0
	13- Pavement Roller 2018		1,800			1,800	1,800		3,600
	14- Boom 2018		1,500			1,500	1,500		3,000

	2018	2019	2019	2019	2019	2020	2020	2020
	Balance	Proposed Adds	Proposed Expenditures	Uncommitted Funds	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
#16 Plow Truck	20,000	21,000			41,000	21,000		62,000
Various #17 Tandem Plow Truck	152,000		(152,000)		0	22,500		22,500
Various #18 Front End Loader	0	15,625			15,625	15,625		31,250
Various #19 Plow Truck	88,000	30,500			118,500	30,500		149,000
Various #20 Asphalt Hot Box	16,000	2,400			18,400	2,400		20,800
#24 Air Compressor	1,333	6,222			7,555	6,222		13,777
Various #25 4x4 Pickup Truck	24,000	10,500			34,500		(34,500)	0
16-12-22 #28 Highway Mower	0	8,750			8,750	8,750		17,500
Various #29 Chipper	16,000	3,167			19,167	3,167		22,334
#35 Shop Compressor	800	800			1,600	800		2,400
17-11-11 #52 Shop Pressure Washer	1,732	925			2,657	927		3,584
Various #54 Fork Lift	8,000	3,142			11,142	3,142		14,284
16-12-22 #55 1-Ton Dump Truck	28,125	9,375			37,500	9,375		46,875
#56 Sign Truck	10,000	10,715			20,715	10,715		31,430
Various #58 Skidsteer	32,000		(32,000)		0	4,500		4,500
#65- Compact Tractor/Multi-Unit (1/2 with SWM)					0	2,550		2,550
	1,100,470	350,403	(262,000.00)	-	1,188,873.00	320,044.00	(249,340.00)	1,259,577.00

Eng

Pickup/SUV (1/2 Storm Water)- cost \$35k		3,500			3,500	3,500		7,000
	0	3,500	0	0	3,500	3,500	0	7,000

**Parks** City Only

17-11-12 Tennis Court/BB Court Resurfacing	40,000.00	-			40,000		(40,000)	0
South Park Sewer Hookup	20,000.00	-			20,000		(20,000)	0
various Parks Playground Equip	135,435.00	17,920.00	(16,666)		136,689	15,252	(23,998)	127,943
Total City only Parks	195,435.00	17,920.00	(16,666.00)	-	196,689.00	15,252.00	(83,998.00)	127,943.00

Parks Shared Equipment

#72 Taurus (replace with truck)		14,500.00			14,500		(14,500)	0
#73 Old Squad Car (Replace with truck)	20,000.00	-	(20,000)		0			0
17-11-11 #74 GMC 1/2 ton 4x4	-	3,000.00			3,000			3,000
17-11-11 #75 2012 4x4 Pick-Up	4,600.00	8,850.00			13,450	8,850		22,300
various #76 2013 Utility Truck/Pickup & Trailer	15,000.00	-			15,000	8,750		23,750
15-03-04 #77 2014 1-Ton Dump	9,000.00	-			9,000	4,000		13,000
17-11-11 #78 2014 Pickup Salter and Plow	3,800.00	7,364.00			11,164			11,164
#79 2016 Utility Van		3,500.00			3,500			3,500
#80 2018 One Ton Pickup		-			0	1,500		1,500

	2018	2019	2019	2019	2019	2020	2020	2020
	Balance	Proposed Adds	Proposed Expenditures	Uncommitted Funds	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
15-03-04 #81 2010 4x4 Pick-Up	35,000.00	-			35,000		(35,000)	0
#82 2016 1-Ton Dump		-			0			0
15-03-04 #83 2017 Wing Mower	14,000.00	14,000.00			28,000		(28,000)	0
various #85 2013 Utility Dump	4,200.00	-			4,200			4,200
17-11-11 #86 2018 Wing Mower	-	14,000.00			14,000	14,000		28,000
15-03-04 #87 2008 Tractor/Loader	13,000.00	-			13,000	8,000		21,000
#88 2017 60" 2-Turn Mower		-			0			0
#89 2012 Trailer		1,750.00			1,750			1,750
17-11-11 #91 2018 Sand pro	-	4,350.00			4,350	4,350		8,700
various #96 2017 5900 Wing Mower	8,750.00	8,750.00			17,500	8,750		26,250
#99 2017 Zero Turn Mower		2,850.00			2,850		(2,850)	0
17-11-11 #100 2016 Trailer	1,050.00	-			1,050	1,050		2,100
15-03-04 #101 2014 Trailer	2,800.00	700.00			3,500			3,500
#102 2010 Pressure Washer		-			0	3,000		3,000
#114 2017 Trailer		834.00			834			834
#127 2002 Flail Mower Attachment		-			0			0
#133 2018 Trailer Mounted Water Tank	6,000.00	700.00			6,700			6,700
17-11-11 #151 2013 Wing Mower	26,250.00	17,725.00			43,975		(43,975)	0
#152 2017 Zero Turn Mower	2,300.00	(2,300.00) show as negative add to balance with			0			0
#156 2017 Slit Seeder		-			0	8,500		8,500
Preseeder 2017	1,050.00	1,050.00			2,100			2,100
17-11-11 Top Dresser (smaller)* 2015	3,300.00	1,100.00			4,400			4,400
17-11-11 Aerator 687 - 2015	1,200.00	-			1,200			1,200
various Joint Park/Open Space Plan Update	4,250.00	750.00			5,000		(5,000)	0
	-	-						
Total Shared	175,550.00	103,473.00	(20,000.00)	-	259,023.00	70,750.00	(129,325.00)	200,448.00
30% Less Village Share of Commitments		(31,042.00)	6,000.00		(77,707.00)	(21,225.00)	38,798.00	(60,134.00)
Net Shared Parks	175,550.00	72,431.00	(14,000.00)		181,316.00	49,525.00	(90,527.00)	140,314.00
Total Parks	370,985.00	90,351.00	(30,666.00)		378,005.00	64,777.00	(174,525.00)	268,257.00
grand total commitments	4,820,290	1,307,430	(1,640,935)	(30,358)	4,403,762	938,739	(2,155,033)	3,187,468

	2018	2019	2019	2019	2019	2020	2020	2020
	Balance	Proposed Adds	Proposed Expenditures	Uncommitted Funds	Est Balance	Proposed Adds	Proposed Expenditures	Est Balance
SUMMARY								
City Hall	590,000	0	0		590,000	0	(590,000)	0
IT	175,034	60,361	(57,255)		166,640	39,593	(17,500)	188,733
Fire Dept	2,583,801	802,815	(1,291,014)		2,076,744	510,825	(1,123,668)	1,463,901
HWY	1,100,470	350,403	(262,000)		1,188,873	320,044	(249,340)	1,259,577
Eng	0	3,500	0		3,500	3,500	0	7,000
Parks City Only	195,435	17,920	(16,666)		196,689	15,252	(83,998)	127,943
Parks Shared Equipment	175,550	103,473	(20,000)		259,023	70,750	(129,325)	200,448
30% Less Village Share of Commitments	0	(31,042)	6,000		(77,707)	(21,225)	38,798	(60,134)
grand total 2019 commitments	4,820,290	1,307,430	(1,640,935)		4,403,762	938,739	(2,155,033)	3,187,468

Storm Water Fund								
#202 Rubber Tire Excavator(Utility-2011)		17,500			17,500	17,500		35,000
#201 Sweeper (Utility-2011)		66,668			66,668	66,666		133,334
#205 Tandem Truck (Storm Water) (2015)		32,143			32,143	32,143		64,286
#204 Hydro Seeder (Storm Water) (2014)		1,272			1,272	1,272		2,544
#207 Mini Excavator (2019)						9,000		9,000
#208 Trailer (Culvert/Equip Hauling)						850		850
Total Station Survey-split eng,storm,w/s		11,250			11,250	11,250		22,500
Pickup/SUV (1/2 Engineering)- cost \$35k		3,500			3,500	3,500		7,000
Televising Equipment - share with Sewer		2,500			2,500	2,500		5,000
65- Compact Tractor/Multi-Unit (1/2 with HWY)						5,400		5,400
		<u>134,833</u>			<u>134,833</u>	<u>150,081</u>	<u>-</u>	<u>284,914</u>



**CITY OF PEWAUKEE  
2020 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 12/31/19</u>	<u>2020 Repayments</u>	<u>Balance 2020</u>	<u>2020 Interest</u>
<b>Governmental Long-Term Obligations:</b>								
2011 G.O. Note	2/24/11	3/1/20	2.5-2.75%	4,937,095	565,000	565,000	0	7,769
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	3,040,788	1,240,020	239,040	1,000,980	23,499
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	3,060,000	2,170,000	145,000	2,025,000	51,552
2016 G.O. Note <sup>(1)</sup>	10/12/16	9/1/36	2.0-2.25%	2,995,000	2,530,000	295,000	2,235,000	50,600
					<u>6,505,020</u>	<u>1,244,040</u>	<u>5,260,980</u>	<u>133,420</u>
<b>Water and Sewer Utility Long- Term Obligations:</b>								
2010 G.O. Note	5/1/10	5/1/29	2.91%	222,618	132,834	11,635	121,199	3,696
2011 G.O. Note	7/13/11	5/1/31	2.4%	174,403	110,116	8,027	102,089	2,546
2012 G.O. Note	6/12/12	12/1/24	.6-2.15%	834,212	419,980	80,960	339,020	7,959
2013 G.O. Note	5/30/13	9/1/32	2.0-3.0%	5,915,000	4,210,000	285,000	3,925,000	100,033
2016 G.O. Note <sup>(1)</sup>	10/12/16	9/1/36	2.0-2.25%	2,550,000	2,185,000	110,000	2,075,000	45,080
2018 G.O. Note	11/1/18	9/1/38	3-4%	1,425,000	1,360,000	55,000	1,305,000	47,600
					<u>8,417,930</u>	<u>550,622</u>	<u>7,867,308</u>	<u>206,914</u>
<b>Total Long-Term Obligations</b>					<u>14,922,950</u>	<u>1,794,662</u>	<u>13,128,288</u>	<u>340,334</u>

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

**CITY OF PEWAUKEE  
WATER UTILITY  
2020 OPERATING BUDGET SUMMARY**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
<b>Operating Revenues</b>	2,097,289	956,805	2,137,477	2,201,000	2,170,300
<b>Operating Expenses</b>					
Wages Not Charged to Projects	211,106	102,000	230,047	230,047	227,327
Fringe Benefits	142,694	64,676	189,864	179,706	194,974
Source of Supply Expenses	25,402	64,612	198,925	66,225	91,275
Pumping Expenses	281,799	102,140	295,800	294,500	313,850
Water Treatment Expenses	138,829	55,794	143,000	158,500	159,500
Transmission & Distribution	179,310	46,856	157,150	176,700	169,308
Consultants & Studies	-	-	8,000	20,000	20,000
Shared Transportation & Maintenance	45,188	17,983	45,889	48,200	52,300
Shared Administrative Expenses	145,182	118,133	171,025	177,552	179,323
PSC Remainder Tax	2,112	-	2,300	2,300	2,350
Property Tax Equivalent	546,488	-	575,000	580,000	575,000
<b>Total Operating Expenses</b>	1,718,110	572,194	2,017,000	1,933,730	1,985,207
<b>Operating Profit before     Depreciation</b>	379,179	384,611	120,477	267,270	185,093
<b>Depreciation Expense</b>	1,105,158	660,000	1,320,000	1,320,000	1,452,000
<b>Net (Loss) from Operations</b>	(725,979)	(275,389)	(1,199,523)	(1,052,730)	(1,266,907)
<b>Non-Operating Revenue</b>					
Interest on Investments/AR	2,765	482	2,572	2,550	2,600
Long Term Debt Premium	8,035	-	-	-	-
Interest on Special Assessments	2,890	2,268	2,268	4,000	5,000
Water Construction	1,446,887	184,200	275,000	666,000	890,100
Gain/Loss on Fixed Asset Disposal	(150,028)	-	-	-	-
<b>Total Non-Operating Revenues</b>	1,310,549	186,950	279,840	672,550	897,700
<b>Non-Operating Expenses</b>					
Interest on Long Term Debt and Debt Ex	331,375	84,071	321,481	386,933	259,112
<b>Net Profit (Loss)</b>	253,195	(172,510)	(1,241,164)	(767,113)	(628,319)

**CITY OF PEWAUKEE  
WATER UTILITY  
2020 OPERATING BUDGET**

		2018 Actual	2019			2020 Budget
			6 Month Actual	Year End Forecast	2019 Budget	
Operating Revenues						
600-000432-1000	Private Fire Protection	75,502	37,849	76,000	76,000	77,600
600-000461-1000	Metered Sales-Residential	914,583	409,133	932,000	960,000	935,000
600-000461-2000	Metered Sales-Industrial	94,060	35,132	90,000	100,000	100,000
600-000461-3000	Metered Sales-Commercial	391,625	162,967	408,664	410,000	410,000
600-000461-4000	Metered Sales-Public	3,767	1,488	3,813	10,000	4,500
600-000461-5000	Metered Sales-Multi Family	161,937	78,241	162,000	175,000	170,000
600-000463-1000	Public Fire Protection	433,406	220,993	442,000	444,000	451,000
Total Operating Revenues		2,074,880	945,803	2,114,477	2,175,000	2,148,100
Other Revenues						
600-000470-1000	Late Payment Penalty	8,090	4,150	8,100	9,800	8,200
600-000474-1000	Other Water Revenues	8,781	3,627	8,500	9,000	9,000
600-000474-2000	Other Revenue-Spec Assmt Ltr	5,538	3,225	6,400	7,200	5,000
Total Other Revenues		22,409	11,002	23,000	26,000	22,200
Total Revenues		2,097,289	956,805	2,137,477	2,201,000	2,170,300
Expenses						
Wages Not Charged to Projects						
600-000600-1000	Wages	15,803	9,029	15,952	15,952	16,658
600-000620-1000	Wages	46,516	25,222	51,205	51,205	49,033
600-000630-1000	Wages	17,538	8,026	17,816	17,816	18,487
600-000640-1000	Wages	29,149	9,798	34,940	34,940	30,726
600-000902-1000	Meter Reading Wages	4,603	2,168	5,509	5,509	4,852
600-000920-1001	Salaries - Administrative	81,027	39,243	87,596	87,596	89,475
600-000920-2001	Internal Engineering Wages	16,470	8,514	17,029	17,029	18,096
Total Wages		211,106	102,000	230,047	230,047	227,327
Fringe Benefits						
600-000408-1001	Fica Expense	25,145	8,063	26,338	24,944	27,414
600-000926-1501	Benefits - Health Insurance	42,160	22,731	55,814	52,749	51,805
600-000926-1511	Benefits - Dental Insurance	3,322	1,890	5,034	4,767	4,192
600-000926-1521	Benefits - Optical Insurance	631	397	783	742	739
600-000926-1531	Benefits - Pension	19,404	10,403	21,179	20,058	22,746
600-000926-1541	Benefits - Life Insurance	607	379	779	738	834
600-000926-1561	Benefits - Disability Insurance	1,169	812	1,313	1,244	1,418
600-000926-1571	Vac/Sick Liability Expense	33,732	13,293	42,129	39,900	46,225
600-000926-1581	Benefits - Charged To/From Other Depts	15,325	6,708	13,420	12,710	16,526
600-000926-1591	Pension Expenses GASB 68	1,199		23,075	21,854	23,075
Total Fringe Benefits		142,694	64,676	189,864	179,706	194,974



**CITY OF PEWAUKEE  
WATER UTILITY  
2020 OPERATING BUDGET**

		2018 Actual	2019			2020 Budget
			6 Month Actual	Year End Forecast	2019 Budget	
<b>Plant Operation &amp; Maintenance</b>						
<b>Source of Supply Expenses</b>						
600-000600-4000	Source of Supply- Repairs	13,106	61,566	150,000	20,000	50,000
600-000601-2000	Purchased Water	-	-	-	300	300
600-000602-3000	Operating Supplies & Expenses	(57)	1,015	800	800	850
600-000602-3100	Building and Grounds	12,228	1,906	48,000	45,000	40,000
600-000603-2000	Water Withdrawal Fee - DNR	125	125	125	125	125
<b>Total Source of Supply Expenses</b>		25,402	64,612	198,925	66,225	91,275
<b>Pumping Expenses</b>						
600-000622-2000	Power Purchased/Pumping	239,929	88,018	240,000	240,000	248,000
600-000623-3000	Operating Supplies & Expense	369	982	300	300	450
600-000623-3100	Building and Grounds	10,577	4,424	11,000	10,000	11,000
600-000623-3200	Utilities	4,336	3,703	4,500	4,200	4,400
600-000625-4000	Repairs-Pumping Equipment	26,588	5,013	40,000	40,000	50,000
<b>Total Pumping Expenses</b>		281,799	102,140	295,800	294,500	313,850
<b>Water Treatment Expenses</b>						
600-000631-2000	Chemicals	68,666	27,062	74,000	77,000	77,000
600-000631-2100	Radium Treatment	47,910	20,873	43,000	43,500	44,500
600-000632-3000	Operating Supplies & Expenses	897	253	1,000	1,000	1,000
600-000632-3100	Water Testing	10,258	3,940	15,000	22,000	22,000
600-000635-4000	Repairs and Maintenance	11,098	3,666	10,000	15,000	15,000
<b>Total Water Treatment Expenses</b>		138,829	55,794	143,000	158,500	159,500
<b>Transmission &amp; Distribution</b>						
600-000641-3000	Operating Supplies and Expense	953	916	4,500	4,500	4,500
600-000641-3200	Meter Supplies	-	1,112	1,150	400	800
600-000641-3810	Cross Connection Inspection	10,704	4,460	10,800	10,800	13,008
600-000650-4000	Repairs - Reservr & Standpipes	8,373	1,057	17,000	17,000	17,000
600-000651-4000	Repairs - Transmission Lines	94,543	7,445	40,000	60,000	45,000
600-000651-4100	Repairs - Leak Detection	845	-	1,200	10,000	2,000
600-000652-4000	Repairs - Maintenance of Services	-	-	15,000	-	15,000
600-000653-4000	Repairs - Meters	12,065	15,454	16,000	12,000	15,000
600-000654-4000	Repairs - Hydrants	51,214	15,957	50,000	60,000	55,000
600-000655-4000	Repairs - Miscellaneous	613	455	1,500	2,000	2,000
<b>Total Transmission &amp; Distribution</b>		179,310	46,856	157,150	176,700	169,308



**CITY OF PEWAUKEE  
WATER UTILITY  
2020 OPERATING BUDGET**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
<b>Consultants &amp; Studies</b>					
600-000923-9999 Water Facilities Plan	-	-	8,000	20,000	20,000
<b>Total Consultants &amp; Studies</b>	-	-	8,000	20,000	20,000
<b>Shared Transportation and Maintenance Expenses</b>					
600-000933-3401 Transportation Expense - Vehicle Fuel	6,482	3,306	6,500	6,800	6,750
600-000933-3701 Transportation Expense - Vehicle Insurance	1,606	1,639	1,639	1,650	1,800
600-000933-4001 Transportation Expense - Repair & Maintenance	3,948	2,241	4,250	5,000	4,250
600-000950-1001 Scada/Telemetry	11,478	2,341	11,000	10,000	12,000
600-000950-2001 Safety	520	514	2,000	2,250	2,000
600-000950-4401 Diggers Hotline	18,004	7,942	20,000	20,000	25,000
600-000950-4451 GIS Software Maintenance	3,150	-	500	2,500	500
<b>Total Shared Transportation and Maintenance</b>	45,188	17,983	45,889	48,200	52,300
<b>Shared Administrative Expenses</b>					
600-000901-2001 Meter Reading Expenses	1,684	390	6,500	6,500	2,500
600-000903-3001 Billing	9,802	11,782	17,500	16,500	18,500
600-000904-1000 Water Utility Uncollectible	-	-	-	750	25
600-000906-3001 Conservation/Public Relations	956	2,055	100	1,750	250
600-000921-3001 Office Supplies & Expenses	2,588	1,291	3,250	4,250	3,250
600-000921-3011 Office Equipment Maintenance	11,101	692	3,000	7,500	5,500
600-000921-3051 Books & Periodicals	-	-	-	50	50
600-000921-3061 Postage	504	79	250	375	375
600-000921-3071 Notices & Publications	-	(8)	100	250	250
600-000921-3301 Telephone	2,176	769	2,350	2,800	3,650
600-000921-3311 Answering Service	399	171	413	325	423
600-000921-3401 Mileage	106	113	175	350	350
600-000921-3501 Meals & Incidentals	(21)	15	150	150	200
600-000923-3801 OPS - Engineer	286	-	2,000	3,500	3,500
600-000923-3821 OPS - Attorney	1,734	445	1,000	1,500	1,500
600-000923-3831 OPS - Auditor/Accountant	17,077	13,459	21,175	24,000	30,000
600-000923-3851 General Management	40,000	40,000	40,000	40,000	40,000
600-000924-3701 Insurance - Property & Liability	6,191	5,696	8,328	6,600	8,500
600-000924-3711 Insurance - Workers Compensation	5,557	6,686	8,904	11,602	9,500
600-000924-3731 Insurance - Boiler & Machinery	999	1,025	1,025	1,050	1,100
600-000928-3810 Regulatory & Commission Expense	-	-	-	10,000	10,000
600-000928-3820 PSC Water RCA Study	24,085	14,097	32,500	15,000	15,000
600-000930-1001 Utility Memberships & Continuing Education	1,958	976	2,250	4,250	4,250
600-000930-3911 Rent	18,000	18,000	18,000	18,000	18,000
600-000930-3991 Miscellaneous General Expense	-	400	2,055	500	2,650
<b>Total Shared Administrative Expenses</b>	145,182	118,133	171,025	177,552	179,323

**CITY OF PEWAUKEE  
WATER UTILITY  
2020 OPERATING BUDGET**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
600-000408-0000 PSC Remainder Tax	2,112	-	2,300	2,300	2,350
600-000408-2000 Property Tax Equivlent	546,488	-	575,000	580,000	575,000
<b>Total Operating Expenses</b>	1,718,110	572,194	2,017,000	1,933,730	1,985,207
<b>Operating Profit (Loss) before Depreciation</b>	379,179	384,611	120,477	267,270	185,093
600-000403-0000 Depreciation Exp.	1,105,158	660,000	1,320,000	1,320,000	1,452,000
<b>Net Operating Profit (Loss) - Water</b>	(725,979)	(275,389)	(1,199,523)	(1,052,730)	(1,266,907)
<b>Non-Operating Revenue</b>					
600-000419-0000 Interest Income	2,678	72	2,500	2,500	2,500
600-000419-1000 Interest/Special Assmts.	2,890	2,268	2,268	4,000	5,000
600-000429-0000 Long Term Debt Premium	8,035	-	-	-	-
600-000432-0100 Accounts Receivable Finance Charges	87	410	72	50	100
600-000464-1000 Water Construction	1,446,887	184,200	275,000	666,000	890,100
600-000475-0000 Gain/Loss on Fixed Asset Disposal	(150,028)	-	-	-	-
<b>Total Non-Operating Revenues</b>	1,310,549	186,950	279,840	672,550	897,700
<b>Non-Operating Expenses</b>					
600-000407-0000 Amort Property Loss	60,769	-	60,769	60,769	-
600-000427-0000 Interest/Long Term Debt	148,312	84,071	182,600	248,052	181,000
600-000428-0000 Bond Issue Costs	44,182	-	-	-	-
600-000430-0000 Amort/Debt Expense Still River	78,112	-	78,112	78,112	78,112
<b>Total Non-Operating Expenses</b>	331,375	84,071	321,481	386,933	259,112
<b>Net Profit (Loss) - Water</b>	253,195	(172,510)	(1,241,164)	(767,113)	(628,319)

**CITY OF PEWAUKEE  
SEWER UTILITY  
2020 OPERATING BUDGET SUMMARY**

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
<b>Operating Revenues</b>	3,377,816	1,711,581	3,422,181	3,339,500	3,487,920
<b>Operating Expenses</b>					
Wages	155,166	76,132	173,131	173,131	168,382
Fringe Benefits	90,355	35,451	102,234	112,212	104,987
Plant Operation & Maintenance	1,513,719	295,386	1,606,633	1,855,590	2,031,208
Consultants & Studies	2,919	6,850	31,307	135,000	121,500
Shared Transportation & Maintenance	45,187	17,983	45,889	48,200	52,300
Shared Administrative Expenses	115,642	102,853	138,525	152,552	154,323
<b>Total Operating Expenses</b>	1,922,988	534,655	2,097,719	2,476,685	2,632,700
<b>Operating Profit before Depreciation</b>	1,454,828	1,176,926	1,324,462	862,815	855,220
<b>Depreciation Expense</b>	1,398,608	700,000	1,400,000	1,400,000	1,400,000
<b>Net Profit (Loss) from Operation</b>	56,220	476,926	(75,538)	(537,185)	(544,780)
<b>Non-Operating Revenue</b>					
Interest on Investments/AR	65,321	39,754	73,025	15,070	65,025
Interest on Special Assessments	63,415	41,416	45,000	60,000	30,000
Sewer Service Connection Fees	527,693	127,725	191,196	287,300	291,817
Other Non-Operating Revenue	10,047	-	-	-	-
<b>Total Non-Operating Revenue</b>	666,476	208,895	309,221	362,370	386,842
<b>Non-Operating Expenses</b>					
Interest on Long Term Debt and Bond Discount	34,825	-	33,466	33,500	31,541
<b>Net Profit (Loss) - Sewer</b>	687,871	685,821	200,217	(208,315)	(189,479)



**CITY OF PEWAUKEE  
SEWER UTILITY  
2020 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

2018 Actual	2019			2020 Budget
	6 Month Actual	Year End Forecast	2019 Budget	
1,983,762	1,012,243	2,024,486	1,936,000	2,085,220
169,699	89,012	178,024	168,000	179,000
778,724	388,436	776,872	785,000	780,000
7,594	3,797	7,594	7,800	7,600
416,476	207,335	414,670	417,000	417,000
3,356,255	1,700,823	3,401,646	3,313,800	3,468,820
13,428	7,398	14,000	17,500	14,000
2,595	135	135	1,000	100
5,538	3,225	6,400	7,200	5,000
21,561	10,758	20,535	25,700	19,100
3,377,816	1,711,581	3,422,181	3,339,500	3,487,920
57,669	28,375	68,506	68,506	60,811
81,027	39,243	87,596	87,596	89,475
16,470	8,514	17,029	17,029	18,096
155,166	76,132	173,131	173,131	168,382
15,446	4,410	14,182	15,576	14,762
26,544	12,550	30,053	32,938	27,895
2,082	1,043	2,710	2,977	2,257
390	218	422	463	398
11,844	5,710	11,404	12,525	12,248
370	204	420	461	449
712	437	707	776	763
17,720	7,267	22,685	24,914	24,891
9,337	3,612	7,226	7,936	8,899
5,910		12,425	13,646	12,425
90,355	35,451	102,234	112,212	104,987
42,782	22,596	48,000	48,000	48,000
1,482	865	1,700	1,850	1,850
457	252	350	300	400
1,763	516	2,600	2,600	2,800
493,873	20,219	614,000	575,000	677,368

**CITY OF PEWAUKEE  
SEWER UTILITY  
2020 OPERATING BUDGET**

		2019			2020 Budget
2018 Actual		6 Month Actual	Year End Forecast	2019 Budget	
650-001827-3410	Sewer Service Charge - LPSD	472,323	121,359	486,786	500,058
650-001827-3420	Sewer Service Charge - Village of Pewaukee	116,377	17,487	115,842	125,000
650-001827-3430	Sewer Service Charge - SD #4	9,518	3,767	8,000	8,500
650-001827-3440	Sewer Service Charge - WCC	147,411	44,363	182,555	177,840
650-001831-4000	Maintenance of Collection System	115,753	23,563	65,000	325,000
650-001831-4100	Maintenance SCS Sewer Cleaning	68,368	23,207	28,000	53,000
650-001831-4200	Maintenance/SCS - Flowmeter	2,322		4,800	8,000
650-001831-4300	Maintenance/SCS - Control Panel	787	16	1,000	5,000
650-001832-4000	Maintenance of Pumping Equipment	29,868	15,745	33,000	25,000
650-001834-4000	Maintenance of General Plant Structure	10,635	1,431	15,000	22,000
<b>Total Plant Operation &amp; Maintenance</b>		<b>1,513,719</b>	<b>295,386</b>	<b>1,606,633</b>	<b>1,855,590</b>
<b>Consultants &amp; Studies</b>					
650-001850-1000	OPS - Sewer Studies	1,925	6,850	10,000	25,000
650-001850-1000	Sewer RCA Study	-	-	5,000	5,000
650-001850-1000	Sewer Facility System Plan/Study	-	-	10,000	75,000
650-001850-1000	Fox River Water Pollution Control Center Capa	-	-	3,307	15,000
650-001852-3800	OPS - Engineer - Sewer	994	-	2,000	10,000
650-001852-3820	OPS - Attorney - Sewer	-	-	1,000	5,000
650-001852-3830	OPS - Auditor/Accountant - Sewer	-	-	-	5,000
<b>Total Consultants &amp; Studies</b>		<b>2,919</b>	<b>6,850</b>	<b>31,307</b>	<b>135,000</b>
<b>Shared Transportation and Maintenance Expenses</b>					
650-000933-3401	Transporation Expense - Vehicle Fuel	6,482	3,306	6,500	6,800
650-000933-3701	Transportation Expense - Vehicle Insurance	1,606	1,639	1,639	1,650
650-000933-4001	Transportation Expense - Repair & Maintenance	3,948	2,241	4,250	5,000
650-000950-1001	Scada/Telemetry	11,478	2,341	11,000	10,000
650-000950-2001	Safety	519	514	2,000	2,250
650-000950-4401	Diggers Hotline	18,004	7,942	20,000	20,000
650-000950-4451	GIS Software Maintenance	3,150	-	500	2,500
<b>Total Shared Transportation and Maintenance Exp</b>		<b>45,187</b>	<b>17,983</b>	<b>45,889</b>	<b>48,200</b>
<b>Shared Administrative Expenses</b>					
650-000901-2001	Meter Reading Expenses	628	390	6,500	6,500
650-000903-3001	Billing	9,802	11,409	17,500	16,500
650-000904-1000	Sewer Utility Uncollectible	-	-	-	750
650-000906-3001	Conservation/Public Relations	956	2,055	100	1,750
650-000921-3001	Office Supplies & Expenses	2,588	1,291	3,250	4,250
650-000921-3011	Office Equipment Maintenance	9,601	692	3,000	7,500
650-000921-3051	Books & Periodicals	-	-	-	50
650-000921-3061	Postage	504	79	250	375
650-000921-3071	Notices & Publications	-	(8)	100	250



**CITY OF PEWAUKEE  
SEWER UTILITY  
2020 OPERATING BUDGET**

650-000921-3301	Telephone
650-000921-3311	Answering Service
650-000921-3401	Mileage
650-000921-3501	Meals & Incidentals
650-000923-3801	OPS - Engineer
650-000923-3821	OPS - Attorney
650-000923-3831	OPS - Auditor/Accountant
650-000923-3851	General Management
650-000924-3701	Insurance - Property & Liability
650-000924-3711	Insurance - Workers Compensation
650-000924-3731	Insurance - Boiler & Machinery
650-000930-1001	Utility Memberships & Continuing Education
650-000930-3911	Rent
650-000930-3991	Miscellaneous General Expense

**Total Shared Administrative Expenses**

**Total Operating Expenses**

**Operating Profit (Loss) before Depreciation**

650-001403-1000	Depreciation Exp. - Sewer
-----------------	---------------------------

**Net Operating Profit (Loss) - Sewer**

**Non-Operating Revenue**

650-001622-1000	Sewer Construction
650-001622-5500	ICA-Bluemound Road
650-001622-6000	ICA - Green Road
650-001622-7000	ICA - West Side
650-001622-8000	ICA Capitol Drive North
650-001660-1000	Interest Income
650-001660-2000	Interest/Special Assmts.
650-001660-3000	Accounts Receivable Finance Charges
650-001660-6000	Gain or Loss on Sale of Assets
650-001660-8000	Other Revenues

**Total Non-Operating Revenues**

**Non-Operating Expenses**

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

**Total Non-Operating Expenses**

**Net Profit (Loss) - Sewer**

2018 Actual	2019			2020 Budget
	6 Month Actual	Year End Forecast	2019 Budget	
2,176	769	2,350	2,800	3,650
399	171	413	325	423
106	113	175	350	350
(21)	15	150	150	200
286	-	2,000	3,500	3,500
470	-	1,000	1,500	1,500
15,442	13,459	21,175	24,000	30,000
40,000	40,000	40,000	40,000	40,000
6,191	5,696	8,328	6,600	8,500
5,557	6,686	8,904	11,602	9,500
999	1,025	1,025	1,050	1,100
1,958	1,011	2,250	4,250	4,250
18,000	18,000	18,000	18,000	18,000
-	-	2,055	500	2,650
115,642	102,853	138,525	152,552	154,323
1,922,988	534,655	2,097,719	2,476,685	2,632,700
1,454,828	1,176,926	1,324,462	862,815	855,220
1,398,608	700,000	1,400,000	1,400,000	1,400,000
56,220	476,926	(75,538)	(537,185)	(544,780)
367,844	79,596	120,000	163,000	128,000
6,802	2,790	4,196	3,400	5,817
16,806	-	-	5,600	-
15,540	-	-	2,300	-
120,701	45,339	67,000	113,000	158,000
65,128	39,755	73,000	15,000	65,000
63,415	41,416	45,000	60,000	30,000
193	(1)	25	70	25
10,047	-	-	-	-
-	-	-	-	-
666,476	208,895	309,221	362,370	386,842
34,825	-	33,466	33,500	31,541
34,825	-	33,466	33,500	31,541
687,871	685,821	200,217	(208,315)	(189,479)

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

**DATE:** November 18, 2019

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action to Approve the 2020 Budget and Set Tax Rate

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

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

**DATE:** November 18, 2019

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Update on Train Quiet Zone Study [Bergman]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

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

**DATE:** November 18, 2019

**DEPARTMENT:** IT

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action to Reallocate IT Capital Funds from Server Replacements in the Amount of \$11,858.84 to Replace Microphones in the Common Council Chambers [Kewan]

***BACKGROUND:***

Current microphones in Common Council Chambers (11 on the dais, two on the table and one wireless handheld) do not have an option to mute. When we upgraded the AV in the Council Chambers we did not upgrade the microphones. Initially the microphones were patched so the mute option functioned but that patch no longer works. In order to have the mute option, we will need to replace the microphones and the mounts.

***FINANCIAL IMPACT:***

There is a balance in the 2019 IT Capital item "Server Replacements" of \$16,359. Council would need to approve reallocating \$11,858.84 from those funds to this project.

***RECOMMENDED MOTION:***

If the mute option is important, please approve the reallocation of funds to replace the current microphones.

**ATTACHMENTS:**

Description

CEC quote City of Pewaukee Microphone upgrade

## Proposal

# City of Pewaukee - Council Chambers Microphone Upgrades

Quote # 016614  
Version 1

Prepared for:

**City of Pewaukee**

Prepared by:

**Kavin Canzoneri**

RECEIVED  
NOV 12 2019

OFFICE OF THE  
CLERK/TREASURER



## Project Overview

### Location

City of Pewaukee Council Chambers

### Council Chambers Microphone Upgrade

This quote is for CEC to replace the existing microphones:

- The eleven (11) existing dais gooseneck microphones and mute switches:
  - Each seat will have a microphone shock-mount plate with green/red mute button. The new microphone plates will be mounted to the left of existing microphone plates using existing cabling. Existing cabling will be tested for functionality and quality. They will be mounted in a vertical position with the mute button on the right-hand side. This will emulate the existing setup where mute button is clearly visible and accessible for users. The existing microphone plates will be replaced with single-gang black anodized wallplate blanks.
  - Each seat will have a new 15" gooseneck microphone.
- The two (2) existing table gooseneck microphones will be replaced with new 21" gooseneck microphones and desktop bases with mute buttons.
  - These microphones will not be mounted to the table; they will be freely movable.
- The one (1) existing wireless microphone will be replaced with a new FCC-compliant digital wireless handheld microphone system.
- The existing audio processor will be reconfigured with the new microphone systems for best levels and intelligibility.

All removed components will be turned over to the customer.



## **Project Responsibilities**

The following Scope Of Work (SOW) defines the specific tasks and responsibilities required of each party to successfully complete the above referenced project. It also identifies specific conditions and clarifications upon which this proposal is derived.

### **CEC Responsibilities**

- Provide, install, configure, and test equipment as itemized in the attached list.
- Provide one scheduled on-site system user training sessions within 30 days of project completion, not to exceed one hour.

### **Customer Responsibilities**

- Provide ready access to all work areas for CEC personnel.
- Provide temporary secure storage of equipment and cable during the project as needed.

### **Conditions & Clarifications**

- **NOTICE:** All work performed by CEC MUST be scheduled through our Project Management Office (PMO) allowing adequate lead time for equipment delivery and scheduling of workforce. Upon project award, our PMO will contact you to confirm project timelines and availability of resources. Standard lead time for labor services is 4 to 6 weeks from confirmation.
- All CEC labor is to be performed during normal CEC business hours (7:30 to 4:30 M-F, excluding holidays) unless otherwise specified. Customer is to inform CEC prior to project start up of any times when work cannot be performed.
- This quotation assumes a standard installation schedule. Any expedited deliveries or installation schedules are not included, unless specifically identified, and will incur additional charges.
- Proposal is based on Single Phase Completion of the project. If the work is to be delivered in multiple phases, the customer will incur additional charges.
- Delays incurred by CEC employees and their subcontractors due to escorts, clearances, inability to enter work space, and other factors beyond our control will be invoiced at our current labor rates.
- Any changes to this proposal will be communicated and approved in writing by an authorized Customer representative prior to commencing work



Phone: (800) 432-9082

Email: [kcanzoneri@cecinfo.com](mailto:kcanzoneri@cecinfo.com)

Web: [www.cecinfo.com](http://www.cecinfo.com)

Hardware		Qty
• Dais Microphones		
ES925C15/XLR	Microphone - Gooseneck, Cardioid, 15" - Black	11
AT8647QM/S	Microphone Mount - Shock-Mount, Bi-Color Mute Switch, XLR-F Connector - Black	11
1-GANG-AN.LE	Single Gang Wall Plate - Blank - Anodized, Black	11
• Table Microphones		
ES925C21/XLR	Microphone - Gooseneck, Cardioid, 21" - Black	2
AT8699R	Microphone Desktop Base - Mute Switch, XLR-F Connector - Black	2
• Wireless Microphone		
QLXD24/SM58-G50	Wireless Microphone System - Handheld	1
• Installation Materials		
MISC	Misc Installation Hardware, Cable Ties, etc.	1
Subtotal:		\$6,854.32



## City of Pewaukee - Council Chambers Microphone Upgrades

Prepared by:

**Communications Engineering Company**

Kavin Canzoneri  
(319) 294-9000  
kcanzoneri@cecinfo.com

Prepared for:

**City of Pewaukee**

W240 N3065 Pewaukee Road  
Pewaukee, WI 53072  
Bobby Kewan  
(262) 691-6001  
kewan@pewaukee.wi.us

Quote Information:

**Quote #: 016614**

Version: 1  
Delivery Date: 11/12/2019  
Expiration Date: 12/09/2019

Quote Summary		Amount
Hardware		\$6,854.32
Installation Services		\$4,413.90
	<b>Proposal Subtotal:</b>	<b>\$11,268.22</b>
	Shipping:	\$229.34
	Estimated Sales Tax:	\$361.28
	<b>Total:</b>	<b>\$11,858.84</b>

A deposit of 40% is required at the time of purchase for all orders over \$10,000. Progress payments for material delivered and labor expended will be invoiced monthly. Invoice terms are NET 30 with approved credit. The deposit will apply to the final bill.

This Proposal for sale of equipment or performance of services by CEC is subject to, and expressly conditioned upon CEC Standard Terms and Conditions. (<http://www.cecinfo.com/terms>) CEC Standard Terms and Conditions cannot be waived or altered without the express written consent of CEC Corporate Officer. By signing this Proposal, Customer expressly agrees to be bound by the terms of this Proposal and the CEC Standard Terms and Conditions.

Information contained in this proposal, including part numbers, installation details, pricing information, and engineering drawings shall be considered Proprietary and Confidential, and shall not be duplicated or shared with persons other than the intended recipient(s) referenced above.

**Communications Engineering Company**
**City of Pewaukee**

Signature:

Name: Kavin Canzoneri

Title: Sales Executive

Date: 11/12/2019

Signature:

Name: Bobby Kewan

Date:



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

**DATE:** November 18, 2019

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Report Related to Third Quarter Police Services [Lieutenant Ripplinger]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

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

**DATE:** November 18, 2019

**DEPARTMENT:** PW - Engineering

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

***SUBJECT:***

Discussion and Possible Action to Approve the Release of the Prairie Grass Apartment Development \$5,000 Cash Escrow [Weigel]

***BACKGROUND:***

The Prairie Grass Apartment development consisted of the apartment buildings constructed at the north end of E. Fieldhack Drive. The development agreement provided for the construction of sewer, water and the cul-de-sac at that north end of E. Fieldhack Drive.

In November 2017 the City approved and accepted the dedication of the public improvements. The development agreement provided for a 2-year warranty period during which the developer would maintain either a letter of credit or cash escrow. The City/Developer entered into a Cash Escrow Agreement November 14, 2017 (copy attached). The developer currently owes the City about \$150 in billed fees (copy attached), and the Cash Escrow Agreement allows the City to draw on the \$5,000 letter of credit due to unpaid fees.

***FINANCIAL IMPACT:***

None if the City Council authorizes the draw of \$150.

***RECOMMENDED MOTION:***

Common Council approves the release of the Prairie Grass Apartment cash escrow, less the outstanding fees billed to the developer.

**ATTACHMENTS:**

Description  
Cash Escrow Agreement  
Outstanding fees

**ESCROW AGREEMENT  
GUARANTEEING PUBLIC IMPROVEMENTS IN  
THE PRAIRIE GRASS APARTMENT SUBDIVISION  
TO THE CITY OF PEWAUKEE**

**THIS AGREEMENT** is made and entered into this **14<sup>th</sup>** day of **November, 2017** by and between Prairie Grass Living, LLC, hereinafter referred to as “Developer” and the City of Pewaukee.

**WITNESSETH:**

**WHEREAS**, Developer has entered into an agreement for the development of the Prairie Grass Apartment subdivision in the City of Pewaukee, including public improvements as required by the City Code and the Developer’s Agreement entered into on November 18, 2015, further amended by a First Amendment entered into on March 11, 2016 (collectively called “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 two (2) years from date of acceptance, which is November 20, 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 two (2) years from date of acceptance.

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

1. Developer shall deposit the sum of Five Thousand (\$5,000.00) Dollars with the City to provide the necessary funds to make repairs should the public improvements completed in the Prairie Grass Apartment 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 two (2) years 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

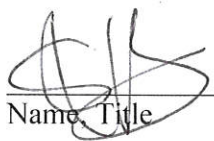
Prairie Grass Living, LLC  
PO Box 367  
Pewaukee, WI 53072  
Attention: Andrew Reahm


**City of Pewaukee**

**Prairie Grass Living, LLC**  
By: Andrew Reahm, Owner  
Title

Date 11/16/17

Date: November 14, 2017

  
Name Title

  
Andrew Reahm, Owner





City of Pewaukee  
W240 N3065 Pewaukee Rd  
Pewaukee WI 53072

(262) 691-0770 Ext. 0000

# STATEMENT

Date:	10/31/2019
Account:	GROWTH WERKS

Amount Paid:

PRAIRIE GRASS LIVING LLC

C/O ANDREW REAHM  
PO BOX 367  
PEWAUKEE WI 53072

Payment Terms: Net 30  
Finance Charge APR: 18.00%

Deposits Received: \$0.00

*^Please return this portion with your payment^*

Document No.	Date	Code	Description	Amount	Balance
FCHRG0001383	10/31/2019	FIN	Oct. 2019 Finance Charge	\$2.22	\$2.22
INV003824	9/5/2019	SLS	INV003824	\$147.88	\$150.10
				<b>Amount Due:</b>	<b>\$150.10</b>

Past due balances will either be sent to collections after 90 days, or if unpaid by 10/31, added to that year's tax roll with a 10% penalty, whichever is applicable.

Current	31 - 60 Days	61 - 90 Days	91 and Over			
\$2.22	\$147.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Codes: SLS = Sales / Invoices  
SCH = Scheduled Payments  
DR = Debit Memos

FIN = Finance Charges  
SVG = Service / Repairs  
WRN = Warranties

CR = Credit Memos  
RTN = Returns  
PMT = Payments

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

**DATE:** November 18, 2019

**DEPARTMENT:** PW - Stormwater

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

***SUBJECT:***

Discussion and Possible Action to Approve the Valley Brook, Five Fields, and Kathryn Court / Foxwood Drive Preliminary Engineering Studies Beginning in 2019 and Reprogram Funds as Presented [Weigel]

***BACKGROUND:***

The purpose of this item is to begin preliminary engineering on three identified drainage issues this year, utilizing funds approved in the 2019 budget and reprogramming some unused funds from the 2019 budget for two projects presented in the 2020 budget. This is a good time of year to begin field work and preliminary design (rather than wait until Jan./Feb. of next year).

We are proposing to begin preliminary design work on three drainage projects, one (Valley Brook) was identified in the 2019 budget as adopted; two (Five Fields and Kathryn Ct./Foxwood) came to our attention during 2019 and were inserted into the proposed 2020 budget with some expenditure for the Five Fields suggested as a part of the 2019 report section of the 2020 budget.

We have obtained price quotes for the field surveying and CADD drawing for the Five Fields project (\$6,247) and the Valley Brook project (\$6,469)--see November 12 letter proposal from Ruckert & Mielke. The Valley Brook project is within approved 2019 budget authorizations; the Five Field project would require an approved reprogramming of the \$6,247. The Kathryn Court/Foxwood project October 9 letter proposal from AECOM involves the hydraulic modeling and analysis (not field surveying) in the amount of \$23,800 and would require 2019 project reprogramming.

Note that in August, and again in October we presented a spreadsheet on a possible \$885,000 of storm water project 2019 reprogramming to fund the Emerald Acres project. After bidding, and presented as a part of the requested award of the contract in October, we clarified that reprogramming was not required for the Emerald Acres project. In other words, we had identified \$885,000 of 2019 storm water fund allocation that would not be used in 2019, and we are requesting that \$30,047 (\$6,247+\$23,800) now be programmed in 2019 to get started on the three referenced projects.

***FINANCIAL IMPACT:***

Award of the Valley Brook project is within the approved 2019 budget allocations.

The reprogramming of the \$30,047 uses that much of the \$885,000 that we previously identified and not being used in 2019, but had been budgeted and allocated. To not approve the \$30k 2019 reprogramming would result in that full \$885k being returned to the Storm Water general fund on Dec. 31st, and that \$30k of work would be delayed for a little over a month waiting on 2020 to begin.

***RECOMMENDED MOTION:***

Common Council authorizes the preliminary engineering work on the Valley Brook, Five Fields and Kathryn Court/Foxwood drainage projects as presented in the letter proposals of October 9, 2019 (AECOM) and November 12, 2019 (Ruekert & Mielke) and the reprogramming of \$30,047 in 2019 Storm Water Project funds accordingly.

**ATTACHMENTS:**

Description

2019 Approved Storm Water Project Budget

Submitted 2020 Storm Water Project Budget with additions

Oct 2019 data on potential re-programming of Storm Water Project accounts

Five Fields and Valley Brook Proposal Letter

Kathryn Ct/Foxwood Proposal Letter

Valley Brook Storm Sewer Replacement Map

Five Fields Storm Sewer Replacement

AS Approved 11/2018

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

CONSOLIDATED

	2017 Actual	6 Month Actual	2018		2019 Budget	COMMENTS
			Year End Forecast	Budget		
<b>PERMIT COMPLIANCE</b>						
Wages	21,104	-	33,930	13,357	35,045	
Benefits	6,957	-	12,444	4,235	13,390	
Inspections, Education & Permits	5,927	4,710	12,210	35,500	13,200	
<b>TOTAL</b>	33,788	4,710	58,584	53,092	61,635	
<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>	219,882	47,285	1,410,000	4,235,000	4,665,000	
<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>	1,158,880	396,019	2,292,546	5,221,190	5,878,885	
<b>Fund Balance:</b>						
Change in Fund Balance	512,088	1,228,933	(645,484)	(3,590,586)	(3,531,581)	
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	



As summarized 10/19

# 2020 BUDGET

## SPECIAL REVENUE - STORM WATER MANAGEMENT

	2018 Actual	2019			2020 Budget
		6 Month Actual	Year End Forecast	2019 Budget	
PERMIT COMPLIANCE					
230-536560-1290	33,930	17,522	35,045	35,045	36,528
230-536560-1950	12,444	6,698	13,390	13,390	13,920
230-536560-2150	-	-	1,000	3,000	3,000
230-536560-3510	-	-	1,000	5,000	5,000
230-536560-3520	-	-	-	-	10,000
230-536560-3540	2,710	2,845	2,845	3,000	3,000
230-536560-3550	2,000	2,000	2,000	2,200	2,200
230-536560-3560	-	-	-	-	-
Annual Report	-	-	-	-	-
TOTAL	51,084	29,065	55,280	61,635	73,648
PROJECTS					
230-573002-8210	14,419	200	200,000	850,000	950,000
230-573006-8210	43,893	16,180	500,000	1,790,000	2,172,000
230-573024-8210	-	-	-	-	50,000
230-XXXXXX-8210	-	-	15,000	-	35,000
230-XXXXXX-8210	-	-	-	-	10,000
230-XXXXXX-8210	-	-	-	-	50,000
230-573042-8210	176,077	(7,544)	50,000	250,000	250,000
230-573051-8210	14,591	20,974	25,000	95,000	95,000
230-573052-8210	8,187	7,080	35,000	350,000	350,000
230-573038-8210	-	330	1,000	50,000	50,000
230-573044-8210	-	-	-	350,000	350,000
230-573037-8210	-	-	25,000	250,000	250,000
230-573047-8210	-	-	35,000	115,000	350,000
230-573054-8210	-	-	-	30,000	30,000
230-573045-8210	247	-	-	300,000	400,000
230-573022-8210	-	-	-	25,000	25,000
230-573039-8210	-	-	-	10,000	2,500
230-573033-8210	-	-	-	100,000	50,000
230-573034-8210	-	-	-	50,000	50,000
230-573055-8210	1,062,249	(24,868)	-	20,000	-
230-573057-8210	-	-	39,000	30,000	-
TOTAL	1,319,663	12,352	925,000	4,665,000	5,519,500

**Emerald Acres Project as presented August 2019**

Estimated Project Cost	\$2,428,854.14
10% Contingency	\$242,885.41
Total Estimated project costs	<u>\$2,671,739.55</u>
2019 Budget for Project	<u>\$1,790,000.00</u>
Shortage	<u>\$881,739.55</u>

**Emerald Acres Project cost based on Oct. 2019 Bids**

Project Bid	\$ 1,387,689.23
Railroad Permit extra	\$ 100,000.00
Const. Admin/stake	\$ 134,500.00
subtotal	\$ 1,622,189.23
10% contingencies	\$ 162,218.92
Project Estimate	<u>\$ 1,784,408.15</u>
2019 Budget	\$ 1,790,000.00

Proposed Re-allocation	
Public Works Yard Bio-Infiltration	
Storm Inlets and Catch Basins	
Storm Water Study	
Lexington Dr Ditch Enclosure	
Woodside Dr Ditch Enclosure	
Shady Ln/Nook	
Busse Road Bridge	
Hillside Grove	
TMDL Reduction	

Proposed Re-allocation  
(none-within 2019 Budget)

\$25,000.00
\$200,000.00
\$300,000.00
\$100,000.00
\$50,000.00
\$100,000.00
\$50,000.00
\$50,000.00
<u>\$10,000.00</u>
<u>\$885,000.00</u>

November 12, 2019

Ms. Magdelene J. Wagner, P.E.  
Assistant City Engineer  
City of Pewaukee  
W240 N3065 Pewaukee Road  
Pewaukee, WI 53072

Re: Valley Brook and Five Fields Storm Sewer Replacements

Dear Ms. Wagner:

We appreciate the opportunity to submit a proposal for the Survey and base CAD file drawing of the storm sewers in Valley Brook Subdivision and Five Fields Subdivision in the City of Pewaukee. The two project estimates are based upon the maps you submitted on November 8, 2019.

We will provide the following services:

- Topographic and utility survey.
- CAD drafting of site conditions.
- Addition of design to sheets (with one revision).
- One construction detail sheet (standard details).
- No cover sheet.

Items that are not included, but can be added at a later date if deemed necessary by the City:

- Soil borings.
- Project design.
- Easement descriptions.
- Title reports.
- Project bid documents for bidding.
- Construction staking or inspection review.
- Permits.

Our estimated cost for the completion of the Valley Brook Storm Sewer replacement is \$6,469.00. Our estimated cost for the completion of the Five Fields Storm Sewer replacement is \$6,247.00. Reimbursable costs for items such as printing, mileage and survey equipment are not included but are not expected to exceed \$400.00. We would be able to start the work upon authorization from the City under the assumption that all field survey would be completed prior to snow cover of greater than two inches. Preliminary plan sheets for City review would be completed within thirty days of the completion of the field survey.

We look forward to working with the City on this project, please feel free to contact me with any questions.

Respectfully,

RUEKERT & MIELKE, INC.



Kenneth R. Ward, P.E. (WI)  
Vice President/Office Manager  
[kward@ruekert-mielke.com](mailto:kward@ruekert-mielke.com)

KRW:tmg

cc: Jeffery L Weigel, P.E., City of Pewaukee

Ms. Magdelene J. Wagner, P.E.  
Proposal for Valley Brook and Five Fields Storm Sewer Replacements  
November 12, 2019  
Page 2

CLIENT NAME:

City of Pewaukee

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Designated Representative:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone Number: \_\_\_\_\_

ENGINEER:

Ruekert & Mielke, Inc.

By:  \_\_\_\_\_  
Stanley R. Sugden

Title: President

Date: November 12, 2019

Designated Representative:

Name: Kenneth R. Ward, P.E.

Title: Vice President

Phone Number: (262) 542-5733



October 9, 2019

Ms. Magdelene Wagner, PE  
Assistant City Engineer  
City of Pewaukee  
W240 N3065 Pewaukee Road  
Pewaukee, WI 53072

**Subject: Proposal – Foxwood-Kathryn Court Drainage Study**

Dear Ms. Wagner,

Thank you for the opportunity to submit this proposal to provide professional services for the City of Pewaukee's Foxwood-Kathryn Court Drainage Study. AECOM Technical Services, Inc. (AECOM) has assembled a team specialized in the analysis of storm water drainage hydrology and hydraulic concerns to support the City with this project.

Steve Parse, PE, CPMSM will serve as project manager and technical lead for this project. He is very familiar with all aspects of the required work, having developed computer models and analyzed drainage problems for municipalities and agencies across Wisconsin and Pennsylvania.

The AECOM team looks forward to delivering this important project for you. If you have any questions regarding our proposal, please contact Steve Parse at 414.944.6147 or Rick Eilertson at 608.828.8137.

Respectfully submitted,

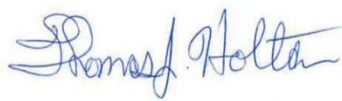
AECOM TECHNICAL SERVICES, INC.



Steve Parse, PE, CPMSM  
Project Manager  
[steve.parse@aecom.com](mailto:steve.parse@aecom.com)



Rick Eilertson, PE  
Client Manager  
[rick.eilertson@aecom.com](mailto:rick.eilertson@aecom.com)



Thomas J. Holtan, PE  
Wisconsin Water Leader  
[tom.holtan@aecom.com](mailto:tom.holtan@aecom.com)

E-Copy: Weigel, PE, Rich Wirtz, PE, City of Pewaukee  
Ashley Leisgang, PE, AECOM

Attachments: Proposal – Foxwood Kathryn Court Drainage Study  
Drainage Basin Exhibit

## Project Understanding

The City of Pewaukee is aware of a localized flooding issues at a location southeast of the Kathryn Court cul-de-sac, west of Springdale Road. Ponding occurring in an existing swale has caused localized flooding in the Zignego Company property and at least one neighboring residential property.

We understand that the City of Pewaukee is seeking the services of a professional engineering firm experienced in hydrologic and hydraulic modeling to conduct a drainage study and propose alternatives including preliminary cost estimates to remove the localized flooding issues. The services required include:

- Developing a model for the Kathryn Court storm drainage system;
- Running the model for existing conditions under various rainfall events;
- Verifying that the existing conditions model matches observed flooding;
- Discussing proposed storm sewer system upgrades or storm water control practices with the City, assumes up to three (3) proposed alternatives;
- Running the model with the proposed alternatives discussed with the City; and
- Documenting the efforts in a Technical Memorandum including cost estimates and a recommendation to mitigate the observed flooding.

Using GIS information AECOM has obtained from the city, the drainage basin for the location with flooding issues has been delineated and is attached to this proposal as Drainage Basin Exhibit.

AECOM's proposed scope of services and assumptions used in developing this proposal are described below.

## Project Scope

### Task 1. Background Work

The AECOM team will review the provided information and develop a list of further information needed to create the models. Further information may include:

- Additional GIS data
- Construction/As-Built plans for Kathryn Court
- Stormwater detention pond design information for ponds located within the drainage basin as seen on the attached Drainage Basin Exhibit.
- Anecdotal or surveyed elevation information relative to the location and extent of flooding to aid in the assessment of model performance.

### Task 2. Existing Conditions Hydrologic and Hydraulic Model Development

AECOM will utilize collected information to develop a model of the existing storm sewer system near Kathryn Court. AECOM proposes to utilize the XP-SWMM computer model to conduct the analysis. The model will be created utilizing existing City and Waukesha County data including GIS, construction/as-built plans, and other related information. Sub-basins will be identified to develop flow into the storm sewer system and model.

### Task 3. Existing Conditions Storm Sewer System Analysis

Using the XP-SWMM model developed in Task 2, the hydrologic characteristics and peak discharges for the 1, 2, 10 and 100 year design storm event storms will be quantified and evaluated within the model. Rainfall data to be used in conjunction with TR-55 methodology will be the Atlas 14 precipitation depths for the 24 hour duration storm for Waukesha, Wisconsin (Table 3 of Pewaukee Technical Standards, May 2019) and the NRCS Wisconsin MSE 3 precipitation distribution.

**Task 4. Proposed Alternatives Meeting and Discussion**

The AECOM project team will meet with City staff to discuss the validity of the results from the existing model developed in Task 3 prior to continuing with the analysis of proposed conditions. Additionally, this meeting will discuss possible alternatives for alleviating the drainage issues. From this discussion, up to three (3) proposed alternatives will be established.

**Task 5. Proposed Conditions Hydrologic and Hydraulic Model Development and Analysis**

AECOM will create up to three (3) proposed models using XP-SWMM, incorporating the alternatives as disused in Task 4. Because the drainage area is essentially developed, no change in level of development will be made to the model and the same sub-basins and conditions will be utilized in the proposed conditions models. AECOM will analyze the proposed models using the same storm events analyzed in Task 2 under the same tailwater conditions. Conveyance and/or detention will be designed to follow the Pewaukee Technical Standards, May 2019.

**Task 6. Technical Memorandum Development**

AECOM will develop a draft Technical Memorandum that documents the process undertaken in this analysis. The memorandum will document the methodology, assumptions, and results of the analysis for the existing conditions and up to three proposed alternatives. Included in the proposed alternatives discussion will be preliminary cost estimates for comparison. AECOM will meet with City Staff to review the findings of the analysis and the draft memorandum. Following the meeting, AECOM will develop the final Technical Memorandum and provide digital files of the memorandum and models.

**Project Schedule**

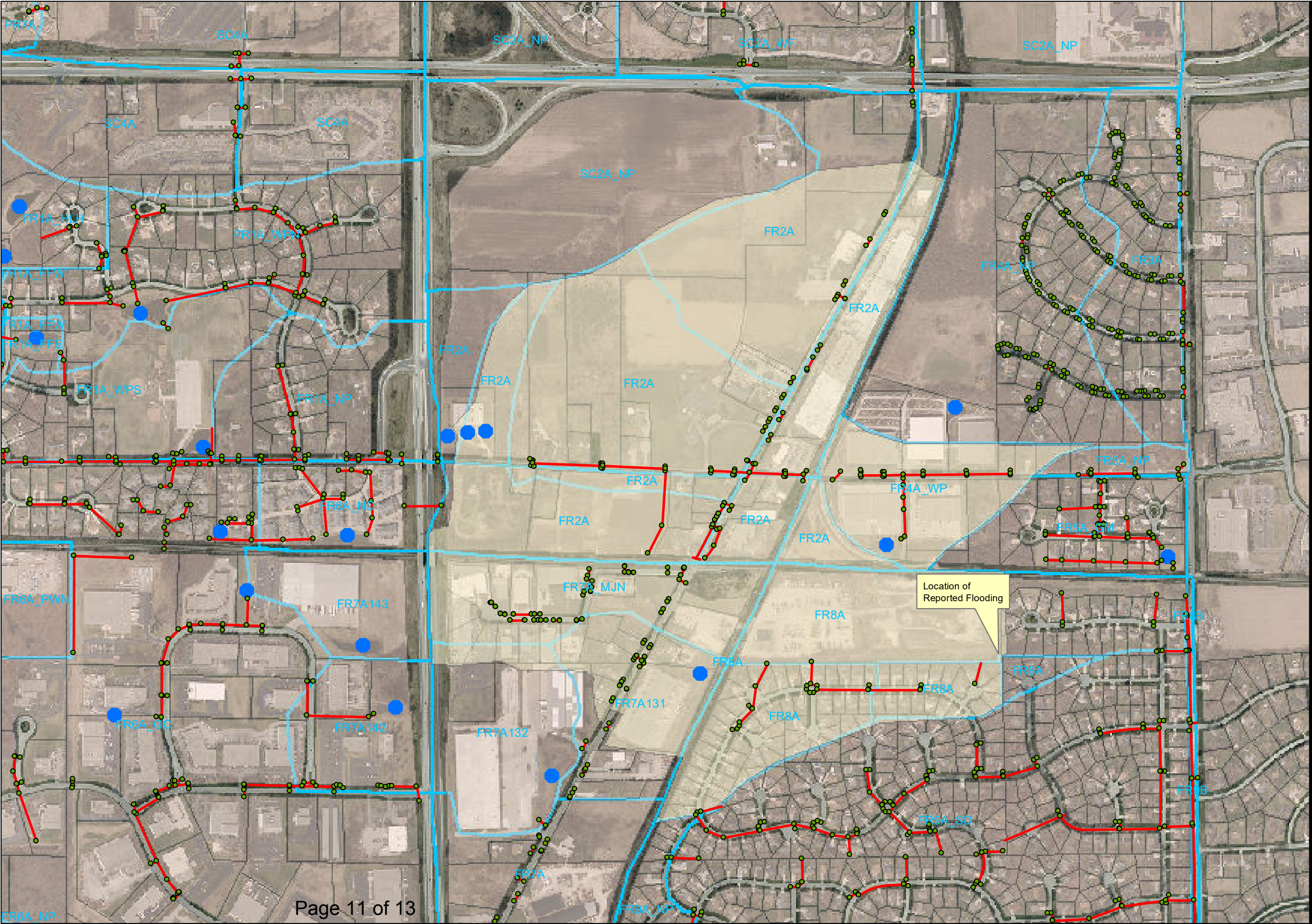
At the onset of work, AECOM and the City will mutually develop a schedule for deliverables. For the purposes of this proposal, it is assumed that the project would start on approximately November 1, 2019 and would be completed prior to April 30, 2020. Upon approval of the contract, an updated schedule will be provided.

**Assumptions**

- The City will provide information needed to conduct the analysis including necessary GIS files, project construction/as-built plans, and design information for the four (4) existing stormwater detention ponds identified on the attached Drainage Basin Exhibit. If additional storage areas need to be modeled, the budget will be updated accordingly.
- The watershed identified in the attached Drainage Basin Exhibit will serve as the limits of the proposed modeled area. AECOM will rely on the GIS and other data provided by the City without further independent verification. If additional drainage area is found to be contributing, or if independent verification of the provided data is needed, the budget will be updated accordingly.
- The storm sewer located in the right-of-way of Springdale Road will not be included in the analysis other than for elevation purposes.
- A topographic survey will not be required to conduct the analysis.
- This proposal does not include final design tasks. A proposal will be presented to the City by AECOM to conduct the design work at the conclusion of this project.

**Proposed Fees**

We propose a time-and-materials, not-to-exceed budget for this project totaling \$23,800.



**DRAINAGE BASIN EXHIBIT**  
Foxwood-Kathryn Court Drainage Study  
City of Pewaukee, Wisconsin

October 2019  
**AECOM**

**Legend**

	BMP's
	Storm Structure
	Storm Pipe
	Drainage Basin
	Tax Parcel
	Subbasins

1 in = 600 ft





## Legend

- Parcels (Click for details)
- Plats (Click for details)
- Retired Parcels (Click for details)
- Retired Plats (Click for details)
- Municipal Boundary\_2K
- FacilitySites\_2K\_Labels
- Lots\_2K
  - Lot
  - Outlot
- SimultaneousConveyance
  - Assessor Plat
  - CSM
  - Condominium
  - Subdivision
- Cartoline\_2K
  - <all other values>
  - EA-Easement\_Line
  - PL-DA
  - PL-Extended\_Tie\_line
  - PL-Meander\_Line
  - PL-Note
  - PL-Tie
  - PL-Tie\_Line
- Road Centerlines\_2K
- Railroad\_2K
- TaxParcel\_2K
- Waterbodies\_2K\_Labels
- Waterlines\_2K\_Labels

0 300.73 Feet

The information and depictions herein are for informational purposes and Waukesha County specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Waukesha County will not be responsible for any damages which result from third party use of the information and depictions herein, or for use which ignores this warning.

## Notes:

Printed: 11/8/2019









**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 12.**

**DATE:** November 18, 2019

**DEPARTMENT:** Administration

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action to Approve the Strategic Plan [Klein]

***BACKGROUND:***

Please see the attached draft of the 2019-2024 Strategic Plan.

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Draft 2019-2024 Strategic Plan

# **CITY OF PEWAUKEE**

## **Strategic Plan 2019 (2019-2024)**

### **VISION**

**It is our purpose to sustain a safe, fiscally sound, and thriving community for City of Pewaukee residents, businesses, property owners, and visitors.**





## CORE VALUES

*These are the principles that guide our underlying organizational operations.*

- ***Transparent, Open, and Honest Government:*** We maintain a reputation for openness, honesty and integrity.
- ***Accountability:*** We take personal responsibility for our actions and hold each other to the same high standard.
- ***Collaboration:*** We seek partnerships to maximize resources and achieve common goals.
- ***Dedication to Service:*** We provide exceptional service by respectfully listening, responding to, and acting upon questions, ideas, suggestions and concerns.
- ***Diversity:*** We respect and embrace the uniqueness, individuality and distinctiveness of the people and places in our community. We are an inclusive community that welcomes all.
- ***Fiscal Responsibility:*** We strive to use public resources efficiently and effectively.
- ***Innovation:*** We foster positive change through creative thinking, use of new methods, and application of technology to further enhance productivity.
- ***Environmental Conservation:*** We encourage the identification, protection, enhancement, and preservation of the natural resources and environmental amenities of the City.
- ***Sustainability:*** We strive to promote economic, environmental and social strategies and practices that will ensure a livable, self-supporting community for future generations. We encourage green building practices for both public and private development and operations to reduce waste and use fewer resources.

City of Pewaukee  
**STRATEGIC PLAN (2019-2024)**

**6 Year Strategic Priorities**

- Audit and review the implemented staff development program.
- Fully develop and implement engagement activities with the Common Council.
- Continue growth in annual budget to maintain and grow city services.
- Fully implement a City facility development plan.
- Proactively engage, inform and build relationships with City residents and businesses.
- Continue to implement the Fire Department Strategic Plan - 2019 – 2023 Update.
- Implement a retention and compensation plan to keep our employees.
- Implement a facility plan for the public utilities.
- Fully implement a financial stability plan for the water utility.
- Continue project selection and implementation of the city's pedestrian and bicycle plan.
- Implement city-wide Geographical Information Systems (GIS).
- Fully implement the Park and Open Space plan.
- Implementation of a historic preservation plan.
- Fully developed and implemented economic development strategy.

<b>6 Year Strategic Priority</b>	<b>3 Year Plan</b>	<b>1 Year Plan</b>
Audit and review the implemented staff development program.	Implement a training and development program.	Develop the training and development plan.
		Fully develop and implement engagement activities with the Common Council.
Continue growth in annual budget to maintain and grow city services.	Growth in annual budget by certain percentage to maintain and grow City services.	Identify additional revenue sources for inclusion in the annual budget.
Fully implement a City facility development plan.	Phase 1-3 completed.	Full developed and approved facility development plan.
Proactively engage, inform and build relationships with City residents and businesses.	Community engagement plan implemented.	Draft of community engagement plan with specific methods of disseminating information.
Continue to implement the Fire Department Strategic Plan (2019-2023 Update).		
Implement a retention and compensation plan to keep our employees.	Fully implemented compensation and retention plan.	Review and revise the compensation and retention plan.
Implement a facility plan for the public utilities.	Develop a facility plan for public utilities.	Award utility study based on responses to RFP.
Fully implement a financial stability plan for the water utility.	Ensure the plan to return to financial stability is on track.	Update the Common Council on the progress of the initial implementation of the plan.
Continue project selection and implementation of the City's pedestrian and bicycle plan.	Continue project selection and implementation of the City's pedestrian and bicycle plan.	Complete year 1 of the City's pedestrian and bicycle plan.
Implement City-wide Geographical Information Systems (GIS).	Complete phase 2 of implementing GIS.	Implement phase 1 of GIS (utility systems).
Fully implement the Park and Open Space Plan.	Ensure plan is on track and projects are being completed.	Complete revision/update of the Park and Open Space Plan.
Implementation of a historic preservation plan.	Complete historic preservation plan.	Fully establish a committee to work on the plan.
Fully developed and implemented economic development strategy.	Initial implementation of economic development strategy.	Review and revise existing zoning ordinances.

The City staff will establish 90 day goals working toward accomplishing the over-arching strategic priorities and these will be revisited and reviewed regularly. At each 90 day milestone, a new set of 90 day goals will be created.



**CITY OF PEWAUKEE  
COMMON COUNCIL AGENDA ITEM 13.**

**DATE:** November 18, 2019

**DEPARTMENT:** Clerk/Treasurer

**PROVIDED BY:**

***SUBJECT:***

Discussion and Possible Action Regarding **Resolution 19-12-24** Establishing the Fee Schedule for 2020 [Tarczewski]

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***

**ATTACHMENTS:**

Description

Resolution

STATE OF WISCONSIN

CITY OF PEWAUKEE

WAUKESHA COUNTY

**RESOLUTION 19-12-24**

**A RESOLUTION TO ESTABLISH A PERMIT FEE SCHEDULE FOR 2020  
FOR THE CITY OF PEWAUKEE  
PURSUANT TO SECTIONS 62 AND 236 OF WISCONSIN STATUTES**

**WHEREAS**, the City of Pewaukee Common Council has created a City Code of Ordinances; and

**WHEREAS**, the City of Pewaukee requires certain fees for services provided by the city as currently outlined in the sections of the Municipal Code. From time to time, these fees for such approved activities within the City may be modified by the City Common Council by resolution; and

**WHEREAS**, the City Common Council has an obligation to the taxpayers in the City of Pewaukee to establish fair fees, cash bonds, and letters of credit requirements to offset the services and actual cost of City employees for review and inspection; and

**WHEREAS**, the City Common Council wishes to create for the benefit of property owners and citizens, by this resolution, a full schedule of fees, cash bonds, and letters of credit related to the aforementioned activities that will be reviewed on an annual basis.

**NOW THEREFORE**, the Common Council of the City of Pewaukee, **DOES HEREBY RESOLVE AS FOLLOWS**:

**I. ADMINISTRATIVE PERMITS AND FEES**

<b>A. HOTEL, ENTERTAINMENT AND ALCOHOLIC BEVERAGE LICENSES</b>	
1. Hotel license (§11.04)	No Charge
2. Class A Beer license (§11.01)	\$100.00 / year or fraction thereof
3. Class A Liquor license (§11.01)	\$500.00 / year or fraction thereof
4. Class B Beer license (§11.01)	\$100.00 / year or fraction thereof
5. Class B Liquor license (§11.01)	\$500.00 / year or fraction thereof
6. Class C Wine license (§11.01)	\$100.00 / year or fraction thereof
7. Temporary Class B license (§11.01)	\$10.00
8. Partial Year Licensing fee (§11.01)	\$25.00 / year Minimum
9. Reserve Alcohol Beverage Sales license (§11.01)	\$10,000.00 (one-time fee)
10. Petition for Appeal of Suspension/Revocation of Operators license (§11.01)	\$100.00
11. Change of Agent (§11.01)	\$10.00
12. Publication Fee (§11.01)	Actual cost (to be billed)
13. Original Bartenders license (§11.01)	\$30.00 / year
14. Renewal of Bartenders license (§11.01)	\$25.00 / year
15. Provisional Bartenders license (§11.01)	\$10.00 / year
16. Temporary Bartenders license (§11.01)	\$10.00 / year
17. Replacement Bartender license (§11.01)	\$5.00
18. Outdoor Entertainment (§11.02)	\$30.00 / year
19. Cigarette license (§11.13)	\$100.00 / year
20. Amusement Device license (§11.03)	\$10.00 / device/year
21. License for Adult-Oriented Establishment (§11.12)	\$500.00 / year
22. Background Investigation Fee for Establishment (§11.12)	\$75.00 / year

23. Name Change Fee for Adult-Oriented Establishment (§11.12)	\$500.00 / year
24. License for Employees of Adult-Oriented Establishment (§11.12)	\$50.00 / year
25. Background Investigation Fee for Employee License (§11.12)	\$60.00 / year
26. Escort or Escort Service License (§11.10)	
➤ Initial	\$250.00 / year
➤ Renewal	\$250.00 / year
➤ Late Renewal Penalty (in addition to renewal fee)	\$100.00 / year
<b>B. DOG LICENSES</b>	
1. Dog license (§11.05)	
➤ Spayed/Neutered	\$12.00 / year
➤ Not spayed/neutered	\$17.00 / year
2. Late Payment penalty (§11.05)	\$5.00 April 1 <sup>st</sup> or Later
3. Commercial Kennel license (3 or more dogs) (§11.05)	\$45.00 / year after Plan Commission Approval
4. Hobby Kennel license (4 or more dogs) (§11.05)	\$35.00 / year after Plan Commission Approval
5. Replacement Tag	\$1.00 each
<b>C. OTHER ADMINISTRATIVE LICENSES/FEES</b>	
1. Peddler License Application (§11.06)	\$10.00 investigation fee
	\$20.00 / per day; \$100.00 / per week
	\$250.00 / per month; \$1,000 per year
2. Special Event Permit ( <i>Required if more than 150 people</i> ) (§11.07)	
➤ Class I Event*	\$300.00 / per day
➤ Class II Event	\$150.00 / per day
➤ Electrical Inspection	\$60.00 / per inspection
➤ EMS Service (ambulance on site)	\$250.00 / per hour
➤ Barricades	
○ Up to 6 barricades	\$35.00
○ Over 6 barricades	\$70.00
➤ Fireworks Permit (§6.13)	No Charge, State & Local Permit Required
➤ Garbage Cans (55 gallon)	\$5.00 per garbage can
➤ Park Rental Permit	To Be Determined by Joint Park/Rec Board
➤ Pre-event Safety Inspection	\$75.00 per hour
➤ Security Deposit	\$200.00 per day, additional if using a park facility
➤ Temporary Bartender License	\$10.00
➤ Temporary Class B (Picnic) Beer & Wine Licenses	\$10.00
➤ Tent Inspection	\$31.65 if under 2500 sq. ft.; per tent / per inspection
➤ Fee for Filing of Application less than 90 days from date of event / Failure to File Application Non-Residential	\$500.00 plus permit costs
*With regard to Class I events that are held over a period in excess of five days, the Common Council may limit the total assessment of the daily fee to five days upon a showing that the impact on City services justifies the reduction	

3. Copy Charge	
➤ Photocopy	
○ Less than 11" x 17"	.10¢ per page plus tax
○ 11" x 17"	.25¢ per page plus tax
○ Larger than 11" x 17"	\$5.00 per page plus tax
➤ CD	\$10.00 minimum per disk/CD plus staff time (No outside media will be accepted)
4. NSF or Overdraft charge	\$29.00
5. Burning permit (§4.16)	No Charge
6. Fireworks permit (§6.13)	No Charge
7. Maps - Zoning, School District, Aldermanic District	\$10.00 each
8. Street Atlas Map	\$1.00 each
9. Special Assessment Letter (Completion in 3 to 5 business days)	\$50.00 (split 50/50 with Water/Sewer)
10. Charges/Fees for Pilgrim's Rest Cemetery (§20)	
➤ Grave Site	
○ Resident	\$400.00* plus \$500 / site opening/closing charge
○ Non-resident	\$600.00* plus \$500 / site opening/closing charge
➤ Crematory Niche (includes bronze plaque)	
○ Resident	\$710.00* plus \$125 / site opening/closing charge
○ Non-resident	\$810.00* plus \$125 / site opening/closing charge
➤ Opening/Closing on weekends & City-recognized holidays or any time outside normal business hours	\$500.00 / Site Additional Charge
<i>* Prices include Perpetual Care: Two-thirds (2/3) of the fee for every full size site sale shall be allocated to the perpetual care fund. One-half (1/2) of the fee for every columbarium site sale is allocated to the perpetual care fund.</i>	
11. Special Meeting with Common Council	\$500.00

## **II. BUILDING/CONSTRUCTION/DEVELOPMENT FEES AND CHARGES**

Re-Inspection Fee for Inspections that are scheduled but not ready for inspection and require return inspection(s)	\$75.00 / inspection
<b>A. RESIDENTIAL BUILDING PERMITS/FEES - (Chapter 14 and Chapter 17)</b>	
1. State Seal	\$43.00
2. New Residential Building & Additions	
➤ Finished Areas & Garages	Base/Plan Review Fee \$275.00 plus .35¢ / sq. ft. / floor
➤ Unfinished areas – attached decks, porches, basement, crawl spaces.	Base Fee \$275.00 plus .25¢ /sq. ft. / floor
3. Detached Accessory Buildings or Structures	Base Fee 120.00 plus .25¢ / sq. ft. / floor



4. Remodel and Alteration to Residential Buildings	Base Fee \$150.00 plus .30¢ / sq. ft.
5. Early Start	\$150.00
6. Occupancy Certification Unit for New Residential Building & Additions	\$ 60.00
7. Erosion Control (Sites of less than 1.0 acres and a storm water management plan is not required)	.05¢ / square foot of all estimated disturbed land surface – Minimum \$50.00, maximum \$2,000.00
8. Impact Fee – Also Zoning Ordinance §17.0302	
<b>Total Residential Impact Fees \$953.00</b>	
<b>Total Non-Residential Impact Fees .24¢ per square foot</b>	
➤ Impact Fee to be used for Parks, Playgrounds and Athletic fields:	
o Residential buildings:	<del>\$1041.00</del> <b>\$561.00</b> / dwelling unit
➤ Impact Fee to be used for Fire and Rescue facilities:	
o Non-residential buildings:	<del>.12¢</del> <b>.03¢</b> / square foot
o Residential buildings:	<del>\$337.00</del> <b>\$30.00</b> / dwelling unit
➤ Impact Fee to be used for Hike/Bike Trails:	
o Non-residential buildings:	<del>.05¢</del> <b>.12¢</b> / square foot
o Residential buildings:	<del>\$134.00</del> <b>\$362.00</b> / dwelling unit
9. Garbage Collection/Recycling Rate (§6.145)	<del>\$139.00</del> <b>\$150.00</b> per unit for applicable properties
➤ Up-the-Drive Service – Additional Subscription Rate (Residents can apply for Special Hardship if Handicapped or Disabled)	<del>\$21.38</del> <b>\$21.81</b> / per month
10. Minimum Permit Fee for All Permits & Inspections	\$60.00
<b>B. NON-RESIDENTIAL BUILDING PERMITS - (Chapter 14 &amp; 17)</b>	
1. New Buildings/Additions	
➤ Unfinished Areas/Warehouse Areas, Shells	Base/Plan Review Fee \$400.00 plus .25¢ / sq. ft. / floor
➤ Finished Areas, Office, Retail, etc.	Base/Plan Review Fee \$400.00 plus .35¢ / sq. ft.
2. Remodel/Alterations/Build-outs	Base/ Plan Review Fee \$250.00 plus .30¢ / sq. ft.
3. Detached Accessory Building and/or Structures	Base/ Plan Review Fee \$200.00 plus .25¢ / sq. ft. / floor
4. Agricultural Buildings and Additions	.25¢ / square foot minimum \$100.00 per item B.1.
5. Early Start	\$300.00
6. Occupancy Certification	\$100.00 for whole building
7. Erosion Control (Sites of less than 1.0 acres and a storm water management plan is not required)	.05¢ / square foot of all estimated a storm water management plan is not required) disturbed land surface minimum \$75.00 – maximum \$2,000.00
8. Minimum Permit Fee for All Permits & Inspections	\$100.00
<b>C. PLUMBING PERMITS – (Chapter 14)</b>	
1. GENERAL	

➤ 1 & 2 Family New Building Base Fee	\$125.00 each
➤ 1 & 2 Family Addition Base Fee	\$75.00 each
➤ 1 & 2 Family Alteration Base Fee	\$50.00 each
➤ 3 or More family Residential Building New/Additions Base Fee	\$150.00 plus \$5.00 per unit
➤ Non-Residential/Commercial Building New Or Addition Base Fee	\$250.00 each
➤ Non-Residential/Commercial Building Alteration Base Fee	\$125.00 each
<b>2. WATER SYSTEM</b>	
➤ Water Service Lateral	\$60.00 / inspection
➤ Back Flow Device – Fire, R.P. Valves, etc.	\$60.00 / inspection
➤ Water Distribution System (domestic)	\$60.00 / inspection
<b>3. SANITARY SYSTEM</b>	
➤ Sanitary Sewer Lateral	\$60.00 / inspection
➤ Sanitary Building Drain Underground - Interior	\$60.00 / inspection
➤ Sanitary Drain & Vent System - Interior	\$60.00 / inspection
<b>4. STORM SEWER SYSTEM</b>	
➤ Storm Sewer Lateral	\$60.00 / inspection
➤ Sewer Drain System – Interior	\$60.00 / inspection
<b>5. PLUMBING FIXTURES</b>	
➤ All plumbing fixtures including, but not limited to, faucets, lavatories, toilets, tubs, AAV's, dishwashers, hose bibs, etc.	\$12.00 / fixture
<b>6. MISCELLANEOUS PLUMBING</b>	
➤ Gas Piping Inspections	\$60.00 / inspection
➤ Private Well Inspection – Inspection or Abandonment	\$60.00 / inspection
➤ Fire Suppression – Check Valves	\$60.00 / inspection
7. Minimum Permit Fee All Permits	Residential: \$60.00 / Inspection Commercial:\$100.00 / Inspection
<b>D. ELECTRICAL PERMITS – (Chapter 14)</b>	
<b>1. GENERAL</b>	
➤ All Building Types – New Buildings & Additions	\$100.00 base fee plus .07¢ / square foot / floor not including electric service
➤ Alterations - Residential	Residential \$120.00 base fee
➤ Alterations - Commercial	Commercial \$50.00 base fee plus .07¢ per sq. ft.
➤ Services & Feeders	\$75.00 first 200 amps, \$10.00 per 100 amps above 200 amps
➤ Low Voltage-Multi-Family & Non- Residential Buildings	\$50.00 plus .01¢ / square foot
➤ Minimum Permit Fee All Permits	Residential: \$60.00 / Inspection Commercial:\$100.00 / Inspection
<b>E. HEATING, VENTILATION AND AIR CONDITIONING (HVAC) PERMITS (Chapter 14)</b>	
<b>1. GENERAL</b>	
➤ Commercial Buildings - New Buildings, Additions & Alterations	\$50.00 base fee plus .05¢ / square foot / floor
➤ Residential Buildings – New Buildings and Additions	\$50.00 base fee plus .05¢ / square foot / floor

➤ Residential Buildings – Alterations	\$60.00 / inspection
➤ New Furnace unit, additions or replacements	\$60.00 / unit
➤ New A/C unit, additions or replacements	\$60.00 / unit
➤ Fireplaces, Wood burning Appliances	\$60.00 each
➤ Commercial Exhaust Units	\$150.00 first unit, \$ 25.00 each additional unit
➤ Commercial Application / Review – New or additions to commercial buildings	\$75.00
➤ Minimum Permit Fee All Permits	Residential: \$60.00 / Inspection Commercial: \$100.00 / Inspection
<b>F. CONSTRUCTION SITE EROSION CONTROL PERMITS - (Chapter 19)</b>	
1. GENERAL	
➤ For sites less than 1.0 acre of disturbance or 15 or less cubic yards of fill or excavation, a storm water management plan or permit is not required.	See sections II.A. and II.B. of this resolution.
➤ For sites disturbing more than 1.0 acres or more than 15 cubic yards of fill, or requiring a Notice of Intent (NOI), or requiring a storm water management plan.	\$50.00 base fee plus a fee equal to the actual cost to the City for all work incurred in connection with the review of the submittal or as otherwise specified in a developers agreement
2. LETTER OF CREDIT OR CASH BOND*	
➤ For sites less than 1.0 acre of disturbance or 15 or less cubic yards of fill or excavation, a storm water management plan is not required.	See sections II.A. and II.B. of this resolution.
➤ For sites disturbing 1.0 to 10.0 acres or more than 15 cubic yards of fill or excavation, requiring a Notice of Intent (NOI), or requiring a storm water management plan.	\$2,000.00, or as otherwise specified in a developer's agreement.
➤ For sites disturbing 10.1 to 25.0 acres, requiring a Notice of Intent (NOI), or a storm water management plan.	\$3,500.00, or as otherwise specified in a developers agreement.
➤ For sites disturbing in excess of 25.0 acres, requiring a Notice of Intent (NOI), or requiring a storm water management plan.	\$5,000.00, or as otherwise specified in a developers agreement.
<b>G. STORM WATER MANAGEMENT - (Chapter 19)</b>	
1. GENERAL	
➤ For sites less than 1.0 acre of disturbance <u>or 15 or less cubic yards of fill or excavation</u> , a storm water management plan is not required.	See sections II.A. and II.B. of this resolution.
➤ For sites disturbing in excess of 1.0 acres <u>or 15 cubic yards of fill or excavation</u> , requiring a Notice of Intent (NOI), or requiring a storm water management plan.	\$50.00 base fee plus a fee equal to the actual cost to the City for all work incurred in connection with the review of the submittal or as otherwise specified in a developers agreement.
2. LETTER OF CREDIT OR CASH BOND*	

➤ For sites less than 1.0 acre of disturbance - storm water management plan is not required.	See sections II.A. and II.B. of this resolution.
➤ For sites disturbing in excess of 1.0 acres, requiring a Notice of Intent (NOI), or requiring a storm water management plan.	As set forth in Sections or as otherwise specified in a developers agreement.
<b>*PLEASE NOTE:</b> ALL OR PART OF CASH PERFORMANCES BONDS MAY BE REIMBURSED IF NO COST HAS BEEN INCURRED BY THE CITY. EROSION BONDS SHALL BE FORFEITED IF COMPLAINT IS NOT MET WITHIN 12 MONTHS OF OCCUPANCY.	
<b>H. MISCELLANEOUS BUILDING/STRUCTURE FEES</b>	
<b>1. GENERAL</b>	
➤ Razing of Res Buildings / Interior	\$200.00
➤ Razing of Accessory Buildings > 180 sq. ft.	\$75.00
➤ Razing of Commercial Buildings / Interior	\$300.00
➤ Moving of Buildings > 180 sq. ft. (Submit bond plus proof of insurance)	\$300.00
➤ Miscellaneous Permits – minor repairs	\$60.00 / inspection
➤ Re-inspections	\$60.00
➤ Special Inspections	\$100.00, \$80.00 / hour
➤ Pools – above ground pools	\$100.00
➤ Pools – in-ground pools	\$150.00
➤ Re-roofing or Residing	\$60.00
➤ Erosion Control – Development Major Land Division > 5 lots	\$500.00
➤ Development Minor Land Division < 5 lots	\$200.00
➤ Misc. Land Division over 2000 sq. ft.	\$100.00
➤ Foundation repairs/damp proofing	\$100.00
➤ Filling Permit (§6.10(4))	\$100.00
➤ Culverts	\$150.00
<b>PLEASE NOTE:</b> A MINIMUM CHARGE OF UP TO \$500.00 OR TRIPLE THE PERMIT FEE< WHICHEVER IS GREATER, MAY APPLY IF WORK IS BEGUN WITHOUT A PERMIT.	
<ul style="list-style-type: none"> <li>• A Minimum Permit Fee is \$60.00 per inspection unless otherwise stated.</li> <li>• Building square footage calculations shall include all floor levels, crawl spaces, basements, open and closed porches. The measurement shall be outside perimeter dimensions.</li> <li>• Accessory <u>structures</u> are structures without roofs and walls such as decks.</li> <li>• Accessory <u>buildings</u> are structures with roofs and/or walls such as gazebos, sunrooms, porches, garages, and sheds.</li> <li>• Applicable City impact fees will be assessed at time of building permit application.</li> </ul>	

Commented [FN1]: NJF – highlighted changes

### **III. PLANNING REVIEW AND ZONING ADMINISTRATION**

<b>A. ZONING - (Chapter 17)</b>	
1. Zoning ordinance or district map amendment	\$400.00 plus Cost for Publication, Notice & All Attorney Fees Related to Project



2. Conditional Use Permit	\$400.00 plus Cost for Publication, Notice & All Attorney Fees Related to Project
3. Zoning Board of Appeals	\$400.00 plus Cost for Publication, Notice & All Attorney Fees Related to Project
4. Special Meeting with Plan Commission	\$500.00
5. Signs ( <u>requiring a permit</u> )	\$50.00 plus \$2.00 / square foot – Maximum \$500.00 (electric permit not included)
6. Zoning Permit (Fences/Sheds/Patio Slabs/Gazebo/Play Structures/Driveway & Other as determined by the Building Inspector	\$75.00
7. Zoning Compliance Letter *	\$50.00
*Additional Fee for Processing Letter to be Available within two business days	\$25.00
8. Lot Line Adjustment, Lot Split	\$250.00
9. Business Plan of Operations	\$100.00
10. Site or Building Plan Review by Plan Commission	\$500.00
11. Site or Plan Amendment Review by Plan Commission	\$250.00
12. Site or Building Plan Review by Staff	\$75.00
13. Conceptual Review Application	\$200.00
<b>B. LAND DIVISION - (Chapter 18)</b>	
1. Preliminary Plat	\$750.00 plus \$20.00 for each proposed lot or parcel created
2. Final Plat	\$350.00 plus \$10.00 for each proposed lot or parcel created
3. Final CSM with No Public Facilities	\$200.00 plus \$10.00 for each lot or parcel created
4. Final CSM with Public Facilities	\$350.00 plus \$10.00 for each lot or parcel created
5. Replat	Same as final plat
<b>C. CASH PERFORMANCE BONDS*</b>	
1. Occupancy Cash Bond – Residential	\$500.00
2. Occupancy Cash Bond – Commercial	\$2,500.00
3. Erosion Cash Bond - 1 & 2 Family	\$2,000.00
4. Erosion Cash Bond – Commercial & Other Construction	\$5,000.00
5. Erosion Cash Bond – Major Land Division – Plats, Subdivisions	\$4,000.00
6. Erosion Cash Bond – Minor Land Division – (CSM) Less than 6 parcels	\$2,500.00
<b>*PLEASE NOTE:</b> ALL OR PART OF CASH PERFORMANCES BONDS MAY BE REIMBURSED IF NO COST HAS BEEN INCURRED BY THE CITY. EROSION BONDS SHALL BE FORFEITED IF COMPLIANCE IS NOT MET WITHIN 12 MONTHS OF OCCUPANCY.	

#### **IV. FIRE/RESCUE EMERGENCY FEES/CHARGES**

<b>A. FIRE/RESCUE CALL CHARGES – (\$4.19)</b>	
1. ALS1 (Advanced Life Saving) Emergency Rescue Charge	

➤ Resident	\$1,050.00
➤ Non-Resident	\$1,100.00
2. ALS2 (Advanced Life Saving) Base Rate	
➤ Resident	\$1,050.00
➤ Non-Resident	\$1,150.00
3. ALS (Advanced Life Saving) On Scene Care	
➤ Resident	\$300.00
➤ Non-Resident	\$400.00
4. BLS (Basic Life Saving) Rescue Charge	
➤ Resident	\$700.00
➤ Non-Resident	\$800.00
5. BLS (Basic Life Saving) On Scene Care	
➤ Resident	\$200.00
➤ Non-Resident	\$250.00
6. Mileage Charge for Rescue	\$25.00
7. Supply Charge for Rescue	\$100.00
8. Drugs/IV Charge for Rescue	\$100.00
<b>B. FIRE ALARM ACTIVATION CHARGE - (§4.12)</b>	
False Alarm Activations within Calendar Year	
➤ First False Alarm Activation	No Charge
➤ Second or Third False Alarm Activations	\$350.00 each
➤ Four or More False Alarm Activations	\$750.00 each
<b>C. INSPECTION AND SPECIAL SERVICES – (§4.17)</b>	
1. Storage Tank Installation/Relining	
➤ Plan review	\$175.00
➤ 2 <sup>nd</sup> thru 10 <sup>th</sup> system	\$60.00 each
➤ Component	\$100.00 each (\$150.00 max)
➤ Site inspection	\$100.00 / each tank system or component
➤ Relining (includes Inspection Fee)	\$150.00 /tank
➤ New Construction/Conversion to Self-service Key card Code	\$135.00 / tank
2. Storage Tank Upgrade for Leak, Spill, Corrosion, & Overfill Protection	
➤ Plan review	\$35.00 / tank
➤ Site inspection	\$100.00 / tank
➤ Plan revision review	\$100.00
➤ UST/AST removal inspection	\$150.00 / tank
<b>D. UNIFORM FEE STRUCTURE FOR FIRE APPARATUS RESPONSE ON STATE AND FEDERAL HIGHWAYS – (§4.25)</b>	
1. Engine Company (minimum staffing 3)	\$558.00 / hour
2. Ladder Company (minimum staffing 3)	\$742.00 / hour
3. Tanker (minimum staffing 1)	\$369.00 / hour
4. Ambulance <del>Other</del> (minimum staffing 2)	\$184.00 / hour
5. Ambulance BLS (minimum staffing 2)	\$250.00 / hour
6. Ambulance ALS (minimum staffing 3)	\$350.00 / hour
7. Other Apparatus	\$184.00 / hour
8. Command Vehicle	\$250.00 / hour

<b>E. SPRINKLER SYSTEMS – (\$4.15)</b>	
1. Basic Fire Sprinkler/Alarm Plan Review Fee	\$325.00
2. Fire Sprinkler with Fire Pump	\$475.00
3. Fire Sprinkler Plans Review with Hydraulic Calculations	\$275.00
4. Fire Sprinkler Hydraulic Calculations – Verification Only	\$185.00
5. Each Additional Review of the Same System	\$185.00
6. Site Inspection of Fire Sprinkler Installations during Installation	\$225.00 / visit
7. Witness Final Acceptance Tests of Fire Sprinkler Systems	\$225.00 / visit
8. Small Additions and Changes	\$175.00
9. Small Additions and Changes under 20 heads	\$175.00
<b>F. FIRE INSPECTION OF COMMERCIAL STRUCTURES (TWO PER YEAR) – (\$4.22)</b>	
All buildings that fall under the Wisconsin Commercial Code shall be assessed a charge based on the square footage of the building (square footage is the total floor area of any building or structure):	
1. Up to 2,500 square feet	\$31.65
2. 2,501 to 5,000 square feet	\$47.44
3. 5,001 to 10,000 square feet	\$94.82
4. 10,001 to 25,000 square feet	\$189.67
5. 25,001 to 50,000 square feet	\$379.28
6. 50,001 to 100,000 square feet	\$758.56
7. 100,001 square feet and over	\$1,517.12
8. Residential Multi-Family Structures	\$12.00 / per unit

## **V. LAW ENFORCEMENT**

<b>A. False Alarms (excluding Fire Alarms)</b>	
➤ First three (3) False Alarms	No Charge
➤ Fourth False Alarm	<del>\$50.00</del> <b>\$70.00</b> plus court costs
➤ Fifth False Alarm	<del>\$75.00</del> <b>\$100.00</b> plus court costs
➤ Sixth and Subsequent False Alarms	<del>\$100.00</del> <b>\$150.00</b> plus court costs
<b>B. Winter Parking Restrictions (\$5.09)</b>	
➤ Improper Parking; No Parking Zone; Parked On Private Property; No Boat Launch Permit; And Other Violations	\$20.00
➤ Parked at Fire Hydrant; Parked in Handicapped Zone	\$100.00
<b>C. Pewaukee Lake (\$21.01 &amp; \$21.02)</b>	
➤ Launch Fee	\$7.00 / each launch
➤ Seasonal Launch Permit	\$50.00 <b>plus tax</b>
➤ Permit for Summer Recurrent and Lake Activities	\$20.00 / per year
➤ Permit for Winter Recurrent Activities	\$20.00 / per year
<b>D. Forfeiture Amount for Violations Regarding E 9-1-1 Calls (\$6.15)</b>	
➤ First three unintentional E 9-1-1- Calls	No Charge
➤ Fourth unintentional E 9-1-1 Call	<del>\$50.00</del> <b>\$70.00</b> plus court costs
➤ Fifth unintentional E 9-1-1 Call	<del>\$75.00</del> <b>\$100.00</b> plus court costs
➤ Sixth and subsequent unintentional E 9-1-1 Calls	<del>\$100.00</del> <b>\$150.00</b> plus court costs
<b>E. Municipal Court Costs Assessed on Each Citation (\$23.09(2))</b>	\$38.00
<b>F. Community Police Program</b>	\$6.00 - \$10.00 / program / occurrence for Non-Residents
<b>G. Violation of Watercraft Launch Restrictions (\$21.06)</b>	
➤ First Occurrence	\$1,000.00 plus court costs

➤ Second and Subsequent Occurrences	\$2,000.00 each plus court costs
H. Escort Without License (§11.10)	\$500.00 plus court costs

## **VI. PARKS DEPARTMENT FEES & CHARGES\***

A. BUILDING RESERVATIONS					
	Resident	Non-Resident	Business Resident	Business Non-Resident	Deposit
Wagner	\$30.00 / hour	\$60.00 / hour	\$50.00 / hour	\$180.00 / hour	\$200.00
Nettesheim	\$20.00 / hour	\$40.00 / hour	\$40.00 / hour	\$160.00 / hour	\$200.00
South	\$20.00 / hour	\$40.00 / hour	\$40.00 / hour	\$160.00 / hour	\$200.00
Balmer	\$50.00 / day	\$100.00 / day	\$85.00 / day	\$430.00 / day	\$200.00
B. PICNIC AREA RENTALS					
	Resident	Non-Resident	Business Resident	Business Non-Resident	Deposit
50 people	\$50.00	\$150.00	\$100.00	\$400.00	\$100.00
100 people	\$70.00	\$210.00	\$140.00	\$600.00	\$100.00
200 people	\$125.00	\$375.00	\$250.00	\$1,000.00	\$200.00
C. FIELD USE FEES AND FEES FOR SPORTS COMPLEX					
Security deposits will range from \$300.00 - \$500.00 dependent upon portions of park					
Single Ball Diamond					
➤ Un-prepped				\$15.00 resident / \$20.00 non-resident per hour	
➤ Prepped				\$25.00 resident / \$30.00 non-resident per hour	
Single Soccer Field					
➤ Up to U8 size				\$10.00 resident / \$15.00 non-resident per hour	
➤ Size U8 & over				\$15.00 resident / \$20.00 non-resident per hour	
Sports Complex					
➤ Ball Diamond fees				See Single Ball Diamond	
Single Soccer Field fee				See Single Soccer Field	
Entire Soccer Side for a day				\$1,400.00 resident / \$2,100.00 non-resident	
Concession Stand				\$500.00 for a day tournament otherwise \$50.00 per hour	
* - Does not include individual recreation programs/project fees					

## **VII. PUBLIC WORKS FEES AND CHARGES**

A. Public Street/Highway Opening Permit (§10.05)	\$50.00
B. Sewerage Sludge Disposal Permit (§9.07)	\$300.00 per site / year
C. Holding Tank Deposit (§9.08)	
➤ Residential	\$500.00
➤ Commercial or Industrial	\$1,000.00



➤ Commercial or Industrial Dispensing Food	\$1,500.00
D. Noxious Weed Abatement	All Labor Costs (at the minimum of 2 hours) & Equipment Costs

## **VIII. WATER/SEWER FEES AND CHARGES**

As outlined in the Municipal Code, Reserve Capacity Assessments (RCA) are area assessment being served by the reserve capacity of the system. Additionally special assessments may be levied against properties for sanitary sewer or water infrastructure. A detailed fee schedule for RCS and other special assessments is available from the Water/Sewer Utility.

## **IX. STORM WATER UTILITY**

As outlined in the Municipal Code, the City has adopted a Storm Water Utility for the entire City. Properties with at least 267 square feet of impervious surface are subject to an annual Storm Water Utility Fee of \$100.00 per Equivalent Runoff Unit.

### **SECTION 2: SEVERABILITY.**

The several sections of this resolution are declared to be severable. If any section or portion thereof shall be declared by a court of competent jurisdiction to be invalid, unlawful or unenforceable, such decision shall apply only to the specific section or portion thereof directly specified in the decision, and shall not affect the validity of any other provisions, sections or portions thereof of the resolution. The remainder of the resolution shall remain in full force and effect. Any other resolutions whose terms are in conflict with the provisions of this resolution are hereby repealed as to those terms that conflict.

### **SECTION 3: EFFECTIVE DATE.**

This resolution shall take effect January 1<sup>st</sup>, 2020.

Dated this 2<sup>nd</sup> day of December, 2019.

CITY OF PEWAUKEE

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

ATTEST:

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

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

**DATE:** November 18, 2019

**DEPARTMENT:** Assessor

**PROVIDED BY:**

***SUBJECT:***

**§19.85(1)(g):** Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved specifically related to the excessive assessment claim of CII Asset Management, LLC for the property located at N17 W24300 Riverwood Drive (PWC 0949-991-001).

***BACKGROUND:***

***FINANCIAL IMPACT:***

***RECOMMENDED MOTION:***