

CITY OF EDGERTON

2016 BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Candy Davis
Matt McIntyre
Dave Thomas
Lyle Maves
Chris Wellnitz
Mark Wellnitz

City Of Edgerton

2016

Budget Document

**City of Edgerton
General Fund Budget Summary
2016 Budget**

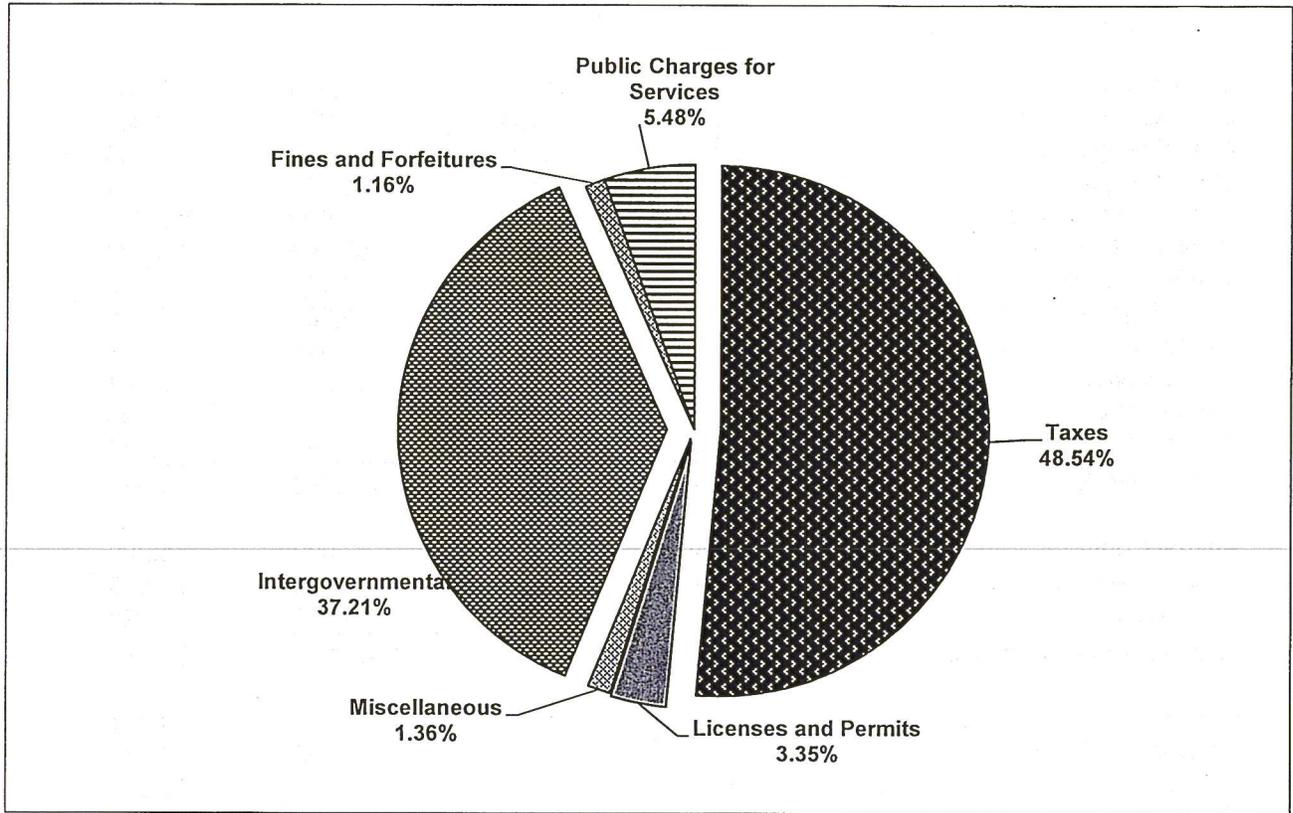
	2014 <u>Actual</u>	2015 <u>Estimated</u>	2015 <u>Budget</u>	2016 <u>Budget</u>	<u>% Increase 2015-2016</u>
Revenues					
Taxes	1,702,498	1,729,047	1,725,058	1,746,228	
Special Assessments	-	-	-	-	
Intergovernmental	1,285,593	1,266,901	1,277,732	1,263,164	
Licenses and Permits	106,446	141,570	112,875	113,800	
Fines, Forfeitures	38,749	38,900	46,000	39,500	
Public Charges	181,052	179,590	187,430	186,030	
Investment Income	6,632	6,291	7,000	6,400	
Miscellaneous	83,588	68,585	21,600	39,650	
Transfers from Other Funds	757	-	-	-	
Fund Balance Applied	-	-	-	-	
TOTAL REVENUES	<u>3,405,315</u>	<u>3,430,884</u>	<u>3,377,695</u>	<u>3,394,772</u>	0.01
Expenditures					
Common Council	14,647	14,878	15,339	15,139	
Municipal Court	17,335	16,714	16,941	16,886	
Legal	29,971	34,232	37,233	36,900	
Mayor	2,713	2,713	2,713	2,713	
Administrator	56,088	58,331	58,655	58,881	
City Clerk	77,492	85,023	86,275	85,592	
Elections	11,832	2,870	5,450	8,050	
Accounting	65,798	68,932	75,324	78,742	
Independent Accting	26,518	22,000	22,000	22,000	
Finance	5,216	5,300	5,228	5,203	
Assessment	28,518	24,672	24,872	24,872	
City Hall	42,090	30,631	31,763	33,050	
Other General Govt	10,371	11,749	19,681	29,516	
General Government	388,589	378,045	401,474	417,544	0.04
Police Admin	212,351	190,875	208,389	195,564	
Police Patrol	885,089	902,551	903,474	920,496	
Police Training	2,680	6,519	7,219	7,015	
Police Celebrations	2,171	4,103	3,519	3,515	
Police Station	23,500	23,493	23,885	22,158	
Crossing Guards	14,299	14,120	17,589	15,841	
Fire Protection	192,446	199,754	199,728	178,086	
Bldg Inspection	17,990	43,500	27,000	28,100	
Weights and Measures	1,600	1,600	1,600	1,600	
Public Safety	1,352,126	1,386,515	1,392,403	1,372,375	(0.01)

DPW Admin	124,823	140,782	141,539	143,531	
Engineering	1,616	1,000	5,000	2,000	
Muni Garage	50,927	57,471	46,012	47,348	
Mach & Equip	56,821	73,062	54,854	57,974	
Street Maintenance	183,484	214,039	214,091	213,595	
Snow/Ice Control	119,299	90,788	85,369	90,430	
Traffic Control	8,997	12,872	14,113	11,829	
Street Lighting	56,319	56,500	65,500	61,500	
Sidewalks	5,112	3,931	3,936	3,477	
Storm Sewers	6,367	17,289	17,289	15,101	
Parking Facilities	988	1,343	1,453	1,189	
Weed Control	5,257	6,296	6,396	6,612	
Public Works	<u>620,010</u>	<u>675,373</u>	<u>655,552</u>	<u>654,586</u>	(0.00)
Animal Control	4,498	1,000	3,000	1,200	
Fassett Cemetery	67,867	76,395	81,028	75,825	
Other Cemeteries	9,231	5,940	5,940	7,328	
Health & Social Services	<u>81,596</u>	<u>83,335</u>	<u>89,968</u>	<u>84,353</u>	(0.06)
Library	356,197	371,811	371,648	368,311	(0.01)
Veteran's Building	6,779	6,270	8,705	4,465	
Shared Ride Service	46,558	50,000	65,000	65,500	
Donations	118	785	-	-	
Depot	977	1,508	1,955	2,032	
Parks/Playgrounds	160,372	164,963	164,404	170,040	
Celebrations	5,973	7,110	7,028	7,192	
Concession Stand	16,565	13,505	18,465	17,477	
Pool	133,901	146,151	148,918	178,857	
Culture & Recreation	<u>727,440</u>	<u>762,103</u>	<u>786,123</u>	<u>813,874</u>	0.04
Planning	33,350	34,100	34,900	34,965	
Zoning	300	28	300	100	
Downtown Renewal	14,725	16,225	16,225	16,225	
Economic Development	5,615	18,815	750	750	
Conservation & Development	<u>53,990</u>	<u>69,168</u>	<u>52,175</u>	<u>52,040</u>	(0.00)
Transfer to Other Funds	62,175	78,244	-	-	
Other Finance Uses	37,500	-	-	-	
Debt Issuance Costs	-	-	-	-	
DPW Wage Savings	-	-	-	-	
Other Financing	<u>99,675</u>	<u>78,244</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	<u>3,323,426</u>	<u>3,432,784</u>	<u>3,377,695</u>	<u>3,394,772</u>	0.01

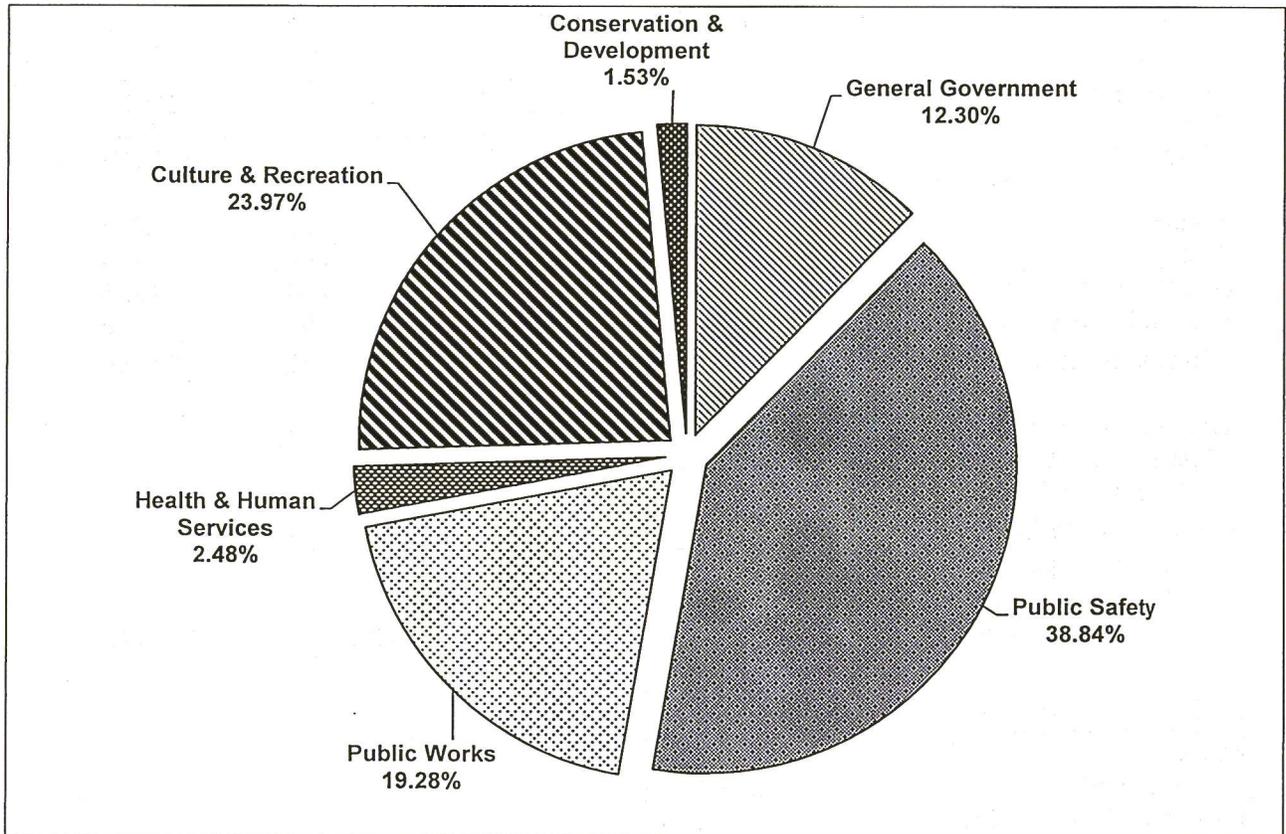
2016 Levy Supported Funds

Fund	2016
General Fund	1,395,842
Refuse Collection Fund	251,725
Debt Service Fund	609,528
Capital Project Fund	51,601
Total Tax Levy	2,308,696

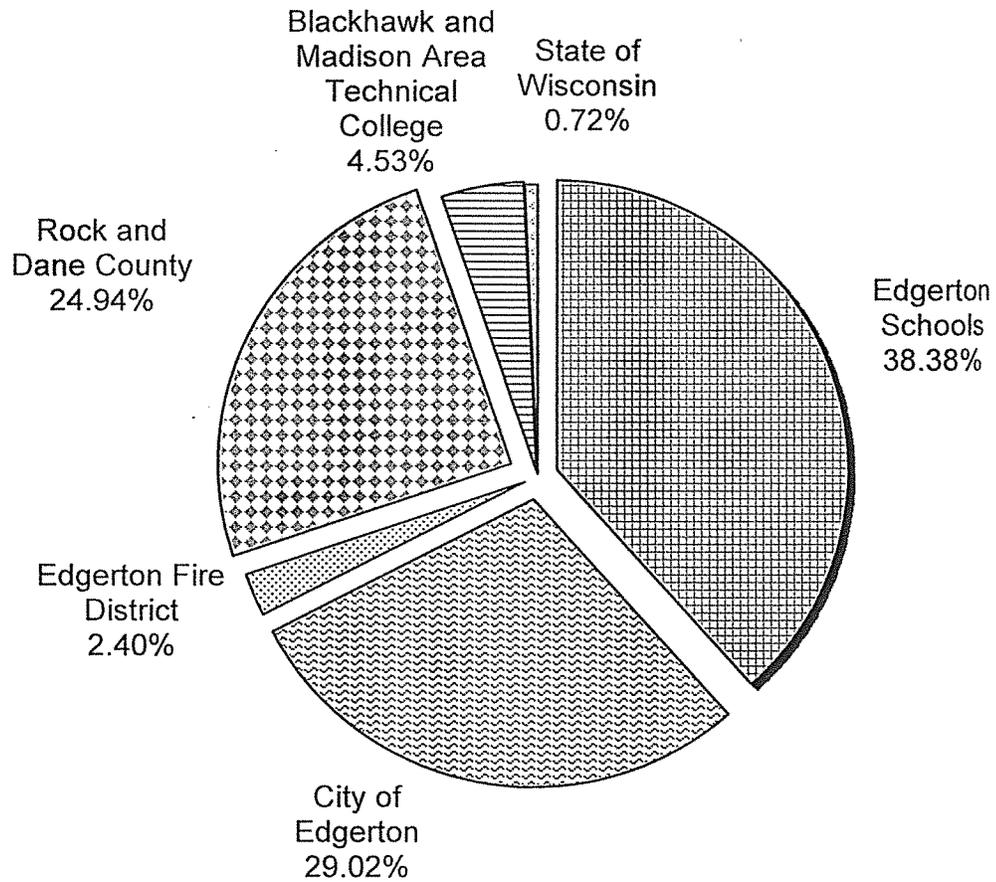
2016 GENERAL FUND REVENUES



2016 GENERAL FUND EXPENDITURES



Distribution of Property Taxes - 2015



Distribution of Property Taxes - 2015 (payable in 2016)

Taxing District	2015 Levy	%
Edgerton Schools	\$ 3,053,113	38.38%
City of Edgerton	2,308,696	29.02%
Edgerton Fire District	190,909	2.40%
Rock and Dane County	1,983,956	24.94%
Blackhawk and Madison Area Technical College	360,511	4.53%
State of Wisconsin	57,028	0.72%
TOTAL	7,954,212	100.0%

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

Taxing District	ROCK COUNTY					\$ Change 2014-2015	% Change 2014-2015
	2011	2012	2013	2014	2015		
City of Edgerton	697.95	746.86	783.33	771.63	762.81	\$ (8.82)	-1.14%
Edgerton Schools	996.00	1,084.90	1,025.13	986.93	1,008.77	\$ 21.84	2.21%
Rock County	629.08	651.92	687.56	666.94	665.78	\$ (1.16)	-0.17%
Blackhawk Technical College	178.44	184.84	192.48	111.13	119.91	\$ 8.78	7.90%
Edgerton Fire District	59.66	61.77	63.25	62.56	63.08	\$ 0.52	0.83%
State of Wisconsin	16.97	16.97	16.97	16.97	16.97	\$ -	0.00%
Sub-Total	2,578.10	2,747.26	2,768.72	2,616.16	2,637.32	\$ 21.16	0.81%
State School Credit	(146.62)	(158.98)	(161.61)	(151.72)	(165.08)	\$ (13.36)	8.81%
Total	<u>\$2,431.48</u>	<u>\$2,588.28</u>	<u>\$2,607.11</u>	<u>\$2,464.44</u>	<u>\$2,472.24</u>	\$ 7.80	0.32%

Taxing District	DANE COUNTY					\$ Change 2013-2014	% Change 2013-2014
	2011	2012	2013	2014	2015		
City of Edgerton	697.95	746.86	783.33	771.63	762.81	\$ (8.82)	-1.14%
Edgerton Schools	996.00	1,084.90	1,025.13	986.93	1,008.77	\$ 21.84	2.21%
Dane County	286.86	300.45	311.69	311.71	314.55	\$ 2.84	0.91%
Madison Area Technical College	170.94	181.56	184.10	93.37	92.74	\$ (0.63)	-0.67%
Edgerton Fire District	59.66	61.77	63.25	62.56	63.08	\$ 0.52	0.83%
State of Wisconsin	16.97	16.97	16.97	16.97	16.97	\$ -	0.00%
Sub-Total	2,228.38	2,392.51	2,384.47	2,243.17	2,258.92	\$ 15.75	0.70%
State School Credit	(35.14)	(47.71)	(45.51)	(44.44)	(50.74)	\$ (6.30)	14.18%
Total	<u>\$2,193.24</u>	<u>\$2,344.80</u>	<u>\$2,338.96</u>	<u>\$2,198.73</u>	<u>\$2,208.18</u>	\$ 9.45	0.43%

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

Taxing District	ROCK COUNTY					\$ Change 2014-2015	% Change 2014-2015
	2011	2012	2013	2014	2015		
City of Edgerton	705.16	763.51	783.21	773.69	758.37	\$ (15.32)	-1.98%
Edgerton Schools	1,006.28	1,109.08	1,024.97	989.56	1,002.90	\$ 13.34	1.35%
Rock County	635.57	666.46	687.46	668.72	661.90	\$ (6.82)	-1.02%
Blackhawk Technical College	180.28	188.96	192.45	111.42	119.21	\$ 7.79	6.99%
Edgerton Fire District	60.28	63.14	63.24	62.72	62.71	\$ (0.01)	-0.02%
State of Wisconsin	17.15	17.35	16.97	17.02	16.87	\$ (0.15)	-0.88%
Sub-Total	2,604.72	2,808.50	2,768.30	2,623.13	2,621.96	\$ (1.17)	-0.04%
State School Credit	(144.15)	(148.13)	(161.59)	(152.12)	(164.12)	\$ (12.00)	7.89%
Total	<u>\$2,460.57</u>	<u>\$ 2,660.37</u>	<u>\$ 2,606.71</u>	<u>\$2,471.01</u>	<u>\$2,457.84</u>	\$ (13.17)	-0.53%

Taxing District	DANE COUNTY					\$ Change 2014-2015	% Change 2014-2015
	2011	2012	2013	2014	2015		
City of Edgerton	696.46	732.49	773.71	774.05	782.05	\$ 8.00	1.03%
Edgerton Schools	993.87	1,064.02	1,012.54	990.01	1,034.21	\$ 44.20	4.46%
Dane County	286.25	294.67	307.86	312.68	322.48	\$ 9.80	3.13%
Madison Area Technical College	170.58	178.07	181.84	93.67	95.07	\$ 1.40	1.49%
Edgerton Fire District	59.53	60.58	62.47	62.75	64.67	\$ 1.92	3.06%
State of Wisconsin	16.93	16.64	16.76	17.02	17.40	\$ 0.38	2.23%
Sub-Total	2,223.62	2,346.47	2,355.18	2,250.18	2,315.88	\$ 65.70	2.92%
State School Credit	(35.07)	(46.79)	(44.95)	(44.58)	(52.01)	\$ (7.43)	16.67%
Total	<u>\$2,188.55</u>	<u>\$ 2,299.68</u>	<u>\$ 2,310.23</u>	<u>\$2,205.60</u>	<u>\$2,263.87</u>	\$ 58.27	2.64%

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
603	Stormwater 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
223	Stormwater
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

2016 BUDGET

**GENERAL FUND EXPENDITURES
FUND 100**

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CITY OF EDGERTON

2016 BUDGET

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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.

2016 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).

2016 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.

2016 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

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.

2016 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
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
COMMON COUNCIL						
100-51100-140	COMMON COUNCIL PER DIEM	13,135	10,070	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,011	770	1,019	1,019	1,019
	TOTAL WAGES AND BENEFITS	14,146	10,840	14,339	14,339	14,339
100-51100-210	COMMON COUNCIL-PROF SERVICES	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	-	39	39	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	501	402	500	1,000	800
	TOTAL OPER SUPPLY & EXPENSES	501	441	539	1,000	800
	TOTAL COUNCIL EXPENDITURES	14,647	11,281	14,878	15,339	15,139
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	560	197	800	1,000	1,000
100-51200-332	MUNI COURT - MILEAGE	145	150	200	200	175
100-51200-340	MUN COURT-OPER SUP/EXP	2,619	1,703	1,703	1,700	1,700
	TOTAL OPER SUPPLY & EXPENSES	3,324	2,050	2,703	2,900	2,875
100-51200-512	MUN COURT-SECURITY BOND	170	170	170	200	170
	TOTAL FIXED CHARGES	170	170	170	200	170
	TOTAL MUNICIPAL COURT EXP	17,335	11,888	16,714	16,941	16,886
LEGAL DEPARTMENT						
100-51300-210	LEGAL - ATTORNEY RETAINER	26,257	24,132	32,232	23,833	32,900
100-51310-210	LEGAL - ATTORNEY COUNSEL	1,764	540	1,000	5,000	2,000
100-51320-210	LEGAL - ATTY PROSECUTION	1,950	521	1,000	8,400	2,000
	TOTAL LEGAL DEPT EXPENDITURES	29,971	25,193	34,232	37,233	36,900
MAYOR						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,930	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	148	193	193	193
	TOTAL WAGES AND BENEFITS	2,713	2,078	2,713	2,713	2,713
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
	TOTAL MAYORAL EXPENDITURES	2,713	2,078	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.

2016 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.
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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.

2016 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.
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ELECTIONS

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

2016 Goals

- To administer elections in an efficient manner and in compliance with applicable statutes.

City of Edgerton
Administration and City Hall
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
ADMINISTRATOR						
100-51410-111	ADMINISTRATOR - SALARY	39,937	30,998	41,978	41,978	42,425
100-51410-151	ADMINISTRATOR - FICA	3,105	2,346	3,211	3,211	3,245
100-51410-152	ADMINISTRATOR - RETIREMNT	2,793	2,108	2,854	2,854	2,800
100-51410-153	ADMINISTRATOR - DENTAL INS	679	519	693	693	693
100-51410-154	ADMINISTRATOR - HEALTH INS	8,652	6,675	8,010	8,010	8,186
100-51410-155	ADMINISTRATOR - LIFE INS	68	76	85	85	132
	TOTAL WAGES AND BENEFITS	55,234	42,722	56,831	56,831	57,481
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	540	876	1,200	1,200	1,000
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	275	86	200	424	300
100-51410-332	ADMINISTRATOR - MILEAGE	-	30	100	200	100
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	39	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	854	992	1,500	1,824	1,400
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATOR EXPENDITURES	56,088	43,714	58,331	58,655	58,881
CITY CLERK						
100-51430-111	CITY CLERK - SALARY	49,449	40,395	54,688	54,688	55,493
100-51430-151	CITY CLERK - FICA	3,572	2,915	4,184	4,184	4,245
100-51430-152	CITY CLERK - RETIREMENT	3,461	2,747	3,719	3,719	3,663
100-51430-153	CITY CLERK - DENTAL INS	1,222	935	1,247	1,247	1,247
100-51430-154	CITY CLERK - HEALTH INS	15,334	13,606	16,327	16,327	16,186
100-51430-155	CITY CLERK - LIFE INS	154	129	158	158	158
	TOTAL WAGES AND BENEFITS	73,192	60,727	80,323	80,323	80,992
100-51430-214	CITY CLERK - DATA PROCESSING	-	-	-	752	-
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	752	-
100-51430-320	CITY CLERK - PUB/SUB/DUES	3,879	1,678	3,500	3,500	3,500
100-51430-330	CITY CLERK - TRAIN/TRAVEL	195	396	400	400	400
100-51430-332	CITY CLERK - REIMB MILEAGE	124	88	300	300	200
100-51430-340	CITY CLERK - OPER SUP/EXP	102	132	500	1,000	500
	TOTAL OPER SUPPLY & EXPENSES	4,300	2,294	4,700	5,200	4,600
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CITY CLERK EXPENDITURES	77,492	63,021	85,023	86,275	85,592
ELECTIONS						
100-51440-125	ELECTIONS - POLLWKRS WAGES	2,568	584	1,200	2,200	5,000
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	2,568	584	1,200	2,200	5,000
100-51440-311	ELECTIONS - POSTAGE	224	-	-	300	300
100-51440-330	ELECTIONS-TRAIN/TRAVEL	154	58	110	150	150
100-51440-340	ELECTIONS - OPER SUP/EXP	8,886	759	1,560	2,800	2,600
	TOTAL OPER SUPPLY & EXPENSE	9,264	817	1,670	3,250	3,050
	TOTAL ELECTION EXPENDITURES	11,832	1,401	2,870	5,450	8,050

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 bi-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.

2016 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.
- Work on website and social media networks on behalf of the City.
- Maintain a positive relationship with citizens.
- Ensure compliance with audit controls.

Budget Highlights

- Begin Clerk/Treasurer education for one Assistant at UW-GB.

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.

2016 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.

2016 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.

2016 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.
- The 2016 contract does not require a "walk through" a portion of the City.

City of Edgerton
Accounting & Assessment
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
ACCOUNTING						
100-51510-120	ACCOUNTING - STAFF WAGES	35,570	24,316	33,694	38,309	41,430
100-51510-121	ACCOUNTING - STAFF O/T WAGES	40	43	60	100	100
100-51510-125	ACCOUNTING - STAFF PART TIME WAGES	2,461	2,080	2,909	2,909	2,973
100-51510-151	ACCOUNTING - FICA	2,841	1,948	3,161	3,161	3,404
100-51510-152	ACCOUNTING - RETIREMENT	2,663	1,798	2,143	2,810	2,937
100-51510-153	ACCOUNTING - DENTAL INS	1,109	1,091	1,455	1,455	1,455
100-51510-154	ACCOUNTING - HEALTH INS	14,327	16,142	19,049	19,049	18,884
100-51510-155	ACCOUNTING - LIFE INS	28	26	33	33	35
TOTAL WAGES AND BENEFITS		59,039	47,444	62,504	67,825	71,219
100-51510-214	ACCOUNTING - DATA PROCESSING	2,403	2,428	2,428	2,404	2,428
TOTAL PURCHASED SERVICES		2,403	2,428	2,428	2,404	2,428
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	821	-	-	920	920
100-51510-332	ACCOUNTING-REIMB MILEAGE	65	-	-	175	175
100-51510-340	ACCOUNTING - OPER SUP/EXP	3,470	3,119	4,000	4,000	4,000
TOTAL OPER SUPPLY & EXPENSE		4,356	3,119	4,000	5,095	5,095
TOTAL ACCOUNTING EXPENDITURE		65,798	52,991	68,932	75,324	78,742
INDEPENDENT ACCOUNTING						
100-51511-210	INDEPENDENT ACCOUNTING	26,518	18,852	22,000	22,000	22,000
TOTAL PURCHASED SERVICES		26,518	18,852	22,000	22,000	22,000
GRAND TOTAL FOR ACCOUNTING		92,316	71,843	90,932	97,324	100,742
FINANCE						
100-51520-210	FINANCE - PROF SERV	1,374	1,334	1,375	1,375	1,375
100-51520-214	FINANCE - DATA PROCESSING	2,403	2,428	2,428	2,403	2,428
TOTAL PURCHASED SERVICES		3,777	3,762	3,803	3,778	3,803
100-51520-320	FINANCE - PUB/SUB/DUES	330	315	600	600	500
100-51520-330	FINANCE - TRAIN/TRAVEL	361	388	388	400	400
100-51520-332	FINANCE - REIMB MILEAGE	435	209	209	150	200
100-51520-340	FINANCE - OPER SUP/EXP	13	-	-	-	-
TOTAL OPER SUPPLY & EXPENSES		1,139	912	1,197	1,150	1,100
100-51520-512	FINANCE - SECURITY BOND	300	300	300	300	300
TOTAL FIXED CHARGES		300	300	300	300	300
TOTAL FINANCE EXPENDITURES		5,216	4,974	5,300	5,228	5,203
PROPERTY ASSESSMENT						
100-51530-140	PROP ASSESSMENT PER DIEM	163	160	160	160	160
100-51530-151	PROP ASSESSMENT-FICA	-	-	12	12	12
100-51530-152	PROP ASSESSMENT - RETIREMNT	-	-	-	-	-
TOTAL WAGES AND BENEFITS		163	160	172	172	172
100-51530-210	PROP ASSESSMENT-PROF SERV	27,937	24,500	24,500	24,500	24,500
100-51530-340	PROP ASSESSMENT-OPER SUP	418	-	-	200	200
TOTAL OPER SUPPLY & EXPENSES		28,355	24,500	24,500	24,700	24,700
TOTAL PROP ASSESSMENT EXPENDITURE		28,518	24,660	24,672	24,872	24,872

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.

2016 Goals

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

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.

City of Edgerton
Accounting & Assessment
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
CITY HALL						
100-51600-122	CITY HALL - REG WAGES	8,097	3,919	4,000	3,337	5,125
100-51600-123	CITY HALL - O/T WAGES	122	-	-	-	27
100-51600-125	CITY HALL - P/T WAGES	430	98	98	137	239
100-51600-151	CITY HALL - FICA	662	303	543	265	412
100-51600-152	CITY HALL - RETIREMENT	575	266	272	227	340
100-51600-153	CITY HALL - DENTAL INS	254	98	102	102	154
100-51600-154	CITY HALL - HEALTH INS	3,328	1,264	1,288	1,288	1,964
100-51600-155	CITY HALL - LIFE INS	25	10	11	11	18
TOTAL WAGES AND BENEFITS		13,493	5,958	6,314	5,367	8,279
100-51600-210	CITY HALL - PROF SERVICES	6,907	4,736	7,000	7,236	4,920
100-51600-214	CITY HALL - DATA PROCESSING	802	752	752	752	752
100-51600-221	CITY HALL - ELECTRIC	2,852	2,138	3,500	3,500	3,000
100-51600-222	CITY HALL - WATER/SEWER	642	300	600	600	600
100-51600-223	CITY HALL - STORMWATER	352	105	363	363	363
100-51600-224	CITY HALL - NATURAL GAS					
100-51600-225	CITY HALL - TELEPHONE	3,118	1,132	3,000	3,000	3,000
TOTAL PURCHASED SERVICES		14,673	9,163	15,215	15,451	12,635
100-51600-311	CITY HALL - POSTAGE	2,601	489	2,000	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	4,798	5,325	5,500	5,500	5,500
100-51600-350	CITY HALL-RPR/MT SUPPLIES	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		7,399	5,814	7,500	8,300	8,300
100-51600-510	CITY HALL - PROP INS	1,425	1,602	1,602	645	2,221
TOTAL FIXED CHARGES		1,425	1,602	1,602	645	2,221
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	5,100			2,000	1,615
100-51600-820	CITY HALL - CAPITAL IMPROVMNT	-				
TOTAL CAPITAL OUTLAY		5,100	-	-	2,000	1,615
TOTAL CITY HALL EXPENDITURES		42,090	22,537	30,631	31,763	33,050
ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	3,239	1,308	1,308	500	2,000
TOTAL LOSSES AND BAD DEBT		3,239	1,308	1,308	500	2,000
GENERAL INSURANCES						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	6,643	6,917	6,917	7,279	5,861
100-51930-511	WORKERS COMPENSATION - INS	353	373	373	435	416
100-51930-515	UNEMPLOYMENT COMPENSATION	136	3,151	3,151	3,000	3,000
100-51930-730	JUDGEMENTS AND AWARDS	-				
TOTAL INSURANCE EXPENDITURES		7,132	10,441	10,441	10,714	9,277
100-51950-900	CONTIGENT FUND	-	-		8,467	18,239
TOTAL CONTINGENT EXPENDITURES		-	-	-	8,467	18,239
TOTAL OTHER GENERAL GOVERNMENT		10,371	11,749	11,749	19,681	29,516
TOTAL GENERAL GOVERNMENT		388,589	294,339	378,045	401,474	417,544

CITY OF EDGERTON

2016 BUDGET

PUBLIC SAFETY

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POLICE ADMINISTRATION

Includes the Chief of Police, a full-time Administrative Assistant and part-time Administrative Assistant. 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.

2016 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

- \$1,000 is budgeted for a desk top computer

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.

2016 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 (\$22,000 net with a \$2,000 trade-in)
 - 4 squad computers (\$11,668)
 - 4 computer mounts for squads (\$1,700)
 - 4 center consoles (\$2,300)
 - 3 VieVue cameras (\$2,700)
 - 1 ballistic vest (\$700)
 - 2 handheld radar (\$1,000)
 - 1 squad car cage (\$700)
 - 4 spike sticks (\$900)
 - 4 tazers (\$4,500)

City of Edgerton
Police Department
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
POLICE ADMINISTRATION						
100-52100-115	POLICE ADMIN - SALARIES	65,880	52,532	71,131	71,131	72,031
100-52100-120	POLICE ADMIN-DISP WAGES	39,861	25,875	35,000	40,320	33,405
100-52100-121	POLICE ADMIN-DISP O/T WAGES	809	826	900	900	811
100-52100-125	POLICE ADMIN - P/T WAGES	19,210	6,465	12,000	19,078	15,512
100-52100-151	POLICE ADMIN - FICA	9,206	6,452	8,610	10,057	9,315
100-52100-152	POLICE ADMIN - RETIREMENT	12,975	6,615	8,820	10,952	10,118
100-52100-153	POLICE ADMIN - DENTAL INS	2,716	1,962	2,770	2,770	2,770
100-52100-154	POLICE ADMIN - HEALTH INS	33,729	27,310	36,283	36,283	34,357
100-52100-155	POLICE ADMIN - LIFE INS	172	118	228	228	228
	TOTAL WAGES AND BENEFITS	184,558	128,155	175,742	191,719	178,547
100-52100-210	POLICE ADMIN - PROF SERV	14,712	735	1,000	500	500
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	1,808	1,224	2,000	2,000	2,000
	TOTAL PURCHASED SERVICES	16,520	1,959	3,000	2,500	2,500
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	470	-	500	600	500
100-52100-311	POLICE ADMIN - POSTAGE	700	105	700	800	700
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	314	262	300	300	300
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	175	277	300	400	400
100-52100-332	POLICE ADMIN-REIMB MILEAGE	166	40	100	200	200
100-52100-340	POLICE ADMIN-OPER SUP/EXP	2,821	2,490	3,500	5,000	4,500
	TOTAL OPER SUPPLY & EXPENSE	4,646	3,174	5,400	7,300	6,600
100-52100-510	POLICE ADMIN - PROF LIAB	5,668	5,733	5,733	5,732	5,832
100-52100-511	POLICE ADMIN-WRKRS COMP INS	709	750	750	888	835
100-52100-512	POLICE ADMIN-SECURITY BOND	250	250	250	250	250
	TOTAL FIXED CHARGES	6,627	6,733	6,733	6,870	6,917
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	-	-	-	-	1,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	1,000
	TOTAL ADMIN EXPENDITURES	212,351	140,021	190,875	208,389	195,564
100-52120-115	POLICE PATROL - WAGES	480,211	357,815	509,396	509,396	514,999
100-52120-116	POLICE PATROL-O/T WAGES	40,386	27,505	30,000	25,000	25,000
100-52120-151	POLICE PATROL-FICA	39,453	28,940	41,646	41,264	41,310
100-52120-152	POLICE PATROL-RETIREMENT	66,031	36,643	52,444	51,944	51,246
100-52120-153	POLICE PATROL-DENTAL INS	12,222	9,350	12,466	12,466	12,466
100-52120-154	POLICE PATROL HEALTH INS	149,680	130,758	156,910	156,910	157,025
100-52120-155	POLICE PATROL LIFE INS	662	601	809	809	850
	TOTAL WAGES AND BENEFITS	788,645	591,612	803,671	797,789	802,896
100-52120-210	POLICE PATROL-PROF SERV	505	338	750	750	750
100-52120-225	POLICE PATROL-TELEPHONE	2,437	1,743	2,500	3,200	2,200
100-52120-240	POLICE PATROL-RPR/MT CONTRAC	502	-	1,536	1,536	1,536
	TOTAL PURCHASED SERVICES	3,444	2,081	4,786	5,486	4,486
100-52120-340	POLICE PATROL-OPER SUP/EXP	4,484	4,944	5,000	4,500	4,500
100-52120-380	POLICE PATROL-VEH MT/SUP	7,228	6,330	9,000	9,000	9,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	29,350	14,194	22,000	28,000	25,000
	TOTAL OPER SUPPLY & EXPENSE	41,062	25,468	36,000	41,500	38,500
100-52120-510	POLICE PATROL-LIAB INS	9,231	9,245	9,245	9,208	9,427
100-52120-511	POLICE PATROL-WRKRS COMP INS	11,793	12,470	13,500	14,797	14,500
100-52120-514	POLICE PATROL-AUTO INS	2,324	2,415	2,415	2,494	2,519
	TOTAL FIXED CHARGE	23,348	24,130	25,160	26,499	26,446
100-52120-810	POLICE PATROL-CAP EQUIPMENT	28,590	32,934	32,934	32,200	48,168
	TOTAL PATROL EXPENDITURES	28,590	32,934	32,934	32,200	48,168
	TOTAL PATROL EXPENDITURES	885,089	676,225	902,551	903,474	920,496

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.

2016 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.

2016 Goals

- Provide a safe environment for event attendees.
-

POLICE STATION

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

2016 Goals

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

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.

2016 Goals

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

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
POLICE TRAINING						
100-52140-116	POLICE TRAINING-O/T WAGES	51	2,918	3,000	3,000	3,000
100-52140-151	POLICE TRAINING-FICA	4	223	230	230	230
100-52140-152	POLICE TRAINING-RETIREMENT	5	281	289	289	285
	TOTAL WAGES AND BENEFITS	60	3,422	3,519	3,519	3,515
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	1,222	284	1,000	1,200	1,200
100-52140-332	POLICE TRAINING-REIMB MILEAGE	252	-	-	500	300
100-52140-340	POLICE TRAINING-OPER SUP/EXP	1,146	789	2,000	2,000	2,000
	TOTAL TRAINING EXPENDITURES	2,620	1,073	3,000	3,700	3,500
	TOTAL TRAINING EXPENDITURES	2,680	4,495	6,519	7,219	7,015
POLICE CELEBRATIONS						
100-52145-116	POLICE CELEBRATION-O/T WAGES	1,806	3,498	3,498	3,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	138	268	268	230	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	227	337	337	289	285
	TOTAL WAGES AND BENEFITS	2,171	4,103	4,103	3,519	3,515
	TOTAL CELEBRATIONS EXPENDITURES	2,171	4,103	4,103	3,519	3,515
POLICE STATION						
100-52150-122	POLICE STATION-REG WAGES	912	46	1,657	1,657	1,564
100-52150-151	POLICE STATION-FICA	69	4	127	127	120
100-52150-152	POLICE STATION-RETIREMENT	64	3	112	112	102
100-52150-153	POLICE STATION-DENTAL INS	29	3	51	51	46
100-52150-154	POLICE STATION-HEALTH INS	369	40	636	636	593
100-52150-155	POLICE STATION-LIFE INS	3	1	6	6	6
	TOTAL WAGES AND BENEFITS	1,446	97	2,589	2,589	2,431
100-52150-210	POLICE STATION-PROF SERV	8,134	5,694	8,500	8,500	7,044
100-52150-221	POLICE STATION-ELECTRIC	5,068	3,319	5,000	5,000	5,000
100-52150-222	POLICE STATION-WATER	647	334	640	640	640
100-52150-223	POLICE STATION-STORMWATER	64	32	64	64	64
100-52150-224	POLICE STATION-HEATING	700	372	600	600	600
100-52150-225	POLICE STATION-TELEPHONE	3,198	2,073	3,500	3,500	3,500
	TOTAL PURCHASED SERVICES	17,811	11,824	18,304	18,304	16,848
100-52150-340	POLICE STATION-OPER SUP/EXP	1,655	1,346	1,800	2,000	1,800
	TOTAL OPER SUPPLY & EXPENSES	1,655	1,346	1,800	2,000	1,800
100-52150-510	POLICE STATION-PROP/LIAB INS	769	792	800	992	1,079
	TOTAL FIXED CHARGES	769	792	800	992	1,079
100-52150-810	POLICE STATION-CAP EQUIP	1,819	-	-	-	-
	TOTL CAPITAL OUTLAY	1,819	-	-	-	-
	TOTAL STATION EXPENDITURES	23,500	14,059	23,493	23,885	22,158
CROSSING GUARDS						
100-52160-125	CROSSING GUARDS-P/T WAGES	11,727	7,450	11,000	14,000	13,000
100-52160-151	CROSSING GUARDS-FICA	897	570	836	1,071	988
	TOTAL WAGES AND BENEFITS	12,624	8,020	11,836	15,071	13,988
100-52160-340	CROSSING GUARDS - OPER SUP/EX	-	271	500	500	-
	TOTAL OPER SUPPLY & EXPENSES	-	271	500	500	-
100-52160-510	CROSSING GUARDS-LIABILITY INS	863	884	884	887	896
100-52160-511	CROSSING GUARDS - WKRS COMP	812	859	900	1,131	957
	TOTAL FIXED CHARGES	1,675	1,743	1,784	2,018	1,853
	TOTAL CROSSING GRDS EXPENDITURES	14,299	10,034	14,120	17,589	15,841
	TOTAL POLICE DEPT EXPENDITURE	1,140,090	848,937	1,141,661	1,164,075	1,164,589

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 2016 operating levy and the amount of fire insurance dues passed through to the District from the State of Wisconsin. Note: The Edgerton Fire Protection District's debt payment is included in Fund 300, Debt Service Fund.

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.

2016 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.

2016 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
2015 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
FIRE PROTECTION						
100-52200-210	FIRE PROTECTION-PROF SERV	192,446	199,754	199,754	199,728	178,086
	TOTAL FIRE PROTECTION EXPENDITURE	192,446	199,754	199,754	199,728	178,086
BUILDING INSPECTION						
100-52400-210	BLDG INSPECTION-PROF SERV	17,990	26,283	43,500	27,000	28,100
	TOTAL PURCHASED SERVICES	17,990	26,283	43,500	27,000	28,100
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSES	-	-	-	-	-
	TOTAL BLDG INSPECTION EXPENDITURE	17,990	26,283	43,500	27,000	28,100
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	19,590	27,883	45,100	28,600	29,700
	TOTAL PUBLIC SAFETY	1,352,126	1,076,574	1,386,515	1,392,403	1,372,375

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0.00

CITY OF EDGERTON

2016 BUDGET

DEPARTMENT OF PUBLIC WORKS

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DEPARTMENT OF PUBLIC WORKS ADMINISTRATION

Provides for the administration of Public Works, Cemetery, 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 Fassett Cemetery and City Parks, and overseeing the maintenance of City buildings and grounds. The Director is also responsible for assisting the City Administrator with 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.

2016 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.
-

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.

2016 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.

2016 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
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
DPW ADMINISTRATION						
100-53100-111	DPW ADMIN - SALARY	63,364	51,813	70,165	70,165	71,058
100-53100-120	DPW ADMIN - STAFF WAGES	21,450	17,026	23,116	23,116	24,688
100-53100-121	DPW ADMIN - STAFF O/T WAGES	58	79	79	-	100
100-53100-151	DPW ADMIN - FICA	6,500	5,187	7,142	7,136	7,332
100-53100-152	DPW ADMIN - RETIREMENT	5,936	4,687	6,348	6,343	6,326
100-53100-153	DPW ADMIN - DENTAL INS	1,652	1,714	2,285	2,285	2,285
100-53100-154	DPW ADMIN - HEALTH INS	22,302	23,675	27,812	27,812	28,063
100-53100-155	DPW ADMIN - LIFE INS	170	182	253	253	265
TOTAL WAGES AND BENEFITS		121,432	104,363	137,200	137,110	140,117
100-53100-210	DPW ADMIN - PROF SERV	433	335	500	500	500
100-53100-214	DPW ADMIN - DATA PROCESSING	-	-	-	1,000	-
TOTAL PURCHASED SERVICES		433	335	500	1,500	500
100-53100-311	DPW ADMIN - POSTAGE	420	153	200	200	200
100-53100-320	DPW ADMIN - PUB/SUB/DUES	231	-	100	350	300
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	175	-	-	-	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	1,005	1,494	1,600	1,200	1,200
TOTAL OPER SUPPLY & EXPENSE		1,831	1,647	1,900	1,750	1,700
100-53100-510	DPW ADMIN-LIABILITY INS	1,039	1,088	1,088	1,070	1,110
100-53100-511	DPW ADMIN - WRKRS COMP INS	88	94	94	109	104
TOTAL FIXED CHARGES		1,127	1,182	1,182	1,179	1,214
TOTAL DPW ADMINISTRATION		124,823	107,527	140,782	141,539	143,531
ENGINEERING						
100-53110-210	ENGINEERING - PROF SERVICES	1,616	808	1,000	5,000	2,000
TOTAL ENGINEERING SERVICES		1,616	808	1,000	5,000	2,000
MUNICIPAL GARAGE						
100-53230-122	MUNI GARAGE-WAGES	10,825	18,645	20,000	8,629	9,491
100-53230-123	MUNI GARAGE-O/T WAGES	170	-	31	31	56
100-53230-125	MUNI GARAGE-P/T WAGES	87	165	364	364	312
100-53230-151	MUNI GARAGE-FICA	847	1,414	1,560	690	754
100-53230-152	MUNI GARAGE-RETIREMENT	770	1,268	589	589	630
100-53230-153	MUNI GARAGE-DENTAL INS	295	468	265	265	285
100-53230-154	MUNI GARAGE-HEALTH INS	3,738	14,847	3,336	3,336	3,640
100-53230-155	MUNI GARAGE-LIFE INS	29	107	29	29	34
TOTAL WAGES AND BENEFITS		16,761	36,914	26,174	13,933	15,202
100-53230-210	MUNI GARAGE-PROF SERVICES	240	141	141	100	100
100-53230-221	MUNI GARAGE-ELECTRIC	5,733	3,968	5,000	5,000	5,500
100-53230-222	MUNI GARAGE-WATER	1,564	777	1,500	1,500	1,500
100-53230-223	MUNI GARAGE-STORMWATER	756	378	756	876	756
100-53230-224	MUNI GARAGE-HEATING	7,282	4,350	7,000	7,000	7,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,566	1,132	2,100	2,100	2,100
TOTAL PURCHASED SERVICES		18,141	10,746	16,497	16,576	16,956
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	-	-	-	150	-
100-53230-340	MUNI GARAGE-OPER SUP/EXP	11,973	5,549	10,000	10,000	10,000
TOTAL OPER SUPPLY & EXPENSE		11,973	5,549	10,000	10,150	10,000
100-53230-510	MUNI GARAGE-PROP/LIAB INS	2,428	2,500	3,000	3,092	3,277
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,624	1,717	1,800	2,261	1,913
TOTAL FIXED EXPENSES		4,052	4,217	4,800	5,353	5,190
100-53230-820	MUNI GARAGE-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL MUNICIPAL GARAGE		50,927	57,426	57,471	46,012	47,348

MACHINERY AND EQUIPMENT

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

2016 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.

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.

2016 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.

- \$6,000 is included for maintenance of street trees.
- \$16,000 in capital equipment for the purchase of 1 used pick-up truck.

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
MACHINERY AND EQUIPMENT						
100-53240-122	MACH & EQUIP-WAGES	24,807	21,534	22,660	22,660	24,937
100-53240-123	MACH & EQUIP-O/T WAGES	15	-	100	100	103
100-53240-125	MACH & EQUIP-P/T WAGES	29	45	45	26	32
100-53240-151	MACH & EQUIP-FICA	1,898	1,622	1,743	1,743	1,918
100-53240-152	MACH & EQUIP-RETIREMENT	1,738	1,464	1,548	1,548	1,653
100-53240-153	MACH & EQUIP-DENTAL INS	710	734	800	696	748
100-53240-154	MACH & EQUIP-HEALTH INS	9,079	9,423	9,400	8,759	9,565
100-53240-155	MACH & EQUIP-LIFE INS	70	71	76	76	90
	TOTAL WAGES AND BENEFITS	38,346	34,893	36,372	35,608	39,046
100-53240-340	MACH & EQUIP-OPER SUP/EXP	14,920	32,199	32,500	15,000	15,000
	TOTAL OPER SUPPLY & EXPENSE	14,920	32,199	32,500	15,000	15,000
100-53240-510	MACH & EQUIP-PROP/LIAB INS	1,931	2,473	2,473	1,985	2,015
100-53240-511	MACH & EQUIP-WRKRS COMP INS	1,624	1,717	1,717	2,261	1,913
	TOTAL FIXED EXPENSE	3,555	4,190	4,190	4,246	3,928
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL MACHINE AND EQUIPMENT	56,821	71,282	73,062	54,854	57,974
STREET MAINTENANCE						
100-53310-122	STREET MAINT-WAGES	44,659	26,887	46,677	46,677	48,252
100-53310-123	STREET MAINT-O/T WAGES	84	236	667	667	613
100-53310-125	STREET MAINT-P/T WAGES	433	1,063	1,542	1,542	1,738
100-53310-151	STREET MAINT-FICA	3,440	1,584	3,740	3,740	3,858
100-53310-152	STREET MAINT-RETIREMENT	3,116	1,406	3,219	3,219	3,214
100-53310-153	STREET MAINT-DENTAL INS	1,374	598	1,433	1,433	1,442
100-53310-154	STREET MAINT-HEALTH INS	17,775	7,684	18,042	18,042	18,439
100-53310-155	STREET MAINT-LIFE INS	134	60	156	156	173
	TOTAL WAGES AND BENEFITS	71,015	39,518	75,476	75,476	77,729
100-53310-210	STREET MAINT-PROF SERV	1,589	-	2,800	2,800	-
	TOTAL PURCHASED SERVICES	1,589	-	2,800	2,800	-
100-53310-340	STREET MAINT-OPER SUP/EXP	3,938	3,241	6,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	15,611	4,213	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	11,408	17,180	17,180	11,000	13,000
100-53310-385	STREET MAINT-VEHICLE FUEL	19,419	7,984	10,700	16,000	14,000
100-53310-390	STREET MAINT-TREE	7,206	6,907	6,907	6,000	6,000
	TOTAL OPER SUPPLY & EXPENSE	57,582	39,525	57,287	55,500	55,500
100-53310-510	STREET MAINT-LIAB INS	1,931	1,985	1,985	1,985	2,015
100-53310-511	STREET MAINT-WRKRS COMP INS	4,872	5,152	5,152	6,784	5,740
100-53310-514	STREET MAINT-AUTO INS	6,100	6,339	6,339	6,546	6,611
	TOTAL FIXED CHARGES	12,903	13,476	13,476	15,315	14,366
100-53310-810	STREET MAINT-CAP EQUIP	13,313	13,000	15,000	15,000	16,000
100-53310-820	STREET MAINT-CAP IMPROV	27,082	38,980	50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	40,395	51,980	65,000	65,000	66,000
	TOTAL STREET MAINT EXPENDITURE	183,484	144,499	214,039	214,091	213,595

SNOW AND ICE CONTROL

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

2016 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.

2016 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.

2016 Goals

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

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
SNOW & ICE CONTROL						
100-53318-122	SNOW/ICE CONTROL-WAGES	35,730	16,604	23,493	23,493	26,693
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	12,853	7,629	9,173	9,173	9,478
100-53318-151	SNOW/ICE CONTROL-FICA	3,712	1,825	2,499	2,499	2,768
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	3,401	1,648	2,220	2,220	2,387
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	1,048	570	719	719	798
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	13,264	7,314	9,047	9,047	10,210
100-53318-155	SNOW/ICE CONTROL-LIFE INS	105	53	78	78	96
TOTAL WAGES AND BENEFITS		70,113	35,643	47,229	47,229	52,430
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	36,291	31,313	35,000	27,000	27,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL	10,133	2,783	6,000	8,000	8,000
TOTAL OPER SUPPLY & EXPENSE		46,424	34,096	41,000	35,000	35,000
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	1,950	1,517	1,700	2,009	2,043
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	812	859	859	1,131	957
TOTAL FIXED CHARGES		2,762	2,376	2,559	3,140	3,000
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL SNOW/ICE EXPENDITURES		119,299	72,115	90,788	85,369	90,430
TRAFFIC CONTROL						
100-53400-122	TRAFFIC CONTROL-WAGES	1,078	1,811	3,102	3,102	2,388
100-53400-123	TRAFFIC CONTROL-O/T WAGES	61	-	178	178	177
100-53400-125	TRAFFIC CONTROL-P/T WAGES	-	68	15	15	16
100-53400-151	TRAFFIC CONTROL-FICA	86	142	252	252	197
100-53400-152	TRAFFIC CONTROL-RETIREMENT	80	123	223	223	169
100-53400-153	TRAFFIC CONTROL-DENTAL INS	39	21	95	95	72
100-53400-154	TRAFFIC CONTROL-HEALTH INS	487	273	1,198	1,198	915
100-53400-155	TRAFFIC CONTROL-LIFE INS	4	2	10	10	9
TOTAL WAGES AND BENEFITS		1,835	2,440	5,073	5,073	3,943
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	860	582	900	900	900
TOTAL PURCHASED SERVICES		860	582	900	900	900
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	4,481	4,158	5,000	6,000	5,000
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	3	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		4,484	4,158	5,000	6,000	5,000
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,006	1,040	1,040	1,009	1,029
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	812	859	859	1,131	957
TOTAL FIXED CHARGES		1,818	1,899	1,899	2,140	1,986
100-53400-810	TRAFFIC CONTROL-CAP EQUIP	-	-	-	-	-
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL TRAFFIC CONTROL EXPENDITURES		8,997	9,079	12,872	14,113	11,829
STREET LIGHTING						
100-53420-221	STREET LIGHTING-ELECTRIC	55,013	39,812	55,000	64,000	60,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	1,306	1,129	1,500	1,500	1,500
TOTAL STREET LIGHTING EXPENDITURES		56,319	40,941	56,500	65,500	61,500

SIDEWALKS

Provides for maintenance to City owned sidewalks.

2016 Goals

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

STORM SEWERS

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

2016 Goals

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

Budget Highlights

- In 2013 a Stormwater Utility was created for capital projects to storm sewers. Related projects will be budgeted in the utility in the future.

PARKING LOTS/FACILITIES

Provides for the maintenance of City parking lots.

2016 Goals

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

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
SIDEWALKS						
100-53430-122	SIDEWALKS-WAGES	1,098	1,800	1,801	1,801	1,503
100-53430-123	SIDEWALKS - O/T WAGES	802	-	83	83	69
100-53430-125	SIDEWALKS - P/T WAGES	58	60	60	60	80
100-53430-151	SIDEWALKS-FICA	149	140	149	149	126
100-53430-152	SIDEWALKS-RETIREMENT	133	122	128	128	104
100-53430-153	SIDEWALKS-DENTAL INS	28	42	54	54	44
100-53430-154	SIDEWALKS-HEALTH INS	351	540	679	679	560
100-53430-155	SIDEWALKS-LIFE INS	3	4	6	6	5
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	2,622	2,708	2,960	2,960	2,491
100-53430-510	SIDEWALKS-LIABILITY INS	950	972	971	976	986
	TOTAL FIXED CHARGES	950	972	971	976	986
100-53430-820	SIDEWALKS-CAP IMPROV	1,540	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,540	-	-	-	-
	TOTAL SIDEWALK EXPENDITURES	5,112	3,680	3,931	3,936	3,477
STORM SEWERS						
100-53440-122	STORM SEWERS-WAGES	3,600	4,364	8,357	8,357	7,621
100-53440-123	STORM SEWERS-O/T WAGES	248	277	24	24	54
100-53440-125	STORM SEWERS-P/T WAGES	28	60	173	173	145
100-53440-151	STORM SEWERS-FICA	296	353	654	654	598
100-53440-152	STORM SEWERS-RETIREMENT	269	316	570	570	507
100-53440-153	STORM SEWERS-DENTAL INS	113	167	256	256	228
100-53440-154	STORM SEWERS-HEALTH INS	1,458	2,145	3,227	3,227	2,920
100-53440-155	STORM SEWERS-LIFE INS	11	17	28	28	28
	TOTAL WAGES AND BENEFITS	6,023	7,699	13,289	13,289	12,101
100-53440-210	STORM SEWERS-PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53440-340	STORM SEWERS-OPER SUP/EXP	344	990	4,000	4,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	344	990	4,000	4,000	3,000
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL STORM SEWER EXPENDITURES	6,367	8,689	17,289	17,289	15,101
PARKING LOTS/FACILITIES						
100-53450-122	PARKING FAC-WAGES	290	221	265	265	282
100-53450-125	PARKING FAC-P/T WAGES	-	240	240	-	68
100-53450-151	PARKING FAC-FICA	22	35	35	-	27
100-53450-152	PARKING FAC-RETIREMENT	-	15	15	-	19
100-53450-153	PARKING FAC-DENTAL INS	-	5	8	8	8
100-53450-154	PARKING FAC-HEALTH INS	-	59	103	103	108
100-53450-155	PARKING FAC-LIFE INS	-	1	1	1	1
	TOTAL WAGES AND BENEFITS	312	576	667	377	513
100-53450-223	PARKING FAC-STORMWATER	676	338	676	676	676
	TOTAL PURCHASED SERVICES	676	338	676	676	676
100-53450-340	PARKING FAC-OPER SUP/EXP	-	-	-	400	-
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	400	-
	TOTAL PARKING EXPENDITURES	988	914	1,343	1,453	1,189

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.

2016 Goals

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

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
WEED CONTROL						
100-53640-122	WEED CONTROL-WAGES	3,046	1,257	3,565	3,565	3,815
100-53640-123	WEED CONTROL-O/T WAGES	-	-	10	10	10
100-53640-125	WEED CONTROL-P/T WAGES	422	233	655	655	605
100-53640-151	WEED CONTROL-FICA	266	112	323	323	339
100-53640-152	WEED CONTROL-RETIREMENT	213	86	243	243	252
100-53640-153	WEED CONTROL-DENTAL INS	93	50	110	110	114
100-53640-154	WEED CONTROL-HEALTH INS	1,208	500	1,378	1,378	1,463
100-53640-155	WEED CONTROL-LIFE INS	9	6	12	12	14
TOTAL WAGES & BENEFITS		5,257	2,244	6,296	6,296	6,612
100-53640-340	WEED CONTROL-OPER SUP/EXP	-	-	-	100	-
TOTAL OPER SUPPLY & EXPENSE		-	-	-	100	-
TOTAL WEED CONTROL EXPENDITURES		5,257	2,244	6,296	6,396	6,612
TOTAL DEPARTMENT OF PUBLIC WORKS		620,010	519,204	675,373	655,552	654,586

CITY OF EDGERTON

2016 BUDGET

HEALTH AND HUMAN SERVICES

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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.

2016 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.

2016 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.

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.

2016 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton
Health & Human Services
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
ANIMAL AND PEST CONTROL						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	4,498	347	1,000	3,000	1,200
TOTAL ANIMAL/PEST EXPENDITURES		4,498	347	1,000	3,000	1,200
FASSETT CEMETERY						
100-54910-122	FASS CEMETERY WAGES	29,130	28,684	31,702	31,702	33,350
100-54910-123	FASS CEMETERY-O/T WAGES	1,624	440	916	916	1,006
100-54910-125	FASS CEMETERY-P/T WAGES	4,666	3,994	3,994	3,965	3,905
100-54910-151	FASS CEMETERY-FICA	2,705	2,504	2,798	2,798	2,927
100-54910-152	FASS CEMETERY-RETIREMENT	2,153	1,980	2,218	2,218	2,267
100-54910-153	FASS CEMETERY-DENTAL INS	929	992	992	973	1,000
100-54910-154	FASS CEMETERY-HEALTH INS	12,143	12,741	12,741	12,249	12,789
100-54910-155	FASS CEMETERY-LIFE INS	91	100	106	106	120
TOTAL WAGES & BENEFITS		53,441	51,435	55,467	54,927	57,364
100-54910-221	FASS CEMETERY-ELECTRICITY	116	84	150	150	150
100-54910-222	FASS CEMETERY-WATER	200	120	240	275	250
100-54910-223	FASS CEMETERY-STORMWATER	651	325	651	651	651
TOTAL PURCHASED SERVICES		967	529	1,041	1,076	1,051
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	27	-	-	50	80
100-54910-340	FASS CEMETERY-OPER SUP/EXP	4,740	6,055	7,000	8,000	8,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	-	-	400	400
100-54910-380	FASS CEMETERY-VEH MT/SUP	1,494	321	500	1,000	1,000
100-54910-385	FASS CEMETERY-VEH FUEL	4,388	3,276	4,900	5,000	5,000
TOTAL OPER SUPPLY & EXPENSES		10,649	9,652	12,400	14,450	14,480
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,127	1,167	1,167	1,009	1,029
100-54910-511	FASS CEMETERY-WRKRS COMP	812	859	859	1,131	957
100-54910-514	FASS CEMETERY-AUTO INS	871	906	906	935	944
TOTAL FIXED CHARGES		2,810	2,932	2,932	3,075	2,930
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	-	4,555	4,555	7,500	-
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	4,555	4,555	7,500	-
TOTAL FASSETT CEMETERY EXPENDITURE		67,867	69,103	76,395	81,028	75,825
OTHER CEMETERIES						
100-54915-122	OTH CEMETERIES-WAGES	5,013	2,554	3,355	3,355	4,172
100-54915-123	OTH CEMETERIES-O/T WAGES	1,035	189	590	590	702
100-54915-125	OTH CEMETERIES-P/T WAGES	11	-	15	15	19
100-54915-151	OTH CEMETERIES-FICA	463	206	303	303	374
100-54915-152	OTH CEMETERIES-RETIREMENT	423	186	268	268	322
100-54915-153	OTH CEMETERIES-DENTAL INS	163	100	103	103	125
100-54915-154	OTH CEMETERIES-HEALTH INS	2,107	1,284	1,295	1,295	1,599
100-54915-155	OTH CEMETERIES-LIFE INS	16	10	11	11	15
TOTAL OTHER CEMETERIES EXPENDITURE		9,231	4,529	5,940	5,940	7,328
TOTAL HEALTH AND HUMAN SERVICES		81,596	73,979	83,335	89,968	84,353

CITY OF EDGERTON

2016 BUDGET

CULTURE AND RECREATION

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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 eight part-time library assistants. The library's internet address is www.als.lib.wi.us/epl.

2016 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
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
PUBLIC LIBRARY						
100-55110-111	LIBRARY - SALARY	49,660	39,587	50,954	50,954	51,619
100-55110-113	LIBRARY - P/T WAGES W/BEN	79,585	57,725	74,693	74,693	73,582
100-55110-122	LIBRARY - DPW WAGES	605	1,012	1,200	2,366	2,013
100-55110-123	LIBRARY - O/T WAGES	213	90	100	14	31
100-55110-125	LIBRARY - P/T WAGES DPW	26	-	-	87	29
100-55110-127	LIBRARY - P/T WAGES	34,383	35,510	48,765	48,764	53,836
100-55110-151	LIBRARY - FICA	12,001	9,826	13,532	13,532	13,893
100-55110-152	LIBRARY - RETIREMENT	9,097	6,692	8,706	8,706	8,322
100-55110-153	LIBRARY - DENTAL INS	4,026	2,950	4,830	4,830	2,670
100-55110-154	LIBRARY - HEALTH INS	43,934	42,958	47,422	47,422	46,204
100-55110-155	LIBRARY - LIFE INS	454	331	548	548	552
TOTAL WAGES AND BENEFITS		233,984	196,681	250,750	251,916	252,751
100-55110-210	LIBRARY - PROF SERVICES	15,149	11,046	15,850	15,850	15,850
100-55110-221	LIBRARY - ELECTRIC	17,639	12,265	16,975	16,975	14,000
100-55110-222	LIBRARY - WATER	1,884	750	1,875	1,875	1,900
100-55110-223	LIBRARY - STORMWATER	170	303	170	170	170
100-55110-224	LIBRARY - HEATING	6,484	3,863	8,101	8,101	6,500
100-55110-225	LIBRARY - TELEPHONE	3,726	2,070	3,096	3,096	3,096
100-55110-240	LIBRARY - MAINT CONTRACTS	17,693	15,537	15,770	15,770	15,770
TOTAL PURCHASED SERVICES		62,745	45,834	61,837	61,837	57,286
100-55110-310	LIBRARY - OFFICE SUPPLIES	3,130	1,962	3,000	3,000	3,000
100-55110-311	LIBRARY - POSTAGE	579	419	850	850	800
100-55110-320	LIBRARY-PUB/SUBS/DUES	1,265	639	1,100	1,100	1,100
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	16,649	14,108	17,000	17,000	17,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	2,074	1,746	2,100	2,100	2,100
100-55110-324	LIBRARY - AUDIO VISUAL	10,061	8,926	9,500	9,500	10,246
100-55110-330	LIBRARY - TRAIN/TRAVEL	1,301	1,548	1,820	1,820	1,820
100-55110-332	LIBRARY - REIMB MILEAGE	520	186	450	450	450
100-55110-340	LIBRARY - OPER SUP/EXP	17,482	14,428	15,120	13,120	13,120
TOTAL OPER SUPPLY & EXPENSE		53,061	43,962	50,940	48,940	49,636
100-55110-510	LIBRARY - PROP/LIAB INS	6,239	6,548	6,548	7,172	8,367
100-55110-511	LIBRARY - WRKRS COMP INS	168	178	178	283	271
TOTAL FIXED CHARGES		6,407	6,726	6,726	7,455	8,638
100-55110-810	LIBRARY - CAP EQUIPMENT	-	1,558	1,558	1,500	-
100-55110-820	LIBRARY - CAP IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,558	1,558	1,500	-
TOTAL LIBRARY EXPENDITURES		356,197	294,761	371,811	371,648	368,311

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 2016 Budget does not include 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 \$11,000 in 2016.
- The City has applied for a grant to purchase a new Shared Ride taxi vehicle. The City's cost is approximately \$2,500.
- 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
 2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
VETERAN'S MEMORIAL BUILDING						
100-55140-122	VETS BUILDING - WAGES	62	148	707	707	711
100-55140-123	VETS BUIDLING - O/T WAGES	61	-	37	37	51
100-55140-125	VETS BUIDLING - P/T WAGES	-	45	250	250	257
100-55140-151	VETS BUILDING - FICA	9	15	76	76	78
100-55140-152	VETS BUILDING - RETIREMENT	9	10	51	51	50
100-55140-153	VETS BUILDING - DENTAL INS	3	1	22	22	22
100-55140-154	VETS BUILDING - HEALTH INS	44	16	273	273	273
100-55140-155	VETS BUILDING - LIFE INS	1	1	2	2	3
TOTAL WAGES AND BENEFITS		189	236	1,418	1,418	1,445
100-55140-210	VETS BUILDING - PROF SERVIC	-	-	-	-	-
100-55140-221	VETS BUILDING - ELECTRIC	1,730	674	674	2,000	-
100-55140-222	VETS BUILDING - WATER/SEWER	-	-	-	-	-
100-55140-223	VETS BUILDING - STORMWATER	-	-	-	-	-
100-55140-224	VETS BUILDING - HEATING/GAS	3,021	1,437	1,437	2,400	-
100-55140-225	VETS BUILDING - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		4,751	2,111	2,111	4,400	-
100-55140-340	VETS BUILDING - OPER EXPENS	158	748	1,000	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		158	748	1,000	1,000	1,000
100-55140-510	VETS BUILDING - PROPERTY IN	1,681	1,741	1,741	1,887	2,020
TOTAL FIXED CHARGES		1,681	1,741	1,741	1,887	2,020
100-55140-820	VETS BUILDING - CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL VETERAN'S BUILDING EXPENSES		6,779	4,836	6,270	8,705	4,465
COMMUNITY SERVICE DONATIONS						
100-55142-790	SHARE RIDE SERVICE	46,558	30,522	50,000	65,000	65,500
100-55148-790	SENIOR CENTER-DONATION	118	785	785	-	-
TOTAL COMMUNITY DONATIONS		46,676	31,307	50,785	65,000	65,500
DEPOT						
100-55150-122	DEPOT - DPW WAGES	53	24	192	192	214
100-55150-151	DEPOT - FICA	4	2	15	15	16
100-55150-152	DEPOT - RETIREMENT	4	2	-	-	14
100-55150-153	DEPOT - DENTAL INS	2	1	6	6	6
100-55150-154	DEPOT - HEALTH INS	21	8	74	74	82
100-55150-155	DEPOT - LIFE INS	-	1	1	1	1
TOTAL WAGES AND BENEFITS		84	38	288	288	333
100-55150-210	DEPOT - PROFESSIONAL SERVICES	427	282	400	400	400
100-55150-340	DEPOT - OPERATING SUP/EXP	253	358	600	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		680	640	1,000	1,400	1,400
100-55150-510	DEPOT - PROPERTY/LIAB INS	213	220	220	267	299
TOTAL FIXED CHARGES		213	220	220	267	299
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPOT EXPENSES		977	898	1,508	1,955	2,032

PARKS AND PLAYGROUNDS

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

2016 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

- In 2016, a new mower is included in the capital equipment for an after trade-in amount of \$5,783.
- In 2016, \$5,520 is budgeted for fiber chips in the capital improvement fund.

CELEBRATIONS

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

2016 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
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
PARKS AND PLAYGROUNDS						
100-55200-122	PARKS/PLYGRDS-WAGES	55,033	62,521	74,667	74,667	71,933
100-55200-123	PARKS/PLYGRDS-O/T WAGES	520	252	434	434	501
100-55200-125	PARKS/PLYGRDS-P/T WAGES	7,206	5,897	5,541	5,541	5,569
100-55200-151	PARKS/PLYGRDS-FICA	4,799	5,174	6,169	6,169	5,967
100-55200-152	PARKS/PLYGRDS-RETIREMENT	3,884	4,269	5,107	5,107	4,781
100-55200-153	PARKS/PLYGRDS-DENTAL INS	1,703	1,738	2,293	2,293	2,156
100-55200-154	PARKS/PLYGRDS-HEALTH INS	22,268	22,319	28,857	28,857	27,581
100-55200-155	PARKS/PLYGRDS-LIFE INS	165	173	250	250	259
TOTAL WAGES AND BENEFITS		95,578	102,343	123,318	123,318	118,747
100-55200-210	PARKS/PLYGROUNDS-PROF SERV	-	-	-	300	-
100-55200-221	PARKS/PLYGRDS-ELECTRIC	7,933	5,867	7,800	8,500	8,000
100-55200-222	PARKS/PLYGRDS-WATER	1,194	1,030	1,320	1,600	1,600
100-55200-223	PARKS/PLYGRDS-STORMWATER	755	566	756	756	756
100-55200-224	PARKS/PLYGRNDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRNDS-TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		9,882	7,463	9,876	11,156	10,356
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	18,923	15,554	16,400	16,400	16,400
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	66	518	600	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	6,082	4,693	6,200	6,000	6,000
TOTAL OPER SUPPLY & EXPENSE		25,071	20,765	23,200	22,650	22,650
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	5,650	5,860	5,860	3,970	4,031
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	1,705	1,803	1,803	2,375	2,009
100-55200-514	PARKS/PLYGRDS-AUTO INS	871	906	906	935	944
TOTAL FIXED CHARGES		8,226	8,569	8,569	7,280	6,984
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	13,252	15,524	-	-	5,783
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	8,363	-	-	-	5,520
TOTAL CAPITAL OUTLAY		21,615	15,524	-	-	11,303
TOTAL PARKS EXPENDITURES		160,372	154,664	164,963	164,404	170,040
CELEBRATIONS						
100-55300-122	CELEBRATIONS-WAGES	2,804	4,513	3,146	3,146	3,355
100-55300-123	CELEBRATIONS-O/T WAGES	963	1,353	1,323	1,323	1,198
100-55300-125	CELEBRATIONS-P/T WAGES	-	45	83	83	85
100-55300-151	CELEBRATIONS-FICA	288	445	348	348	355
100-55300-152	CELEBRATIONS-RETIREMENT	262	396	304	304	300
100-55300-153	CELEBRATIONS-DENTAL INS	107	25	97	97	100
100-55300-154	CELEBRATIONS-HEALTH INS	1,377	317	1,216	1,216	1,287
100-55300-155	CELEBRATIONS-LIFE INS	10	2	11	11	12
TOTAL WAGES AND BENEFITS		5,811	7,096	6,528	6,528	6,692
100-55300-340	CELEBRATIONS-OPER SUP/EXP	162	582	582	500	500
TOTAL OPER SUPPLY & EXPENSE		162	582	582	500	500
TOTAL CELEBRATION EXPENDITURES		5,973	7,678	7,110	7,028	7,192

CONCESSION STAND

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

2016 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
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
CONCESSION STAND						
100-55415-111	CONCESSION STAND - SALARIES	2,248	2,315	2,315	2,315	2,415
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	4,133	2,919	2,919	4,400	4,200
100-55415-151	CONCESSION STAND - FICA	488	400	400	514	529
100-55415-152	CONCESSION STAND - RETIREMENT	157	158	158	158	159
TOTAL WAGES AND BENEFITS		7,026	5,792	5,792	7,387	7,303
100-55415-222	CONCESSION STAND - WATER	1,006	592	1,000	800	1,000
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		1,006	592	1,000	800	1,000
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	580	839	839	600	600
100-55415-345	CONCESSION STAND - CONCESSIONS	7,466	5,359	5,359	9,000	8,000
TOTAL OPER SUPPLY & EXPENSE		8,046	6,198	6,198	9,600	8,600
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	-
100-55415-511	CONCESSION STAND - WORKERS COMP INS	487	515	515	678	574
TOTAL FIXED CHARGES		487	515	515	678	574
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CONCESSION STAND EXPENDITURES		16,565	13,097	13,505	18,465	17,477

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.

2016 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

- 2016 is the 25th Anniversary of the pool opening in Central Park.
 - \$20,000 is included for repainting the interior of the bathhouse.
 - \$13,400 is budgeted for the replacement of bathhouse shower heads.
-

City of Edgerton
Swimming Pool
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
SWIMMING POOL						
100-55420-111	POOL - SALARIES	12,737	13,119	13,119	13,119	13,685
100-55420-122	POOL - WAGES	1,820	2,348	2,348	2,778	2,786
100-55420-123	POOL - O/T WAGES	757	398	398	34	400
100-55420-125	POOL - P/T WAGES DPW	36	62	184	184	185
100-55420-128	POOL - P/T WAGES	56,669	55,603	55,603	58,500	58,500
100-55420-151	POOL - FICA	5,509	5,461	5,500	5,708	5,760
100-55420-152	POOL - RETIREMENT	1,025	1,052	1,060	1,083	1,087
100-55420-153	POOL - DENTAL INS	57	116	116	85	82
100-55420-154	POOL - HEALTH INS	754	1,485	1,485	1,066	1,053
100-55420-155	POOL - LIFE INS	6	11	11	9	10
TOTAL WAGES AND BENEFITS		79,370	79,655	79,824	82,566	83,548
100-55420-221	POOL - ELECTRIC	10,380	10,094	11,000	11,000	11,000
100-55420-222	POOL - WATER	5,045	2,083	5,800	5,800	5,800
100-55420-223	POOL - STORMWATER	561	372	561	561	561
100-55420-224	POOL - HEATING	788	570	800	900	800
100-55420-225	POOL - TELEPHONE	419	316	450	450	450
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	2,450	1,950	2,450	2,450	2,450
TOTAL PURCHASED SERVICES		19,643	15,385	21,061	21,161	21,061
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	-	-
100-55420-311	POOL - POSTAGE	110	48	48	100	100
100-55420-320	POOL - PUB/SUB/DUES	-	-	-	-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	-	-	80	80
100-55420-340	POOL - OPER SUPPLIES/EXP	10,684	14,346	15,000	16,500	16,500
100-55420-345	POOL - CONCESSIONS	14,245	17,777	18,000	15,000	15,000
TOTAL OPER SUPPLY & EXPENSE		25,039	32,171	33,048	31,680	31,680
100-55420-510	POOL - PROP/LIAB INSURANCE	6,093	6,275	6,275	6,996	7,159
100-55420-511	POOL - WORKERS COMP INS	1,705	1,803	1,803	2,375	2,009
TOTAL FIXED CHARGES		7,798	8,078	8,078	9,371	9,168
100-55420-810	POOL - CAPITAL EQUIPMENT	2,051	560	-	-	-
100-55420-820	POOL - CAPITAL IMPROVEMENTS	-	-	4,140	4,140	33,400
TOTAL CAPITAL OUTLAY		2,051	560	4,140	4,140	33,400
TOTAL POOL EXPENDITURES		133,901	135,849	146,151	148,918	178,857
TOTAL CULTURE AND RECREATION		727,440	643,090	762,103	786,123	813,874

CITY OF EDGERTON

2016 BUDGET

CONSERVATION AND DEVELOPMENT

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

OTHER FINANCING USES

Transfers to Other Funds.....	50
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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.

2016 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.

2016 Goals

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

Budget Highlights

- \$16,225 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.

2016 Goals

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

OTHER FINANCING USES

City of Edgerton
Conservation & Development
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposal
PLANNING						
100-56300-111	PLANNING - WAGES	23,963	18,599	25,187	25,187	25,455
100-56300-151	PLANNING - FICA	1,832	1,407	1,927	1,927	1,947
100-56300-152	PLANNING - RETIREMENT	1,676	1,265	1,713	1,713	1,680
100-56300-153	PLANNING - DENTAL INS	407	312	416	416	416
100-56300-154	PLANNING - HEALTH INS	5,191	4,005	4,806	4,806	4,912
100-56300-155	PLANNING - LIFE INS	41	46	51	51	55
TOTAL SALARY AND BENEFITS		33,110	25,634	34,100	34,100	34,465
100-56300-210	PLANNING - PROF SERVICES	200	-	-	500	400
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	40	-	-	300	100
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		240	-	-	800	500
TOTAL PLANNING EXPENDITURES		33,350	25,634	34,100	34,900	34,965
ZONING						
100-56400-320	ZONING - PUB/SUB/DUES	200	-	-	200	-
100-56400-340	ZONING - OPER SUP/EXP	100	28	28	100	100
TOTAL OPER SUPPLY & EXPENSE		300	28	28	300	100
TOTAL ZONING EXPENDITURES		300	28	28	300	100
DOWNTOWN REVITALIZATION						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	14,725	9,613	16,225	16,225	16,225
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	-	-	-	-	-
TOTAL DOWNTOWN RENEWAL EXPENS		14,725	9,613	16,225	16,225	16,225
ECONOMIC DEVELOPMENT						
100-56700-340	ECON DVLPMT-OPER SUP/EXP	1,875	170	200	750	750
100-56700-720	ECON DVLPMT-CONTRIBUTIONS	-	-	-	-	-
100-56700-820	ECON DVLPMT-CAP IMPROV	3,740	18,615	18,615	-	-
TOTAL ECONOMIC DEVELOPMENT		5,615	18,785	18,815	750	750
TOTAL CONSERVATION AND DEVELOPMENT		53,990	54,060	69,168	52,175	52,040
TRANSFER TO OTHER FUNDS						
100-59230-930	TRANSFER TO DEBT SERVICE 300	-	-	-	-	-
100-59240-900	TRANSFER TO CAP PROJ FUND 400	62,175	78,244	78,244	-	-
TOTAL TRANSFERS		62,175	78,244	78,244	-	-
OTHER FINANCING USES						
100-58110-690	OTHER FINANCE USES	37,500	-	-	-	-
TOTAL OTHER USES		37,500	-	-	-	-
TOTAL OTHER FINANCING USES		99,675	78,244	78,244	-	-
TOTAL GENERAL FUND EXPENDITURES		3,323,426	2,739,490	3,432,784	3,377,695	3,394,772

CITY OF EDGERTON

2016 BUDGET

GENERAL FUND REVENUES
FUND 100

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Fines, Forfeitures, and Penalties	54
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GENERAL FUND REVENUES

TAXES

Includes the 2015 tax levy to be collected in 2016 and the payments in lieu of taxes from the Water Utility, the Edgerton Housing Authority, and DOA

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, 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 \$28 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
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
100-41110	GENERAL PROPERTY TAXES	1,514,220	1,540,155	1,540,155	1,540,058	1,556,928
100-41310	TAX FRM REG MUNICIPAL UTILITY	155,919	154,000	154,000	152,000	156,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	29,293	30,786	30,786	29,000	29,200
100-41330	PYMNT IN LIEU OF TAXES-DOA	-	-	1,106	1,000	1,100
100-41800	INTEREST/PENALTIES ON TAXES	3,066	222	3,000	3,000	3,000
100-41900	OMMITTED PROPERTY TAXES	-	-	-	-	-
Total Taxes		1,702,498	1,725,163	1,729,047	1,725,058	1,746,228
100-43250	BUILD AMERICA BOND ASST	-	-	-	-	-
100-43220	FEDERAL AID-JUSTICE ASSISTANCE	-	-	-	-	-
100-43410	STATE SHARED REVENUES	820,710	188,044	826,106	826,106	824,135
100-43420	STATE - FIRE INSURANCE	18,582	17,026	17,026	17,000	17,000
100-43430	EXEMPT COMPUTER AID	6,070	5,303	5,303	4,975	5,100
100-43520	STATE AID - POLICE TRAINING	1,600	1,600	1,600	1,670	1,600
100-43530	STATE AID - CONNECTING STREETS	60,465	45,655	60,872	60,872	61,313
100-43531	STATE AID - HIGHWAYS	201,904	156,142	208,593	208,593	201,910
100-43534	STATE AID - LRIP GRANT	-	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	43,112	4,772	38,000	53,000	52,000
100-43590	STATE AID - MISCELLANEOUS GRAN	35,221	3,828	3,828	-	-
100-43720	DANE COUNTY LIBRARY AID	29,504	34,540	34,540	34,540	32,176
100-43721	ROCK COUNTY LIBRARY AID	62,159	64,789	64,789	64,738	59,919
100-43723	JEFFERSON COUNTY LIBRARY AID	6,266	6,244	6,244	6,238	8,011
Total Intergovernmental		1,285,593	527,943	1,266,901	1,277,732	1,263,164
100-44110	LIQUOR & MALT BEV LICENSES	8,255	8,295	8,295	8,300	3,000
100-44111	OPERATORS LICENSES	4,900	4,205	5,000	5,700	5,100
100-44120	CIGARETTE LICENSES	900	700	700	900	700
100-44130	CABLE TV LICENSE	66,765	36,087	72,175	60,000	67,000
100-44140	ELECTRICIAN LICENSES	-	-	-	-	-
100-44150	OTHER BUSINESS LICENSES	705	620	700	700	700
100-44210	DOG LICENSES	1,394	1,327	1,350	1,250	1,300
100-44211	CAT LICENSES	203	155	200	225	200
100-44300	BUILDING PERMITS	12,055	31,454	35,000	24,300	24,300
100-44310	ELECTRICAL PERMITS	3,520	3,777	4,000	3,200	3,200
100-44320	PLUMBING PERMITS	619	2,692	3,000	600	600
100-44330	HEATING PERMITS	2,677	3,157	3,500	2,000	2,000
100-44340	CONDITIONAL USE PERMITS	495	985	1,050	500	500
100-44400	ZONING PERMITS AND FEES	480	1,270	1,400	800	800
100-44410	PLATTING FEES	-	-	-	-	-
100-44900	OTHER PERMITS AND FEES	3,478	5,113	5,200	4,400	4,400
Total Licenses and Permits		106,446	99,837	141,570	112,875	113,800
100-45100	FINES, FORFEITURES - CITY	22,395	14,473	22,500	30,000	23,000
100-45110	COURT PENALTIES AND COSTS	11,149	7,305	10,900	12,000	11,500
100-45130	PARKING VIOLATIONS	5,205	5,201	5,500	4,000	5,000
100-45250	AG USE VALUE PENALTY	-	-	-	-	-
Total Fines and Forfeitures		38,749	26,979	38,900	46,000	39,500

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 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

In the 2016 Budget there were no funds applied from fund balance to attain the City Council's levy goal.

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
100-46110	LICENSE AND PUBLICATION FEES	399	135	180	180	180
100-46112	OTHER EARNINGS GEN GOVERNMENT	980	450	600	600	600
100-46122	TAX AND TITLE SEARCH FEES	3,403	3,075	3,300	3,300	3,300
100-46211	POLICE DEPARTMENT EVENT FEES	1,217	1,034	1,500	1,500	1,500
100-46212	POLICE DMV REGISTRATION	6,341	4,981	5,500	6,000	6,000
100-46213	POLICE MISC CHARGES	257	102	250	250	250
100-46214	CROSSING GUARD CHARGES	6,947	4,512	7,500	8,000	7,500
100-46216	WEIGHTS AND MEASURES	1,659	1,577	1,600	1,600	1,600
100-46320	PUBLIC WORKS CHARGES - OTHER	4,369	7,741	8,000	6,000	7,000
100-46325	SNOW REMOVAL CHARGES	1,275	525	600	500	600
100-46540	CEMETARY CHG GRAVE OPENING	21,235	13,845	18,500	18,000	20,000
100-46543	CEMETARY LOT SALES	6,400	3,600	5,000	8,000	6,000
100-46544	SERVICES TO OTH CEMETARIES	16,150	8,550	11,400	11,000	11,000
100-46590	ANIMAL CONTROL FEES	900	300	400	800	800
100-46710	LIBRARY MISC CHARGES	12,922	11,130	13,500	12,500	13,000
100-46720	PARK FEES	3,704	2,436	2,500	2,400	2,500
100-46734	SWIMMING POOL FEES	30,592	32,400	32,400	39,000	39,000
100-46736	SWIM TEAM PROCEEDS	1,325	1,233	1,233	1,500	1,500
100-46742	SWIMMING LESSONS	7,793	9,327	9,327	6,500	7,000
100-46743	RESIDENTIAL POOL FEES	16,838	14,239	14,239	16,500	16,500
100-46745	NON-RESIDENT POOL FEES	1,844	1,657	1,657	4,500	4,000
100-46746	SWIMMING POOL CONCESSIONS	17,656	18,659	18,659	21,000	20,000
100-46747	SOFTBALL FACILITY FEES	3,825	7,745	7,745	1,800	1,200
100-46748	CONCESSION STAND CONCESSION	13,021	13,896	14,000	16,000	15,000
Total Public Charges for Service		181,052	163,149	179,590	187,430	186,030
100-48110	INTEREST GEN FUND INVEST	3,515	3,239	4,200	4,000	4,000
100-48111	INTEREST - OTHER	1,703	475	735	2,000	1,000
100-48112	INTEREST - SPECIAL ASSMNTS	1,414	1,356	1,356	1,000	1,400
Total Investment Income		6,632	5,070	6,291	7,000	6,400
100-48115	CREDIT CARD REBATE	-	13,151	13,151	-	15,000
100-48210	VETERANS BUILDING RENT	10,800	7,200	10,800	10,800	10,800
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	1,090	1,050	1,050	800	1,050
100-48310	SALE OF CITY PROPERTY	3,051	16,004	16,530	-	-
100-48311	SALE OF CITY LAND	5,000	-	-	-	-
100-48400	INSURANCE RECOVERIES	17,205	13,209	13,209	6,000	10,000
100-48510	DONATIONS TO CEMETARY	-	-	-	-	-
100-48511	DONATIONS FRM INDIV/ORGNZ	27,084	1,386	1,636	-	-
100-48512	REFUNDS	4,328	7,679	7,625	1,000	2,800
100-48513	DONATIONS - SENIOR CENTER	868	200	200	-	-
100-48515	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
100-48516	DONATIONS - ASH TREE	276	-	-	-	-
100-48517	DONATIONS - DOG PARK	2,435	-	-	-	-
100-48525	KELLER MORTGAGE REPAYMENT	-	-	-	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENT	3,569	2,225	2,300	3,000	-
100-48900	MISC REVENUE	7,882	2,084	2,084	-	-
Total Miscellaneous Revenue		83,588	51,037	68,585	21,600	39,650
100-49205	TRANSFER FROM TIF 3	757	-	-	-	-
100-49205	TRANSFER FROM LIBRARY 205	-	-	-	-	-
100-49206	TRANSFER FROM REFUSE 206	-	-	-	-	-
100-49400	TRANSFER FROM CPF	-	-	-	-	-
Total Other Sources		757	-	-	-	-
FUND BALANCE APPLIED		-57-				
TOTAL GENERAL FUND REVENUE		3,405,315	2,599,178	3,430,884	3,377,695	3,394,772

CITY OF EDGERTON

2016 BUDGET

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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 2016.

Revenues

- 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 2016.

Revenues

- Interest earned on the City Revolving Loan Fund investment account.

City of Edgerton
Special Revenue Funds
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
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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:	-	-	-	-	-	-
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REVENUES

200-48110	INTEREST ON INVESTMENT	127	64	90	200	130
200-48115	INTEREST ON LOANS	-	-	-	-	-
200-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

TOTAL REVOLVING LOAN FUND REVENUES:	127	64	90	200	130
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CITY REVOLVING LOAN FUND 201

EXPENDITURES

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

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

201-48110	INTEREST ON INVESTMENT	103	52	70	120	80
201-48115	INTEREST ON LOANS	-	-	-	-	-
201-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

TOTAL REVOLVING LOAN FUND REVENUES:	103	-	70	120	80
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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 down payment 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 2016.

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	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
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CDBG HOUSING LOAN FUND 202

EXPENDITURES

202-56700-340	OPERATING EXPENSES	5	-	-	-	-
202-57130-820	ROCK COUNTY ADMIN	-	-	-	-	-
202-57190-820	FED FUND LOAN PYMTS	-	-	-	-	-
202-57310-820	PUBLICATIONS & ADMIN EXP	-	-	-	-	-

TOTAL CDBG HOUSING EXPENDITURES:		-	-	-	-	-
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REVENUES

202-47100	ADMIN FEES	-	-	-	-	-
202-47200	FEDERAL LOAN DRAW	-	-	-	-	-
202-48110	INTEREST ON INVESTMENT	13	25	40	20	50
202-49000	REPAYMENT OF PRINCIPLE	31,919	39,016	39,016	-	-

TOTAL LIBRARY DONATIONS REVENUES:		31,932	39,041	39,056	20	50
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LIBRARY DONATIONS SPECIAL REVENUE FUND 205

EXPENDITURES

205-51100-321	LIBRARY-PRINTED MTRLS/BKS	-	-	-	-	-
205-51100-340	LIBRARY-OPER SUP/EXP	6,313	27,821	30,000	20,000	20,000
205-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-

TOTAL LIBRARY DONATIONS EXPENDITURES:		6,313	27,821	30,000	20,000	20,000
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REVENUES

205-48111	INTEREST ON INVESTMENTS	9,371	(1,278)	-	10,000	10,000
205-48511	DONATIONS FROM INDIV/ORG	3,909	3,020	3,020	10,000	5,000
205-49200	TRANSFER FROM GENERAL FUND	-	-	-	-	-
205-49240	TRANSFER FROM CAPITAL PROJEC	-	-	-	-	-
	FUND BALANCE APPLIED					

TOTAL LIBRARY DONATIONS REVENUES:		13,280	1,742	3,020	20,000	15,000
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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.

The City received bids for the 2016 - 2020 refuse and recycling collection. The Council awarded the bid to Waste Management with a significant savings to the City.

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
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	22,208	18,107	28,378	28,378	27,175
206-53630-123	REFUSE COLL-O/T WAGES	-	299	519	519	396
206-53630-125	REFUSE COLL-P/T WAGES	196	420	420	860	890
206-53630-151	REFUSE COLL-FICA	1,712	1,416	2,277	2,277	2,177
206-53630-152	REFUSE COLL-RETIREMENT	1,555	1,252	1,965	1,965	1,820
206-53630-153	REFUSE COLL-DENTAL INS	731	524	872	872	820
206-53630-154	REFUSE COLL-HEALTH INS	9,255	6,729	10,969	10,969	10,477
206-53630-155	REFUSE COLL-LIFE INS	70	52	95	95	99
	TOTAL WAGES AND BENEFITS	35,727	28,799	45,495	45,935	43,854
206-53630-297	REFUSE COLL-CONTRACTED SERVIC	286,318	171,169	292,505	295,173	228,054
	TOTAL PURCHASED SERVICES	286,318	171,169	292,505	295,173	228,054
206-53630-340	REFUSE COLL-OPER SUP/EXP	286	-	100	200	200
206-53630-385	REFUSE COLL-VEHICLE FUEL	229	114	400	700	500
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	3,000	3,000	3,000	3,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	3,515	3,114	3,500	3,900	3,700
206-53630-510	REFUSE COLL-LIABILITY INS	981	1,013	1,013	1,009	1,029
206-53630-511	REFUSE COLL-WRKRS COMP INS	974	1,030	1,030	1,357	1,148
206-53630-514	REFUSE COLL-AUTO INS	871	906	906	935	944
	TOTAL FIXED CHARGES	2,826	2,949	2,949	3,301	3,121
206-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
	TOTAL TRANS TO GENERAL FUND	-	-	-	-	-
TOTAL REFUSE EXPENDITURES		328,386	206,031	344,449	348,309	278,729
REVENUES						
206-41110	GENERAL PROPERTY TAXES	315,360	322,025	322,025	322,025	251,725
	TOTAL TAXES	315,360	322,025	322,025	322,025	251,725
206-43530	STATE AID - RECYCLING GRANT	16,350	16,347	16,347	16,350	16,350
206-43540	STATE AID-CLEAN SWEEP GRANT	-	-	-	-	-
	TOTAL INTERGOVERNMENTAL	16,350	16,347	16,347	16,350	16,350
206-46421	RECYCLING BINS	-	-	-	-	-
	TOTAL PUBLIC CHARGE/SERVICE	-	-	-	-	-
206-48400	INSURANCE RECOVERIES	1,720	-	-	-	-
	TOTAL MISCELLANEOUS REVENUE	1,720	-	-	-	-
FUND BALANCE APPLIED						
TOTAL REFUSE REVENUES		333,430	338,372	338,372	338,375	268,075

CITY OF EDGERTON

2016 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.

In addition, the Edgerton Fire District's levy request includes the City's portion of the District's debt payment. The City's portion of debt to be levied in 2016 is \$29,823.

Expenditures

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2002 G.O. Clean Water Fund Loan	41,717	8,151	49,868
2006 Library Refund Bond	125,000	3,125	128,125
2010 GO Promissory Note	425,000	14,919	439,919
2010 Clean Water Fund Loan	32,169	13,516	45,685
2011 M & I Loan	49,764	2,902	52,666
2012 Bank of Edgerton Loan	103,471	5,237	108,708
2012 GO Refunding Bond	55,000	46,700	101,700
2015 GO Promissory Note	100,000	29,250	129,250
<hr/>			
TOTAL NOTES & BONDS	\$932,121	\$123,800	\$1,055,921
	<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.

City of Edgerton
Debt Service Fund
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	842,962	759,037	859,984	945,978	932,121
300-58100-613	PRINCIPAL ON CAPITAL LEASE					
300-58100-614	FIRE DIST PRINCIPAL & INT ON DEBT					29,823
300-58200-622	INTEREST ON NOTES	166,121	73,981	135,062	138,806	123,800
300-58200-623	INTEREST ON CAPITAL LEASE					
300-58200-691	DEBT SERVICE FEES	-	41,475	41,475		
300-559201-90C	PYMT TO REFUNDING AGENT		437,795	437,795		
TOTAL DEBT SERVICE EXPENDITURES		1,009,083	1,312,288	1,474,316	1,084,784	1,085,744
REVENUES						
300-41110	GENERAL PROPERTY TAXES	497,541	574,623	574,623	574,623	609,528
300-41115	FIRE DIST PROPERTY TAXES					29,823
300-49120	PROCEEDS LONG TERM NOTES		344,951	344,951	-	
300-49150	PREMIUM ON LONG-TERM DEBT		42,319	42,318	-	
300-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	
300-49225	TRANSFER FROM TID #5	360,950	338,412	347,763	347,763	363,888
300-49226	TRANSFER FROM TID #6	70,401	66,800	66,801	66,801	
300-49227	TRANSFER FROM TID #7	84,788	81,970	84,778	84,778	84,769
	FUND BALANCE APPLIED		-			
TOTAL DEBT SERVICE REVENUES		1,013,680	1,449,075	1,461,234	1,073,965	1,088,008

CITY OF EDGERTON

2016 BUDGET

CAPITAL PROJECTS FUNDS

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Tax Incremental District #7 Fund 407.....	78
Tax Incremental District #8 Fund 408.....	80

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

- \$37,601 for Tool Cat
- \$6,000 for end loader forks
- \$20,000 for pool diving board stands
- \$6,000 for pool guard chairs and stands
- \$2,000 for bathhouse dry deck
- \$250,000 for reconstruction of Highland
- \$150,000 for Main Street project with Department of Transportation.

Revenues

- Special Assessments – estimated amount of payments to be received on Dickinson and Randolph sidewalk projects.
- \$33,000 in impact fees and money in lieu of parkland fees. Park impact fees are paid when building permits are issued.
- The fund balance applied in 2016 is \$20,000.

City of Edgerton
Capital Projects Fund
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
CAPITAL PROJECTS FUND 400						
EXPENDITURES						
400-57120-820	GENERAL ADMIN-CAPITAL OUTLAY	-	19,822	20,100	20,000	
400-57140-820	CITY BUILDINGS	760		6,500	6,500	
400-57203-820	DOG PARK		79	79		
400-57324-800	MACHINERY AND EQUIPMENT-DPW	163,399	61,769	61,796	18,500	43,601
400-57326-820	PARK IMPROVEMENTS	3,600	371,093	562,000	430,000	28,000
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	8,407	15,509	20,000	270,000	250,000
400-57332-820	SOUTH MAIN STREET RECONSTRUCTION	3,244	27,526	50,000	106,500	150,000
400-57612-820	CITY HALL BLD PROJ DONATIONS	-				
400-58100-820	TRANSFER TO GENERAL FUND	-				
400-58205-820	TRANSFER TO LIBRARY FUND	-				
400-59100-820	DEBT ISSUANCE COSTS	-				
	REPAY ADVANCE	-				
TOTAL CAPITAL PROJECT EXPENDITURES		179,410	495,798	720,475	851,500	471,601
REVENUES						
400-41110	GEN PROP TAXES	-	-	-	-	51,601
400-42100	SPEC ASSMNTS - DICKINSON	4,605	3,776	3,776	2,013	1,224
400-42150	SPEC ASSMNTS - EDWARD	1,293	974	974	974	1,011
400-42471	SPEC ASSMNTS - BLAINE	-				
400-42472	SPEC ASSMNTS - RANDOLPH	1,473				
400-43580	STATE GRANT CDBG PUB FACILITIES	-				
400-43590	STATE AID - GRANT	-				
400-46850	PARK IMPACT FEES - LAND	10,375			13,000	13,000
400-46860	PARK IMPACT FEES - IMP	17,906	7,650	8,000	20,000	20,000
400-48112	INTEREST ON SPECIAL ASSMNTS	507	338	338	390	211
400-48150	INTEREST ON PARK LAND INVESTMENT	12	11	12		15
400-48160	INTEREST ON PARK IMPROV INVESTMENT	39	38	40		15
400-48130	SALE OF CITY PROPERTY	26,500				
400-48511	DONATIONS - CITY HALL	-				
400-48512	DONATIONS - POND PIER	-				
400-48518	DEVELOPER CONTRIBUTIONS	-				
400-48519	SKATE PARK DONATIONS	-				
400-48521	DOG PARK		2,450	2,450		
400-48525	REIMBURSEMENT	-				
400-49100	TRANSFER FROM GENERAL FUND	62,175	78,244	78,244		
400-49120	PROCEEDS LONG TERM NOTES	-	905,893	905,893	878,750	
400-49150	PREMIUM OF LONG TERM DEBT	-				
400-49300	FUND BALANCE APPLIED	-		69,500	45,000	20,000
TOTAL CAPITAL PROJECT REVENUES		124,885	999,374	1,069,227	960,127	107,077

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. Promissory 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.

2016 Goals

- Construct street in business park to serve property behind.

City of Edgerton
TIF #5 - Business Park
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405						
EXPENDITURES						
405-57120-820	GENERAL ADMINISTRATIVE	7,519	5,564	7,000	6,000	7,000
405-57121-820	LEGAL	333	-	-	1,000	1,000
405-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
405-57311-820	GENERAL ENGINEERING	5,469	32,805	55,000	98,946	23,000
405-57330-820	STREET CONSTRUCTION	174	1,407	1,407	204,700	194,700
405-57340-820	STORM SEWERS	-	-	30,100	35,100	-
405-57341-820	SANITARY SEWER	-	-	50,000	64,600	9,600
405-57342-820	WATER MAINS	-	-	90,000	113,300	13,300
405-57343-820	LANDSCAPING	-	-	-	-	-
405-57721-820	ELECTRIC	-	-	-	5,000	5,000
405-57724-820	GAS	-	-	-	-	-
405-57700-820	LAND PURCHASE	-	-	-	-	-
405-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
405-59230-820	TRANSFER TO DEBT SERVICE	360,950	347,763	338,073	347,763	363,888
TOTAL T.I.D. #5 EXPENDITURES		374,445	387,539	571,580	876,409	617,488
REVENUES						
405-41120	TAX INCREMENTS	383,845	349,736	349,736	367,457	352,585
405-43430	EXEMPT COMPUTER AID	604	394	394	135	300
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	160	125	150	200	50
405-48900	MISCELLANEOUS REVENUE	-	-	-	-	-
405-49120	PROCEEDS FROM LONG TERM BORROW	-	-	-	-	-
TOTAL T.I.D. #5 REVENUES		384,609	350,255	350,280	367,792	352,935

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.

Budget Highlights

- In 2016 a the City received a WEDC Grant for the redevelopment of the warehouse at 203 S. Main Street in the amount of \$389,000.
- In 2015 the City purchased 12 W. Fulton Street from Rock County for back taxes. The RDA and Council will be seeking a developer to redevelop this property.

City of Edgerton
TIF #6 - Downtown (New)
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406

EXPENDITURES

406-57120-820	GENERAL ADMINISTRATIVE	6,805	6,079	6,500	5,000	8,000
406-57121-820	LEGAL	210	364	500	500	500
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	153,294	39,679	448,365	135,000	135,000
406-57311-820	GENERAL ENGINEERING	357			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	-				
406-57611-820	DEPOT	-				
406-57630-820	PLANNING	830			1,000	1,000
406-57700-820	LAND/PROPERTY PURCHASE	-				
406-57720-820	LAND LEASE	-				
406-57723-820	WAREHOUSE DEVELOPMENT	-		100,000		389,000
406-57724-820	FULTON SQUARE/PARKING LOTS	-				
406-57726-820	LAWTON STREET	-			2,000	2,000
406-57727-820	SIGN PROGRAM	4,280			-	
406-57728-820	CITY HALL PARKING LOT	34,689	51,426	66,801	-	-
406-57729-820	12 WEST FULTON STREET	-		25,059		30,000
406-58100-820	TRANSFER TO GENERAL FUND	-				
406-59100-820	DEBT ISSUANCE COSTS	-				
406-59300-820	TRANSFER TO DEBT SERVICE	70,402	66,801	66,801	66,801	
TOTAL T.I.D. #6 EXPENDITURES		270,867	164,349	714,026	211,301	566,500

REVENUES

406-41120	TAX INCREMENTS	384,478	364,936	364,936	366,033	365,150
406-43430	EXEMPT COMPUTER AID	1,736	4,055	4,055	1,200	4,000
406-43510	STATE AID - SAG GRANT	-				
406-43520	STATE AID - WEDC GRANT	-		100,000		389,000
406-48111	INTEREST ON INVESTMENTS	-				
406-48115	INTEREST ON LOANS	-				
406-48211	RENT OF CITY PROPERTY	-				
406-48310	SALE OF CITY PROPERTY	-				
406-48510	REIMBURS PROJECT COSTS	-				
406-48513	DONATIONS - CITY HALL PLAZA	38,350	22,350	22,350		-
406-48514	DONATIONS - DEPOT	-				
406-48515	DEVELOPER CONTRIBUTIONS	-				
406-49120	PROCEEDS FROM LONG TERM BORROW	-				
406-49125	FULTON SQUARE MORTGAGE	-			5,000	-
406-49130	INCREMENT BASED PAYMENTS	2,464	5,290	5,290	2,500	5,200
FUND BALANCE APPLIED						
TOTAL T.I.D. #6 REVENUES		427,028	396,631	496,631	374,733	763,350

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.

In 2011, the City Council designated TIF #7 as a distressed TIF. With this amendment, the life of TIF #7 was extended by 10 years until 2033 and TIF #6 was declared as a donor TIF in the event TIF #7 may need assistance with increment.

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)
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407

EXPENDITURES

407-51910-740	ILL TAXES, REFUND, UNCOLLECTABLE	25,552			-	-
407-57120-820	GENERAL ADMINISTRATIVE	4,355	3,078	3,500	3,500	4,000
407-57121-820	LEGAL					
407-57311-820	GENERAL ENGINEERING		-	-		
407-57330-820	STREET CONSTRUCTION		-	-		
407-57380-820	RAIL CONSTRUCTION		-	-		
407-57390-820	BRIDGE CONSTRUCTION		-	-		
407-59300-820	TRANSFER TO DEBT SERVICE	84,788	81,970	84,778	84,778	84,769
TOTAL T.I.D. #7 EXPENDITURES		114,695	85,048	88,278	88,278	88,769

REVENUES

407-41120	TAX INCREMENTS	61,458	58,201	58,201	58,376	56,123
407-43430	EXEMPT COMPUTER AID	-	39	39		40
407-43590	GRANTS	-				
407-48510	REIMBURSEMENT OF PROJECT COSTS	-				
407-48115	INTEREST ON LOANS	8,877	5,777	7,412	7,412	5,975
407-49100	INCREMENT BASED PAYMENTS	-	15,428	15,428	14,405	16,653
407-49000	REPAYMENT OF PRINCIPAL	22,863	18,028	25,765	25,765	31,740
407-49120	PROCEEDS FROM LONG-TERM DEBT	-				
407-49210	TRANSFER FROM GENERAL FUND	-		-		
407-49240	TRANSFER FROM CAPITAL PROJECTS	-		-		
TOTAL T.I.D. #7 REVENUES		93,198	97,473	106,845	105,958	110,531

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 known 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
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408						
EXPENDITURES						
408-57120-820	GENERAL ADMINISTRATIVE	2,253	1,741	2,000	1,900	2,000
408-57121-820	LEGAL	-	-	-	-	-
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	80	30,080	-	50,000
408-57311-820	GENERAL ENGINEERING	850	3,244	3,300	5,000	-
408-57330-820	STREET CONSTRUCTION	795	-	-	-	-
408-57340-820	STORMSEWER	-	50,914	50,914	-	-
408-57341-820	SANITARY SEWER	-	-	-	-	-
408-57342-820	WATER MAINS	-	-	-	-	-
408-57630-820	PLANNING	-	-	-	-	-
408-57700-820	LAND/PROPERTY PURCHASE	-	61,950	61,950	-	140,000
TOTAL T.I.D. #8 EXPENDITURES		3,898	117,929	148,244	6,900	192,000
REVENUES						
408-41120	TAX INCREMENTS	21,431	2,272	2,272	2,278	6,642
408-43430	EXEMPT COMPUTER AID	1,497	1,190	1,190	350	1,000
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	-	-	-	-	-
408-48311	SALE OF CITY LAND	-	-	-	-	-
TOTAL T.I.D. #8 REVENUES		22,928	3,462	3,462	2,628	7,642

CITY OF EDGERTON

2016 BUDGET

**SEWER UTILITY
FUND 601**

Expenses.....	84
Revenues.....	90
Capital Outlay.....	90
Outstanding Debt.....	90

SEWER UTILITY

2016 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 by constructing a new 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 e_83_ es for equipment maintenance.

City of Edgerton
Sewer Utility
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	18,743	12,967	20,475	20,475	21,386
601-80820-123	COLL/T&D PLANT-O/T WAGES	1,793	1,299	2,200	2,253	2,378
	TOTAL WAGES AND BENEFITS	20,536	14,266	22,675	22,728	23,764
601-80821-221	POWER ELECTRIC	62,885	24,533	40,000	55,000	50,000
601-80821-224	POWER GAS	7,674	3,192	6,000	9,000	7,000
	TOTAL POWER FOR PUMP/AERATION	70,559	27,725	46,000	64,000	57,000
601-80823-340	CHLORINE	6,412	4,531	7,500	7,500	7,500
601-80824-340	PHOSPHORUS REMOVAL CHEM	69,294	46,314	70,000	70,000	70,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	500	-
601-80827-340	OTHER OPERATING SUP/EXP	22,179	10,457	15,000	22,000	22,000
	TOTAL OPER SUPPLY & EXPENSE	97,885	61,302	92,500	100,000	99,500
TOTAL TREATMENT/DISPOSAL PLANT		188,980	103,293	161,175	186,728	180,264
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	69	64	200	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	1,334	1,957	2,000	1,500	1,500
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	2,067	1,845	2,400	2,800	2,800
	TOTAL OPER SUPPLY & EXPENSE	3,470	3,866	4,600	5,300	5,300
601-80828-514	TRANSP EQUIP-AUTO INS	1,162	1,207	1,207	1,247	1,260
	TOTAL FIXED CHARGES	1,162	1,207	1,207	1,247	1,260
TOTAL TRANSPORTATION EQUIPMENT		4,632	5,073	5,807	6,547	6,560
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	306	63	200	1,073	1,132
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	2,791	3,644	5,000	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	3,097	3,707	5,200	6,073	6,132
TOTAL COLLECTION SYSTEM MAINTENANCE		3,097	3,707	5,200	6,073	6,132
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	18,538	15,638	20,475	20,475	21,386
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,281	1,753	2,253	2,253	2,378
	TOTAL WAGES AND BENEFITS	20,819	17,391	22,728	22,728	23,764
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	3,763	-	500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	3,763	-	500	2,000	2,000
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		24,582	17,391	23,228	24,728	25,764
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	18,538	15,638	20,475	20,475	21,386
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,282	1,753	2,253	2,253	2,378
	TOTAL WAGES AND BENEFITS	20,820	17,391	22,728	22,728	23,764
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	4,000	-
	TOTAL PURCHASED SERVICES	-	-	-	4,000	-
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	5,000	3,442	5,000	7,000	7,000
	TOTAL OPER SUPPLY & EXPENSE	5,000	3,442	5,000	7,000	7,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		25,820	20,833	27,728	33,728	30,764

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	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	18,538	15,638	20,475	20,475	21,386
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,282	1,753	2,253	2,253	2,378
	TOTAL WAGES AND BENEFITS	20,820	17,391	22,728	22,728	23,764
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	376	3,322	3,400	1,500	1,500
	TOTAL OPER SUPPLY & EXPENSE	376	3,322	3,400	1,500	1,500
	TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP	21,196	20,713	26,128	24,228	25,264
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	5,927	3,008	5,100	5,542	5,995
601-80840-121	BILL/COLL/ACCT-O/T WAGES	2	3	10	10	15
601-80840-125	BILL/COLL/ACCT-P/T WAGES	11,076	9,359	13,091	13,091	13,305
	TOTAL WAGES AND BENEFITS	17,005	12,370	18,201	18,643	19,315
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,403	2,428	2,500	2,500	2,500
	TOTAL PURCHASED SERVICES	2,403	2,428	2,500	2,500	2,500
601-80840-311	BILL/COLL/ACCT-POSTAGE	1,810	782	1,500	2,500	2,000
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	12,350	530	1,500	11,000	11,500
	TOTAL OPER SUPPLY & EXPENSE	14,160	1,312	3,000	13,500	13,500
	TOTAL BILLING, COLLECTION AND ACCOUNTING	33,568	16,110	23,701	34,643	35,315
METER READING						
601-80842-122	METER READING-WAGES	4,733	3,993	5,228	5,228	5,460
601-80842-123	METER READING-O/T WAGES	583	447	644	644	679
	TOTAL WAGES AND BENEFITS	5,316	4,440	5,872	5,872	6,139
	TOTAL METER READING	5,316	4,440	5,872	5,872	6,139
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	3,205	570	1,000	1,500	1,500
	TOTAL UNCOLLECTIBLE ACCOUNTS	3,205	570	1,000	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, a portion of the 2010 Clean Water Fund Loan, 2012 Clean Water Fund Loan, and a 2015 G.O. Anticipation Note
- 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	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	43,252	33,528	48,287	48,287	48,720
	TOTAL WAGES AND BENEFITS	43,252	33,528	48,287	48,287	48,720
601-80850-225	ADM & GEN-TELEPHONE	2,635	2,160	2,200	2,100	2,300
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	15,406	11,054	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	7,397	6,497	8,000	8,000	8,000
	TOTAL PURCHASED SERVICES	25,438	19,711	30,200	30,100	30,300
601-80850-320	ADM & GEN-PUB/SUB/DUES	1,003	-	-	700	700
601-80850-330	ADM & GEN-TRAIN/TRAVEL	189	605	700	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP	-	-	200	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	-	-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	95	-	-	500	500
	TOTAL OPER SUPPLY & EXPENSE	1,287	605	900	2,100	2,100
601-80853-510	PROPERTY & LIABILITY INS	21,905	22,335	24,868	24,868	25,988
601-80853-511	ADM & GEN - WKRS COMP	4,807	5,083	5,083	4,711	5,663
	TOTAL FIXED CHARGES	26,712	27,418	29,951	29,579	31,651
TOTAL ADMINISTRATION AND GENERAL		96,689	81,262	109,338	110,066	112,771
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	8,053	6,198	7,000	4,439	5,604
601-80854-132	EMP BENEFITS-SICK	212	987	1,010	1,010	1,066
601-80854-151	EMP BENEFITS-FICA	11,988	9,304	15,000	13,021	13,542
601-80854-152	EMP BENEFITS-RETIREMENT	11,100	8,434	11,576	11,576	11,976
601-80854-153	EMP BENEFITS-DENTAL INS	2,896	2,254	3,879	3,879	2,540
601-80854-154	EMP BENEFITS-HEALTH INS	38,747	33,533	50,584	50,584	34,093
601-80854-155	EMP BENEFITS-LIFE INS	647	549	744	744	860
	EMP PAY CONTINGENT	-	-	-	-	-
	TOTAL EMP PENSIONS & BENEFITS	73,643	61,259	89,793	85,253	69,681
TOTAL OPERATING EXPENSES		480,728	334,651	478,970	519,366	500,154
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	284,677	250,000	250,000	250,000	500,530
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	69,777	32,914	59,486	59,486	45,000
601-80428-691	AMORTIZATION DEBT DISCOUNT	-	-	-	-	-
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		354,454	282,914	309,486	309,486	545,530
TOTAL SEWER UTILITY EXPENSES		835,182	617,565	788,456	828,852	1,045,684

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	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	758,477	605,097	825,000	825,000	855,253
601-46220	COMMERCIAL	191,752	168,630	209,000	209,000	216,538
601-46230	INDUSTRIAL	7,601	7,810	8,800	8,800	8,760
601-46240	PUBLIC AUTHORITY	37,199	30,966	39,200	39,200	38,487
TOTAL USER FEES		995,029	812,503	1,082,000	1,082,000	1,119,038
601-46320	CUST FORFEITED DISCOUNT	7,564	6,323	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS	1,240	920	1,100	1,100	1,100
601-46360	IRRIGATION SALES	4,370	4,414	5,000	9,300	6,000
TOTAL OTHER OPERATING REV		13,174	11,657	14,300	18,600	15,300
601-46419	INTEREST ON INVESTMENTS	2,007	1,441	1,900	2,400	2,000
601-46421	MISC NON-OPERATING REVENUE	538	6,832	6,832	-	-
601-46426	CDBG GRANT	-	-	-	-	-
601-46440	NEW CONNECTION FEES	5,000	17,500	17,500	12,000	20,000
601-46862	TRANSFER FROM WATER	13,072	-	-	-	-
601-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
TOTAL NON-OPERATING REV		20,617	25,773	26,232	14,400	22,000
TOTAL SEWER UTILITY REVENUES		1,028,820	849,933	1,122,532	1,115,000	1,156,338

SEWER UTILITY CAPITAL PROJECT OUTLAY	2015 Budget	2016 proposed
REPLACEMENT FUND	29,388	71,703
MANHOLE REPLACEMENT	10,000	10,000
BACKHOE	-	-
RANDOLPH TO SWIFT ST RELINING	-	-
WWTP GRINDER/SHREADER PROJECT	-	-
WWTP RECONSTRUCTION	11,000,000	7,178,000
IRRIGATION METERS	1,500	1,500
HIGHLAND AVE. SEWER REPLACEMENT	70,000	50,000
DOT HIGHWAY PROJECT	2,915	-
BLAINE ST LATERALS	-	90,000
TRUCK	-	25,000
TOTAL CAPITAL OUTLAY PROJECTS	11,113,803	7,426,203

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/16	PRINCIPAL	INTEREST
1997 CLEAN WATER FUND LOAN	90,331	1,354
1998 CLEAN WATER FUND LOAN	23,445	6,229
1999 CLEAN WATER FUND LOAN	67,568	3,049
2002 GO CLEAN WATER FUND LOAN (SEWE	24,038	2,034
2006 CLEAN WATER FUND	253,437	30,125
2010 CLEAN WATER FUND	274,012	49,074
2012 CLEAN WATER FUND	602,338	135,169
2015 GO ANTICIPATION NOTE	7,850,000	251,091
TOTAL OUTSTANDING DEBT	9,185,169	478,125

CITY OF EDGERTON

2016 BUDGET

**WATER UTILITY
FUND 602**

Expenses	94
Revenues.....	102
Capital Outlay	102
Outstanding Debt.....	102

WATER UTILITY

2016 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.

Budget Highlights

- \$4,000 included for large meter testing and \$5,250 for cross connection program as required by DNR regulations.

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
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	25,431	16,521	23,823	23,823	25,446
602-80600-123	WELL OPER-O/T WAGES	2,181	1,700	3,037	3,037	3,260
	TOTAL WAGES AND BENEFITS	27,612	18,221	26,860	26,860	28,706
602-80602-340	WELL OPERATING SUP/EXP	2,222	626	1,000	3,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	2,222	626	1,000	3,000	3,000
TOTAL WELL OPERATIONS		29,834	18,847	27,860	29,860	31,706
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	14,802	11,417	14,303	14,303	15,277
602-80605-123	WELL MT PLANT-O/T WAGES	1,651	1,257	1,823	1,823	1,957
	TOTAL WAGES AND BENEFITS	16,453	12,674	16,126	16,126	17,234
602-80605-340	WELL MT PLANT-OPER SUP/EXP	997	712	1,500	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	997	712	1,500	2,500	2,500
TOTAL WELL MAINTENANCE PLANT		17,450	13,386	17,626	18,626	19,734
PUMPING						
602-80620-122	PUMPING - WAGES	8,902	6,858	8,592	8,592	9,178
602-80620-123	PUMPING - O/T WAGES	991	755	1,095	1,095	1,176
	TOTAL WAGES & BENEFITS	9,893	7,613	9,687	9,687	10,354
602-80622-221	POWER - ELECTRIC	38,378	23,724	35,000	35,000	35,000
602-80622-224	POWER-GAS	2,734	1,767	3,500	3,500	3,000
	TOTAL PURCHASED SERVICES	41,112	25,491	38,500	38,500	38,000
602-80623-340	PUMPING - OPER SUP/EXP	-	78	150	350	350
	TOTAL OPER SUPPLY & EXPENSE	-	78	150	350	350
TOTAL PUMPING		51,005	33,182	48,337	48,537	48,704
TREATMENT						
602-80630-122	TREATMENT - WAGES	1,401	638	1,618	1,618	1,728
602-80630-123	TREATMENT - O/T WAGES	161	66	206	206	221
	TOTAL WAGES AND BENEFITS	1,562	704	1,824	1,824	1,949
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	-	939	1,500	3,000	2,000
	TOTAL PURCHASED SERVICES	-	939	1,500	3,000	2,000
602-80631-340	TREATMENT - CHEMICALS	4,554	1,428	2,500	5,000	5,000
602-80632-340	TREATMENT - OPER SUP/EXP	1,203	263	750	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	5,757	1,691	3,250	6,000	6,000
TOTAL TREATMENT		7,319	3,334	6,574	10,824	9,949

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	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	11,704	9,018	11,297	11,297	12,067
602-80640-123	TRANS/DISTR - O/T WAGES	1,304	993	1,440	1,440	1,546
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
TOTAL WAGES AND BENEFITS		13,008	10,011	12,737	12,737	13,613
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
TOTAL PURCHASED SERVICES		-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	200	750	750
602-80650-340	STANDPIPE MT-OPER SUP/EXP	-	4,900	4,900	500	7,000
TOTAL OPER SUPPLY & EXPENSE		-	4,900	5,100	1,250	7,750
TOTAL TRANSMISSION AND DISTRIBUTION		13,008	14,911	17,837	13,987	21,363
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	4,213	3,246	4,066	4,066	4,343
602-80651-123	MAINS MT-O/T WAGES	683	357	518	518	556
TOTAL WAGES AND BENEFITS		4,896	3,603	4,584	4,584	4,899
602-80651-340	MAINS MT-OPER SUP/EXP	5,986	4,243	10,000	11,500	11,500
TOTAL OPER SUPPLY & EXPENSE		5,986	4,243	10,000	11,500	11,500
TOTAL MAINS MAINTENANCE		10,882	7,846	14,584	16,084	16,399
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	724	557	698	698	746
602-80652-123	SERVICES MT-O/T WAGES	81	61	89	89	96
TOTAL WAGES AND BENEFITS		805	618	787	787	842
602-80652-340	SERVICES MT-OPER SUP/EXP	11,441	6,496	8,500	8,500	8,500
TOTAL OPER SUPPLY & EXPENSE		11,441	6,496	8,500	8,500	8,500
TOTAL SERVICES MAINTENANCE		12,246	7,114	9,287	9,287	9,342
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	12,016	9,258	11,598	11,598	12,388
602-80653-123	METERS MT-O/T WAGES	1,339	1,019	1,478	1,478	1,587
TOTAL WAGES AND BENEFITS		13,355	10,277	13,076	13,076	13,975
602-80653-340	METERS MT-OPER SUP/EXP	2,435	600	1,500	4,000	4,000
TOTAL OPER SUPPLY & EXPENSE		2,435	600	1,500	4,000	4,000
TOTAL METERS MAINTENANCE		15,790	10,877	14,576	17,076	17,975
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	6,227	4,798	6,011	6,011	6,420
602-80654-123	HYDRANTS MT-O/T WAGES	694	528	766	766	823
602-80654-125	HYDRANTS MT-P/T WAGES	-	-	-	-	-
TOTAL WAGES AND BENEFITS		6,921	5,326	6,777	6,777	7,243
602-80654-340	HYDRANTS MT-OPER SUP/EXP	615	2,308	2,400	2,000	2,000
TOTAL OPER SUPPLY & EXPENSE		615	2,308	2,400	2,000	2,000
TOTAL HYDRANTS MAINTENANCE		7,536	7,634	9,177	8,777	9,243

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

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
METER READING						
602-80901-122	METER READING-WAGES	6,621	5,102	6,391	6,391	6,826
602-80901-123	METER READING-O/T WAGES	738	562	815	815	875
	TOTAL WAGES AND BENEFITS	7,359	5,664	7,206	7,206	7,701
TOTAL METER READING		7,359	5,664	7,206	7,206	7,701
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	5,927	3,008	5,000	5,542	5,995
602-80902-121	CUST ACCTG-O/T OFF WAGES	2	3	10	10	15
602-80902-125	CUST ACCTG-P/T OFF WAGES	11,076	9,359	13,091	13,091	13,305
	TOTAL WAGES AND BENEFITS	17,005	12,370	18,101	18,643	19,315
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,404	2,428	2,500	2,500	2,500
	TOTAL PURCHASED SERVICES	2,404	2,428	2,500	2,500	2,500
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,792	763	1,500	2,200	2,200
602-80903-340	CUST ACCTG-OPER SUP/EXP	2,064	549	1,500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	3,856	1,312	3,000	4,200	4,200
TOTAL CUSTOMER ACCOUNTING		23,265	16,110	23,601	25,343	26,015
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	3,354	412	750	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		3,354	412	750	1,500	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	43,252	33,528	48,287	48,287	48,720
	TOTAL WAGES AND BENEFITS	43,252	33,528	48,287	48,287	48,720
602-80923-210	ADMIN & GEN-PROF SERVICES	17,519	10,200	19,250	19,250	17,000
602-80928-211	REGULATORY COMM EXPENSES	889	125	500	600	600
602-80920-225	ADMIN & GEN-TELEPHONE	2,100	1,841	2,000	2,000	2,000
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
	TOTAL PURCHASED SERVICES	20,508	12,166	21,750	21,850	19,600
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	17	-	-	150	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	990	435	1,000	1,300	1,300
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	583	570	570	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	1,369	894	1,500	1,800	1,500
602-80930-340	MISC GENERAL EXPENSES	94	30	100	250	250
	TOTAL OPER SUPPLY & EXPENSE	3,053	1,929	3,170	4,000	3,700
602-80924-510	PROPERTY & LIABILITY INS	6,866	7,102	7,102	5,483	7,298
602-80925-511	WORKERS COMPENSATION	6,882	7,278	7,278	6,734	8,004
	TOTAL FIXED CHARGES	13,748	14,380	14,380	12,217	15,302
TOTAL ADMINISTRATION AND GENERAL		80,561	62,003	87,587	86,354	87,322

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, 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	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	14,640	7,261	7,602	7,602	8,541
602-80926-132	EMP PEN/BEN-SICK LEAVE	12,634	426	1,061	1,061	1,139
602-80926-151	EMP PEN/BEN-FICA	13,451	9,631	13,405	13,405	14,093
602-80926-152	EMP PEN/BEN-RETIREMENT	12,262	8,724	11,917	11,917	12,465
602-80926-153	EMP PEN/BEN-DENTAL INS	-	2,216	2,956	2,956	2,540
602-80926-154	EMP PEN/BEN-HEALTH INS	46,863	50,256	56,475	56,475	42,678
602-80926-155	EMP PEN/BEN-LIFE INS	638	419	672	672	675
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		100,488	78,933	94,088	94,088	82,131
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	36	45	200	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	1,261	2,026	3,000	1,300	1,300
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	5,354	2,642	4,500	5,200	5,200
TOTAL OPER SUPPLY & EXPENSE		6,651	4,713	7,700	6,700	6,700
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,324	2,415	2,415	2,494	2,519
TOTAL FIXED CHARGES		2,324	2,415	2,415	2,494	2,519
TOTAL GENERAL TRANSPORTATION EQUIPMENT		8,975	7,128	10,115	9,194	9,219
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	8	15	100	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		8	15	100	1,000	1,000
TOTAL OPERATING EXPENSES		8	15	100	1,000	1,000
TOTAL OPERATING EXPENSES		389,080	287,396	389,305	397,743	399,303
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	222,586	235,371	235,371	175,000	234,989
602-80301-541	DEPRECIATION EXP CONT ASSETS	-	-	-	-	-
602-80700-621	INTEREST DUE ON DEBT	27,343	23,077	42,663	42,663	40,000
602-80800-550	PROPERTY TAX EQUIVALENT	153,900	154,000	154,000	152,000	185,000
602-80800-691	AMORTIZATION DEBT DISCOUNT	2,525	10,988	10,988	7,328	4,233
602-80800-570	TRANSFER TO SEWER	13,070				
TOTAL NON-OPERATING EXPENSES		419,424	423,436	443,022	376,991	464,222
TOTAL WATER UTILITY EXPENSES		808,504	710,832	832,327	774,734	863,525

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	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	-	-	-	60	60
602-46001	UNMTRD SALES - COMMERCIAL	2,786	339	500	200	200
602-46100	MTRD SALES - RESIDENTIAL	421,740	325,890	440,000	445,000	451,000
602-46101	MTRD SALES - COMMERCIAL	100,153	84,624	105,000	105,000	110,034
602-46102	MTRD SALES - INDUSTRIAL	6,436	6,814	7,500	7,500	6,952
602-46103	MTRD SALES-PUBLIC AUTHORITY	23,382	18,720	25,000	26,500	24,786
602-46200	PRIVATE FIRE PROTECTION	15,369	11,925	15,000	15,000	15,000
602-46300	PUBLIC FIRE PROTECTION	313,135	236,291	310,000	310,000	322,529
TOTAL USER FEES		883,001	684,603	903,000	909,260	930,561
602-46466	WHOLESALE WATER	15,586	9,823	15,000	18,000	18,000
602-47000	CUST FORFEITED DISCOUNTS	6,554	5,342	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	1,240	920	1,000	1,100	1,100
602-47400	OTHER WATER OPER REVENUE	2,003	452	750	2,200	2,200
TOTAL OTHER OPERATING REVENUE		25,383	16,537	23,750	28,300	28,300
602-46419	INTEREST ON INVESTMENTS	1,115	963	1,200	1,400	1,100
602-43250	BUILD AMERICA BOND ASST	-	-	-	-	-
602-46421	MISC NON-OPERATING REVENUE	298	2,168	2,168	-	-
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
TOTAL NON-OPERATING REVENUE		1,413	3,131	3,368	1,400	1,100
TOTAL WATER UTILITY REVENUE		909,797	704,271	930,118	938,960	959,961

WATER UTILITY CAPITAL PROJECT OUTLAY	2015 budget	2016 proposed
METERS	8,000	9,000
HYDRANTS	10,000	9,000
BACK HOE	-	-
HIGHLAND AVE. WATER REPLACEMENT	80,000	60,000
REPLACE DOORS WELLHOUSE # 2	6,000	-
REPLACE ROOF WELLHOUSE # 4	15,000	-
LEAK SURVEY ON WATER SYSTEM	5,000	-
CLEAN WEST TOWER EXTERIOR	6,000	-
BLAINE ST	-	450,000
CLEAN EAST TOWER EXTERIOR	-	6,500
DOT HIGHWAY PROJECT	2,015	-
TOTAL CAPITAL OUTLAY PROJECTS	132,015	

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/16	PRINCIPAL	INTEREST
2004 WATER SYSTEM REVENUE BONDS	395,000	75,764
2006 CLEAN WATER FUND LOAN	83,462	10,250
2012 GO Refunding Bond	370,000	54,238
TOTAL OUTSTANDING DEBT	848,462	140,252

CITY OF EDGERTON

2016 BUDGET

**STORMWATER UTILITY
FUND 603**

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Capital Outlay.....	108
Outstanding Debt.....	108

STORMWATER UTILITY

2016 Goals

- To properly manage surface water runoff within the City to protect the health, safety, and welfare of its citizens, businesses and others in the surrounding area.
- To create and maintain an efficient stormwater collection and disposal system.
- The Stormwater Utility is the financing mechanism that charges all real properties, including tax-exempt entities, for their contributions to stormwater runoff.
- The Stormwater Utility is also the financing mechanism to pay for necessary repairs, replacements, improvements, and extensions of the stormwater system.

Budget Highlights

- \$75,000 budgeted in capital projects for the Shoe Factory stormwater utility.

City of Edgerton
Stormwater Utility
2016 Budget

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
DEPRECIATION						
603-80300-541	DEPRECIATION EXP	1,968	-	2,000	-	2,000
603-80301-541	DEPRECIATION EXP CONT ASSEST	-	-	-	-	-
TOTAL DEPRECIATION		1,968	-	2,000	-	2,000
TOTAL DEPRECIATION		1,968	-	2,000	-	2,000
COLLECTION SYSTEM						
603-80831-122	COLL SYS - WAGES	-	-	-	-	-
603-80831-123	COLL SYS - O/T WAGES	-	-	-	-	-
603-80831-125	COLL SYS - PT WAGES	-	-	-	-	-
TOTAL COLL SYS WAGES		-	-	-	-	-
603-80831-340	COLL SYS - OPER EXP	-	-	-	-	-
TOTAL COLL SYS		-	-	-	-	-
TOTAL COLLECTION SYSTEM		-	-	-	-	-
CAPITAL						
603-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL EQUIPMENT		-	-	-	-	-
603-80831-830	CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS		-	-	-	-	-
TOTAL CAPITAL		-	-	-	-	-
BILLING AND ACCOUNTING						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
603-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
TOTAL BILLING/ACCT WAGES		-	-	-	-	-
603-80840-340	BILLING/ACCT OPER EXP	649	1,306	1,400	450	1,400
TOTAL BILLING/ACCT OPER EXP		649	1,306	1,400	450	1,400
TOTAL BILLING/ACCT		649	1,306	1,400	450	1,400
UNCOLLECTIBLE ACCOUNTS						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	270	160	200	40	200
TOTAL UNCOLLECTIBLE ACCOUNTS		270	160	200	40	200
ADMINISTRATION AND GENERAL						
603-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
TOTAL WAGES AND BENEFITS		-	-	-	-	-
603-80850-210	ADMIN & GEN-PROF SERVICES	175	-	-	-	-
TOTAL PURCHASED SERVICES		175	-	-	-	-
603-80850-340	ADMIN & GEN - OPER EXP	28	-	-	50	-
TOTAL OPER SUPPLY & EXPENSE		28	-	-	50	-
603-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
603-80850-511	WORKERS COMPENSATION	-	-	-	-	-
TOTAL FIXED CHARGES		-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL		203	-	-	50	-

Acct No	Account Description	2014 Actual	2015 9 Month Actual	2015 Projected	2015 Budget	2016 Proposed
EMPLOYEE PENSION AND BENEFITS						
603-80854-151	EMP PEN/BEN-FICA	-	-	-	-	-
603-80854-152	EMP PEN/BEN-RETIREMENT	-	-	-	-	-
603-80854-153	EMP PEN/BEN-DENTAL INS	-	-	-	-	-
603-80854-154	EMP PEN/BEN-HEALTH INS	-	-	-	-	-
603-80854-155	EMP PEN/BEN-LIFE INS	-	-	-	-	-
TOTAL EMPLOYEE PENSION & BENEFITS		-	-	-	-	-

TOTAL STORMWATER UTILITY EXPENSES	3,090	1,466	3,600	540	3,600
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STORMWATER UTILITY REVENUE						
603-46210	SALES - RESIDENTIAL	70,242	52,234	70,245	70,245	70,500
603-46220	SALES - COMMERCIAL	51,647	39,382	51,667	51,667	52,000
603-46230	SALES - INDUSTRIAL	11,078	8,303	11,071	11,071	11,100
603-46240	SALES-PUBLIC AUTHORITY	9,447	7,086	9,441	9,441	9,447
TOTAL USER FEES		142,414	107,005	142,424	142,424	143,047
603-46320	CUST FORFEITED DISCOUNTS	903	726	775	700	800
TOTAL OTHER OPERATING REVENUE		903	726	775	700	800
603-46419	INTEREST ON INVESTMENTS	-	-	30	70	100
603-46421	MISC NON-OPERATING REVENUE	-	-	-	-	-
TOTAL NON-OPERATING REVENUE		-	-	30	70	100
TOTAL STORMWATER UTILITY REVENUE		143,317	107,731	143,229	143,194	143,947

STORMWATER UTILITY CAPITAL PROJECT OUTLAY	2015 budget	2016 proposed
Lilac Ln Stormsewer	-	-
Swift St and Rollin Stormsewer	-	-
Shoe Factory Stormsewer	75,000	75,000
Blaine St	-	30,000
Highland S/Park Ave	-	85,370
TOTAL CAPITAL OUTLAY PROJECTS	75,000	190,370

STORMWATER UTILITY OUTSTANDING DEBT AS OF 12/31/16	PRINCIPA	INTEREST
TOTAL OUTSTANDING DEBT	-	-

