

City Of Edgerton

2013

Budget Document

**City of Edgerton
General Fund Budget Summary
2013 Budget**

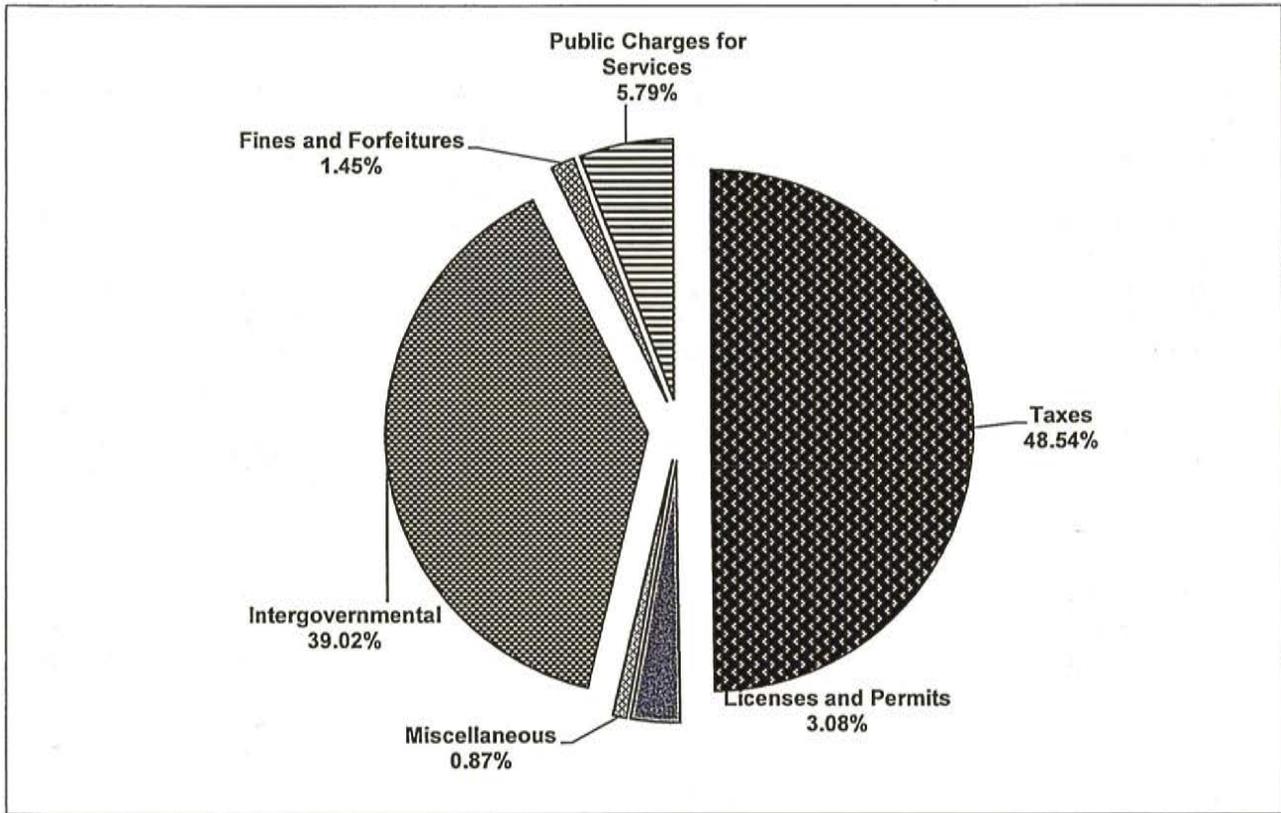
	2011 Actual	2012 Estimated	2012 Budget	2013 Budget
Revenues				
Taxes	1,467,481	1,615,946	1,605,681	1,643,714
Special Assessments	-	-	-	-
Intergovernmental	556,807	1,283,112	1,286,513	1,288,326
Licenses and Permits	68,347	103,660	95,650	101,850
Fines, Forfeitures	26,097	34,100	49,000	48,000
Public Charges	189,187	206,260	191,250	191,050
Investment Income	3,449	4,964	7,500	5,000
Miscellaneous	20,536	30,136	22,440	18,790
Transfers from Other Funds	-	24,402	23,004	-
Fund Balance Applied	-	16,630	40,998	5,000
TOTAL REVENUES	2,331,904	3,319,210	3,322,036	3,301,730
Expenditures				
Common Council	11,926	22,511	14,339	15,339
Municipal Court	14,387	18,911	18,891	16,941
Legal	30,949	41,484	33,484	34,000
Mayor	2,035	2,713	2,713	2,713
Administrator	40,698	54,763	53,690	55,647
City Clerk	54,111	74,517	74,517	80,920
Elections	6,959	8,050	6,550	8,150
Accounting	44,523	53,753	65,141	66,866
Independent Accting	13,210	24,000	24,000	24,000
Finance	4,609	5,236	5,180	5,055
Assessment	27,793	27,793	27,920	28,620
City Hall	26,679	31,282	26,113	31,162
Other General Govt	8,568	11,598	26,511	12,388
General Government	286,447	376,611	379,049	381,801
Police Admin	147,856	197,430	194,729	206,914
Police Patrol	703,319	895,390	901,392	877,774
Police Training	2,231	3,698	6,549	6,519
Police Celebrations	3,972	3,963	3,749	3,719
Police Station	15,181	24,259	23,019	29,382
Crossing Guards	11,844	19,830	19,896	20,129
Fire Protection	192,499	192,499	189,874	188,081
Bldg Inspection	14,781	23,600	18,900	23,800
Weights and Measures	1,600	1,600	1,600	1,600
Public Safety	1,093,283	1,362,268	1,359,708	1,357,918

DPW Admin	81,912	115,940	116,565	127,446
Engineering	836	2,000	5,000	5,000
Muni Garage	23,924	39,837	44,542	43,027
Mach & Equip	30,795	61,292	59,448	62,138
Street Maintenance	96,862	201,564	224,363	203,184
Snow/Ice Control	40,206	75,187	84,595	81,678
Traffic Control	9,967	17,377	16,146	15,845
Street Lighting	43,324	65,000	59,700	65,700
Sidewalks	1,861	4,328	4,401	6,834
Storm Sewers	12,772	20,538	20,538	24,136
Parking Facilities	1,181	512	712	666
Weed Control	6,547	6,574	6,674	6,105
Public Works	350,187	610,149	642,684	641,759
Animal Control	845	2,500	2,500	2,500
Fassett Cemetery	58,468	71,135	68,457	71,887
Other Cemeteries	6,303	3,840	3,840	4,651
Health & Social Services	65,616	77,475	74,797	79,038
Library	276,519	355,821	354,810	359,718
Veteran's Building	4,713	8,271	8,584	8,505
Shared Ride Service	37,707	51,527	69,000	69,000
Donations	-	200	200	200
Depot	1,259	1,543	1,142	1,244
Parks/Playgrounds	137,185	170,822	163,727	156,725
Celebrations	5,126	5,540	5,540	5,865
Concession Stand	20,120	20,995	21,192	21,619
Pool	144,059	150,101	145,422	152,598
Culture & Recreation	626,688	764,820	769,617	775,475
Planning	22,863	31,175	31,775	32,795
Zoning	165	700	300	300
Downtown Renewal	3,500	14,725	14,125	15,725
Economic Development	932	932	750	750
Conservation & Development	27,460	47,532	46,950	49,570
Transfer to Other Funds			49,231	16,169
Other Finance Uses				
Debt Issuance Costs	-	-	-	-
DPW Wage Savings	-	-	-	-
Other Financing	-	-	49,231	16,169
TOTAL EXPENDITURES	2,449,681	3,238,855	3,322,036	3,301,730

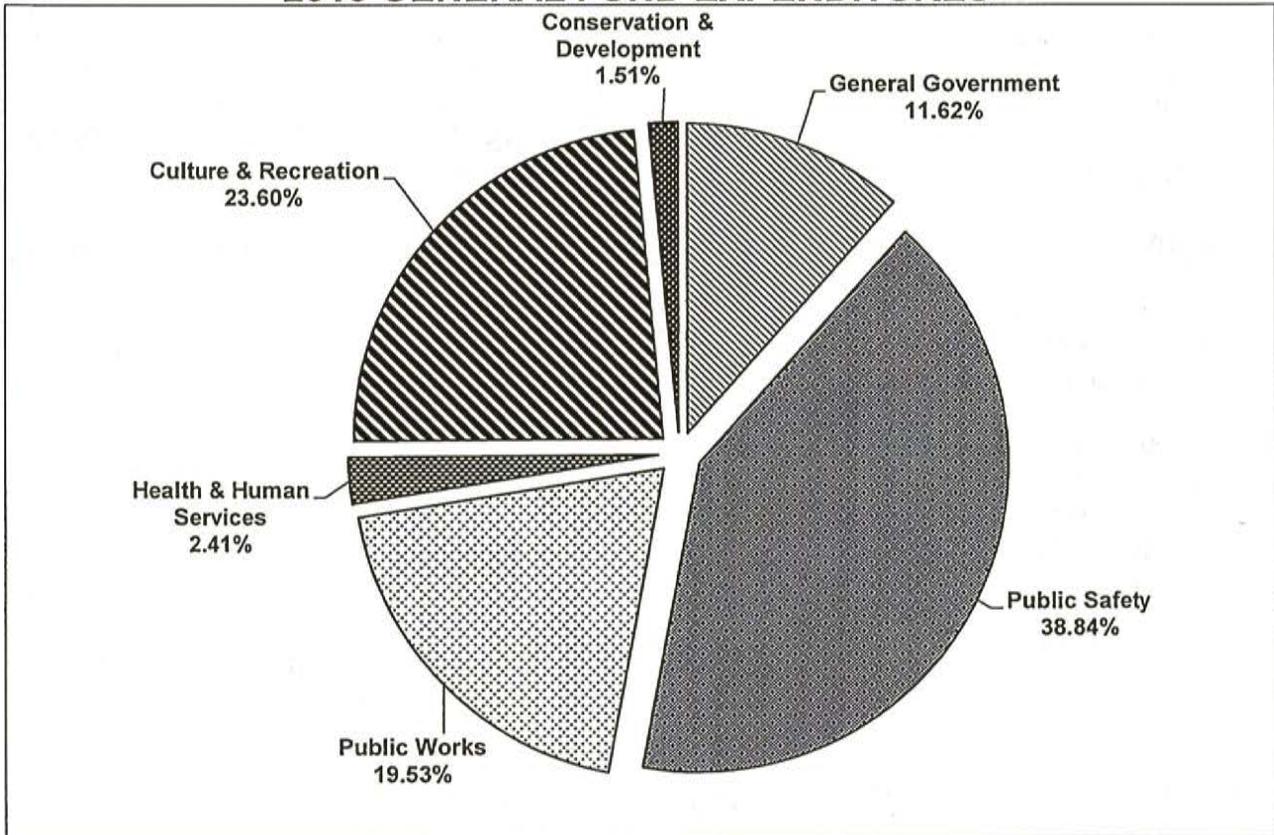
2013 Levy Supported Funds

<u>Fund</u>	<u>2012</u>	<u>2013</u>
General Fund	\$1,263,807	\$1,297,633
Refuse Collection Fund	\$316,120	\$315,195
Debt Service Fund	\$465,852	\$467,861
Capital Project Fund	\$0	\$0
Total Tax Levy	\$2,045,779	\$2,080,689

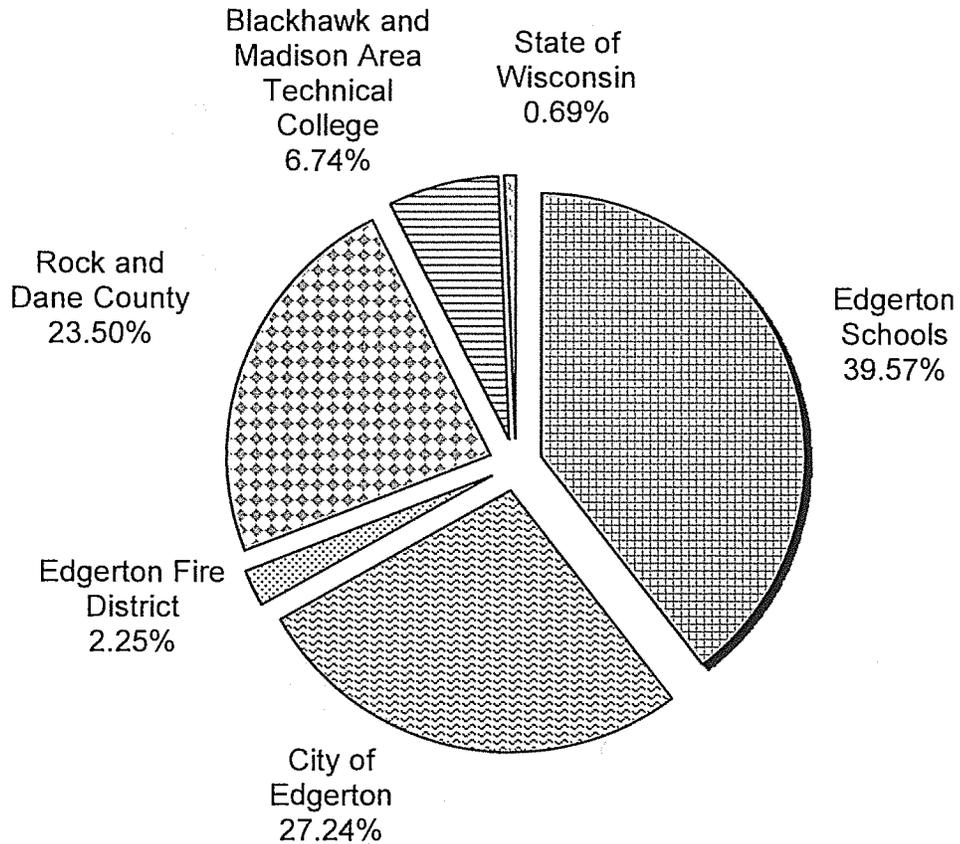
2013 GENERAL FUND REVENUES



2013 GENERAL FUND EXPENDITURES



Distribution of Property Taxes - 2012



Distribution of Property Taxes - 2012 (payable in 2013)

Taxing District	2012 Levy	%
Edgerton Schools	\$ 3,022,429	39.57%
City of Edgerton	2,080,689	27.24%
Edgerton Fire District	172,081	2.25%
Rock and Dane County	1,795,142	23.50%
Blackhawk and Madison Area Technical College	514,749	6.74%
State of Wisconsin	53,008	0.69%
TOTAL	7,638,098	100.0%

**CITY OF EDGERTON
FIVE YEAR COMPARISON OF PROPERTY TAXES
\$100,000 OF EQUALIZED VALUE**

ROCK COUNTY							
Taxing District	2008	2009	2010	2011	2012	\$ Change 2010-2011	% Change 2010-2011
City of Edgerton	595.59	609.31	668.03	697.95	746.86	\$ 48.91	7.01%
Edgerton Schools	770.62	914.93	994.94	996.00	1,084.90	\$ 88.90	8.93%
Rock County	526.49	555.61	600.17	629.08	651.92	\$ 22.84	3.63%
Blackhawk Technical College	170.49	172.93	172.93	178.44	184.84	\$ 6.40	3.59%
Edgerton Fire District	53.39	54.00	57.48	59.66	61.77	\$ 2.11	3.54%
State of Wisconsin	16.97	16.97	16.97	16.97	16.97	\$ -	0.00%
Sub-Total	<u>2,133.55</u>	<u>2,323.76</u>	<u>2,510.52</u>	<u>2,578.10</u>	<u>2,747.26</u>	\$ 169.16	6.56%
State School Credit	<u>(139.52)</u>	<u>(134.03)</u>	<u>(143.38)</u>	<u>(146.62)</u>	<u>(158.98)</u>	\$ (12.36)	8.43%
Total	<u>\$1,994.03</u>	<u>\$2,189.73</u>	<u>\$2,367.14</u>	<u>\$2,431.48</u>	<u>\$2,588.28</u>	\$ 156.80	6.45%

DANE COUNTY							
Taxing District	2008..	2009	2010	2011	2012	\$ Change 2011-2012	% Change 2011-2012
City of Edgerton	595.59	609.31	668.03	697.95	746.86	\$ 48.91	7.01%
Edgerton Schools	770.62	914.93	994.94	996.00	1,084.90	\$ 88.90	8.93%
Dane County	236.72	254.34	271.56	286.86	300.45	\$ 13.59	4.74%
Madison Area Technical College	121.14	131.30	147.46	170.94	181.56	\$ 10.62	6.21%
Edgerton Fire District	53.39	54.00	57.48	59.66	61.77	\$ 2.11	3.54%
State of Wisconsin	16.97	16.97	16.97	16.97	16.97	\$ -	0.00%
Sub-Total	<u>1,794.43</u>	<u>1,980.87</u>	<u>2,156.44</u>	<u>2,228.38</u>	<u>2,392.51</u>	\$ 164.13	7.37%
State School Credit	<u>(13.08)</u>	<u>(8.15)</u>	<u>(23.80)</u>	<u>(35.14)</u>	<u>(47.71)</u>	\$ (12.57)	35.77%
Total	<u>\$1,781.35</u>	<u>\$1,972.72</u>	<u>\$2,132.64</u>	<u>\$2,193.24</u>	<u>\$2,344.80</u>	\$ 151.56	6.91%

**CITY OF EDGERTON
FIVE YEAR COMPARISON OF PROPERTY TAXES
\$100,000 OF ASSESSED VALUE**

Taxing District	ROCK COUNTY					\$ Change 2011-2012	% Change 2011-2012
	2008	2009	2010	2011	2012		
City of Edgerton	632.88	627.26	671.62	705.16	763.51	\$ 58.35	8.27%
Edgerton Schools	818.87	941.87	1,000.28	1,006.28	1,109.08	\$ 102.80	10.22%
Rock County	559.45	571.97	603.39	635.57	666.46	\$ 30.89	4.86%
Blackhawk Technical College	181.16	178.02	173.86	180.28	188.96	\$ 8.68	4.81%
Edgerton Fire District	56.73	55.60	57.79	60.28	63.14	\$ 2.86	4.74%
State of Wisconsin	18.03	17.47	17.06	17.15	17.35	\$ 0.20	1.17%
Sub-Total	2,267.12	2,392.19	2,524.00	2,604.72	2,808.50	\$ 203.78	7.82%
State School Credit	(148.26)	(137.98)	(144.15)	(148.13)	(162.53)	\$ (14.40)	9.72%
Total	<u>\$2,118.86</u>	<u>\$ 2,254.21</u>	<u>\$ 2,379.85</u>	<u>\$2,456.59</u>	<u>\$2,645.97</u>	\$ 189.38	7.71%

Taxing District	DANE COUNTY					\$ Change 2011-2012	% Change 2011-2012
	2008	2009	2010	2011	2012		
City of Edgerton	592.59	797.10	676.46	696.46	732.49	\$ 36.03	5.17%
Edgerton Schools	766.74	1,196.91	1,007.48	993.87	1,064.02	\$ 70.15	7.06%
Dane County	235.52	332.73	274.99	286.25	294.67	\$ 8.42	2.94%
Madison Area Technical College	120.53	171.77	149.32	170.58	178.07	\$ 7.49	4.39%
Edgerton Fire District	53.12	70.65	58.20	59.53	60.58	\$ 1.05	1.76%
State of Wisconsin	16.89	22.20	17.18	16.93	16.64	\$ (0.29)	-1.71%
Sub-Total	1,785.39	2,591.36	2,183.63	2,223.62	2,346.47	\$ 122.85	5.52%
State School Credit	(13.01)	(10.66)	(24.10)	(35.07)	(46.79)	\$ (11.72)	33.42%
Total	<u>\$1,772.38</u>	<u>\$ 2,580.70</u>	<u>\$ 2,159.53</u>	<u>\$2,188.55</u>	<u>\$2,299.68</u>	\$ 111.13	5.08%

Explanation of Expense Account Numbers

The expenditure account numbers consist of three parts. The first three numbers indicate the fund. The following funds are found in the City of Edgerton budget:

100	General Fund
200	State Revolving Loan Fund
201	City Revolving Loan Fund
205	Library Donation Fund
206	Refuse Collection Fund
300	Debt Services Fund
400	Capital Projects Fund
405	Tax Incremental District #5
406	Tax Incremental District #6
407	Tax Incremental District #7
408	Tax Incremental District #8
601	Sewer Utility Fund
602	Water Utility Fund

The second group of numbers (five digits) designates the department. For example 51440 is elections and 52150 is police station.

The third group of numbers (three digits) indicate the object code. Object codes are used to identify the type of expenditure for each fund and each department. The following object codes are used in the City of Edgerton Budget:

111	Salary
113	Part-time wages for employees with benefits - library
115	Police administration salary
116	Police overtime
120	Wages or salary
121	Overtime wages
122	Regular employee hourly wages
123	Overtime wages
125	Part-time employee wages
130	Longevity
131	Vacation - Utility
140	Common Council per diem
151	Employer share of FICA
152	Employer and employee share of retirement benefits
153	Employer share of dental insurance
154	Employer share or health insurance
155	Employer share of life insurance
210	Contracted professional services or purchased services
211	Regulatory Commission expense - Utility
214	Purchased services for computers
221	Electricity
222	Water and sewer
224	Natural gas/heating
225	Telephone
230	Road repair and maintenance
240	Purchased services for postage meter, typewriter and equipment
250	Interlibrary charge

310 Office supplies
311 Postage
320 Publications, subscriptions and dues
321 Printed material/books
322 Serials and periodicals
324 Audio visual
330 Training and travel expenses
332 Mileage reimbursement
340 Operating supplies and expenses
345 Concession supplies and expenses
350 Repair and maintenance expenses to buildings
370 Road supplies
380 Vehicle maintenance and supplies
385 Vehicle fuel

510 Fixed charge – liability insurance
511 Fixed charge – workers compensation insurance
512 Fixed charge – security bond
514 Fixed charge - auto insurance
515 Unemployment compensation
530 Rental of equipment
541 Depreciation
550 Taxes due municipality

612 Repayment of advance to sewer
621 Interest on debt – Utility
622 Capital interest – Utility
623 Lease interest expense – Utility
629 Other interest expense – Utility
691 Amortization of debt discount
692 Amortization of refunding loss - Utility
710 Illegal taxes and uncollectible accounts
730 Judgments, lost awards
740 Utility uncollectible accounts
790 Community service donations

810 Capital equipment
820 Capital improvements

900 Contingent fund & fund transfers
930 Debt service transfer

CITY OF EDGERTON

2013 BUDGET

GENERAL FUND EXPENDITURES
FUND 100

General Government	3
Public Safety	13
Department of Public Works	21
Health and Human Services	33
Culture and Recreation	37
Conservation and Development.....	49
Other Financing Uses	49

CITY OF EDGERTON

2013 BUDGET

GENERAL GOVERNMENT

Common Council	4
Municipal Court.....	4
Legal Department	4
Mayor.....	4
Administrator.....	6
City Clerk	6
Elections	6
Accounting	8
Independent Accounting	8
Finance.....	8
Property Assessment.....	8
City Hall	10
Illegal Taxes, Refunds, and Uncollectable Accounts	10
General Insurance	10
Contingent Fund	10

COMMON COUNCIL

The Council consists of six alderpersons, two elected from each of the City's three aldermanic districts. The City Council meets the first and third Mondays of every month. The Council handles constituent concerns and sets policy for the City. There are four standing committees of the Council: Personnel Committee, Finance Committee, Public Works Committee, and Public Safety Committee. Council members also sit on the Board of Review, Planning Commission, Utility Commission, Historic Preservation Commission, Revolving Loan Fund Committee, Redevelopment Authority, Parks Committee, Library Board, and Committee of the Whole.

2013 Goals

- Maintain a professional atmosphere during City Council meetings; consider each issue honestly and fairly; respect other positions and opinions.
- Maintain a positive relationship with department heads and staff in order to promote a positive and efficient working environment, which will benefit the citizens of Edgerton.

MUNICIPAL COURT

The Municipal Court handles cases for the City of Edgerton, the Town of Albion (since July 1993), and the Town of Fulton (since 1998).

2013 Goals

- Maintain the integrity of the office of Municipal Judge and the Municipal Court process.
- Maintain open communications between the Municipal Court and local law enforcement officials.

LEGAL DEPARTMENT

The City contracts for service to provide legal opinions, draft ordinances, review City contracts, and assist in labor negotiations. The City's legal counsel represents the City in litigation, prosecutes ordinance violations, advises departments, and assists the City Council during council meetings.

2013 Goals

- Assist the City Council and staff as directed. Provide legal opinions as needed.
- Resolve pending litigation involving the City in a manner favorable to the City and its citizens
- 2013 the retainer fee increased by 2.2%. Last increase was in 2009.

MAYOR

The Mayor serves as chief executive officer of the City. The Mayor presides at all council meetings, signs all legal documents, is the chief spokesperson for the City, testifies at hearings, meets with parties interested in investing in the City, writes letters to legislators in relationship to municipal matters, appoints committee, board and commission members with Council approval, and oversees the execution of Council decisions. As chairperson of the Planning Commission, the Mayor is responsible for overall planning initiatives and goal setting.

2013 Goals

- Continue to encourage public participation, open discussion, and communication about City issues in and around the City of Edgerton and at public meetings.
- Promotion of the redevelopment of lands with existing infrastructure and public services and the maintenance and rehabilitation of existing residential, commercial, and industrial structures.
- Promoting the expansion or stabilization of the current economic base and the creation of a range of employment opportunities in the City.

City of Edgerton
Council, Mayor, Other General Government
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Requested Budget
COMMON COUNCIL						
100-51100-140	COMMON COUNCIL PER DIEM	13,320	9,990	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,019	764	1,019	1,019	1,019
	TOTAL WAGES AND BENEFITS	14,339	10,754	14,339	14,339	14,339
100-51100-210	COMMON COUNCIL-PROF SERVICES	-	-	7,000	-	-
	TOTAL PURCHASED SERVICES	-	-	7,000	-	-
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	-	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	2,539	1,172	1,172	-	1,000
	TOTAL OPER SUPPLY & EXPENSES	2,539	1,172	1,172	-	1,000
	TOTAL COUNCIL EXPENDITURES	16,878	11,926	22,511	14,339	15,339
MUNICIPAL COURT						
100-51200-125	MUN COURT - JUDGE SALARY	4,919	3,689	4,919	4,919	4,919
100-51200-151	MUN COURT - JUDGE FICA	376	282	376	376	376
	TOTAL WAGES AND BENEFITS	5,295	3,971	5,295	5,295	5,295
100-51200-210	MUN COURT - CLERK	8,546	5,697	8,546	8,546	8,546
	TOTAL PURCHASED SERVICES	8,546	5,697	8,546	8,546	8,546
100-51200-330	MUN COURT-TRAIN/TRAVEL	1,033	909	1,000	1,000	1,000
100-51200-332	MUNI COURT - MILEAGE	259	147	200	150	200
100-51200-340	MUN COURT-OPER SUP/EXP	703	3,493	3,700	3,700	1,700
	TOTAL OPER SUPPLY & EXPENSES	1,995	4,549	4,900	4,850	2,900
100-51200-512	MUN COURT-SECURITY BOND	193	170	170	200	200
	TOTAL FIXED CHARGES	193	170	170	200	200
	TOTAL MUNICIPAL COURT EXP	16,029	14,387	18,911	18,891	16,941
LEGAL DEPARTMENT						
100-51300-210	LEGAL - ATTORNEY RETAINER	23,484	17,613	23,484	23,484	24,000
100-51310-210	LEGAL - ATTORNEY COUNSEL	4,385	10,046	14,000	6,000	6,000
100-51320-210	LEGAL - ATTY PROSECUTION	6,055	3,290	4,000	4,000	4,000
	TOTAL LEGAL DEPT EXPENDITURES	33,924	30,949	41,484	33,484	34,000
MAYOR						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,890	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	145	193	193	193
	TOTAL WAGES AND BENEFITS	2,713	2,035	2,713	2,713	2,713
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
	TOTAL MAYORAL EXPENDITURES	2,713	2,035	2,713	2,713	2,713

CITY ADMINISTRATOR

The City Administrator serves as Chief Administrative Officer of the City under the general direction of the Common Council and the Mayor. The City Administrator is responsible for supervising each department to help ensure services are provided in a responsive and cost-efficient manner. The City Administrator serves and performs the duties of Personnel Director, Press Officer, Chief Labor Negotiator, Finance Director, member of the Edgerton Economic Development Corporation, and serves as an ex-officio member of the Planning Commission, and the Redevelopment Authority. The Administrator, in consultation with department heads, consultants, and appropriate Committees of the City Council, coordinates construction and development projects as approved by the Council. The City Administrator also serves as a representative of the City in communications with other government agencies.

2013 Goals

- Work with Department Heads to identify ways to provide cost savings while maintaining quality service delivery.
- Work with the Redevelopment Authority to promote positive economic development within the City.
- Maintain positive relationships with other government agencies and represent the City in a professional manner.

CITY CLERK-TREASURER

The City Clerk-Treasurer is responsible for maintaining official City records, processing liquor, operator and misc. license applications, coordinating elections, and publishing required public notices such as minutes and agendas. The City Clerk-Treasurer also provides support to all departments including employee benefit coordination, insurance claims, bank reconciliations, updating ordinances, preparing correspondence, and various tasks as assigned by the City Administrator. The City Clerk-Treasurer is also involved in the development of the City website.

2013 Goals

- Maintain official City records in a secure, cost-effective manner and monitor compliance with record retention statutes.
- Ensure compliance with statutes related to publishing and posting public notices.
- Ensure compliance with statutes related to issuing various City licenses.
- Coordinate elections in a cost-effective manner and ensure compliance with election laws.
- 2013 \$3,300 budgeted to upgrade the Lasar Fiche software for record retention.

ELECTIONS

Each election requires that poll workers be available. Poll workers also attend training sessions led by the City Clerk or State agency.

2013 Goals

- To administer elections in an efficient manner and in compliance with applicable statutes.
- \$5,000 was budget and will be designated to purchase new voting equipment in 2014 or 2015

City of Edgerton
Administration and City Hall
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
ADMINISTRATOR						
100-51410-111	ADMINISTRATOR - SALARY	37,750	27,855	38,128	38,128	38,795
100-51410-151	ADMINISTRATOR - FICA	2,901	2,131	2,917	2,917	2,968
100-51410-152	ADMINISTRATOR - RETIREMNT	4,383	1,644	2,250	2,250	2,580
100-51410-153	ADMINISTRATOR - DENTAL INS	610	487	650	650	666
100-51410-154	ADMINISTRATOR - HEALTH INS	7,841	5,882	7,595	7,595	8,231
100-51410-155	ADMINISTRATOR - LIFE INS	82	66	100	100	83
	TOTAL WAGES AND BENEFITS	53,567	38,065	51,640	51,640	53,323
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	1,088	1,864	2,000	1,000	1,200
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	409	424	424	400	424
100-51410-332	ADMINISTRATOR - MILEAGE	370	199	199	150	200
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	146	146	500	500	500
	TOTAL OPER SUPPLY & EXPENSE	2,013	2,633	3,123	2,050	2,324
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATOR EXPENDITURES	55,580	40,698	54,763	53,690	55,647
CITY CLERK						
100-51430-111	CITY CLERK - SALARY	46,722	34,476	47,190	47,190	48,015
100-51430-151	CITY CLERK - FICA	3,524	2,602	3,610	3,610	3,673
100-51430-152	CITY CLERK - RETIREMENT	5,429	2,034	2,784	2,784	3,193
100-51430-153	CITY CLERK - DENTAL INS	1,098	877	1,169	1,169	1,198
100-51430-154	CITY CLERK - HEALTH INS	13,483	10,626	13,672	13,672	15,435
100-51430-155	CITY CLERK - LIFE INS	129	128	140	140	154
	TOTAL WAGES AND BENEFITS	70,385	50,743	68,565	68,565	71,668
100-51430-214	CITY CLERK - DATA PROCESSING	752	752	752	752	752
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	TOTAL PURCHASED SERVICES	752	752	752	752	752
100-51430-320	CITY CLERK - PUB/SUB/DUES	4,679	2,381	3,300	3,300	3,300
100-51430-330	CITY CLERK - TRAIN/TRAVEL	400	184	500	500	500
100-51430-332	CITY CLERK - REIMB MILEAGE	307	-	400	400	400
100-51430-340	CITY CLERK - OPER SUP/EXP	304	51	1,000	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSES	5,690	2,616	5,200	5,200	5,200
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	3,300
	TOTAL CAPITAL OUTLAY	-	-	-	-	3,300
	TOTAL CITY CLERK EXPENDITURES	76,827	54,111	74,517	74,517	80,920
ELECTIONS						
100-51440-125	ELECTIONS - POLLWKRS WAGES	1,017	4,022	4,500	3,000	1,750
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	1,017	4,022	4,500	3,000	1,750
100-51440-311	ELECTIONS - POSTAGE	172	211	350	350	200
100-51440-330	ELECTIONS-TRAIN/TRAVEL	169	113	200	200	200
100-51440-340	ELECTIONS - OPER SUP/EXP	1,082	2,613	3,000	3,000	6,000
	TOTAL OPER SUPPLY & EXPENSE	1,423	2,937	3,550	3,550	6,400
	TOTAL ELECTION EXPENDITURES	2,440	6,959	8,050	6,550	8,150

ACCOUNTING

The accounting staff consists of two full-time and one part-time Administrative Assistants. A percentage of each Administrative Assistant's wages is charged to Accounting and a percentage is charged to the Water and Sewer Utilities. A portion of one Administrative Assistant's wages are charged to Public Works also. Responsibilities include entering vouchers into the accounting system for all City departments, preparing payment approval reports, issuing checks, processing payroll on a weekly basis, filing required payroll reports, maintaining payroll records, receipting monies, waiting on customers at the service desk, typing committee minutes, performing special assessment searches, and directing phone inquiries to the proper personnel. Other responsibilities include typing correspondence, accounting for loan receipts, and other miscellaneous assignments from the City Administrator.

2013 Goals

- To continue processing vouchers and receipts efficiently and accurately in order to maintain the integrity of the financial records and allow for effective financial analysis.
- To continue processing payroll efficiently and accurately.
- Ensure compliance with payroll reporting requirements.
- Maintain a positive relationship with citizens.
- Ensure compliance with audit controls.

INDEPENDENT ACCOUNTING

Annual audit to be performed by an independent Certified Public Accountant in order to provide an opinion as to whether the financial statements present fairly, in all material respects, the financial position of the City of Edgerton in conformity with generally accepted accounting principles. City staff may consult with the independent accounting firm or other accounting professionals on financial reporting and budgeting issues.

2013 Goals

- Provide accurate and timely financial statements.

FINANCE

The Finance Director position is currently vacant. The responsibilities of the Finance Director listed below have been distributed among various City staff and consultants. The Finance Director position is responsible for supervising the complete accounting systems of all City departments, reviewing all purchases of supplies and equipment for which funds are provided in the budget, preparing the annual budget document, preparing the annual financial statements, preparing the annual TIF summary reports, preparing the annual PSC report for the Water Utility, preparing a five year capital improvement plan, and ensuring that all municipal funds are deposited in interest bearing accounts whenever possible. Other duties include preparing documents and workpapers for the City's auditors, preparing monthly journal entries, administering grant programs, and providing financial analysis to the City Council and City Administrator as needed.

2013 Goals

- Maintain accurate financial records and provide timely reports to department heads and committees.
- Review and update City's financial policies.
- Diversify City's investments and maximize investment income.

PROPERTY ASSESSMENT

The City contracts with Accurate Appraisal, Inc. to perform the duties of Assessor based on statutory requirements. This includes conducting field appraisals of taxable real/personal property, preparing and publishing real/personal property assessment roll and sub-rolls for the Tax Incremental Districts, attending Board of Review and maintaining all property records at a current level.

2013 Goals

- To assess each property fairly to result in an equitable distribution of the property tax levy.
- To provide complete and accurate assessment reports to City staff.

City of Edgerton
Accounting & Assessment
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposal
ACCOUNTING						
100-51510-120	ACCOUNTING - STAFF WAGES	34,333	23,529	27,800	36,383	34,960
100-51510-121	ACCOUNTING - STAFF O/T WAGES	83	25	50	100	100
100-51510-125	ACCOUNTING - STAFF PART TIME WAGES	-	620	620	-	-
100-51510-151	ACCOUNTING - FICA	2,648	1,715	2,178	2,791	2,674
100-51510-152	ACCOUNTING - RETIREMENT	4,019	1,323	1,680	2,147	2,325
100-51510-153	ACCOUNTING - DENTAL INS	1,171	903	1,150	1,247	1,398
100-51510-154	ACCOUNTING - HEALTH INS	14,584	11,139	12,670	14,583	18,007
100-51510-155	ACCOUNTING - LIFE INS	46	32	50	60	47
	TOTAL WAGES AND BENEFITS	57,077	39,286	46,198	57,311	59,511
100-51510-214	ACCOUNTING - DATA PROCESSING	3,181	2,355	2,355	2,330	2,355
	TOTAL PURCHASED SERVICES	3,181	2,355	2,355	2,330	2,355
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	437	-	200	500	-
100-51510-332	ACCOUNTING-REIMB MILEAGE	-	-	-	-	-
100-51510-340	ACCOUNTING - OPER SUP/EXP	5,754	2,882	5,000	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	6,191	2,882	5,200	5,500	5,000
	TOTAL ACCOUNTING EXPENDITURE	66,449	44,523	53,753	65,141	66,866
INDEPENDENT ACCOUNTING						
100-51511-210	INDEPENDENT ACCOUNTING	21,738	13,210	24,000	24,000	24,000
	TOTAL PURCHASED SERVICES	21,738	13,210	24,000	24,000	24,000
	GRAND TOTAL FOR ACCOUNTING	88,187	57,733	77,753	89,141	90,866
FINANCE						
100-51520-210	FINANCE - PROF SERV	1,211	1,221	1,221	1,200	1,250
100-51520-214	FINANCE - DATA PROCESSING	2,331	2,355	2,355	2,330	2,355
	TOTAL PURCHASED SERVICES	3,542	3,576	3,576	3,530	3,605
100-51520-320	FINANCE - PUB/SUB/DUES	569	235	600	700	700
100-51520-330	FINANCE - TRAIN/TRAVEL	451	340	400	400	400
100-51520-332	FINANCE - REIMB MILEAGE	52	147	160	150	150
100-51520-340	FINANCE - OPER SUP/EXP	197	11	200	200	200
	TOTAL OPER SUPPLY & EXPENSES	1,269	733	1,360	1,450	1,450
100-51520-512	FINANCE - SECURITY BOND	193	300	300	200	-
	TOTAL FIXED CHARGES	193	300	300	200	-
	TOTAL FINANCE EXPENDITURES	5,004	4,609	5,236	5,180	5,055
PROPERTY ASSESSMENT						
100-51530-140	PROP ASSESSMENT PER DIEM	160	160	160	200	200
100-51530-151	PROP ASSESSMENT-FICA	12	12	12	20	20
100-51530-152	PROP ASSESSMENT - RETIREMNT	-	2	2	-	-
	TOTAL WAGES AND BENEFITS	172	174	174	220	220
100-51530-210	PROP ASSESSMENT-PROF SERV	28,154	27,500	27,500	27,500	28,200
100-51530-340	PROP ASSESSMENT-OPER SUP	310	119	119	200	200
	TOTAL OPER SUPPLY & EXPENSES	28,464	27,619	27,619	27,700	28,400
	TOTAL PROP ASSESSMENT EXPENDITURE	28,636	27,793	27,793	27,920	28,620

CITY HALL

Includes expenses related to maintaining and operating the building housing City Administration, Public Meetings, Polling Place, and Public Services. It is open to the public Monday from 8 a.m. to 6 p.m., Tuesday through Thursday from 8 a.m. to 5 p.m. and Friday 8 a.m. to 4 p.m., with an hour closure each day from noon to 1:00 p.m., for normal business hours.

2013 Goals

- To provide and maintain a safe and functional working environment which allows for efficient service to the public.
- In 2012 the Council voted to purchase a copy machine instead of leasing causing the operating expense has decrease in 2013.

OTHER GENERAL GOVERNMENT

ILLEGAL TAXES, REFUNDS AND UNCOLLECTIBLE ACCOUNTS

To provide for refunds on properties assessed illegally and write-off's of uncollectible accounts.

GENERAL INSURANCE

Provides property, liability, worker's compensation and security bond insurance coverage not allocated to a specific department. It also includes errors and omissions insurance for the Edgerton Housing Authority.

CONTINGENT FUND

Contingent Fund was established to provide for unanticipated expenditures of a nonrecurring nature and to meet unexpected small increases in costs of service delivery. The balance each year is based on .5% of the general operating budget. Also included in the contingent fund is potential wage related increases for represented and non-represented employees.

City of Edgerton
Accounting & Assessment
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
CITY HALL						
100-51600-122	CITY HALL - REG WAGES	11,824	1,790	335	335	2,949
100-51600-123	CITY HALL - O/T WAGES	-	-	-	-	-
100-51600-125	CITY HALL - P/T WAGES	397	164	21	21	154
100-51600-151	CITY HALL - FICA	935	149	28	28	238
100-51600-152	CITY HALL - RETIREMENT	1,372	106	20	20	196
100-51600-153	CITY HALL - DENTAL INS	369	42	10	10	91
100-51600-154	CITY HALL - HEALTH INS	5,086	601	150	150	1,189
100-51600-155	CITY HALL - LIFE INS	56	4	1	1	9
TOTAL WAGES AND BENEFITS		20,039	2,856	565	565	4,826
100-51600-210	CITY HALL - PROF SERVICES	7,002	5,025	6,500	6,000	7,236
100-51600-214	CITY HALL - DATA PROCESSING	-	1,048	1,200	1,200	1,200
100-51600-221	CITY HALL - ELECTRIC	4,000	1,323	2,500	3,500	3,500
100-51600-222	CITY HALL - WATER/SEWER	925	277	500	500	550
100-51600-224	CITY HALL - NATURAL GAS	-	-	-	-	-
100-51600-225	CITY HALL - TELEPHONE	2,670	2,039	3,000	3,000	3,000
TOTAL PURCHASED SERVICES		14,597	9,712	13,700	14,200	15,486
100-51600-311	CITY HALL - POSTAGE	2,110	1,005	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	9,830	6,489	7,200	7,200	5,500
100-51600-350	CITY HALL-RPR/MT SUPPLIES	-	-	400	400	400
TOTAL OPER SUPPLY & EXPENSE		11,940	7,494	10,400	10,400	8,700
100-51600-510	CITY HALL - PROP INS	929	950	950	948	950
TOTAL FIXED CHARGES		929	950	950	948	950
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	-	5,667	5,667	-	1,200
100-51600-820	CITY HALL - CAPITAL IMPROVMNT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	5,667	5,667	-	1,200
TOTAL CITY HALL EXPENDITURES		47,505	26,679	31,282	26,113	31,162
ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	524	-	500	500	500
TOTAL LOSSES AND BAD DEBT		524	-	500	500	500
GENERAL INSURANCES						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	6,562	5,264	6,700	6,700	6,769
100-51930-511	WORKERS COMPENSATION - INS	370	256	398	389	450
100-51930-515	UNEMPLOYMENT COMPENSATION	1,948	3,048	4,000	2,000	3,000
100-51930-730	JUDGEMENTS AND AWARDS	-	-	-	-	-
TOTAL INSURANCE EXPENDITURES		8,880	8,568	11,098	9,089	10,219
100-51950-900	CONTINGENT FUND	-	-	-	16,922	1,669
TOTAL CONTINGENT EXPENDITURES		-	-	-	16,922	1,669
TOTAL OTHER GENERAL GOVERNMENT		9,404	8,568	11,598	26,511	12,388
TOTAL GENERAL GOVERNMENT		383,127	286,447	376,611	379,049	381,801

CITY OF EDGERTON

2013 BUDGET

PUBLIC SAFETY

Police Administration	14
Police Patrol.....	14
Police Training.....	16
Police Station.....	16
Crossing Guards.....	16
Fire Protection	18
Building Inspection.....	18
Weights & Measures Inspection	18

POLICE ADMINISTRATION

Includes the Chief of Police, a full-time Administrative Assistant and part-time Administrative Assistants. The office hours for the Police Station are 8:00 a.m. to 5:00 p.m. Monday through Friday. The Chief of Police is responsible for reviewing department procedures for overall effectiveness and implementing improvements, assisting the City Administrator with labor negotiations, providing support and advice to the Mayor and Common Council, responding to public inquiries and complaints, supervising Police Department staff, overseeing training and discipline of staff, and preparing the annual department budget in coordination with the City Administrator.

2013 Goals

- Manage the police department in order to provide a high level of public safety in a cost-effective manner.
- Promote and maintain a positive relationship with the community.
- Ensure police department personnel represent the City in a professional manner.

Budget Highlights

- \$4,800 is budgeted for a new computer server for the department

POLICE PATROL

The department has seven full-time Officers and two full-time Lieutenants. Officers work 8.5-hour shifts covering 24 hours each day working 5 days on and 2 days off then 5 days on and 3 days off. Coverage is needed for holidays, vacations and sick days. The department has four squad cars for patrolling.

2013 Goals

- Maintain a sense of stability in the community by creating a positive relationship with citizens and businesses.
- Protect lives, safety, and the rights of all people within the City.
- To provide responsive service to the public.

Budget Highlights

- \$25,000 in overtime wages consists of the following:
 - Holidays (per union contract)
 - Shift Vacancies
 - Municipal Court (staff only)
 - Rock County and Dane County court appearances
 - Other emergencies
- Capital equipment includes 1 squad car (\$23,000), 2 ballistic vests (\$2,000), and 4 tactical vests (\$5,040).

City of Edgerton
Police Department
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposal
POLICE ADMINISTRATION						
100-52100-115	POLICE ADMIN - SALARIES	62,867	45,941	62,867	62,867	63,967
100-52100-120	POLICE ADMIN-DISP WAGES	38,418	18,930	30,700	39,353	40,393
100-52100-121	POLICE ADMIN-DISP O/T WAGES	1,218	354	500	600	600
100-52100-125	POLICE ADMIN - P/T WAGES	11,664	14,721	19,850	15,444	18,520
100-52100-151	POLICE ADMIN - FICA	8,607	6,034	8,715	9,047	9,446
100-52100-152	POLICE ADMIN - RETIREMENT	16,714	9,954	14,254	14,254	14,380
100-52100-153	POLICE ADMIN - DENTAL INS	2,440	2,057	2,598	2,598	2,663
100-52100-154	POLICE ADMIN - HEALTH INS	32,896	28,181	31,344	31,344	34,732
100-52100-155	POLICE ADMIN - LIFE INS	161	154	200	200	185
TOTAL WAGES AND BENEFITS		174,985	126,326	171,028	175,707	184,886
100-52100-210	POLICE ADMIN - PROF SERV	5,784	7,318	9,000	500	500
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	1,606	1,618	2,000	2,000	2,000
TOTAL PURCHASED SERVICES		7,390	8,936	11,000	2,500	2,500
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	440	220	500	600	600
100-52100-311	POLICE ADMIN - POSTAGE	583	332	700	800	700
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	277	180	250	300	300
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	-	-	-	800	600
100-52100-332	POLICE ADMIN-REIMB MILEAGE	-	64	100	100	100
100-52100-340	POLICE ADMIN-OPER SUP/EXP	5,808	4,827	5,500	5,500	5,600
TOTAL OPER SUPPLY & EXPENSE		7,108	5,623	7,050	8,100	7,900
100-52100-510	POLICE ADMIN - PROF LIAB	5,826	4,827	5,942	5,942	5,661
100-52100-511	POLICE ADMIN-WRKRS COMP INS	743	514	780	780	917
100-52100-512	POLICE ADMIN-SECURITY BOND	193	250	250	200	250
TOTAL FIXED CHARGES		6,762	5,591	6,972	6,922	6,828
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	-	1,380	1,380	1,500	4,800
TOTAL CAPITAL OUTLAY		-	1,380	1,380	1,500	4,800
TOTAL ADMIN EXPENDITURES		196,245	147,856	197,430	194,729	206,914
100-52120-115	POLICE PATROL - WAGES	472,171	367,500	469,500	480,316	475,420
100-52120-116	POLICE PATROL-O/T WAGES	33,096	24,055	28,000	25,000	25,000
100-52120-125	POLICE PATROL-P/T WAGES	2,990	-	-	4,000	-
100-52120-151	POLICE PATROL-FICA	38,796	29,954	38,059	38,963	38,282
100-52120-152	POLICE PATROL-RETIREMENT	86,466	64,713	87,420	87,420	75,657
100-52120-153	POLICE PATROL-DENTAL INS	10,166	8,227	10,000	10,825	11,983
100-52120-154	POLICE PATROL HEALTH INS	130,569	110,150	130,000	117,240	149,743
100-52120-155	POLICE PATROL LIFE INS	830	734	850	1,000	710
TOTAL WAGES AND BENEFITS		775,084	605,333	763,829	764,763	776,795
100-52120-210	POLICE PATROL-PROF SERV	545	885	1,000	500	750
100-52120-225	POLICE PATROL-TELEPHONE	1,946	1,778	2,600	1,500	2,500
100-52120-240	POLICE PATROL-RPR/MT CONTRACT	-	456	-	-	-
TOTAL PURCHASED SERVICES		2,491	3,119	3,600	2,000	3,250
100-52120-340	POLICE PATROL-OPER SUP/EXP	3,205	2,500	4,000	4,000	4,000
100-52120-380	POLICE PATROL-VEH MT/SUP	11,018	7,655	9,000	9,000	9,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	26,408	21,984	30,000	25,000	28,000
TOTAL OPER SUPPLY & EXPENSE		40,631	32,139	43,000	38,000	41,000
100-52120-510	POLICE PATROL-LIAB INS	9,387	4,937	9,575	9,575	9,063
100-52120-511	POLICE PATROL-WRKRS COMP INS	12,356	8,558	12,974	12,974	15,295
100-52120-514	POLICE PATROL-AUTO INS	2,365	1,773	2,412	2,412	2,331
TOTAL FIXED CHARGE		24,108	15,268	24,961	24,961	26,689
100-52120-810	POLICE PATROL-CAP EQUIPMENT	42,499	47,460	60,000	71,668	30,040
TOTAL PATROL EXPENDITURES		-15-4,499	47,460	60,000	71,668	30,040
TOTAL PATROL EXPENDITURES		884,813	703,319	895,390	901,392	877,774

POLICE TRAINING

The State of Wisconsin requires that police officers be certified annually. The City provides for the annual certification and ongoing training. Operating supplies needed for training include range rental fees, ammunition, and targets for training.

2013 Goals

- Provide officers with adequate firearms training and comply with State training requirements.

POLICE CELEBRATIONS

The City provides security for community celebrations when alcohol is served on public property. The Council decides if the community organizations contribute to the cost of providing security.

2013 Goals

- Provide a safe environment for event attendees.

POLICE STATION

Includes expenses related to maintaining and operating the building housing the Police Department.

2013 Goals

- To provide and maintain a safe and functional working environment which allows for efficient service to the public.

Budget Highlights

- Capital equipment \$830 for a new squad room computer; \$2,800 for 6 security cameras and system for the police station; and \$1,500 for painting the exterior metal walls.

CROSSING GUARDS

Crossing Guards are provided at four separate locations in the City. Crossing Guards are reimbursed based on each occurrence of service. The Edgerton School District reimburses the City for 50% of the expenditures related to Crossing Guards.

2013 Goals

- To provide and maintain a safe environment for school children who walk to school.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposal
POLICE TRAINING						
100-52140-116	POLICE TRAINING-O/T WAGES	1,278	206	1,000	3,000	3,000
100-52140-151	POLICE TRAINING-FICA	98	16	77	230	230
100-52140-152	POLICE TRAINING-RETIREMENT	218	36	171	519	489
	TOTAL WAGES AND BENEFITS	1,594	258	1,248	3,749	3,719
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	1,186	872	1,200	1,200	1,200
100-52140-332	POLICE TRAINING-REIMB MILEAGE	-	80	200	600	600
100-52140-340	POLICE TRAINING-OPER SUP/EXP	1,000	1,021	1,050	1,000	1,000
	TOTAL TRAINING EXPENDITURES	2,186	1,973	2,450	2,800	2,800
	TOTAL TRAINING EXPENDITURES	3,780	2,231	3,698	6,549	6,519
POLICE CELEBRATIONS						
100-52145-116	POLICE CELEBRATION-O/T WAGES	2,370	3,179	3,170	3,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	181	243	243	230	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	391	550	550	519	489
	TOTAL WAGES AND BENEFITS	2,942	3,972	3,963	3,749	3,719
	TOTAL CELEBRATIONS EXPENDITURE	2,942	3,972	3,963	3,749	3,719
POLICE STATION						
100-52150-122	POLICE STATION-REG WAGES	1,355	457	2,056	2,056	1,970
100-52150-151	POLICE STATION-FICA	108	36	157	157	151
100-52150-152	POLICE STATION-RETIREMENT	157	28	121	121	131
100-52150-153	POLICE STATION-DENTAL INS	39	9	64	64	61
100-52150-154	POLICE STATION-HEALTH INS	594	127	915	915	789
100-52150-155	POLICE STATION-LIFE INS	5	10	6	6	6
	TOTAL WAGES AND BENEFITS	2,310	667	3,319	3,319	3,108
100-52150-210	POLICE STATION-PROF SERV	8,171	5,461	8,500	8,500	8,500
100-52150-221	POLICE STATION-ELECTRIC	4,975	4,248	5,100	4,200	5,000
100-52150-222	POLICE STATION-WATER	647	318	640	600	640
100-52150-224	POLICE STATION-HEATING	485	329	500	700	600
100-52150-225	POLICE STATION-TELEPHONE	3,040	2,381	3,500	3,500	3,500
	TOTAL PURCHASED SERVICES	17,318	12,737	18,240	17,500	18,240
100-52150-340	POLICE STATION-OPER SUP/EXP	2,800	1,226	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSES	2,800	1,226	2,000	2,000	2,000
100-52150-510	POLICE STATION-PROP/LIAB INS	196	551	700	200	904
	TOTAL FIXED CHARGES	196	551	700	200	904
100-52150-810	POLICE STATION-CAP EQUIP	-	-	-	-	5,130
	TOTL CAPITAL OUTLAY	-	-	-	-	5,130
	TOTAL STATION EXPENDITURES	22,624	15,181	24,259	23,019	29,382
CROSSING GUARDS						
100-52160-125	CROSSING GUARDS-P/T WAGES	16,261	9,660	16,790	16,790	16,790
100-52160-151	CROSSING GUARDS-FICA	1,244	739	1,284	1,284	1,284
	TOTAL WAGES AND BENEFITS	17,505	10,399	18,074	18,074	18,074
100-52160-340	CROSSING GUARDS - OPER SUP/EXP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSES	-	-	-	-	-
100-52160-510	CROSSING GUARDS-LIABILITY INS	904	856	856	922	886
100-52160-511	CROSSING GUARDS - WKRS COMP	851	589	900	900	1,169
	TOTAL FIXED CHARGES	1,755	1,445	1,756	1,822	2,055
	TOTAL CROSSING GRDS EXPENDITUR	19,260	11,844	19,830	19,896	20,129
	TOTAL POLICE DEPT EXPENDITURES	1,129,664	884,403	1,144,569	1,149,334	1,144,437

FIRE PROTECTION

The City receives fire protection service from the Edgerton Fire Protection District. The District also provides service to the surrounding townships. The amount budgeted reflects the City's share of the District's 2013 levy and the amount of fire insurance dues passed through to the District from the State of Wisconsin.

BUILDING INSPECTION

The City contracts for building inspection services. The building inspector's responsibilities include inspecting all residential construction, including electrical and plumbing inspection; reviewing and approving all building plans, where permitted by State Statute, inspects commercial construction. The building inspector also issues all building and occupancy permits.

2013 Goals

- Administer and enforce the City's building, plumbing, electrical, and zoning codes to ensure buildings are constructed and maintained in a safe and attractive manner.

WEIGHTS AND MEASURERS INSPECTIONS

The State of Wisconsin requires all weighing devices utilized in the City be tested for accuracy to protect consumers. Devices include gas pumps, retail store scales, industrial scales, change dispensers, coin operated machines at Laundromats, etc. The State provides the inspectors and charges the City a fee for the inspections. The City charges the companies who own the scales for their share of the costs of the program.

2013 Goals

- Assist State inspectors in performing the needed weighing device inspections and equitably charge the owner of the device their share of the cost of the program.

City of Edgerton
Other Public Safety
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
FIRE PROTECTION						
100-52200-210	FIRE PROTECTION-PROF SERV	187,406	192,499	192,499	189,874	188,081
	TOTAL FIRE PROTECTION EXPENDITURE	187,406	192,499	192,499	189,874	188,081
BUILDING INSPECTION						
100-52400-210	BLDG INSPECTION-PROF SERV	30,726	14,781	23,500	18,500	23,500
	TOTAL PURCHASED SERVICES	30,726	14,781	23,500	18,500	23,500
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	303	-	100	400	300
	TOTAL OPER SUPPLY & EXPENSES	303	-	100	400	300
	TOTAL BLDG INSPECTION EXPENDITURE	31,029	14,781	23,600	18,900	23,800
WEIGHTS & MEASURES INSPECTION						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,600	1,600	1,600	1,600	1,600
	TOTAL PURCHASED SERVICES	1,600	1,600	1,600	1,600	1,600
	TOTAL INSPECTION EXPENDITURES	32,629	16,381	25,200	20,500	25,400
TOTAL PUBLIC SAFETY		1,349,699	1,093,283	1,362,268	1,359,708	1,357,918

CITY OF EDGERTON

2013 BUDGET

DEPARTMENT OF PUBLIC WORKS

Public Works Administration 22

Engineering..... 22

Municipal Garage..... 22

Machinery and Equipment 24

Street Maintenance..... 24

Snow and Ice Control 26

Traffic Control 26

Street Lighting..... 26

Sidewalks..... 28

Storm Sewers 28

Parking Lots/Facilities 28

Weed Control..... 30

DEPARTMENT OF PUBLIC WORKS ADMINISTRATION

Provides for the administration of Public Works, Cemetery and Parks and Recreation. Public Works administration includes salaries and fringe benefits for the Director of Public Works and a portion of one Administrative Assistant. The Director of Public Works is responsible for supervising all Public Works employees, coordinating street construction and maintenance projects, overseeing the maintenance of Fasset Cemetery and City Parks, and overseeing the maintenance of City buildings and grounds. The Director is also responsible for assisting the City Administrator with labor negotiations and preparing the annual Public Works budget. The administrative assistants maintain cemetery records, maintain records related to building and other permits, initiate billing for services performed by Public Works, code vouchers, and providing customer service at City Hall.

2013 Goals

- Manage the Department of Public Works in order to properly maintain City streets, the cemetery, and parks in a cost-effective manner.
- Promote and maintain a positive relationship with the community by providing responsive and high quality service.
- Ensure Department of Public Works personnel represent the City in a professional manner.

Budget Highlights

- In 2012 the full-time DPW administrative assistant position was reduced to a part-time position.
- In 2011, two DPW operator's retired. In 2012 one of the positions was filled.

ENGINEERING

The City contracts with an engineering firm for necessary engineering services related to various public works projects. Engineering services related to specific projects in the Capital Projects Fund, TIF Districts; or Sewer and Water Utility are not budgeted for by the Department of Public Works.

2013 Goals

- To support the Department of Public Works in the planning, maintenance, and construction of City infrastructure.

MUNICIPAL GARAGE

Provides for the storage of equipment and vehicles.

2013 Goals

- Provide and maintain a safe and functional working environment, which allows for efficient service of equipment and vehicles.

City of Edgerton
Department of Public Works
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposal
DPW ADMINISTRATION						
100-53100-111	DPW ADMIN - SALARY	59,864	41,847	60,464	60,464	61,521
100-53100-120	DPW ADMIN - STAFF WAGES	37,523	13,397	19,830	19,830	19,906
100-53100-121	DPW ADMIN - STAFF O/T WAGES	115	-	-	-	-
100-53100-130	DPW ADMIN - LONGEVITY	266	-	-	-	-
100-53100-151	DPW ADMIN - FICA	7,457	4,246	6,142	6,142	6,229
100-53100-152	DPW ADMIN - RETIREMENT	11,353	3,065	3,820	3,820	5,415
100-53100-153	DPW ADMIN - DENTAL INS	1,627	1,101	1,299	1,299	2,197
100-53100-154	DPW ADMIN - HEALTH INS	22,602	15,878	20,666	20,666	28,297
100-53100-155	DPW ADMIN - LIFE INS	424	201	140	140	145
TOTAL WAGES AND BENEFITS		141,231	79,735	112,361	112,361	123,710
100-53100-210	DPW ADMIN - PROF SERV	1,944	157	300	600	400
100-53100-214	DPW ADMIN - DATA PROCESSING	-	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	860	-	-	200	-
TOTAL PURCHASED SERVICES		2,804	157	300	800	400
100-53100-311	DPW ADMIN - POSTAGE	143	112	200	200	200
100-53100-320	DPW ADMIN - PUB/SUB/DUES	818	161	500	500	500
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	50	-	-	-	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	2,434	704	1,500	1,500	1,500
TOTAL OPER SUPPLY & EXPENSE		3,445	977	2,200	2,200	2,200
100-53100-510	DPW ADMIN-LIABILITY INS	1,072	979	979	1,104	1,024
100-53100-511	DPW ADMIN - WRKRS COMP INS	92	64	100	100	112
TOTAL FIXED CHARGES		1,164	1,043	1,079	1,204	1,136
TOTAL DPW ADMINISTRATION		148,644	81,912	115,940	116,565	127,446
ENGINEERING						
100-53110-210	ENGINEERING - PROF SERVICES	3,618	836	2,000	5,000	5,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	90	-	-	-	-
TOTAL ENGINEERING SERVICES		3,708	836	2,000	5,000	5,000
MUNICIPAL GARAGE						
100-53230-122	MUNI GARAGE-WAGES	7,214	3,039	7,146	7,146	7,453
100-53230-123	MUNI GARAGE-O/T WAGES	-	-	58	58	45
100-53230-125	MUNI GARAGE-P/T WAGES	729	276	656	656	663
100-53230-151	MUNI GARAGE-FICA	608	254	601	601	625
100-53230-152	MUNI GARAGE-RETIREMENT	795	179	425	425	499
100-53230-153	MUNI GARAGE-DENTAL INS	214	168	224	224	230
100-53230-154	MUNI GARAGE-HEALTH INS	3,160	2,403	3,204	3,204	3,006
100-53230-155	MUNI GARAGE-LIFE INS	28	23	31	31	22
TOTAL WAGES AND BENEFITS		13,470	6,342	12,345	12,345	12,543
100-53230-210	MUNI GARAGE-PROF SERVICES	64	-	-	100	100
100-53230-221	MUNI GARAGE-ELECTRIC	5,654	3,366	5,000	5,000	5,000
100-53230-222	MUNI GARAGE-WATER	1,512	774	1,500	1,500	1,500
100-53230-224	MUNI GARAGE-HEATING	5,843	3,249	5,000	7,000	6,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,139	1,345	2,200	2,500	2,500
TOTAL PURCHASED SERVICES		15,212	8,734	13,700	16,100	15,100
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	95	-	-	150	150
100-53230-340	MUNI GARAGE-OPER SUP/EXP	14,865	5,664	10,000	12,000	10,000
TOTAL OPER SUPPLY & EXPENSE		14,960	5,664	10,000	12,150	10,150
100-53230-510	MUNI GARAGE-PROP/LIAB INS	2,118	2,005	2,005	2,160	2,896
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,702	1,179	1,787	1,787	2,338
TOTAL FIXED EXPENSES		3,820	3,184	3,792	3,947	5,234
100-53230-820	MUNI GARAGE-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL MUNICIPAL GARAGE		47,462	23,924	39,837	44,542	43,027

MACHINERY AND EQUIPMENT

Provides for the maintenance of equipment and vehicles. Tools purchased are recorded here.

2013 Goals

- Provide the Department of Public Works with necessary equipment to maintain the City streets, cemetery, and parks.
- Maintain equipment to extend the useful life and for the safety of City employees.

Budget Highlights

- Skid loader rental \$5,000 (A used lift truck is budgeted in fund 400)

STREET MAINTENANCE

Provides for the maintenance of city roads including repairing potholes, crack sealing, and street resurfacing. Street Maintenance also includes street cleaning and maintenance of vehicles necessary for street repairs and cleaning. Costs for maintaining curb and gutter, bridges, and culverts are also included in the Street Maintenance category.

2013 Goals

- To maintain City streets, bridges, and curb and gutter in a safe and useful condition for the public.
- To maintain culverts to provide for the proper flow of storm water.

Budget Highlights.

- \$50,000 in capital improvements for seal coating, slurry sealing, blacktopping and crack sealing various city streets.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposal
MACHINERY AND EQUIPMENT						
100-53240-122	MACH & EQUIP-WAGES	27,454	7,603	20,487	20,487	22,858
100-53240-123	MACH & EQUIP-O/T WAGES	-	72	72	19	15
100-53240-125	MACH & EQUIP-P/T WAGES	124	-	-	-	44
100-53240-151	MACH & EQUIP-FICA	2,110	587	1,569	1,569	1,753
100-53240-152	MACH & EQUIP-RETIREMENT	3,185	453	1,210	1,210	1,521
100-53240-153	MACH & EQUIP-DENTAL INS	816	165	640	640	706
100-53240-154	MACH & EQUIP-HEALTH INS	11,562	2,640	9,177	9,177	9,213
100-53240-155	MACH & EQUIP-LIFE INS	110	15	75	75	68
	TOTAL WAGES AND BENEFITS	45,361	11,535	33,230	33,177	36,178
100-53240-340	MACH & EQUIP-OPER SUP/EXP	13,924	14,806	17,000	15,000	15,000
	TOTAL OPER SUPPLY & EXPENSE	13,924	14,806	17,000	15,000	15,000
100-53240-510	MACH & EQUIP-PROP/LIAB INS	3,383	3,275	3,275	3,484	3,622
100-53240-511	MACH & EQUIP-WRKRS COMP INS	1,702	1,179	1,787	1,787	2,338
	TOTAL FIXED EXPENSE	5,085	4,454	5,062	5,271	5,960
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	10,000	-	6,000	6,000	5,000
	TOTAL CAPITAL OUTLAY	10,000	-	6,000	6,000	5,000
	TOTAL MACHINE AND EQUIPMENT	74,370	30,795	61,292	59,448	62,138
STREET MAINTENANCE						
100-53310-122	STREET MAINT-WAGES	42,883	34,148	44,901	44,901	46,249
100-53310-123	STREET MAINT-O/T WAGES	944	367	568	568	667
100-53310-125	STREET MAINT-P/T WAGES	2,803	2,466	1,125	1,125	1,643
100-53310-151	STREET MAINT-FICA	3,530	3,509	3,564	3,564	3,715
100-53310-152	STREET MAINT-RETIREMENT	4,757	2,561	2,683	2,683	3,120
100-53310-153	STREET MAINT-DENTAL INS	1,284	700	1,402	1,402	1,428
100-53310-154	STREET MAINT-HEALTH INS	20,097	11,704	20,099	20,099	18,626
100-53310-155	STREET MAINT-LIFE INS	166	63	135	135	138
	TOTAL WAGES AND BENEFITS	76,464	55,518	74,477	74,477	75,586
100-53310-210	STREET MAINT-PROF SERV	3,004	1,509	3,000	3,000	3,000
100-53310-240	STREET MAINT - RPR/MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	3,004	1,509	3,000	3,000	3,000
100-53310-330	STREET MAINT-TRAIN/TRAVEL	-	-	-	-	-
100-53310-332	STREET MAINT-REIMB MILEAGE	-	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	7,450	6,520	7,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	13,054	5,241	13,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	14,002	1,314	10,000	11,000	11,000
100-53310-385	STREET MAINT-VEHICLE FUEL	24,938	16,198	20,000	20,000	20,000
100-53310-390	STREET MAINT-TREE	2,254	-	2,000	2,000	6,000
	TOTAL OPER SUPPLY & EXPENSE	61,698	29,273	52,500	55,500	59,500
100-53310-510	STREET MAINT-LIAB INS	2,016	1,895	1,895	2,056	1,966
100-53310-511	STREET MAINT-WRKRS COMP INS	5,105	3,536	5,360	5,360	7,013
100-53310-514	STREET MAINT-AUTO INS	6,208	4,651	6,332	6,332	6,119
	TOTAL FIXED CHARGES	13,329	10,082	13,587	13,748	15,098
100-53310-810	STREET MAINT-CAP EQUIP	-	-	8,000	27,638	-
100-53310-820	STREET MAINT-CAP IMPROV	46,520	480	50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	46,520	480	58,000	77,638	50,000
	TOTAL STREET MAINT EXPENDITURE	201,015	96,862	201,564	224,363	203,184

SNOW AND ICE CONTROL

Provides for the removal of snow and ice on streets, highways and appropriate sidewalks.

2013 Goals

- To plow all City streets when two or more inches of snowfall accumulates.
- To clear all City-owned sidewalks when snow accumulates after any snowfall.
- To treat City streets with salt or sand when ice is detected and determined to be a safety concern.
- To remove snow from downtown areas when it interferes with safe flow of traffic.

TRAFFIC CONTROL

Provides for traffic lights, stop signs, all safety and warning signs on the roadways, painting of crosswalks and special pedestrian crossings.

2013 Goals

- To maintain traffic lights, signs, and street painting in order to promote safe and efficient traffic through the City.

STREET LIGHTING

Provides for the electric service and repairs to all streetlights.

2013 Goals

- To maintain streetlights in proper working order to promote safety through well lit streets and sidewalks.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposal
SNOW & ICE CONTROL						
100-53318-122	SNOW/ICE CONTROL-WAGES	19,590	9,920	27,355	27,355	26,654
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	6,706	5,468	8,000	10,047	9,073
100-53318-151	SNOW/ICE CONTROL-FICA	2,012	1,183	2,661	2,861	2,733
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	3,049	908	2,207	2,207	2,376
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	658	333	786	786	756
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	8,434	5,708	11,271	11,271	9,858
100-53318-155	SNOW/ICE CONTROL-LIFE INS	97	30	100	100	73
TOTAL WAGES AND BENEFITS		40,546	23,550	52,380	54,627	51,523
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	23,544	14,160	20,000	27,000	27,000
TOTAL OPER SUPPLY & EXPENSE		23,544	14,160	20,000	27,000	27,000
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,027	1,907	1,907	2,068	1,986
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	851	589	900	900	1,169
TOTAL FIXED CHARGES		2,878	2,496	2,807	2,968	3,155
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL SNOW/ICE EXPENDITURES		66,968	40,206	75,187	84,595	81,678
TRAFFIC CONTROL						
100-53400-122	TRAFFIC CONTROL-WAGES	2,160	847	3,902	3,902	3,658
100-53400-123	TRAFFIC CONTROL-O/T WAGES	193	377	377	58	91
100-53400-125	TRAFFIC CONTROL-P/T WAGES	4	9			
100-53400-151	TRAFFIC CONTROL-FICA	180	94	303	303	287
100-53400-152	TRAFFIC CONTROL-RETIREMENT	273	72	234	234	249
100-53400-153	TRAFFIC CONTROL-DENTAL INS	70	11	122	122	113
100-53400-154	TRAFFIC CONTROL-HEALTH INS	1,020	157	1,749	1,749	1,475
100-53400-155	TRAFFIC CONTROL-LIFE INS	10	1	20	20	11
TOTAL WAGES AND BENEFITS		3,910	1,568	6,707	6,388	5,884
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	740	596	800	800	800
TOTAL PURCHASED SERVICES		740	596	800	800	800
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	2,389	4,340	5,000	2,000	2,000
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	13,975	1,904	3,000	5,000	5,000
TOTAL OPER SUPPLY & EXPENSE		16,364	6,244	8,000	7,000	7,000
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,036	970	970	1,058	992
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	851	589	900	900	1,169
TOTAL FIXED CHARGES		1,887	1,559	1,870	1,958	2,161
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	84	-	-	-	-
TOTAL CAPITAL OUTLAY		84	-	-	-	-
TOTAL TRAFFIC CONTROL EXPENDITURES		22,985	9,967	17,377	16,146	15,845
STREET LIGHTING						
100-53420-221	STREET LIGHTING-ELECTRIC	65,539	43,258	64,000	58,000	64,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	5,855	66	1,000	1,700	1,700
TOTAL STREET LIGHTING EXPENDITURES		71,394	43,324	65,000	59,700	65,700

SIDEWALKS

Provides for maintenance to City owned sidewalks.

2013 Goals

- To maintain City owned sidewalks in compliance with City ordinances in order to provide safe and useful sidewalks to pedestrians.

Budget Highlights

- North Main Street crosswalks \$2,800

STORM SEWERS

Provides for the repair, maintenance or replacement of storm sewers and retention and detention areas.

2013 Goals

- To maintain storm sewers and retention and detention areas to provide for proper flow of storm water.

Budget Highlights

- Leslie Drive stormsewer \$4,000

PARKING LOTS/FACILITIES

Provides for the maintenance of City parking lots.

2013 Goals

- To maintain City parking lots in a safe and useful condition.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposal
SIDEWALKS						
100-53430-122	SIDEWALKS-WAGES	750	574	2,305	2,305	2,092
100-53430-123	SIDEWALKS - O/T WAGES	100	169	46	46	36
100-53430-125	SIDEWALKS - P/T WAGES	196	22			70
100-53430-151	SIDEWALKS-FICA	80	58	180	180	168
100-53430-152	SIDEWALKS-RETIREMENT	98	44	139	139	142
100-53430-153	SIDEWALKS-DENTAL INS	8	3	46	46	39
100-53430-154	SIDEWALKS-HEALTH INS	108	50	661	661	509
100-53430-155	SIDEWALKS-LIFE INS	1	-	10	10	4
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-			
	TOTAL WAGES AND BENEFITS	1,341	920	3,387	3,387	3,060
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53430-510	SIDEWALKS-LIABILITY INS	994	941	941	1,014	974
	TOTAL FIXED CHARGES	994	941	941	1,014	974
100-53430-820	SIDEWALKS-CAP IMPROV	-	-	-	-	2,800
	TOTAL CAPITAL OUTLAY	-	-	-	-	2,800
	TOTAL SIDEWALK EXPENDITURES	2,335	1,861	4,328	4,401	6,834
STORM SEWERS						
100-53440-122	STORM SEWERS-WAGES	6,519	6,421	9,172	9,172	9,121
100-53440-123	STORM SEWERS-O/T WAGES	15	-	63	63	49
100-53440-125	STORM SEWERS-P/T WAGES	302	35	166	166	210
100-53440-151	STORM SEWERS-FICA	523	494	719	719	718
100-53440-152	STORM SEWERS-RETIREMENT	758	379	545	545	610
100-53440-153	STORM SEWERS-DENTAL INS	182	70	283	283	278
100-53440-154	STORM SEWERS-HEALTH INS	3,065	1,065	4,050	4,050	3,623
100-53440-155	STORM SEWERS-LIFE INS	20	6	40	40	27
	TOTAL WAGES AND BENEFITS	11,384	8,470	15,038	15,038	14,636
100-53440-210	STORM SEWERS-PROF SERV	9,658	1,276	1,500	1,500	1,500
	TOTAL PURCHASED SERVICES	9,658	1,276	1,500	1,500	1,500
100-53440-340	STORM SEWERS-OPER SUP/EXP	898	3,026	4,000	4,000	4,000
	TOTAL OPER SUPPLY & EXPENSE	898	3,026	4,000	4,000	4,000
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	1,939	-	-	-	4,000
	TOTAL CAPITAL OUTLAY	1,939	-	-	-	4,000
	TOTAL STORM SEWER EXPENDITURES	23,879	12,772	20,538	20,538	24,136
PARKING LOTS/FACILITIES						
100-53450-122	PARKING FAC-WAGES	49	728	192	192	168
100-53450-151	PARKING FAC-FICA	4	56	15	15	13
100-53450-152	PARKING FAC-RETIREMENT	6	43	11	11	11
100-53450-153	PARKING FAC-DENTAL INS	1	18	6	6	5
100-53450-154	PARKING FAC-HEALTH INS	27	278	86	86	68
100-53450-155	PARKING FAC-LIFE INS	1	2	2	2	1
	TOTAL WAGES AND BENEFITS	88	1,125	312	312	266
100-53450-340	PARKING FAC-OPER SUP/EXP	59	56	200	400	400
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	59	56	200	400	400
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PARKING EXPENDITURES	147	1,181	512	712	666

WEED CONTROL

Provides for removal of noxious weeds and brush. Weed control also provides for mowing of properties that violate City ordinances. When mowing is required on private property, DPW bills the property owner for services provided.

2013 Goals

- To control the growth of noxious weeds and provide for mowing to ensure compliance with City ordinances.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposal
WEED CONTROL						
100-53640-122	WEED CONTROL-WAGES	1,689	4,158	3,570	3,570	3,293
100-53640-123	WEED CONTROL-O/T WAGES	-	-	5	5	4
100-53640-125	WEED CONTROL-P/T WAGES	820	905	722	722	740
100-53640-151	WEED CONTROL-FICA	192	387	328	328	309
100-53640-152	WEED CONTROL-RETIREMENT	196	245	211	211	219
100-53640-153	WEED CONTROL-DENTAL INS	51	59	112	112	102
100-53640-154	WEED CONTROL-HEALTH INS	828	788	1,601	1,601	1,328
100-53640-155	WEED CONTROL-LIFE INS	7	5	25	25	10
	TOTAL WAGES & BENEFITS	3,783	6,547	6,574	6,574	6,005
100-53640-340	WEED CONTROL-OPER SUP/EXP	-	-	-	100	100
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	100	100
	TOTAL WEED CONTROL EXPENDITURES	3,783	6,547	6,574	6,674	6,105
TOTAL DEPARTMENT OF PUBLIC WORKS		666,690	350,187	610,149	642,684	641,759

CITY OF EDGERTON

2013 BUDGET

HEALTH AND HUMAN SERVICES

Animal and Pest Control	34
Fassett Cemetery	34
Other Cemeteries	34

ANIMAL AND PEST CONTROL

Provides for the capture and disposal of wild animals and the capture of runaway pets and costs incurred for services provided by the Humane Society.

2013 Goals

- To control stray animals within the City to protect the safety and health of the public.

FASSETT CEMETERY

Provides for the maintenance of the cemetery, digging of graves, repairing of roads, utility charges for lights and equipment. Expenditures are partially offset by revenues from the sale of plots and charges for grave openings.

2013 Goals

- To maintain the cemetery in an attractive manner.
- To provide service in a responsive and efficient manner.
- To improve roads within the Cemetery to improve the attractiveness and usefulness of the roads.

Budget Highlights

- Specialized cemetery software purchase \$3,000

OTHER CEMETERIES

Provides for the City staff to perform services, such as grave digging, at cemeteries operated by other organizations. Expenditures to these accounts are offset by revenue from charges to the other organizations for our services.

2013 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton
Health & Human Services
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
ANIMAL AND PEST CONTROL						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	4,610	845	2,500	2,500	2,500
TOTAL ANIMAL/PEST EXPENDITURES		4,610	845	2,500	2,500	2,500
FASSETT CEMETERY						
100-54910-122	FASS CEMETERY WAGES	23,255	26,089	28,800	28,800	28,636
100-54910-123	FASS CEMETERY-O/T WAGES	984	698	698	551	688
100-54910-125	FASS CEMETERY-P/T WAGES	5,239	3,430	5,891	5,891	5,433
100-54910-151	FASS CEMETERY-FICA	2,255	2,312	2,696	2,696	2,659
100-54910-152	FASS CEMETERY-RETIREMENT	2,812	1,581	1,732	1,732	1,950
100-54910-153	FASS CEMETERY-DENTAL INS	727	599	901	901	885
100-54910-154	FASS CEMETERY-HEALTH INS	10,699	8,831	12,906	12,906	11,545
100-54910-155	FASS CEMETERY-LIFE INS	102	55	140	140	86
TOTAL WAGES & BENEFITS		46,073	43,595	53,764	53,617	51,882
100-54910-221	FASS CEMETERY-ELECTRICITY	119	76	150	150	150
100-54910-222	FASS CEMETERY-WATER	415	55	275	275	275
TOTAL PURCHASED SERVICES		534	131	425	425	425
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	22	44			50
100-54910-340	FASS CEMETERY-OPER SUP/EXP	7,429	6,933	8,000	7,000	8,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	-	-	400	400
100-54910-380	FASS CEMETERY-VEH MT/SUP	1,087	1,016	1,016	400	500
100-54910-385	FASS CEMETERY-VEH FUEL	4,916	4,371	5,000	3,600	4,500
TOTAL OPER SUPPLY & EXPENSES		13,454	12,364	14,016	11,400	13,450
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,185	1,125	1,125	1,210	1,087
100-54910-511	FASS CEMETERY-WRKRS COMP	851	589	900	900	1,169
100-54910-514	FASS CEMETERY-AUTO INS	887	664	905	905	874
TOTAL FIXED CHARGES		2,923	2,378	2,930	3,015	3,130
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	6,325		-	-	3,000
100-54910-820	FASS CEMETERY-CAP IMPROV	-		-	-	
TOTAL CAPITAL OUTLAY		6,325	-	-	-	3,000
TOTAL FASSETT CEMETERY EXPENDITURE		69,309	58,468	71,135	68,457	71,887
OTHER CEMETERIES						
100-54915-122	OTH CEMETERIES-WAGES	4,117	3,792	2,022	2,022	2,554
100-54915-123	OTH CEMETERIES-O/T WAGES	479	408	498	498	514
100-54915-125	OTH CEMETERIES-P/T WAGES	75	-	-	-	26
100-54915-151	OTH CEMETERIES-FICA	357	321	193	193	237
100-54915-152	OTH CEMETERIES-RETIREMENT	533	248	149	149	204
100-54915-153	OTH CEMETERIES-DENTAL INS	131	96	63	63	79
100-54915-154	OTH CEMETERIES-HEALTH INS	2,046	1,429	905	905	1,029
100-54915-155	OTH CEMETERIES-LIFE INS	17	9	10	10	8
TOTAL OTHER CEMETERIES EXPENDITURE		7,755	6,303	3,840	3,840	4,651
TOTAL HEALTH AND HUMAN SERVICES		81,674	65,616	77,475	74,797	79,038

CITY OF EDGERTON

2013 BUDGET

CULTURE AND RECREATION

Public Library.....	38
Veteran’s Memorial Building.....	40
Community Service Donation.....	40
Depot.....	40
Parks and Playgrounds.....	42
Celebrations.....	42
Concession Stand.....	44
Swimming Pool.....	46

PUBLIC LIBRARY

The Edgerton Public Library is located at 101 Albion Street. The library offers a variety of services for adults and children. People may use books, magazines, newspapers, and obituary and cemetery indexes. In addition, the library offers free internet use to the community, interlibrary loan services for resource sharing among other libraries, programming for children of all ages and homebound service for those who are unable to get to the library. The library is open six days per week. It is a member of the Arrowhead Library System.

Library operations are governed by Wisconsin Statutes Chapter 43 and its operations are overseen by a Library Board consisting of seven trustees. The staff includes the Library Director and six part-time library assistants. The library's internet address is www.als.lib.wi.us/epl.

2013 Goals

- Provide an efficient library facility that is accessible to all.
- Serve the informational and reading needs of the community in a pleasant and welcoming environment.
- Create and update customer-friendly policies and plans for library service.
- Serve the people of the community with up-to-date, efficient technology.

City of Edgerton
Public Library
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
PUBLIC LIBRARY						
100-55110-111	LIBRARY - SALARY	47,794	34,573	47,387	47,387	48,217
100-55110-113	LIBRARY - P/T WAGES W/BEN	91,259	67,283	103,045	103,045	93,481
100-55110-122	LIBRARY - DPW WAGES	1,928	3,674	1,265	1,265	1,473
100-55110-123	LIBRARY - O/T WAGES	-	56	-	-	-
100-55110-125	LIBRARY - P/T WAGES DPW	67	41	162	162	124
100-55110-127	LIBRARY - P/T WAGES	17,126	17,305	12,109	12,109	23,718
100-55110-151	LIBRARY - FICA	11,157	9,408	12,544	12,544	12,776
100-55110-152	LIBRARY - RETIREMENT	14,881	6,662	8,950	8,950	9,521
100-55110-153	LIBRARY - DENTAL INS	5,983	4,771	6,254	6,254	6,369
100-55110-154	LIBRARY - HEALTH INS	52,923	39,586	51,407	51,407	54,762
100-55110-155	LIBRARY - LIFE INS	439	407	397	397	481
TOTAL WAGES AND BENEFITS		243,557	183,766	243,520	243,520	244,268
100-55110-210	LIBRARY - PROF SERVICES	15,498	10,940	15,838	15,838	15,850
100-55110-221	LIBRARY - ELECTRIC	16,896	11,491	16,480	16,480	16,975
100-55110-222	LIBRARY - WATER	1,740	932	1,850	1,850	1,850
100-55110-224	LIBRARY - HEATING	7,315	3,885	7,000	8,000	8,250
100-55110-225	LIBRARY - TELEPHONE	2,068	1,283	1,133	2,233	2,250
100-55110-240	LIBRARY - MAINT CONTRACTS	21,945	12,705	12,705	13,000	14,500
100-55110-250	LIBRARY - INTERLIBRARY CHARGE	-	-	-	-	-
TOTAL PURCHASED SERVICES		65,462	41,236	55,006	57,401	59,675
100-55110-310	LIBRARY - OFFICE SUPPLIES	4,860	3,219	3,500	3,000	3,000
100-55110-311	LIBRARY - POSTAGE	680	446	850	850	850
100-55110-320	LIBRARY-PUB/SUBS/DUES	842	425	1,100	1,100	1,100
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	18,900	17,988	19,000	17,000	17,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	645	1,971	2,100	2,100	2,100
100-55110-324	LIBRARY - AUDIO VISUAL	10,119	8,533	9,500	9,500	9,500
100-55110-330	LIBRARY - TRAIN/TRAVEL	1,394	462	1,000	1,820	1,820
100-55110-332	LIBRARY - REIMB MILEAGE	104	275	350	450	450
100-55110-340	LIBRARY - OPER SUP/EXP	14,173	13,366	15,000	13,120	13,120
TOTAL OPER SUPPLY & EXPENSE		51,717	46,685	52,400	48,940	48,940
100-55110-510	LIBRARY - PROP/LIAB INS	4,671	4,710	4,710	4,764	6,542
100-55110-511	LIBRARY - WRKRS COMP'INS	176	122	185	185	293
TOTAL FIXED CHARGES		4,847	4,832	4,895	4,949	6,835
100-55110-810	LIBRARY - CAP EQUIPMENT	-	-	-	-	-
100-55110-820	LIBRARY - CAP IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL LIBRARY EXPENDITURES		365,583	276,519	355,821	354,810	359,718

VETERAN'S MEMORIAL BUILDING

The City has taken over the responsibility of operation and maintenance of the Veteran's Memorial Building. The City will be evaluating the use and rental of the Veteran's Memorial Building.

Budget Highlights

- The 2013 Budget includes expenses for utilities per the agreement with the long-term tenant in the facility.

COMMUNITY SERVICE DONATIONS

Community service donations provide financial assistance to community organizations that serve to promote and maintain Edgerton in a positive manner.

Budget Highlights

- Shared Ride Service provides for the City's commitment to a taxi service to assist residents who are without a means of transportation. Brown Cab Company operates the taxi service. The City receives federal and state assistance for providing the service. The City's share of the program is expected to be approximately \$9,000 in 2013.
- The Chamber of Commerce promotes businesses in Edgerton. The City will be leasing the depot to the Chamber of Commerce, which will take the place of the monthly donation for office expenses.

DEPOT

Provides for the design and building improvements to the historically significant building in downtown Edgerton. The depot restoration is accounted for in TIF #6. The operating expenses will be handled by the Chamber of Commerce who is leasing the building from the City.

City of Edgerton
 Vet's Building, Depot, & Community Service
 2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
VETERAN'S MEMORIAL BUILDING						
100-55140-122	VETS BUILDING - WAGES	418	92	534	534	527
100-55140-123	VETS BUIDLING - O/T WAGES	-	-	53	53	42
100-55140-125	VETS BUIDLING - P/T WAGES	-	62	642	642	400
100-55140-151	VETS BUILDING - FICA	32	12	94	94	75
100-55140-152	VETS BUILDING - RETIREMENT	48	5	35	35	38
100-55140-153	VETS BUILDING - DENTAL INS	13	1	17	17	16
100-55140-154	VETS BUILDING - HEALTH INS	213	10	240	240	212
100-55140-155	VETS BUILDING - LIFE INS	2	-	2	2	2
TOTAL WAGES AND BENEFITS		726	182	1,617	1,617	1,312
100-55140-210	VETS BUILDING - PROF SERVIC	-	-	-	-	-
100-55140-221	VETS BUILDING - ELECTRIC	2,136	1,308	2,000	2,000	2,000
100-55140-222	VETS BUILDING - WATER/SEWER	-	-	-	-	-
100-55140-224	VETS BUILDING - HEATING/GAS	2,482	1,592	2,200	2,400	2,400
100-55140-225	VETS BUILDING - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		4,618	2,900	4,200	4,400	4,400
100-55140-340	VETS BUILDING - OPER EXPENS	1,332	177	1,000	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		1,332	177	1,000	1,000	1,000
100-55140-510	VETS BUILDING - PROPERTY IN	1,536	1,454	1,454	1,567	1,793
TOTAL FIXED CHARGES		1,536	1,454	1,454	1,567	1,793
100-55140-820	VETS BUILDING - CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL VETERAN'S BUILDING EXPENSES		8,212	4,713	8,271	8,584	8,505
COMMUNITY SERVICE DONATIONS						
100-55141-790	VETERANS PLANNING COM - DONATI	-	-	-	-	-
100-55142-340	SHARE RIDE OPER SUP/EXP	-	-	-	-	-
100-55142-790	SHARE RIDE SERVICE	51,605	37,707	51,527	69,000	69,000
100-55145-790	EDGERTON FIRE DEPT-DONATION	-	-	200	200	200
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
TOTAL COMMUNITY DONATIONS		51,605	37,707	51,727	69,200	69,200
DEPOT						
100-55150-122	DEPOT - DPW WAGES	63	150	-	-	-
100-55150-151	DEPOT - FICA	5	12	-	-	-
100-55150-152	DEPOT - RETIREMENT	7	10	-	-	-
100-55150-153	DEPOT - DENTAL INS	1	2	-	-	-
100-55150-154	DEPOT - HEALTH INS	11	40	-	-	-
100-55150-155	DEPOT - LIFE INS	-	-	-	-	-
TOTAL WAGES AND BENEFITS		87	214	-	-	-
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
TOTAL PURCHASED SERVICES		-	-	-	-	-
100-55150-210	DEPOT - PROFESSIONAL SERVICES	393	272	390	380	400
100-55150-340	DEPOT - OPERATING SUP/EXP	214	620	1,000	600	600
TOTAL OPER SUPPLY & EXPENSE		607	892	1,390	980	1,000
100-55150-510	DEPOT - PROPERTY/LIAB INS	158	153	153	162	244
TOTAL FIXED CHARGES		158	153	153	162	244
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	7	-	-	-	-
TOTAL CAPITAL OUTLAY		7	-	-	-	-
TOTAL DEPOT EXPENSES		859	1,259	1,543	1,142	1,244

PARKS AND PLAYGROUNDS

Provides for the maintenance of parkland in the City, playground equipment and facilities in the parks.

2013 Goals

- To maintain City parks to provide safe, clean, and attractive parks for the public.
- To improve City parks through the addition of playground equipment.

Budget Highlights

- \$7,920 is included to replace one lawnmower.

CELEBRATIONS

Provides for the assistance from DPW in setting up for various festivities such as Tobacco Heritage Days, July 4th, Applefest and Chilimania. It also provides for purchase and set up of holiday decorations.

2013 Goals

- To provide assistance to community events in order to provide adequate facilities to serve the public and help to make the celebrations a success.
- To support community celebrations in promoting the City of Edgerton.

City of Edgerton
Parks & Recreation
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
PARKS AND PLAYGROUNDS						
100-55200-122	PARKS/PLYGRDS-WAGES	50,577	57,469	64,616	64,616	64,223
100-55200-123	PARKS/PLYGRDS-O/T WAGES	476	266	251	251	318
100-55200-125	PARKS/PLYGRDS-P/T WAGES	7,385	5,543	7,798	7,798	7,318
100-55200-151	PARKS/PLYGRDS-FICA	4,470	4,841	5,559	5,559	5,497
100-55200-152	PARKS/PLYGRDS-RETIREMENT	5,922	3,406	3,827	3,827	4,292
100-55200-153	PARKS/PLYGRDS-DENTAL INS	1,552	1,224	2,021	2,021	1,986
100-55200-154	PARKS/PLYGRDS-HEALTH INS	24,000	17,406	28,961	28,961	25,898
100-55200-155	PARKS/PLYGRDS-LIFE INS	210	112	325	325	192
TOTAL WAGES AND BENEFITS		94,592	90,267	113,358	113,358	109,724
100-55200-210	PARKS/PLYGROUNDS-PROF SERV	255	138	300	300	300
100-55200-221	PARKS/PLYGRDS-ELECTRIC	9,334	5,455	8,500	8,500	8,500
100-55200-222	PARKS/PLYGRDS-WATER	1,798	1,594	2,500	1,500	1,600
100-55200-224	PARKS/PLYGRNDS-HEATING	11	-	10	-	-
100-55200-225	PARKS/PLYGRNDS-TELEPHONE	102	-	-	200	-
TOTAL PURCHASED SERVICES		11,500	7,187	11,310	10,500	10,400
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	23,747	20,302	22,000	16,300	16,300
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	16	77	200	500	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	4,452	4,778	5,500	4,500	4,750
TOTAL OPER SUPPLY & EXPENSE		28,215	25,157	27,700	21,300	21,300
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	5,184	5,022	5,022	5,288	4,053
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	1,787	1,237	1,876	1,876	2,454
100-55200-514	PARKS/PLYGRDS-AUTO INS	887	664	905	905	874
TOTAL FIXED CHARGES		7,858	6,923	7,803	8,069	7,381
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	-	7,651	10,651	10,500	7,920
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	16,114	-	-	-	-
TOTAL CAPITAL OUTLAY		16,114	7,651	10,651	10,500	7,920
TOTAL PARKS EXPENDITURES		158,279	137,185	170,822	163,727	156,725
CELEBRATIONS						
100-55300-122	CELEBRATIONS-WAGES	2,859	2,883	2,227	2,227	2,515
100-55300-123	CELEBRATIONS-O/T WAGES	815	972	1,241	1,241	1,182
100-55300-125	CELEBRATIONS-P/T WAGES	87	273	17	17	36
100-55300-151	CELEBRATIONS-FICA	288	316	266	266	286
100-55300-152	CELEBRATIONS-RETIREMENT	419	226	205	205	246
100-55300-153	CELEBRATIONS-DENTAL INS	96	-	70	70	78
100-55300-154	CELEBRATIONS-HEALTH INS	1,825	-	999	999	1,014
100-55300-155	CELEBRATIONS-LIFE INS	12	-	15	15	8
TOTAL WAGES AND BENEFITS		6,401	4,670	5,040	5,040	5,365
100-55300-340	CELEBRATIONS-OPER SUP/EXP	775	456	500	500	500
TOTAL OPER SUPPLY & EXPENSE		775	456	500	500	500
TOTAL CELEBRATION EXPENDITURES		7,176	5,126	5,540	5,540	5,865

CONCESSION STAND

Provides for the operation, maintenance, repair and programs at the Concession Stand. Staffing includes a Concession Stand Manager and concession stand attendants.

2013 Goals

- To maintain the concession stand in order to provide a safe, clean, and fun facility for the public to enjoy.

City of Edgerton
Concession Stand
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
CONCESSION STAND						
100-55415-111	CONCESSION STAND - SALARIES	2,132	1,884	2,153	2,132	2,191
100-55415-125	CONCESSION STAND - P/T WAGES DPW		-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	3,305	4,917	4,917	4,000	4,100
100-55415-151	CONCESSION STAND - FICA	416	520	520	469	481
100-55415-152	CONCESSION STAND - RETIREMENT	247	111	111	126	146
	TOTAL WAGES AND BENEFITS	6,100	7,432	7,701	6,727	6,918
100-55415-222	CONCESSION STAND - WATER	806	575	1,000	1,000	1,000
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	806	575	1,000	1,000	1,000
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	30	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	1,640	514	514	900	1,000
100-55415-345	CONCESSION STAND - CONCESSIONS	11,494	11,245	11,245	12,000	12,000
	TOTAL OPER SUPPLY & EXPENSE	13,134	11,759	11,759	12,930	13,000
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	-
100-55415-511	CONCESSION STAND - WORKERS COMP INS	510	354	535	535	701
	TOTAL FIXED CHARGES	510	354	535	535	701
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CONCESSION STAND EXPENDITURES	20,550	20,120	20,995	21,192	21,619

SWIMMING POOL

Provides for the operation, maintenance, repair and programs at the Aquatic Center Pool. Staffing includes a Pool Manager, Assistant Manager, Lifeguards and concession stand attendants. DPW staff provides for various repairs and maintenance of the pool and pool area.

2013 Goals

- To maintain the swimming pool in order to provide a safe, clean, and fun facility for the public to enjoy.
- To provide swimming lessons to local youth.

Budget Highlights

- Capital equipment purchases for 2013 includes \$8,000 for 2 new diving boards and \$1,615 for deck chairs.

City of Edgerton
Swimming Pool
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
SWIMMING POOL						
100-55420-111	POOL - SALARIES	12,079	12,469	12,469	12,200	12,414
100-55420-122	POOL - WAGES	2,667	1,983	1,983	2,330	2,322
100-55420-123	POOL - O/T WAGES	28			97	83
100-55420-125	POOL - P/T WAGES DPW	345	368	368	262	275
100-55420-128	POOL - P/T WAGES	56,528	60,340	60,340	58,000	58,500
100-55420-151	POOL - FICA	5,481	5,750	5,750	5,576	5,630
100-55420-152	POOL - RETIREMENT	1,714	853	853	857	985
100-55420-153	POOL - DENTAL INS	54	35	35	66	65
100-55420-154	POOL - HEALTH INS	783	462	462	951	852
100-55420-155	POOL - LIFE INS	8	3	3	10	6
TOTAL WAGES AND BENEFITS		79,687	82,263	82,263	80,349	81,132
100-55420-221	POOL - ELECTRIC	12,505	9,927	11,200	11,200	11,200
100-55420-222	POOL - WATER	6,036	2,349	5,800	5,800	5,800
100-55420-224	POOL - HEATING	721	659	1,200	1,200	1,200
100-55420-225	POOL - TELEPHONE	456	312	450	450	450
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	2,375	1,960	1,960	2,375	2,450
TOTAL PURCHASED SERVICES		22,093	15,207	20,610	21,025	21,100
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	100	-
100-55420-311	POOL - POSTAGE	98	43	43	100	100
100-55420-320	POOL - PUB/SUB/DUES	-	-	-	200	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	-	-	80	80
100-55420-340	POOL - OPER SUPPLIES/EXP	20,121	15,254	15,254	16,500	16,500
100-55420-345	POOL - CONCESSIONS	15,622	19,828	19,828	14,500	15,000
TOTAL OPER SUPPLY & EXPENSE		35,841	35,125	35,125	31,480	31,680
100-55420-510	POOL - PROP/LIAB INSURANCE	5,384	5,130	5,130	5,492	6,617
100-55420-511	POOL - WORKERS COMP INS	1,787	1,237	1,876	1,876	2,454
TOTAL FIXED CHARGES		7,171	6,367	7,006	7,368	9,071
100-55420-810	POOL - CAPITAL EQUIPMENT	12,560	4,700	4,700	5,200	9,615
100-55420-820	POOL - CAPITAL IMPROVEMENTS	-	397	397		
TOTAL CAPITAL OUTLAY		12,560	5,097	5,097	5,200	9,615
TOTAL POOL EXPENDITURES		157,352	144,059	150,101	145,422	152,598
TOTAL CULTURE AND RECREATION		769,616	626,688	764,820	769,617	775,475

CITY OF EDGERTON

2013 BUDGET

CONSERVATION AND DEVELOPMENT

Planning.....	50
Zoning.....	50
Downtown Revitalization.....	50
Economic Development.....	50

OTHER FINANCING USES

Transfers to Other Funds.....	50
-------------------------------	----

PLANNING

The City Administrator serves as the Community Development Coordinator. Planning expenses provide for 30% of City Administrator's salary. The Community Development Coordinator fulfills technical functions including short and long-range planning and development review activities and prepares staff reports for the Planning Commission. Organization, preparation and implementation of the City's Master Plan for development, which includes Parks and Recreation, are also accounted for in planning expenditures.

2013 Goals

- To provide technical planning assistance to local decision-makers.
- To ensure planning and development complies with the City's Master Plan and benefits the City and its citizens.

ZONING

Provides for meetings of the Zoning Board of Appeals. Zoning expenditures also account for expenditures related to updating local zoning ordinances.

DOWNTOWN REVITALIZATION

Provides for services to maintain flowers, baskets and shrubs, and other expenditures that serve to improve the attractiveness of the downtown area. It also provides for expenditures related to the Historic Preservation Committee as the City's Historic District is in the downtown area.

2013 Goals

- To improve the attractiveness of the downtown area through the use of flower baskets and shrubs.

Budget Highlights

- \$15,725 in professional services to provide for purchase and maintenance of hanging flower baskets, maintenance of flowerbeds and shrubs, trimming of trees, and spraying for weeds.

ECONOMIC DEVELOPMENT

Provide for expenditures related to the promotion of economic development in Edgerton. Economic development activities include attracting new businesses, retaining current businesses, and increasing awareness of the potential for development in Edgerton.

2013 Goals

- To maintain a City web site that promotes development in Edgerton.
- To actively pursue businesses to locate in Edgerton.

OTHER FINANCING USES

Budget Highlights

\$16,169 transferred to debt service fund for City Hall for Build America Bonds.

**City of Edgerton
Conservation & Development
2013 Budget**

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
PLANNING						
100-56300-111	PLANNING - WAGES	22,650	16,713	22,877	22,877	23,277
100-56300-151	PLANNING - FICA	1,733	1,279	1,750	1,750	1,781
100-56300-152	PLANNING - RETIREMENT	2,630	986	1,350	1,350	1,548
100-56300-153	PLANNING - DENTAL INS	366	292	390	390	400
100-56300-154	PLANNING - HEALTH INS	4,704	3,529	4,557	4,557	4,939
100-56300-155	PLANNING - LIFE INS	50	40	51	51	50
TOTAL SALARY AND BENEFITS		32,133	22,839	30,975	30,975	31,995
100-56300-210	PLANNING - PROF SERVICES	-	-	-	500	500
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	348	24	200	300	300
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	130	-	-
TOTAL OPER SUPPLY & EXPENSE		348	24	200	800	800
TOTAL PLANNING EXPENDITURES		32,481	22,863	31,175	31,775	32,795
ZONING						
100-56400-320	ZONING - PUB/SUB/DUES	87	165	200	200	200
100-56400-340	ZONING - OPER SUP/EXP	-	-	-	100	100
TOTAL OPER SUPPLY & EXPENSE		87	165	200	300	300
TOTAL ZONING EXPENDITURES		87	165	200	300	300
DOWNTOWN REVITALIZATION						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	15,275	3,500	14,725	14,125	15,725
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	-	-	-	-	-
TOTAL DOWNTOWN RENEWAL EXPENS		15,275	3,500	14,725	14,125	15,725
ECONOMIC DEVELOPMENT						
100-56700-340	ECON DVLPMNT-OPER SUP/EXP	640	932	932	750	750
100-56700-720	ECON DVLPMNT-CONTRIBUTIONS	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		640	932	932	750	750
TOTAL CONSERVATION AND DEVELOPMENT		48,483	27,460	47,032	46,950	49,570
TRANSFER TO OTHER FUNDS						
100-59230-930	TRANSFER TO DEBT SERVICE 300	105,833	-	49,231	-	16,169
100-59240-900	TRANSFER TO CAP PROJ FUND 400	73,590	-	-	49,231	-
TOTAL TRANSFERS		179,423	-	49,231	49,231	16,169
OTHER FINANCING USES						
100-85110-690	OTHER FINANCE USES	-	-	-	-	-
TOTAL OTHER USES		-	-	-	-	-
TOTAL OTHER FINANCING USES		179,423	-	49,231	49,231	16,169
DPW Wage Savings 2012				8,500		
TOTAL GENERAL FUND EXPENDITURES		3,478,712	2,449,681	3,279,086	3,322,036	3,301,730

CITY OF EDGERTON

2013 BUDGET

GENERAL FUND REVENUES
FUND 100

Taxes	54
Special Assessments.....	54
Intergovernmental Revenue.....	54
Licenses and Permits	54
Fines, Forfeitures, and Penalties	54
Public Charges for Services.....	56
Investment Income	56
Miscellaneous Revenues	56
Other Financing Sources	56

GENERAL FUND REVENUES

TAXES

Includes the 2012 tax levy to be collected in 2013 and the payments in lieu of taxes from the Water Utility and the Edgerton Housing Authority.

SPECIAL ASSESSMENTS

Special assessments placed on properties or through developer agreements for various projects in the city.

INTERGOVERNMENTAL REVENUE

<i>Shared Revenues</i>	Based on per capita, minimum payments and aidable revenues. Includes aid for Expenditure Restraint Program, which rewards municipalities for keeping spending increases to no more than the rate of inflation plus growth.
<i>Fire Insurance Dues</i>	State pays a percentage of fire insurance premiums that are paid to the Fire District.
<i>Exempt Computers</i>	State compensates the City for computers that are exempt from taxation.
<i>Police Training</i>	State aid reimbursement for costs of training officers.
<i>Connecting Highway Aid</i>	Based on state formula for municipal cost factors to maintain connecting roads.
<i>Highway Aid</i>	General Transportation Aids based on state formula for municipal cost factors to maintain highways.
<i>Mass Transit Grant</i>	State and federal aid for the shared ride taxi program.
<i>Dane County Library Aid</i>	Payment from Dane County for townships using the Edgerton Library.
<i>Rock County Library Aid</i>	Payment from Rock County for townships using the Edgerton Library.
<i>Jefferson County Library Aid</i>	Payment from Jefferson County for townships using the Edgerton Library.

LICENSES AND PERMITS

Licenses issued by the City include liquor, operators (bartenders), cigarette, other business, dog, and cat licenses. Permits issued by the City include building, electrical, plumbing, heating, and conditional use permits. The City collects fees for building inspection and zoning services. The Cable Television franchise fee is received from the cable provider in Edgerton and consists of 5% of the gross cable television revenues earned by the cable provider.

FINES, FORFEITURES AND PENALTIES

Fines and forfeitures represent the City's share of fines and forfeitures collected from violations. Court Penalties and Costs revenue includes \$18 collected for each citation to support costs of court operations. The Court also charges participating townships \$5 per citation for administrative fees. Parking violations represent collections for tickets issued in accordance with Chapter 9 of the City of Edgerton Municipal Code.

City of Edgerton
General Fund Revenue
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
100-41110	GENERAL PROPERTY TAXES	1,457,751	1,439,175	1,439,175	1,438,681	1,469,714
100-41310	TAX FRM REG MUNICIPAL UTILITY	143,652	-	144,000	140,000	145,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	26,317	28,271	28,271	26,000	26,000
100-41800	INTEREST/PENALTIES ON TAXES	5,280	35	4,500	1,000	3,000
Total Taxes		1,633,000	1,467,481	1,615,946	1,605,681	1,643,714
100-43250	BUILD AMERICA BOND ASST	21,831	21,978	21,978	22,309	16,169
100-43220	FEDERAL AID-JUSTICE ASSISTANCE	1,393	-	-	-	-
100-43410	STATE SHARED REVENUES	857,241	178,307	816,395	816,395	818,651
100-43420	STATE - FIRE INSURANCE	16,515	17,624	17,624	15,000	16,000
100-43430	EXEMPT COMPUTER AID	2,745	3,430	3,430	2,600	3,500
100-43520	STATE AID - POLICE TRAINING	1,905	1,600	1,600	2,000	1,800
100-43525	STATE AID - DISASTER	-	-	-	-	-
100-43530	STATE AID - CONNECTING STREETS	60,010	45,180	60,277	60,277	60,342
100-43531	STATE AID - HIGHWAYS	242,230	163,505	218,007	218,007	213,475
100-43534	STATE AID - LRIP GRANT	-	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	37,654	18,618	37,236	60,000	60,000
100-43590	STATE AID - MISCELLANEOUS GRAN	9,512	9,999	9,999	-	-
100-43720	DANE COUNTY LIBRARY AID	20,635	26,516	26,516	26,516	30,926
100-43721	ROCK COUNTY LIBRARY AID	53,446	65,517	65,517	65,517	63,181
100-43723	JEFFERSON COUNTY LIBRARY AID	5,891	4,533	4,533	2,117	4,282
Total Intergovernmental		1,331,008	556,807	1,283,112	1,290,738	1,288,326
100-44110	LIQUOR & MALT BEV LICENSES	8,691	8,545	8,600	8,300	8,300
100-44111	OPERATORS LICENSES	5,905	4,785	5,600	5,600	5,700
100-44120	CIGARETTE LICENSES	900	1,200	1,200	900	1,000
100-44130	CABLE TV LICENSE	57,819	29,021	57,000	52,000	55,000
100-44135	CHARTER EQUIPMENT FEE	117	-	-	1,500	-
100-44140	ELECTRICIAN LICENSES	1,440	120	120	-	-
100-44150	OTHER BUSINESS LICENSES	570	480	650	700	700
100-44210	DOG LICENSES	1,121	1,201	1,250	1,250	1,250
100-44211	CAT LICENSES	229	220	240	200	200
100-44300	BUILDING PERMITS	21,656	14,966	20,000	15,000	20,000
100-44310	ELECTRICAL PERMITS	5,440	2,142	2,400	2,200	2,200
100-44320	PLUMBING PERMITS	2,799	282	400	600	600
100-44330	HEATING PERMITS	4,798	1,362	1,600	800	1,000
100-44340	CONDITIONAL USE PERMITS	660	540	700	800	700
100-44400	ZONING PERMITS AND FEES	1,200	980	1,100	700	800
100-44410	PLATTING FEES	-	-	-	100	-
100-44900	OTHER PERMITS AND FEES	4,496	2,503	2,800	5,000	4,400
Total Licenses and Permits		117,841	68,347	103,660	95,650	101,850
100-45100	FINES, FORFEITURES - CITY	33,519	16,880	22,000	34,000	34,000
100-45110	COURT PENALTIES AND COSTS	11,133	7,058	9,000	12,000	11,000
100-45130	PARKING VIOLATIONS	1,935	2,159	2,600	3,000	3,000
100-45250	AG USE VALUE PENALTY	551	-	500	-	-
Total Fines and Forfeitures		47,138	26,097	34,100	49,000	48,000

GENERAL FUND REVENUES

PUBLIC CHARGE FOR SERVICES

Administration collects fees for copies and staff time related to open records requests, tax and title searches, and license publication fees. The Police Department collects fees for copies, services at school functions, and other miscellaneous charges. The Department of Public Works collects fees for copies, snow removal on private property, grave opening, cemetery lot sales, services provided to other cemeteries, rental of park shelters, and rental of softball facilities. The Library collects fines for late returns and lost books, revenue from the sale of books, and fees for use of the copy machine. The Swimming Pool collects fees for season passes, daily admissions, swimming lessons, and revenue from the sale of concessions. The Concession Stand collects revenue from the sale of concessions.

MISCELLANEOUS REVENUES

Includes interest earned on General Fund investments, interest on the cemetery fund, and interest on special assessments. The City collects fees for rental of the Veteran's Memorial Building. Sale of any City land or property is included in Miscellaneous Revenues. Insurance recoveries represent reimbursement from the insurance company for dividends and for damage to City property. Donations are occasionally received from individuals and organizations for General Fund operations. If the City receives a refund on expenditures from a prior period, it is classified as Miscellaneous Revenue.

OTHER SOURCES

FUND BALANCE APPLIED

The 2013 Budget applies \$5,000 in fund balance to attain the City Council's levy goal.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
100-46110	LICENSE AND PUBLICATION FEES	150	205	240	150	150
100-46112	OTHER EARNINGS GEN GOVERNMENT	753	324	500	500	500
100-46122	TAX AND TITLE SEARCH FEES	3,475	2,645	3,200	3,200	3,200
100-46211	POLICE DEPARTMENT EVENT FEES	2,576	124	1,200	1,200	1,200
100-46212	POLICE DMV REGISTRATION	5,256	5,081	5,500	5,500	5,500
100-46213	POLICE MISC CHARGES	797	689	750	200	200
100-46214	CROSSING GUARD CHARGES	10,310	4,899	9,500	9,000	9,500
100-46216	WEIGHTS AND MEASURES	1,575	-	1,600	1,600	1,600
100-46320	PUBLIC WORKS CHARGES - OTHER	6,162	6,325	7,000	3,500	4,000
100-46325	SNOW REMOVAL CHARGES	-	450	550	500	500
100-46540	CEMETARY CHG GRAVE OPENING	17,100	16,985	18,000	18,000	18,000
100-46543	CEMETARY LOT SALES	6,000	6,000	8,000	10,000	9,000
100-46544	SERVICES TO OTH CEMETARIES	13,425	7,000	9,000	11,000	11,000
100-46590	ANIMAL CONTROL FEES	650	600	800	800	800
100-46710	LIBRARY MISC CHARGES	12,218	9,440	12,000	12,000	12,000
100-46720	PARK FEES	3,000	1,830	1,830	2,400	2,400
100-46734	SWIMMING POOL FEES	41,890	46,874	46,874	39,000	39,000
100-46736	SWIM TEAM PROCEEDS	1,714	1,185	1,185	1,500	1,500
100-46742	SWIMMING LESSONS	7,373	6,301	6,301	6,700	6,700
100-46743	RESIDENTIAL POOL FEES	17,939	21,420	21,420	16,500	16,500
100-46745	NON-RESIDENT POOL FEES	4,485	4,474	4,474	6,000	5,000
100-46746	SWIMMING POOL CONCESSIONS	22,490	25,813	25,813	20,000	21,000
100-46747	SOFTBALL FACILITY FEES	1,225	1,310	1,310	2,000	1,800
100-46748	CONCESSION STAND CONCESSION	19,417	19,213	19,213	20,000	20,000
100-46800	PYMNT IN LIEU OF PARK LAND	-	-	-	-	-
Total Public Charges for Service		199,980	189,187	206,260	191,250	191,050
100-48110	INTEREST GEN FUND INVEST	2,651	997	1,700	4,000	2,500
100-48111	INTEREST - OTHER	85,370	1,029	1,764	3,000	2,000
100-48112	INTEREST - SPECIAL ASSMNTS	5,782	1,423	1,500	500	500
Total Investment Income		93,803	3,449	4,964	7,500	5,000
100-48210	VETERANS BUILDING RENT	10,200	6,800	10,200	10,200	10,200
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	1,090	1,090	1,090	1,090	1,090
100-48310	SALE OF CITY PROPERTY	1,083	222	1,722	2,650	2,500
100-48311	SALE OF CITY LAND	-	-	-	-	-
100-48400	INSURANCE RECOVERIES	74,522	2,007	3,000	4,500	1,000
100-48510	DONATIONS TO CEMETARY	-	-	-	-	-
100-48511	DONATIONS FRM INDIV/ORGNZ	3,863	1,873	1,873	-	-
100-48512	REFUNDS	2,230	145	2,200	1,000	1,000
100-48515	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
100-48525	KELLER MORTGAGE REPAYMENT	7,051	7,051	7,051	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENTS	3,157	1,348	3,000	3,000	3,000
100-48900	MISC REVENUE	23	-	-	-	-
Total Miscellaneous Revenue		103,219	20,536	30,136	22,440	18,790
100-49120	PROCEEDS - LONG TERM NOTES	-	-	-	-	-
100-49150	PREMIUM ON LONG-TERM DEBT	-	-	-	-	-
100-49205	TRANSFER FROM LIBRARY 205	14,818	-	9,330	9,330	-
100-49206	TRANSFER FROM REFUSE 206	6,000	-	13,000	13,000	-
100-49400	TRANSFER FROM CPF	-	-	2,072	674	-
100-49405	TRANSFER FROM TIF 5	404,914	-	-	-	-
100-49406	TRANSFER FROM TIF 6	-	-	-	-	-
Total Other Sources		425,732	-	24,402	23,004	-
FUND BALANCE APPLIED				16,630	40,998	5,000
TOTAL GENERAL FUND REVENUE		3,331,904	2,331,904	3,319,210	3,326,261	3,301,730

CITY OF EDGERTON

2013 BUDGET

SPECIAL REVENUE FUNDS

State Revolving Loan Fund 200.....	60
City Revolving Loan Fund 201.....	60
CDBG Housing Loan Fund 202	62
Library Donations Fund 205.....	62
Refuse Collection Fund 206.....	64

STATE REVOLVING LOAN FUND

Provides for economic development activities with funds made available to maintain and promote a diverse mix of employment opportunities (i.e. commercial, service, industrial) and to minimize seasonal or cyclical employment fluctuations. The fund encourages the creation and retention of permanent jobs that represent a range of wage scales appropriate to the skills and experience of the labor force. It encourages the leveraging of private investment in the community and maintains a positive business climate, which encourages the retention and expansion of existing business and industry within to the City.

Expenditures

- Loans approved for local development. No loans are anticipated in 2013.

Revenues

- Principal and interest payments received on loans disbursed in prior years.
- Interest earned on the State Revolving Loan Fund investment account.

CITY REVOLVING LOAN FUND

Provides for economic development activities with funds made available to maintain and promote a diverse mix of employment opportunities (i.e. commercial, service, industrial) and to minimize seasonal or cyclical employment fluctuations. The fund encourages the creation and retention of permanent jobs that represent a range of wage scales appropriate to the skills and experience of the labor force. It encourages the leveraging of private investment in the community and maintains a positive business climate, which encourages the retention and expansion of existing business and industry within to the City.

Expenditures

- Loans approved for local development. No loans are anticipated in 2013.

Revenues

- Principal and interest payments received on loans disbursed in prior years.
- Interest earned on the City Revolving Loan Fund investment account.

City of Edgerton
Special Revenue Funds
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

STATE REVOLVING LOAN FUND 200

EXPENDITURES

200-56700-210	WDF - PROF SERV	-	-	-	-	-
200-56700-720	ECONOMIC DEV- LOAN PRINCIPLE	-	-	-	-	-
200-56700-340	OPERATING EXPENSES	-	-	-	-	-

TOTAL REVOLVING LOAN FUND EXPENDITURES:	-	-	-	-	-	-
--	---	---	---	---	---	---

REVENUES

200-48110	INTEREST ON INVESTMENT	179	171	230	100	200
200-48115	INTEREST ON LOANS	2,916	1,240	1,514	1,514	289
200-49000	REPAYMENT OF PRINCIPLE	75,954	25,063	31,950	31,950	20,436

TOTAL REVOLVING LOAN FUND REVENUES:	79,049	26,474	33,694	33,564	20,925
--	--------	--------	--------	--------	--------

CITY REVOLVING LOAN FUND 201

EXPENDITURES

201-56700-210	PROFESSIONAL SERVICES	-	-	-	-	-
201-56700-720	ECONOMIC DEV-PRINCIPLE LOAN	8	-	-	-	-
201-56700-340	OPERATING EXPENSES	-	-	-	-	-

TOTAL REVOLVING LOAN FUND EXPENDITURES:	8	-	-	-	-	-
--	---	---	---	---	---	---

REVENUES

201-48110	INTEREST ON INVESTMENT	184	158	210	150	175
201-48115	INTEREST ON LOANS	1,155	474	513	513	66
201-49000	REPAYMENT OF PRINCIPLE	18,404	15,936	18,051	18,051	4,961

TOTAL REVOLVING LOAN FUND REVENUES:	19,743	16,568	18,564	18,564	5,027
--	--------	--------	--------	--------	-------

STATE HOUSING LOAN FUND

Provides for a housing loan program to rehabilitate residential property occupied by low- and moderate-income residents. Funds are also used to provide downpayment and closing costs to assist low- and moderate-income households in the purchase of a house.

Expenditures

- Loans approved for local development. No loans are anticipated in 2013.

Revenues

- Principal payments received on loans disbursed in prior years. Loans are due when a resident sells their house.
- Interest earned on the State Housing Loan Fund investment account.

LIBRARY DONATIONS FUND

The Edgerton Public Library Memorial Fund welcomes community donations for the improvement of the library's facilities and services. This fund contains no tax money. All revenue is derived from donations and interest income. The Memorial Fund is administered by the Library Board. The goals of the Memorial Fund include accumulating funds to assist with the capital cost, contributing towards the children's summer program, and building a quality collection by purchasing library materials.

Expenditures

- Various costs related to the operation of the Library as determined by the Library Board.

Revenues

- Donations received from individuals and organizations.
- Interest earned on various investments purchased with donations.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

CDBG HOUSING LOAN FUND 202

EXPENDITURES

202-56700-340	OPERATING EXPENSES		-	-	-	-
202-57130-820	ROCK COUNTY ADMIN		16,841	25,400	-	-
202-57190-820	FED FUND LOAN PYMTS		197,268	275,000	-	-
202-57310-820	PUBLICATIONS & ADMIN EXP		110	220	-	-

TOTAL CDBG HOUSING EXPENDITURES:		-	214,219	300,620	-	-
---	--	---	---------	---------	---	---

REVENUES

202-47100	ADMIN FEES		10,914	25,400	-	100
202-47200	FEDERAL LOAN DRAW		99,206	275,000	-	-
202-48110	INTEREST ON INVESTMENT		-	-	-	-
202-49000	REPAYMENT OF PRINCIPLE		-	-	-	10,000

TOTAL LIBRARY DONATIONS REVENUES:		-	110,120	300,400	-	10,100
--	--	---	---------	---------	---	--------

LIBRARY DONATIONS SPECIAL REVENUE FUND 205

EXPENDITURES

205-51100-321	LIBRARY-PRINTED MTRLS/BKS					
205-51100-340	LIBRARY-OPER SUP/EXP	30,656	7,606	8,000	20,000	20,000
205-59100-900	TRANSFER TO GENERAL FUND	14,818		9,330	-	-

TOTAL LIBRARY DONATIONS EXPENDITURES:		45,474	7,606	17,330	20,000	20,000
--	--	--------	-------	--------	--------	--------

REVENUES

205-48111	INTEREST ON INVESTMENTS	17,123	8,550	9,000	7,000	7,000
205-48511	DONATIONS FROM INDIV/ORG	12,387	6,015	6,500	10,000	10,000
205-49200	TRANSFER FROM GENERAL FUND					
205-49240	TRANSFER FROM CAPITAL PROJECTS		-			
	FUND BALANCE APPLIED					

TOTAL LIBRARY DONATIONS REVENUES:		29,510	14,565	15,500	17,000	17,000
--	--	--------	--------	--------	--------	--------

REFUSE COLLECTION

This Special Revenue Fund records the activity of providing garbage, refuse and recycling collection services. The revenue to support this activity comes from the tax levy. The City contracts with a private contractor to provide curbside pickup service.

Expenditures

- Wages and benefits for DPW employees. The majority of time charged to Refuse Collection is for brush pickup and chipper services.
- Contracted services represent the costs of curbside garbage and recycling pickup.

Revenues

- General property tax levy for garbage and recycling expenditures.
- State Aid – Recycling Program is an annual payment received from the Department of Natural Resources based on an aid formula and City recycling expenditures.

City of Edgerton
Refuse Collection Fund
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	25,587	9,446	29,851	29,851	30,291
206-53630-123	REFUSE COLL-O/T WAGES	1,040	384	314	314	512
206-53630-125	REFUSE COLL-P/T WAGES	2,493	1,698	689	689	1,291
206-53630-151	REFUSE COLL-FICA	2,228	882	2,361	2,361	2,455
206-53630-152	REFUSE COLL-RETIREMENT	3,089	650	1,780	1,780	2,048
206-53630-153	REFUSE COLL-DENTAL INS	689	235	922	922	925
206-53630-154	REFUSE COLL-HEALTH INS	10,232	3,394	13,207	13,207	12,060
206-53630-155	REFUSE COLL-LIFE INS	89	21	150	150	89
TOTAL WAGES AND BENEFITS		45,447	16,710	49,274	49,274	49,671
206-53630-297	REFUSE COLL-CONTRACTED SERVIC	263,339	181,505	272,274	274,486	279,216
TOTAL PURCHASED SERVICES		263,339	181,505	272,274	274,486	279,216
206-53630-340	REFUSE COLL-OPER SUP/EXP	-	358	400	200	200
206-53630-385	REFUSE COLL-VEHICLE FUEL	1,126	590	700	700	800
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	2,000	-	2,000	2,000	3,000
TOTAL OPER SUPPLY & EXPENSE		3,126	948	3,100	2,900	4,000
206-53630-510	REFUSE COLL-LIABILITY INS	1,021	954	1,200	1,041	992
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,021	1,000	1,000	1,072	1,403
206-53630-514	REFUSE COLL-AUTO INS	887	900	900	905	874
TOTAL FIXED CHARGES		2,929	2,854	3,100	3,018	3,269
206-59100-900	TRANSFER TO GENERAL FUND	6,000	-	13,000	13,000	-
TOTAL TRANS TO GENERAL FUND		6,000	-	13,000	13,000	-
TOTAL REFUSE EXPENDITURES		320,841	202,017	340,748	342,678	336,156
REVENUES						
206-41110	GENERAL PROPERTY TAXES	305,788	316,120	316,120	316,120	315,195
TOTAL TAXES		305,788	316,120	316,120	316,120	315,195
206-43530	STATE AID - RECYCLING GRANT	16,330	16,330	16,346	16,330	16,346
206-43540	STATE AID-CLEAN SWEEP GRANT	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		16,330	16,330	16,346	16,330	16,346
206-46421	RECYCLING BINS	-	-	-	-	-
TOTAL PUBLIC CHARGE/SERVICE		-	-	-	-	-
206-48400	INSURANCE RECOVERIES	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	-	-
FUND BALANCE APPLIED						
TOTAL REFUSE REVENUES		322,118	332,450	332,466	332,450	331,541

CITY OF EDGERTON

2013 BUDGET

DEBT SERVICE FUNDS

Debt Services Fund 300 68

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest of all city operations except for the Sewer and Water Utility. Debt service for the Sewer and Water Utility is accounted for within Fund 601 and Fund 602.

Expenditures

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2002 G.O. Clean Water Fund Loan	38,456	11,456	49,912
2005 Taxable G.O. Note	60,000	8,864	68,864
2010 GO Promissory Note	400,000	45,263	445,263
2010 Clean Water Fund Loan	29,939	15,773	45,712
2011 M & I Loan	41,957	10,708	52,665
2012 Bank of Edgerton Loan	108,700	0	108,700
2012 GO Refinancing	<u>246,892</u>	<u>0</u>	<u>246,892</u>
TOTAL NOTES & BONDS	\$925,944	\$92,064	\$ 1,018,008
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
TOTAL LEASES	\$ 0	\$ 0	\$ 0

Revenues

- General Property Taxes levied for debt service payments.
- Transfer from TID #5 for the 2010 G.O. Promissory Note.
- Transfer from TID #6 for a portion of the 2005 taxable G.O. Note.
- Transfer from TID #7 for a portion of the 2002 Clean Water Fund Loan and the 2011 M & I Loan.
- 2013 will apply 2012's fund balance of \$11,529

City of Edgerton
Debt Service Fund
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	1,523,305	765,772	765,772	776,424	925,944
300-58100-613	PRINCIPAL ON CAPITAL LEASE	-	-	-	-	-
300-58200-622	INTEREST ON NOTES	258,391	173,300	259,076	252,343	92,064
300-58200-623	INTEREST ON CAPITAL LEASE	-	-	-	-	-
300-58200-691	DEBT SERVICE FEES	-	-	-	-	-
300-559201-90C	PYMT TO REFUNDING AGENT	-	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES		1,781,696	939,072	1,024,848	1,028,767	1,018,008
REVENUES						
300-41110	GENERAL PROPERTY TAXES	376,644	465,852	465,852	465,852	467,861
300-49120	PROCEEDS LONG TERM NOTES	-	-	-	-	-
300-49150	PREMIUM ON LONG-TERM DEBT	-	-	-	-	-
300-49210	TRANSFER FROM GENERAL FUND	105,833	49,231	49,231	49,231	16,169
300-49225	TRANSFER FROM TID #5	358,507	339,400	360,650	360,650	368,788
300-49226	TRANSFER FROM TID #6	258,096	61,786	67,050	67,050	68,864
300-49227	TRANSFER FROM TID #7	690,230	80,948	84,807	84,807	84,797
	FUND BALANCE APPLIED					11,529
TOTAL DEBT SERVICE REVENUES		1,789,310	997,217	1,027,590	1,027,590	1,018,008
	Beginning Fund Balance			8,787		11,529
	Ending Fund Balance			11,529		11,529

CITY OF EDGERTON

2013 BUDGET

CAPITAL PROJECTS FUNDS

Capital Projects Fund 400.....	72
Tax Incremental District #3 Fund 203.....	74
Tax Incremental District #5 Fund 405.....	76
Tax Incremental District #6 Fund 406.....	78
Tax Incremental District #7 Fund 407.....	80
Tax Incremental District #8 Fund 408.....	82

CAPITAL PROJECTS FUND

The capital project fund provides for the expenditures and revenues related to major capital improvements and equipment. The City charges a fee if a development project does not provide for parkland.

Expenditures

- \$30,000 for used lift truck.
- \$72,000 Edward Street reconstruction.

Revenues

- Special Assessments – estimated amount of payments to be received on Dickinson and Randolph sidewalk projects.
- \$4,653 in impact fees and money in lieu of parkland fees. Park impact fees are paid when building permits are issued.
- \$102,000 long term borrowing for lift truck and Edward Street reconstruction.

City of Edgerton
Capital Projects Fund
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
CAPITAL PROJECTS FUND 400						
EXPENDITURES						
400-57140-820	CITY BUILDINGS	9,578	21,475	22,000	17,400	-
400-57150-820	PUBLIC LAND PURCHASE	-	-	-	-	-
400-57324-800	MACHINERY AND EQUIPMENT-DPW	-	-	-	-	30,000
400-57326-820	PARK IMPROVEMENTS	-	-	-	-	-
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	119,367	629,587	629,587	405,000	72,000
400-57331-820	BLAINE STREET RECONSTRUCTION	-	-	-	-	-
400-57344-820	EECBG GRANT PROGRAM	14,465	-	-	-	-
400-57431-820	HOSPITAL PHASE I	-	-	-	-	-
40057432-820	HOSPITAL PHASE II	100,186	-	-	-	-
400-57610-340	LIBRARY - SERVICE CHARGES	-	-	-	-	-
400-57610-820	LIBRARY BUILDING PROJECT	-	-	-	-	-
400-57612-820	CITY HALL BLD PROJ DONATIONS	-	-	-	-	-
400-57800-820	HIGHWAY 59 RECONSTRUCTION	-	-	-	-	-
400-58100-820	TRANSFER TO GENERAL FUND	-	2,072	7,350	674	-
400-58205-820	TRANSFER TO LIBRARY FUND	-	-	-	-	-
400-59100-820	DEBT ISSUANCE COSTS	7,426	-	-	-	-
	REPAY ADVANCE	20,000	-	-	-	-
TOTAL CAPITAL PROJECT EXPENITURES		271,022	653,134	658,937	423,074	102,000
REVENUES						
400-41110	GEN PROP TAXES	20,000	-	-	-	-
400-42100	SEPEC ASSMNTS - DICKINSON	-	1,414	1,414	-	4,674
400-42470	SPEC ASSMNTS - LATERALS	-	-	-	-	-
400-42471	SPEC ASSMNTS - BLAINE	2,245	1,257	1,257	1,465	-
400-42472	SPEC ASSMNTS - RANDOLPH	4,733	1,349	1,349	1,327	1,474
400-43431	SPEC ASSMNTS - HWY 59 SIDEWALKS	-	-	-	-	-
400-43432	SPEC ASSEMNTS - 2007 SIDEWALKS	-	-	-	-	-
400-43560	STATE AID - HWY 51 STRIPING	-	-	-	-	-
400-43570	LRIP	-	-	-	-	-
400-43575	EECBG GRANT	14,489	-	-	-	-
400-43580	STATE GRANT CDBG PUB FACILITIES	71,277	-	-	-	-
400-43590	STATE AID - GRANT	-	-	-	-	-
400-46800	PYMT IN LIEU OF PARKLAND	-	-	-	-	-
400-46850	PARK IMPACT FEES - LAND	-	-	-	800	-
400-46860	PARK IMPACT FEES - IMP	6,862	4,101	4,600	4,000	4,653
400-48111	INTEREST - CC	-	-	-	-	-
400-48112	INTEREST ON SPECIAL ASSMNTS	14	333	350	208	726
400-48113	INTEREST ON CITY HALL PROJECT	-	-	-	-	-
400-48114	INTEREST ON CITY HALL DONATION	-	-	-	-	-
400-48150	INTEREST ON PARK LAND INVESTMENT	-	-	-	-	-
400-48160	INTEREST ON PARK IMPROV INVESTMENT	4	15	17	5	5
400-48511	DONATIONS - CITY HALL	3,219	-	-	-	-
400-48512	DONATIONS - POND PIER	5,828	798	798	3,000	-
400-48517	DONATIONS - CAPITAL CAMPAIGN	-	-	-	-	-
400-48518	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
400-48519	SKATE PARK DONATIONS	-	-	-	-	-
400-48525	REIMBURSEMENT	-	-	-	-	-
400-49120	TRANSFER FROM GENERAL FUND	73,590	-	-	-	-
400-49120	PROCEEDS LONG TERM NOTES	723,084	-	629,587	422,400	102,000
400-49150	PREMIUM OF LONG TERM DEBT	-	-	-	-	-
400-49300	FUND BALANCE APPLIED	-	-	-	-	-
TOTAL CAPITAL PROJECT REVENUES		925,345	9,267	639,372	433,205	113,532

TAX INCREMENTAL DISTRICT #3 –DOWNTOWN (OLD)

TIF #3 is located in downtown Edgerton. The project expenditures for TIF #3 were completed in 1993. The balance owed the General Fund as of December 31, 2012 is projected to be \$83,818. The Council elected to charge interest on the advance to TIF #3. Increment available after expenses and the principal of the General Fund advance will be used to repay a portion of the interest owed the General Fund.

Expenditures

- General Administration - audit fees.

Revenues

- Tax Increment for the taxes on the increased property value of TIF #3.
- State Aid – Exempt Computers is compensation from the State for computers, which are exempt from taxation.

City of Edgerton
TIF #3 - Downtown (Old)
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 203

EXPENDITURES

203-57120-820	GEN ADMINISTRATION-AUDIT	150	150	150	150	150
203-58200-621	INTEREST ON ADVANCE	84,689	3,366	3,366	964	2,285
TOTAL T.I.D. #3 EXPENDITURES		84,839	3,516	3,516	1,114	2,435

REVENUES

203-41120	TAX INCREMENTS	46,796	47,009	47,009	40,381	45,000
203-43430	EXEMPT COMPUTER AID	828	1,324	1,324	800	1,300
203-48110	INTEREST ON INVESTMENT	-	-	-	-	-
TOTAL T.I.D. #3 REVENUES		47,624	48,333	48,333	41,181	46,300

TAX INCREMENTAL DISTRICT #5 – BUSINESS PARK

The TIF #5 capital projects fund accounts for all expenditures and revenues related to the development of the Business Park located on Highway 51 on the north end of Edgerton. The City originally purchased 100 acres. Infrastructure improvements were made and continue to be made to accommodate businesses in the park. Currently three businesses have located in the Business Park. The added value of these businesses will generate tax increment to pay for the costs of the infrastructure improvements.

Expenditures

- General Administration - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #5.
- General Engineering – engineering fees related to planning and development in TIF #5.
- Landscaping – association dues related to TIF #5.
- Transfer to Debt Service – debt service payments on 2010 G.O. Prommisory Note.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District.
- State Aid – Exempt Computers is compensation from the State for computers, which are exempt from taxation.
- Interest earned on TIF #5's share of City investments based on the cash balance in TIF #5.

City of Edgerton
TIF #5 - Business Park
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405						
EXPENDITURES						
405-57120-820	GENERAL ADMINISTRATIVE	5,216	15,128	20,000	4,000	4,000
405-57121-820	LEGAL	-	708	1,500	-	-
405-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
405-57311-820	GENERAL ENGINEERING	-	3,472	30,000	2,000	2,000
405-57343-820	LANDSCAPING	-	-	-	-	-
405-57345-820	GRADING	-	-	-	-	-
405-57700-820	LAND PURCHASE	-	1,000	800,000	-	-
405-58100-820	TRANSFER TO GENERAL FUND	404,913	-	-	-	-
405-59230-820	TRANSFER TO DEBT SERVICE	358,507	339,400	360,650	360,650	368,788
TOTAL T.I.D. #5 EXPENDITURES		768,636	359,708	1,212,150	366,650	374,788
REVENUES						
405-41120	TAX INCREMENTS	371,035	383,628	383,628	364,300	381,485
405-43430	EXEMPT COMPUTER AID	1,714	2,570	2,570	1,500	2,000
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	510	403	450	500	500
405-49120	PROCEEDS FROM LONG TERM BORROW	-	-	460,000	-	-
TOTAL T.I.D. #5 REVENUES		373,259	386,601	846,648	366,300	383,985

TAX INCREMENTAL DISTRICT #6 – DOWNTOWN (NEW)

The TIF #6 capital projects fund accounts for all expenditures and revenues related to the redevelopment activities in the downtown area of Edgerton. The TIF plan includes activities such as grants to local businesses for redevelopment and to improve their storefronts, and the potential to purchase land if it would benefit the downtown area. The added value of the improvements made will generate tax increment to pay for the project costs.

Expenditures

- General Administration - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #6.
- Business Recruitment Incentives - includes funds for façade grants, low interest loans, cornerstone revenue bond payment, Fulton Street revenue bond payment, and a general economic development fund.
- General Engineering - engineering fees related to planning and development in TIF #6.
- Planning - consulting fees for assistance with downtown planning.
- Lawton Street – Professional services for the development of an RFP.
- Sign Program – Community Information Sign
- Transfer to Debt Service - debt service payments on 2005 G.O. Notes.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District.
- State Aid – Exempt Computers is compensation from the State for computers, which are exempt from taxation.
- Interest earned on TIF #6's share of City investments based on the cash balance in TIF #6.

City of Edgerton
TIF #6 - Downtown (New)
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406						
EXPENDITURES						
406-57120-820	GENERAL ADMINISTRATIVE	4,474	3,049	3,049	3,000	3,500
406-57121-820	LEGAL	195	30	30	1,000	500
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	179,793	290,414	384,601	130,000	110,000
406-57311-820	GENERAL ENGINEERING	3,359			1,000	1,000
406-57330-820	STREET CONSTRUCTION	-		-		-
406-57335-820	CANAL AND ALBION ST IMPRVMENTS	-		-		-
406-57344-820	STREETSCAPING	-		-		-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	9,730		-		-
406-57611-820	DEPOT	-	3,818	4,000	15,000	-
406-57630-820	PLANNING	-	979	2,000	1,000	1,000
406-57700-820	LAND/PROPERTY PURCHASE	-		-		-
406-57720-820	LAND LEASE	-		-		-
406-57723-820	W FULTON WAREHOUSE DEVELOPMENT	-	3,485	3,485	4,000	-
406-57724-820	FULTON SQUARE/PARKING LOTS	147	75	75	150	75
406-57726-820	LAWTON STREET	-			2,000	2,000
406-57727-820	SIGN PROGRAM	-			-	-
406-57728-820	CITY HALL PARKING LOT	12,628		-	-	-
406-58100-820	TRANSFER TO GENERAL FUND	-		-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-		-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	258,096	61,787	67,050	67,050	68,864
TOTAL T.I.D. #6 EXPENDITURES		468,422	363,637	464,290	224,200	186,939

REVENUES

406-41120	TAX INCREMENTS	345,933	349,094	349,094	327,132	275,000
406-43430	EXEMPT COMPUTER AID	1,795	2,308	2,308	1,500	1,800
406-43510	STATE AID - SAG GRANT	-				-
406-43520	STATE AID - BEBR GRANT	-				-
406-48111	INTEREST ON INVESTMENTS	-				-
406-48115	INTEREST ON LOANS	1,313				-
406-48211	RENT OF CITY PROPERTY	-				-
406-48310	SALE OF CITY PROPERTY	-	6,006	6,006		-
406-48510	REIMBURS PROJECT COSTS	-				-
406-48514	DONATIONS - DEPOT	-				-
406-48515	DEVELOPER CONTRIBUTIONS	-				-
406-49120	PROCEEDS FROM LONG TERM BORROW	-				-
406-49125	FULTON SQUARE MORTGAGE	8,973	8,122	8,122	10,000	10,000
406-49130	INCREMENT BASED PAYMENTS	1,542	1,436	1,436	1,700	1,500
	FUND BALANCE APPLIED	-				-
TOTAL T.I.D. #6 REVENUES		359,556	366,966	366,966	340,332	288,300

TAX INCREMENTAL DISTRICT #7 – EAST FULTON STREET

The TIF #7 capital projects fund accounts for all expenditures and revenues related to the rehabilitation of the old Dorsey plant. Activities include utility improvements, street reconstruction, and business recruitment incentives in the form of low-interest loans. Approximately 20% of the costs related to the utility improvements and street reconstruction will be funded by the general property tax levy as specified in the TIF plan. The added value of the improvements made will generate tax increment, which will contribute towards the costs of the infrastructure improvements. It is expected that the tax increment generated will not be sufficient to cover all the project costs. During the creation of TIF #7, the City Council approved the use of approximately \$300,000 of City funds (supported by general property tax levy) to contribute towards the costs of infrastructure rehabilitation in TIF #7.

Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #7.
- Transfer to Debt Service – debt service payments on a portion of the 2002 Clean Water Fund Loan and the 2011 M & I Loan.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District.
- Interest and Principal Repayments – repayments on low interest loans to Coextruded Plastics Technologies, Inc.

City of Edgerton
TIF #7 (East Fulton Street)
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407						
EXPENDITURES						
407-57120-820	GENERAL ADMINISTRATIVE	5,242	2,577	2,577	3,500	3,500
407-57121-820	LEGAL	3,750	-	-	200	200
407-57311-820	GENERAL ENGINEERING	4,954	-	-	-	-
407-57330-820	STREET CONSTRUCTION	-	-	-	-	-
407-57380-820	RAIL CONSTRUCTION	-	-	-	-	-
407-57390-820	BRIDGE CONSTRUCTION	-	-	-	-	-
407-59300-820	TRANSFER TO DEBT SERVICE	690,229	80,948	84,807	84,807	84,797
TOTAL T.I.D. #7 EXPENDITURES		704,175	83,525	87,384	88,507	88,497
REVENUES						
407-41120	TAX INCREMENTS	69,762	71,553	71,553	61,464	71,500
407-43430	EXEMPT COMPUTER AID	5	3	-	-	-
407-43590	GRANTS	-	-	-	-	-
407-48510	REIMBURSEMENT OF PROJECT COSTS	-	-	-	-	-
407-48115	INTEREST ON LOANS	11,502	9,545	11,258	11,258	10,049
407-49100	INCREMENT BASED PAYMENTS	12,472	-	11,525	11,525	1,791
407-49000	REPAYMENT OF PRINCIPAL	17,147	16,905	20,482	20,482	21,691
407-49120	PROCEEDS FROM LONG-TERM DEBT	222,850	-	-	-	-
407-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	-
407-49240	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
TOTAL T.I.D. #7 REVENUES		333,738	98,006	114,818	104,729	105,031

TAX INCREMENTAL DISTRICT #8 – WEST FULTON STREET

TIF #8 was created in 2005 and amended in 2007. The TIF #8 capital projects fund accounts for all expenditures and revenues related to the redevelopment activities in the 1220 West Fulton Street area formally know as the Caterpillar Plant and land west to Dallman Road. The TIF plan includes activities such as utility improvements, stormwater improvements, street construction, and business recruitment incentives. Much of the investment in this TIF will be for redevelopment. City investments will therefore be made primarily in conjunction with a commitment to make private improvements by businesses. The added value of the improvements made will generate tax increment to pay for the project costs.

Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #8.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District.

City of Edgerton
TIF #8 - West Fulton Street
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408						
EXPENDITURES						
408-57120-820	GENERAL ADMINISTRATIVE	2,106	1,360	1,360	1,700	1,700
408-57121-820	LEGAL	150	-	-	200	200
408-57125-820	BUSINESS RECRUITMENT INCENTIVE		-	-		-
408-57311-820	GENERAL ENGINEERING		-	-	-	-
408-57330-820	STREET CONSTRUCTION		-	-	-	-
408-57340-820	STORMSEWER		-	-	-	-
408-57341-820	SANITARY SEWER		-	-	-	-
408-57342-820	WATER MAINS		-	-	-	-
408-57630-820	PLANNING	-	-	-	-	-
408-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
TOTAL T.I.D. #8 EXPENDITURES		2,256	1,360	1,360	1,900	1,900
REVENUES						
408-41120	TAX INCREMENTS	12,084	12,882	12,882	11,066	24,000
408-43430	EXEMPT COMPUTER AID	1,279	1,188	1,188	1,100	1,100
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	-	-	-	-	-
408-48311	SALE OF CITY LAND	14,300	-	-	-	-
TOTAL T.I.D. #8 REVENUES		27,663	14,070	14,070	12,166	25,100

CITY OF EDGERTON

2013 BUDGET

**SEWER UTILITY
FUND 601**

Expenses	86
Revenues.....	92
Capital Outlay	92
Outstanding Debt.....	92

SEWER UTILITY

2013 Goals

- To operate and maintain the wastewater treatment plant and collection system in accordance with DNR regulations in order to properly provide for the health and safety of utility customers.
- To provide efficient service to customers in a responsive manner.
- To provide a safe effluent to receiving waters.
- To provide for the safe disposal of sludge.
- To improve service through the upgrading of the collection system and treatment facilities.

TREATMENT AND DISPOSAL PLANT

This set of accounts provides for labor and expenses incurred in the operation of those plant facilities classified as treatment and disposal plant.

- Wages and Benefits - for operating power and pumping equipment, observing and recording flow, operating purification equipment, cleaning tanks, filter beds and other equipment, and laboratory analysis.
- Power and Fuel - includes the cost of electric power, natural gas, and fuel used in the collection system and at the sewerage treatment plant.
- Chlorination and Dechlorination - Chemicals
- Phosphorus Removal Chemicals – includes the cost of chemicals used to remove phosphorous in the sewage treatment process. Ferric Chloride, Aluminum Sulfate
- Other Chemicals - includes cost of chemicals used in the sewage treatment process to condition sludge for de-watering.
- Other Operating Supplies and Expenses - includes the cost of supplies used and expenses incurred in the operation of the treatment and disposal plant. Tools, gaskets, packing, shop towels, gauges, hose, lubricants, indicating lamps, record/report forms, first aid supplies, safety equipment, building service expenses, laboratory supplies and utility service.

TRANSPORTATION EQUIPMENT

These accounts provide for the materials used and expenses incurred in the operation and maintenance of general transportation equipment of the utility.

- Vehicle Maintenance, Supplies and Fuel - includes depreciation of transportation equipment, insurance, license fees for vehicles and drivers, rents for transportation equipment, repairs, supplies such as, oil, tires, tubes, grease.

COLLECTION SYSTEM MAINTENANCE

This account includes materials used and expenses incurred in maintaining the sewage collection system.

- Operating Supplies and Expense - for televising sanitary sewer mains, tools and materials for the repair of mains and manholes.

COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT

These accounts include the cost of labor, materials used and expenses incurred in repairing and maintaining the sewage collection system pumping stations (lift stations).

- Wages and Benefits – for the operation and maintenance of lift stations in the collection system.
- Operating Supplies and Expense - for new pumps, pump repairs, floats, and control board parts and repairs.

TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT

These accounts include the cost of labor, tools and materials used and expenses incurred in repairing and maintaining treatment and disposal plant equipment, and sludge hauling contract.

- Wages and Benefits – for maintenance of treatment and disposal plant equipment.
- Purchased Services - sludge hauling contract.
- Operating Supplies and Expense - supplies and expenses for equipment maintenance.

City of Edgerton
Sewer Utility
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	23,579	13,357	19,660	24,415	22,568
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,651	1,337	2,000	2,820	2,380
	TOTAL WAGES AND BENEFITS	26,230	14,694	21,660	27,235	24,948
601-80821-221	POWER ELECTRIC	23,264	16,493	25,000	26,500	26,500
601-80821-224	POWER GAS	12,660	10,693	14,500	15,500	15,500
	TOTAL POWER FOR PUMP/AERATION	35,924	27,186	39,500	42,000	42,000
601-80823-340	CHLORINE	7,939	5,103	7,150	7,150	7,500
601-80824-340	PHOSPHORUS REMOVAL CHEM	69,154	44,501	72,000	75,000	75,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	300	500	500
601-80827-340	OTHER OPERATING SUP/EXP	26,606	10,335	20,000	24,000	22,000
	TOTAL OPER SUPPLY & EXPENSE	103,699	59,939	99,450	106,650	105,000
TOTAL TREATMENT/DISPOSAL PLANT		165,853	101,819	160,610	175,885	171,948
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	227	212	500	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	1,532	1,278	1,400	1,200	1,200
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	3,880	2,128	2,600	2,600	2,800
	TOTAL OPER SUPPLY & EXPENSE	5,639	3,618	4,500	4,800	5,000
601-80828-514	TRANSP EQUIP-AUTO INS	1,182	885	1,180	1,206	1,175
	TOTAL FIXED CHARGES	1,182	885	1,180	1,206	1,175
TOTAL TRANSPORTATION EQUIPMENT		6,821	4,503	5,680	6,006	6,175
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	385	174	500	1,343	1,133
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	4,062	1,161	3,000	7,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	4,447	1,335	3,500	8,343	6,133
TOTAL COLLECTION SYSTEM MAINTENANCE		4,447	1,335	3,500	8,343	6,133
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	23,546	13,357	19,660	24,415	22,568
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,587	1,395	2,000	2,820	2,380
	TOTAL WAGES AND BENEFITS	26,133	14,752	21,660	27,235	24,948
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	1,886	-	1,500	2,500	2,000
	TOTAL OPER SUPPLY & EXPENSE	1,886	-	1,500	2,500	2,000
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		28,019	14,752	23,160	29,735	26,948
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	23,546	13,357	19,660	24,415	22,568
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,587	1,337	2,000	2,820	2,380
	TOTAL WAGES AND BENEFITS	26,133	14,694	21,660	27,235	24,948
601-80833-240	T&D MT PLT EQ-MT CONTRACT	3,281	-	4,000	5,000	4,000
	TOTAL PURCHASED SERVICES	3,281	-	4,000	5,000	4,000
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	6,518	1,992	4,000	8,000	7,000
	TOTAL OPER SUPPLY & EXPENSE	6,518	1,992	4,000	8,000	7,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		35,932	16,686	29,660	40,235	35,948

SEWER UTILITY

GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT

These accounts include the cost of labor, materials used and expenses incurred in repairing and maintaining general plant buildings and equipment in operating condition.

- Wages and Benefits – for maintenance of general plant buildings and equipment.
- Operating Supplies and Expense - general maintenance, paint and supplies.

BILLING, COLLECTION AND ACCOUNTING

These accounts include the wages of employees, supplies used and expenses incurred in customer billing and accounting work, collecting customers bills and miscellaneous work incurred in connection with customer accounting and collecting.

- Wages and Benefits – 52% of City Hall Administrative Assistants' and 5% of the City Clerk's wages and benefits are allocated to the sewer utility. The City Hall Administrative Assistants are responsible for entering meter readings into the billing system, generating and reviewing the quarterly utility bills, posting payments to customer accounts, monitoring past due accounts, mailing past due and disconnect notices, transferring delinquent accounts to the tax roll, managing final billings and account transfers, and handling customer inquiries.
- Purchased Services - maintenance contract for billing software.
- Office Supplies - pens, paper, binders, etc.
- Postage - mailing of correspondence and quarterly utility bills.
- Operating Supplies and Expense - receipt books, utility bills, disconnect notices, meter cards.

METER READING

These accounts include the wages and benefits for meter readings.

- Wages and Benefits – for reading of meters

UNCOLLECTIBLE ACCOUNTS

This account is charged with amounts previously credited to operating revenue accounts that have proved impractical to collect and shall be credited with amounts collected on accounts previously written off.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	23,547	13,357	19,660	24,415	22,568
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,587	1,337	2,000	2,820	2,380
	TOTAL WAGES AND BENEFITS	26,134	14,694	21,660	27,235	24,948
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	702	1,641	2,000	3,000	2,500
	TOTAL OPER SUPPLY & EXPENSE	702	1,641	2,000	3,000	2,500
	TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP	26,836	16,335	23,660	30,235	27,448
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	17,310	11,802	17,054	19,714	16,644
601-80840-121	BILL/COLL/ACCT-O/T WAGES	13	8	50	68	70
601-80840-125	BILL/COLL/ACCT-P/T WAGES	-	1,874	-	-	-
601-80840-130	BILL/COLL/ACCT - LONGEVITY	74	-	-	-	-
	TOTAL WAGES AND BENEFITS	17,397	13,684	17,104	19,782	16,714
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,331	2,355	2,355	2,350	2,500
	TOTAL PURCHASED SERVICES	2,331	2,355	2,355	2,350	2,500
601-80840-310	BILL/COLL/ACCT-OFFICE SUP	-	-	-	-	-
601-80840-311	BILL/COLL/ACCT-POSTAGE	3,119	1,264	2,500	2,500	2,500
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	11,564	2,601	11,000	11,000	11,000
	TOTAL OPER SUPPLY & EXPENSE	14,683	3,865	13,500	13,500	13,500
	TOTAL BILLING, COLLECTION AND ACCOUNTING	34,411	19,904	32,959	35,632	32,714
METER READING						
601-80842-122	METER READING-WAGES	6,012	3,410	5,020	6,234	5,762
601-80842-123	METER READING-O/T WAGES	660	341	500	806	680
	TOTAL WAGES AND BENEFITS	6,672	3,751	5,520	7,040	6,442
	TOTAL METER READING	6,672	3,751	5,520	7,040	6,442
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	1,200	108	500	1,500	1,500
	TOTAL UNCOLLECTIBLE ACCOUNTS	1,200	108	500	1,500	1,500

SEWER UTILITY

ADMINISTRATION AND GENERAL

These accounts include the salaries of management of the utility, office supplies used and expenses incurred in connection with the general and administrative functions of the utility's operations. They include fees and expenses of professional consultants and others for general services not considered employees of the utility. Included are the training and travel of the management, property and liability insurance for the utility and regulatory commission expenses.

- Salary and Benefits – 50% of the Utility Director and 10% of the City Administrator, salary and benefits. The Utility Director is responsible for supervising the operations of the wastewater treatment plant to ensure compliance with state and federal standards, supervising the Sewer Utility staff and monitoring their performance and training, overseeing the maintenance of sewer system infrastructure, assisting with preparation of the Sewer Utility budget, developing long-range capital plans, and assisting with planning of new development.
- Purchased Services – telephone
- Outside Professional services - engineering, auditing, attorney, accounting consulting, and off-site testing fees.
- Regulatory Commission Expense - expenses in connection with formal cases before regulatory commissions, or other regulatory bodies, including payments made to a regulatory commission for fees assessed against the utility for pay and expenses of such commission. Payment of the discharge permit fees.
- Office Supplies - pens, pencils, copier paper, computer paper, staples, folders.
- Publications, Subscriptions and Dues - W.W.O.C., administrative code updates, other publications.
- Training and Travel - hotel accommodations, fees for seminars or classes, employee training classes and utility billing.
- Mileage Reimbursement - travel to training sessions and errands when using personal vehicle.
- Operating Supplies and Expense - public notices required by regulatory statutes, publishing of budget and annual reports, and heating of general offices.
- Property and Liability Insurance - through Baer Insurance
- Workers Compensation - insurance to cover injuries.

EMPLOYEE PENSIONS AND BENEFITS

These accounts include payment to the Wisconsin Retirement Fund for all employees, wages covering vacation time, sick time, longevity and benefits such as health, dental and life insurance.

NON-OPERATING EXPENSES

- Depreciation Expense - annual depreciation on assets (plant, equipment and vehicles).
- Interest on Debt - semi-annual interest payments on 1997 Clean Water Fund Loan, 1998 Clean Water Fund Loan, 1999 Clean Water Fund Loan, a portion of the 2002 G.O. Clean Water Fund Loan, 2006 Revenue Bond, a portion of the 2006 Clean Water Fund Loan, and a portion of the 2010 Clean Water Fund Loan.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.
- Amortization of Refunding Loss - includes in each accounting period the portion of refunding loss to be applied.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	41,373	28,358	44,674	44,674	45,300
	TOTAL WAGES AND BENEFITS	41,373	28,358	44,674	44,674	45,300
601-80850-225	ADM & GEN-TELEPHONE	2,638	1,528	2,000	2,000	2,100
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	23,727	11,311	20,000	20,000	21,000
601-80855-211	REGULATORY COMMISSION EXPENSE	8,043	7,888	8,000	8,500	8,500
	TOTAL PURCHASED SERVICES	34,408	20,727	30,000	30,500	31,600
601-80850-320	ADM & GEN-PUB/SUB/DUES	29	168	500	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	338	160	250	550	500
601-80850-340	ADM & GEN-OPER SUP/EXP	155	80	200	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	145	213	300	300	300
601-80856-340	MISC GEN EXP-OPER SUP/EXP	181	102	500	1,000	800
	TOTAL OPER SUPPLY & EXPENSE	848	723	1,750	2,550	2,300
601-80853-510	PROPERTY & LIABILITY INS	16,954	14,575	17,919	19,725	23,180
601-80853-511	ADM & GEN - WKRS COMP	5,037	3,488	4,980	5,289	4,869
	TOTAL FIXED CHARGES	21,991	18,063	22,899	25,014	28,049
TOTAL ADMINISTRATION AND GENERAL		98,620	67,871	99,323	102,738	107,249
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	9,947	4,538	6,637	7,501	6,745
601-80854-132	EMP BENEFITS-SICK	6,529	5,193	5,193	1,231	1,012
601-80854-151	EMP BENEFITS-FICA	13,981	8,741	12,663	14,574	13,551
601-80854-152	EMP BENEFITS-RETIREMENT	21,213	6,743	9,767	11,240	11,780
601-80854-153	EMP BENEFITS-DENTAL INS	3,664	2,428	3,428	3,902	3,174
601-80854-154	EMP BENEFITS-HEALTH INS	44,856	31,117	36,872	46,788	42,463
601-80854-155	EMP BENEFITS-LIFE INS	524	405	493	600	575
	EMP PAY CONTINGENT					
	TOTAL EMP PENSIONS & BENEFITS	100,714	59,165	75,053	85,836	79,300
TOTAL OPERATING EXPENSES		509,525	306,229	459,625	523,185	501,805
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	257,209	-	225,000	225,000	250,000
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	82,249	40,840	65,990	65,990	87,498
601-80428-691	AMORTIZATION DEBT DISCOUNT	4,587	-	4,587	4,587	4,587
601-80428-692	AMORTIZE OF REFUNDING LOSS			-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	2,016	-	-	-	-
TOTAL NON-OPERATING EXPENSES		346,061	40,840	295,577	295,577	342,085
TOTAL SEWER UTILITY EXPENSES		855,586	347,069	755,202	818,762	843,890

SEWER UTILITY

OPERATING REVENUES

- User Fees for Residential, Commercial, Industrial, and Public Authority Customers.
- Customer Forfeited Discounts - late payment penalties.

NON-OPERATING REVENUES

- Amortization of Grants - this is a non-cash transaction amortizing Federal and State Grants received.
- Interest on Investments - interest earned on City Investments based on the cash balance of the Sewer Utility and interest on a special account at Blackhawk Credit Union.
- Miscellaneous Non-Operating Revenue - fees charged for changing and disconnecting service, profit on sale of materials and supplies.
- Connection Charge - Paid when a building permit is issued using the equivalent meter method, which is based on meter size. For example, a 5/8" or 3/4" meter's equivalency is 1 and the charge would be \$1,000. 1 = \$1,000; 2.5 = \$2,500 etc.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	797,962	616,151	805,000	793,000	800,000
601-46220	COMMERCIAL	202,066	157,812	200,000	196,000	202,000
601-46230	INDUSTRIAL	9,160	6,665	9,600	9,000	9,500
601-46240	PUBLIC AUTHORITY	47,235	29,039	40,000	45,500	45,000
TOTAL USER FEES		1,056,423	809,667	1,054,600	1,043,500	1,056,500
601-46320	CUST FORFEITED DISCOUNT	8,513	5,881	8,300	8,300	8,300
601-46350	SERVICE RECONNECTIONS	675	688	900	1,000	1,000
601-46360	IRRIGATION SALES	11,058	9,245	9,300	7,000	7,000
TOTAL OTHER OPERATING REV		20,246	15,814	18,500	16,300	16,300
601-46419	INTEREST ON INVESTMENTS	1,854	1,861	2,000	2,000	2,000
601-46421	MISC NON-OPERATING REVENUE	4,957	930	1,000	500	500
601-46426	CDBG GRANT	-	-	-	-	-
601-46440	NEW CONNECTION FEES	31,000	13,000	13,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
TOTAL NON-OPERATING REV		37,811	15,791	16,000	22,500	22,500
TOTAL SEWER UTILITY REVENUES		1,114,480	841,272	1,073,100	1,059,800	1,072,800

SEWER UTILITY CAPITAL PROJECT OUTLAY	2012 Budget	2013 proposed
REPLACEMENT FUND	29,388	29,388
MANHOLE REPLACEMENT	10,000	10,000
ROOF ON GRIT BUILDING	10,000	-
DICKENSON ST SEWERMAIN	80,000	-
EDWARD AVE	-	100,000
WWTP PHASE 1	650,000	-
IRRIGATION METERS	1,500	1,500
TOTAL CAPITAL OUTLAY PROJECTS	780,888	140,888

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/12	PRINCIPAL	INTEREST
1997 CLEAN WATER FUND LOAN	426,121	32,692
1998 CLEAN WATER FUND LOAN	668,223	54,263
1999 CLEAN WATER FUND LOAN	148,906	15,996
2002 GO CLEAN WATER FUND LOAN (SEWE	38,021	5,462
2006 SEWER SYSTEM REVENUE BONDS	410,000	39,081
2006 CLEAN WATER FUND	339,346	59,222
2010 CLEAN WATER FUND	336,850	78,735
2012 CLEAN WATER FUND	650,000	19,500
TOTAL OUTSTANDING DEBT	3,017,467	304,951

CITY OF EDGERTON

2013 BUDGET

**WATER UTILITY
FUND 602**

Expenses	96
Revenues.....	104
Capital Outlay	104
Outstanding Debt.....	104

WATER UTILITY

2013 Goals

- To operate and maintain the water and water distribution systems in accordance with DNR, PSC, and EPA regulations in order to properly provide for the health and safety of residents.
- To provide efficient service to customers in a responsive manner.
- To provide a safe drinking water supply.
- To improve service through upgrades to the distribution system and treatment facilities.

WELL OPERATIONS

These accounts include the labor incurred in the operation of source supply, cost of materials used and expenses incurred in the operation of wells and pump equipment.

- Wages and Benefits - for performing operations, keeping plant log, records and preparing reports of operation, inspecting, and monitoring well equipment.
- Operating Supplies and Expense – tools, oil, grease, first aid, charts and graphs, light bulbs, indicating lamps, report forms, cleaning supplies, lab chemicals and supplies.

WELL MAINTENANCE PLANT

These accounts include the cost of labor, materials used and expenses incurred in the maintenance of water plant, pumping and treatment stations.

- Wages and Benefits- for repairs to buildings, cleaning, painting and other general maintenance.
- Operating Supplies and Expense - cost of materials for general maintenance such as paint and repairs to buildings.

PUMPING

These accounts include the cost of labor incurred in the operation of pumping facilities.

- Wages and Benefits - for operating control, keeping plant log and records, care of grounds including snow removal and cutting grass.
- Power and Fuel – includes the cost electric power, natural gas, and fuel used in the distribution system, towers, and well house pump stations.

TREATMENT

These accounts include the cost of labor, purchased services for water sample testing and analysis, and supplies needed in the operation of water treatment.

- Wages and Benefits - for taking samples, adding chemicals, and ordering supplies.
- Purchased Services – costs for the testing and analyzing of drinking water samples required by D.N.R.
- Operating Supplies and Chemicals - for fluoride and chlorine, and related supplies.
- Operating Supplies and Expense - chemical feed pump repair or replacement, tools, safety equipment, and general supplies.

City of Edgerton
Water Utility
2013 Budget

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	25,561	15,922	22,055	27,508	25,388
602-80600-123	WELL OPER-O/T WAGES	2,226	1,554	2,500	3,342	3,007
	TOTAL WAGES AND BENEFITS	27,787	17,476	24,555	30,850	28,395
602-80602-340	WELL OPERATING SUP/EXP	12,962	464	2,000	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	12,962	464	2,000	2,500	2,500
TOTAL WELL OPERATIONS		40,749	17,940	26,555	33,350	30,895
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	15,449	9,559	13,241	16,515	15,242
602-80605-123	WELL MT PLANT-O/T WAGES	1,395	933	1,500	2,007	1,805
	TOTAL WAGES AND BENEFITS	16,844	10,492	14,741	18,522	17,047
602-80605-340	WELL MT PLANT-OPER SUP/EXP	2,208	438	2,000	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	2,208	438	2,000	2,500	2,500
TOTAL WELL MAINTENANCE PLANT		19,052	10,930	16,741	21,022	19,547
PUMPING						
602-80620-122	PUMPING - WAGES	9,223	5,742	7,955	9,921	9,157
602-80620-123	PUMPING - O/T WAGES	838	561	750	1,205	1,084
	TOTAL WAGES & BENEFITS	10,061	6,303	8,705	11,126	10,241
602-80622-221	POWER - ELECTRIC	32,947	22,378	33,000	34,000	34,000
602-80622-224	POWER-GAS	1,750	1,351	3,000	5,000	4,000
	TOTAL PURCHASED SERVICES	34,697	23,729	36,000	39,000	38,000
602-80623-340	PUMPING - OPER SUP/EXP	93	-	200	500	350
	TOTAL OPER SUPPLY & EXPENSE	93	-	200	500	350
TOTAL PUMPING		44,851	30,032	44,905	50,626	48,591
TREATMENT						
602-80630-122	TREATMENT - WAGES	1,731	1,081	1,498	1,868	1,724
602-80630-123	TREATMENT - O/T WAGES	158	106	176	227	204
	TOTAL WAGES AND BENEFITS	1,889	1,187	1,674	2,095	1,928
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	4,802	734	1,200	2,000	4,500
	TOTAL PURCHASED SERVICES	4,802	734	1,200	2,000	4,500
602-80631-340	TREATMENT - CHEMICALS	3,429	3,449	5,000	5,700	5,700
602-80632-340	TREATMENT - OPER SUP/EXP	772	96	500	1,700	1,500
	TOTAL OPER SUPPLY & EXPENSE	4,201	3,545	5,500	7,400	7,200
TOTAL TREATMENT		10,892	5,466	8,374	11,495	13,628

WATER UTILITY

TRANSMISSION AND DISTRIBUTION

These accounts include the cost of labor incurred in the operation of transmission and distribution facilities.

- Wages and Benefits - routine inspection of storage facilities and line operations operating and exercising gate valves, adjusting equipment, keeping records and care of grounds around storage facilities.
- Operating Supplies and Expense - supplies needed for tower control panels, and other miscellaneous items- supplies and expenses to maintain the distribution system

MAINS MAINTENANCE

These accounts include labor, materials used, tools and expenses incurred in the maintenance of water mains.

- Wages and Benefits - to make repairs to mains.
- Operating Supplies and Expense - for pipes, new valves and valve boxes, clamps, fittings tools, and other miscellaneous supplies.

SERVICES MAINTENANCE

These accounts include labor, materials used, tools, and expenses incurred in the maintenance of services.

- Wages and Benefits - to make repairs to service lines.
- Operating Supplies and Expense - for copper tubing, curb stops and boxes, pipe and fittings, tools, and other miscellaneous supplies.

METERS MAINTENANCE

These accounts include labor, materials used and expenses for the maintenance and testing of meters.

- Wages and Benefits - to make repairs and test meters.
- Operating Supplies and Expense - for signal wire, cable ties, test bench parts, new meter chambers, outside dials, meter heads and other miscellaneous items.

HYDRANTS MAINTENANCE

These accounts include labor, materials used, tools, and expenses for the maintenance of fire hydrants.

- Wages and Benefits - to make repairs to fire hydrants.
- Operating Supplies and Expense - for extensions, repair kits, caps, chains, and tools.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	12,378	7,550	10,459	13,045	12,039
602-80640-123	TRANS/DISTR - O/T WAGES	1,102	737	1,324	1,585	1,426
602-80650-122	STANDPIPE MT-WAGES	10	-	-	-	-
	TOTAL WAGES AND BENEFITS	13,490	8,287	11,783	14,630	13,465
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	-	-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	-	153	300	750	700
	TOTAL OPER SUPPLY & EXPENSE	-	153	300	750	700
TOTAL TRANSMISSION AND DISTRIBUTION		13,490	8,440	12,083	15,380	14,165
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	4,461	2,815	3,765	4,695	4,333
602-80651-123	MAINS MT-O/T WAGES	397	352	454	570	513
	TOTAL WAGES AND BENEFITS	4,858	3,167	4,219	5,265	4,846
602-80651-340	MAINS MT-OPER SUP/EXP	11,147	8,748	11,000	11,000	11,500
	TOTAL OPER SUPPLY & EXPENSE	11,147	8,748	11,000	11,000	11,500
TOTAL MAINS MAINTENANCE		16,005	11,915	15,219	16,265	16,346
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	752	467	647	806	744
602-80652-123	SERVICES MT-O/T WAGES	68	46	65	98	88
	TOTAL WAGES AND BENEFITS	820	513	712	904	832
602-80652-340	SERVICES MT-OPER SUP/EXP	7,818	1,732	4,000	8,000	8,000
	TOTAL OPER SUPPLY & EXPENSE	7,818	1,732	4,000	8,000	8,000
TOTAL SERVICES MAINTENANCE		8,638	2,245	4,712	8,904	8,832
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	12,449	7,751	10,737	13,392	12,359
602-80653-123	METERS MT-O/T WAGES	1,131	757	1,324	1,627	1,464
	TOTAL WAGES AND BENEFITS	13,580	8,508	12,061	15,019	13,823
602-80653-340	METERS MT-OPER SUP/EXP	4,885	4,438	5,500	5,500	5,500
	TOTAL OPER SUPPLY & EXPENSE	4,885	4,438	5,500	5,500	5,500
TOTAL METERS MAINTENANCE		18,465	12,946	17,561	20,519	19,323
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	6,452	4,017	5,565	6,941	6,406
602-80654-123	HYDRANTS MT-O/T WAGES	586	392	676	843	759
602-80654-125	HYDRANTS MT-P/T WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	7,038	4,409	6,241	7,784	7,165
602-80654-340	HYDRANTS MT-OPER SUP/EXP	690	2,161	2,500	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	690	2,161	2,500	2,500	2,500
TOTAL HYDRANTS MAINTENANCE		7,728	6,570	8,741	10,284	9,665

WATER UTILITY

METER READING

This account includes the cost of labor incurred in reading customer meters and to determine consumption.

- Wages and Benefits - for reading meters and computing consumption for billing.

CUSTOMER ACCOUNTING

These accounts include the labor, materials used and expenses incurred in work on customer applications, contracts, orders, credit investigations, billing and accounting, collections and complaints.

- Wages and Benefits – 52% of the City Hall Administrative Assistants' and 5% of the City Clerk's wages and benefits are allocated to the water utility. The Administrative Assistants are responsible for entering meter readings into the billing system, generating and reviewing the quarterly utility bills, posting payments to customer accounts, monitoring past due accounts, mailing past due and disconnect notices, transferring delinquent accounts to the tax roll, managing final billings and account transfers, and handling customer inquiries.
- Office Supplies - pens, staples, paper, meter cards, envelopes, and meter books.
- Postage - for mailing utility bills, past due and disconnect notices, letters.
- Operating Supplies and Expense - computer forms, data processing charges

ADMINISTRATION AND GENERAL

These accounts include the salaries of management of the utility, office supplies used and expenses incurred in connection with the general and administrative functions of the utility's water operations. They include fees and expenses of professional consultants and others for general services not considered employees of the utility. Included are the training and travel of the management, property and liability insurance for the utility and regulatory commission expenses.

- Salary and Benefits – 50% of the Utility Director, and 10% of the City Administrator's salary and benefits. The Utility Director is responsible for supervising the operations of the Water Utility to ensure compliance with state and federal standards, supervising the Water Utility staff and monitoring their performance and training, overseeing the maintenance of water system infrastructure, assisting with preparation of the Water Utility budget, developing long-range capital plans, and assisting with planning of new development.
 - Purchased Services - telephone.
 - Outside Professional Services - auditor, attorney, engineering, accounting consulting, and contracted sampling and testing fees.
 - Regulatory Commission Expense - PSC fees for rate cases and fees assessed against the utility.
 - Office Supplies - pens, pencils, computer paper, copier paper, staples, and folders.
 - Postage - general correspondence and utility commission packets.
 - Publications, subscriptions and dues – American Waterworks Association
 - Training and Travel - hotel accommodations, fees for seminars or classes, employee training classes and utility billing.
 - Mileage Reimbursement - travel to training sessions and use of personal vehicles for City business.
 - Operating Supplies and Expense - receipt books, utility bills, disconnect notices, meter cards.
 - Property and Liability Insurance - through Baer Insurance
 - Workers Compensation - insurance to cover it_100-

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
METER READING						
602-80901-122	METER READING-WAGES	6,862	4,271	5,917	7,380	6,811
602-80901-123	METER READING-O/T WAGES	624	417	715	897	807
TOTAL WAGES AND BENEFITS		7,486	4,688	6,632	8,277	7,618
TOTAL METER READING		7,486	4,688	6,632	8,277	7,618
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	17,310	11,802	17,054	19,714	16,644
602-80902-121	CUST ACCTG-O/T OFF WAGES	13	8	20	68	60
602-80902-125	CUST ACCTG-P/T OFF WAGES	-	1,874	1,874	-	-
602-80902-130	CUST ACCTG - LONGEVITY	74	-	-	-	-
TOTAL WAGES AND BENEFITS		17,397	13,684	18,948	19,782	16,704
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,331	2,355	2,500	2,500	2,500
TOTAL PURCHASED SERVICES		2,331	2,355	2,500	2,500	2,500
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	3,119	1,264	2,100	2,100	2,200
602-80903-340	CUST ACCTG-OPER SUP/EXP	2,061	2,750	3,000	1,300	2,000
TOTAL OPER SUPPLY & EXPENSE		5,180	4,014	5,100	3,400	4,200
TOTAL CUSTOMER ACCOUNTING		24,908	20,053	26,548	25,682	23,404
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	1,015	220	1,000	1,000	1,000
TOTAL UNCOLLECTIBLE ACCOUNTS		1,015	220	1,000	1,000	1,000
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	41,373	28,358	44,674	44,674	45,300
TOTAL WAGES AND BENEFITS		41,373	28,358	44,674	44,674	45,300
602-80923-210	ADMIN & GEN-PROF SERVICES	10,015	3,224	10,000	15,000	15,000
602-80928-211	REGULATORY COMM EXPENSES	1,176	125	500	500	500
602-80920-225	ADMIN & GEN-TELEPHONE	2,151	1,317	2,000	2,000	2,100
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
TOTAL PURCHASED SERVICES		13,342	4,666	12,500	17,500	17,600
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	32	-	200	200	200
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,067	1,657	1,800	1,300	1,500
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	263	633	700	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	755	487	800	1,000	900
602-80930-340	MISC GENERAL EXPENSES	-	-	500	500	500
TOTAL OPER SUPPLY & EXPENSE		2,117	2,777	4,000	3,500	3,600
602-80924-510	PROPERTY & LIABILITY INS	6,210	5,981	5,981	6,335	5,746
602-80925-511	WORKERS COMPENSATION	7,211	4,994	5,131	7,572	6,960
TOTAL FIXED CHARGES		13,421	10,975	11,112	13,907	12,706
TOTAL ADMINISTRATION AND GENERAL		70,253	46,776	72,286	79,581	79,206

WATER UTILITY

EMPLOYEE PENSIONS AND BENEFITS

These accounts include payment to the Wisconsin Retirement Fund for all employees, wages covering vacation time, sick time, longevity and benefits such as health, dental and life insurance.

GENERAL TRANSPORTATION EQUIPMENT

These accounts include materials and supplies used and expenses to maintain vehicles for the utility.

- Operating Supplies and Expenses - oil, filters, grease, tires, spark plugs, tools, fuel and other miscellaneous parts.
- Insurance -liability and comprehensive insurance on the two vehicles.

GENERAL PLANT MAINTENANCE

- Operating Supplies and Expenses - materials and supplies used in the maintenance of plant property and grounds.

NON-OPERATING EXPENSES

- Depreciation Expense - annual depreciation on assets (plant, equipment, and vehicles).
- FICA - social security for all Water Utility employees.
- Property Tax Equivalent - tax equivalent due in accordance with Administrative Code, Section P.S.C. 109.
- Interest on Debt - interest paid semi-annually on a portion of the 2006 CWF Loan, 2006 Promissory Notes, 2004 Refunding Bonds and a portion of the 2012 Refinancing Loan.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-130	EMP PEN/BEN-LONGEVITY	1,330			-	-
602-80926-131	EMP PEN/BEN-VACATION LEAVE	9,982	5,551	6,842	7,706	6,955
602-80926-132	EMP PEN/BEN-SICK LEAVE	10,745	913	979	1,214	995
602-80926-151	EMP PEN/BEN-FICA	13,697	8,664	12,460	14,371	13,412
602-80926-152	EMP PEN/BEN-RETIREMENT	20,798	6,684	9,610	11,083	11,659
602-80926-153	EMP PEN/BEN-DENTAL INS	4,189	3,077	4,042	4,768	4,061
602-80926-154	EMP PEN/BEN-HEALTH INS	54,599	39,855	46,967	55,750	52,465
602-80926-155	EMP PEN/BEN-LIFE INS	577	498	607	600	700
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		115,917	65,242	81,507	95,492	90,247
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	31	115	200	100	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	1,346	1,524	1,600	1,200	1,300
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	5,003	3,878	4,700	4,300	5,000
TOTAL OPER SUPPLY & EXPENSE		6,380	5,517	6,500	5,600	6,500
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,365	1,771	2,362	2,412	2,331
TOTAL FIXED CHARGES		2,365	1,771	2,362	2,412	2,331
TOTAL GENERAL TRANSPORTATION EQUIPMENT		8,745	7,288	8,862	8,012	8,831
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	74	74	500	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		74	74	500	1,000	1,000
TOTAL OPERATING EXPENSES		74	74	500	1,000	1,000
TOTAL OPERATING EXPENSES		408,268	250,825	352,226	406,889	392,298
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	-	-	150,000	150,000	150,000
602-80301-541	DEPRECIATION EXP CONT ASSETS	221,945	-	-	-	-
602-80700-612	INTEREST ON ADVANCES					
602-80700-621	INTEREST DUE ON DEBT	89,662	54,512	76,648	76,648	72,042
602-80800-550	PROPERTY TAX EQUIVALENT	141,808	144,000	140,000	140,000	145,000
602-80800-691	AMORTIZATION DEBT DISCOUNT	7,328	7,328	7,328	7,328	7,328
TOTAL NON-OPERATING EXPENSES		460,743	205,840	373,976	373,976	374,370
TOTAL WATER UTILITY EXPENSES		869,011	456,665	726,202	780,865	766,668

WATER UTILITY

OPERATING REVENUES

- User Fees for Residential, Commercial, Industrial, and Public Authority Customers.
- Private Fire Protection - service to private entities for use in fire protection apparatus (such as sprinkler systems in buildings).
- Public Fire Protection - payment from customers based on meter size for the purpose of fire protection.
- Customer Forfeited Discounts - late payment penalties.
- Service Connection Fees - amount charged to reconnect a service that has been disconnected due to default or at request of property owner.
- Other Water Operating Revenue - profit or loss on sale of materials, compensation for minor or incidental services provided, copies, engineering, etc.

NON-OPERATING REVENUES

- Interest on Investments - interest earned on City investments allocated based on the Water Utility's cash balance.

Acct No	Account Description	2011 Actual	2012 9 Month Actual	2012 Projected	2012 Budget	2013 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	1,044	-	60	60	60
602-46001	UNMTRD SALES - COMMERCIAL	81	-	250	450	250
602-46100	MTRD SALES - RESIDENTIAL	442,170	340,916	437,000	437,000	443,000
602-46101	MTRD SALES - COMMERCIAL	104,314	79,583	100,000	100,000	105,000
602-46102	MTRD SALES - INDUSTRIAL	7,772	5,825	6,700	6,700	7,300
602-46103	MTRD SALES-PUBLIC AUTHORITY	29,503	18,425	25,000	28,000	28,000
602-46200	PRIVATE FIRE PROTECTION	14,519	11,097	13,500	13,500	14,000
602-46300	PUBLIC FIRE PROTECTION	309,063	233,326	300,000	300,000	305,000
TOTAL USER FEES		908,466	689,172	882,510	885,710	902,610
602-46466	WHOLESALE WATER	17,149	10,739	17,000	17,000	17,200
602-46500	SALES TO IRRIGATION					
602-47000	CUST FORFEITED DISCOUNTS	7,291	3,346	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	675	688	750	750	800
602-47400	OTHER WATER OPER REVENUE	3,348	-	2,000	2,000	2,000
TOTAL OTHER OPERATING REVENUE		28,463	14,773	26,750	26,750	27,000
602-46419	INTEREST ON INVESTMENTS	847	1,021	1,550	1,550	1,550
602-43250	BUILD AMERICA BOND ASST	9,259	9,419	9,419	9,089	9,100
602-46421	MISC NON-OPERATING REVENUE				-	-
602-46425	CDGB GRANT				-	-
602-47402	GRANTS - CIAC	49,032	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
TOTAL NON-OPERATING REVENUE		59,138	10,440	10,969	10,639	10,650
TOTAL WATER UTILITY REVENUE		996,067	714,385	920,229	923,099	940,260

WATER UTILITY CAPITAL PROJECT OUTLAY	2012 budget	2013 proposed
METERS	9,000	9,000
HYDRANTS	6,000	8,000
WELL HOUSE #3 IMPROVEMENTS	10,000	-
EDWARD AVE		150,000
LEAK DETECTOR SURVEY	-	-
HIGH EFFICIENT MOTOR WELL #3	-	-
ELEVATED TANK INSPECTIONS	-	-
GENERATOR WELLHOUSE #2	-	-
DICKINSON ST	125,000	-
TOTAL CAPITAL OUTLAY PROJECTS	150,000	167,000

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/12	PRINCIPAL	INTEREST
2004 WATER SYSTEM REVENUE BONDS	1,060,000	210,978
2006 CLEAN WATER FUND LOAN	111,754	19,503
2010 STATE TRUST FUND LOAN	456,264	274,184
TOTAL OUTSTANDING DEBT	1,628,018	504,665

