

CITY OF EDGERTON

2020 BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Sarah Braun
Jim Burdick
Candy Davis
David Esau
Debbie Olson
Anne Radtke

City Of Edgerton

2020

Budget Document

**City of Edgerton
General Fund Budget Summary
2020 Budget**

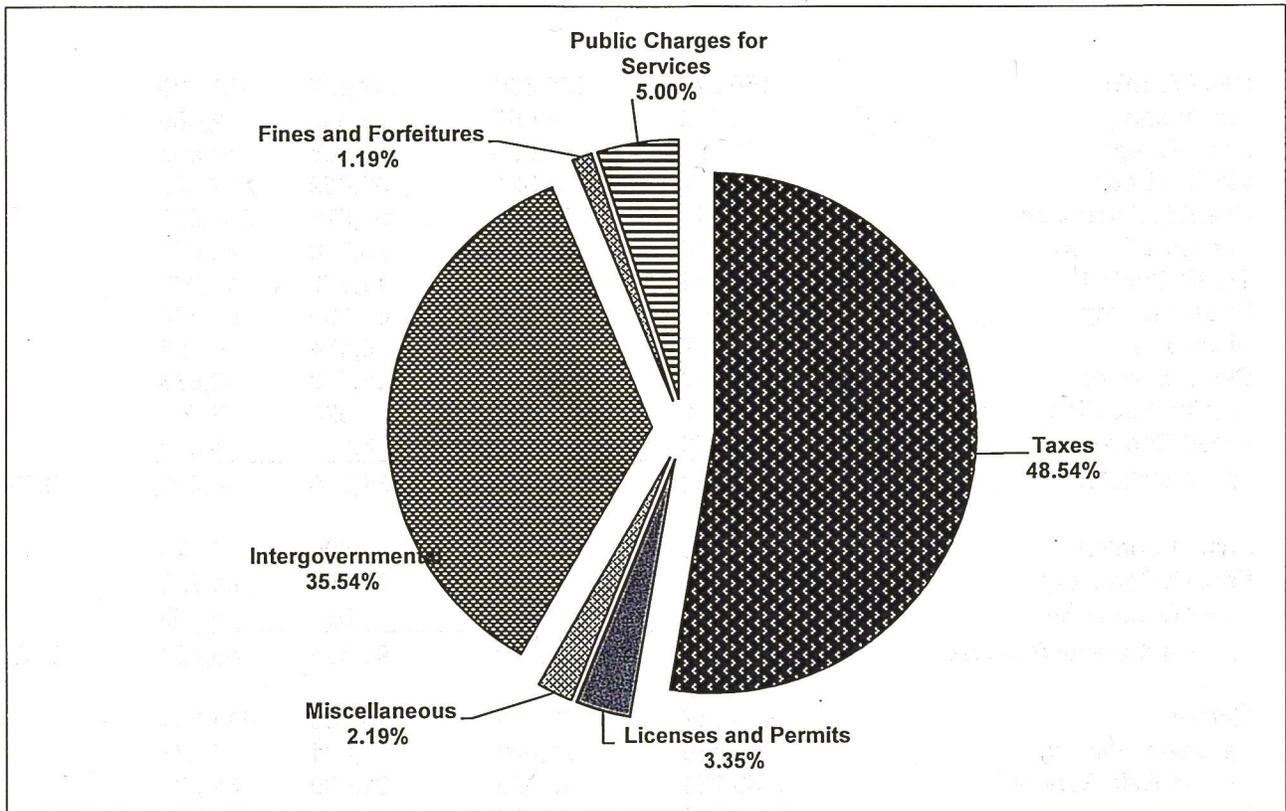
	2018 Actual	2019 Estimate	2019 Budget	2020 Budget	% Increase 2019-2020
Revenues					
Taxes	1,868,873	1,902,437	1,894,338	1,956,697	
Special Assessments	-	-	-		
Intergovernmental	1,271,268	1,304,403	1,308,726	1,318,208	
Licenses and Permits	132,986	124,205	124,200	124,300	
Fines, Forfeitures	51,841	49,670	36,000	44,000	
Public Charges	187,492	184,259	189,600	185,300	
Investment Income	18,254	63,422	10,500	27,000	
Miscellaneous	123,228	126,732	32,650	43,080	
Transfers from Other Funds	-	13,903	-	-	
Fund Balance Applied	-	92,265	42,000	11,000	
TOTAL REVENUES	<u>3,653,942</u>	<u>3,861,296</u>	<u>3,638,014</u>	<u>3,709,585</u>	2.0%
Expenditures					
Common Council	14,071	16,339	15,839	15,839	
Municipal Court	17,061	17,371	17,546	17,621	
Legal	45,797	38,333	38,333	38,500	
Mayor	2,713	2,713	2,713	2,713	
Administrator	59,195	61,474	61,361	62,681	
City Clerk	88,712	91,524	91,424	93,964	
Elections	7,464	6,126	6,600	17,725	
Accounting	81,718	83,326	83,610	85,569	
Independent Accting	28,243	28,000	25,000	28,000	
Finance	5,495	5,518	5,475	5,993	
Assessment	25,821	26,054	25,922	25,966	
City Hall	30,119	31,134	31,163	33,332	
Other General Govt	12,545	8,517	31,272	30,036	
General Government	418,954	416,429	436,258	457,939	5.0%
Police Admin	219,791	181,964	221,870	205,939	
Police Patrol	918,598	933,235	936,018	963,787	
Police Training	3,022	4,500	6,552	7,068	
Police Celebrations	3,548	6,877	3,552	3,552	
Police Station	37,025	20,102	20,102	39,144	
Crossing Guards	14,206	18,676	19,103	19,050	
Fire Protection	197,502	201,941	201,198	204,066	
Bldg Inspection	31,586	24,055	27,900	26,900	
Weights and Measures	1,200	800	800	800	
Public Safety	1,426,478	1,392,150	1,437,095	1,470,306	2.3%

DPW Admin	150,874	151,500	152,967	157,620	
Engineering	1,443	4,055	2,000	2,000	
Muni Garage	51,150	67,005	57,635	58,985	
Mach & Equip	56,562	57,364	62,659	67,123	
Street Maintenance	221,215	372,424	263,576	266,985	
Snow/Ice Control	113,233	93,354	93,720	84,903	
Traffic Control	16,541	11,547	11,678	11,862	
Street Lighting	71,907	62,500	61,500	62,500	
Sidewalks	2,249	5,435	5,454	6,496	
Storm Sewers	16,106	10,178	11,533	10,573	
Parking Facilities	2,821	2,823	2,823	2,799	
Weed Control	9,053	6,155	6,155	6,642	
Public Works	713,154	844,340	731,700	738,488	0.9%
Animal Control	658	-	400	400	
Fassett Cemetery	77,706	90,233	89,159	81,758	
Other Cemeteries	5,612	5,837	6,015	6,269	
Health & Social Services	83,976	96,070	95,574	88,427	-7.5%
Library	405,017	439,083	426,906	414,651	
Veteran's Building	33,749	35,826	4,021	5,271	
Shared Ride Service	53,731	53,026	61,000	61,000	
Donations	422	75	-	-	
Depot	2,998	1,798	2,044	1,898	
Parks/Playgrounds	174,953	186,598	148,822	213,893	
Celebrations	13,881	10,363	11,201	11,647	
Concession Stand	15,564	15,409	15,636	15,628	
Pool	147,421	192,353	188,118	182,010	
Culture & Recreation	847,736	934,531	857,747	905,999	5.6%
Planning	35,519	36,039	36,039	36,827	
Zoning	55	100	100	100	
Downtown Renewal	13,516	13,000	13,000	11,000	
Economic Development	278	29,350	500	500	
Conservation & Development	49,368	78,489	49,639	48,427	-2.4%
Transfer to Other Funds	131,839	185,088	30,000	-	
Other Finance Uses	-	-	-	-	
Debt Issuance Costs	-	-	-	-	
Other Financing	131,839	185,088	30,000	-	
TOTAL EXPENDITURES	3,671,505	3,947,097	3,638,013	3,709,585	0.22

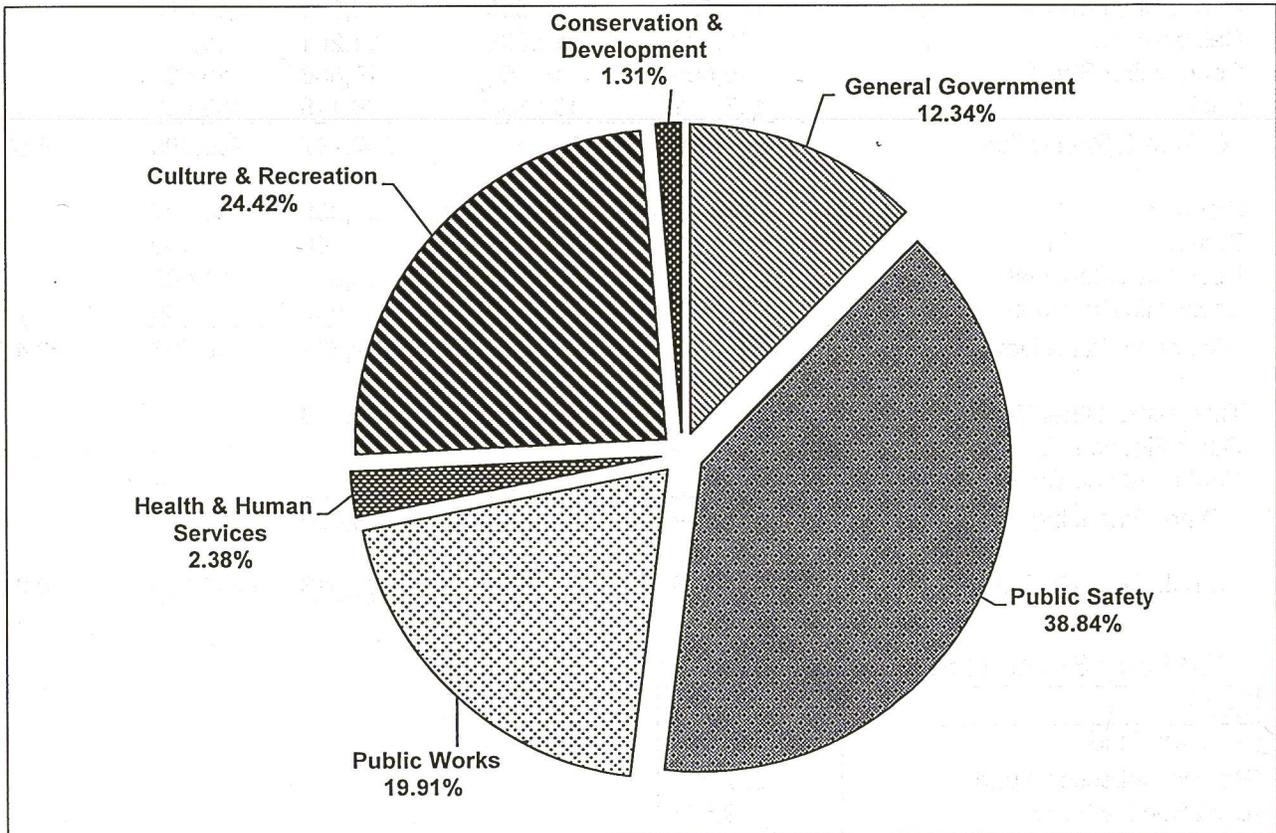
2020 Levy Supported Funds

Fund	
General Fund	1,548,671
Refuse Collection Fund	277,867
Debt Service Fund	609,575
Capital Project Fund	
Fire District Levy	241,085
Total Tax Levy	2,677,198

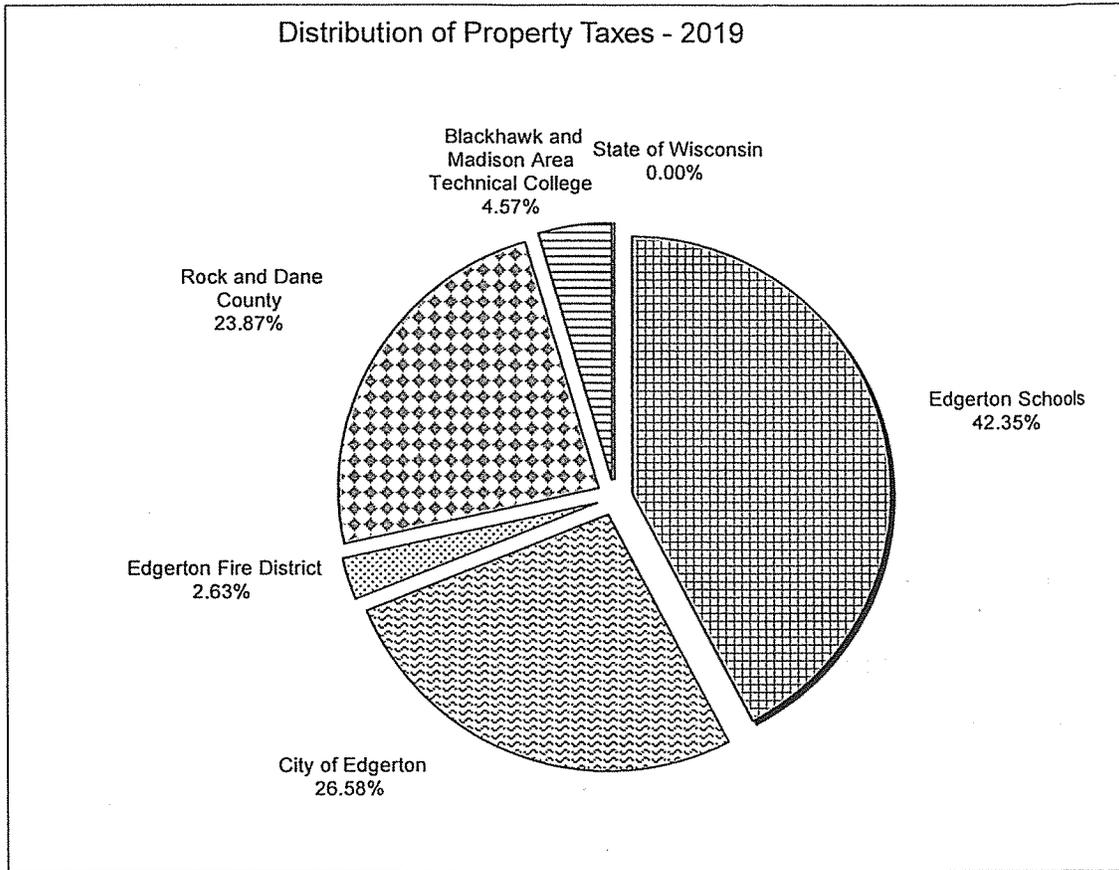
2020 GENERAL FUND REVENUES



2020 GENERAL FUND EXPENDITURES



Distribution of Property Taxes - 2019



Distribution of Property Taxes - 2019 (payable in 2020)

Taxing District	2018 Levy	2019 Levy	Percentage of Taxes	% Change
Edgerton Schools	\$ 3,687,779	\$ 3,881,999	42.35%	5.27%
City of Edgerton	2,393,260	2,436,113	26.58%	1.79%
Edgerton Fire District	233,051	241,085	2.63%	3.45%
Rock and Dane County	2,113,401	2,188,385	23.87%	3.55%
Blackhawk and Madison Area Technical Coll	401,512	419,002	4.57%	4.36%
State of Wisconsin	-	-		
TOTAL	8,829,003	9,166,584	100.00%	3.82%

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

ROCK COUNTY							
Taxing District	2015	2016	2017	2018	2019	\$ Change 2018-2019	% Change 2018-2019
City of Edgerton	762.81	761.16	737.07	677.54	643.12	\$ (34.42)	-4.67%
Edgerton Schools	1,008.77	1,004.85	996.05	1,044.02	1,024.82	\$ (19.20)	-1.93%
Rock County	665.78	657.78	638.28	606.59	586.12	\$ (20.47)	-3.21%
Blackhawk Technical College	119.91	121.27	120.28	114.29	111.26	\$ (3.03)	-2.52%
Edgerton Fire District	63.08	62.67	68.76	65.98	63.64	\$ (2.34)	-3.40%
State of Wisconsin	16.97	16.97	-	-	-	\$ -	
Sub-Total	<u>2,637.32</u>	<u>2,624.70</u>	<u>2,560.44</u>	<u>2,508.42</u>	<u>2,428.96</u>	\$ (79.46)	-3.10%
State School Credit	<u>(165.08)</u>	<u>(160.35)</u>	<u>(168.35)</u>	<u>(156.50)</u>	<u>(155.65)</u>	\$ 0.85	-0.50%
Total	<u>\$2,472.24</u>	<u>\$2,464.35</u>	<u>\$2,392.09</u>	<u>\$2,351.92</u>	<u>\$2,273.31</u>	\$ (78.61)	-3.29%

DANE COUNTY							
Taxing District	2015	2016	2017	2018	2019	\$ Change 2018-2019	% Change 2018-2019
City of Edgerton	762.81	761.16	737.07	677.54	643.12	\$ (34.42)	-4.67%
Edgerton Schools	1,008.77	1,004.85	996.05	1,044.02	1,024.82	\$ (19.20)	-1.93%
Dane County	314.55	312.28	314.26	296.64	289.67	\$ (6.97)	-2.22%
Madison Area Technical College	92.74	96.57	94.18	90.96	88.33	\$ (2.63)	-2.79%
Edgerton Fire District	63.08	62.67	68.76	65.98	63.64	\$ (2.34)	-3.40%
State of Wisconsin	16.97	16.97	-	-	-	\$ -	
Sub-Total	<u>2,258.92</u>	<u>2,254.50</u>	<u>2,210.32</u>	<u>2,175.14</u>	<u>2,109.58</u>	\$ (65.56)	-2.97%
State School Credit	<u>(50.74)</u>	<u>(56.88)</u>	<u>(65.59)</u>	<u>(71.04)</u>	<u>(69.08)</u>	\$ 1.96	-2.99%
Total	<u>\$2,208.18</u>	<u>\$2,197.62</u>	<u>\$2,144.73</u>	<u>\$2,104.10</u>	<u>\$2,040.50</u>	\$ (63.60)	-2.97%

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

ROCK COUNTY							
Taxing District	2015	2016	2017	2018	2019	\$ Change 2018-2019	% Change 2018-2019
City of Edgerton	758.37	745.92	736.65	686.98	648.19	\$ (38.79)	-5.27%
Edgerton Schools	1,002.90	984.74	995.48	1,058.57	1,032.90	\$ (25.67)	-2.58%
Rock County	661.90	644.59	637.92	615.05	590.74	\$ (24.31)	-3.81%
Blackhawk Technical College	119.21	118.85	120.20	115.89	112.14	\$ (3.75)	-3.12%
Edgerton Fire District	62.71	61.41	68.72	66.90	64.15	\$ (2.75)	-4.00%
State of Wisconsin	16.87	16.63	-	-	-	\$ -	0.00%
Sub-Total	2,621.96	2,572.14	2,558.97	2,543.39	2,448.12	\$ (95.27)	-3.72%
State School Credit	(164.12)	(157.13)	(168.25)	(158.68)	(156.88)	\$ 1.80	-1.07%
Total	<u>\$ 2,457.84</u>	<u>\$ 2,415.01</u>	<u>\$ 2,390.72</u>	<u>\$ 2,384.71</u>	<u>\$ 2,291.24</u>	\$ (93.47)	-3.91%

DANE COUNTY							
Taxing District	2015	2016	2017	2018	2019	\$ Change 2018-2019	% Change 2018-2019
City of Edgerton	782.05	756.41	719.93	661.77	642.59	\$ (19.18)	-2.66%
Edgerton Schools	1,034.21	998.59	972.89	1,019.73	1,023.98	\$ 4.25	0.44%
Dane County	322.48	310.32	306.95	289.73	289.44	\$ (0.29)	-0.09%
Madison Area Technical College	95.07	95.97	91.99	88.84	88.26	\$ (0.58)	-0.63%
Edgerton Fire District	64.67	62.28	67.16	64.44	63.59	\$ (0.85)	-1.27%
State of Wisconsin	17.40	16.87	-	-	-	\$ -	#DIV/0!
Sub-Total	2,315.88	2,240.44	2,158.92	2,124.51	2,107.86	\$ (16.65)	-0.77%
State School Credit	(52.01)	(56.53)	(64.02)	(69.38)	(69.03)	\$ 0.35	-0.55%
Total	<u>\$ 2,263.87</u>	<u>\$ 2,183.91</u>	<u>\$ 2,094.90</u>	<u>\$ 2,055.13</u>	<u>\$ 2,038.83</u>	\$ (16.30)	-0.78%

Explanation of Expense Account Numbers

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

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

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

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

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

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

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

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

810 Capital equipment
820 Capital improvements

900 Contingent fund & fund transfers
930 Debt service transfer

CITY OF EDGERTON

2020 BUDGET

**GENERAL FUND EXPENDITURES
FUND 100**

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CITY OF EDGERTON

2020 BUDGET

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COMMON COUNCIL

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

2020 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).

2020 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.
- The Council approved a salary increase for the judge in 2019.

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.

2020 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.

2020 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
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
COMMON COUNCIL						
100-51100-140	COMMON COUNCIL PER DIEM	11,655	9,990	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	891	765	1,019	1,019	1,019
	TOTAL WAGES AND BENEFITS	12,546	10,755	14,339	14,339	14,339
100-51100-210	COMMON COUNCIL-PROF SERVICES	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	-	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	1,525	1,565	2,000	1,500	1,500
	TOTAL OPER SUPPLY & EXPENSES	1,525	1,565	2,000	1,500	1,500
	TOTAL COUNCIL EXPENDITURES	14,071	12,320	16,339	15,839	15,839
MUNICIPAL COURT						
100-51200-125	MUN COURT - JUDGE SALARY	4,919	4,113	5,411	5,411	5,411
100-51200-151	MUN COURT - JUDGE FICA	376	311	414	414	414
	TOTAL WAGES AND BENEFITS	5,295	4,424	5,825	5,825	5,825
100-51200-210	MUN COURT - CLERK	8,546	6,410	8,546	8,546	8,546
	TOTAL PURCHASED SERVICES	8,546	6,410	8,546	8,546	8,546
100-51200-330	MUN COURT-TRAIN/TRAVEL	480	700	1,000	750	750
100-51200-332	MUNI COURT - MILEAGE	329	-	500	425	500
100-51200-340	MUN COURT-OPER SUP/EXP	2,311	1,324	1,500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSES	3,120	2,024	3,000	3,175	3,250
100-51200-512	MUN COURT-SECURITY BOND	100	-	-	-	-
	TOTAL FIXED CHARGES	100	-	-	-	-
	TOTAL MUNICIPAL COURT EXP	17,061	12,858	17,371	17,546	17,621
LEGAL DEPARTMENT						
100-51300-210	LEGAL - ATTORNEY RETAINER	24,917	17,778	25,333	25,333	25,500
100-51310-210	LEGAL - ATTORNEY COUNSEL	414	591	1,000	1,000	1,000
100-51320-210	LEGAL - ATTY PROSECUTION	20,466	7,099	12,000	12,000	12,000
	TOTAL LEGAL DEPT EXPENDITURES	45,797	25,468	38,333	38,333	38,500
MAYOR						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,890	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	145	193	193	193
	TOTAL WAGES AND BENEFITS	2,713	2,035	2,713	2,713	2,713
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
	TOTAL MAYORAL EXPENDITURES	2,713	2,035	2,713	2,713	2,713

CITY ADMINISTRATOR

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

2020 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.

2020 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.
- Additional funds were budgeted to begin training staff on clerk duties.

ELECTIONS

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

2020 Goals

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

Budget Highlights

- 2020 is a presidential election year with 4 elections scheduled.
- Budget funds are increased 2020 for new electronic poll books (\$10,500).

City of Edgerton
Administration, City Clerk and Elections
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
ADMINISTRATOR						
100-51410-111	ADMINISTRATOR - SALARY	43,507	32,413	44,619	44,619	45,511
100-51410-151	ADMINISTRATOR - FICA	3,318	2,440	3,413	3,413	3,482
100-51410-152	ADMINISTRATOR - RETIREMNT	2,912	2,123	2,923	2,923	3,072
100-51410-153	ADMINISTRATOR - DENTAL INS	706	530	706	706	706
100-51410-154	ADMINISTRATOR - HEALTH INS	7,348	6,750	8,100	8,100	8,295
100-51410-155	ADMINISTRATOR - LIFE INS	135	114	150	150	165
	TOTAL WAGES AND BENEFITS	57,926	44,370	59,911	59,911	61,231
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	518	1,085	1,085	1,000	1,000
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	473	50	300	300	300
100-51410-332	ADMINISTRATOR - MILEAGE	257	-	150	150	150
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	21	28	28	-	-
	TOTAL OPER SUPPLY & EXPENSE	1,269	1,163	1,563	1,450	1,450
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATOR EXPENDITURE	59,195	45,533	61,474	61,361	62,681
CITY CLERK						
100-51430-111	CITY CLERK - SALARY	57,347	42,723	58,817	58,817	59,993
100-51430-151	CITY CLERK - FICA	4,309	3,197	4,499	4,499	4,589
100-51430-152	CITY CLERK - RETIREMENT	3,841	2,801	3,852	3,852	4,050
100-51430-153	CITY CLERK - DENTAL INS	1,272	954	1,272	1,272	1,272
100-51430-154	CITY CLERK - HEALTH INS	16,309	12,654	15,184	15,184	16,250
100-51430-155	CITY CLERK - LIFE INS	316	267	350	350	360
	TOTAL WAGES AND BENEFITS	83,394	62,596	83,974	83,974	86,514
100-51430-214	CITY CLERK - DATA PROCESSING	-	-	-	-	-
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51430-320	CITY CLERK - PUB/SUB/DUES	4,297	3,532	6,000	6,000	6,000
100-51430-330	CITY CLERK - TRAIN/TRAVEL	502	695	850	850	850
100-51430-332	CITY CLERK - REIMB MILEAGE	427	262	400	300	300
100-51430-340	CITY CLERK - OPER SUP/EXP	92	176	300	300	300
	TOTAL OPER SUPPLY & EXPENSES	5,318	4,665	7,550	7,450	7,450
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CITY CLERK EXPENDITURES	88,712	67,261	91,524	91,424	93,964
ELECTIONS						
100-51440-125	ELECTIONS - POLLWKRS WAGES	2,790	426	426	900	2,900
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	2,790	426	426	900	2,900
100-51440-311	ELECTIONS - POSTAGE	158	34	100	100	225
100-51440-330	ELECTIONS-TRAIN/TRAVEL	13	-	100	100	100
100-51440-340	ELECTIONS - OPER SUP/EXP	4,503	1,087	5,500	5,500	14,500
	TOTAL OPER SUPPLY & EXPENSE	4,674	1,121	5,700	5,700	14,825
	TOTAL ELECTION EXPENDITURES	7,464	1,547	6,126	6,600	17,725

ACCOUNTING

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

2020 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, accurately and ensure compliance reporting requirements.
- Work on website and social media networks on behalf of the City.
- Maintain a positive relationship with citizens.
- Ensure compliance with audit controls.
- Funds are budgeted for one staff member to attend the UW Green Bay clerk/treasurers institute.

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.

2020 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.

2020 Goals

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

PROPERTY ASSESSMENT

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

2020 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.
- Funds are budgeted to include the charges by the State for manufacturing property.

City of Edgerton
Accounting & Assessment
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
ACCOUNTING						
100-51510-120	ACCOUNTING - STAFF WAGES	45,677	33,647	46,970	46,970	47,917
100-51510-121	ACCOUNTING - STAFF O/T WAGES	101	51	100	200	100
100-51510-125	ACCTING - STAFF PART TIME WAGES	2,828	2,130	3,194	3,194	3,258
100-51510-151	ACCOUNTING - FICA	3,604	2,551	3,853	3,853	3,923
100-51510-152	ACCOUNTING - RETIREMENT	3,254	2,347	3,299	3,299	3,461
100-51510-153	ACCOUNTING - DENTAL INS	1,484	1,113	1,484	1,484	1,484
100-51510-154	ACCOUNTING - HEALTH INS	19,695	14,763	17,715	17,715	18,958
100-51510-155	ACCOUNTING - LIFE INS	42	40	45	45	50
	TOTAL WAGES AND BENEFITS	76,685	56,642	76,660	76,760	79,151
100-51510-214	ACCOUNTING - DATA PROCESSING	2,492	2,500	2,518	2,500	2,518
	TOTAL PURCHASED SERVICES	2,492	2,500	2,518	2,500	2,518
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	1,036	878	878	1,100	1,100
100-51510-332	ACCOUNTING-REIMB MILEAGE	386	270	270	250	300
100-51510-340	ACCOUNTING - OPER SUP/EXP	1,119	1,463	3,000	3,000	2,500
	TOTAL OPER SUPPLY & EXPENSE	2,541	2,611	4,148	4,350	3,900
	TOTAL ACCOUNTING EXPENDITURE	81,718	61,753	83,326	83,610	85,569
INDEPENDENT ACCOUNTING						
100-51511-210	INDEPENDENT ACCOUNTING	28,243	26,231	28,000	25,000	28,000
	TOTAL PURCHASED SERVICES	28,243	26,231	28,000	25,000	28,000
	GRAND TOTAL FOR ACCOUNTING	109,961	87,984	111,326	108,610	113,569
FINANCE						
100-51520-210	FINANCE - PROF SERV	1,355	1,375	1,375	1,375	1,875
100-51520-214	FINANCE - DATA PROCESSING	2,492	2,500	2,518	2,500	2,518
	TOTAL PURCHASED SERVICES	3,847	3,875	3,893	3,875	4,393
100-51520-320	FINANCE - PUB/SUB/DUES	335	160	275	400	400
100-51520-330	FINANCE - TRAIN/TRAVEL	1,023	728	1,000	1,000	1,000
100-51520-332	FINANCE - REIMB MILEAGE	190	237	350	200	200
100-51520-340	FINANCE - OPER SUP/EXP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSES	1,548	1,125	1,625	1,600	1,600
100-51520-512	FINANCE - SECURITY BOND	100	-	-	-	-
	TOTAL FIXED CHARGES	100	-	-	-	-
	TOTAL FINANCE EXPENDITURES	5,495	5,000	5,518	5,475	5,993
PROPERTY ASSESSMENT						
100-51530-140	PROP ASSESSMENT PER DIEM	160	240	240	160	200
100-51530-151	PROP ASSESSMENT-FICA	12	18	18	12	16
100-51530-152	PROP ASSESSMENT - RETIREMNT	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	172	258	258	172	216
100-51530-210	PROP ASSESSMENT-PROF SERV	25,548	25,000	25,600	25,600	25,600
100-51530-340	PROP ASSESSMENT-OPER SUP	101	196	196	150	150
	TOTAL OPER SUPPLY & EXPENSES	25,649	25,196	25,796	25,750	25,750
	TOTAL PROP ASSESSMENT EXPENDITUR	25,821	25,454	26,054	25,922	25,966

CITY HALL

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

2020 Goals

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

Budget Highlights

- Funds are budgeted for repairs to the City Hall electronic door locking system, \$1,150.

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. In 2020, the Council voted to reduce the Ordinance required .5% amount.

City of Edgerton
City Hall & Insurance
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
CITY HALL						
100-51600-122	CITY HALL - REG WAGES	3,129	1,479	4,075	4,075	4,551
100-51600-123	CITY HALL - O/T WAGES	-	-	-	44	53
100-51600-125	CITY HALL - P/T WAGES	29	89	211	211	182
100-51600-151	CITY HALL - FICA	235	117	331	331	366
100-51600-152	CITY HALL - RETIREMENT	210	97	270	270	311
100-51600-153	CITY HALL - DENTAL INS	76	49	104	104	93
100-51600-154	CITY HALL - HEALTH INS	970	671	1,243	1,243	1,182
100-51600-155	CITY HALL - LIFE INS	11	7	15	15	14
TOTAL WAGES AND BENEFITS		4,660	2,509	6,249	6,293	6,752
100-51600-210	CITY HALL - PROF SERVICES	5,710	3,370	5,700	5,464	5,700
100-51600-214	CITY HALL - DATA PROCESSING	1,691	752	2,000	1,992	1,800
100-51600-221	CITY HALL - ELECTRIC	2,516	577	2,200	2,300	2,300
100-51600-222	CITY HALL - WATER/SEWER	710	342	700	600	700
100-51600-223	CITY HALL - STORMWATER	363	272	363	363	363
100-51600-225	CITY HALL - TELEPHONE	2,636	1,505	2,700	2,700	2,700
TOTAL PURCHASED SERVICES		13,626	6,818	13,663	13,419	13,563
100-51600-311	CITY HALL - POSTAGE	2,494	1,640	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	7,230	2,723	6,500	6,500	6,500
100-51600-350	CITY HALL-RPR/MT SUPPLIES	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		9,724	4,363	9,300	9,300	9,300
100-51600-510	CITY HALL - PROP INS	2,109	1,922	1,922	2,151	2,567
TOTAL FIXED CHARGES		2,109	1,922	1,922	2,151	2,567
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	-	-	-	-	1,150
100-51600-820	CITY HALL - CAPITAL IMPROVMT	-	-	-	-	1,150
TOTAL CAPITAL OUTLAY		-	-	-	-	1,150
TOTAL CITY HALL EXPENDITURES		30,119	15,612	31,134	31,163	33,332
ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS						
100-51910-740	ILL TAXES, REFUND, UNCOLLBL	4,932	605	605	2,000	2,000
TOTAL LOSSES AND BAD DEBT		4,932	605	605	2,000	2,000
GENERAL INSURANCES						
100-51930-510	PROP, LIAB, AUTO, UNEMP - INS	7,114	7,375	7,375	7,392	7,542
100-51930-511	WORKERS COMPENSATION - INS	499	494	537	537	516
100-51930-515	UNEMPLOYMENT COMPENSATION	-	-	-	2,000	1,000
100-51930-730	JUDGEMENTS AND AWARDS	-	-	-	-	-
TOTAL INSURANCE EXPENDITURES		7,613	7,869	7,912	9,929	9,058
100-51950-900	CONTINGENT FUND	-	-	-	19,343	18,978
TOTAL CONTINGENT EXPENDITURES		-	-	-	19,343	18,978
TOTAL OTHER GENERAL GOVERNMENT		12,545	8,474	8,517	31,272	30,036
TOTAL GENERAL GOVERNMENT		418,954	309,546	416,429	436,258	457,939

CITY OF EDGERTON

2020 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.

2020 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

- A new Police Chief was hired in 2019.

POLICE PATROL

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

2020 Goals

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

Budget Highlights

- \$25,000 in overtime wages consists of the following:
 - Holidays (per union contract)
 - Shift Vacancies
 - Municipal Court (staff only)
 - Rock County and Dane County court appearances
 - Other emergencies
- Capital equipment includes 1 squad SUV (\$24,675 net of trade-in), 1 ballistic vest (\$550)

City of Edgerton
Police Department
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
POLICE ADMINISTRATION						
100-52100-115	POLICE ADMIN - SALARIES	91,582	41,250	63,343	76,035	84,150
100-52100-120	POLICE ADMIN-DISP WAGES	40,129	31,066	42,630	42,630	45,169
100-52100-121	POLICE ADMIN-DISP O/T WAGES	1,797	409	700	700	700
100-52100-125	POLICE ADMIN - P/T WAGES	14,678	12,045	17,324	17,324	17,672
100-52100-151	POLICE ADMIN - FICA	11,106	6,405	9,486	10,457	11,298
100-52100-152	POLICE ADMIN - RETIREMENT	9,013	6,484	9,572	10,990	12,090
100-52100-153	POLICE ADMIN - DENTAL INS	2,590	1,060	1,413	2,826	1,413
100-52100-154	POLICE ADMIN - HEALTH INS	31,134	13,501	16,201	33,073	16,590
100-52100-155	POLICE ADMIN - LIFE INS	229	329	490	200	650
TOTAL WAGES AND BENEFITS		202,258	112,549	161,159	194,235	189,732
100-52100-210	POLICE ADMIN - PROF SERV	748	775	775	700	700
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	2,843	1,315	2,000	2,000	2,000
TOTAL PURCHASED SERVICES		3,591	2,090	2,775	2,700	2,700
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	350	-	100	400	400
100-52100-311	POLICE ADMIN - POSTAGE	354	198	400	600	500
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	340	335	335	300	300
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	325	-	200	400	400
100-52100-332	POLICE ADMIN-REIMB MILEAGE	-	-	100	200	200
100-52100-340	POLICE ADMIN-OPER SUP/EXP	5,583	4,586	5,000	4,636	4,700
TOTAL OPER SUPPLY & EXPENSE		6,952	5,119	6,135	6,536	6,500
100-52100-510	POLICE ADMIN - PROF LIAB	5,875	5,915	5,915	5,954	5,954
100-52100-511	POLICE ADMIN-WRKRS COMP INS	1,015	1,009	1,009	1,095	1,053
100-52100-512	POLICE ADMIN-SECURITY BOND	100	-	-	-	-
TOTAL FIXED CHARGES		6,990	6,924	6,924	7,049	7,007
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	-	4,971	4,971	11,350	-
TOTAL CAPITAL OUTLAY		-	4,971	4,971	11,350	-
TOTAL ADMIN EXPENDITURES		219,791	131,653	181,964	221,870	205,939
100-52120-115	POLICE PATROL - WAGES	512,268	376,117	540,820	565,169	576,067
100-52120-116	POLICE PATROL-O/T WAGES	51,755	27,130	45,000	25,000	25,000
100-52120-151	POLICE PATROL-FICA	41,985	29,659	44,815	44,358	45,981
100-52120-152	POLICE PATROL-RETIREMENT	60,042	42,392	62,858	62,158	64,434
100-52120-153	POLICE PATROL-DENTAL INS	11,068	8,674	11,775	11,775	11,775
100-52120-154	POLICE PATROL HEALTH INS	143,787	98,267	136,894	136,894	146,326
100-52120-155	POLICE PATROL LIFE INS	980	926	1,235	1,108	1,325
TOTAL WAGES AND BENEFITS		821,885	583,165	843,398	846,462	870,908
100-52120-210	POLICE PATROL-PROF SERV	280	501	900	900	900
100-52120-225	POLICE PATROL-TELEPHONE	2,278	1,222	2,600	2,600	2,600
100-52120-240	POLICE PATROL-RPR/MT CONTRACT	-	-	-	500	-
TOTAL PURCHASED SERVICES		2,558	1,723	3,500	4,000	3,500
100-52120-340	POLICE PATROL-OPER SUP/EXP	6,644	4,118	4,500	4,500	4,500
100-52120-380	POLICE PATROL-VEH MT/SUP	9,065	4,998	10,000	10,000	10,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	19,518	13,320	20,000	20,000	20,000
TOTAL OPER SUPPLY & EXPENSE		35,227	22,436	34,500	34,500	34,500
100-52120-510	POLICE PATROL-LIAB INS	9,366	9,463	9,463	9,426	9,426
100-52120-511	POLICE PATROL-WRKRS COMP INS	16,910	16,824	16,824	18,258	17,556
100-52120-514	POLICE PATROL-AUTO INS	2,602	2,654	2,654	2,672	2,672
TOTAL FIXED CHARGE		28,878	28,941	28,941	30,356	29,654
100-52120-810	POLICE PATROL-CAP EQUIPMENT	30,050	22,896	22,896	20,700	25,225
TOTAL PATROL EXPENDITURES		30,050	22,896	22,896	20,700	25,225
TOTAL PATROL EXPENDITURES		918,598	659,161	933,235	936,018	963,787

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.

2020 Goals

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

Budget Highlights

- Includes \$1,000 for college credit reimbursement

POLICE CELEBRATIONS

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

2020 Goals

- Provide a safe environment for event attendees.

POLICE STATION

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

2020 Goals

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

Budget Highlights

- Safety upgrade project (\$7,841)
- Generator connection (\$11,000) using designated funds

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.

2020 Goals

- To provide and maintain a safe environment for school children who walk to school.
- Additional wages were included in 2020 that are offset by revenues being paid by the Edgerton School District.

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
POLICE TRAINING						
100-52140-116	POLICE TRAINING-O/T WAGES	467	-	-	2,000	2,000
100-52140-151	POLICE TRAINING-FICA	36	-	-	230	153
100-52140-152	POLICE TRAINING-RETIREMENT	82	-	-	322	215
	TOTAL WAGES AND BENEFITS	585	-	-	2,552	2,368
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	1,152	636	3,000	2,200	3,000
100-52140-332	POLICE TRAINING-REIMB MILEAGE	-	-	-	300	200
100-52140-340	POLICE TRAINING-OPER SUP/EXP	1,285	1,060	1,500	1,500	1,500
	TOTAL TRAINING EXPENDITURES	2,437	1,696	4,500	4,000	4,700
	TOTAL TRAINING EXPENDITURES	3,022	1,696	4,500	6,552	7,068
POLICE CELEBRATIONS						
100-52145-116	POLICE CELEBRATION-O/T WAGES	2,832	2,702	5,461	3,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	217	207	473	230	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	499	467	943	322	322
	TOTAL WAGES AND BENEFITS	3,548	3,376	6,877	3,552	3,552
	TOTAL CELEBRATIONS EXPENDITURE	3,548	3,376	6,877	3,552	3,552
POLICE STATION						
100-52150-122	POLICE STATION-REG WAGES	448	80	423	423	462
100-52150-125	POLICE STATION-P/T WAGES	20	-	17	17	20
100-52150-151	POLICE STATION-FICA	35	6	33	33	37
100-52150-152	POLICE STATION-RETIREMENT	30	5	28	28	31
100-52150-153	POLICE STATION-DENTAL INS	12	2	10	10	9
100-52150-154	POLICE STATION-HEALTH INS	148	33	125	125	120
100-52150-155	POLICE STATION-LIFE INS	2	1	2	2	1
	TOTAL WAGES AND BENEFITS	695	127	638	638	680
100-52150-210	POLICE STATION-PROF SERV	6,840	4,411	7,000	7,000	7,000
100-52150-221	POLICE STATION-ELECTRIC	4,787	3,757	5,000	5,000	5,000
100-52150-222	POLICE STATION-WATER	1,887	435	600	1,000	600
100-52150-223	POLICE STATION-STORMWATER	64	48	64	64	64
100-52150-224	POLICE STATION-HEATING	574	488	575	500	550
100-52150-225	POLICE STATION-TELEPHONE	3,543	1,919	3,300	3,000	3,300
	TOTAL PURCHASED SERVICES	17,695	11,058	16,539	16,564	16,514
100-52150-340	POLICE STATION-OPER SUP/EXP	2,671	1,855	2,000	1,800	1,800
	TOTAL OPER SUPPLY & EXPENSES	2,671	1,855	2,000	1,800	1,800
100-52150-510	POLICE STATION-PROP/LIAB INS	1,076	925	925	1,100	1,309
	TOTAL FIXED CHARGES	1,076	925	925	1,100	1,309
100-52150-810	POLICE STATION-CAP EQUIP	6,455	-	-	-	-
100-52150-820	POLICE STATION -CAP IMPRV	8,433	-	-	-	18,841
	TOTAL CAPITAL OUTLAY	14,888	-	-	-	18,841
	TOTAL STATION EXPENDITURES	37,025	13,965	20,102	20,102	39,144
CROSSING GUARDS						
100-52160-125	CROSSING GUARDS-P/T WAGES	10,975	10,920	15,300	15,300	15,300
100-52160-151	CROSSING GUARDS-FICA	840	835	1,170	1,170	1,170
	TOTAL WAGES AND BENEFITS	11,815	11,755	16,470	16,470	16,470
100-52160-340	CROSSING GUARDS - OPER SUP/EXP	213	17	-	300	300
	TOTAL OPER SUPPLY & EXPENSES	213	17	-	300	300
100-52160-510	CROSSING GUARDS-LIABILITY INS	918	920	920	938	938
100-52160-511	CROSSING GUARDS - WKRS COMP	1,260	1,286	1,286	1,395	1,342
	TOTAL FIXED CHARGES	2,178	2,206	2,206	2,333	2,280
	TOTAL CROSSING GRDS EXPENDITURE	14,206	13,978	18,676	19,103	19,050
	TOTAL POLICE DEPT EXPENDITURES	1,196,190	823,829	1,165,354	1,207,197	1,238,540

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 2020 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.

2020 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.

2020 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
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
FIRE PROTECTION						
100-52200-210	FIRE PROTECTION-PROF SERV	197,502	201,941	201,941	201,198	204,066
	TOTAL FIRE PROTECTION EXPENDITURE	197,502	201,941	201,941	201,198	204,066
BUILDING INSPECTION						
100-52400-210	BLDG INSPECTION-PROF SERV	31,586	11,943	24,000	27,900	26,900
	TOTAL PURCHASED SERVICES	31,586	11,943	24,000	27,900	26,900
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	55	55	-	-
	TOTAL BLDG INSPECTION EXPENDITURE	31,586	11,998	24,055	27,900	26,900
WEIGHTS & MEASURES INSPECTION						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,200	800	800	800	800
	TOTAL PURCHASED SERVICES	1,200	800	800	800	800
	TOTAL INSPECTION EXPENDITURES	32,786	12,798	24,855	28,700	27,700
TOTAL PUBLIC SAFETY		1,426,478	1,038,568	1,392,150	1,437,095	1,470,306

CITY OF EDGERTON

2020 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 Municipal Services Director and a portion of one Administrative Assistant. The Municipal Services Director is responsible for supervising all Public Works employees, coordinating street construction and maintenance projects, overseeing the maintenance of Fassett Cemetery and City Parks, and overseeing the maintenance of City buildings and grounds. The Director is also responsible for assisting the City Administrator with preparing the annual Public Works budget. The administrative assistants maintain cemetery records, maintain records related to building and other permits, initiate billing for services performed by Public Works, code vouchers, and providing customer service at City Hall.

2020 Goals

- In late 2019, a new Municipal Services Director was hired to manage the Department of Public Works in order to properly maintain City streets, the cemetery, and parks in a cost-effective manner.
- Promote and maintain a positive relationship with the community by providing responsive and high quality service.
- Ensure Department of Public Works personnel represent the City in a professional manner.

ENGINEERING

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

2020 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.

2020 Goals

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

City of Edgerton
Department of Public Works
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
DPW ADMINISTRATION						
100-53100-111	DPW ADMIN - SALARY	73,127	66,722	79,230	75,033	76,534
100-53100-120	DPW ADMIN - STAFF WAGES	28,343	20,025	29,077	29,077	29,663
100-53100-121	DPW ADMIN - STAFF O/T WAGES	66	21	100	100	100
100-53100-151	DPW ADMIN - FICA	7,626	6,539	8,294	7,972	8,132
100-53100-152	DPW ADMIN - RETIREMENT	6,797	3,786	5,000	6,826	7,175
100-53100-153	DPW ADMIN - DENTAL INS	2,331	1,395	1,785	2,331	2,331
100-53100-154	DPW ADMIN - HEALTH INS	29,899	20,386	23,620	27,838	29,900
100-53100-155	DPW ADMIN - LIFE INS	251	169	234	290	290
TOTAL WAGES AND BENEFITS		148,440	119,043	147,340	149,467	154,125
100-53100-210	DPW ADMIN - PROF SERV	260	491	500	500	500
100-53100-214	DPW ADMIN - DATA PROCESSING	-	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	-	-	-	-	-
TOTAL PURCHASED SERVICES		260	491	500	500	500
100-53100-311	DPW ADMIN - POSTAGE	335	323	323	300	300
100-53100-320	DPW ADMIN - PUB/SUB/DUES	283	147	200	250	250
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	-	-	-	-	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	353	1,916	1,916	1,200	1,200
TOTAL OPER SUPPLY & EXPENSE		971	2,386	2,439	1,750	1,750
100-53100-510	DPW ADMIN-LIABILITY INS	1,078	1,097	1,097	1,116	1,116
100-53100-511	DPW ADMIN - WRKRS COMP INS	125	124	124	134	129
TOTAL FIXED CHARGES		1,203	1,221	1,221	1,250	1,245
TOTAL DPW ADMINISTRATION		150,874	123,141	151,500	152,967	157,620
ENGINEERING						
100-53110-210	ENGINEERING - PROF SERVICES	652	4,055	4,055	2,000	2,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	791	-	-	-	-
100-53110-340	ENGINEERING - OPER SUP/EXP	-	-	-	-	-
TOTAL ENGINEERING SERVICES		1,443	4,055	4,055	2,000	2,000
MUNICIPAL GARAGE						
100-53230-122	MUNI GARAGE-WAGES	14,742	10,536	17,043	17,043	18,096
100-53230-123	MUNI GARAGE-O/T WAGES	-	132	150	76	85
100-53230-125	MUNI GARAGE-P/T WAGES	195	50	247	247	257
100-53230-151	MUNI GARAGE-FICA	1,118	799	1,329	1,329	1,411
100-53230-152	MUNI GARAGE-RETIREMENT	987	699	1,121	1,121	1,227
100-53230-153	MUNI GARAGE-DENTAL INS	360	231	433	433	368
100-53230-154	MUNI GARAGE-HEALTH INS	4,575	2,876	5,199	5,199	4,698
100-53230-155	MUNI GARAGE-LIFE INS	50	104	60	60	54
TOTAL WAGES AND BENEFITS		22,027	15,427	25,582	25,508	26,196
100-53230-210	MUNI GARAGE-PROF SERVICES	253	127	200	200	200
100-53230-221	MUNI GARAGE-ELECTRIC	6,475	4,539	5,600	5,600	5,600
100-53230-222	MUNI GARAGE-WATER	1,469	1,429	1,700	1,500	1,700
100-53230-223	MUNI GARAGE-STORMWATER	756	567	756	756	756
100-53230-224	MUNI GARAGE-HEATING	5,852	4,606	6,000	6,000	6,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,497	2,147	2,500	2,300	2,500
TOTAL PURCHASED SERVICES		17,302	13,415	16,756	16,356	16,756
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	-	-	-	-	-
100-53230-340	MUNI GARAGE-OPER SUP/EXP	6,388	10,919	12,000	10,000	10,000
TOTAL OPER SUPPLY & EXPENSE		6,388	10,919	12,000	10,000	10,000
100-53230-510	MUNI GARAGE-PROP/LIAB INS	2,913	2,744	2,744	2,980	3,350
100-53230-511	MUNI GARAGE-WRKRS COMP INS	2,520	2,571	2,571	2,791	2,683
TOTAL FIXED EXPENSES		5,433	5,315	5,315	5,771	6,033
100-53230-810	MUNI GARAGE-CAP EQUIP	-	-	-	-	-
100-53230-820	MUNI GARAGE-CAP IMPROV	-	7,352	7,352	-	-
TOTAL CAPITAL OUTLAY		-	7,352	7,352	-	-
TOTAL MUNICIPAL GARAGE		1,150	52,428	67,005	57,635	58,985

MACHINERY AND EQUIPMENT

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

2020 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.

- \$3,000 in capital equipment for a tarp for truck
- \$1,200 in capital equipment for a vibrator for truck

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.

2020 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.

- \$36,600 for Maple Court repairs.
- \$50,000 in capital improvements for seal coating, slurry sealing, blacktopping and crack sealing various city streets and \$19,587 that is the State's increase in highway aids for 2020.
- \$1,000 for the pollinator project.

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
MACHINERY AND EQUIPMENT						
100-53240-122	MACH & EQUIP-WAGES	28,767	23,998	28,904	28,904	30,073
100-53240-123	MACH & EQUIP-O/T WAGES	451	64	72	72	120
100-53240-125	MACH & EQUIP-P/T WAGES	274	-	-	37	96
100-53240-151	MACH & EQUIP-FICA	2,200	1,741	2,220	2,220	2,317
100-53240-152	MACH & EQUIP-RETIREMENT	1,957	1,576	1,898	1,898	2,038
100-53240-153	MACH & EQUIP-DENTAL INS	720	641	733	733	611
100-53240-154	MACH & EQUIP-HEALTH INS	9,157	8,272	8,811	8,811	7,802
100-53240-155	MACH & EQUIP-LIFE INS	99	87	101	101	90
	TOTAL WAGES AND BENEFITS	43,625	36,379	42,739	42,776	43,147
100-53240-340	MACH & EQUIP-OPER SUP/EXP	8,375	6,019	10,000	15,000	15,000
	TOTAL OPER SUPPLY & EXPENSE	8,375	6,019	10,000	15,000	15,000
100-53240-510	MACH & EQUIP-PROP/LIAB INS	2,042	2,054	2,054	2,092	2,092
100-53240-511	MACH & EQUIP-WRKRS COMP INS	2,520	2,571	2,571	2,791	2,684
	TOTAL FIXED EXPENSE	4,562	4,625	4,625	4,883	4,776
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	-	-	-	-	4,200
	TOTAL CAPITAL OUTLAY	-	-	-	-	4,200
	TOTAL MACHINE AND EQUIPMENT	56,562	47,023	57,364	62,659	67,123
STREET MAINTENANCE						
100-53310-122	STREET MAINT-WAGES	60,161	59,525	48,062	48,062	53,308
100-53310-123	STREET MAINT-O/T WAGES	410	660	700	393	395
100-53310-125	STREET MAINT-P/T WAGES	1,083	968	1,148	1,148	1,052
100-53310-151	STREET MAINT-FICA	4,495	4,382	3,795	3,795	4,188
100-53310-152	STREET MAINT-RETIREMENT	4,044	3,540	3,174	3,174	3,625
100-53310-153	STREET MAINT-DENTAL INS	1,523	1,187	1,218	1,218	1,083
100-53310-154	STREET MAINT-HEALTH INS	19,377	15,690	14,639	14,639	13,820
100-53310-155	STREET MAINT-LIFE INS	210	161	168	168	170
	TOTAL WAGES AND BENEFITS	91,303	86,113	72,904	72,597	77,641
100-53310-210	STREET MAINT-PROF SERV	1,901	-	-	-	-
100-53310-240	STREET MAINT - RPR/MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	1,901	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	5,561	1,462	6,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	15,585	6,592	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	14,616	30,762	35,000	13,000	17,000
100-53310-385	STREET MAINT-VEHICLE FUEL	15,894	11,697	15,000	12,000	14,000
100-53310-390	STREET MAINT-TREE	12,404	16,612	25,112	11,500	11,500
	TOTAL OPER SUPPLY & EXPENSE	64,060	67,125	97,612	59,000	65,000
100-53310-510	STREET MAINT-LIAB INS	2,044	2,054	2,054	2,093	2,093
100-53310-511	STREET MAINT-WRKRS COMP INS	7,562	7,714	7,714	8,372	8,050
100-53310-514	STREET MAINT-AUTO INS	6,830	6,967	6,967	7,014	7,014
	TOTAL FIXED CHARGES	16,436	16,735	16,735	17,479	17,157
100-53310-810	STREET MAINT-CAP EQUIP	15,258	57,005	57,005	52,500	-
100-53310-820	STREET MAINT-CAP IMPROV	32,257	81,519	128,168	62,000	107,187
	TOTAL CAPITAL OUTLAY	47,515	138,524	185,173	114,500	107,187
	TOTAL STREET MAINT EXPENDITURE	221,215	308,497	372,424	263,576	266,985

SNOW AND ICE CONTROL

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

2020 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.

- \$700 for a walk behind snow blower

TRAFFIC CONTROL

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

2020 Goals

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

STREET LIGHTING

Provides for the electric service and repairs to all streetlights.

2020 Goals

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

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
SNOW & ICE CONTROL						
100-53318-122	SNOW/ICE CONTROL-WAGES	24,959	28,867	31,347	31,347	24,689
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	10,888	10,710	12,000	10,214	11,467
100-53318-151	SNOW/ICE CONTROL-FICA	2,683	2,951	3,179	3,179	2,766
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	2,401	2,592	2,722	2,722	2,441
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	797	877	740	740	458
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	10,138	10,593	8,896	8,896	5,842
100-53318-155	SNOW/ICE CONTROL-LIFE INS	110	121	102	102	67
	TOTAL WAGES AND BENEFITS	51,976	56,711	58,986	57,200	47,730
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	44,717	20,647	27,000	27,000	27,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL	5,412	2,087	4,000	6,000	6,000
	TOTAL OPER SUPPLY & EXPENSE	50,129	22,734	31,000	33,000	33,000
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,075	2,082	2,082	2,125	2,131
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	1,260	1,286	1,286	1,395	1,342
	TOTAL FIXED CHARGES	3,335	3,368	3,368	3,520	3,473
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	7,793	-	-	-	700
	TOTAL CAPITAL OUTLAY	7,793	-	-	-	700
	TOTAL SNOW/ICE EXPENDITURES	113,233	82,813	93,354	93,720	84,903
TRAFFIC CONTROL						
100-53400-122	TRAFFIC CONTROL-WAGES	2,278	438	1,907	1,907	2,130
100-53400-123	TRAFFIC CONTROL-O/T WAGES	334	69	69	59	138
100-53400-125	TRAFFIC CONTROL-P/T WAGES	-	10	37	37	20
100-53400-151	TRAFFIC CONTROL-FICA	195	39	153	153	170
100-53400-152	TRAFFIC CONTROL-RETIREMENT	175	33	129	129	149
100-53400-153	TRAFFIC CONTROL-DENTAL INS	66	16	48	48	43
100-53400-154	TRAFFIC CONTROL-HEALTH INS	840	209	582	582	553
100-53400-155	TRAFFIC CONTROL-LIFE INS	9	2	7	7	6
	TOTAL WAGES AND BENEFITS	3,897	816	2,932	2,922	3,209
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	704	457	750	800	750
	TOTAL PURCHASED SERVICES	704	457	750	800	750
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	9,646	4,290	5,500	5,500	5,500
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	9,646	4,290	5,500	5,500	5,500
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,034	1,079	1,079	1,061	1,061
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	1,260	1,286	1,286	1,395	1,342
	TOTAL FIXED CHARGES	2,294	2,365	2,365	2,456	2,403
100-53400-810	TRAFFIC CONTROL-CAP EQUIP	-	-	-	-	-
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL TRAFFIC CONTROL EXPENDITURES	16,541	7,928	11,547	11,678	11,862
STREET LIGHTING						
100-53420-221	STREET LIGHTING-ELECTRIC	61,969	43,611	61,000	60,000	61,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	9,938	271	1,500	1,500	1,500
	TOTAL STREET LIGHTING EXPENDITURES	71,907	43,882	62,500	61,500	62,500

SIDEWALKS

Provides for maintenance to City owned sidewalks.

2020 Goals

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

Budget Highlights.

- \$2,250 for curb ramps on Dickinson Ave.

STORM SEWERS

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

2020 Goals

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

Budget Highlights

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

PARKING LOTS/FACILITIES

Provides for the maintenance of City parking lots.

2020 Goals

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

Budget Highlights

- The City agreed to share the costs of a park-n-ride off Highway 59 by I 90 in the amount of \$1,890.

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
SIDEWALKS						
100-53430-122	SIDEWALKS-WAGES	592	1,225	2,815	2,815	2,116
100-53430-123	SIDEWALKS - O/T WAGES	402	377	410	410	351
100-53430-125	SIDEWALKS - P/T WAGES	-	120	69	69	24
100-53430-151	SIDEWALKS-FICA	73	129	252	252	191
100-53430-152	SIDEWALKS-RETIREMENT	67	105	211	211	167
100-53430-153	SIDEWALKS-DENTAL INS	8	11	51	51	26
100-53430-154	SIDEWALKS-HEALTH INS	97	133	608	608	336
100-53430-155	SIDEWALKS-LIFE INS	1	2	7	7	4
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	1,240	2,102	4,423	4,423	3,215
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53430-510	SIDEWALKS-LIABILITY INS	1,009	1,012	1,012	1,031	1,031
	TOTAL FIXED CHARGES	1,009	1,012	1,012	1,031	1,031
100-53430-820	SIDEWALKS-CAP IMPROV	-	-	-	-	2,250
	TOTAL CAPITAL OUTLAY	-	-	-	-	2,250
	TOTAL SIDEWALK EXPENDITURES	2,249	3,114	5,435	5,454	6,496
STORM SEWERS						
100-53440-122	STORM SEWERS-WAGES	8,753	3,173	6,233	6,233	6,297
100-53440-123	STORM SEWERS-O/T WAGES	740	626	700	133	351
100-53440-125	STORM SEWERS-P/T WAGES	283	-	212	212	209
100-53440-151	STORM SEWERS-FICA	731	284	503	503	525
100-53440-152	STORM SEWERS-RETIREMENT	636	249	417	417	449
100-53440-153	STORM SEWERS-DENTAL INS	228	63	155	155	125
100-53440-154	STORM SEWERS-HEALTH INS	2,899	821	1,859	1,859	1,599
100-53440-155	STORM SEWERS-LIFE INS	31	9	21	21	18
	TOTAL WAGES AND BENEFITS	14,301	5,225	10,100	9,533	9,573
100-53440-210	STORM SEWERS-PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53440-340	STORM SEWERS-OPER SUP/EXP	1,805	78	78	2,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	1,805	78	78	2,000	1,000
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL STORM SEWER EXPENDITURES	16,106	5,303	10,178	11,533	10,573
PARKING LOTS/FACILITIES						
100-53450-122	PARKING FAC-WAGES	190	60	192	192	164
100-53450-123	PARKING FAC-O/T WAGES	-	-	-	-	-
100-53450-151	PARKING FAC-FICA	14	5	15	15	13
100-53450-152	PARKING FAC-RETIREMENT	11	-	8	8	11
100-53450-153	PARKING FAC-DENTAL INS	4	-	3	3	3
100-53450-154	PARKING FAC-HEALTH INS	50	-	38	38	41
100-53450-155	PARKING FAC-LIFE INS	1	-	1	1	1
	TOTAL WAGES AND BENEFITS	270	65	257	257	233
100-53450-223	PARKING FAC-STORMWATER	676	507	676	676	676
	TOTAL PURCHASED SERVICES	676	507	676	676	676
100-53450-340	PARKING FAC-OPER SUP/EXP	1,875	-	1,890	1,890	1,890
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	1,875	-	1,890	1,890	1,890
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PARKING EXPENDITURES	2,821	572	2,823	2,823	2,799

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.

2020 Goals

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

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
WEED CONTROL						
100-53640-122	WEED CONTROL-WAGES	5,907	2,102	3,863	3,863	4,428
100-53640-123	WEED CONTROL-O/T WAGES	-	-	-	-	-
100-53640-125	WEED CONTROL-P/T WAGES	180	442	420	420	301
100-53640-151	WEED CONTROL-FICA	454	194	328	328	362
100-53640-152	WEED CONTROL-RETIREMENT	396	138	253	253	299
100-53640-153	WEED CONTROL-DENTAL INS	153	9	98	98	90
100-53640-154	WEED CONTROL-HEALTH INS	1,942	130	1,179	1,179	1,149
100-53640-155	WEED CONTROL-LIFE INS	21	1	14	14	13
TOTAL WAGES & BENEFITS		9,053	3,016	6,155	6,155	6,642
100-53640-340	WEED CONTROL-OPER SUP/EXP	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		-	-	-	-	-
TOTAL WEED CONTROL EXPENDITURES		9,053	3,016	6,155	6,155	6,642
TOTAL DEPARTMENT OF PUBLIC WORKS		713,154	681,772	844,340	731,700	738,488

CITY OF EDGERTON

2020 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.

2020 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.

2020 Goals

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

OTHER CEMETERIES

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

2020 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton
Health & Human Services
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
ANIMAL AND PEST CONTROL						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	658	-	-	400	400
TOTAL ANIMAL/PEST EXPENDITURES		658	-	-	400	400
FASSETT CEMETERY						
100-54910-122	FASS CEMETERY WAGES	35,681	25,085	37,636	37,636	39,573
100-54910-123	FASS CEMETERY-O/T WAGES	869	1,076	1,200	953	1,127
100-54910-125	FASS CEMETERY-P/T WAGES	4,780	5,479	6,257	6,257	5,961
100-54910-151	FASS CEMETERY-FICA	3,092	2,369	3,431	3,431	3,570
100-54910-152	FASS CEMETERY-RETIREMENT	2,448	1,706	2,528	2,528	2,747
100-54910-153	FASS CEMETERY-DENTAL INS	918	638	955	955	805
100-54910-154	FASS CEMETERY-HEALTH INS	11,683	8,709	11,478	11,478	10,271
100-54910-155	FASS CEMETERY-LIFE INS	127	86	132	132	118
TOTAL WAGES & BENEFITS		59,598	45,148	63,617	63,370	64,172
100-54910-221	FASS CEMETERY-ELECTRICITY	169	153	200	150	200
100-54910-222	FASS CEMETERY-WATER	258	248	260	250	250
100-54910-223	FASS CEMETERY-STORMWATER	651	488	651	651	651
TOTAL PURCHASED SERVICES		1,078	889	1,111	1,051	1,101
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	20	7	40	80	80
100-54910-340	FASS CEMETERY-OPER SUP/EXP	6,548	4,798	6,500	8,000	8,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	-	200	400	200
100-54910-380	FASS CEMETERY-VEH MT/SUP	2,115	250	500	1,000	1,000
100-54910-385	FASS CEMETERY-VEH FUEL	5,079	3,332	3,800	3,800	3,800
TOTAL OPER SUPPLY & EXPENSES		13,762	8,387	11,040	13,280	13,080
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,033	1,254	1,254	1,061	1,061
100-54910-511	FASS CEMETERY-WRKRS COMP	1,260	1,286	1,286	1,395	1,342
100-54910-514	FASS CEMETERY-AUTO INS	975	995	995	1,002	1,002
TOTAL FIXED CHARGES		3,268	3,535	3,535	3,458	3,405
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	-	10,930	10,930	8,000	-
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	10,930	10,930	8,000	-
TOTAL FASSETT CEMETERY EXPENDITURE		77,706	68,889	90,233	89,159	81,758
OTHER CEMETERIES						
100-54915-122	OTH CEMETERIES-WAGES	3,282	2,441	3,622	3,622	3,884
100-54915-123	OTH CEMETERIES-O/T WAGES	535	103	400	578	628
100-54915-125	OTH CEMETERIES-P/T WAGES	-	30	9	9	9
100-54915-151	OTH CEMETERIES-FICA	285	192	322	322	345
100-54915-152	OTH CEMETERIES-RETIREMENT	255	167	275	275	304
100-54915-153	OTH CEMETERIES-DENTAL INS	91	49	92	92	79
100-54915-154	OTH CEMETERIES-HEALTH INS	1,151	654	1,104	1,104	1,008
100-54915-155	OTH CEMETERIES-LIFE INS	13	7	13	13	12
TOTAL OTHER CEMETERIES EXPENDITURE		5,612	3,643	5,837	6,015	6,269
TOTAL HEALTH AND HUMAN SERVICES		83,976	72,532	96,070	95,574	88,427

CITY OF EDGERTON

2020 BUDGET

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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.

2020 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

- \$4,000 for the purchase of 5 computers
- \$3,115 for a self check station

City of Edgerton
Public Library
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
PUBLIC LIBRARY						
100-55110-111	LIBRARY - SALARY	50,588	37,732	51,906	51,906	52,944
100-55110-113	LIBRARY - P/T WAGES W/BEN	79,203	69,809	98,690	98,690	101,924
100-55110-122	LIBRARY - DPW WAGES	1,681	1,873	2,354	2,354	2,394
100-55110-123	LIBRARY - O/T WAGES	-	43	50	-	-
100-55110-125	LIBRARY - P/T WAGES DPW	39	120	150	90	76
100-55110-127	LIBRARY - P/T WAGES	39,314	26,379	39,000	45,659	46,335
100-55110-151	LIBRARY - FICA	12,370	9,845	14,699	15,200	15,581
100-55110-152	LIBRARY - RETIREMENT	8,911	7,261	10,018	10,018	10,616
100-55110-153	LIBRARY - DENTAL INS	3,950	3,299	4,543	4,543	4,406
100-55110-154	LIBRARY - HEALTH INS	35,658	32,316	39,469	39,469	36,649
100-55110-155	LIBRARY - LIFE INS	499	452	519	519	677
TOTAL WAGES AND BENEFITS		232,213	189,129	261,398	268,448	271,602
100-55110-210	LIBRARY - PROF SERVICES	16,736	12,099	15,947	15,947	15,947
100-55110-221	LIBRARY - ELECTRIC	19,229	13,159	17,000	17,000	17,000
100-55110-222	LIBRARY - WATER	1,875	1,480	2,000	2,000	1,957
100-55110-223	LIBRARY - STORMWATER	170	128	175	175	175
100-55110-224	LIBRARY - HEATING	5,647	3,952	5,000	5,000	5,000
100-55110-225	LIBRARY - TELEPHONE	3,274	2,187	3,252	3,252	3,288
100-55110-240	LIBRARY - MAINT CONTRACTS	22,288	21,902	23,000	21,893	24,363
TOTAL PURCHASED SERVICES		69,219	54,907	66,374	65,267	67,730
100-55110-310	LIBRARY - OFFICE SUPPLIES	2,619	1,550	3,400	3,400	3,400
100-55110-311	LIBRARY - POSTAGE	490	347	400	400	300
100-55110-320	LIBRARY-PUB/SUBS/DUES	1,798	1,400	1,575	1,575	1,475
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	21,667	14,464	18,000	18,000	18,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	2,196	1,771	2,181	2,181	2,238
100-55110-323	LIBRARY-ELECTRONIC RES	4,877	3,866	4,825	4,825	5,277
100-55110-324	LIBRARY - AUDIO VISUAL	9,549	5,583	11,000	11,000	11,000
100-55110-330	LIBRARY - TRAIN/TRAVEL	647	393	1,200	1,200	1,000
100-55110-332	LIBRARY - REIMB MILEAGE	1,293	599	700	700	900
100-55110-340	LIBRARY - OPER SUP/EXP	33,727	20,085	27,450	17,450	15,273
100-55110-390	LIBRARY - EXP DONATED ITEMS	8,367	9,922	10,508		
TOTAL OPER SUPPLY & EXPENSE		87,230	59,980	81,239	60,731	58,863
100-55110-510	LIBRARY - PROP/LIAB INS	7,597	7,022	7,022	7,710	9,005
100-55110-511	LIBRARY - WRKRS COMP INS	303	322	322	350	336
TOTAL FIXED CHARGES		7,900	7,344	7,344	8,060	9,341
100-55110-810	LIBRARY - CAP EQUIPMENT	8,455	2,833	2,833	4,000	7,115
100-55110-820	LIBRARY - CAP IMPROVEMENT	-	849	19,895	20,400	-
TOTAL CAPITAL OUTLAY		8,455	3,682	22,728	24,400	7,115
TOTAL LIBRARY EXPENDITURES		405,017	315,042	439,083	426,906	414,651

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.

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 Chamber of Commerce promotes businesses in Edgerton. The City will be leasing the depot to the Chamber of Commerce, which will take the place of the monthly donation for office expenses.

DEPOT

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

City of Edgerton
Vet's Building, Depot, & Community Service
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
VETERAN'S MEMORIAL BUILDING						
100-55140-122	VETS BUILDING - WAGES	4,053	350	631	631	1,351
100-55140-123	VETS BUIDLING - O/T WAGES	42	69	69	-	11
100-55140-125	VETS BUIDLING - P/T WAGES	74	-	19	19	35
100-55140-151	VETS BUILDING - FICA	312	32	49	49	106
100-55140-152	VETS BUILDING - RETIREMENT	274	27	41	41	92
100-55140-153	VETS BUILDING - DENTAL INS	106	15	16	16	30
100-55140-154	VETS BUILDING - HEALTH INS	1,350	193	193	193	377
100-55140-155	VETS BUILDING - LIFE INS	15	2	2	2	4
	TOTAL WAGES AND BENEFITS	6,226	688	1,020	951	2,006
100-55140-210	VETS BUILDING - PROF SERVIC	-	-	-	-	-
100-55140-221	VETS BUILDING - ELECTRIC	-	-	-	-	-
100-55140-222	VETS BUILDING - WATER/SEWER	-	-	-	-	-
100-55140-223	VETS BUILDING - STORMWATER	-	-	-	-	-
100-55140-224	VETS BUILDING - HEATING/GAS	-	-	-	-	-
100-55140-225	VETS BUILDING - TELEPHONE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-55140-340	VETS BUILDING - OPER EXPENS	955	24	500	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	955	24	500	1,000	1,000
100-55140-510	VETS BUILDING - PROPERTY IN	2,023	1,893	1,893	2,070	2,265
	TOTAL FIXED CHARGES	2,023	1,893	1,893	2,070	2,265
100-55140-810	VETS BUILDING - CAP EQUIP	-	-	-	-	-
100-55140-820	VETS BUILDING - CAP IMPROV	24,545	32,413	32,413	-	-
	TOTAL CAPITAL OUTLAY	24,545	32,413	32,413	-	-
	TOTAL VETERAN'S BUILDING EXPENSES	33,749	35,018	35,826	4,021	5,271
COMMUNITY SERVICE DONATIONS						
100-55142-340	SHARE RIDE OPER SUP/EXP	302	26	26	-	-
100-55142-790	SHARE RIDE SERVICE	53,429	36,277	53,000	61,000	61,000
100-55143-790	INDIV/ORGANZ DONATION EXP	324	-	-	-	-
100-55146-790	ROCK CO TOURISM-DONATION	-	-	-	-	-
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
100-55148-790	SENIOR CENTER-DONATION	98	75	75	-	-
	TOTAL COMMUNITY DONATIONS	54,153	36,378	53,101	61,000	61,000
DEPOT						
100-55150-122	DEPOT - DPW WAGES	75	-	434	434	305
100-55150-151	DEPOT - FICA	6	-	33	33	23
100-55150-152	DEPOT - RETIREMENT	5	-	28	28	21
100-55150-153	DEPOT - DENTAL INS	2	-	11	11	6
100-55150-154	DEPOT - HEALTH INS	25	-	132	132	79
100-55150-155	DEPOT - LIFE INS	-	-	2	2	1
	TOTAL WAGES AND BENEFITS	113	-	640	640	435
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-55150-210	DEPOT - PROFESSIONAL SERVICES	476	280	400	400	400
100-55150-340	DEPOT - OPERATING SUP/EXP	2,111	3	500	700	700
	TOTAL OPER SUPPLY & EXPENSE	2,587	283	900	1,100	1,100
100-55150-510	DEPOT - PROPERTY/LIAB INS	298	258	258	304	363
	TOTAL FIXED CHARGES	298	258	258	304	363
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DEPOT EXPENSES	2,998	541	1,798	2,044	1,898

PARKS AND PLAYGROUNDS

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

2020 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

Capital equipment purchases for 2020 include the following:

• Play structure at Central Park	\$32,950
• Lawn Mower (net trade in)	\$5,500
• New park benches	\$1,880
• New Gregory Field	\$2,000
• Ballfield netting	\$1,000

Capital improvement purchases for 2020 include the following:

• New Gregory Field backstop	\$3,500
• Kienbaum Park sidewalk	\$5,000
• Fibar chips	\$5,500
• Dickinson Park basketball court	\$3,000
• Fish Pond Park structure	\$4,000
• Fish Pond Park culvert	\$1,200
• Tuck pointing Racetrack Park deer pen shelter	\$1,500

CELEBRATIONS

Provides for the assistance from DPW in setting up for various festivities such as Tobacco Heritage Days, July 4th, and Chilimania.

2020 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
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
PARKS AND PLAYGROUNDS						
100-55200-122	PARKS/PLYGRDS-WAGES	60,203	43,235	69,748	69,748	68,601
100-55200-123	PARKS/PLYGRDS-O/T WAGES	449	434	434	399	443
100-55200-125	PARKS/PLYGRDS-P/T WAGES	11,332	7,822	8,923	8,923	9,814
100-55200-151	PARKS/PLYGRDS-FICA	5,420	3,877	6,049	6,049	6,033
100-55200-152	PARKS/PLYGRDS-RETIREMENT	4,063	2,862	4,595	4,595	4,660
100-55200-153	PARKS/PLYGRDS-DENTAL INS	1,495	1,083	1,770	1,770	1,395
100-55200-154	PARKS/PLYGRDS-HEALTH INS	19,026	14,864	21,271	21,271	17,803
100-55200-155	PARKS/PLYGRDS-LIFE INS	206	146	245	245	205
TOTAL WAGES AND BENEFITS		102,194	74,323	113,035	113,000	108,954
100-55200-210	PARKS/PLYGROUNDS-PROF SERV	-	-	-	-	-
100-55200-221	PARKS/PLYGRDS-ELECTRIC	9,778	6,606	8,000	8,000	8,000
100-55200-222	PARKS/PLYGRDS-WATER	1,488	1,491	7,000	1,300	1,500
100-55200-223	PARKS/PLYGRDS-STORMWATER	755	566	756	756	756
100-55200-224	PARKS/PLYGRNDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRNDS-TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		12,021	8,663	15,756	10,056	10,256
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	17,825	9,827	15,000	16,400	16,400
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	175	-	100	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	1,817	1,919	2,500	3,500	3,000
TOTAL OPER SUPPLY & EXPENSE		19,817	11,746	17,600	20,150	19,650
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	4,085	6,710	6,710	4,184	4,184
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	2,646	2,700	2,700	2,930	2,817
100-55200-514	PARKS/PLYGRDS-AUTO INS	976	995	995	1,002	1,002
TOTAL FIXED CHARGES		7,707	10,405	10,405	8,116	8,003
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	9,620	17,513	18,000	(2,500)	43,330
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	23,594	7,027	11,802	-	23,700
TOTAL CAPITAL OUTLAY		33,214	24,540	29,802	(2,500)	67,030
TOTAL PARKS EXPENDITURES		174,953	129,677	186,598	148,822	213,893
CELEBRATIONS						
100-55300-122	CELEBRATIONS-WAGES	7,591	4,185	5,911	5,911	6,736
100-55300-123	CELEBRATIONS-O/T WAGES	1,078	1,244	1,244	1,582	1,626
100-55300-125	CELEBRATIONS-P/T WAGES	116	-	158	158	163
100-55300-151	CELEBRATIONS-FICA	658	406	585	585	652
100-55300-152	CELEBRATIONS-RETIREMENT	577	353	491	491	564
100-55300-153	CELEBRATIONS-DENTAL INS	222	51	150	150	137
100-55300-154	CELEBRATIONS-HEALTH INS	2,823	699	1,803	1,803	1,749
100-55300-155	CELEBRATIONS-LIFE INS	31	7	21	21	20
TOTAL WAGES AND BENEFITS		13,096	6,945	10,363	10,701	11,647
100-55300-340	CELEBRATIONS-OPER SUP/EXP	785	150	-	500	-
TOTAL OPER SUPPLY & EXPENSE		785	150	-	500	-
TOTAL CELEBRATION EXPENDITURES		13,881	7,095	10,363	11,201	11,647

CONCESSION STAND

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

2020 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
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
CONCESSION STAND						
100-55415-111	CONCESSION STAND - SALARIES	2,438	2,512	2,512	2,512	2,562
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	2,405	2,241	2,241	3,000	2,500
100-55415-151	CONCESSION STAND - FICA	371	364	364	422	387
100-55415-152	CONCESSION STAND - RETIREMENT	163	165	165	165	174
TOTAL WAGES AND BENEFITS		5,377	5,282	5,282	6,099	5,623
100-55415-222	CONCESSION STAND - WATER	1,454	763	1,100	1,100	1,100
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		1,454	763	1,100	1,100	1,100
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	525	525	525	600	600
100-55415-345	CONCESSION STAND - CONCESSIONS	7,451	7,731	7,731	7,000	7,500
TOTAL OPER SUPPLY & EXPENSE		7,976	8,256	8,256	7,600	8,100
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	-
100-55415-511	CONCESSION STAND - WORKERS COMP INS	757	771	771	837	805
TOTAL FIXED CHARGES		757	771	771	837	805
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CONCESSION STAND EXPENDITURES		15,564	15,072	15,409	15,636	15,628

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.

2020 Goals

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

Budget Highlights

- Capital equipment purchases for 2020 include the following:

Pretzel machine	\$ 650
Lifeguard chair	\$ 850
Lounge chairs	\$ 985
Funbrella frame coversn	\$1,225
Security cameras	\$ 500

- Capital improvements for 2020 include the following:

Signage (replacement)	\$ 1,200
Chemical controller	\$ 1,800
Pool pump baskets	\$24,000
Wall repairs	\$ 2,700

City of Edgerton
Swimming Pool
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
SWIMMING POOL						
100-55420-111	POOL - SALARIES	13,818	14,232	14,232	14,233	14,518
100-55420-122	POOL - WAGES	4,279	2,194	2,194	4,435	4,741
100-55420-123	POOL - O/T WAGES	9	139	139	-	432
100-55420-125	POOL - P/T WAGES DPW	96	250	52	52	53
100-55420-128	POOL - P/T WAGES	56,912	60,325	60,325	57,500	57,500
100-55420-151	POOL - FICA	5,739	5,906	5,906	5,801	5,909
100-55420-152	POOL - RETIREMENT	1,213	1,085	1,085	1,223	1,329
100-55420-153	POOL - DENTAL INS	108	63	107	107	92
100-55420-154	POOL - HEALTH INS	1,374	870	1,289	1,289	1,176
100-55420-155	POOL - LIFE INS	15	9	15	15	14
TOTAL WAGES AND BENEFITS		83,563	85,073	85,344	84,655	85,764
100-55420-210	POOL - PROFESSIONAL SERVICES	84	-	-	200	200
100-55420-221	POOL - ELECTRIC	10,747	9,533	11,000	11,000	11,000
100-55420-222	POOL - WATER	5,857	3,025	5,800	5,800	5,800
100-55420-223	POOL - STORMWATER	561	421	561	561	561
100-55420-224	POOL - HEATING	1,100	661	950	950	950
100-55420-225	POOL - TELEPHONE	350	593	620	350	350
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	800	2,100	2,600	2,600	2,600
TOTAL PURCHASED SERVICES		19,499	16,333	21,531	21,461	21,461
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	-	-
100-55420-311	POOL - POSTAGE	101	125	125	100	100
100-55420-320	POOL - PUB/SUB/DUES	-	-	-	-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	-	-	100	-
100-55420-340	POOL - OPER SUPPLIES/EXP	16,835	14,697	15,000	15,000	15,000
100-55420-345	POOL - CONCESSIONS	15,247	16,505	16,505	15,000	15,000
TOTAL OPER SUPPLY & EXPENSE		32,183	31,327	31,630	30,200	30,100
100-55420-510	POOL - PROP/LIAB INSURANCE	7,022	6,939	6,939	7,176	7,957
100-55420-511	POOL - WORKERS COMP INS	2,647	2,700	2,700	2,930	2,818
TOTAL FIXED CHARGES		9,669	9,639	9,639	10,106	10,775
100-55420-810	POOL - CAPITAL EQUIPMENT	1,722	5,917	9,946	9,946	4,210
100-55420-820	POOL - CAPITAL IMPROVEMENTS	785	40,058	34,263	31,750	29,700
TOTAL CAPITAL OUTLAY		2,507	45,975	44,209	41,696	33,910
TOTAL POOL EXPENDITURES		147,421	188,347	192,353	188,118	182,010
TOTAL CULTURE AND RECREATION		847,736	727,170	934,531	857,747	905,999

CITY OF EDGERTON

2020 BUDGET

CONSERVATION AND DEVELOPMENT

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

OTHER FINANCING USES

Transfers to Other Funds.....	50
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PLANNING

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

2020 Goals

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

ZONING

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

DOWNTOWN REVITALIZATION

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

2020 Goals

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

Budget Highlights

- \$11,000 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. The tree trimming was reduced by \$2,000 in 2020 in anticipation of replacing half of the trees.

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.

2020 Goals

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

City of Edgerton
Conservation & Development
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposal
PLANNING						
100-56300-111	PLANNING - WAGES	26,104	19,448	26,771	26,771	27,307
100-56300-151	PLANNING - FICA	1,963	1,464	2,048	2,048	2,089
100-56300-152	PLANNING - RETIREMENT	1,747	1,274	1,754	1,754	1,843
100-56300-153	PLANNING - DENTAL INS	424	318	424	424	424
100-56300-154	PLANNING - HEALTH INS	4,810	4,050	4,860	4,860	4,977
100-56300-155	PLANNING - LIFE INS	80	68	82	82	87
TOTAL SALARY AND BENEFITS		35,128	26,622	35,939	35,939	36,727
100-56300-210	PLANNING - PROF SERVICES	36	-	-	-	-
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	60	15	100	100	100
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	295	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		391	15	100	100	100
TOTAL PLANNING EXPENDITURES		35,519	26,637	36,039	36,039	36,827
ZONING						
100-56400-320	ZONING - PUB/SUB/DUES	-	-	-	-	-
100-56400-340	ZONING - OPER SUP/EXP	55	55	100	100	100
TOTAL OPER SUPPLY & EXPENSE		55	55	100	100	100
TOTAL ZONING EXPENDITURES		55	55	100	100	100
DOWNTOWN REVITALIZATION						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	13,516	9,750	13,000	13,000	11,000
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	-	-	-	-	-
TOTAL DOWNTOWN RENEWAL EXPENS		13,516	9,750	13,000	13,000	11,000
ECONOMIC DEVELOPMENT						
100-56700-340	ECON DVLPMNT-OPER SUP/EXP	279	338	500	500	500
100-56700-720	ECON DVLPMNT-CONTRIBUTIONS	-	-	-	-	-
100-56700-820	ECON DVLPMNT-CAP IMPROV	-	-	28,850	-	-
TOTAL ECONOMIC DEVELOPMENT		278	338	29,350	500	500
TOTAL CONSERVATION AND DEVELOPMENT		49,368	36,780	78,489	49,639	48,427
TRANSFER TO OTHER FUNDS						
100-59201-900	TRNSFER TO STATE RLF	-	91,068	91,068	-	-
	TRANSFER TO REFUSE 206	-	-	-	-	-
100-59230-930	TRANSFER TO DEBT SERVICE 300	-	-	-	-	-
100-59240-900	TRANSFER TO CAP PROJ FUND 400	131,839	23,403	94,020	30,000	-
100-59205-900	TRANSFER TO LIBRARY BOARD	-	-	-	-	-
TOTAL TRANSFERS		131,839	114,471	185,088	30,000	-
OTHER FINANCING USES						
100-58110-690	OTHER FINANCE USES	-	-	-	-	-
	MANAGEMENT SALARY ADJUSTMENTS	-	-	-	-	-
TOTAL OTHER USES		-	-	-	-	-
TOTAL OTHER FINANCING USES		131,839	114,471	185,088	30,000	-
TOTAL GENERAL FUND EXPENDITURES		3,671,505	2,980,839	3,947,097	3,638,013	3,709,585

CITY OF EDGERTON

2020 BUDGET

GENERAL FUND REVENUES
FUND 100

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Licenses and Permits	54
Fines, Forfeitures, and Penalties	54
Public Charges for Services.....	56
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Other Financing Sources	56

GENERAL FUND REVENUES

TAXES

Includes the 2019 tax levy to be collected in 2020 and the payments in lieu of taxes from the Water Utility, the Edgerton Housing Authority, and DOA

INTERGOVERNMENTAL REVENUE

<i>Shared Revenues</i>	Based on per capita, minimum payments and aidable revenues. Includes aid for Expenditure Restraint Program, which rewards municipalities for keeping spending increases to no more than the rate of inflation plus growth.
<i>Fire Insurance Dues</i>	State pays a percentage of fire insurance premiums that are paid to the Fire District.
<i>Exempt Computers</i>	State compensates the City for computers that are exempt from taxation.
<i>Personal Property Aid</i>	State compensates the City for personal property – machinery that was exempt from taxes beginning 2017
<i>Police Training</i>	State aid reimbursement for costs of training officers.
<i>Connecting Highway Aid</i>	Based on state formula for municipal cost factors to maintain connecting roads.
<i>Highway Aid</i>	General Transportation Aids based on state formula for municipal cost factors to maintain highways.
<i>Mass Transit Grant</i>	State and federal aid for the shared ride taxi program.
<i>Dane County Library Aid</i>	Payment from Dane County for townships using the Edgerton Library.
<i>Rock County Library Aid</i>	Payment from Rock County for townships using the Edgerton Library.
<i>Jefferson County Library Aid</i>	Payment from Jefferson County for townships using the Edgerton Library.

LICENSES AND PERMITS

Licenses issued by the City include liquor, operators (bartenders), cigarette, other business, dog, and cat licenses. Permits issued by the City include building, electrical, plumbing, heating, and conditional use permits. The City collects fees for building inspection and zoning services. The Cable Television franchise fee is received from the cable provider in Edgerton and consists of 4% (reduced from 5% in 2020) of the gross cable television revenues earned by the cable provider. The State will provide a Video Service Provider Aid equal to the Cable Television Franchise 1% reduction.

FINES, FORFEITURES AND PENALTIES

Fines and forfeitures represent the City's share of fines and forfeitures collected from violations. Court Penalties and Costs revenue includes \$28 collected for each citation to support costs of court operations. The Court also charges participating townships \$5 per citation for administrative fees. Parking violations represent collections for tickets issued in accordance with Chapter 9 of the City of Edgerton Municipal Code.

City of Edgerton
General Fund Revenue
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
100-41110	GENERAL PROPERTY TAXES	1,474,017	1,506,140	1,506,140	1,506,140	1,548,671
100-41120	GEN PROP TAXES FOR FIRE	182,111	184,198	184,198	184,198	187,066
100-41210	OTHER TAXES	1,055	54	54	-	-
100-41310	TAX FRM REG MUNICIPAL UTILITY	175,490	178,000	178,000	170,000	185,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	31,989	32,848	32,848	30,000	32,000
100-41330	PYMNT IN LIEU OF TAXES-DOA	978	962	962	1,000	960
100-41800	INTEREST/PENALTIES ON TAXES	3,233	235	235	3,000	3,000
100-41900	OMMITTED PROPERTY TAXES	-	-	-	-	-
Total Taxes		1,868,873	1,902,437	1,902,437	1,894,338	1,956,697
100-43410	STATE SHARED REVENUES	824,604	184,544	823,090	822,798	822,071
100-43420	STATE - FIRE INSURANCE	15,391	17,743	17,743	17,000	17,000
100-43430	EXEMPT COMPUTER AID	2,723	2,789	2,789	2,805	2,789
100-43435	PERSONAL PROP AID	-	12,764	12,764	12,764	5,136
100-43520	STATE AID - POLICE TRAINING	-	3,398	4,838	1,440	1,440
100-43530	STATE AID - CONNECTING STREETS	61,839	46,348	61,797	61,797	61,643
100-43531	STATE AID - HIGHWAYS	215,938	164,444	219,359	219,359	239,100
100-43534	STATE AID - LRIP GRANT	-	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	38,853	25,099	38,000	51,000	48,000
100-43590	STATE AID - MISCELLANEOUS GRAN	-	-	5,000	-	-
100-43720	DANE COUNTY LIBRARY AID	37,547	42,857	42,857	42,857	39,758
100-43721	ROCK COUNTY LIBRARY AID	69,496	71,336	71,336	71,290	78,246
100-43723	JEFFERSON COUNTY LIBRARY AID	4,877	4,830	4,830	5,616	3,025
Total Intergovernmental		1,271,268	576,152	1,304,403	1,308,726	1,318,208
100-44110	LIQUOR & MALT BEV LICENSES	8,720	9,950	9,950	8,500	8,600
100-44111	OPERATORS LICENSES	4,815	4,945	5,100	4,900	4,900
100-44120	CIGARETTE LICENSES	800	800	800	800	800
100-44130	CABLE TV LICENSE	71,883	37,193	73,285	71,000	71,000
100-44150	OTHER BUSINESS LICENSES	640	560	700	700	700
100-44210	DOG LICENSES	597	1,088	1,150	700	700
100-44211	CAT LICENSES	182	194	200	200	200
100-44300	BUILDING PERMITS	31,200	13,236	20,000	24,300	24,300
100-44310	ELECTRICAL PERMITS	2,721	2,902	3,000	3,000	3,000
100-44320	PLUMBING PERMITS	387	290	400	600	600
100-44330	HEATING PERMITS	3,582	2,226	2,500	2,500	2,500
100-44340	CONDITIONAL USE PERMITS	517	660	820	700	700
100-44400	ZONING PERMITS AND FEES	540	780	800	800	800
100-44410	PLATTING FEES	-	-	-	-	-
100-44500	TREE CUTTING PERMITS	-	-	-	-	-
100-44900	OTHER PERMITS AND FEES	6,402	5,255	5,500	5,500	5,500
Total Licenses and Permits		132,986	80,079	124,205	124,200	124,300
100-45100	FINES, FORFEITURES - CITY	20,798	16,527	24,800	19,000	22,000
100-45110	COURT PENALTIES AND COSTS	23,384	14,402	21,600	12,000	17,000
100-45130	PARKING VIOLATIONS	6,302	2,451	3,270	5,000	5,000
100-45250	AG USE VALUE PENALTY	1,357	-	-	-	-
Total Fines and Forfeitures		51,841	33,380	49,670	36,000	44,000

GENERAL FUND REVENUES

PUBLIC CHARGE FOR SERVICES

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

MISCELLANEOUS REVENUES

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

OTHER SOURCES

FUND BALANCE APPLIED

The 2020 Budget there were \$11,000 applied from fund balance that has been designated for the police station generator.

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
100-46110	LICENSE AND PUBLICATION FEES	115	120	150	150	150
100-46112	OTHER EARNINGS GEN GOVERNMENT	408	628	800	900	900
100-46122	TAX AND TITLE SEARCH FEES	4,350	3,517	4,300	4,500	4,400
100-46211	POLICE DEPARTMENT EVENT FEES	1,697	2,070	3,920	3,000	2,500
100-46212	POLICE DMV REGISTRATION	4,580	3,913	5,200	5,800	5,200
100-46213	POLICE MISC CHARGES	282	133	250	250	250
100-46214	CROSSING GUARD CHARGES	7,076	-	10,196	11,600	10,200
100-46216	WEIGHTS AND MEASURES	1,176	873	873	800	800
100-46320	PUBLIC WORKS CHARGES - OTHER	6,097	850	2,000	6,500	6,500
100-46325	SNOW REMOVAL CHARGES	-	125	200	300	300
100-46540	CEMETARY CHG GRAVE OPENING	19,955	16,560	22,000	20,000	20,000
100-46543	CEMETARY LOT SALES	11,600	2,000	2,700	6,500	6,500
100-46544	SERVICES TO OTH CEMETARIES	10,025	7,375	9,350	11,000	11,000
100-46590	ANIMAL CONTROL FEES	200	-	-	400	400
100-46710	LIBRARY MISC CHARGES	10,735	8,330	11,000	12,500	12,000
100-46720	PARK FEES	3,060	1,845	2,100	2,500	2,500
100-46734	SWIMMING POOL FEES	40,865	42,626	42,532	39,000	39,000
100-46736	SWIM TEAM PROCEEDS	1,479	2,241	2,241	1,400	1,500
100-46742	SWIMMING LESSONS	8,346	8,248	8,248	8,000	8,000
100-46743	RESIDENTIAL POOL FEES	18,898	16,831	16,773	17,000	17,000
100-46745	NON-RESIDENT POOL FEES	4,755	3,978	3,978	3,300	3,900
100-46746	SWIMMING POOL CONCESSIONS	21,740	21,278	21,278	20,000	20,000
100-46747	SOFTBALL FACILITY FEES	(1,061)	4,480	4,480	1,200	1,300
100-46748	CONCESSION STAND CONCESSION	11,114	9,690	9,690	13,000	11,000
Total Public Charges for Service		187,492	157,711	184,259	189,600	185,300
100-48110	INTEREST GEN FUND INVEST	12,861	45,180	60,000	6,500	23,000
100-48111	INTEREST - OTHER	4,542	2,665	2,670	3,000	3,000
100-48112	INTEREST - SPECIAL ASSMNTS	851	277	300	1,000	1,000
100-48113	INTEREST - RINEHART LOAN	-	-	452	-	-
Total Investment Income		18,254	48,122	63,422	10,500	27,000
100-48115	CREDIT CARD REBATE	19,193	10,372	14,000	12,000	15,000
100-48210	VETERANS BUILDING RENT	10,800	8,100	10,800	10,800	12,400
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	1,050	2,880	2,880	1,050	2,880
100-48310	SALE OF CITY PROPERTY	21,582	30,889	35,889	-	-
100-48311	SALE OF CITY LAND	-	1,600	1,600	-	-
100-48400	INSURANCE RECOVERIES	32,306	15,801	15,801	6,000	10,000
100-48511	DONATIONS FRM INDIV/ORGNZ	7,071	2,316	2,316	-	-
100-48512	REFUNDS	6,819	8,398	6,958	2,800	2,800
100-48513	DONATIONS - SENIOR CENTER	878	250	250	-	-
100-48515	DEVELOPER CONTRIBUTIONS	791	-	-	-	-
100-48516	DONATIONS - ASH TREE	2,500	-	-	-	-
100-48517	DONATIONS - DOG PARK	-	-	-	-	-
100-48518	DONATIONS - LIBRARY	8,559	1,500	10,508	-	-
100-48519	DONATIONS - COMMUNITY SIGN	6,100	22,750	22,750	-	-
100-48525	KELLER MORTGAGE REPAYMENT	5,308	968	968	-	-
100-48530	RINEHART ARTISAN LOAN PAYMENT	-	-	2,012	-	-
100-48900	MISC REVENUE	271	-	-	-	-
Total Miscellaneous Revenue		123,228	105,824	126,732	32,650	43,080
100-49205	TRANSFER FROM LIBRARY 205	-	-	-	-	-
100-49400	TRANSFER FROM CPF	-	8,870	8,870	-	-
100-49405	TRANSFER FROM TIF 5	-	5,033	5,033	-	-
Total Other Sources		-	13,903	13,903	-	-
FUND BALANCE APPLIED		-	-	92,265	42,000	11,000
TOTAL GENERAL FUND REVENUE		3,653,942	2,917,608	3,861,296	3,638,014	3,709,585

CITY OF EDGERTON

2020 BUDGET

SPECIAL REVENUE FUNDS

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

STATE REVOLVING LOAN FUND

In 2019, the City repaid all the remaining funds in the State Revolving Loan Fund account back to the State of Wisconsin.

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 2020.

Revenues

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

City of Edgerton
Special Revenue Funds
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
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STATE REVOLVING LOAN FUND 200

EXPENDITURES

200-56700-210	WDF - PROF SERV	-	-	-	-	-
200-56700-211	WDF - CLOSE		106,353	106,353	-	-
200-56700-720	ECONOMIC DEV- LOAN PRINCIPLE	56,250			-	-
200-56700-340	OPERATING EXPENSES	-	-	-	-	-
TOTAL REVOLVING LOAN FUND EXPENDITURES:		56,250	106,353	106,353	-	-

REVENUES

200-48110	INTEREST ON INVESTMENT	61	74	74	50	-
200-48115	INTEREST ON LOANS	-	-		-	-
200-49000	REPAYMENT OF PRINCIPLE	-	-		-	-
200-49210	TRANSFER FROM GENERAL FUND					
TOTAL REVOLVING LOAN FUND REVENUES:		61	74	74	50	-

CITY REVOLVING LOAN FUND 201

EXPENDITURES

201-56700-210	PROFESSIONAL SERVICES	-	-	-	-	-
201-56700-720	ECONOMIC DEV-PRINCIPLE LOAN	-	-	-	-	-
201-56700-340	OPERATING EXPENSES	-	-	-	-	-
TOTAL REVOLVING LOAN FUND EXPENDITURES:		-	-	-	-	-

REVENUES

201-48110	INTEREST ON INVESTMENT	46	35	45	40	40
201-48115	INTEREST ON LOANS	-	-	344	-	1,273
201-49000	REPAYMENT OF PRINCIPLE	-	-	2,004	-	8,117
TOTAL REVOLVING LOAN FUND REVENUES:		46	35	2,393	40	9,430

STATE HOUSING LOAN FUND

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

Expenditures

- Loans approved for local development. In 2017, the City contracted with MSA to administer loans with the funds that have been repaid.

Revenues

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

LIBRARY DONATIONS FUND

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

Expenditures

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

Revenues

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

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
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CDBG HOUSING LOAN FUND 202

EXPENDITURES

202-56700-340	OPERATING EXPENSES	-	-	-	-	-
202-57130-820	ADMIN PROF SERVICES	6,404	2,969	3,500	-	-
202-57190-820	FED FUND LOAN PYMTS	64,137	12,370	12,370	-	-
202-57310-820	PUBLICATIONS & ADMIN EXP	-	-	-	-	-

TOTAL CDBG HOUSING EXPENDITURES:		70,541	15,339	15,870	-	-
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REVENUES

202-47100	ADMIN FEES	-	-	-	-	-
202-47200	FEDERAL LOAN DRAW	-	-	-	-	-
202-48110	INTEREST ON INVESTMENT	101	69	80	80	80
202-49000	REPAYMENT OF PRINCIPLE	69,770	22,435	22,435	-	-

TOTAL CDBG HOUSING REVENUES:		69,871	22,504	22,515	80	80
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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	2,771	2,057	3,000	-	5,000
205-59100-900	TRANSFER TO GENERAL FUND		-	-	-	-
205-59110-900	TRANSFER TO CAP PROJECTS			65,000	50,000	
205-58200-629	LOSS ON INTEREST	5,801	-	-	-	-

TOTAL LIBRARY DONATIONS EXPENDITURES:		8,572	2,057	68,000	50,000	5,000
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REVENUES

205-48111	INTEREST ON INVESTMENTS	2,272	12,360	14,000	2,500	5,000
205-48511	DONATIONS FROM INDIV/ORG	7,460	22,800	24,000	5,000	7,500
205-49200	TRANSFER FROM GENERAL FUND					
205-49240	TRANSFER FROM CAP PROJECTS					
	FUND BALANCE APPLIED					

TOTAL LIBRARY DONATIONS REVENUES:		9,732	35,160	38,000	7,500	12,500
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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.

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
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
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REFUSE COLLECTION FUND 206

EXPENDITURES

206-53630-122	REFUSE COLL-WAGES	23,836	5,622	23,000	31,229	31,339
206-53630-123	REFUSE COLL-O/T WAGES	1,229	289	500	235	575
206-53630-125	REFUSE COLL-P/T WAGES	1,239	586	750	426	555
206-53630-151	REFUSE COLL-FICA	1,973	486	1,855	2,440	2,439
206-53630-152	REFUSE COLL-RETIREMENT	1,677	385	1,540	2,061	2,484
206-53630-153	REFUSE COLL-DENTAL INS	605	163	400	783	620
206-53630-154	REFUSE COLL-HEALTH INS	7,692	2,105	5,600	9,407	7,904
206-53630-155	REFUSE COLL-LIFE INS	83	22	60	108	92
TOTAL WAGES AND BENEFITS		38,334	9,658	33,705	46,689	46,008

206-53630-297	REFUSE COLL-CONTRACTED SERVIC	243,492	144,989	248,879	250,642	255,401
TOTAL PURCHASED SERVICES		243,492	144,989	248,879	250,642	255,401

206-53630-340	REFUSE COLL-OPER SUP/EXP	558	619	800	300	600
206-53630-380	REFUSE COLL-VEH MT SUP/EXP	28	-	-	-	-
206-53630-385	REFUSE COLL-VEHICLE FUEL	84	50	300	400	200
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	3,000	-	3,000	3,000	3,000
TOTAL OPER SUPPLY & EXPENSE		3,670	669	4,100	3,700	3,800

206-53630-510	REFUSE COLL-LIABILITY INS	1,033	1,042	1,042	1,061	1,061
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,513	1,543	1,543	1,674	1,674
206-53630-514	REFUSE COLL-AUTO INS	976	995	995	1,002	1,002
TOTAL FIXED CHARGES		3,522	3,580	3,580	3,737	3,737

206-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
TOTAL TRANS TO GENERAL FUND		-	-	-	-	-

TOTAL REFUSE EXPENDITURES		289,018	158,896	290,264	304,768	308,946
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REVENUES

206-41110	GENERAL PROPERTY TAXES	284,844	283,622	283,622	283,622	277,867
TOTAL TAXES		284,844	283,622	283,622	283,622	277,867

206-43530	STATE AID - RECYCLING GRANT	16,285	16,313	16,313	16,350	16,300
206-43540	STATE AID-CLEAN SWEEP GRANT	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		16,285	16,313	16,313	16,350	16,300

206-46421	RECYCLING BINS	-	-	-	-	-
TOTAL PUBLIC CHARGE/SERVICE		-	-	-	-	-

206-48400	INSURANCE RECOVERIES	-	-	-	-	-
206-49100	TRANSFER	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUE		-	-	-	-	-

FUND BALANCE APPLIED

TOTAL REFUSE REVENUES		301,129	299,935	299,935	299,972	294,167
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CITY OF EDGERTON

2020 BUDGET

DEBT SERVICE FUNDS

Debt Services Fund 300 68

DEBT SERVICE FUND

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

Expenditures

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2002 G.O. Clean Water Fund Loan	46,498	3,303	49,801
2010 Clean Water Fund Loan	35,403	10,242	45,645
2012 GO Refunding Bond	220,000	40,350	260,350
2017 Bank of Edgerton loan	171,012	4,505	175,517
2019 Bank of Edgerton loan	<u>257,372</u>	<u>28,467</u>	<u>285,839</u>
TOTAL NOTES & BONDS	\$730,285	\$86,867	\$ 817,152
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
TOTAL LEASES	\$ 0	\$ 0	\$ 0

Revenues

- General Property Taxes levied for debt service payments.
- Transfer from TID #5 for the 2010 G.O. Promissory Note.
- Transfer from TID #7 for a portion of the 2002 Clean Water Fund Loan.
- Levy for Edgerton Fire District's debt payment

City of Edgerton
Debt Service Fund
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	725,149	736,448	736,448	736,448	730,285
300-58100-613	PRINCIPAL ON CAPITAL LEASE					
300-58100-614	FIRE DIST PRINCIPAL & INT ON DEBT	38,930	48,852	48,852	48,852	54,019
300-58200-622	INTEREST ON NOTES	93,318	46,035	74,618	74,618	86,867
300-58200-623	INTEREST ON CAPITAL LEASE					
300-58200-691	DEBT SERVICE FEES					
300-59201-900	PYMT TO REFUNDING AGENT					
TOTAL DEBT SERVICE EXPENDITURES		857,397	831,335	859,918	859,918	871,171
REVENUES						
300-41110	GENERAL PROPERTY TAXES	610,868	603,498	603,498	603,498	609,575
300-41115	FIRE DISTRICT PROPERTY TAXES	38,930	48,852	48,852	48,852	54,019
300-49120	PROCEEDS LONG TERM NOTES					
300-49150	PREMIUM ON LONG-TERM DEBT					
300-49210	TRANSFER FROM GENERAL FUND					
300-49225	TRANSFER FROM TID #5	175,517	175,517	175,517	175,517	175,520
300-49226	TRANSFER FROM TID #6					
300-49227	TRANSFER FROM TID #7	32,082	30,802	32,071	32,071	32,060
	FUND BALANCE APPLIED					
TOTAL DEBT SERVICE REVENUES		857,397	858,669	859,938	859,939	871,174

CITY OF EDGERTON

2020 BUDGET

CAPITAL PROJECTS FUNDS

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

CAPITAL PROJECTS FUND

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

Expenditures

- \$7,100 Racetrack Park ballfield lighting rewiring.
- \$76,300 Henderson Street resurfacing.
- \$20,000 Henderson Street cul-de-sac.
- \$50,000 South Main Street reconstruction.

Revenues

- Special Assessments – estimated amount of payments to be received on: High Street; 2017 sidewalk program; 2018 sidewalk program; 2019 sidewalk program; and Chaucer Street.
- \$21,845 LRIP funds for Sweeney Road reconstruction.
- \$3,500 in impact parkland and park improvement fees. Park impact fees are paid when building permits are issued.

City of Edgerton
Capital Projects Fund
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
CAPITAL PROJECTS FUND 400						
EXPENDITURES						
400-57120-820	GENERAL ADMIN-CAPITAL OUTLAY	-	-	-	-	-
400-57140-820	CITY BUILDINGS	70,843	162,771	195,000	135,000	-
400-57150-820	PUBLIC LAND PURCHASE	-	-	-	-	-
400-57203-820	DOG PARK	675	-	-	-	-
400-57324-810	MACHINERY AND EQUIPMENT-DPW	-	9,378	9,378	13,500	-
400-57326-820	PARK IMPROVEMENTS	81,435	-	-	3,500	7,100
400-57327-820	2017 SIDEWALKS	(608)	-	-	-	-
400-57328-820	2019 SIDEWALKS	-	47,134	47,134	100,000	-
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	247,481	314,590	314,590	203,255	96,300
400-57331-820	BLAINE STREET RECONSTRUCTION	-	-	-	-	-
400-57332-820	SOUTH MAIN STREET RECONSTRUCTION	1,054	19,550	19,550	-	50,000
400-57336-820	2018 SIDEWALKS	84,722	-	-	-	-
400-57437-820	HOLIDAY LIGHTS	7,972	2,231	4,000	-	-
400-57611-820	DEPOT RENOVATION PROJECT	-	-	-	-	-
400-57612-820	CITY HALL BLD PROJ DONATIONS	57	-	-	-	-
400-58100-820	TRANSFER TO GENERAL FUND	-	8,870	8,870	-	-
400-58406-820	TRANSFER TO TIF 6 REPAY ADVANCE	-	-	-	-	-
TOTAL CAPITAL PROJECT EXPENITURES		493,631	564,524	598,522	455,255	153,400

REVENUES

400-41110	GEN PROP TAXES	-	-	-	-	-
400-42100	SPEC ASSMNTS - DICKINSON	-	-	-	-	-
400-42150	SPEC ASSMNTS - EDWARD	1,088	-	-	-	-
400-43433	SPEC ASSMNTS - HIGH/CATLIN	501	533	580	580	580
400-43432	SPEC ASSMNTS - 2017 SIDEWALK	43,582	15,641	17,074	17,074	8,485
400-43434	SPEC ASSMNTS - 2018 SIDEWALK	20,477	15,679	16,740	16,740	9,394
400-43435	SPEC ASSMNTS - 2019 SIDEWALK	304	6,531	19,000	19,000	6,890
400-43436	SPEC ASSMNTS - CHAUCER	-	-	1,717	1,717	1,430
400-43570	LRIP	-	-	-	21,845	21,845
400-46800	PYMT IN LIEU OF PARKLAND	-	-	-	-	-
400-46850	PARK IMPACT FEES - LAND	1,355	677	677	2,000	500
400-46860	PARK IMPACT FEES - IMP	7,565	3,233	3,233	5,000	3,000
400-48112	INTEREST ON SPECIAL ASSMNTS	120	48	55	100	100
400-48150	INTEREST ON PARK LAND INVESTMENT	342	301	320	250	300
400-48160	INTEREST ON PARK IMPROV INVESTMEN	663	614	750	50	300
400-48310	SALE OF CITY PROPERTY	-	1,212	1,212	-	-
400-48510	DONATIONS	-	-	-	-	-
400-48511	DONATIONS - CITY HALL	-	-	-	-	-
400-48517	DONATIONS - HOLIDAY LIGHTS	6,762	1,757	4,000	-	-
400-48518	DEVELOPER CONTRIBUTIONS	4,782	-	-	-	-
400-48521	DOG PARK	260	-	-	-	-
400-48525	REIMBURSEMENT	2,310	-	-	-	-
400-49100	TRANSFER FROM GENERAL FUND	131,839	23,403	94,020	-	-
400-49120	PROCEEDS LONG TERM NOTES	-	800,000	800,000	1,000,000	-
400-49150	PREMIUM OF LONG TERM DEBT	-	-	-	-	-
400-49205	TRANSFER FROM LIBRARY FUND	-	-	65,000	50,000	-
400-49300	FUND BALANCE APPLIED	-	-	-	107,000	7,100
TOTAL CAPITAL PROJECT REVENUES		221,950	869,629	1,024,378	1,241,356	59,924

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.
- Transfer to Debt Service – debt service payments on 2010 G.O. Promissory Note.

Revenues

- Tax Increments – property tax levy generated by the increased value in the TIF District.
- State Aid – Exempt Computers is compensation from the State for computers, which are exempt from taxation.
- State Aid – Personal Property is compensation from the State for machinery, which was made exempt from taxation.

City of Edgerton
TIF #5 - Business Park
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405

EXPENDITURES

405-57120-820	GENERAL ADMINISTRATIVE	3,423	3,208	5,000	5,000	5,000
405-57121-820	LEGAL	-	-			
405-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-			
405-57311-820	GENERAL ENGINEERING	-	-	-	-	-
405-57330-820	STREET CONSTRUCTION	424	10,000	10,000		
405-57340-820	STORM SEWERS	-	-	-		
405-57341-820	SANITARY SEWER	-	-	-		
405-57342-820	WATER MAINS	-	-	-		
405-57343-820	LANDSCAPING	-	-	-		
405-57721-820	ELECTRIC	-	-	-		
405-57724-820	GAS	-	-	-		
405-57700-820	LAND PURCHASE	-	-	-		
405-58100-820	TRANSFER TO GENERAL FUND	-	5,033	5,033		
405-59230-820	TRANSFER TO DEBT SERVICE	175,517	175,517	175,517	175,517	175,517
TOTAL T.I.D. #5 EXPENDITURES		179,364	193,758	195,550	180,517	180,517

REVENUES

405-41120	TAX INCREMENTS	355,124	313,328	313,328	344,568	315,000
405-423100	SPECIAL ASSESSMENTS BRAILSFORD	60,847	-	-	-	-
405-43430	EXEMPT COMPUTER AID	3,394	3,476	3,476	3,496	3,476
405-43431	PERSONAL PROPERTY AID	-	25,451	25,451	-	39,551
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
405-48900	MISCELLANEOUS REVENUE	-	-	-	-	-
405-49120	PROCEEDS FROM LONG TERM BORROW	-	-	-	-	-
TOTAL T.I.D. #5 REVENUES		419,365	342,255	342,255	348,064	358,027

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 funds for Chamber advertising.
- 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.
- Lawton Street – Professional services for the development of an RFP.

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.
- State Aid – Personal Property is compensation from the State for machinery, which was made exempt from taxation.

City of Edgerton
TIF #6 - Downtown (New)
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406						
EXPENDITURES						
406-57120-820	GENERAL ADMINISTRATIVE	5,927	3,757	5,000	10,000	5,000
406-57121-820	LEGAL	1,336	1,449	1,449	500	1,000
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	215,656	24,704	132,704	124,173	121,137
406-57311-820	GENERAL ENGINEERING	9,360	35,279	2,000	1,000	5,000
406-57330-820	STREET CONSTRUCTION	8,860	-	-	-	-
406-57344-820	STREETSCAPING	-	-	-	-	5,000
406-57410-820	OTHER CAPITAL IMPROVEMENTS	16,780	3,902	3,902	-	-
406-57611-820	DEPOT	-	-	-	-	-
406-57630-820	PLANNING	-	1,515	1,515	-	2,000
406-57700-820	LAND/PROPERTY PURCHASE	-	-	250,000	-	-
406-57723-820	WAREHOUSE DEVELOPMENT	-	-	-	-	-
406-57726-820	LAWTON STREET/407 N MAIN	2,625	34,000	220,000	5,000	-
406-57727-820	SIGN PROGRAM	-	-	-	-	-
406-57728-820	CITY HALL PARKING LOT	-	-	-	-	-
406-57729-820	12 WEST FULTON STREET	-	-	-	-	-
406-56700-740	LOSS ON SALE OF PROPERTY	-	-	-	-	-
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	-	-	-	-	-
TOTAL T.I.D. #6 EXPENDITURES		260,544	104,606	616,570	140,673	139,137
REVENUES						
406-41120	TAX INCREMENTS	432,245	466,411	466,411	444,578	467,000
406-43430	EXEMPT COMPUTER AID	2,358	2,415	2,415	2,428	2,415
406-43431	PERSONAL PROPERTY AID	-	1,308	1,308	-	7,651
406-43510	STATE AID - SAG GRANT	-	-	-	-	-
406-43520	STATE AID - WEDC GRANT	-	-	150,000	-	-
406-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
406-48115	INTEREST ON LOANS	-	-	-	-	-
406-48211	RENT OF CITY PROPERTY	-	-	-	-	-
406-48310	SALE OF CITY PROPERTY	-	-	-	-	-
406-48510	REIMBURS PROJECT COSTS	-	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	6,937	1,253	1,253	-	-
406-49130	INCREMENT BASED PAYMENTS	6,270	-	6,000	6,000	6,000
406-49104	TRANSFER FROM 400 CPF	-	-	-	-	-
	FUND BALANCE APPLIED	-	-	-	-	-
TOTAL T.I.D. #6 REVENUES		447,810	471,387	627,387	453,006	483,066

TAX INCREMENTAL DISTRICT #7 – EAST FULTON STREET

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

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

Expenditures

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

Revenues

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

City of Edgerton
TIF #7 (East Fulton Street)
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407

EXPENDITURES

407-51910-740	ILL TAXES, REFUND, UNCOLLECTABLE	-				
407-57120-820	GENERAL ADMINISTRATIVE	4,187	3,757	4,000	4,000	4,000
407-57121-820	LEGAL	70			-	-
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	32,082	30,802	32,071	32,071	32,060
TOTAL T.I.D. #7 EXPENDITURES		36,339	34,559	36,071	36,071	36,060

REVENUES

407-41120	TAX INCREMENTS	56,227	54,977	54,977	56,227	54,000
407-43430	EXEMPT COMPUTER AID	177	182	182	182	182
407-43431	PERSONAL PROPERTY AID		170	170		-
407-43590	GRANTS	-			-	-
407-48510	REIMBURSEMENT OF PROJECT COSTS	-			-	-
407-48115	INTEREST ON LOANS	2,843	287	1,154	1,137	-
407-49100	INCREMENT BASED PAYMENTS	20,375	-	64,000	20,400	-
407-49000	REPAYMENT OF PRINCIPAL	28,897	5,003	34,812	30,603	-
407-49120	PROCEEDS FROM LONG-TERM DEBT	-			-	-
407-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	-
407-49240	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
TOTAL T.I.D. #7 REVENUES		108,519	60,619	155,295	108,549	54,182

TAX INCREMENTAL DISTRICT #8 – WEST FULTON STREET

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

Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #8.
- The City purchased land and will construct a road to access it for development in the Industrial Park.

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.
- State Aid – Personal Property is compensation from the State for machinery, which was made exempt from taxation.

City of Edgerton
TIF #8 - West Fulton Street
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408						
EXPENDITURES						
408-57120-820	GENERAL ADMINISTRATIVE	2,569	1,985	2,000	2,000	2,000
408-57121-820	LEGAL	415	-	-	500	500
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	30,159	30,159	-	-
408-57311-820	GENERAL ENGINEERING	1,234	1,077	1,077	-	-
408-57330-820	STREET CONSTRUCTION	8,650	-	-	-	100,000
408-57340-820	STORMSEWER	-	-	-	-	-
408-57341-820	SANITARY SEWER	-	-	-	-	-
408-57342-820	WATER MAINS	-	-	-	-	-
408-57630-820	PLANNING	-	-	-	-	-
408-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	38,000
TOTAL T.I.D. #8 EXPENDITURES		12,868	33,221	33,236	2,500	140,500
REVENUES						
408-41120	TAX INCREMENTS	139,061	148,875	148,875	141,096	148,000
408-43430	EXEMPT COMPUTER AID	1,101	1,127	1,127	1,134	1,127
408-43431	PERSONAL PROPERTY AID	-	420	420	-	2,152
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	-	-	-	-	-
408-48311	SALE OF CITY LAND	-	-	-	-	-
408-48900	MISC REVENUE	-	-	-	-	-
TOTAL T.I.D. #8 REVENUES		140,162	150,422	150,422	142,230	151,279

CITY OF EDGERTON

2020 BUDGET

**SEWER UTILITY
FUND 601**

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

SEWER UTILITY

2020 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.
- Phosphorus Removal Chemicals – includes the cost of chemicals used to remove phosphorous in the sewage treatment process. Ferric Chloride
- Other Chemicals - includes cost of chemicals used in the sewage treatment process to condition sludge for dewatering.
- 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
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	22,363	16,395	22,265	22,265	22,542
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,530	1,712	2,685	2,685	2,736
TOTAL WAGES AND BENEFITS		24,893	18,107	24,950	24,950	25,278
601-80821-221	POWER ELECTRIC	67,231	53,999	70,000	70,000	70,000
601-80821-224	POWER GAS	1,952	1,843	2,400	2,500	2,500
TOTAL POWER FOR PUMP/AERATION		69,183	55,842	72,400	72,500	72,500
601-80823-340	CHLORINE	-	-	-	-	-
601-80824-340	PHOSPHORUS REMOVAL CHEM	7,875	16,052	24,000	16,000	16,000
601-80825-210	SLUDGE HAULING EXPENSE	14,390	-	19,250	10,000	10,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	60,115	23,263	47,000	47,000	47,000
TOTAL OPER SUPPLY & EXPENSE		82,380	39,315	90,250	73,000	73,000
TOTAL TREATMENT/DISPOSAL PLANT		176,456	113,264	187,600	170,450	170,778
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	447	51	500	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	11,574	-	500	2,000	2,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,873	1,188	1,800	2,000	2,000
TOTAL OPER SUPPLY & EXPENSE		13,894	1,239	2,800	5,000	5,000
601-80828-514	TRANSP EQUIP-AUTO INS	1,301	1,818	1,818	1,336	2,000
TOTAL FIXED CHARGES		1,301	1,818	1,818	1,336	2,000
TOTAL TRANSPORTATION EQUIPMENT		15,195	3,057	4,618	6,336	7,000
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	201	-	-	900	1,303
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	6,658	2,274	5,000	5,000	5,000
TOTAL OPER SUPPLY & EXPENSE		6,859	2,274	5,000	5,900	6,303
TOTAL COLLECTION SYSTEM MAINTENANCE		6,859	2,274	5,000	5,900	6,303
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	21,992	16,765	22,265	22,265	22,542
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,439	1,870	2,685	2,685	2,736
TOTAL WAGES AND BENEFITS		24,431	18,635	24,950	24,950	25,278
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	2,657	10,357	11,000	2,000	2,000
TOTAL OPER SUPPLY & EXPENSE		2,657	10,357	11,000	2,000	2,000
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		27,088	28,992	35,950	26,950	27,278
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	21,992	16,765	22,265	22,265	22,542
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,439	1,870	2,685	2,685	2,736
TOTAL WAGES AND BENEFITS		24,431	18,635	24,950	24,950	25,278
601-80833-240	T&D MT PLT EQ-MT CONTRACT	320	-	-	-	-
TOTAL PURCHASED SERVICES		320	-	-	-	-
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	14,694	3,413	5,000	6,000	6,000
TOTAL OPER SUPPLY & EXPENSE		14,694	3,413	5,000	6,000	6,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		39,445	22,048	29,950	30,950	31,278

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' 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	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	21,992	16,765	22,265	22,265	22,542
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,439	1,870	2,685	2,685	2,736
TOTAL WAGES AND BENEFITS		24,431	18,635	24,950	24,950	25,278
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	4,692	1,921	2,000	1,500	1,500
TOTAL OPER SUPPLY & EXPENSE		4,692	1,921	2,000	1,500	1,500
TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP		29,123	20,556	26,950	26,450	26,778
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	6,518	4,768	6,710	6,710	6,845
601-80840-121	BILL/COLL/ACCT-O/T WAGES	38	8	100	100	75
601-80840-125	BILL/COLL/ACCT-P/T WAGES	12,725	9,585	14,372	14,372	14,662
TOTAL WAGES AND BENEFITS		19,281	14,361	21,182	21,182	21,582
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	1,558	3,778	3,778	3,116	3,778
TOTAL PURCHASED SERVICES		1,558	3,778	3,778	3,116	3,778
601-80840-311	BILL/COLL/ACCT-POSTAGE	1,183	1,083	1,500	2,000	1,800
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	11,582	1,538	11,500	11,500	11,500
TOTAL OPER SUPPLY & EXPENSE		12,765	2,621	13,000	13,500	13,300
TOTAL BILLING, COLLECTION AND ACCOUNTING		33,604	20,760	37,960	37,798	38,660
METER READING						
601-80842-122	METER READING-WAGES	5,615	4,280	5,685	5,685	5,755
601-80842-123	METER READING-O/T WAGES	623	477	767	767	782
TOTAL WAGES AND BENEFITS		6,238	4,757	6,452	6,452	6,537
TOTAL METER READING		6,238	4,757	6,452	6,452	6,537
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	214	832	1,000	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		214	832	1,000	1,500	1,500

SEWER UTILITY

ADMINISTRATION AND GENERAL

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

- Salary and Benefits – 50% of the Utility Director, 5% of the City Treasurer's 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, off-site testing fees, and locating services.
- 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 1999 Clean Water Fund Loan, a portion of the 2006 Clean Water Fund Loan, a portion of the 2010 Clean Water Fund Loan, 2012 Clean Water Fund Loan and the 2017 RD Revenue Bonds.
- 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	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	47,018	34,732	51,533	51,533	52,563
	TOTAL WAGES AND BENEFITS	47,018	34,732	51,533	51,533	52,563
601-80850-225	ADM & GEN-TELEPHONE	5,344	3,227	4,800	4,800	4,800
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	32,018	12,764	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	5,681	4,556	6,000	6,500	6,200
	TOTAL PURCHASED SERVICES	43,043	20,547	30,800	31,300	31,000
601-80850-320	ADM & GEN-PUB/SUB/DUES	-	10	50	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	399	685	700	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP	7	70	400	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	-	330	330	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	-	125	200	200	200
	TOTAL OPER SUPPLY & EXPENSE	406	1,220	1,680	1,600	1,600
601-80853-510	PROPERTY & LIABILITY INS	31,498	30,316	30,316	32,779	36,327
601-80853-511	ADM & GEN - WKRS COMP	5,759	5,356	5,356	5,812	5,589
	TOTAL FIXED CHARGES	37,257	35,672	35,672	38,591	41,916
TOTAL ADMINISTRATION AND GENERAL		127,724	92,171	119,685	123,024	127,079
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	10,327	7,399	8,000	7,063	7,382
601-80854-132	EMP BENEFITS-SICK	4,874	1,068	1,672	2,273	2,702
601-80854-151	EMP BENEFITS-FICA	13,635	10,187	14,495	14,495	14,773
601-80854-152	EMP BENEFITS-RETIREMENT	12,235	8,930	11,950	2,180	13,034
601-80854-153	EMP BENEFITS-DENTAL INS	3,014	2,261	3,014	3,014	3,014
601-80854-154	EMP BENEFITS-HEALTH INS	39,771	30,991	37,189	37,189	39,727
601-80854-155	EMP BENEFITS-LIFE INS	714	630	711	711	730
601-80854-156	NET PENSION EXPENSE	4,519	-	9,500	10,000	9,500
	EMP PAY CONTINGENT					
	TOTAL EMP PENSIONS & BENEFITS	89,089	61,466	86,531	76,925	90,862
TOTAL OPERATING EXPENSES		551,035	370,177	541,696	512,735	534,053
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	534,948	-	523,067	523,067	526,437
601-80303-541	LOSS ON RETIREMENT OF ASSETS					
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	170,423	83,863	166,168	166,168	160,919
601-80428-691	AMORTIZATION DEBT DISCOUNT					
601-80428-692	AMORTIZE OF REFUNDING LOSS					
601-80432-631	BOND ISSUANCE/PAYING AGENT					
601-80800-570	TRANSFER TO GF - PILOT	2,323				
TOTAL NON-OPERATING EXPENSES		707,694	83,863	689,235	689,235	687,356
TOTAL SEWER UTILITY EXPENSES		1,258,729	454,040	1,230,931	1,201,970	1,221,409

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	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	942,038	722,218	940,000	931,629	940,000
601-46220	COMMERCIAL	139,443	98,668	140,000	148,611	140,000
601-46230	INDUSTRIAL	16,468	8,336	12,000	17,461	15,000
601-46240	PUBLIC AUTHORITY	63,268	47,062	64,000	64,457	64,000
TOTAL USER FEES		1,161,217	876,284	1,156,000	1,162,158	1,159,000
601-46320	CUST FORFEITED DISCOUNT	8,874	6,235	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS	615	688	800	1,000	800
601-46360	IRRIGATION SALES	4,990	4,496	5,000	6,000	6,000
TOTAL OTHER OPERATING REV		14,479	11,419	14,000	15,200	15,000
601-46418	INTEREST ON BORROWING	-	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	16,760	17,881	26,800	10,000	15,000
601-46421	MISC NON-OPERATING REVENUE	14,286	481	800	1,000	800
601-46426	CDBG GRANT	-	-	-	-	-
601-46427	RD GRANT	-	-	-	-	-
601-46440	NEW CONNECTION FEES	26,000	7,000	12,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	69,743	-	-	-	-
TOTAL NON-OPERATING REV		126,789	25,362	39,600	31,000	35,800
TOTAL SEWER UTILITY REVENUES		1,302,485	913,065	1,209,600	1,208,358	1,209,800

SEWER UTILITY CAPITAL PROJECT OUTLAY	2019 Budgeted	2020 Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	7,500	7,500
IRRIGATION METERS	1,500	1,500
STOUGHTON RD		
CHAUCER ST		
SKIDSTEER		
ROLLIN ST		80,000
SWEENEY ROAD	155,000	-
TOTAL CAPITAL OUTLAY PROJECTS	235,703	160,703

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/20	2020 PRINCIPAL	2020 INTEREST
2006 CLEAN WATER FUND	24,415	4,051
2010 CLEAN WATER FUND	17,915	5,183
2012 CLEAN WATER FUND	33,265	12,887
2017 RD REVENUE BONDS	140,700	138,226
TOTAL OUTSTANDING DEBT	216,295	160,347

CITY OF EDGERTON
2020 BUDGET

**WATER UTILITY
FUND 602**

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WATER UTILITY

2020 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
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	26,710	19,351	19,077	25,269	25,617
602-80600-123	WELL OPER-O/T WAGES	2,989	2,134	3,506	3,506	3,570
	TOTAL WAGES AND BENEFITS	29,699	21,485	22,583	28,775	29,187
602-80602-340	WELL OPERATING SUP/EXP	344	2,185	2,500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	344	2,185	2,500	2,000	2,000
TOTAL WELL OPERATIONS		30,043	23,670	25,083	30,775	31,187
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	15,225	11,557	15,170	15,170	15,380
602-80605-123	WELL MT PLANT-O/T WAGES	1,679	1,333	2,105	2,105	2,143
	TOTAL WAGES AND BENEFITS	16,904	12,890	17,275	17,275	17,523
602-80605-340	WELL MT PLANT-OPER SUP/EXP	2,737	2,670	3,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	2,737	2,670	3,000	2,000	2,000
TOTAL WELL MAINTENANCE PLANT		19,641	15,560	20,275	19,275	19,523
PUMPING						
602-80620-122	PUMPING - WAGES	9,146	6,943	9,114	9,114	9,239
602-80620-123	PUMPING - O/T WAGES	1,009	801	1,265	1,265	1,288
	TOTAL WAGES & BENEFITS	10,155	7,744	10,379	10,379	10,527
602-80622-221	POWER - ELECTRIC	38,175	24,329	37,000	37,000	37,000
602-80622-224	POWER-GAS	2,397	874	2,400	2,500	2,400
	TOTAL PURCHASED SERVICES	40,572	25,203	39,400	39,500	39,400
602-80623-340	PUMPING - OPER SUP/EXP	-	791	800	350	350
	TOTAL OPER SUPPLY & EXPENSE	-	791	800	350	350
TOTAL PUMPING		50,727	33,738	50,579	50,229	50,277
TREATMENT						
602-80630-122	TREATMENT - WAGES	839	650	1,716	1,716	1,739
602-80630-123	TREATMENT - O/T WAGES	92	72	238	238	242
	TOTAL WAGES AND BENEFITS	931	722	1,954	1,954	1,981
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	4,441	4,904	5,500	3,000	3,000
	TOTAL PURCHASED SERVICES	4,441	4,904	5,500	3,000	3,000
602-80631-340	TREATMENT - CHEMICALS	4,857	2,154	4,000	4,500	4,500
602-80632-340	TREATMENT - OPER SUP/EXP	474	888	1,000	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	5,331	3,042	5,000	5,500	5,500
TOTAL TREATMENT		10,703	8,668	12,454	10,454	10,481

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	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	12,026	9,128	11,983	11,983	12,148
602-80640-123	TRANS/DISTR - O/T WAGES	1,326	1,053	1,663	1,663	1,693
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
TOTAL WAGES AND BENEFITS		13,352	10,181	13,646	13,646	13,841
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
TOTAL PURCHASED SERVICES		-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	66,397	-	-	500	500
602-80650-340	STANDPIPE MT-OPER SUP/EXP	6	1,374	1,500	2,000	2,000
TOTAL OPER SUPPLY & EXPENSE		66,403	1,374	1,500	2,500	2,500
TOTAL TRANSMISSION AND DISTRIBUTION		79,755	11,555	15,146	16,146	16,341
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	4,328	3,286	4,313	4,313	4,372
602-80651-123	MAINS MT-O/T WAGES	477	715	598	598	609
TOTAL WAGES AND BENEFITS		4,805	4,001	4,911	4,911	4,981
602-80651-340	MAINS MT-OPER SUP/EXP	6,163	3,533	7,000	11,000	11,000
TOTAL OPER SUPPLY & EXPENSE		6,163	3,533	7,000	11,000	11,000
TOTAL MAINS MAINTENANCE		10,968	7,534	11,911	15,911	15,981
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	743	564	741	741	751
602-80652-123	SERVICES MT-O/T WAGES	82	65	103	103	105
TOTAL WAGES AND BENEFITS		825	629	844	844	856
602-80652-340	SERVICES MT-OPER SUP/EXP	7,754	6,280	8,000	8,500	8,500
TOTAL OPER SUPPLY & EXPENSE		7,754	6,280	8,000	8,500	8,500
TOTAL SERVICES MAINTENANCE		8,579	6,909	8,844	9,344	9,356
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	12,346	9,371	12,301	12,301	12,471
602-80653-123	METERS MT-O/T WAGES	1,361	1,081	1,707	1,707	1,738
TOTAL WAGES AND BENEFITS		13,707	10,452	14,008	14,008	14,209
602-80653-340	METERS MT-OPER SUP/EXP	1,451	366	3,500	3,500	3,500
TOTAL OPER SUPPLY & EXPENSE		1,451	366	3,500	3,500	3,500
TOTAL METERS MAINTENANCE		15,158	10,818	17,508	17,508	17,709
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	6,399	4,857	6,376	6,376	6,464
602-80654-123	HYDRANTS MT-O/T WAGES	706	560	885	885	901
TOTAL WAGES AND BENEFITS		7,105	5,417	7,261	7,261	7,365
602-80654-340	HYDRANTS MT-OPER SUP/EXP	1,440	269	500	2,000	2,000
TOTAL OPER SUPPLY & EXPENSE		1,440	269	500	2,000	2,000
TOTAL HYDRANTS MAINTENANCE		8,545	5,686	7,761	9,261	9,365

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 Utility Director, 5% of City Treasurer's, and 10% of 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, 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.
 - Training and Travel - hotel accommodations, fees for seminars or classes, employee training classes and utility billing.
 - Mileage Reimbursement - travel to training sessions and use of personal vehicles for City business.
 - Operating Supplies and Expense - receipt books, utility bills, disconnect notices, meter cards.
 - Property and Liability Insurance - through Baer Insurance
 - Workers Compensation - insurance to cover it-98- .

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
METER READING						
602-80901-122	METER READING-WAGES	6,803	5,164	6,779	6,779	6,872
602-80901-123	METER READING-O/T WAGES	750	595	941	941	958
	TOTAL WAGES AND BENEFITS	7,553	5,759	7,720	7,720	7,830
TOTAL METER READING		7,553	5,759	7,720	7,720	7,830
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	6,518	4,768	6,710	6,710	6,829
602-80902-121	CUST ACCTG-O/T OFF WAGES	38	8	50	100	75
602-80902-125	CUST ACCTG-P/T OFF WAGES	12,725	9,585	14,372	14,372	14,626
	TOTAL WAGES AND BENEFITS	19,281	14,361	21,132	21,182	21,530
602-80903-240	CUST ACCTG-MT CONTR EQUIP	1,558	3,778	3,778	3,116	3,778
	TOTAL PURCHASED SERVICES	1,558	3,778	3,778	3,116	3,778
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,149	1,083	1,100	2,000	1,200
602-80903-340	CUST ACCTG-OPER SUP/EXP	2,423	1,757	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	3,572	2,840	3,100	4,000	3,200
TOTAL CUSTOMER ACCOUNTING		24,411	20,979	28,010	28,298	28,508
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	208	782	1,000	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		208	782	1,000	1,500	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	47,020	34,732	51,533	51,533	52,563
	TOTAL WAGES AND BENEFITS	47,020	34,732	51,533	51,533	52,563
602-80923-210	ADMIN & GEN-PROF SERVICES	13,847	9,328	13,000	15,000	23,000
602-80928-211	REGULATORY COMM EXPENSES	1,086	125	1,000	1,000	1,000
602-80920-225	ADMIN & GEN-TELEPHONE	2,503	1,864	2,500	2,500	2,500
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
	TOTAL PURCHASED SERVICES	17,436	11,317	16,500	18,500	26,500
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	23	-	-	150	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,199	1,088	1,100	1,000	1,000
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	625	-	-	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	531	504	600	600	600
602-80930-340	MISC GENERAL EXPENSES	-	125	200	250	250
	TOTAL OPER SUPPLY & EXPENSE	2,378	1,717	1,900	2,500	2,500
602-80924-510	PROPERTY & LIABILITY INS	5,638	8,215	8,215	5,783	6,147
602-80925-511	WORKERS COMPENSATION	8,236	7,656	7,656	8,308	7,989
	TOTAL FIXED CHARGES	13,874	15,871	15,871	14,091	14,136
TOTAL ADMINISTRATION AND GENERAL		80,708	63,637	85,804	86,624	95,699

WATER UTILITY

EMPLOYEE PENSIONS AND BENEFITS

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

GENERAL TRANSPORTATION EQUIPMENT

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

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

GENERAL PLANT MAINTENANCE

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

NON-OPERATING EXPENSES

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

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	12,883	8,834	9,837	9,837	9,812
602-80926-132	EMP PEN/BEN-SICK LEAVE	4,926	769	2,313	2,313	2,747
602-80926-151	EMP PEN/BEN-FICA	13,773	10,359	14,637	14,637	14,913
602-80926-152	EMP PEN/BEN-RETIREMENT	12,373	9,037	12,533	12,533	13,158
602-80926-153	EMP PEN/BEN-DENTAL INS	3,014	2,261	3,014	3,014	3,014
602-80926-154	EMP PEN/BEN-HEALTH INS	39,772	30,991	37,189	37,189	39,727
602-80926-155	EMP PEN/BEN-LIFE INS	775	759	930	566	1,020
602-80926-156	NET PENSION EXPENSE EMP PAY CONTINGENCY	4,695	-	9,500	10,000	10,000
TOTAL EMPLOYEE PENSION & BENEFITS		92,211	63,010	89,953	90,089	94,391
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	-	-	100	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	12,717	760	1,000	1,300	1,300
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	3,798	2,025	3,500	4,000	4,000
TOTAL OPER SUPPLY & EXPENSE		16,515	2,785	4,600	5,500	5,500
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,602	2,154	2,154	2,672	2,000
TOTAL FIXED CHARGES		2,602	2,154	2,154	2,672	2,000
TOTAL GENERAL TRANSPORTATION EQUIPMENT		19,117	4,939	6,754	8,172	7,500
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	5	-	100	500	500
TOTAL OPER SUPPLY & EXPENSE		5	-	100	500	500
TOTAL OPERATING EXPENSES		5	-	100	500	500
TOTAL OPERATING EXPENSES		458,332	283,244	388,902	401,806	416,148
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	161,657	-	242,607	242,607	248,713
602-80301-541	DEPRECIATION EXP CONT ASSETS	80,383	-	78,000	78,000	78,000
602-80700-621	INTEREST DUE ON DEBT	23,151	11,295	21,128	14,799	22,194
602-80800-550	PROPERTY TAX EQUIVALENT	173,167	-	178,000	170,000	185,000
602-80800-691	AMORTIZATION DEBT DISCOUNT	-	-	-	4,233	4,233
602-80800-570	TRANSFER TO SEWER	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		438,358	11,295	519,735	509,639	538,140
TOTAL WATER UTILITY EXPENSES		896,690	294,539	908,637	911,445	954,288

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	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	-	-	-	60	60
602-46001	UNMTRD SALES - COMMERCIAL	1,715	181	1,000	3,000	2,000
602-46100	MTRD SALES - RESIDENTIAL	474,511	363,695	475,000	473,278	475,000
602-46101	MTRD SALES - COMMERCIAL	73,681	52,831	73,600	73,574	73,600
602-46102	MTRD SALES - INDUSTRIAL	10,028	5,348	9,000	10,597	9,500
602-46103	MTRD SALES-PUBLIC AUTHORITY	30,882	23,216	31,800	31,739	31,800
602-46200	PRIVATE FIRE PROTECTION	18,605	14,225	18,500	18,484	18,500
602-46300	PUBLIC FIRE PROTECTION	326,031	246,764	325,000	325,689	325,000
TOTAL USER FEES		935,453	706,260	933,900	936,421	935,460
602-46466	WHOLESALE WATER	14,125	9,296	15,000	15,000	15,000
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	6,757	4,930	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	615	678	900	1,100	1,000
602-47400	OTHER WATER OPER REVENUE	2,527	175	2,200	2,200	2,200
TOTAL OTHER OPERATING REVENUE		24,024	15,079	25,100	25,300	25,200
602-46419	INTEREST ON INVESTMENTS	14,203	13,848	20,700	10,000	15,000
602-46421	MISC NON-OPERATING REVENUE	602	17,426	18,000	-	-
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	23,521	-	-	-	-
TOTAL NON-OPERATING REVENUE		38,326	31,274	38,700	10,000	15,000
TOTAL WATER UTILITY REVENUE		997,803	752,613	997,700	971,721	975,660

WATER UTILITY CAPITAL PROJECT OUTLAY	2019 budget	2020 proposed
METERS	9,000	11,000
HYDRANTS	9,000	10,000
CHAUCER		
EAST WATER TOWER PAINTING	150,000	
SWEENEY RD	166,000	
VAN	22,000	
WELL #3 RECONSTRUCTION		20,000
ROLLIN (ALBION TO MAIN)		80,000
TOTAL CAPITAL OUTLAY PROJECTS	356,000	121,000

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/20	2020 PRINCIPAL	2020 INTEREST
2004 WATER SYSTEM REVENUE BONDS	50,000	10,800
2006 CLEAN WATER FUND LOAN	8,041	1,335
2012 GO REFUNDING BOND	30,000	6,012
2019 SDW LOAN (ESTIMATED)	220,000	15,000
TOTAL OUTSTANDING DEBT	308,041	33,147

CITY OF EDGERTON

2020 BUDGET

STORMWATER UTILITY
FUND 603

Expenses	106
Revenues.....	106
Capital Outlay	108
Outstanding Debt.....	108

STORMWATER UTILITY

2020 Goals

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

Budget Highlights

- \$72,400 is budgeted in capital improvements for Sweeney Road.
- \$80,000 is budgeted in capital improvements for N Main Street stormsewer.
- \$18,000 is budgeted in capital improvements for W Meadow curb repairs.

City of Edgerton
Stormwater Utility
2020 Budget

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
DEPRECIATION						
603-80300-541	DEPRECIATION EXP	55,435	-	55,435	36,000	56,000
603-80301-541	DEPRECIATION EXP CONT ASSEST	-	-	-	-	-
	TOTAL DEPRECIATION	55,435	-	55,435	36,000	56,000
TOTAL DEPRECIATION		55,435	-	55,435	36,000	56,000
COLLECTION SYSTEM						
603-80831-122	COLL SYS - WAGES	-	-	-	-	-
603-80831-123	COLL SYS - O/T WAGES	-	-	-	-	-
603-80831-125	COLL SYS - PT WAGES	-	-	-	-	-
	TOTAL COLL SYS WAGES	-	-	-	-	-
603-80831-340	COLL SYS - OPER EXP	1,937	-	-	-	-
	TOTAL COLL SYS	1,937	-	-	-	-
TOTAL COLLECTION SYSTEM		1,937	-	-	-	-
CAPITAL						
603-80652-340	SWEPPER MAINTENANCE	2,114	1,808	1,808	-	1,000
	TOTAL EQUIPMENT MAINTENANCE	2,114	1,808	1,808	-	1,000
603-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL EQUIPMENT	-	-	-	-	-
603-80831-820	CAPITAL IMPROVEMENTS	-	-	84,553	170,400	139,300
	TOTAL CAPITAL IMPROVEMENTS	-	-	84,553	170,400	139,300
TOTAL CAPITAL		2,114	1,808	86,361	170,400	140,300
BILLING AND ACCOUNTING						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
603-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
	TOTAL BILLING/ACCT WAGES	-	-	-	-	-
603-80840-340	BILLING/ACCT OPER EXP	2,874	2,018	2,500	2,500	2,500
	TOTAL BILLING/ACCT OPER EXP	2,874	2,018	2,500	2,500	2,500
TOTAL BILLING/ACCT		2,874	2,018	2,500	2,500	2,500
UNCOLLECTIBLE ACCOUNTS						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	23	43	100	200	200
TOTAL UNCOLLECTIBLE ACCOUNTS		23	43	100	200	200

Acct No	Account Description	2018 Actual	2019 9 Month Actual	2019 Projected	2019 Budget	2020 Proposed
ADMINISTRATION AND GENERAL						
603-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	-	-	-	-	-
603-80850-210	ADMIN & GEN-PROF SERVICES	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
603-80850-340	ADMIN & GEN - OPER EXP	60	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	60	-	-	-	-
603-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
603-80850-511	WORKERS COMPENSATION	-	-	-	-	-
	TOTAL FIXED CHARGES	-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL		60	-	-	-	-

EMPLOYEE PENSION AND BENEFITS

602-80926-133	EMP PEN/BEN-WORKERS COMP					
603-80854-151	EMP PEN/BEN-FICA	-	-	-	-	-
603-80854-152	EMP PEN/BEN-RETIREMENT	-	-	-	-	-
603-80854-153	EMP PEN/BEN-DENTAL INS	-	-	-	-	-
603-80854-154	EMP PEN/BEN-HEALTH INS	-	-	-	-	-
603-80854-155	EMP PEN/BEN-LIFE INS	-	-	-	-	-
TOTAL EMPLOYEE PENSION & BENEFITS		-	-	-	-	-

TOTAL STORMWATER UTILITY EXPENSES	62,443	3,869	144,396	209,100	199,000
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STORMWATER UTILITY REVENUE

603-46210	SALES - RESIDENTIAL	78,263	57,210	78,000	77,239	78,263
603-46220	SALES - COMMERCIAL	45,942	34,750	46,000	46,788	46,788
603-46230	SALES - INDUSTRIAL	11,435	8,575	11,435	11,435	11,435
603-46240	SALES-PUBLIC AUTHORITY	9,685	7,323	9,685	9,685	9,685
	TOTAL USER FEES	145,325	107,858	145,120	145,147	146,171
603-46320	CUST FORFEITED DISCOUNTS	866	457	900	900	900
	TOTAL OTHER OPERATING REVENUE	866	457	900	900	900
603-46419	INTEREST ON INVESTMENTS	2,230	1,887	2,100	1,000	1,800
603-46421	MISC NON-OPERATING REVENUE	18,256	-	-	-	-
	TOTAL NON-OPERATING REVENUE	20,486	1,887	2,100	1,000	1,800
TOTAL STORMWATER UTILITY REVENUE		166,677	110,202	148,120	147,047	148,871

STORMWATER UTILITY CAPITAL PROJECT OUTLAY	2019 Budget	2020 proposed
Shoe Factory Stormsewer	80,000	80,000
Marlboro		37,200
Sweeney Rd	72,400	
Keinbaum park		20,100
W Meadows curb	12,000	
Henderson		2,000
TOTAL CAPITAL OUTLAY PROJECTS	164,400	139,300