

# **City Of Edgerton**

2011

**Budget Document**

**City of Edgerton  
General Fund Budget Summary  
2011 Budget**

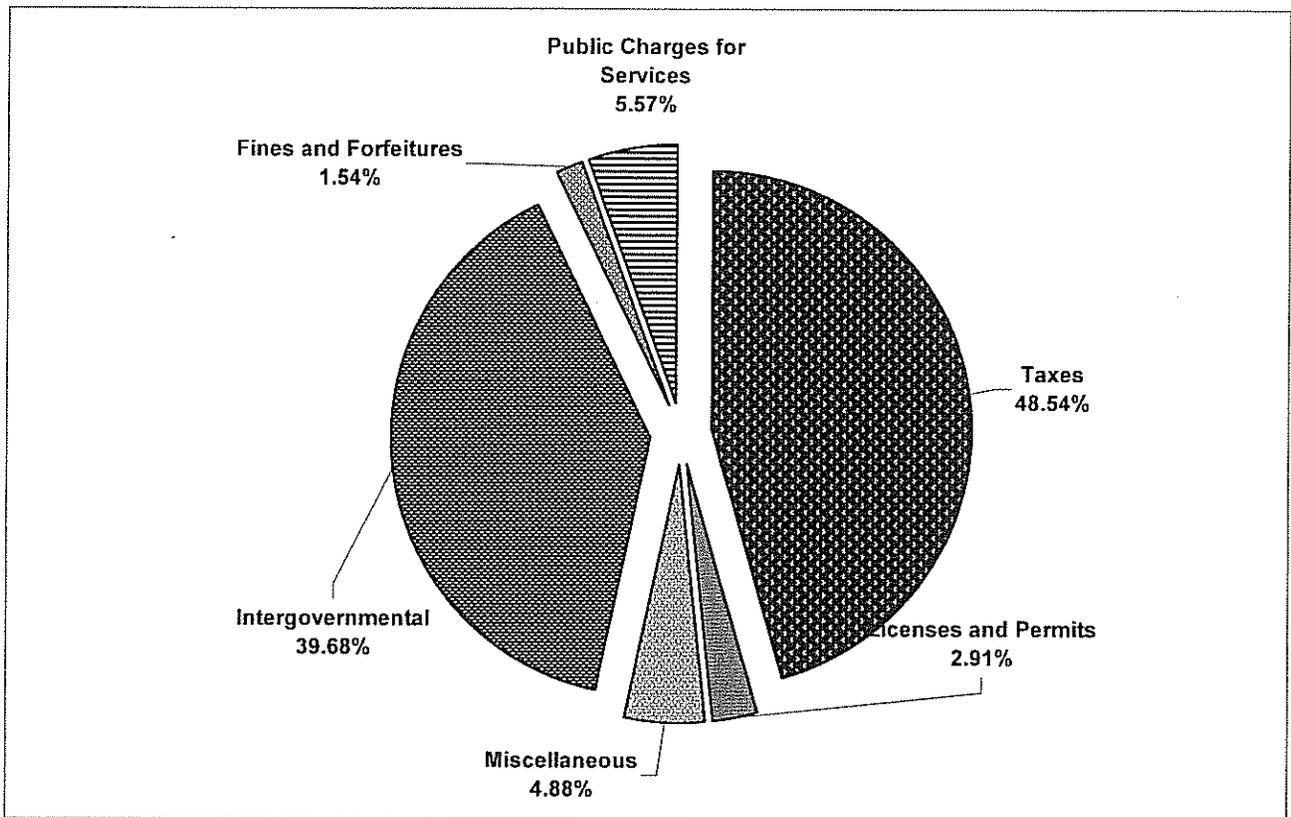
	<u>2009 Estimated</u>	<u>2009 Budget</u>	<u>2010 Budget</u>	<u>2011 Budget</u>
<b>Revenues</b>				
Taxes	1,568,343	1,572,801	1,618,344	1,517,138
Special Assessments	-	-	-	-
Intergovernmental	1,308,331	1,357,658	1,314,158	1,325,233
Licenses and Permits	98,500	101,450	94,100	97,150
Fines, Forfeitures	50,649	49,500	51,500	51,500
Public Charges	199,573	175,490	185,750	186,050
Investment Income	10,861	64,000	20,000	12,300
Miscellaneous	30,517	11,565	29,115	45,940
Transfers from Other Funds	10,000	10,000	12,543	20,818
Fund Balance Applied	25,807	43,085	8,250	84,000
<b>TOTAL REVENUES</b>	<u>3,302,581</u>	<u>3,385,549</u>	<u>3,333,760</u>	<u>3,340,129</u>
<b>Expenditures</b>				
Common Council	32,746	19,439	14,639	14,639
Municipal Court	15,449	15,863	15,863	16,061
Legal	31,984	38,484	34,484	34,484
Mayor	2,713	2,713	2,713	2,713
Administrator	54,379	56,099	54,907	55,572
City Clerk	82,125	84,197	75,985	76,500
Elections	5,054	4,200	5,525	4,200
Accounting	64,835	65,587	67,616	67,879
Independent Accting	25,000	30,000	27,000	24,000
Finance	4,988	5,255	5,255	5,207
Assessment	27,776	27,920	27,920	27,920
City Hall	32,030	24,050	22,767	21,591
Other General Govt	9,374	25,246	38,430	39,075
General Government	<u>388,453</u>	<u>399,053</u>	<u>393,104</u>	<u>389,841</u>
Police Admin	190,480	192,493	194,468	192,549
Police Patrol	828,859	847,393	834,559	866,257
Police Training	7,081	11,257	9,457	9,337
Police Celebrations	1,586	3,695	3,710	3,743
Police Station	24,304	24,208	25,971	23,932
Crossing Guards	19,886	20,391	20,135	19,987
Fire Protection	177,840	182,318	185,922	185,892
Bldg Inspection	19,000	26,400	19,150	18,900
Weights and Measures	1,600	1,600	1,600	1,600
Public Safety	<u>1,270,636</u>	<u>1,309,755</u>	<u>1,294,972</u>	<u>1,322,197</u>

DPW Admin	142,925	144,557	146,032	146,558
Engineering	7,000	16,000	10,000	6,000
Muni Garage	103,364	56,941	54,436	50,494
Mach & Equip	74,387	90,604	58,053	65,106
Street Maintenance	194,040	198,063	192,813	199,255
Snow/Ice Control	82,976	91,008	103,721	108,873
Traffic Control	52,867	63,585	21,533	22,948
Street Lighting	56,700	56,700	58,700	59,700
Sidewalks	773	1,738	2,370	3,928
Storm Sewers	23,120	23,120	65,964	27,451
Parking Facilities	2,760	1,595	1,631	2,213
Weed Control	7,797	7,947	8,584	7,408
Public Works	748,709	751,858	723,837	699,934
Animal Control	2,500	2,500	2,500	2,000
Fassett Cemetery	84,407	85,025	80,460	78,614
Other Cemeteries	3,566	3,566	3,449	3,198
Health & Social Services	90,473	91,091	86,409	83,812
Library	315,822	313,804	316,347	365,212
Veteran's Building	8,581	12,774	8,399	6,003
Shared Ride Service	42,000	66,000	66,000	69,000
Donations	167	250	200	200
Depot	1,164	1,287	1,261	1,265
Parks/Playgrounds	181,570	180,713	170,591	164,218
Celebrations	7,669	7,669	7,454	6,248
Concession Stand	24,801	19,481	20,891	22,025
Pool	162,657	173,448	187,929	158,843
Culture & Recreation	744,431	775,425	779,072	793,014
Planning	33,337	36,069	34,214	33,613
Zoning	500	900	700	700
Downtown Renewal	21,284	20,648	20,702	16,268
Economic Development	750	750	750	750
Conservation & Development	55,871	58,367	56,366	51,331
Transfer to Other Funds		-		
Other Finance Uses				
Debt Issuance Costs	-	-	-	-
Other Financing	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,298,573</b>	<b>3,385,549</b>	<b>3,333,760</b>	<b>3,340,129</b>

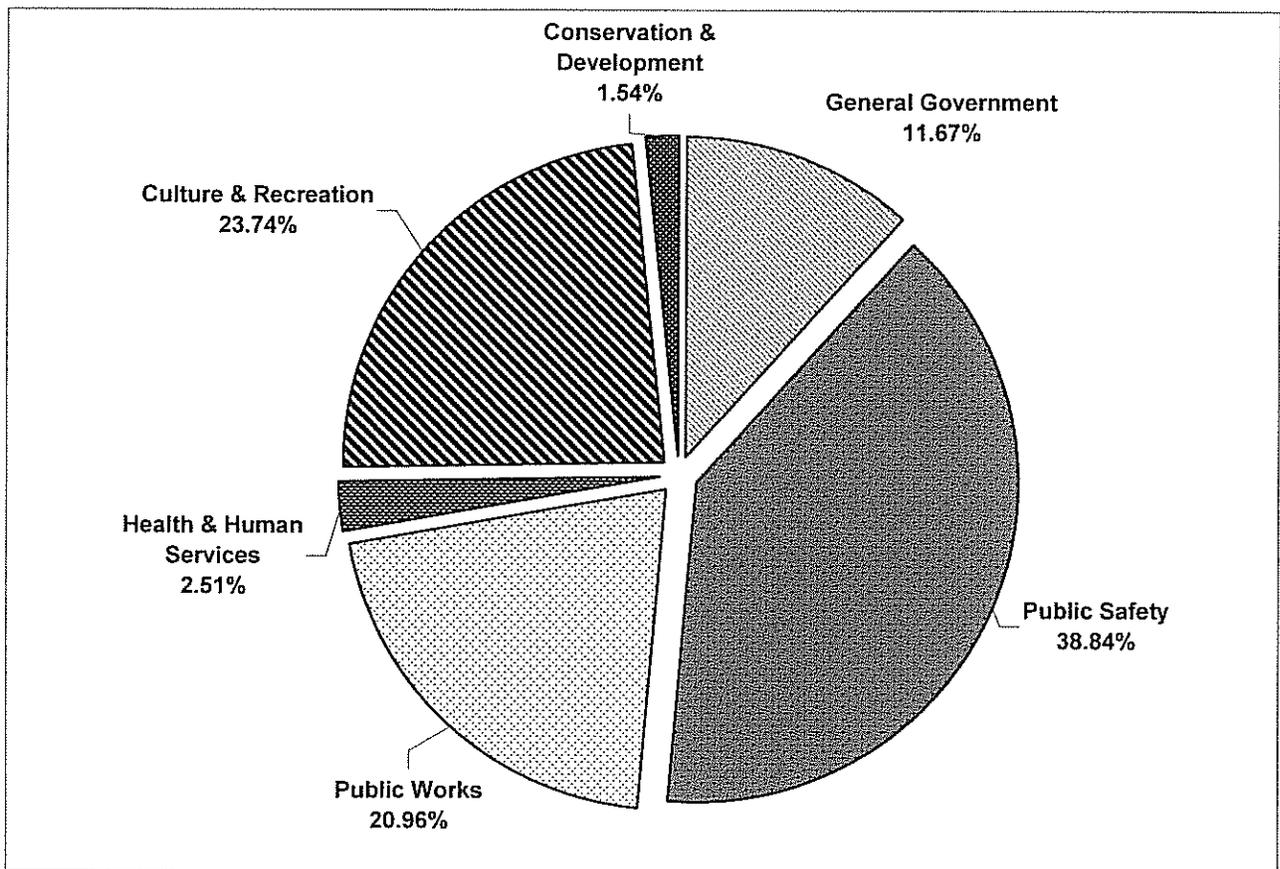
### 2011 Levy Supported Funds

Fund	2010	2011
General Fund	\$1,290,422	\$1,177,826
Refuse Collection Fund	\$300,457	\$305,788
Debt Service Fund	\$317,560	\$482,477
Capital Project Fund	\$20,000	\$20,000
<b>Total Tax Levy</b>	<b>\$1,928,439</b>	<b>\$1,986,091</b>

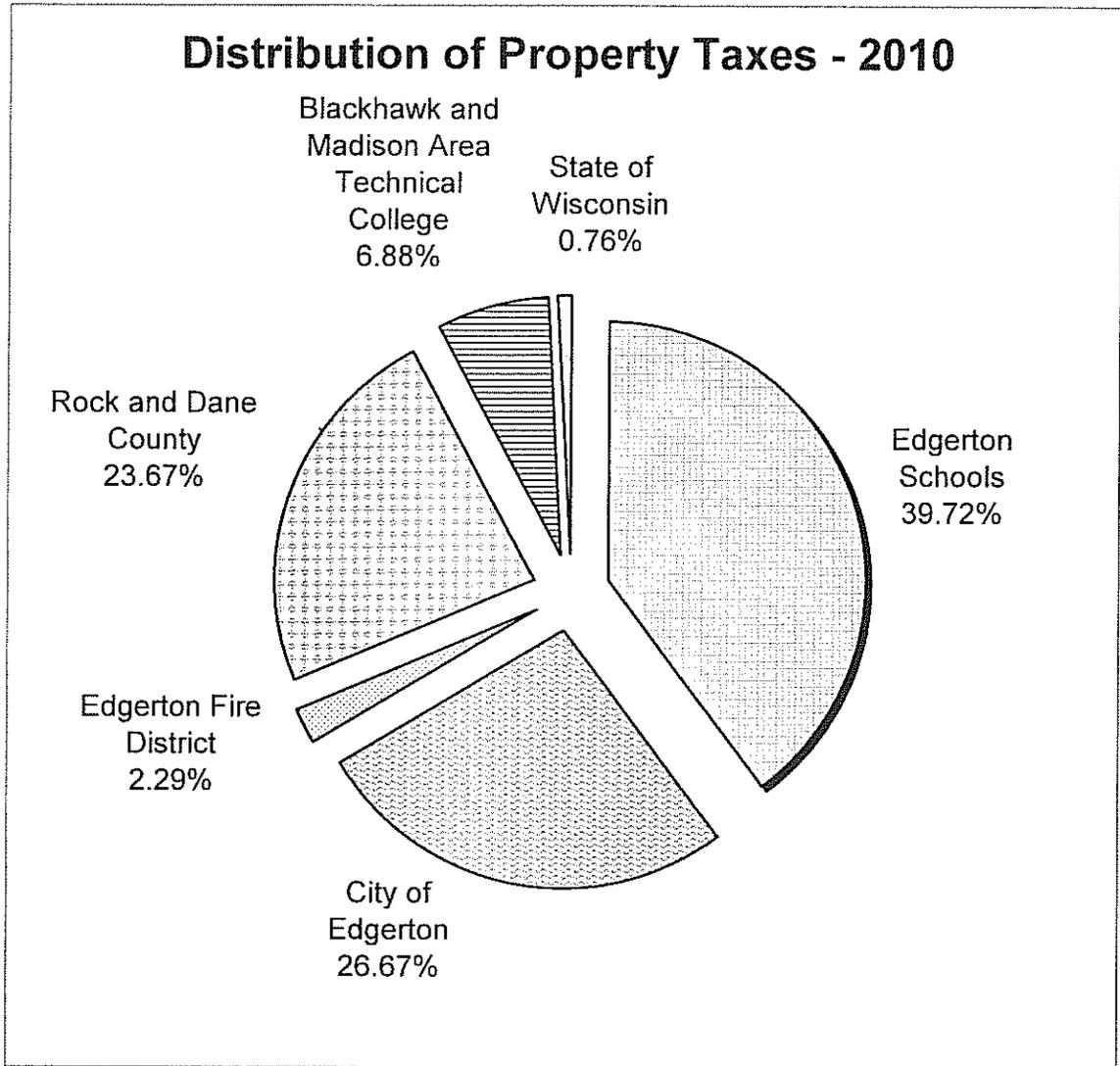
## 2011 GENERAL FUND REVENUES



## 2011 GENERAL FUND EXPENDITURES



## Distribution of Property Taxes - 2010



### Distribution of Property Taxes - 2010

Taxing District	2010 Levy	%
Edgerton Schools	\$ 2,957,983	39.72%
City of Edgerton	1,986,091	26.67%
Edgerton Fire District	170,892	2.29%
Rock and Dane County	1,762,425	23.67%
Blackhawk and Madison Area Technical College	512,423	6.88%
State of Wisconsin	56,627	0.76%
<b>TOTAL</b>	<b>7,446,442</b>	<b>100.0%</b>

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

ROCK COUNTY							
Taxing District	2006	2007	2008	2009	2010	\$ Change 2009-2010	% Change 2009-2010
City of Edgerton	\$ 606.89	603.18	595.59	609.31	668.03	\$ 58.72	9.64%
Edgerton Schools	792.95	827.65	770.62	914.93	994.94	\$ 80.01	8.74%
Rock County	547.49	535.43	526.49	555.61	600.17	\$ 44.56	8.02%
Blackhawk Technical College	167.01	169.54	170.49	172.93	172.93	\$ 0.00	0.00%
Edgerton Fire District	63.02	60.49	53.39	54.00	57.48	\$ 3.48	6.43%
State of Wisconsin	<u>17.56</u>	<u>16.97</u>	<u>16.97</u>	<u>16.97</u>	<u>16.97</u>	\$ -	<u>0.00%</u>
Sub-Total	2,194.92	2,213.26	2,133.55	2,323.76	2,510.52	\$ 186.76	8.04%
State School Credit	<u>(128.88)</u>	<u>(135.67)</u>	<u>(139.52)</u>	<u>(134.03)</u>	<u>(143.38)</u>	\$ (9.35)	6.98%
Total	<u>\$2,066.04</u>	<u>\$2,077.59</u>	<u>\$1,994.03</u>	<u>\$2,189.73</u>	<u>\$2,367.14</u>	\$ 177.41	8.10%

DANE COUNTY							
Taxing District	2006	2007	2008	2009	2010	\$ Change 2009-2010	% Change 2009-2010
City of Edgerton	\$ 606.89	603.18	595.59	609.31	668.03	\$ 58.72	9.64%
Edgerton Schools	792.95	827.65	770.62	914.93	994.94	\$ 80.01	8.74%
Dane County	242.26	237.66	236.72	254.34	271.56	\$ 17.22	6.77%
Madison Area Technical College	121.23	119.90	121.14	131.30	147.46	\$ 16.16	12.30%
Edgerton Fire District	63.02	60.49	53.39	54.00	57.48	\$ 3.48	6.43%
State of Wisconsin	<u>17.56</u>	<u>16.97</u>	<u>16.97</u>	<u>16.97</u>	<u>16.97</u>	\$ -	<u>0.00%</u>
Sub-Total	1,843.91	1,865.85	1,794.43	1,980.87	2,156.44	\$ 175.57	8.86%
State School Credit	<u>(12.42)</u>	<u>(12.44)</u>	<u>(13.08)</u>	<u>(8.15)</u>	<u>(23.80)</u>	\$ (15.65)	192.02%
Total	<u>\$1,831.49</u>	<u>\$1,853.41</u>	<u>\$1,781.35</u>	<u>\$1,972.72</u>	<u>\$2,132.64</u>	\$ 159.92	8.11%

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

Taxing District	ROCK COUNTY					\$ Change 2009-2010	% Change 2009-2010
	2006	2007	2008	2009	2010		
City of Edgerton	\$ 859.33	603.54	632.88	627.26	671.62	\$ 44.36	7.07%
Edgerton Schools	1,122.77	828.15	818.87	941.87	1,000.28	\$ 58.41	6.20%
Rock County	775.22	535.75	559.45	571.97	603.39	\$ 31.42	5.49%
Blackhawk Technical College	236.47	169.64	181.16	178.02	173.86	\$ (4.16)	-2.34%
Edgerton Fire District	89.24	60.52	56.73	55.60	57.79	\$ 2.19	3.94%
State of Wisconsin	24.87	16.98	18.03	17.47	17.06	\$ (0.41)	-2.35%
Sub-Total	3,107.90	2,214.58	2,267.12	2,392.19	2,524.00	\$ 131.81	5.51%
State School Credit	(182.48)	(135.75)	(148.26)	(137.98)	(144.15)	\$ (6.17)	4.47%
Total	<u>\$2,925.42</u>	<u>\$ 2,078.83</u>	<u>\$ 2,118.86</u>	<u>\$2,254.21</u>	<u>\$2,379.85</u>	\$ 125.64	5.57%

Taxing District	DANE COUNTY					\$ Change 2009-2010	% Change 2009-2010
	2006	2007	2008	2009	2010		
City of Edgerton	\$ 737.59	\$ 691.01	592.59	797.10	676.46	\$ (120.64)	-15.14%
Edgerton Schools	963.71	948.16	766.74	1,196.91	1,007.48	\$ (189.43)	-15.83%
Dane County	294.43	272.27	235.52	332.73	274.99	\$ (57.74)	-17.35%
Madison Area Technical College	147.33	137.35	120.53	171.77	149.32	\$ (22.45)	-13.07%
Edgerton Fire District	76.60	69.29	53.12	70.65	58.20	\$ (12.45)	-17.62%
State of Wisconsin	21.34	19.44	16.89	22.20	17.18	\$ (5.02)	-22.62%
Sub-Total	2,241.00	2,137.52	1,785.39	2,591.36	2,183.63	\$ (407.73)	-15.73%
State School Credit	(15.09)	(14.26)	(13.01)	(10.66)	(24.10)	\$ (13.44)	126.08%
Total	<u>\$2,225.91</u>	<u>\$ 2,123.26</u>	<u>\$ 1,772.38</u>	<u>\$2,580.70</u>	<u>\$2,159.53</u>	\$ (421.17)	-16.32%

## Explanation of Expense Account Numbers

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

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

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

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

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

310	Office supplies
311	Postage
320	Publications, subscriptions and dues
321	Printed material/books
322	Serials and periodicals
324	Audio visual
330	Training and travel expenses
332	Mileage reimbursement
340	Operating supplies and expenses
345	Concession supplies and expenses
350	Repair and maintenance expenses to buildings
370	Road supplies
380	Vehicle maintenance and supplies
385	Vehicle fuel
510	Fixed charge – liability insurance
511	Fixed charge – workers compensation insurance
512	Fixed charge – security bond
514	Fixed charge - auto insurance
515	Unemployment compensation
530	Rental of equipment
541	Depreciation
550	Taxes due municipality
612	Repayment of advance to sewer
621	Interest on debt – Utility
622	Capital interest – Utility
623	Lease interest expense – Utility
629	Other interest expense – Utility
691	Amortization of debt discount
692	Amortization of refunding loss - Utility
710	Illegal taxes and uncollectible accounts
730	Judgments, lost awards
740	Utility uncollectible accounts
790	Community service donations
810	Capital equipment
820	Capital improvements
900	Contingent fund & fund transfers
930	Debt service transfer

CITY OF EDGERTON  
2011 PROPOSED BUDGET

**GENERAL FUND EXPENDITURES**  
**FUND 100**

General Government .....	3
Public Safety .....	15
Department of Public Works .....	23
Health and Human Services .....	35
Culture and Recreation .....	39
Conservation and Development .....	51
Other Financing Uses .....	51

CITY OF EDGERTON  
2011 PROPOSED BUDGET

**GENERAL GOVERNMENT**

Common Council .....	4
Municipal Court.....	4
Legal Department .....	4
Mayor.....	4
Administrator.....	6
City Clerk .....	6
Elections .....	6
Accounting.....	8
Independent Accounting .....	8
Finance.....	8
Property Assessment.....	10
City Hall .....	12
Illegal Taxes, Refunds, and Uncollectable Accounts .....	12
General Insurance .....	12
Contingent Fund .....	12

## 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.

### 2011 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).

### 2011 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.

### 2011 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.

### 2011 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  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Requested Budget
<b>COMMON COUNCIL</b>						
100-51100-140	COMMON COUNCIL PER DIEM	13,320	9,720	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,019	743	1,019	1,019	1,019
	<b>TOTAL WAGES AND BENEFITS</b>	<b>14,339</b>	<b>10,463</b>	<b>14,339</b>	<b>14,339</b>	<b>14,339</b>
100-51100-210	COMMON COUNCIL-PROF SERVICES	17,793	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>17,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL		-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	709	196	650	300	300
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>709</b>	<b>196</b>	<b>650</b>	<b>300</b>	<b>300</b>
	<b>TOTAL COUNCIL EXPENDITURES</b>	<b>32,841</b>	<b>10,659</b>	<b>14,989</b>	<b>14,639</b>	<b>14,639</b>
<b>MUNICIPAL COURT</b>						
100-51200-125	MUN COURT - JUDGE SALARY	4,919	3,279	4,735	4,735	4,919
100-51200-151	MUN COURT - JUDGE FICA	276	251	362	362	376
	<b>TOTAL WAGES AND BENEFITS</b>	<b>5,195</b>	<b>3,530</b>	<b>5,097</b>	<b>5,097</b>	<b>5,295</b>
100-51200-210	MUN COURT - CLERK	8,546	5,697	8,546	8,546	8,546
	<b>TOTAL PURCHASED SERVICES</b>	<b>8,546</b>	<b>5,697</b>	<b>8,546</b>	<b>8,546</b>	<b>8,546</b>
100-51200-330	MUN COURT-TRAIN/TRAVEL	967	873	1,000	1,000	1,000
100-51200-332	MUNI COURT - MILEAGE	253	90	150	150	150
100-51200-340	MUN COURT-OPER SUP/EXP	666	609	700	700	700
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>1,886</b>	<b>1,572</b>	<b>1,850</b>	<b>1,850</b>	<b>1,850</b>
100-51200-512	MUN COURT-SECURITY BOND	370	176	370	370	370
	<b>TOTAL FIXED CHARGES</b>	<b>370</b>	<b>176</b>	<b>370</b>	<b>370</b>	<b>370</b>
	<b>TOTAL MUNICIPAL COURT EXP</b>	<b>15,997</b>	<b>10,975</b>	<b>15,863</b>	<b>15,863</b>	<b>16,061</b>
<b>LEGAL DEPARTMENT</b>						
100-51300-210	LEGAL - ATTORNEY RETAINER	23,484	17,613	23,484	23,484	23,484
100-51310-210	LEGAL - ATTORNEY COUNSEL	3,940	2,339	7,000	7,000	7,000
100-51320-210	LEGAL - ATTY PROSECUTION	3,908	4,203	5,000	4,000	4,000
	<b>TOTAL LEGAL DEPT EXPENDITURES</b>	<b>31,332</b>	<b>24,155</b>	<b>35,484</b>	<b>34,484</b>	<b>34,484</b>
<b>MAYOR</b>						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	840	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	64	193	193	193
	<b>TOTAL WAGES AND BENEFITS</b>	<b>2,713</b>	<b>904</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL MAYORAL EXPENDITURES</b>	<b>2,713</b>	<b>904</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>

## **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.

### **2011 Goals**

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

## **CITY CLERK-TREASURER**

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

### **2011 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.

## **ELECTIONS**

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

### **2011 Goals**

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

City of Edgerton  
Administration and City Hall  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>ADMINISTRATOR</b>						
100-51410-111	ADMINISTRATOR - SALARY	37,895	25,554	37,750	37,750	37,750
100-51410-151	ADMINISTRATOR - FICA	2,905	1,955	2,888	2,888	2,888
100-51410-152	ADMINISTRATOR - RETIREMNT	3,929	2,814	4,153	4,153	4,379
100-51410-153	ADMINISTRATOR - DENTAL INS	576	480	575	575	610
100-51410-154	ADMINISTRATOR - HEALTH INS	6,931	6,284	7,441	7,441	7,810
100-51410-155	ADMINISTRATOR - LIFE INS	65	53	50	50	85
<b>TOTAL WAGES AND BENEFITS</b>		<b>52,301</b>	<b>37,140</b>	<b>52,857</b>	<b>52,857</b>	<b>53,522</b>
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	1,618	847	1,000	1,000	1,000
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	412	-	150	400	400
100-51410-332	ADMINISTRATOR - MILEAGE	193	-	150	150	150
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	312	152	500	500	500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>2,535</b>	<b>999</b>	<b>1,800</b>	<b>2,050</b>	<b>2,050</b>
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADMINISTRATOR EXPENDITURES</b>		<b>54,836</b>	<b>38,139</b>	<b>54,657</b>	<b>54,907</b>	<b>55,572</b>
<b>CITY CLERK</b>						
100-51430-111	CITY CLERK - SALARY	52,135	31,722	46,723	46,723	46,723
100-51430-151	CITY CLERK - FICA	3,932	2,393	3,574	3,574	3,574
100-51430-152	CITY CLERK - RETIREMENT	5,417	3,498	5,139	5,139	5,420
100-51430-153	CITY CLERK - DENTAL INS	1,151	863	1,036	1,036	1,098
100-51430-154	CITY CLERK - HEALTH INS	13,593	11,258	13,515	13,515	13,648
100-51430-155	CITY CLERK - LIFE INS	110	86	103	103	105
<b>TOTAL WAGES AND BENEFITS</b>		<b>76,338</b>	<b>49,820</b>	<b>70,090</b>	<b>70,090</b>	<b>70,568</b>
100-51430-214	CITY CLERK - DATA PROCESSING	715	752	752	715	752
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>715</b>	<b>752</b>	<b>752</b>	<b>715</b>	<b>752</b>
100-51430-320	CITY CLERK - PUB/SUB/DUES	3,590	2,118	3,300	3,300	3,300
100-51430-330	CITY CLERK - TRAIN/TRAVEL	463	345	400	400	400
100-51430-332	CITY CLERK - REIMB MILEAGE	146	-	200	480	480
100-51430-340	CITY CLERK - OPER SUP/EXP	1,642	213	1,000	1,000	1,000
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>5,841</b>	<b>2,676</b>	<b>4,900</b>	<b>5,180</b>	<b>5,180</b>
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CITY CLERK EXPENDITURES</b>		<b>82,894</b>	<b>53,248</b>	<b>75,742</b>	<b>75,985</b>	<b>76,500</b>
<b>ELECTIONS</b>						
100-51440-125	ELECTIONS - POLLWKRS WAGES	1,586	987	3,000	3,000	1,500
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
<b>TOTAL WAGES AND BENEFITS</b>		<b>1,586</b>	<b>987</b>	<b>3,000</b>	<b>3,000</b>	<b>1,500</b>
100-51440-311	ELECTIONS - POSTAGE	119	73	225	225	100
100-51440-330	ELECTIONS-TRAIN/TRAVEL	-	10	100	100	100
100-51440-340	ELECTIONS - OPER SUP/EXP	3,159	1,656	2,200	2,200	2,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>3,278</b>	<b>1,739</b>	<b>2,525</b>	<b>2,525</b>	<b>2,700</b>
<b>TOTAL ELECTION EXPENDITURES</b>		<b>4,864</b>	<b>2,726</b>	<b>5,525</b>	<b>5,525</b>	<b>4,200</b>

## ACCOUNTING

The accounting staff consists of two full-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. Responsibilities include entering vouchers into the accounting system for all City departments, preparing payment approval reports, issuing checks, processing payroll on a weekly basis, filing required payroll reports, maintaining payroll records, receipting monies, waiting on customers at the service desk, typing committee minutes, performing special assessment searches, and directing phone inquiries to the proper personnel. Other responsibilities include typing correspondence, accounting for loan receipts, and other miscellaneous assignments from the City Administrator.

### 2011 Goals

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

## INDEPENDENT ACCOUNTING

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

### 2011 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.

### 2011 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.

City of Edgerton  
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Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposal
<b>ACCOUNTING</b>						
100-51510-120	ACCOUNTING - STAFF WAGES	34,347	24,749	36,022	36,022	36,022
100-51510-121	ACCOUNTING - STAFF O/T WAGES	128	83	100	100	100
100-51510-125	ACCOUNTING - STAFF PART TIME WAGES	233	88	100	100	
100-51510-130	ACCOUNTING - LONGEVITY	157	175	174	174	193
100-51510-151	ACCOUNTING - FICA	2,668	1,920	2,778	2,778	2,778
100-51510-152	ACCOUNTING - RETIREMENT	3,601	2,754	3,993	3,993	4,213
100-51510-153	ACCOUNTING - DENTAL INS	1,105	921	1,105	1,105	1,171
100-51510-154	ACCOUNTING - HEALTH INS	12,343	12,235	14,360	14,360	15,056
100-51510-155	ACCOUNTING - LIFE INS	41	36	44	44	46
<b>TOTAL WAGES AND BENEFITS</b>		<b>54,623</b>	<b>42,961</b>	<b>58,676</b>	<b>58,676</b>	<b>59,579</b>
100-51510-214	ACCOUNTING - DATA PROCESSING	3,238	3,270	3,270	3,300	3,300
<b>TOTAL PURCHASED SERVICES</b>		<b>3,238</b>	<b>3,270</b>	<b>3,270</b>	<b>3,300</b>	<b>3,300</b>
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	222	882	882	1,000	
100-51510-332	ACCOUNTING-REIMB MILEAGE	43	79	140	140	
100-51510-340	ACCOUNTING - OPER SUP/EXP	5,458	4,878	4,878	4,500	5,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>5,723</b>	<b>5,839</b>	<b>5,900</b>	<b>5,640</b>	<b>5,000</b>
<b>TOTAL ACCOUNTING EXPENDITURE</b>		<b>63,584</b>	<b>52,070</b>	<b>67,846</b>	<b>67,616</b>	<b>67,879</b>
<b>INDEPENDENT ACCOUNTING</b>						
100-51511-210	INDEPENDENT ACCOUNTING	22,020	18,563	24,000	27,000	24,000
<b>TOTAL PURCHASED SERVICES</b>		<b>22,020</b>	<b>18,563</b>	<b>24,000</b>	<b>27,000</b>	<b>24,000</b>
<b>GRAND TOTAL FOR ACCOUNTING</b>		<b>85,604</b>	<b>70,633</b>	<b>91,846</b>	<b>94,616</b>	<b>91,879</b>
<b>FINANCE</b>						
100-51520-210	FINANCE - PROF SERV	1,169	1,143	1,200	1,200	1,200
100-51520-214	FINANCE - DATA PROCESSING	2,283	2,307	2,307	2,300	2,307
<b>TOTAL PURCHASED SERVICES</b>		<b>3,452</b>	<b>3,450</b>	<b>3,507</b>	<b>3,500</b>	<b>3,507</b>
100-51520-320	FINANCE - PUB/SUB/DUES	552	380	500	800	800
100-51520-330	FINANCE - TRAIN/TRAVEL	209	100	200	300	300
100-51520-332	FINANCE - REIMB MILEAGE	219	71	100	100	100
100-51520-340	FINANCE - OPER SUP/EXP	241	10	200	200	200
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>1,221</b>	<b>561</b>	<b>1,000</b>	<b>1,400</b>	<b>1,400</b>
100-51520-512	FINANCE - SECURITY BOND	355	257	257	355	300
<b>TOTAL FIXED CHARGES</b>		<b>355</b>	<b>257</b>	<b>257</b>	<b>355</b>	<b>300</b>
<b>TOTAL FINANCE EXPENDITURES</b>		<b>5,028</b>	<b>4,268</b>	<b>4,764</b>	<b>5,255</b>	<b>5,207</b>

## 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.

### 2011 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.

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposal
<b>PROPERTY ASSESSMENT</b>						
100-51530-140	PROP ASSESSMENT PER DIEM	160	120	120	200	200
100-51530-151	PROP ASSESSMENT-FICA	12	6	6	15	15
100-51530-152	PROP ASSESSMENT - RETIREMNT	4			5	5
<b>TOTAL WAGES AND BENEFITS</b>		<b>176</b>	<b>126</b>	<b>126</b>	<b>220</b>	<b>220</b>
100-51530-210	PROP ASSESSMENT-PROF SERV	28,118	27,500	27,500	27,500	27,500
100-51530-340	PROP ASSESSMENT-OPER SUP	84	115	115	200	200
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>28,202</b>	<b>27,615</b>	<b>27,615</b>	<b>27,700</b>	<b>27,700</b>
<b>TOTAL PROP ASSESSMENT EXPENDITURES</b>		<b>28,378</b>	<b>27,741</b>	<b>27,741</b>	<b>27,920</b>	<b>27,920</b>

## 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. for normal business hours.

### 2011 Goals

- To provide and maintain a safe and functional working environment which allows for efficient service to the public.
- Assist with the development of plans and the transition to a new city hall facility.

## OTHER GENERAL GOVERNMENT

### ILLEGAL TAXES, REFUNDS AND UNCOLLECTIBLE ACCOUNTS

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

## GENERAL INSURANCE

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

## CONTINGENT FUND

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

City of Edgerton  
Accounting & Assessment  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>CITY HALL</b>						
100-51600-122	CITY HALL - REG WAGES	409	474	1,057	1,057	833
100-51600-123	CITY HALL - O/T WAGES	-	-	-	-	-
100-51600-125	CITY HALL - P/T WAGES	-	31	241	241	244
100-51600-130	CITY HALL - LONGEVITY	3	-	-	-	-
100-51600-151	CITY HALL - FICA	31	39	99	99	83
100-51600-152	CITY HALL - RETIREMENT	42	52	116	116	97
100-51600-153	CITY HALL - DENTAL INS	11	7	30	30	25
100-51600-154	CITY HALL - HEALTH INS	133	85	383	383	313
100-51600-155	CITY HALL - LIFE INS	2	1	4	4	4
<b>TOTAL WAGES AND BENEFITS</b>		<b>631</b>	<b>689</b>	<b>1,930</b>	<b>1,930</b>	<b>1,599</b>
100-51600-210	CITY HALL - PROF SERVICES	3,132	1,464	2,500	2,500	3,000
100-51600-221	CITY HALL - ELECTRIC	1,530	1,788	2,000	2,000	2,000
100-51600-222	CITY HALL - WATER/SEWER	498	379	500	500	500
100-51600-224	CITY HALL - NATURAL GAS	1,539	1,552	1,560	1,400	-
100-51600-225	CITY HALL - TELEPHONE	3,295	2,094	3,480	3,480	3,480
<b>TOTAL PURCHASED SERVICES</b>		<b>9,994</b>	<b>7,277</b>	<b>10,040</b>	<b>9,880</b>	<b>8,980</b>
100-51600-311	CITY HALL - POSTAGE	3,037	1,706	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	9,578	5,223	7,200	7,200	7,200
100-51600-350	CITY HALL-RPR/MT SUPPLIES	304	-	400	400	400
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>12,919</b>	<b>6,929</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
100-51600-510	CITY HALL - PROP INS	544	296	557	557	612
<b>TOTAL FIXED CHARGES</b>		<b>544</b>	<b>296</b>	<b>557</b>	<b>557</b>	<b>612</b>
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	-	-	-	-	-
100-51600-820	CITY HALL - CAPITAL IMPROVMNT	8,111	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>8,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CITY HALL EXPENDITURES</b>		<b>32,199</b>	<b>15,191</b>	<b>22,927</b>	<b>22,767</b>	<b>21,591</b>
<b>ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS</b>						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	647	503	503	500	500
<b>TOTAL LOSSES AND BAD DEBT</b>		<b>647</b>	<b>503</b>	<b>503</b>	<b>500</b>	<b>500</b>
<b>GENERAL INSURANCES</b>						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	6,302	6,723	6,723	6,424	6,832
100-51930-511	WORKERS COMPENSATION - INS	408	321	372	372	384
100-51930-515	UNEMPLOYMENT COMPENSATION	1,117	514	600	400	750
100-51930-730	JUDGEMENTS AND AWARDS	900	-	-	-	-
<b>TOTAL INSURANCE EXPENDITURES</b>		<b>8,727</b>	<b>7,558</b>	<b>7,695</b>	<b>7,196</b>	<b>7,966</b>
100-51950-900	CONTIGENT FUND	-	-	-	30,379	30,609
<b>TOTAL CONTINGENT EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>30,379</b>	<b>30,609</b>
<b>TOTAL OTHER GENERAL GOVERNMENT</b>		<b>9,374</b>	<b>8,061</b>	<b>8,198</b>	<b>38,075</b>	<b>39,075</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>386,060</b>	<b>266,701</b>	<b>360,449</b>	<b>392,749</b>	<b>389,841</b>

CITY OF EDGERTON  
2011 PROPOSED BUDGET

**PUBLIC SAFETY**

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## POLICE ADMINISTRATION

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

### 2011 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

## 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 also employs part time community service officers for the summer bike patrol. The department has four squad cars for patrolling.

### 2011 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)
  - Mandatory Training
  - Special Events (community celebrations)
  - Shift Vacancies
  - Municipal Court (staff only)
  - Rock County and Dane County court appearances
  - Other emergencies
- Bike Patrol – this program provides limited term employee(s) approximately 34 hours/week for the 3 summer months.
- Capital equipment includes 1 squad car (\$23,000) and 3 squad care laptop computers (\$13,200)

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposal
<b>POLICE ADMINISTRATION</b>						
100-52100-115	POLICE ADMIN - SALARIES	63,113	42,556	62,867	62,867	62,867
100-52100-120	POLICE ADMIN-DISP WAGES	37,980	25,458	36,171	36,171	36,171
100-52100-121	POLICE ADMIN-DISP O/T WAGES	278	239	300	2,609	600
100-52100-125	POLICE ADMIN - P/T WAGES	14,660	10,292	15,453	15,453	15,453
100-52100-151	POLICE ADMIN - FICA	8,749	5,918	8,958	8,958	8,958
100-52100-152	POLICE ADMIN - RETIREMENT	15,289	10,995	16,025	16,025	15,249
100-52100-153	POLICE ADMIN - DENTAL INS	2,302	1,918	2,302	2,302	2,440
100-52100-154	POLICE ADMIN - HEALTH INS	28,939	25,144	31,106	31,106	32,046
100-52100-155	POLICE ADMIN - LIFE INS	123	111	133	133	138
<b>TOTAL WAGES AND BENEFITS</b>		<b>171,433</b>	<b>122,631</b>	<b>173,315</b>	<b>175,624</b>	<b>173,922</b>
100-52100-210	POLICE ADMIN - PROF SERV	409	23	300	500	500
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	1,942	931	2,500	3,000	2,500
<b>TOTAL PURCHASED SERVICES</b>		<b>2,351</b>	<b>954</b>	<b>2,800</b>	<b>3,500</b>	<b>3,000</b>
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	1,011	220	800	1,000	800
100-52100-311	POLICE ADMIN - POSTAGE	825	382	700	1,000	1,000
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	297	85	400	450	400
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	883	402	700	900	800
100-52100-332	POLICE ADMIN-REIMB MILEAGE	190	94	100	80	100
100-52100-340	POLICE ADMIN-OPER SUP/EXP	5,475	4,308	5,000	5,000	5,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>8,681</b>	<b>5,491</b>	<b>7,700</b>	<b>8,430</b>	<b>8,600</b>
100-52100-510	POLICE ADMIN - PROF LIAB	5,568	5,837	5,806	5,806	5,891
100-52100-511	POLICE ADMIN-WRKRS COMP INS	820	644	758	758	786
100-52100-512	POLICE ADMIN-SECURITY BOND	350	176	350	350	350
<b>TOTAL FIXED CHARGES</b>		<b>6,738</b>	<b>6,657</b>	<b>6,914</b>	<b>6,914</b>	<b>7,027</b>
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	744	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ADMIN EXPENDITURES</b>		<b>189,947</b>	<b>135,733</b>	<b>190,729</b>	<b>194,468</b>	<b>192,549</b>
<b>POLICE CANINE</b>						
100-52110-330	POLICE CANINE-TRAIN/TRAVEL		1,561	1,561	3,500	-
100-52110-332	POLICE CANINE-REIMB MILEAGE				-	-
100-52110-340	POLICE CANINE-OPER SUP/EXP		8,719	8,719	9,500	-
<b>TOTAL CANINE EXPENDITURES</b>		<b>-</b>	<b>10,280</b>	<b>10,280</b>	<b>13,000</b>	<b>-</b>
<b>POLICE PATROL</b>						
100-52120-115	POLICE PATROL - WAGES	457,365	306,578	471,523	471,523	471,523
100-52120-116	POLICE PATROL-O/T WAGES	40,211	25,472	30,000	22,625	25,000
100-52120-125	POLICE PATROL-P/T WAGES	2,576	3,655	3,655	4,000	4,000
100-52120-151	POLICE PATROL-FICA	38,166	25,609	38,000	37,726	38,108
100-52120-152	POLICE PATROL-RETIREMENT	76,900	54,855	79,500	78,904	84,500
100-52120-153	POLICE PATROL-DENTAL INS	8,696	7,993	9,591	9,591	10,166
100-52120-154	POLICE PATROL HEALTH INS	104,994	103,910	125,794	125,794	131,194
100-52120-155	POLICE PATROL LIFE INS	673	651	786	786	825
<b>TOTAL WAGES AND BENEFITS</b>		<b>729,581</b>	<b>528,723</b>	<b>758,849</b>	<b>750,949</b>	<b>765,316</b>
100-52120-210	POLICE PATROL-PROF SERV	530	407	500	500	500
100-52120-225	POLICE PATROL-TELEPHONE	2,436	1,744	2,300	2,300	2,300
100-52120-240	POLICE PATROL-RPR/MT CONTRACT	56				
<b>TOTAL PURCHASED SERVICES</b>		<b>3,022</b>	<b>2,151</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
100-52120-340	POLICE PATROL-OPER SUP/EXP	4,028	1,462	4,000	5,000	5,000
100-52120-380	POLICE PATROL-VEH MT/SUP	6,827	5,556	8,000	9,000	9,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	18,380	13,521	23,000	23,000	23,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>29,235</b>	<b>20,539</b>	<b>35,000</b>	<b>37,000</b>	<b>37,000</b>
100-52120-510	POLICE PATROL-LIAB INS	8,897	9,417	9,362	9,362	9,472
100-52120-511	POLICE PATROL-WRKRS COMP INS	13,646	10,722	12,637	12,637	13,118
100-52120-514	POLICE PATROL-AUTO INS	2,131	2,298	2,298	2,161	2,351
<b>TOTAL FIXED CHARGE</b>		<b>24,674</b>	<b>22,437</b>	<b>24,297</b>	<b>24,160</b>	<b>24,941</b>
100-52120-810	POLICE PATROL-CAP EQUIPMENT	40,521	1,798	4,650	6,650	36,200
<b>TOTAL PATROL EXPENDITURES</b>		<b>40,521</b>	<b>1,798</b>	<b>4,650</b>	<b>6,650</b>	<b>36,200</b>
<b>TOTAL PATROL EXPENDITURES</b>		<b>827,033</b>	<b>575,648</b>	<b>825,596</b>	<b>834,559</b>	<b>866,257</b>

### **POLICE EDUCATION**

The union contracts provide for tuition reimbursement for union represented employees.

### **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.

#### **2011 Goals**

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

### **POLICE STATION**

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

#### **2011 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.

#### **2011 Goals**

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

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposal
<b>POLICE EDUCATION</b>						
100-52130-330	POLICE ED-TRAIN/TRAVEL	-	-	-	-	-
	<b>TOTAL EDUCATION EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE TRAINING</b>						
100-52140-116	POLICE TRAINING-O/T WAGES	-	-	-	5,000	5,000
100-52140-151	POLICE TRAINING-FICA	-	-	-	382	382
100-52140-152	POLICE TRAINING-RETIREMENT	-	-	-	775	855
	<b>TOTAL WAGES AND BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,157</b>	<b>6,237</b>
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	1,336	803	1,200	1,700	1,500
100-52140-332	POLICE TRAINING-REIMB MILEAGE	1,173	91	400	600	600
100-52140-340	POLICE TRAINING-OPER SUP/EXP	10	217	1,000	1,000	1,000
	<b>TOTAL TRAINING EXPENDITURES</b>	<b>2,519</b>	<b>1,111</b>	<b>2,600</b>	<b>3,300</b>	<b>3,100</b>
	<b>TOTAL TRAINING EXPENDITURES</b>	<b>2,519</b>	<b>1,111</b>	<b>2,600</b>	<b>9,457</b>	<b>9,337</b>
<b>POLICE CELEBRATIONS</b>						
100-52145-116	POLICE CELEBRATION-O/T WAGES	1,961	1,450	2,000	3,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	150	111	160	230	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	304	239	320	480	513
	<b>TOTAL WAGES AND BENEFITS</b>	<b>2,415</b>	<b>1,800</b>	<b>2,480</b>	<b>3,710</b>	<b>3,743</b>
	<b>TOTAL CELEBRATIONS EXPENDITURE</b>	<b>2,415</b>	<b>1,800</b>	<b>2,480</b>	<b>3,710</b>	<b>3,743</b>
<b>POLICE STATION</b>						
100-52150-122	POLICE STATION-REG WAGES	1,771	2,989	1,437	1,437	1,660
100-52150-123	POLICE STATION - O/T WAGES	-	-	-	-	-
100-52150-130	POLICE STATION - LONGEVITY	18	-	-	-	-
100-52150-151	POLICE STATION-FICA	135	229	110	110	127
100-52150-152	POLICE STATION-RETIREMENT	184	329	158	158	193
100-52150-153	POLICE STATION-DENTAL INS	49	78	39	39	49
100-52150-154	POLICE STATION-HEALTH INS	554	1,014	510	510	618
100-52150-155	POLICE STATION-LIFE INS	7	11	6	6	7
	<b>TOTAL WAGES AND BENEFITS</b>	<b>2,718</b>	<b>4,650</b>	<b>2,260</b>	<b>2,260</b>	<b>2,654</b>
100-52150-210	POLICE STATION-PROF SERV	8,731	5,541	8,000	8,500	8,500
100-52150-221	POLICE STATION-ELECTRIC	4,499	2,791	5,726	5,726	4,500
100-52150-222	POLICE STATION-WATER	838	468	600	600	600
100-52150-224	POLICE STATION-HEATING	525	318	700	800	700
100-52150-225	POLICE STATION-TELEPHONE	4,064	2,570	4,180	4,180	4,180
	<b>TOTAL PURCHASED SERVICES</b>	<b>18,657</b>	<b>11,688</b>	<b>19,206</b>	<b>19,806</b>	<b>18,480</b>
100-52150-340	POLICE STATION-OPER SUP/EXP	2,917	1,472	2,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>2,917</b>	<b>1,472</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
100-52150-510	POLICE STATION-PROP/LIAB INS	695	380	705	705	798
	<b>TOTAL FIXED CHARGES</b>	<b>695</b>	<b>380</b>	<b>705</b>	<b>705</b>	<b>798</b>
100-52150-810	POLICE STATION-CAP EQUIP	1,009	1,009	1,009	1,200	-
100-52150-820	POLICE STATION -CAP IMPRV	-	-	-	-	-
	<b>TOTL CAPITAL OUTLAY</b>	<b>1,009</b>	<b>1,009</b>	<b>1,009</b>	<b>1,200</b>	<b>-</b>
	<b>TOTAL STATION EXPENDITURES</b>	<b>25,996</b>	<b>19,199</b>	<b>25,180</b>	<b>25,971</b>	<b>23,932</b>
<b>CROSSING GUARDS</b>						
100-52160-125	CROSSING GUARDS-P/T WAGES	16,385	9,752	16,790	16,790	16,790
100-52160-151	CROSSING GUARDS-FICA	1,254	746	1,284	1,284	1,284
	<b>TOTAL WAGES AND BENEFITS</b>	<b>17,639</b>	<b>10,498</b>	<b>18,074</b>	<b>18,074</b>	<b>18,074</b>
100-52160-340	CROSSING GUARDS - OPER SUP/EXP	-	-	100	200	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>200</b>	<b>-</b>
100-52160-510	CROSSING GUARDS-LIABILITY INS	872	902	902	895	911
100-52160-511	CROSSING GUARDS - WKRS COMP	940	738	738	966	1,002
	<b>TOTAL FIXED CHARGES</b>	<b>1,812</b>	<b>1,640</b>	<b>1,640</b>	<b>1,861</b>	<b>1,913</b>
	<b>TOTAL CROSSING GRDS EXPENDITURE</b>	<b>19,451</b>	<b>12,138</b>	<b>19,814</b>	<b>20,135</b>	<b>19,987</b>
	<b>TOTAL POLICE DEPT EXPENDITURES</b>	<b>1,067,361</b>	<b>745,629</b>	<b>1,066,399</b>	<b>1,088,300</b>	<b>1,115,805</b>

### **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 2011 levy and the amount of fire insurance dues passed through to the District from the State of Wisconsin.

### **BUILDING INSPECTION**

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

#### **2011 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.

#### **2011 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  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>FIRE PROTECTION</b>						
100-52200-210	FIRE PROTECTION-PROF SERV	177,840	187,176	187,176	185,922	185,892
	<b>TOTAL FIRE PROTECTION EXPENDITURES</b>	<b>177,840</b>	<b>187,176</b>	<b>187,176</b>	<b>185,922</b>	<b>185,892</b>
<b>BUILDING INSPECTION</b>						
100-52400-210	BLDG INSPECTION-PROF SERV	35,894	10,017	13,800	18,400	18,500
	<b>TOTAL PURCHASED SERVICES</b>	<b>35,894</b>	<b>10,017</b>	<b>13,800</b>	<b>18,400</b>	<b>18,500</b>
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	303	-	-	750	400
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>303</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>400</b>
	<b>TOTAL BLDG INSPECTION EXPENDITURES</b>	<b>36,197</b>	<b>10,017</b>	<b>13,800</b>	<b>19,150</b>	<b>18,900</b>
<b>WEIGHTS &amp; MEASURES INSPECTION</b>						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,600	1,600	1,600	1,600	1,600
	<b>TOTAL PURCHASED SERVICES</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
	<b>TOTAL INSPECTION EXPENDITURES</b>	<b>37,797</b>	<b>11,617</b>	<b>15,400</b>	<b>20,750</b>	<b>20,500</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>1,282,998</b>	<b>944,422</b>	<b>1,268,975</b>	<b>1,294,972</b>	<b>1,322,197</b>

CITY OF EDGERTON  
2011 PROPOSED BUDGET

**DEPARTMENT OF PUBLIC WORKS**

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## DEPARTMENT OF PUBLIC WORKS ADMINISTRATION

Provides for the administration of Public Works, Cemetery and Parks and Recreation. Public Works administration includes salaries and fringe benefits for the Director of Public Works and 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 labor negotiations and preparing the annual Public Works budget. The Public Works Administrative Assistant maintains cemetery records, maintains records related to building and other permits, initiates billing for services performed by Public Works, coding vouchers, and providing customer service at the Municipal Garage.

### 2011 Goals

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

### Budget Highlights

## 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.

### 2011 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.

### 2011 Goals

- Provide and maintain a safe and functional working environment, which allows for efficient service of equipment and vehicles.
- Union employees receive longevity benefits based on the number of years of service and 100% of the benefits is recognized in the Municipal Garage expense account.

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposal
<b>DPW ADMINISTRATION</b>						
100-53100-111	DPW ADMIN - SALARY	60,092	40,524	59,865	59,865	59,865
100-53100-120	DPW ADMIN - STAFF WAGES	37,668	26,122	37,523	37,523	37,523
100-53100-121	DPW ADMIN - STAFF O/T WAGES	61	176	541	541	541
100-53100-130	DPW ADMIN - LONGEVITY	228	247	247	247	266
100-53100-151	DPW ADMIN - FICA	7,476	5,110	7,510	7,510	7,512
100-53100-152	DPW ADMIN - RETIREMENT	10,191	7,387	10,799	10,799	11,391
100-53100-153	DPW ADMIN - DENTAL INS	1,535	1,279	1,535	1,535	1,627
100-53100-154	DPW ADMIN - HEALTH INS	19,085	17,217	21,081	21,081	22,192
100-53100-155	DPW ADMIN - LIFE INS	384	351	430	430	437
<b>TOTAL WAGES AND BENEFITS</b>		<b>136,720</b>	<b>98,412</b>	<b>139,531</b>	<b>139,531</b>	<b>141,354</b>
100-53100-210	DPW ADMIN - PROF SERV	590	155	600	600	600
100-53100-214	DPW ADMIN - DATA PROCESSING	-	795	795	1,000	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	1,152	782	1,000	1,000	1,000
<b>TOTAL PURCHASED SERVICES</b>		<b>1,742</b>	<b>1,732</b>	<b>2,395</b>	<b>2,600</b>	<b>1,600</b>
100-53100-311	DPW ADMIN - POSTAGE	183	146	600	600	400
100-53100-320	DPW ADMIN - PUB/SUB/DUES	931	402	500	500	500
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	-	-	-	200	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	2,182	2,234	2,500	1,500	1,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>3,296</b>	<b>2,782</b>	<b>3,600</b>	<b>2,800</b>	<b>2,400</b>
100-53100-510	DPW ADMIN-LIABILITY INS	991	1,102	1,102	1,008	1,108
100-53100-511	DPW ADMIN - WRKRS COMP INS	102	80	80	93	96
<b>TOTAL FIXED CHARGES</b>		<b>1,093</b>	<b>1,182</b>	<b>1,182</b>	<b>1,101</b>	<b>1,204</b>
100-53100-810	DPW ADMIN - CAP EQUIP	-	-	-	-	-
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DPW ADMINISTRATION</b>		<b>142,851</b>	<b>104,108</b>	<b>146,708</b>	<b>146,032</b>	<b>146,558</b>
<b>ENGINEERING</b>						
100-53110-210	ENGINEERING - PROF SERVICES	17,821	2,636	4,000	10,000	6,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	778	11,457	12,000	-	-
<b>TOTAL ENGINEERING SERVICES</b>		<b>17,821</b>	<b>2,636</b>	<b>4,000</b>	<b>10,000</b>	<b>6,000</b>
<b>MUNICIPAL GARAGE</b>						
100-53230-122	MUNI GARAGE-WAGES	8,721	2,291	8,515	8,515	8,054
100-53230-123	MUNI GARAGE-O/T WAGES	58	56	14	14	28
100-53230-125	MUNI GARAGE-P/T WAGES	442	82	437	437	517
100-53230-130	MUNI GARAGE-LONGEVITY	44	-	1,919	1,919	2,113
100-53230-151	MUNI GARAGE-FICA	705	186	684	684	820
100-53230-152	MUNI GARAGE-RETIREMENT	928	258	937	937	1,308
100-53230-153	MUNI GARAGE-DENTAL INS	241	2,730	237	237	238
100-53230-154	MUNI GARAGE-HEALTH INS	2,793	34,852	3,078	3,078	3,026
100-53230-155	MUNI GARAGE-LIFE INS	33	428	35	35	35
<b>TOTAL WAGES AND BENEFITS</b>		<b>13,965</b>	<b>40,882</b>	<b>15,856</b>	<b>15,856</b>	<b>16,139</b>
100-53230-210	MUNI GARAGE-PROF SERVICES	855	251	400	400	400
100-53230-221	MUNI GARAGE-ELECTRIC	5,733	4,190	5,500	5,500	5,000
100-53230-222	MUNI GARAGE-WATER	1,543	1,155	1,400	1,400	1,400
100-53230-224	MUNI GARAGE-HEATING	6,264	3,946	8,000	10,000	8,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,244	1,635	2,680	2,680	2,680
<b>TOTAL PURCHASED SERVICES</b>		<b>16,639</b>	<b>11,177</b>	<b>17,980</b>	<b>19,980</b>	<b>17,480</b>
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	135	-	-	150	150
100-53230-332	MUNI GARAGE-REIMB MILEAGE	-	-	-	-	-
100-53230-340	MUNI GARAGE-OPER SUP/EXP	8,303	8,090	11,000	14,000	12,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>8,438</b>	<b>8,090</b>	<b>11,000</b>	<b>14,150</b>	<b>12,150</b>
100-53230-510	MUNI GARAGE-PROP/LIAB INS	2,420	1,823	2,519	2,519	2,720
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,879	1,477	1,931	1,931	2,005
<b>TOTAL FIXED EXPENSES</b>		<b>4,299</b>	<b>3,300</b>	<b>4,450</b>	<b>4,450</b>	<b>4,725</b>
100-53230-820	MUNI GARAGE-CAP IMPROV	2,800	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MUNICIPAL GARAGE</b>		<b>46,141</b>	<b>63,449</b>	<b>49,286</b>	<b>54,436</b>	<b>50,494</b>

## **MACHINERY AND EQUIPMENT**

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

### **2011 Goals**

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

### **Budget Highlights**

- Skid Loader replacement \$10,000

## **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.

### **2011 Goals**

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

### **Budget Highlights.**

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

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposal
<b>MACHINERY AND EQUIPMENT</b>						
100-53240-122	MACH & EQUIP-WAGES	18,838	18,285	24,756	24,756	22,498
100-53240-123	MACH & EQUIP-O/T WAGES	-	51	6	6	2
100-53240-125	MACH & EQUIP-P/T WAGES	-	-	20	20	20
100-53240-130	MACH & EQUIP-LONGEVITY	70	-	-	-	-
100-53240-151	MACH & EQUIP-FICA	1,441	1,403	1,896	1,896	1,723
100-53240-152	MACH & EQUIP-RETIREMENT	1,967	2,017	2,723	2,723	2,610
100-53240-153	MACH & EQUIP-DENTAL INS	528	465	689	689	663
100-53240-154	MACH & EQUIP-HEALTH INS	6,093	6,032	8,952	8,952	8,444
100-53240-155	MACH & EQUIP-LIFE INS	71	66	103	103	98
<b>TOTAL WAGES AND BENEFITS</b>		<b>29,008</b>	<b>28,318</b>	<b>39,145</b>	<b>39,145</b>	<b>36,058</b>
100-53240-340	MACH & EQUIP-OPER SUP/EXP	13,342	10,867	15,000	15,000	15,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>13,342</b>	<b>10,867</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
100-53240-510	MACH & EQUIP-PROP/LIAB INS	3,344	2,657	2,657	1,977	2,043
100-53240-511	MACH & EQUIP-WRKR COMP INS	1,879	1,477	1,477	1,931	2,005
<b>TOTAL FIXED EXPENSE</b>		<b>5,223</b>	<b>4,134</b>	<b>4,134</b>	<b>3,908</b>	<b>4,048</b>
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	37,324	-	-	-	10,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>37,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>TOTAL MACHINE AND EQUIPMENT</b>		<b>84,897</b>	<b>43,319</b>	<b>58,279</b>	<b>58,053</b>	<b>65,106</b>
<b>STREET MAINTENANCE</b>						
100-53310-122	STREET MAINT-WAGES	54,221	36,525	45,231	45,231	48,376
100-53310-123	STREET MAINT-O/T WAGES	336	673	531	531	369
100-53310-125	STREET MAINT-P/T WAGES	191	1,057	1,072	1,072	652
100-53310-130	STREET MAINT-LONGEVITY	333	-	-	-	-
100-53310-151	STREET MAINT-FICA	4,330	3,519	3,542	3,542	3,779
100-53310-152	STREET MAINT-RETIREMENT	5,633	4,970	4,975	4,975	5,655
100-53310-153	STREET MAINT-DENTAL INS	1,369	761	1,237	1,237	1,418
100-53310-154	STREET MAINT-HEALTH INS	15,799	9,873	16,068	16,068	18,067
100-53310-155	STREET MAINT-LIFE INS	191	109	184	184	210
<b>TOTAL WAGES AND BENEFITS</b>		<b>82,403</b>	<b>57,487</b>	<b>72,840</b>	<b>72,840</b>	<b>78,526</b>
100-53310-210	STREET MAINT-PROF SERV	-	-	-	5,000	5,000
100-53310-240	STREET MAINT - RPR/MT CONTRACT	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
100-53310-330	STREET MAINT-TRAIN/TRAVEL	-	-	-	-	-
100-53310-332	STREET MAINT-REIMB MILEAGE	-	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	5,572	5,274	6,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	20,064	10,744	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	9,441	9,194	11,000	11,000	11,000
100-53310-385	STREET MAINT-VEHICLE FUEL	19,046	11,756	16,000	16,000	16,000
100-53310-390	STREET MAINT-TREE	2,000	151	2,000	2,000	2,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>56,123</b>	<b>37,119</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>
100-53310-510	STREET MAINT-LIAB INS	1,930	2,022	2,022	1,977	2,042
100-53310-511	STREET MAINT-WRKR COMP INS	5,638	4,430	4,430	5,794	6,015
100-53310-514	STREET MAINT-AUTO INS	5,592	6,032	6,032	5,702	6,172
<b>TOTAL FIXED CHARGES</b>		<b>13,160</b>	<b>12,484</b>	<b>12,484</b>	<b>13,473</b>	<b>14,229</b>
100-53310-810	STREET MAINT-CAP EQUIP	-	-	-	-	-
100-53310-820	STREET MAINT-CAP IMPROV	34,887	24,823	50,000	50,000	50,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>34,887</b>	<b>24,823</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>TOTAL STREET MAINT EXPENDITURE</b>		<b>186,573</b>	<b>131,913</b>	<b>186,824</b>	<b>192,813</b>	<b>199,255</b>

## SNOW AND ICE CONTROL

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

### 2011 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.

### Budget Highlights.

- The 2011 Budget includes an increase in wages and benefits based on the past 3 year's average cost for snow removal.
- Capital equipment purchase of snow pusher \$2,500.

## TRAFFIC CONTROL

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

### 2011 Goals

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

### Budget Highlights.

- Staff will research grant programs for funds to purchase solar speed limit signs, \$5,800 was included in the budget but funds were not levied for this expense.

## STREET LIGHTING

Provides for the electric service and repairs to all streetlights.

### 2011 Goals

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

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposal
<b>SNOW &amp; ICE CONTROL</b>						
100-53318-122	SNOW/ICE CONTROL-WAGES	26,638	11,136	44,424	44,424	41,429
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	10,123	2,651	8,606	8,606	9,553
100-53318-130	SNOW/ICE CONTROL-LONGEVITY	37	-	-	-	-
100-53318-151	SNOW/ICE CONTROL-FICA	2,812	1,055	3,398	3,398	3,900
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	3,853	1,517	4,887	4,887	5,914
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	870	352	883	883	1,117
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	10,161	4,569	11,465	11,465	14,233
100-53318-155	SNOW/ICE CONTROL-LIFE INS	117	50	132	132	166
	<b>TOTAL WAGES AND BENEFITS</b>	<b>54,611</b>	<b>21,330</b>	<b>73,795</b>	<b>73,795</b>	<b>76,312</b>
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	31,188	13,221	20,000	27,000	27,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>31,188</b>	<b>13,221</b>	<b>20,000</b>	<b>27,000</b>	<b>27,000</b>
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	1,944	1,960	1,960	1,960	2,059
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	940	966	966	966	1,002
	<b>TOTAL FIXED CHARGES</b>	<b>2,884</b>	<b>2,926</b>	<b>2,926</b>	<b>2,926</b>	<b>3,061</b>
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	-	-	-	-	2,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>
	<b>TOTAL SNOW/ICE EXPENDITURES</b>	<b>88,683</b>	<b>37,477</b>	<b>96,721</b>	<b>103,721</b>	<b>108,873</b>
<b>TRAFFIC CONTROL</b>						
100-53400-122	TRAFFIC CONTROL-WAGES	4,976	3,921	6,328	6,328	4,437
100-53400-123	TRAFFIC CONTROL-O/T WAGES	58	56	119	119	83
100-53400-125	TRAFFIC CONTROL-P/T WAGES	-	-	-	-	-
100-53400-130	TRAFFIC CONTROL-LONGEVITY	42	-	-	-	-
100-53400-151	TRAFFIC CONTROL-FICA	385	304	484	484	346
100-53400-152	TRAFFIC CONTROL-RETIREMENT	524	437	696	696	524
100-53400-153	TRAFFIC CONTROL-DENTAL INS	136	37	173	173	131
100-53400-154	TRAFFIC CONTROL-HEALTH INS	1,566	481	2,248	2,248	1,667
100-53400-155	TRAFFIC CONTROL-LIFE INS	19	5	26	26	19
	<b>TOTAL WAGES AND BENEFITS</b>	<b>7,706</b>	<b>5,241</b>	<b>10,074</b>	<b>10,074</b>	<b>7,207</b>
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	1,464	541	900	1,500	900
	<b>TOTAL PURCHASED SERVICES</b>	<b>1,464</b>	<b>541</b>	<b>900</b>	<b>1,500</b>	<b>900</b>
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	1,112	1,101	2,000	2,000	2,000
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	2,377	1,688	3,000	6,000	5,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,489</b>	<b>2,789</b>	<b>5,000</b>	<b>8,000</b>	<b>7,000</b>
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	970	1,031	1,031	993	1,039
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	940	738	738	966	1,002
	<b>TOTAL FIXED CHARGES</b>	<b>1,910</b>	<b>1,769</b>	<b>1,769</b>	<b>1,959</b>	<b>2,041</b>
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	32,149	-	-	-	5,800
	<b>TOTAL CAPITAL OUTLAY</b>	<b>32,149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,800</b>
	<b>TOTAL TRAFFIC CONTROL EXPENDITURES</b>	<b>46,718</b>	<b>10,340</b>	<b>17,743</b>	<b>21,533</b>	<b>22,948</b>
<b>STREET LIGHTING</b>						
100-53420-221	STREET LIGHTING-ELECTRIC	57,268	42,312	60,000	57,000	58,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	1,383	3,429	5,500	1,700	1,700
	<b>TOTAL STREET LIGHTING EXPENDITURES</b>	<b>58,651</b>	<b>45,741</b>	<b>65,500</b>	<b>58,700</b>	<b>59,700</b>

### **SIDEWALKS**

Provides for maintenance to City owned sidewalks.

#### **2011 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.

#### **2011 Goals**

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

### **PARKING LOTS/FACILITIES**

Provides for the maintenance of City parking lots.

#### **2011 Goals**

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

#### **Budget Highlights.**

- Install parking lot light in the Library parking lot \$1,353.

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposal
<b>SIDEWALKS</b>						
100-53430-122	SIDEWALKS-WAGES	3,390	1,103	1,046	1,046	1,963
100-53430-123	SIDEWALKS - O/T WAGES	317	84	8	8	21
100-53430-130	SIDEWALKS-LONGEVITY	58	-	-	-	-
100-53430-151	SIDEWALKS-FICA	284	91	80	80	152
100-53430-152	SIDEWALKS-RETIREMENT	387	131	115	115	230
100-53430-153	SIDEWALKS-DENTAL INS	83	12	10	10	40
100-53430-154	SIDEWALKS-HEALTH INS	899	159	125	125	514
100-53430-155	SIDEWALKS-LIFE INS	11	2	1	1	6
100-53430-340	SIDEWALKS-OPER SUP/EXP	1,228	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>6,657</b>	<b>1,580</b>	<b>1,385</b>	<b>1,385</b>	<b>2,926</b>
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	17,100	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>17,100</b>	<b>-</b>	<b>-</b>
100-53430-510	SIDEWALKS-LIABILITY INS	959	992	992	985	1,002
	<b>TOTAL FIXED CHARGES</b>	<b>959</b>	<b>992</b>	<b>992</b>	<b>985</b>	<b>1,002</b>
	<b>TOTAL SIDEWALK EXPENDITURES</b>	<b>7,616</b>	<b>2,572</b>	<b>19,477</b>	<b>2,370</b>	<b>3,928</b>
<b>STORM SEWERS</b>						
100-53440-122	STORM SEWERS-WAGES	9,042	6,930	13,503	13,503	13,705
100-53440-123	STORM SEWERS-O/T WAGES	44	-	129	129	89
100-53440-125	STORM SEWERS-P/T WAGES	197	108	26	26	87
100-53440-130	STORM SEWERS-LONGEVITY	58	-	-	-	-
100-53440-151	STORM SEWERS-FICA	710	538	1,035	1,035	1,062
100-53440-152	STORM SEWERS-RETIREMENT	945	762	1,485	1,485	1,600
100-53440-153	STORM SEWERS-DENTAL INS	290	84	339	339	389
100-53440-154	STORM SEWERS-HEALTH INS	3,361	1,086	4,397	4,397	4,961
100-53440-155	STORM SEWERS-LIFE INS	41	12	50	50	58
	<b>TOTAL WAGES AND BENEFITS</b>	<b>14,688</b>	<b>9,519</b>	<b>20,964</b>	<b>20,964</b>	<b>21,951</b>
100-53440-210	STORM SEWERS-PROF SERV	-	-	-	1,500	1,500
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
100-53440-340	STORM SEWERS-OPER SUP/EXP	3,905	201	1,000	4,000	4,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,905</b>	<b>201</b>	<b>1,000</b>	<b>4,000</b>	<b>4,000</b>
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	12,633	60,725	39,500	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>12,633</b>	<b>60,725</b>	<b>39,500</b>	<b>-</b>
	<b>TOTAL STORM SEWER EXPENDITURES</b>	<b>18,593</b>	<b>22,353</b>	<b>82,689</b>	<b>65,964</b>	<b>27,451</b>
<b>PARKING LOTS/FACILITIES</b>						
100-53450-122	PARKING FAC-WAGES	-	174	791	791	288
100-53450-123	PARKING FAC-O/T WAGES	-	-	-	-	-
100-53450-130	PARKING FAC-LONGEVITY	-	-	-	-	-
100-53450-151	PARKING FAC-FICA	-	13	61	61	22
100-53450-152	PARKING FAC-RETIREMENT	-	19	87	87	33
100-53450-153	PARKING FAC-DENTAL INS	-	-	21	21	8
100-53450-154	PARKING FAC-HEALTH INS	-	-	268	268	108
100-53450-155	PARKING FAC-LIFE INS	-	-	3	3	1
	<b>TOTAL WAGES AND BENEFITS</b>	<b>-</b>	<b>207</b>	<b>1,231</b>	<b>1,231</b>	<b>460</b>
100-53450-340	PARKING FAC-OPER SUP/EXP	1,565	-	200	400	400
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,565</b>	<b>-</b>	<b>200</b>	<b>400</b>	<b>400</b>
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	1,353
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,353</b>
	<b>TOTAL PARKING EXPENDITURES</b>	<b>1,565</b>	<b>207</b>	<b>1,431</b>	<b>1,631</b>	<b>2,213</b>

## 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.

### 2011 Goals

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

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposal
<b>WEED CONTROL</b>						
100-53640-122	WEED CONTROL-WAGES	2,605	3,851	5,263	5,263	4,281
100-53640-123	WEED CONTROL-O/T WAGES	-	15	-	-	-
100-53640-125	WEED CONTROL-P/T WAGES	634	513	162	162	378
100-53640-130	WEED CONTROL-LONGEVITY	28	-	-	-	-
100-53640-151	WEED CONTROL-FICA	248	335	415	415	356
100-53640-152	WEED CONTROL-RETIREMENT	271	425	579	579	540
100-53640-153	WEED CONTROL-DENTAL INS	71	59	146	146	126
100-53640-154	WEED CONTROL-HEALTH INS	809	763	1,897	1,897	1,608
100-53640-155	WEED CONTROL-LIFE INS	10	8	22	22	19
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>4,676</b>	<b>5,968</b>	<b>8,484</b>	<b>8,484</b>	<b>7,308</b>
100-53640-340	WEED CONTROL-OPER SUP/EXP	-	-	20	100	100
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>-</b>	<b>-</b>	<b>20</b>	<b>100</b>	<b>100</b>
<b>TOTAL WEED CONTROL EXPENDITURES</b>		<b>4,676</b>	<b>5,968</b>	<b>8,504</b>	<b>8,584</b>	<b>7,408</b>
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>704,785</b>	<b>470,084</b>	<b>737,162</b>	<b>723,837</b>	<b>699,934</b>

CITY OF EDGERTON  
2011 PROPOSED 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.

#### 2011 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.

#### 2011 Goals

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

#### Budget Highlights

- \$8,700 Cemetery lawnmower.

### 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.

#### 2011 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton  
Health & Human Services  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>ANIMAL AND PEST CONTROL</b>						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	1,945	998	1,500	2,500	2,000
<b>TOTAL ANIMAL/PEST EXPENDITURES</b>		<b>1,945</b>	<b>998</b>	<b>1,500</b>	<b>2,500</b>	<b>2,000</b>
<b>FASSETT CEMETERY</b>						
100-54910-122	FASS CEMETERY WAGES	28,386	23,748	34,416	34,416	31,574
100-54910-123	FASS CEMETERY-O/T WAGES	1,119	203	248	248	351
100-54910-125	FASS CEMETERY-P/T WAGES	4,831	3,712	2,924	2,924	4,469
100-54910-130	FASS CEMETERY-LONGEVITY	327	-	-	-	-
100-54910-151	FASS CEMETERY-FICA	2,627	2,116	2,933	2,933	2,784
100-54910-152	FASS CEMETERY-RETIREMENT	3,069	2,635	3,786	3,786	3,703
100-54910-153	FASS CEMETERY-DENTAL INS	716	548	949	949	928
100-54910-154	FASS CEMETERY-HEALTH INS	8,087	7,116	12,324	12,324	11,820
100-54910-155	FASS CEMETERY-LIFE INS	98	79	141	141	137
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>49,260</b>	<b>40,156</b>	<b>57,721</b>	<b>57,721</b>	<b>55,766</b>
100-54910-221	FASS CEMETERY-ELECTRICITY	144	115	150	150	150
100-54910-222	FASS CEMETERY-WATER	311	177	275	275	275
<b>TOTAL PURCHASED SERVICES</b>		<b>455</b>	<b>292</b>	<b>425</b>	<b>425</b>	<b>425</b>
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	44	44	50	50	-
100-54910-340	FASS CEMETERY-OPER SUP/EXP	7,581	5,362	7,250	7,250	6,500
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	-	-	500	500
100-54910-380	FASS CEMETERY-VEH MT/SUP	332	356	400	400	400
100-54910-385	FASS CEMETERY-VEH FUEL	3,272	3,463	3,600	2,500	3,400
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>11,229</b>	<b>9,225</b>	<b>11,300</b>	<b>10,700</b>	<b>10,800</b>
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,033	1,059	1,059	993	1,039
100-54910-511	FASS CEMETERY-WRKRS COMP	940	738	738	966	1,002
100-54910-514	FASS CEMETERY-AUTO INS	798	862	862	815	882
<b>TOTAL FIXED CHARGES</b>		<b>2,771</b>	<b>2,659</b>	<b>2,659</b>	<b>2,774</b>	<b>2,923</b>
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	-	9,199	9,199	8,840	8,700
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>9,199</b>	<b>9,199</b>	<b>8,840</b>	<b>8,700</b>
<b>TOTAL FASSETT CEMETERY EXPENDITURES</b>		<b>63,715</b>	<b>61,531</b>	<b>81,304</b>	<b>80,460</b>	<b>78,614</b>
<b>OTHER CEMETERIES</b>						
100-54915-122	OTH CEMETERIES-WAGES	1,888	1,601	2,120	2,120	1,810
100-54915-123	OTH CEMETERIES-O/T WAGES	493	402	201	201	267
100-54915-125	OTH CEMETERIES-P/T WAGES	-	-	7	7	7
100-54915-130	OTH CEMETERIES-LONGEVITY	13	-	-	-	-
100-54915-151	OTH CEMETERIES-FICA	182	153	163	163	160
100-54915-152	OTH CEMETERIES-RETIREMENT	249	220	233	233	241
100-54915-153	OTH CEMETERIES-DENTAL INS	60	27	51	51	51
100-54915-154	OTH CEMETERIES-HEALTH INS	679	352	666	666	654
100-54915-155	OTH CEMETERIES-LIFE INS	8	4	8	8	8
<b>TOTAL OTHER CEMETERIES EXPENDITURES</b>		<b>3,572</b>	<b>2,760</b>	<b>3,449</b>	<b>3,449</b>	<b>3,198</b>
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>69,232</b>	<b>65,289</b>	<b>86,253</b>	<b>86,409</b>	<b>83,812</b>

CITY OF EDGERTON  
2011 PROPOSED 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 six part-time library assistants. The library's internet address is [www.als.lib.wi.us/epl](http://www.als.lib.wi.us/epl).

### 2011 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.

### Budget Highlights

- Increase in wage expenses include the addition of a part-time library monitor position; increased hours for two part-time positions; step increases for two employees; and 3% wage increases for all staff. The Library Board will provide a portion of the fund for these changes.

City of Edgerton  
Public Library  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>PUBLIC LIBRARY</b>						
100-55110-111	LIBRARY - SALARY	45,281	32,586	45,551	45,551	46,877
100-55110-113	LIBRARY - P/T WAGES W/BEN	72,589	55,340	86,975	77,535	107,568
100-55110-122	LIBRARY - DPW WAGES	2,725	683	1,000	2,475	1,504
100-55110-123	LIBRARY - O/T WAGES	45	92	103	103	103
100-55110-125	LIBRARY - P/T WAGES DPW	287	-	-	490	171
100-55110-127	LIBRARY - P/T WAGES	12,212	11,684	2,538	8,842	5,892
100-55110-130	LIBRARY - LONGEVITY	18	-	-	18	-
100-55110-151	LIBRARY - FICA	10,185	7,248	10,417	10,329	12,395
100-55110-152	LIBRARY - RETIREMENT	12,885	9,907	14,699	14,852	18,092
100-55110-153	LIBRARY - DENTAL INS	4,809	4,028	4,946	3,606	5,879
100-55110-154	LIBRARY - HEALTH INS	40,643	36,819	44,917	44,138	51,887
100-55110-155	LIBRARY - LIFE INS	335	300	400	407	395
<b>TOTAL WAGES AND BENEFITS</b>		<b>202,014</b>	<b>158,687</b>	<b>211,546</b>	<b>208,345</b>	<b>250,763</b>
100-55110-210	LIBRARY - PROF SERVICES	15,401	10,918	15,838	15,838	15,838
100-55110-221	LIBRARY - ELECTRIC	14,528	14,571	18,000	16,000	16,480
100-55110-222	LIBRARY - WATER	1,670	1,292	1,600	1,600	1,800
100-55110-224	LIBRARY - HEATING	6,319	5,228	9,500	9,500	9,000
100-55110-225	LIBRARY - TELEPHONE	2,385	1,559	1,904	1,904	2,200
100-55110-240	LIBRARY - MAINT CONTRACTS	12,394	15,632	17,000	12,772	16,100
100-55110-250	LIBRARY - INTERLIBRARY CHARGE	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>52,697</b>	<b>49,200</b>	<b>63,842</b>	<b>57,614</b>	<b>61,418</b>
100-55110-310	LIBRARY - OFFICE SUPPLIES	3,052	3,692	4,000	2,100	2,100
100-55110-311	LIBRARY - POSTAGE	709	506	850	850	850
100-55110-320	LIBRARY-PUB/SUBS/DUES	558	1,052	1,200	750	750
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	17,145	13,012	17,000	17,000	17,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	3,059	1,738	2,100	2,100	2,100
100-55110-324	LIBRARY - AUDIO VISUAL	7,328	7,841	8,000	7,500	9,500
100-55110-330	LIBRARY - TRAIN/TRAVEL	917	376	700	900	900
100-55110-332	LIBRARY - REIMB MILEAGE	312	135	300	450	450
100-55110-340	LIBRARY - OPER SUP/EXP	14,056	6,628	13,120	13,120	13,120
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>47,136</b>	<b>34,980</b>	<b>47,270</b>	<b>44,770</b>	<b>46,770</b>
100-55110-510	LIBRARY - PROP/LIAB INS	4,409	2,570	5,376	5,376	6,010
100-55110-511	LIBRARY - WRKRS COMP INS	194	153	242	242	251
<b>TOTAL FIXED CHARGES</b>		<b>4,603</b>	<b>2,723</b>	<b>5,618</b>	<b>5,618</b>	<b>6,261</b>
100-55110-810	LIBRARY - CAP EQUIPMENT	1,426	-	-	-	-
100-55110-820	LIBRARY - CAP IMPROVEMENT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>307,876</b>	<b>245,590</b>	<b>328,276</b>	<b>316,347</b>	<b>365,212</b>

### 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 2011 Budget includes expenses for utilities per the agreement with the long-term tenant in the facility.

### COMMUNITY SERVICE DONATIONS

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

#### Budget Highlights

- Shared Ride Service provides for the City's commitment to a taxi service to assist residents who are without a means of transportation. Brown Cab Company operates the taxi service. The City receives federal and state assistance for providing the service. The City's share of the program is expected to be approximately \$9,000 in 2011.
- 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 and a part-time employee.

### 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  
 2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>VETERAN'S MEMORIAL BUILDING</b>						
100-55140-122	VETS BUILDING - WAGES	236	906	792	792	132
100-55140-123	VETS BUILDING - O/T WAGES	-	-	2	2	-
100-55140-125	VETS BUILDING - P/T WAGES	73	1,099	10	10	43
100-55140-130	VETS BUILDING - LONGEVITY	1	-	-	-	-
100-55140-151	VETS BUILDING - FICA	24	153	62	62	13
100-55140-152	VETS BUILDING - RETIREMENT	25	100	87	87	15
100-55140-153	VETS BUILDING - DENTAL INS	6	1	22	22	4
100-55140-154	VETS BUILDING - HEALTH INS	73	15	286	286	49
100-55140-155	VETS BUILDING - LIFE INS	1	0	3	3	1
<b>TOTAL WAGES AND BENEFITS</b>		<b>439</b>	<b>2,275</b>	<b>1,264</b>	<b>1,264</b>	<b>257</b>
100-55140-210	VETS BUILDING - PROF SERVIC	-	-	-	-	-
100-55140-221	VETS BUILDING - ELECTRIC	492	426	600	1,000	1,000
100-55140-222	VETS BUILDING - WATER/SEWER	681	548	548	-	-
100-55140-224	VETS BUILDING - HEATING/GAS	3,123	2,583	3,500	3,000	2,000
100-55140-225	VETS BUILDING - TELEPHONE	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>4,296</b>	<b>3,557</b>	<b>4,648</b>	<b>4,000</b>	<b>3,000</b>
100-55140-340	VETS BUILDING - OPER EXPENS	120	2,622	3,000	1,500	1,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>120</b>	<b>2,622</b>	<b>3,000</b>	<b>1,500</b>	<b>1,000</b>
100-55140-510	VETS BUILDING - PROPERTY IN	1,575	1,361	1,361	1,635	1,746
<b>TOTAL FIXED CHARGES</b>		<b>1,575</b>	<b>1,361</b>	<b>1,361</b>	<b>1,635</b>	<b>1,746</b>
100-55140-820	VETS BUILDING - CAP IMPROV	-	2,863	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>2,863</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VETERAN'S BUILDING EXPENSES</b>		<b>6,430</b>	<b>12,678</b>	<b>10,273</b>	<b>8,399</b>	<b>6,003</b>
<b>COMMUNITY SERVICE DONATIONS</b>						
100-55141-790	VETERANS PLANNING COM - DONATI	-	-	-	-	-
100-55142-340	SHARE RIDE OPER SUP/EXP	-	34,580	34,580	-	-
100-55142-790	SHARE RIDE SERVICE	44,763	30,994	41,000	66,000	69,000
100-55145-790	EDGERTON FIRE DEPT-DONATION	167	200	200	200	200
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
<b>TOTAL COMMUNITY DONATIONS</b>		<b>44,930</b>	<b>65,774</b>	<b>75,780</b>	<b>66,200</b>	<b>69,200</b>
<b>DEPOT</b>						
100-55150-122	DEPOT - DPW WAGES	-	22	8	8	-
100-55150-151	DEPOT - FICA	-	2	1	1	-
100-55150-152	DEPOT - RETIREMENT	-	2	1	1	-
100-55150-153	DEPOT - DENTAL INS	-	1	1	1	-
100-55150-154	DEPOT - HEALTH INS	-	8	3	3	-
100-55150-155	DEPOT - LIFE INS	-	-	1	1	-
<b>TOTAL WAGES AND BENEFITS</b>		<b>-</b>	<b>34</b>	<b>15</b>	<b>15</b>	<b>-</b>
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-55150-210	DEPOT - PROFESSIONAL SERVICES	384	260	350	350	350
100-55150-340	DEPOT - OPERATING SUP/EXP	943	250	700	700	700
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>1,327</b>	<b>510</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
100-55150-510	DEPOT - PROPERTY/LIAB INS	192	105	105	196	215
<b>TOTAL FIXED CHARGES</b>		<b>192</b>	<b>105</b>	<b>105</b>	<b>196</b>	<b>215</b>
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPOT EXPENSES</b>		<b>1,519</b>	<b>649</b>	<b>1,170</b>	<b>1,261</b>	<b>1,265</b>

## PARKS AND PLAYGROUNDS

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

### 2011 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

- \$4,800 is included in operating expenses to purchase fibar chips for the parks.

## CELEBRATIONS

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

### 2011 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  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>PARKS AND PLAYGROUNDS</b>						
100-55200-122	PARKS/PLYGRDS-WAGES	82,238	61,669	74,475	74,475	72,422
100-55200-123	PARKS/PLYGRDS-O/T WAGES	329	387	195	195	184
100-55200-125	PARKS/PLYGRDS-P/T WAGES	5,436	5,172	4,821	4,821	5,744
100-55200-130	PARKS/PLYGRDS-LONGEVITY	690	-	-	-	-
100-55200-151	PARKS/PLYGRDS-FICA	6,715	5,143	6,142	6,142	5,993
100-55200-152	PARKS/PLYGRDS-RETIREMENT	8,594	6,826	8,192	8,192	8,422
100-55200-153	PARKS/PLYGRDS-DENTAL INS	2,283	1,189	2,067	2,067	2,134
100-55200-154	PARKS/PLYGRDS-HEALTH INS	26,152	15,419	26,844	26,844	27,182
100-55200-155	PARKS/PLYGRDS-LIFE INS	317	170	308	308	316
<b>TOTAL WAGES AND BENEFITS</b>		<b>132,754</b>	<b>95,975</b>	<b>123,044</b>	<b>123,044</b>	<b>122,397</b>
100-55200-210	PARKS/PLYGRDNDS-PROF SERV	321	218	300	300	300
100-55200-221	PARKS/PLYGRDS-ELECTRIC	8,139	7,072	9,000	7,000	7,000
100-55200-222	PARKS/PLYGRDS-WATER	1,325	1,211	1,600	1,700	1,700
100-55200-224	PARKS/PLYGRDNDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRDNDS-TELEPHONE	378	140	200	150	400
<b>TOTAL PURCHASED SERVICES</b>		<b>10,163</b>	<b>8,641</b>	<b>11,100</b>	<b>9,150</b>	<b>9,400</b>
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	17	-	-	50	50
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	13,154	15,315	16,000	15,500	20,300
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	107	697	800	500	500
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	4,244	4,209	5,000	4,000	4,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>17,522</b>	<b>20,221</b>	<b>21,800</b>	<b>20,050</b>	<b>25,350</b>
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	3,916	4,070	4,070	3,954	4,084
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	1,973	1,550	1,550	2,028	2,105
100-55200-514	PARKS/PLYGRDS-AUTO INS	798	862	862	815	882
<b>TOTAL FIXED CHARGES</b>		<b>6,687</b>	<b>6,482</b>	<b>6,482</b>	<b>6,797</b>	<b>7,071</b>
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	1,731	8,279	11,279	11,550	-
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,731</b>	<b>8,279</b>	<b>11,279</b>	<b>11,550</b>	<b>-</b>
<b>TOTAL PARKS EXPENDITURES</b>		<b>168,857</b>	<b>139,598</b>	<b>173,705</b>	<b>170,591</b>	<b>164,218</b>
<b>CELEBRATIONS</b>						
100-55300-122	CELEBRATIONS-WAGES	2,513	1,150	4,102	4,102	2,899
100-55300-123	CELEBRATIONS-O/T WAGES	1,614	1,196	670	670	858
100-55300-125	CELEBRATIONS-P/T WAGES	30	-	59	59	74
100-55300-130	CELEBRATIONS-LONGEVITY	6	-	-	-	-
100-55300-151	CELEBRATIONS-FICA	318	-	319	319	293
100-55300-152	CELEBRATIONS-RETIREMENT	429	-	451	451	436
100-55300-153	CELEBRATIONS-DENTAL INS	88	-	96	96	86
100-55300-154	CELEBRATIONS-HEALTH INS	1,061	-	1,243	1,243	1,089
100-55300-155	CELEBRATIONS-LIFE INS	13	-	14	14	13
<b>TOTAL WAGES AND BENEFITS</b>		<b>6,072</b>	<b>2,347</b>	<b>6,954</b>	<b>6,954</b>	<b>5,748</b>
100-55300-340	CELEBRATIONS-OPER SUP/EXP	500	508	508	500	500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>500</b>	<b>508</b>	<b>508</b>	<b>500</b>	<b>500</b>
<b>TOTAL CELEBRATION EXPENDITURES</b>		<b>6,572</b>	<b>2,855</b>	<b>7,462</b>	<b>7,454</b>	<b>6,248</b>

## **CONCESSION STAND**

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

### **2011 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  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>CONCESSION STAND</b>						
100-55415-111	CONCESSION STAND - SALARIES	2,132	2,132	2,132	2,132	2,132
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	100	100
100-55415-128	CONCESSION STAND - P/T WAGES	5,049	4,050	4,050	4,500	4,500
100-55415-151	CONCESSION STAND - FICA	549	473	473	515	515
100-55415-152	CONCESSION STAND - RETIREMENT	222	234	234	235	247
<b>TOTAL WAGES AND BENEFITS</b>		<b>7,952</b>	<b>6,889</b>	<b>6,889</b>	<b>7,482</b>	<b>7,494</b>
100-55415-222	CONCESSION STAND - WATER	1,117	700	1,000	1,000	1,000
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>1,117</b>	<b>700</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	30	30
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	607	951	951	800	900
100-55415-345	CONCESSION STAND - CONCESSIONS	14,259	11,555	12,000	11,000	12,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>14,866</b>	<b>12,506</b>	<b>12,951</b>	<b>11,830</b>	<b>12,930</b>
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	-
100-55415-511	CONCESSION STAND - WORKERS COMP INS	563	443	443	579	601
<b>TOTAL FIXED CHARGES</b>		<b>563</b>	<b>443</b>	<b>443</b>	<b>579</b>	<b>601</b>
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CONCESSION STAND EXPENDITURES</b>		<b>24,498</b>	<b>20,538</b>	<b>21,283</b>	<b>20,891</b>	<b>22,025</b>

## **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.

### **2011 Goals**

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

### **Budget Highlights**

- Capital equipment purchase for 2011 include: guard chair foot boards (\$3,150), water heater (\$6,200), life guard umbrellas (\$720), mixer valves (\$3,900), cheese machine (\$300) and cash register (\$403).

City of Edgerton  
Swimming Pool  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>SWIMMING POOL</b>						
100-55420-111	POOL - SALARIES	12,079	12,079	12,079	12,079	12,079
100-55420-122	POOL - WAGES	2,800	2,345	2,345	2,521	2,258
100-55420-123	POOL - O/T WAGES	176				65
100-55420-125	POOL - P/T WAGES DPW	115	83	83	38	224
100-55420-128	POOL - P/T WAGES	53,318	59,239	59,239	58,000	58,000
100-55420-130	POOL - LONGEVITY	33			-	-
100-55420-151	POOL - FICA	5,240	5,642	5,642	5,557	5,556
100-55420-152	POOL - RETIREMENT	1,566	1,587	1,587	1,610	1,663
100-55420-153	POOL - DENTAL INS	71	58	58	61	59
100-55420-154	POOL - HEALTH INS	803	759	759	789	751
100-55420-155	POOL - LIFE INS	10	8	8	9	9
<b>TOTAL WAGES AND BENEFITS</b>		<b>76,211</b>	<b>81,800</b>	<b>81,800</b>	<b>80,664</b>	<b>80,664</b>
100-55420-221	POOL - ELECTRIC	9,706	10,345	11,000	11,000	11,000
100-55420-222	POOL - WATER	5,514	4,711	6,100	6,100	6,100
100-55420-224	POOL - HEATING	1,248	544	1,500	1,500	1,500
100-55420-225	POOL - TELEPHONE	440	318	450	450	450
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	2,575	2,575	2,575	2,600	2,375
<b>TOTAL PURCHASED SERVICES</b>		<b>19,483</b>	<b>18,493</b>	<b>21,625</b>	<b>21,650</b>	<b>21,425</b>
100-55420-310	POOL - OFFICE SUPPLIES	-				100
100-55420-311	POOL - POSTAGE	81	171	171	100	100
100-55420-320	POOL - PUB/SUB/DUES	40	194	194	500	400
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	185	185	80	80
100-55420-340	POOL - OPER SUPPLIES/EXP	16,441	15,034	16,000	19,000	19,000
100-55420-345	POOL - CONCESSIONS	13,730	14,606	14,606	13,000	14,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>30,292</b>	<b>30,190</b>	<b>31,156</b>	<b>32,680</b>	<b>33,680</b>
100-55420-510	POOL - PROP/LIAB INSURANCE	5,746	4,587	4,587	5,907	6,296
100-55420-511	POOL - WORKERS COMP INS	1,973	1,550	1,550	2,028	2,105
<b>TOTAL FIXED CHARGES</b>		<b>7,719</b>	<b>6,137</b>	<b>6,137</b>	<b>7,935</b>	<b>8,401</b>
100-55420-810	POOL - CAPITAL EQUIPMENT	-				14,673
100-55420-820	POOL - CAPITAL IMPROVEMENTS	28,213	4,824	51,290	45,000	
<b>TOTAL CAPITAL OUTLAY</b>		<b>28,213</b>	<b>4,824</b>	<b>51,290</b>	<b>45,000</b>	<b>14,673</b>
<b>TOTAL POOL EXPENDITURES</b>		<b>161,918</b>	<b>141,444</b>	<b>192,008</b>	<b>187,929</b>	<b>158,843</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>722,600</b>	<b>629,126</b>	<b>809,957</b>	<b>779,072</b>	<b>793,014</b>

CITY OF EDGERTON  
2011 PROPOSED BUDGET

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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.

### 2011 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.

### Budget Highlights

## 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.

### 2011 Goals

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

### Budget Highlights

- \$16,268 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.

### 2011 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  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>PLANNING</b>						
100-56300-111	PLANNING - WAGES	22,737	15,332	22,650	22,650	22,650
100-56300-151	PLANNING - FICA	1,739	1,173	1,733	1,733	1,733
100-56300-152	PLANNING - RETIREMENT	2,368	1,689	2,492	2,492	2,627
100-56300-153	PLANNING - DENTAL INS	345	288	345	345	366
100-56300-154	PLANNING - HEALTH INS	4,153	3,771	4,464	4,464	4,686
100-56300-155	PLANNING - LIFE INS	29	32	30	30	51
<b>TOTAL SALARY AND BENEFITS</b>		<b>31,371</b>	<b>22,285</b>	<b>31,714</b>	<b>31,714</b>	<b>32,113</b>
100-56300-210	PLANNING - PROF SERVICES	1,150	-	-	2,000	1,000
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	176	134	500	500	500
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>1,326</b>	<b>134</b>	<b>500</b>	<b>2,500</b>	<b>1,500</b>
<b>TOTAL PLANNING EXPENDITURES</b>		<b>32,697</b>	<b>22,419</b>	<b>32,214</b>	<b>34,214</b>	<b>33,613</b>
<b>ZONING</b>						
100-56400-320	ZONING - PUB/SUB/DUES	405	41	100	400	400
100-56400-340	ZONING - OPER SUP/EXP	-	32	100	300	300
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>405</b>	<b>73</b>	<b>200</b>	<b>700</b>	<b>700</b>
<b>TOTAL ZONING EXPENDITURES</b>		<b>405</b>	<b>73</b>	<b>200</b>	<b>700</b>	<b>700</b>
<b>DOWNTOWN REVITALIZATION</b>						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	20,648	8,817	20,702	20,702	16,268
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	636	-	-	-	-
<b>TOTAL DOWNTOWN RENEWAL EXPENSE</b>		<b>21,284</b>	<b>8,817</b>	<b>20,702</b>	<b>20,702</b>	<b>16,268</b>
<b>ECONOMIC DEVELOPMENT</b>						
100-56700-340	ECON DVLPMT-OPER SUP/EXP	594	731	731	750	750
100-56700-720	ECON DVLPMT-CONTRIBUTIONS	-	-	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>594</b>	<b>731</b>	<b>731</b>	<b>750</b>	<b>750</b>
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>		<b>54,980</b>	<b>32,040</b>	<b>53,847</b>	<b>56,366</b>	<b>51,331</b>
<b>TRANSFER TO OTHER FUNDS</b>						
100-59240-900	TRANSFER TO CAP PROJ FUND 400	8,000	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT ISSUANCE COSTS</b>						
100-58200-650	DEBT ISSUANCE COSTS	-	-	-	-	-
<b>TOTAL DEBT ISSUANCE COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
100-85110-690	OTHER FINANCE USES	-	-	-	-	-
<b>TOTAL OTHER USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>3,228,655</b>	<b>2,407,663</b>	<b>3,316,643</b>	<b>3,333,405</b>	<b>3,340,129</b>

CITY OF EDGERTON  
2011 PROPOSED BUDGET

**GENERAL FUND REVENUES**  
**FUND 100**

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## GENERAL FUND REVENUES

### TAXES

Includes the 2010 tax levy to be collected in 2011 and the payments in lieu of taxes from the Water Utility and the Edgerton Housing Authority.

### SPECIAL ASSESSMENTS

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

### INTERGOVERNMENTAL REVENUE

<b><i>Shared Revenues</i></b>	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.
<b><i>Fire Insurance Dues</i></b>	State pays a percentage of fire insurance premiums that are paid to the Fire District.
<b><i>Exempt Computers</i></b>	State compensates the City for computers that are exempt from taxation.
<b><i>Police Training</i></b>	State aid reimbursement for costs of training officers.
<b><i>Connecting Highway Aid</i></b>	Based on state formula for municipal cost factors to maintain connecting roads.
<b><i>Highway Aid</i></b>	General Transportation Aids based on state formula for municipal cost factors to maintain highways.
<b><i>Mass Transit Grant</i></b>	State and federal aid for the shared ride taxi program.
<b><i>Dane County Library Aid</i></b>	Payment from Dane County for townships using the Edgerton Library.
<b><i>Rock County Library Aid</i></b>	Payment from Rock County for townships using the Edgerton Library.
<b><i>Jefferson County Library Aid</i></b>	Payment from Jefferson County for townships using the Edgerton Library.

### LICENSES AND PERMITS

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

### FINES, FORFEITURES AND PENALTIES

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

City of Edgerton  
General Fund Revenue  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
100-41110	GENERAL PROPERTY TAXES	1,413,000	1,461,344	1,461,344	1,461,344	1,357,718
100-41310	TAX FRM REG MUNICIPAL UTILITY	135,420	135,000	135,000	134,000	135,420
100-41320	PYMNT IN LIEU OF TAXES-HUD	20,000	32,674	32,674	22,000	23,000
100-41800	INTEREST/PENALTIES ON TAXES	4,419	113	113	1,000	1,000
<b>Total Taxes</b>		<b>1,572,839</b>	<b>1,629,131</b>	<b>1,629,131</b>	<b>1,618,344</b>	<b>1,517,138</b>
100-42000	SPEC ASSESSMNTS-DEFERRED	-	-	-	-	-
100-42460	SPEC ASSESSMNTS - TREES	-	-	-	-	-
<b>Total Special Assessments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-43220	FEDERAL AID-JUSTICE ASSISTANCE	-	-	1,000	1,000	-
100-43410	STATE SHARED REVENUES	873,658	178,069	858,181	858,181	857,346
100-43420	STATE - FIRE INSURANCE	10,521	16,184	16,184	15,000	15,000
100-43430	EXEMPT COMPUTER AID	4,020	2,634	2,634	2,575	2,600
100-43520	STATE AID - POLICE TRAINING	2,000	1,800	1,800	2,000	2,000
100-43525	STATE AID - DISASTER	-	-	-	-	-
100-43530	STATE AID - CONNECTING STREETS	61,324	44,918	60,004	60,004	60,262
100-43531	STATE AID - HIGHWAYS	253,104	180,336	240,448	240,448	242,252
100-43534	STATE AID - LRIP GRANT	-	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	33,475	47,319	70,000	60,000	60,000
100-43590	STATE AID - MISCELLANEOUS GRAN	3,929	-	-	-	5,800
100-43720	DANE COUNTY LIBRARY AID	17,987	21,559	21,559	18,007	20,635
100-43721	ROCK COUNTY LIBRARY AID	44,447	53,246	53,246	52,188	53,447
100-43722	ARROWHEAD LIBRARY SYSTEM	-	-	-	-	-
100-43723	JEFFERSON COUNTY LIBRARY AID	4,192	4,755	4,755	4,755	5,891
<b>Total Intergovernmental</b>		<b>1,308,657</b>	<b>550,820</b>	<b>1,329,811</b>	<b>1,314,158</b>	<b>1,325,233</b>
100-44110	LIQUOR & MALT BEV LICENSES	8,995	6,900	8,300	8,300	8,300
100-44111	OPERATORS LICENSES	6,155	6,595	7,000	5,400	5,600
100-44120	CIGARETTE LICENSES	1,100	900	1,000	1,300	1,100
100-44130	CABLE TV LICENSE	52,975	27,673	51,510	48,000	52,000
100-44135	CHARTER EQUIPMENT FEE	1,650	1,210	1,400	1,400	1,500
100-44140	ELECTRICIAN LICENSES	1,110	1,110	1,200	1,500	1,500
100-44150	OTHER BUSINESS LICENSES	1,315	640	700	700	700
100-44210	DOG LICENSES	1,410	1,140	1,250	1,350	1,350
100-44211	CAT LICENSES	185	128	150	250	200
100-44300	BUILDING PERMITS	35,555	8,346	10,000	15,000	15,000
100-44310	ELECTRICAL PERMITS	2,090	1,927	2,100	2,000	2,000
100-44320	PLUMBING PERMITS	330	453	600	600	600
100-44330	HEATING PERMITS	858	1,118	1,200	700	700
100-44340	CONDITIONAL USE PERMITS	459	530	700	800	800
100-44400	ZONING PERMITS AND FEES	1,375	410	600	700	700
100-44410	PLATTING FEES	-	110	120	100	100
100-44900	OTHER PERMITS AND FEES	4,452	1,851	2,000	6,000	5,000
<b>Total Licenses and Permits</b>		<b>120,014</b>	<b>61,041</b>	<b>89,830</b>	<b>94,100</b>	<b>97,150</b>
100-45100	FINES, FORFEITURES - CITY	30,616	16,145	34,000	34,000	34,000
100-45110	COURT PENALTIES AND COSTS	9,619	6,767	13,000	13,000	13,000
100-45130	PARKING VIOLATIONS	3,480	1,645	4,500	4,500	4,500
100-45250	AG USE VALUE PENALTY	5,079	-	-	-	-
<b>Total Fines and Forfeitures</b>		<b>48,794</b>	<b>24,557</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>

## **GENERAL FUND REVENUES**

### **PUBLIC CHARGE FOR SERVICES**

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

### **MISCELLANEOUS REVENUES**

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

### **OTHER SOURCES**

#### **TRANSFER FROM REFUSE 205**

Library Board will transfer \$14,818 of fund balance to the General Fund

#### **TRANSFER FROM REFUSE 206**

Refuse collection fund will transfer \$6,000 of fund balance to the General Fund.

### **FUND BALANCE APPLIED**

The 2011 Budget applies \$84,000 in fund balance for the increase in debt payments in order to attain the City Council's levy goal.

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
100-46110	LICENSE AND PUBLICATION FEES	125	115	150	150	150
100-46112	OTHER EARNINGS GEN GOVERNMENT	452	365	500	500	500
100-46122	TAX AND TITLE SEARCH FEES	3,365	1,950	2,200	3,800	3,500
100-46211	POLICE DEPARTMENT EVENT FEES	1,385	1,054	1,200	1,200	1,200
100-46212	POLICE DMV REGISTRATION	3,050	4,628	5,200	4,000	5,000
100-46213	POLICE MISC CHARGES	228	113	200	200	200
100-46214	CROSSING GUARD CHARGES	12,725	5,853	9,000	9,000	9,000
100-46216	WEIGHTS AND MEASURES	1,478	1,587	1,587	1,600	1,600
100-46320	PUBLIC WORKS CHARGES - OTHER	3,625	1,575	2,500	2,500	2,500
100-46325	SNOW REMOVAL CHARGES	1,525	325	500	500	500
100-46540	CEMETARY CHG GRAVE OPENING	25,060	8,590	12,000	18,000	18,000
100-46543	CEMETARY LOT SALES	14,550	9,750	11,000	10,000	10,000
100-46544	SERVICES TO OTH CEMETARIES	14,175	8,875	10,000	9,000	9,000
100-46590	ANIMAL CONTROL FEES	1,150	750	850	800	800
100-46710	LIBRARY MISC CHARGES	12,547	10,159	12,000	10,000	11,000
100-46720	PARK FEES	2,860	2,050	2,200	2,400	2,400
100-46734	SWIMMING POOL FEES	35,849	45,121	45,121	36,000	37,000
100-46736	SWIM TEAM PROCEEDS	1,652	1,233	1,233	1,700	1,500
100-46742	SWIMMING LESSONS	6,928	6,371	6,371	6,700	6,700
100-46743	RESIDENTIAL POOL FEES	17,905	16,215	16,215	16,000	16,000
100-46745	NON-RESIDENT POOL FEES	7,298	4,726	4,726	6,500	6,500
100-46746	SWIMMING POOL CONCESSIONS	17,942	19,707	19,707	22,000	20,000
100-46747	SOFTBALL FACILITY FEES	1,810	1,755	1,755	2,200	2,000
100-46748	CONCESSION STAND CONCESSION	25,011	18,260	18,260	21,000	21,000
100-46800	PYMNT IN LIEU OF PARK LAND	-	-	-	-	-
<b>Total Public Charges for Service</b>		<b>212,695</b>	<b>171,127</b>	<b>184,475</b>	<b>185,750</b>	<b>186,050</b>
100-48110	INTEREST GEN FUND INVEST	4,689	2,661	4,600	15,000	5,000
100-48111	INTEREST - OTHER	4,616	1,523	7,623	5,000	7,000
100-48112	INTEREST - SPECIAL ASSMNTS	696	1,407	1,407	-	300
<b>Total Investment Income</b>		<b>10,001</b>	<b>5,591</b>	<b>13,630</b>	<b>20,000</b>	<b>12,300</b>
100-48210	VETERANS BUILDING RENT	-	1,700	3,400	10,200	10,200
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	1,065	1,090	1,090	1,065	1,065
100-48310	SALE OF CITY PROPERTY	9,500	2,374	12,863	5,800	5,000
100-48311	SALE OF CITY LAND	1,000	-	-	-	-
100-48400	INSURANCE RECOVERIES	17,590	13,213	13,213	8,550	6,500
100-48510	DONATIONS TO CEMETARY	927	8,100	8,100	-	-
100-48511	DONATIONS FRM INDIV/ORGNZ	1,102	3,100	3,100	3,000	-
100-48512	REFUNDS	1,466	3,140	3,140	500	500
100-48515	DEVELOPER CONTRIBUTIONS	3,712	11,457	11,457	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENTS	-	350	350	-	-
100-48900	MISC REVENUE	2,211	-	-	-	-
	BAB REIMBURSEMENT	-	-	-	-	22,675
<b>Total Miscellaneous Revenue</b>		<b>38,573</b>	<b>44,524</b>	<b>56,713</b>	<b>29,115</b>	<b>45,940</b>
100-49120	PROCEEDS - LONG TERM NOTES	-	-	-	-	-
100-49150	PREMIUM ON LONG-TERM DEBT	-	-	-	-	-
100-49205	TRANSFER FROM LIBRARY 205	-	-	10,143	2,543	14,818
100-49206	TRANSFER FROM REFUSE 206	10,000	10,000	10,000	10,000	6,000
100-49400	TRANSFER FROM CPF	-	-	-	-	-
100-49406	TRANSFER FROM TIF 6	-	-	-	-	-
<b>Total Other Sources</b>		<b>10,000</b>	<b>10,000</b>	<b>20,143</b>	<b>12,543</b>	<b>20,818</b>
FUND BALANCE APPLIED		25,807	-	-	8,250	84,000
<b>TOTAL GENERAL FUND REVENUE</b>		<b>3,347,380</b>	<b>2,496,791</b>	<b>3,375,233</b>	<b>3,333,760</b>	<b>3,340,129</b>

CITY OF EDGERTON  
2011 PROPOSED BUDGET

**SPECIAL REVENUE FUNDS**

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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 2011.

#### Revenues

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

### CITY REVOLVING LOAN FUND

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

#### Expenditures

- Loans approved for local development. No loans are anticipated in 2011.

#### Revenues

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

City of Edgerton  
Special Revenue Funds  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
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STATE REVOLVING LOAN FUND 200

EXPENDITURES

200-56700-210	WDF - PROF SERV	-	-	-	250	-
200-56700-720	ECONOMIC DEV- LOAN PRINCIPLE	-	62,500	62,500	-	-
200-56700-340	OPERATING EXPENSES	-	-	-	-	-

<b>TOTAL REVOLVING LOAN FUND EXPENDITURES:</b>		-	62,500	62,500	250	-
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REVENUES

200-48110	INTEREST ON INVESTMENT	76	72	100	100	100
200-48115	INTEREST ON LOANS	5,306	3,294	4,977	3,966	4,862
200-49000	REPAYMENT OF PRINCIPLE	40,619	22,955	34,243	29,498	42,415

<b>TOTAL REVOLVING LOAN FUND REVENUES:</b>		46,001	26,321	39,320	33,564	47,377
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CITY REVOLVING LOAN FUND 201

EXPENDITURES

201-56700-210	PROFESSIONAL SERVICES	-	-	-	100	-
201-56700-720	ECONOMIC DEV-PRINCIPLE LOAN	-	-	-	-	-
201-56700-340	OPERATING EXPENSES	-	-	-	-	-

<b>TOTAL REVOLVING LOAN FUND EXPENDITURES:</b>		-	-	-	100	-
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REVENUES

201-48110	INTEREST ON INVESTMENT	123	99	110	200	150
201-48115	INTEREST ON LOANS	2,456	1,638	1,830	1,011	1,182
201-49000	REPAYMENT OF PRINCIPLE	18,098	14,929	18,724	7,608	19,372

<b>TOTAL REVOLVING LOAN FUND REVENUES:</b>		20,677	16,666	20,664	8,819	20,554
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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	16,034	17,592	20,000	20,000	20,000
205-59100-900	TRANSFER TO GENERAL FUND	-	-	2,550	2,550	-

<b>TOTAL LIBRARY DONATIONS EXPENDITURES:</b>		16,034	17,592	22,550	22,550	20,000
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REVENUES

205-48111	INTEREST ON INVESTMENTS	19,239	5,916	7,000	10,000	10,000
205-48511	DONATIONS FROM INDIV/ORG	10,122	6,091	7,000	10,000	10,000
205-49240	TRANSFER FROM CAPITAL PROJEC FUND BALANCE APPLIED	8,023	-	-	-	-

<b>TOTAL LIBRARY DONATIONS REVENUES:</b>		37,384	12,007	14,000	20,000	20,000
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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.

### 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.
- \$6,000 of fund balance is being transferred to the General Fund.

### 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  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	33,238		34,362	34,362	35,341
206-53630-123	REFUSE COLL-O/T WAGES	508		265	265	268
206-53630-125	REFUSE COLL-P/T WAGES	376		617	617	530
206-53630-130	REFUSE COLL-LONGEVITY	140				-
206-53630-151	REFUSE COLL-FICA	2,610		2,696	2,696	2,765
206-53630-152	REFUSE COLL-RETIREMENT	3,512		3,809	3,809	4,131
206-53630-153	REFUSE COLL-DENTAL INS	919		946	946	1,030
206-53630-154	REFUSE COLL-HEALTH INS	10,769		12,290	12,290	13,121
206-53630-155	REFUSE COLL-LIFE INS	127		141	141	153
<b>TOTAL WAGES AND BENEFITS</b>		<b>52,199</b>	<b>-</b>	<b>55,126</b>	<b>55,126</b>	<b>57,339</b>
206-53630-297	REFUSE COLL-CONTRACTED SERVICE	245,668	189,870	253,160	260,964	267,325
<b>TOTAL PURCHASED SERVICES</b>		<b>245,668</b>	<b>189,870</b>	<b>253,160</b>	<b>260,964</b>	<b>267,325</b>
206-53630-340	REFUSE COLL-OPER SUP/EXP	100	215	400	500	300
206-53630-385	REFUSE COLL-VEHICLE FUEL	415	580	800	500	700
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	-	2,000	2,000	1,500	2,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>515</b>		<b>3,200</b>	<b>2,500</b>	<b>3,000</b>
206-53630-510	REFUSE COLL-LIABILITY INS	970	1,030	1,030	993	1,039
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,128	886	1,159	1,159	1,203
206-53630-514	REFUSE COLL-AUTO INS	799	862	862	815	882
<b>TOTAL FIXED CHARGES</b>		<b>2,897</b>	<b>2,778</b>	<b>3,051</b>	<b>2,967</b>	<b>3,124</b>
206-59100-900	TRANSFER TO GENERAL FUND	10,000	-	10,000	10,000	6,000
<b>TOTAL TRANS TO GENERAL FUND</b>		<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>6,000</b>
<b>TOTAL REFUSE EXPENDITURES</b>		<b>311,279</b>	<b>192,648</b>	<b>324,537</b>	<b>331,557</b>	<b>336,788</b>
REVENUES						
206-41110	GENERAL PROPERTY TAXES	281,467	300,457	300,457	300,457	305,788
<b>TOTAL TAXES</b>		<b>281,467</b>	<b>300,457</b>	<b>300,457</b>	<b>300,457</b>	<b>305,788</b>
206-43530	STATE AID - RECYCLING GRANT	24,007	25,258	25,258	21,000	25,000
206-43540	STATE AID-CLEAN SWEEP GRANT					
<b>TOTAL INTERGOVERNMENTAL</b>		<b>24,007</b>	<b>25,258</b>	<b>25,258</b>	<b>21,000</b>	<b>25,000</b>
206-46421	RECYCLING BINS	245	224	300	100	-
<b>TOTAL PUBLIC CHARGE/SERVICE</b>		<b>245</b>	<b>224</b>	<b>300</b>	<b>100</b>	<b>-</b>
206-48400	INSURANCE RECOVERIES	-		-		
<b>TOTAL MISCELLANEOUS REVENUE</b>				<b>-</b>		
FUND BALANCE APPLIED						
<b>TOTAL REFUSE REVENUES</b>		<b>305,719</b>	<b>325,939</b>	<b>326,015</b>	<b>321,557</b>	<b>330,788</b>

CITY OF EDGERTON  
2011 PROPOSED 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.

<b><u>Expenditures</u></b>	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
2001 G.O. Notes	315,000	6,615	321,615
2001 G.O. Bonds	80,000	96,723	176,723
2001 Taxable G.O. Note	640,000	18,080	658,080
2002 G.O. Clean Water Fund Loan	36,425	13,515	49,940
2005 Taxable G.O. Note	55,000	15,097	70,097
2006 Library Refunding Bonds	100,000	90,518	190,518
2006 GO Notes	99,436	6,515	105,951
2010 City Hall State Trust Fund Loan	44,270	55,332	99,602
2010 Clean Water Fund Loan	29,889	18,140	48,029
2010 State Trust Fund Loan	11,131	9,455	20,586
TOTAL NOTES & BONDS	\$ 1,411,151	\$329,990	\$ 1,741,141
	<b><u>Principal</u></b>	<b><u>Interest</u></b>	<b><u>Total</u></b>
TOTAL LEASES	\$ 0	\$ 0	\$ 0

**Revenues**

- General Property Taxes levied for debt service payments.
- Transfer from TID #5 for the 2001 G.O. Bonds and a portion of the 2001 G.O. Notes.
- Transfer from TID #6 for a portion of the 2001 G.O. Notes and for 2005 taxable G.O. Note.
- Transfer from TID #7 for the 2001 Promissory Note and a portion of the 2002 Clean Water Fund Loan.

City of Edgerton  
Debt Service Fund  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	495,399	520,441	520,441	519,859	1,411,151
300-58100-613	PRINCIPAL ON CAPITAL LEASE					
300-58200-622	INTEREST ON NOTES	312,046	168,929	290,687	290,687	329,990
300-58200-623	INTEREST ON CAPITAL LEASE					
300-58200-691	DEBT SERVICE FEES					
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>807,445</b>	<b>689,370</b>	<b>811,128</b>	<b>810,546</b>	<b>1,741,141</b>
REVENUES						
300-41110	GENERAL PROPERTY TAXES	320,160	317,560	317,560	317,560	482,477
300-49120	PROCEEDS LONG TERM NOTES					
300-49150	PREMIUM ON LONG-TERM DEBT					
300-49225	TRANSFER FROM TID #5	295,208	245,826	297,757	297,757	309,453
300-49226	TRANSFER FROM TID #6	94,294	83,868	96,063	96,063	258,982
300-49227	TRANSFER FROM TID #7	97,784	94,654	99,166	99,166	690,230
	FUND BALANCE APPLIED		-	-		-
<b>TOTAL DEBT SERVICE REVENUES</b>		<b>807,446</b>	<b>741,908</b>	<b>810,546</b>	<b>810,546</b>	<b>1,741,141</b>

CITY OF EDGERTON  
2011 PROPOSED BUDGET

**CAPITAL PROJECTS FUNDS**

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Tax Incremental District #5 Fund 405 .....	76
Tax Incremental District #6 Fund 406 .....	78
Tax Incremental District #7 Fund 407 .....	80
Tax Incremental District #8 Fund 408 .....	82

## CAPITAL PROJECTS FUND

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

### Expenditures

- \$90,000 for Garfield Street Project.
- \$20,000 Randolph Street Project last lift.

### Revenues

- \$20,000 in tax levy to repay the advance from the General Fund.
- Special Assessments – estimated amount of payments to be received on Blaine Street and Randolph sidewalk projects.
- \$4,800 in impact fees and money in lieu of parkland fees for the Skate Park and Orchard Heights Park sidewalk and shelter. Park impact fees are paid when building permits are issued.
- \$90,000 in bond proceeds for Garfield Street.

City of Edgerton  
Capital Projects Fund  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>CAPITAL PROJECTS FUND 400</b>						
<b>EXPENDITURES</b>						
400-57140-820	CITY BUILDINGS - CITY HALL PROJECT	78,326	778,467	1,160,000	1,200,000	-
400-57140-820	PUBLIC LAND PURCHASE	-	-	134,000	-	-
400-57324-800	MACHINERY AND EQUIPMENT-DPW	-	-	-	-	-
400-57326-820	PARK IMPROVEMENTS	19,681	16,246	16,246	10,000	-
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	29,070	391,764	516,825	469,425	110,000
400-57331-820	BLAINE STREET RECONSTRUCTION	171,131	22,265	33,217	-	-
400-57344-820	EECBG GRANT PROGRAM	-	44,375	81,900	-	-
400-57431-820	HOSPITAL PHASE I	246,767	675	675	-	-
40057432-820	HOSPITAL PHASE II	-	170,740	172,673	-	-
400-57610-340	LIBRARY - SERVICE CHARGES	-	-	-	-	-
400-57610-820	LIBRARY BUILDING PROJECT	43,408	-	-	-	-
400-57612-820	CITY HALL BLD PROJ DONATIONS	-	86,930	100,000	-	-
400-57800-820	HIGHWAY 59 RECONSTRUCTION	3,617	(974)	(974)	-	-
400-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
400-58205-820	TRANSFER TO LIBRARY FUND	8,023	-	-	-	-
400-59100-820	DEBT ISSUANCE COSTS	1,234	504	504	-	-
	REPAY ADVANCE	20,000	-	-	20,000	20,000
<b>TOTAL CAPITAL PROJECT EXPENITURES</b>		<b>621,257</b>	<b>1,510,991</b>	<b>2,215,066</b>	<b>1,699,425</b>	<b>130,000</b>
<b>REVENUES</b>						
400-41110	GEN PROP TAXES	20,000	20,000	20,000	20,000	20,000
400-42470	SPEC ASSMNTS - LATERALS	1,376	-	-	-	-
400-42471	SPEC ASSMNTS - BLAINE	-	-	-	161	1,697
400-42472	SPEC ASSMNTS - RANDOLPH	-	-	-	-	2,676
400-43431	SPEC ASSMNTS - HWY 59 SIDEWALKS	2,547	-	-	-	-
400-43432	SPEC ASSEMNTS - 2007 SIDEWALKS	282	282	282	282	-
400-43560	STATE AID - HWY 51 STRIPING	-	-	-	-	-
400-43570	LRIP	5,887	-	-	-	-
400-43575	EECBG GRANT	-	-	81,900	-	-
400-43580	STATE GRANT CDBG PUB FACILITIES	79,205	-	-	-	-
400-43590	STATE AID - GRANT	-	24,339	64,944	-	-
400-46800	PYMT IN LIEU OF PARKLAND	-	-	-	-	-
400-46850	PARK IMPACT FEES - LAND	677	552	552	800	800
400-46860	PARK IMPACT FEES - IMP	11,435	2,445	3,000	10,000	4,000
400-48111	INTEREST - CC	21	-	-	-	-
400-48112	INTEREST ON SPECIAL ASSMNTS	277	2	37	37	-
400-48113	INTEREST ON CITY HALL PROJECT	-	513	600	-	-
400-48114	INTEREST ON CITY HALL DONATION	-	687	800	-	-
400-48150	INTEREST ON PARK LAND INVESTMENT	59	15	20	50	50
400-48160	INTEREST ON PARK IMPROV INVESTMENT	17	4	10	20	20
400-48511	DONATIONS - CITY HALL	-	100,000	103,027	-	-
400-48512	DONATIONS - POND PIER	-	50	50	-	-
400-48517	DONATIONS - CAPITAL CAMPAIGN	-	-	-	-	-
400-48518	DEVELOPER CONTRIBUTIONS	-	170,150	170,150	-	-
400-48519	SKATE PARK DONATIONS	6,660	14	14	-	-
400-48520	DNR - LAND OWNER PMTS	-	-	-	-	-
400-49120	TRANSFER FROM GENERAL FUND	8,000	-	122,134	-	-
400-49120	PROCEEDS LONG TERM NOTES	-	1,450,000	2,107,220	2,280,000	90,000
400-49150	PREMIUM OF LONG TERM DEBT	-	-	-	-	-
400-49300	FUND BALANCE APPLIED	-	-	11,866	-	-
<b>TOTAL CAPITAL PROJECT REVENUES</b>		<b>136,443</b>	<b>1,769,053</b>	<b>2,686,606</b>	<b>2,311,350</b>	<b>119,243</b>

### TAX INCREMENTAL DISTRICT #3 –DOWNTOWN (OLD)

TIF #3 is located in downtown Edgerton. The project expenditures for TIF #3 were completed in 1993. The balance owed the General Fund as of December 31, 2010 is projected to be \$91,421. The Council elected to charge interest on the advance to TIF #3. Increment available after expenses and the principal of the General Fund advance will be used to repay a portion of the interest owed the General Fund.

#### Expenditures

- General Administration - audit fees.

#### Revenues

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

City of Edgerton  
TIF #3 - Downtown (Old)  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 203

EXPENDITURES

203-57120-820	GEN ADMINISTRATION-AUDIT	-	150	150	150	150
203-58200-621	INTEREST ON ADVANCE	3,144	5,621	5,621	5,623	4,306
<b>TOTAL T.I.D. #3 EXPENDITURES</b>		<b>3,144</b>	<b>5,771</b>	<b>5,771</b>	<b>5,773</b>	<b>4,456</b>

REVENUES

203-41120	TAX INCREMENTS	35,889	13,470	39,195	35,681	39,411
203-43430	EXEMPT COMPUTER AID	1,456	1,661	1,661	1,500	1,500
203-48110	INTEREST ON INVESTMENT	-	-	-	-	-
<b>TOTAL T.I.D. #3 REVENUES</b>		<b>37,345</b>	<b>15,131</b>	<b>40,856</b>	<b>37,181</b>	<b>40,911</b>

## **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 2001 G.O. Bonds and a portion of the 2001 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 #5's share of City investments based on the cash balance in TIF #5.

City of Edgerton  
TIF #5 - Business Park  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405</b>						
<b>EXPENDITURES</b>						
405-57120-820	GENERAL ADMINISTRATIVE	3,473	3,199	3,199	4,150	4,000
405-57121-820	LEGAL	-	-	-	1,000	-
405-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
405-57311-820	GENERAL ENGINEERING	-	-	-	2,000	2,000
405-57343-820	LANDSCAPING	-	-	-	-	-
405-57345-820	GRADING	-	-	-	-	-
405-59230-820	TRANSFER TO DEBT SERVICE	295,207	245,826	295,208	297,758	297,758
<b>TOTAL T.I.D. #5 EXPENDITURES</b>		<b>298,680</b>	<b>249,026</b>	<b>298,407</b>	<b>304,908</b>	<b>303,758</b>
<b>REVENUES</b>						
405-41120	TAX INCREMENTS	339,333	440,908	440,908	471,465	364,188
405-43430	EXEMPT COMPUTER AID	2,067	2,539	1,000	1,000	2,000
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	3,864	730	820	6,000	500
<b>TOTAL T.I.D. #5 REVENUES</b>		<b>345,264</b>	<b>444,177</b>	<b>442,728</b>	<b>478,465</b>	<b>366,688</b>

## 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 a portion of the 2001 G.O. Notes and 2005 G.O. Notes.

### Revenues

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

City of Edgerton  
TIF #6 - Downtown (New)  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406</b>						
<b>EXPENDITURES</b>						
406-57120-820	GENERAL ADMINISTRATIVE	2,988	2,781	2,781	3,150	3,200
406-57121-820	LEGAL	311	210	210	1,000	1,000
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	102,201	2,451	77,133	105,417	122,000
406-57311-820	GENERAL ENGINEERING	-	-	-	1,000	1,000
406-57330-820	STREET CONSTRUCTION	2,500	-	-	-	-
406-57335-820	CANAL AND ALBION ST IMPRVMENTS	-	-	-	-	-
406-57344-820	STREETSCAPING	-	-	-	-	-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	488	50,138	50,000	40,000	-
406-57611-820	DEPOT	-	-	-	5,000	5,000
406-57630-820	PLANNING	-	-	-	1,000	1,000
406-57700-820	LAND/PROPERTY PURCHASE	42,479	-	-	-	-
406-57720-820	LAND LEASE	500	-	-	-	-
406-57723-820	W FULTON WAREHOUSE DEVELOPMENT	-	-	-	-	-
406-57724-820	FULTON SQUARE/PARKING LOTS	2,482	300	300	-	-
406-57726-820	LAWTON STREET	3,804	-	-	2,000	2,000
406-57727-820	SIGN PROGRAM	-	-	-	10,000	10,000
406-57728-820	CITY HALL PARKING LOT	-	-	70,000	-	-
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	94,294	83,868	96,063	96,063	258,982
<b>TOTAL T.I.D. #6 EXPENDITURES</b>		<b>252,047</b>	<b>139,747</b>	<b>296,487</b>	<b>264,630</b>	<b>404,182</b>
<b>REVENUES</b>						
406-41120	TAX INCREMENTS	212,268	286,949	286,949	261,225	291,335
406-43430	EXEMPT COMPUTER AID	1,077	1,093	1,093	1,000	1,000
406-43510	STATE AID - SAG GRANT	-	-	-	-	-
406-43520	STATE AID - BEBR GRANT	-	-	-	-	-
406-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
406-48115	INTEREST ON LOANS	-	-	-	-	-
406-48211	RENT OF CITY PROPERTY	-	-	-	-	-
406-48510	REIMBURS PROJECT COSTS	75	1,072	1,072	-	-
406-48514	DONATIONS - DEPOT	-	-	-	-	-
406-48515	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
406-49120	PROCEEDS FROM LONG TERM BORROW	-	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	-	25,967	29,818	-	10,000
406-49130	INCREMENT BASED PAYMENTS	2,071	1,715	1,071	2,100	1,700
<b>TOTAL T.I.D. #6 REVENUES</b>		<b>215,491</b>	<b>316,795</b>	<b>320,003</b>	<b>264,325</b>	<b>304,035</b>

## **TAX INCREMENTAL DISTRICT #7 – EAST FULTON STREET**

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

### **Expenditures**

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #7.
- Transfer to Debt Service – debt service payments on the 2001 Promissory Note and a portion of the 2002 Clean Water Fund 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.
- The balloon payment on the TIF loan is due in 2011, the City will be refinancing the \$640,000 payment.

City of Edgerton  
TIF #7 (East Fulton Street)  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407</b>						
<b>EXPENDITURES</b>						
407-57120-820	GENERAL ADMINISTRATIVE	2,988	3,281	3,281	2,950	3,000
407-57121-820	LEGAL	-	45	150	-	200
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	97,784	94,654	99,166	99,166	658,080
<b>TOTAL T.I.D. #7 EXPENDITURES</b>		<b>100,772</b>	<b>97,980</b>	<b>102,597</b>	<b>102,116</b>	<b>661,280</b>
<b>REVENUES</b>						
407-41120	TAX INCREMENTS	37,961	67,778	67,778	61,702	58,753
407-43430	EXEMPT COMPUTER AID	89	138	138	90	-
407-43590	GRANTS	-	-	-	-	-
407-48510	REIMBURSEMENT OF PROJECT COSTS	-	-	-	-	-
407-48115	INTEREST ON LOANS	15,170	9,707	14,434	-	20,000
407-49100	INCREMENT BASED PAYMENTS	24,015	-	-	-	-
407-49000	REPAYMENT OF PRINCIPAL	11,215	7,883	11,952	-	15,000
407-49120	PROCEEDS FROM LONG-TERM DEBT	-	-	-	-	640,000
407-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	-
407-49240	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
<b>TOTAL T.I.D. #7 REVENUES</b>		<b>88,450</b>	<b>85,507</b>	<b>94,302</b>	<b>61,792</b>	<b>733,753</b>

## TAX INCREMENTAL DISTRICT #8 – WEST FULTON STREET

TIF #8 was created in 2005 and amended in 2007. The TIF #8 capital projects fund accounts for all expenditures and revenues related to the redevelopment activities in the 1220 West Fulton Street area formally know as the Caterpillar Plant and land west to Daliman 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  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408</b>						
<b>EXPENDITURES</b>						
408-57120-820	GENERAL ADMINISTRATIVE	1,494	1,465	1,465	2,150	1,500
408-57121-820	LEGAL	650	30	30	200	200
408-57125-820	BUSINESS RECRUITMENT INCENTIVE			62,500		
408-57311-820	GENERAL ENGINEERING	-			1,000	-
408-57330-820	STREET CONSTRUCTION	2,308	1,875	40,000	17,500	-
408-57340-820	STORMSEWER					
408-57341-820	SANITARY SEWER					
408-57342-820	WATER MAINS					
408-57630-820	PLANNING	-	-	-	500	-
408-57700-820	LAND/PROPERTY PURCHASE	19,665	-	-	-	-
<b>TOTAL T.I.D. #8 EXPENDITURES</b>		<b>24,117</b>	<b>3,370</b>	<b>103,995</b>	<b>21,350</b>	<b>1,700</b>
<b>REVENUES</b>						
408-41120	TAX INCREMENTS	31,787		-	-	10,177
408-43430	EXEMPT COMPUTER AID	1,234	1,033	1,033	2,000	1,200
408-43590	GRANTS			-	-	-
408-48111	INTEREST ON INVESTMENT	151	20	20	-	-
408-48311	SALE OF CITY LAND				-	-
<b>TOTAL T.I.D. #8 REVENUES</b>		<b>33,172</b>	<b>1,053</b>	<b>1,053</b>	<b>2,000</b>	<b>11,377</b>

CITY OF EDGERTON  
2011 PROPOSED BUDGET

**SEWER UTILITY  
FUND 601**

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

## **SEWER UTILITY**

### **2011 Goals**

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

### **TREATMENT AND DISPOSAL PLANT**

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

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

### **TRANSPORTATION EQUIPMENT**

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

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

### **COLLECTION SYSTEM MAINTENANCE**

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

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

### **COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT**

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

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

### **TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT**

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

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

City of Edgerton  
Sewer Utility  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>TREATMENT AND DISPOSAL PLANT</b>						
601-80820-122	COLL/T&D PLANT-WAGES	24,568	16,757	24,348	24,348	24,144
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,983	1,884	2,789	2,789	2,792
	<b>TOTAL WAGES AND BENEFITS</b>	<b>27,551</b>	<b>18,641</b>	<b>27,137</b>	<b>27,137</b>	<b>26,936</b>
601-80821-221	POWER ELECTRIC	29,547	17,080	24,000	25,000	25,000
601-80821-224	POWER GAS	11,158	10,821	14,000	15,000	15,000
	<b>TOTAL POWER FOR PUMP/AERATION</b>	<b>40,705</b>	<b>27,901</b>	<b>38,000</b>	<b>40,000</b>	<b>40,000</b>
601-80823-340	CHLORINE	6,891	6,157	6,500	5,700	7,000
601-80824-340	PHOSPHORUS REMOVAL CHEM	97,950	45,406	65,000	90,000	70,000
601-80825-340	SLUDGE CONDITIONING CHEM					
601-80826-340	OTHER CHEMICALS		-	500	500	500
601-80827-340	OTHER OPERATING SUP/EXP	21,441	11,963	23,000	23,000	23,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>126,282</b>	<b>63,526</b>	<b>95,000</b>	<b>119,200</b>	<b>100,500</b>
<b>TOTAL TREATMENT/DISPOSAL PLANT</b>		<b>194,538</b>	<b>110,068</b>	<b>160,137</b>	<b>186,337</b>	<b>167,436</b>
<b>TRANSPORTATION EQUIPMENT</b>						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	458	229	600	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	766	1,481	4,100	1,000	1,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	2,669	1,682	2,300	2,500	2,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,893</b>	<b>3,392</b>	<b>7,000</b>	<b>4,500</b>	<b>4,500</b>
601-80828-514	TRANSP EQUIP-AUTO INS	1,065	1,149	1,150	1,086	1,176
	<b>TOTAL FIXED CHARGES</b>	<b>1,065</b>	<b>1,149</b>	<b>1,150</b>	<b>1,086</b>	<b>1,176</b>
<b>TOTAL TRANSPORTATION EQUIPMENT</b>		<b>4,958</b>	<b>4,541</b>	<b>8,150</b>	<b>5,586</b>	<b>5,676</b>
<b>COLLECTION SYSTEM MAINTENANCE</b>						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	213	268	500	1,328	1,328
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	11,253	973	2,500	7,000	7,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>11,466</b>	<b>1,241</b>	<b>3,000</b>	<b>8,328</b>	<b>8,328</b>
<b>TOTAL COLLECTION SYSTEM MAINTENANCE</b>		<b>11,466</b>	<b>1,241</b>	<b>3,000</b>	<b>8,328</b>	<b>8,328</b>
<b>COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT</b>						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	23,979	18,549	24,348	24,348	24,144
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,955	2,130	2,789	2,789	2,792
	<b>TOTAL WAGES AND BENEFITS</b>	<b>26,934</b>	<b>20,679</b>	<b>27,137</b>	<b>27,137</b>	<b>26,936</b>
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	90	442	1,000	2,500	2,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>90</b>	<b>442</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT</b>		<b>27,024</b>	<b>21,121</b>	<b>28,137</b>	<b>29,637</b>	<b>29,436</b>
<b>TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT</b>						
601-80833-122	T&D MT PLT EQ-WAGES	23,979	18,549	24,348	24,348	24,144
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,955	2,130	2,789	2,789	2,792
	<b>TOTAL WAGES AND BENEFITS</b>	<b>26,934</b>	<b>20,679</b>	<b>27,137</b>	<b>27,137</b>	<b>26,936</b>
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	7,000	7,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	4,775	4,545	8,000	9,500	9,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,775</b>	<b>4,545</b>	<b>8,000</b>	<b>9,500</b>	<b>9,500</b>
<b>TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP</b>		<b>31,709</b>	<b>25,224</b>	<b>35,137</b>	<b>43,637</b>	<b>43,436</b>

## **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	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT</b>						
601-80834-122	GENPLT MT BLD/EQ-WAGES	24,193	18,587	24,348	24,348	24,144
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,954	2,130	2,789	2,789	2,792
	<b>TOTAL WAGES AND BENEFITS</b>	<b>27,147</b>	<b>20,717</b>	<b>27,137</b>	<b>27,137</b>	<b>26,936</b>
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	2,042	1,265	2,300	2,500	2,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,042</b>	<b>1,265</b>	<b>2,300</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP</b>		<b>29,189</b>	<b>21,982</b>	<b>29,437</b>	<b>29,637</b>	<b>29,436</b>
<b>BILLING, COLLECTION AND ACCOUNTING</b>						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	16,910	12,826	19,519	19,519	19,519
601-80840-121	BILL/COLL/ACCT-O/T WAGES	10	13	25	68	68
601-80840-125	BILL/COLL/ACCT-P/T WAGES	1,048	410	425	-	-
601-80840-130	BILL/COLL/ACCT - LONGEVITY	55	64	64	64	75
	<b>TOTAL WAGES AND BENEFITS</b>	<b>18,023</b>	<b>13,313</b>	<b>20,033</b>	<b>19,651</b>	<b>19,662</b>
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,283	2,307	2,500	2,500	2,500
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,283</b>	<b>2,307</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
601-80840-310	BILL/COLL/ACCT-OFFICE SUP	-	-	-	-	-
601-80840-311	BILL/COLL/ACCT-POSTAGE	2,955	1,885	2,500	2,500	3,000
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	10,052	1,438	11,000	11,000	11,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>13,007</b>	<b>3,323</b>	<b>13,500</b>	<b>13,500</b>	<b>14,000</b>
<b>TOTAL BILLING, COLLECTION AND ACCOUNTING</b>		<b>33,313</b>	<b>18,943</b>	<b>36,033</b>	<b>35,651</b>	<b>36,162</b>
<b>METER READING</b>						
601-80842-122	METER READING-WAGES	6,123	4,736	6,216	6,216	6,164
601-80842-123	METER READING-O/T WAGES	754	544	797	797	797
	<b>TOTAL WAGES AND BENEFITS</b>	<b>6,877</b>	<b>5,280</b>	<b>7,013</b>	<b>7,013</b>	<b>6,961</b>
<b>TOTAL METER READING</b>		<b>6,877</b>	<b>5,280</b>	<b>7,013</b>	<b>7,013</b>	<b>6,961</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	553	1,687	1,700	1,500	1,500
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>553</b>	<b>1,687</b>	<b>1,700</b>	<b>1,500</b>	<b>1,500</b>

## **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, a portion of the 2003 G.O. Notes, 2006 Revenue Bond, a portion of the 2006 Clean Water Fund Loan, and a portion of the 2010 Clean Water Fund Loan.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.
- Amortization of Refunding Loss - includes in each accounting period the portion of refunding loss to be applied.

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>ADMINISTRATION AND GENERAL</b>						
601-80850-111	ADM & GEN-SALARY	39,265	29,101	44,080	44,080	44,232
	<b>TOTAL WAGES AND BENEFITS</b>	<b>39,265</b>	<b>29,101</b>	<b>44,080</b>	<b>44,080</b>	<b>44,232</b>
601-80850-225	ADM & GEN-TELEPHONE	1,738	1,207	1,650	1,650	1,650
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	18,614	17,561	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	7,053	7,831	7,831	7,000	7,500
	<b>TOTAL PURCHASED SERVICES</b>	<b>27,405</b>	<b>26,599</b>	<b>29,481</b>	<b>28,650</b>	<b>29,150</b>
601-80850-310	ADM & GEN-OFFICE SUPPLIES	-	-	200	200	200
601-80850-311	ADM & GEN - POSTAGE	-	-	100	150	150
601-80850-320	ADM & GEN-PUB/SUB/DUES	63	-	400	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	628	230	500	500	500
601-80850-332	ADM & GEN-REIMB MILEAGE	-	-	-	-	-
601-80850-340	ADM & GEN-OPER SUP/EXP	27	63	200	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	25	-	250	250	300
601-80856-340	MISC GEN EXP-OPER SUP/EXP	1,297	141	1,200	1,200	1,200
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,040</b>	<b>434</b>	<b>2,850</b>	<b>3,000</b>	<b>3,050</b>
601-80853-510	PROPERTY & LIABILITY INS	15,971	14,235	18,274	18,274	19,333
601-80853-511	ADM & GEN - WKRS COMP	5,562	4,370	4,400	4,023	4,176
	<b>TOTAL FIXED CHARGES</b>	<b>21,533</b>	<b>18,605</b>	<b>22,674</b>	<b>22,297</b>	<b>23,509</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>90,243</b>	<b>74,739</b>	<b>99,085</b>	<b>98,027</b>	<b>99,941</b>
<b>EMPLOYEE BENEFITS</b>						
601-80854-130	EMP BENEFITS-LONGEVITY	-	-	418	418	531
601-80854-131	EMP BENEFITS-VACATION	10,224	5,420	6,300	6,300	7,423
601-80854-132	EMP BENEFITS-SICK	5,850	1,505	1,550	1,216	1,218
601-80854-151	EMP BENEFITS-FICA	13,809	10,597	14,437	14,437	14,460
601-80854-152	EMP BENEFITS-RETIREMENT	18,641	15,195	19,627	19,627	21,927
601-80854-153	EMP BENEFITS-DENTAL INS	3,111	2,881	3,224	3,224	2,847
601-80854-154	EMP BENEFITS-HEALTH INS	41,068	38,269	46,141	46,141	37,357
601-80854-155	EMP BENEFITS-LIFE INS	447	413	511	511	440
	EMP PAY CONTINGENT	-	-	-	3,179	3,179
	<b>TOTAL EMP PENSIONS &amp; BENEFITS</b>	<b>93,150</b>	<b>74,280</b>	<b>92,208</b>	<b>95,053</b>	<b>89,382</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>523,020</b>	<b>359,106</b>	<b>500,037</b>	<b>540,406</b>	<b>517,694</b>
<b>NON-OPERATING EXPENSES</b>						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	248,284	-	261,188	261,188	274,247
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	95,668	46,316	87,810	87,810	87,535
601-80428-691	AMORTIZATION DEBT DISCOUNT	4,587	4,587	4,587	4,587	4,587
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>348,539</b>	<b>50,903</b>	<b>353,585</b>	<b>353,585</b>	<b>366,369</b>
<b>TOTAL SEWER UTILITY EXPENSES</b>		<b>871,559</b>	<b>410,009</b>	<b>853,622</b>	<b>893,991</b>	<b>884,063</b>

## 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	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>SEWER UTILITY REVENUES</b>						
601-46210	RESIDENTIAL	765,881	586,418	770,000	777,600	793,000
601-46220	COMMERCIAL	190,993	149,079	190,000	195,000	196,000
601-46230	INDUSTRIAL	8,560	5,565	8,800	8,800	9,000
601-46240	PUBLIC AUTHORITY	43,414	33,388	46,000	44,000	45,500
<b>TOTAL USER FEES</b>		<b>1,008,848</b>	<b>774,450</b>	<b>1,014,800</b>	<b>1,025,400</b>	<b>1,043,500</b>
601-46320	CUST FORFEITED DISCOUNT	8,725	6,452	6,500	7,000	7,000
601-46350	SERVICE CONNECTIONS	750	1,103	1,103	900	900
601-46360	IRRIGATION SALES	6,799	6,556	6,556	8,500	7,500
<b>TOTAL OTHER OPERATING REV</b>		<b>16,274</b>	<b>14,111</b>	<b>14,159</b>	<b>16,400</b>	<b>15,400</b>
601-46419	INTEREST ON INVESTMENTS	6,002	1,433	2,100	8,000	8,000
601-46421	MISC NON-OPERATING REVENUE	1,963	250	500	500	500
601-46426	CDBG GRANT	63,641	-	-	-	-
601-46440	NEW CONNECTION FEES	39,000	6,000	7,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	-	754	754	-	-
<b>TOTAL NON-OPERATING REV</b>		<b>110,606</b>	<b>8,437</b>	<b>10,354</b>	<b>28,500</b>	<b>28,500</b>
<b>TOTAL SEWER UTILITY REVENUES</b>		<b>1,135,728</b>	<b>796,998</b>	<b>1,039,313</b>	<b>1,070,300</b>	<b>1,058,900</b>

SEWER UTILITY CAPITAL PROJECT OUTLAY	2010 projected	2010 budget	2011 proposed	2011 proposed
REPLACEMENT FUND	29,388	29,388	29,388	29,388
MANHOLE REPLACEMENT	10,000	10,000	10,000	10,000
WWTP UPGRADES	25,000	25,000	-	-
RANDOLPH ST. SEWERMAIN	71,198	17,198	-	-
IRRIGATION METERS	1,500	1,500	1,500	1,500
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>137,086</b>	<b>83,086</b>	<b>40,888</b>	<b>40,888</b>

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/10	PRINCIPAL	INTEREST
1997 CLEAN WATER FUND LOAN	579,710	62,922
1998 CLEAN WATER FUND LOAN	868,735	122,836
1999 CLEAN WATER FUND LOAN	186,140	25,957
2002 GO CLEAN WATER FUND LOAN (SEWER PORTION)	44,463	7,731
2006 SEWER SYSTEM REVENUE BONDS	585,000	85,163
2006 CLEAN WATER FUND	379,381	76,225
2010 CLEAN WATER FUND	350,000	107,557
<b>TOTAL OUTSTANDING DEBT</b>	<b>- 2,993,429</b>	<b>488,391</b>

CITY OF EDGERTON  
2011 PROPOSED BUDGET

**WATER UTILITY  
FUND 602**

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

## **WATER UTILITY**

### **2011 Goals**

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

### **WELL OPERATIONS**

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

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

### **WELL MAINTENANCE PLANT**

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

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

### **PUMPING**

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

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

### **TREATMENT**

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

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

City of Edgerton  
Water Utility  
2011 Budget

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>WELL OPERATIONS</b>						
602-80600-122	WELL OPER - WAGES	27,556	18,288	27,343	27,343	27,199
602-80600-123	WELL OPER-O/T WAGES	2,541	1,697	3,305	3,305	3,308
	<b>TOTAL WAGES AND BENEFITS</b>	<b>30,097</b>	<b>19,985</b>	<b>30,648</b>	<b>30,648</b>	<b>30,507</b>
602-80602-340	WELL OPERATING SUP/EXP	3,071	1,465	1,800	1,500	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,071</b>	<b>1,465</b>	<b>1,800</b>	<b>1,500</b>	<b>2,000</b>
<b>TOTAL WELL OPERATIONS</b>		<b>33,168</b>	<b>21,450</b>	<b>32,448</b>	<b>32,148</b>	<b>32,507</b>
<b>WELL MAINTENANCE PLANT</b>						
602-80605-122	WELL MT PLANT-WAGES	16,175	12,153	16,416	16,416	16,329
602-80605-123	WELL MT PLANT-O/T WAGES	1,519	1,115	1,984	1,984	1,986
	<b>TOTAL WAGES AND BENEFITS</b>	<b>17,694</b>	<b>13,268</b>	<b>18,400</b>	<b>18,400</b>	<b>18,315</b>
602-80605-340	WELL MT PLANT-OPER SUP/EXP	1,952	3,840	3,850	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,952</b>	<b>3,840</b>	<b>3,850</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL WELL MAINTENANCE PLANT</b>		<b>19,646</b>	<b>17,108</b>	<b>22,250</b>	<b>20,400</b>	<b>20,315</b>
<b>PUMPING</b>						
602-80620-122	PUMPING - WAGES	9,695	7,301	9,862	9,862	9,810
602-80620-123	PUMPING - O/T WAGES	913	670	1,192	1,192	1,193
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>10,608</b>	<b>7,971</b>	<b>11,054</b>	<b>11,054</b>	<b>11,003</b>
602-80622-221	POWER - ELECTRIC	32,249	23,817	32,000	33,000	33,000
602-80622-224	POWER-GAS	2,193	1,619	5,000	5,500	5,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>34,442</b>	<b>25,436</b>	<b>37,000</b>	<b>38,500</b>	<b>38,000</b>
602-80623-340	PUMPING - OPER SUP/EXP	139	-	500	500	500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>139</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL PUMPING</b>		<b>45,189</b>	<b>33,407</b>	<b>48,554</b>	<b>50,054</b>	<b>49,503</b>
<b>TREATMENT</b>						
602-80630-122	TREATMENT - WAGES	1,820	1,370	1,857	1,857	1,847
602-80630-123	TREATMENT - O/T WAGES	171	126	224	224	225
	<b>TOTAL WAGES AND BENEFITS</b>	<b>1,991</b>	<b>1,496</b>	<b>2,081</b>	<b>2,081</b>	<b>2,072</b>
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	817	252	500	3,000	3,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>817</b>	<b>252</b>	<b>500</b>	<b>3,000</b>	<b>3,000</b>
602-80631-340	TREATMENT - CHEMICALS	5,607	2,929	5,000	5,000	5,500
602-80632-340	TREATMENT - OPER SUP/EXP	1,115	1,676	2,000	1,000	1,200
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>6,722</b>	<b>4,605</b>	<b>7,000</b>	<b>6,000</b>	<b>6,700</b>
<b>TOTAL TREATMENT</b>		<b>9,530</b>	<b>6,353</b>	<b>9,581</b>	<b>11,081</b>	<b>11,772</b>

## **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	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>TRANSMISSION AND DISTRIBUTION</b>						
602-80640-122	TRANS/DISTR - WAGES	12,844	9,677	12,966	12,966	12,898
602-80640-123	TRANS/DISTR - O/T WAGES	1,200	881	1,567	1,567	1,569
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
<b>TOTAL WAGES AND BENEFITS</b>		<b>14,044</b>	<b>10,558</b>	<b>14,533</b>	<b>14,533</b>	<b>14,467</b>
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	-	-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	335	-	750	750	750
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>335</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>		<b>14,379</b>	<b>10,558</b>	<b>15,283</b>	<b>15,283</b>	<b>15,217</b>
<b>MAINS MAINTENANCE</b>						
602-80651-122	MAINS MT-WAGES	4,588	4,847	4,667	4,667	4,642
602-80651-123	MAINS MT-O/T WAGES	621	397	564	564	565
<b>TOTAL WAGES AND BENEFITS</b>		<b>5,209</b>	<b>5,244</b>	<b>5,231</b>	<b>5,231</b>	<b>5,207</b>
602-80651-340	MAINS MT-OPER SUP/EXP	14,730	8,114	9,000	9,000	10,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>14,730</b>	<b>8,114</b>	<b>9,000</b>	<b>9,000</b>	<b>10,000</b>
<b>TOTAL MAINS MAINTENANCE</b>		<b>19,939</b>	<b>13,358</b>	<b>14,231</b>	<b>14,231</b>	<b>15,207</b>
<b>SERVICES MAINTENANCE</b>						
602-80652-122	SERVICES MT-WAGES	790	595	802	802	797
602-80652-123	SERVICES MT-O/T WAGES	248	55	97	97	97
<b>TOTAL WAGES AND BENEFITS</b>		<b>1,038</b>	<b>650</b>	<b>899</b>	<b>899</b>	<b>894</b>
602-80652-340	SERVICES MT-OPER SUP/EXP	7,573	6,740	8,500	8,500	10,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>7,573</b>	<b>6,740</b>	<b>8,500</b>	<b>8,500</b>	<b>10,000</b>
<b>TOTAL SERVICES MAINTENANCE</b>		<b>8,611</b>	<b>7,390</b>	<b>9,399</b>	<b>9,399</b>	<b>10,894</b>
<b>METERS MAINTENANCE</b>						
602-80653-122	METERS MT-WAGES	13,086	9,855	13,311	13,311	13,241
602-80653-123	METERS MT-O/T WAGES	1,232	904	1,609	1,609	1,610
<b>TOTAL WAGES AND BENEFITS</b>		<b>14,318</b>	<b>10,759</b>	<b>14,920</b>	<b>14,920</b>	<b>14,851</b>
602-80653-340	METERS MT-OPER SUP/EXP	6,141	5,014	5,500	4,500	5,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>6,141</b>	<b>5,014</b>	<b>5,500</b>	<b>4,500</b>	<b>5,000</b>
<b>TOTAL METERS MAINTENANCE</b>		<b>20,459</b>	<b>15,773</b>	<b>20,420</b>	<b>19,420</b>	<b>19,851</b>
<b>HYDRANTS MAINTENANCE</b>						
602-80654-122	HYDRANTS MT-WAGES	6,782	5,108	6,900	6,900	6,863
602-80654-123	HYDRANTS MT-O/T WAGES	639	469	834	834	835
602-80654-125	HYDRANTS MT-P/T WAGES	-	-	-	-	-
<b>TOTAL WAGES AND BENEFITS</b>		<b>7,421</b>	<b>5,577</b>	<b>7,734</b>	<b>7,734</b>	<b>7,698</b>
602-80654-340	HYDRANTS MT-OPER SUP/EXP	1,253	449	2,500	3,000	2,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>1,253</b>	<b>449</b>	<b>2,500</b>	<b>3,000</b>	<b>2,500</b>
<b>TOTAL HYDRANTS MAINTENANCE</b>		<b>8,674</b>	<b>6,026</b>	<b>10,234</b>	<b>10,734</b>	<b>10,198</b>

## **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 injuries.

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>METER READING</b>						
602-80901-122	METER READING-WAGES	7,213	5,432	7,335	7,335	7,297
602-80901-123	METER READING-O/T WAGES	679	499	887	887	887
<b>TOTAL WAGES AND BENEFITS</b>		<b>7,892</b>	<b>5,931</b>	<b>8,222</b>	<b>8,222</b>	<b>8,184</b>
<b>TOTAL METER READING</b>		<b>7,892</b>	<b>5,931</b>	<b>8,222</b>	<b>8,222</b>	<b>8,184</b>
<b>CUSTOMER ACCOUNTING</b>						
602-80902-120	CUST ACCTG-OFF WAGES	16,910	12,826	19,519	19,519	19,519
602-80902-121	CUST ACCTG-O/T OFF WAGES	10	13	68	68	68
602-80902-125	CUST ACCTG-P/T OFF WAGES	1,048	410	397	-	-
602-80902-130	CUST ACCTG - LONGEVITY	55	64	64	64	75
<b>TOTAL WAGES AND BENEFITS</b>		<b>18,023</b>	<b>13,313</b>	<b>20,048</b>	<b>19,651</b>	<b>19,662</b>
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,283	2,307	2,500	2,500	2,500
<b>TOTAL PURCHASED SERVICES</b>		<b>2,283</b>	<b>2,307</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	2,955	1,885	2,400	2,500	2,500
602-80903-340	CUST ACCTG-OPER SUP/EXP	1,108	1,438	1,700	1,350	1,300
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>4,063</b>	<b>3,323</b>	<b>4,100</b>	<b>3,850</b>	<b>3,800</b>
<b>TOTAL CUSTOMER ACCOUNTING</b>		<b>24,369</b>	<b>18,943</b>	<b>26,648</b>	<b>26,001</b>	<b>25,962</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	-	1,832	1,900	1,000	1,000
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>-</b>	<b>1,832</b>	<b>1,900</b>	<b>1,000</b>	<b>1,000</b>
<b>ADMINISTRATION AND GENERAL</b>						
602-80920-111	ADMIN & GEN-SALARY	39,264	29,100	44,080	44,080	44,232
<b>TOTAL WAGES AND BENEFITS</b>		<b>39,264</b>	<b>29,100</b>	<b>44,080</b>	<b>44,080</b>	<b>44,232</b>
602-80923-210	ADMIN & GEN-PROF SERVICES	8,665	25,426	28,000	15,000	15,000
602-80928-211	REGULATORY COMM EXPENSES	-	-	-	500	500
602-80920-225	ADMIN & GEN-TELEPHONE	1,971	1,444	1,950	1,980	2,000
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>10,636</b>	<b>26,870</b>	<b>29,950</b>	<b>17,480</b>	<b>17,500</b>
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	150	-	-	250	200
602-80920-311	ADMIN & GEN-POSTAGE	-	-	-	150	-
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,906	911	1,300	1,300	1,300
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	423	290	450	750	750
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	1,589	372	600	1,000	1,000
602-80930-340	MISC GENERAL EXPENSES	54	155	155	500	500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>4,122</b>	<b>1,728</b>	<b>2,505</b>	<b>3,950</b>	<b>3,750</b>
602-80924-510	PROPERTY & LIABILITY INS	5,539	4,796	4,916	4,916	5,254
602-80925-511	WORKERS COMPENSATION	7,964	6,257	6,300	5,751	5,969
<b>TOTAL FIXED CHARGES</b>		<b>13,503</b>	<b>11,053</b>	<b>11,216</b>	<b>10,667</b>	<b>11,223</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>67,525</b>	<b>68,751</b>	<b>87,751</b>	<b>76,177</b>	<b>76,705</b>

## **WATER UTILITY**

### **EMPLOYEE PENSIONS AND BENEFITS**

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

### **GENERAL TRANSPORTATION EQUIPMENT**

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

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

### **GENERAL PLANT MAINTENANCE**

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

### **NON-OPERATING EXPENSES**

- Depreciation Expense - annual depreciation on assets (plant, equipment, and vehicles).
- FICA - social security for all Water Utility employees.
- Property Tax Equivalent - tax equivalent due in accordance with Administrative Code, Section P.S.C. 109.
- Interest on Debt - interest paid semi-annually on a portion of the 2006 CWF Loan, 2006 Promissory Notes, a portion of the 2003 G.O. Notes, 2004 Refunding Bonds and 2010 State Trust Fund Loan.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.

Acct No	Account Description	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>EMPLOYEE PENSION AND BENEFITS</b>						
602-80926-130	EMP PEN/BEN-LONGEVITY	1,178	1,254	1,254	836	874
602-80926-131	EMP PEN/BEN-VACATION LEAVE	10,578	7,118	7,500	6,832	7,625
602-80926-132	EMP PEN/BEN-SICK LEAVE	4,466	845	1,198	1,198	1,201
602-80926-151	EMP PEN/BEN-FICA	13,489	10,480	14,253	14,253	14,290
602-80926-152	EMP PEN/BEN-RETIREMENT	18,219	15,027	19,377	19,377	19,426
602-80926-153	EMP PEN/BEN-DENTAL INS	4,166	3,808	3,457	3,457	4,477
602-80926-154	EMP PEN/BEN-HEALTH INS		45,982	55,570	55,570	57,478
602-80926-155	EMP PEN/BEN-LIFE INS		402	500	500	466
	EMP PAY CONTINGENCY		-	-	3,161	3,161
<b>TOTAL EMPLOYEE PENSION &amp; BENEFITS</b>		<b>52,096</b>	<b>84,916</b>	<b>103,109</b>	<b>105,184</b>	<b>108,998</b>
<b>GENERAL TRANSPORTATION EQUIPMENT</b>						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	2	-	150	150	100
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	483	973	1,450	1,500	1,500
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	3,856	3,677	4,000	4,500	4,200
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>4,341</b>	<b>4,650</b>	<b>5,600</b>	<b>6,150</b>	<b>5,800</b>
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,130	2,298	2,200	2,172	2,351
<b>TOTAL FIXED CHARGES</b>		<b>2,130</b>	<b>2,298</b>	<b>2,200</b>	<b>2,172</b>	<b>2,351</b>
<b>TOTAL GENERAL TRANSPORTATION EQUIPMENT</b>		<b>6,471</b>	<b>6,948</b>	<b>7,800</b>	<b>8,322</b>	<b>8,151</b>
<b>GENERAL PLANT MAINTENANCE</b>						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	404	1,222	1,300	1,000	1,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>404</b>	<b>1,222</b>	<b>1,300</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>404</b>	<b>1,222</b>	<b>1,300</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>338,352</b>	<b>319,966</b>	<b>419,130</b>	<b>408,656</b>	<b>415,464</b>
<b>NON-OPERATING EXPENSES</b>						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	206,097	-	146,101	146,101	153,406
602-80301-541	DEPRECIATION EXP CONT ASSETS	-	-	79,479	79,479	-
602-80700-621	INTEREST DUE ON DEBT	72,172	64,945	67,721	67,721	87,200
602-80800-550	PROPERTY TAX EQUIVALENT	134,688	134,000	134,000	134,000	135,420
602-80800-691	AMORTIZATION DEBT DISCOUNT	7,328	7,328	7,328	7,328	7,328
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>420,285</b>	<b>206,273</b>	<b>434,629</b>	<b>434,629</b>	<b>383,354</b>
<b>TOTAL WATER UTILITY EXPENSES</b>		<b>758,637</b>	<b>526,239</b>	<b>853,759</b>	<b>843,285</b>	<b>798,818</b>

## **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	2009 Actual	2010 9 Month Actual	2010 Projected	2010 Budget	2011 Proposed
<b>WATER UTILITY REVENUE</b>						
602-46000	UNMTRD SALES-RESIDENTIAL	30	102	150	50	50
602-46001	UNMTRD SALES - COMMERCIAL	719	169	200	200	200
602-46100	MTRD SALES - RESIDENTIAL	424,336	324,625	425,000	430,000	437,000
602-46101	MTRD SALES - COMMERCIAL	99,075	78,449	97,000	95,000	100,000
602-46102	MTRD SALES - INDUSTRIAL	5,959	4,757	6,500	6,000	6,700
602-46103	MTRD SALES-PUBLIC AUTHORITY	25,840	20,333	25,000	26,400	28,000
602-46200	PRIVATE FIRE PROTECTION	11,804	10,326	13,000	8,200	13,500
602-46300	PUBLIC FIRE PROTECTION	292,564	221,101	293,000	292,200	300,000
<b>TOTAL USER FEES</b>		<b>860,327</b>	<b>659,862</b>	<b>859,850</b>	<b>858,050</b>	<b>885,450</b>
602-46466	WHOLESALE WATER	15,611	12,899	14,370	17,000	17,000
602-47000	CUST FORFEITED DISCOUNTS	7,373	5,421	6,000	6,000	6,500
602-47100	SERV CONNECTION FEES	750	803	800	800	700
602-47400	OTHER WATER OPER REVENUE	2,634	200	300	2,000	2,000
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>26,368</b>	<b>19,323</b>	<b>21,470</b>	<b>25,800</b>	<b>26,200</b>
602-46419	INTEREST ON INVESTMENTS	3,607	1,018	1,025	5,000	1,500
602-46421	MISC NON-OPERATING REVENUE	1,175	-	-	500	-
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	158,823	-	-	-	-
<b>TOTAL NON-OPERATING REVENUE</b>		<b>163,605</b>	<b>1,018</b>	<b>1,025</b>	<b>5,500</b>	<b>1,500</b>
<b>TOTAL WATER UTILITY REVENUE</b>		<b>1,050,300</b>	<b>680,203</b>	<b>882,345</b>	<b>889,350</b>	<b>913,150</b>

WATER UTILITY CAPITAL PROJECT OUTLAY	2010 projected	2010 budget	2011 proposed	2011 proposed
METERS	9,000	9,000	9,000	9,000
HYDRANTS	6,000	6,000	6,000	6,000
	-	-	-	-
LEAK DETECTOR SURVEY			5,500	5,500
RANDOLPH ST WATERMAIN	126,825	126,825		
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>-</b>	<b>141,825</b>	<b>20,500</b>	<b>20,500</b>

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/10	PRINCIPAL	INTEREST	INTEREST
2003 GENERAL OBLIGATION NOTES	25,000	406	406
2004 WATER SYSTEM REVENUE BONDS	1,365,000	317,520	317,520
2006 GO PROMISSORY NOTES	41,985	1,803	1,803
2006 CLEAN WATER FUND LOAN	124,939	25,103	25,103
2010 STATE TRUST FUND LOAN	485,000	326,609	326,609
<b>TOTAL OUTSTANDING DEBT</b>	<b>-</b>	<b>2,041,924</b>	<b>671,441</b>