

CITY OF EDGERTON

2014 BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Candy Davis
Matt McIntyre
Dave Thomas
Ron Webb
Chris Wellnitz
Mark Wellnitz

City Of Edgerton

2014

Budget Document

City of Edgerton
General Fund Budget Summary
2014 Budget

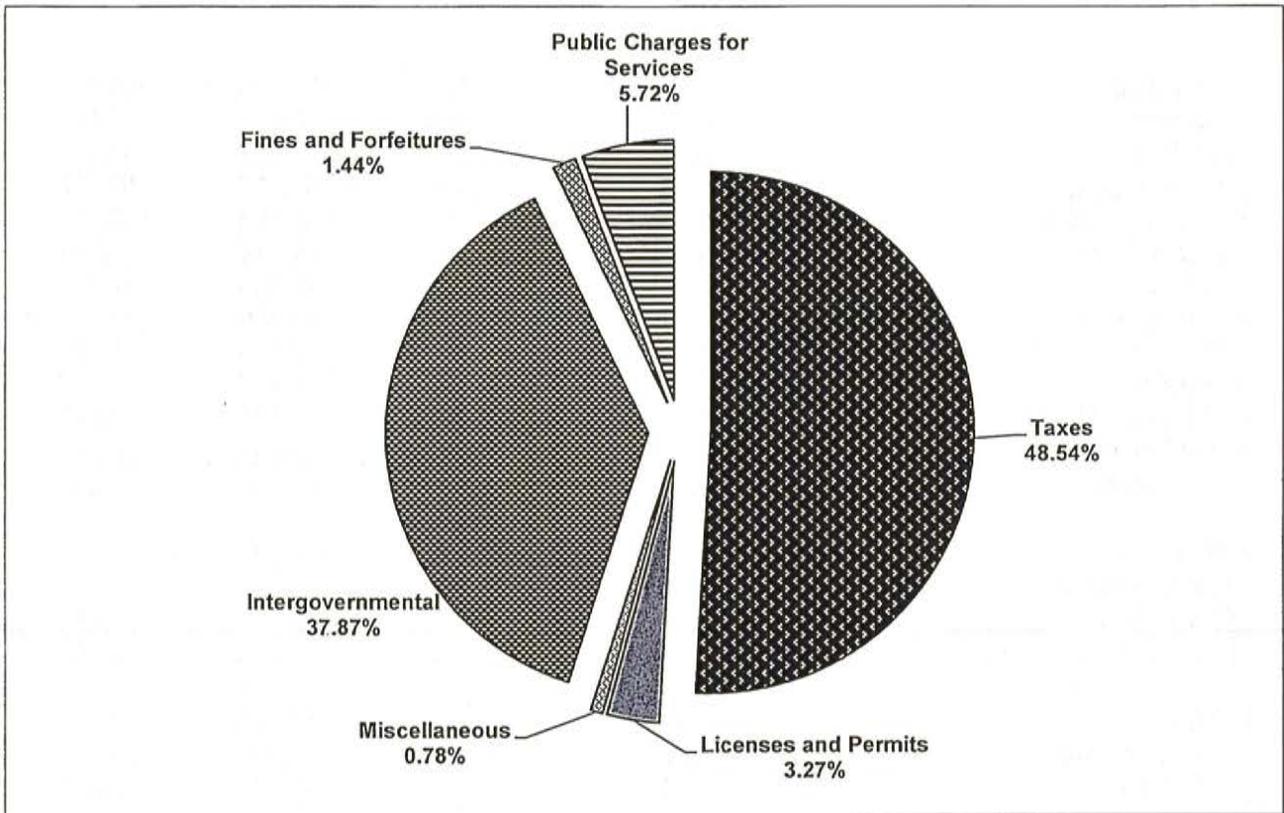
	2012 Actual	2013 Estimated	2013 Budget	2014 Budget
Revenues				
Taxes	1,618,435	1,649,321	1,643,714	1,693,219
Special Assessments	-	-	-	-
Intergovernmental	1,281,422	1,261,603	1,288,326	1,259,022
Licenses and Permits	116,288	121,950	101,850	108,750
Fines, Forfeitures	40,140	56,032	48,000	48,000
Public Charges	217,117	189,211	191,050	190,190
Investment Income	8,889	8,430	5,000	7,100
Miscellaneous	41,563	65,048	18,790	18,740
Transfers from Other Funds	42,078	27,653	-	4,866
Fund Balance Applied	-	-	5,000	-
TOTAL REVENUES	3,365,932	3,379,248	3,301,730	3,329,887
Expenditures				
Common Council	19,865	17,542	15,339	15,339
Municipal Court	19,063	16,741	16,941	16,941
Legal	39,410	32,000	34,000	34,000
Mayor	2,713	2,713	2,713	2,713
Administrator	54,016	55,473	55,647	57,234
City Clerk	72,773	80,920	80,920	79,132
Elections	10,175	3,332	8,150	8,800
Accounting	44,608	48,967	66,866	68,312
Independent Accting	19,538	23,000	24,000	24,000
Finance	5,714	5,227	5,055	5,455
Assessment	28,415	28,472	28,620	28,572
City Hall	56,514	30,680	31,162	33,991
Other General Govt	15,710	7,550	12,388	26,365
General Government	388,514	352,617	381,801	400,854
Police Admin	198,578	207,727	206,914	200,026
Police Patrol	915,310	888,638	877,774	876,133
Police Training	2,892	3,580	6,519	7,359
Police Celebrations	3,424	3,050	3,719	3,659
Police Station	22,496	29,589	29,382	25,483
Crossing Guards	17,126	19,811	20,129	20,008
Fire Protection	192,498	189,236	188,081	190,864
Bldg Inspection	32,243	35,100	23,800	26,500
Weights and Measures	1,600	1,600	1,600	1,600
Public Safety	1,386,167	1,378,331	1,357,918	1,351,632

DPW Admin	112,769	127,378	127,446	123,870
Engineering	4,344	7,000	5,000	5,000
Muni Garage	43,013	43,622	43,027	44,659
Mach & Equip	50,060	59,435	62,138	55,793
Street Maintenance	184,388	205,405	203,184	212,353
Snow/Ice Control	36,160	92,750	81,678	88,391
Traffic Control	12,438	15,555	15,845	14,962
Street Lighting	70,719	71,000	65,700	65,700
Sidewalks	2,150	6,809	6,834	3,873
Storm Sewers	15,055	20,708	24,136	19,712
Parking Facilities	1,249	366	666	1,536
Weed Control	8,236	6,005	6,105	6,487
Public Works	<u>540,581</u>	<u>656,033</u>	<u>641,759</u>	<u>642,336</u>
Animal Control	3,055	2,500	2,500	2,500
Fassett Cemetery	76,387	75,569	71,887	71,344
Other Cemeteries	8,462	4,651	4,651	5,448
Health & Social Services	<u>87,904</u>	<u>82,720</u>	<u>79,038</u>	<u>79,292</u>
Library	373,378	387,371	359,718	367,915
Veteran's Building	8,574	8,516	8,505	8,625
Shared Ride Service	50,117	51,000	69,000	63,625
Donations	-	200	200	200
Depot	16,049	2,592	1,244	1,664
Parks/Playgrounds	179,908	214,546	156,725	190,920
Celebrations	7,921	5,486	5,865	6,299
Concession Stand	20,517	18,698	21,619	20,488
Pool	151,654	143,211	152,598	145,515
Culture & Recreation	<u>808,118</u>	<u>831,620</u>	<u>775,475</u>	<u>805,252</u>
Planning	30,849	32,295	32,795	33,746
Zoning	225	20	300	300
Downtown Renewal	14,579	15,735	15,725	15,725
Economic Development	932	1,498	750	750
Conservation & Development	<u>46,585</u>	<u>49,548</u>	<u>49,570</u>	<u>50,521</u>
Transfer to Other Funds	49,231	23,027	16,169	-
Other Finance Uses	-	-	-	-
Debt Issuance Costs	-	-	-	-
DPW Wage Savings	-	(4,200)	-	-
Other Financing	49,231	18,827	16,169	-
TOTAL EXPENDITURES	<u>3,307,100</u>	<u>3,369,696</u>	<u>3,301,730</u>	<u>3,329,887</u>

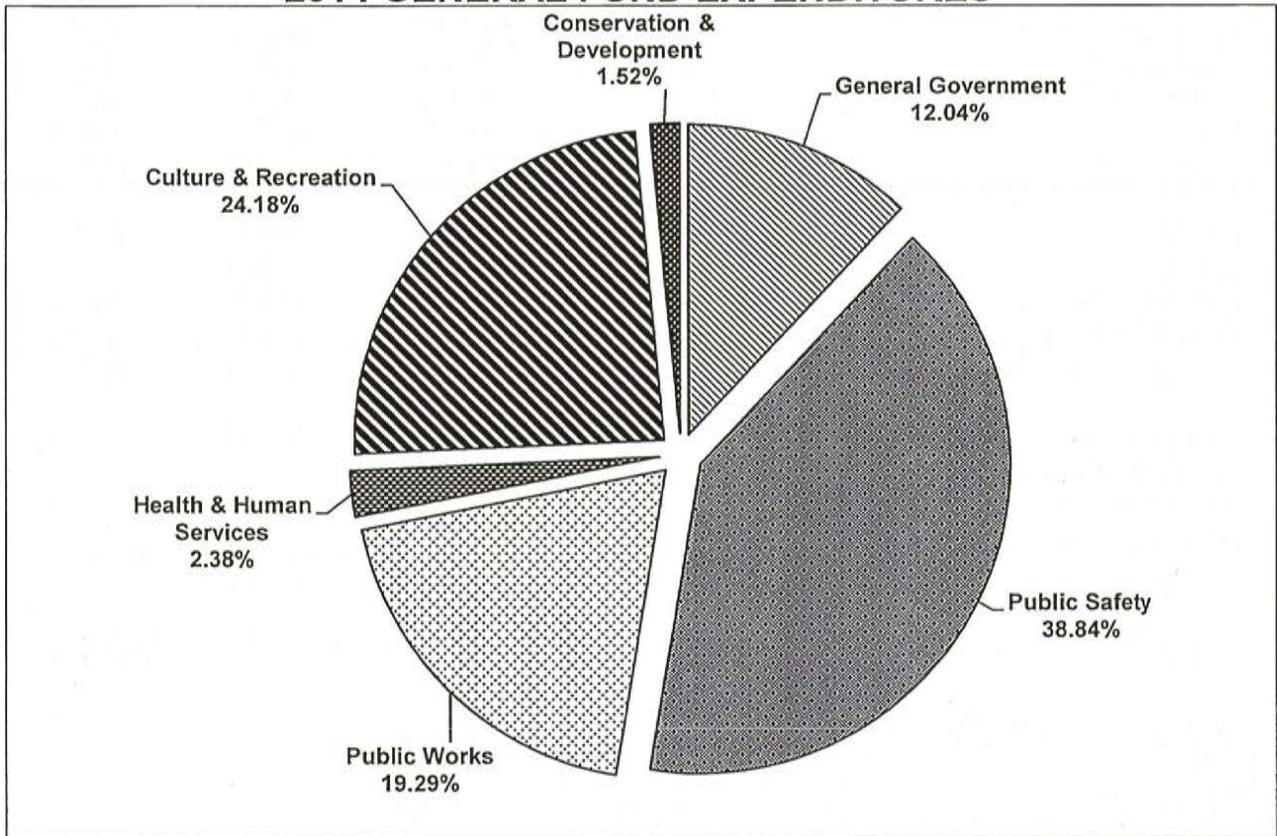
2014 Levy Supported Funds

Fund	2013	2014
General Fund	\$ 1,297,633	\$ 1,340,355
Refuse Collection Fund	\$ 315,195	\$ 315,360
Debt Service Fund	\$ 467,861	\$ 497,541
Capital Project Fund	\$ -	\$ -
Total Tax Levy	\$ 2,080,689	\$ 2,153,256

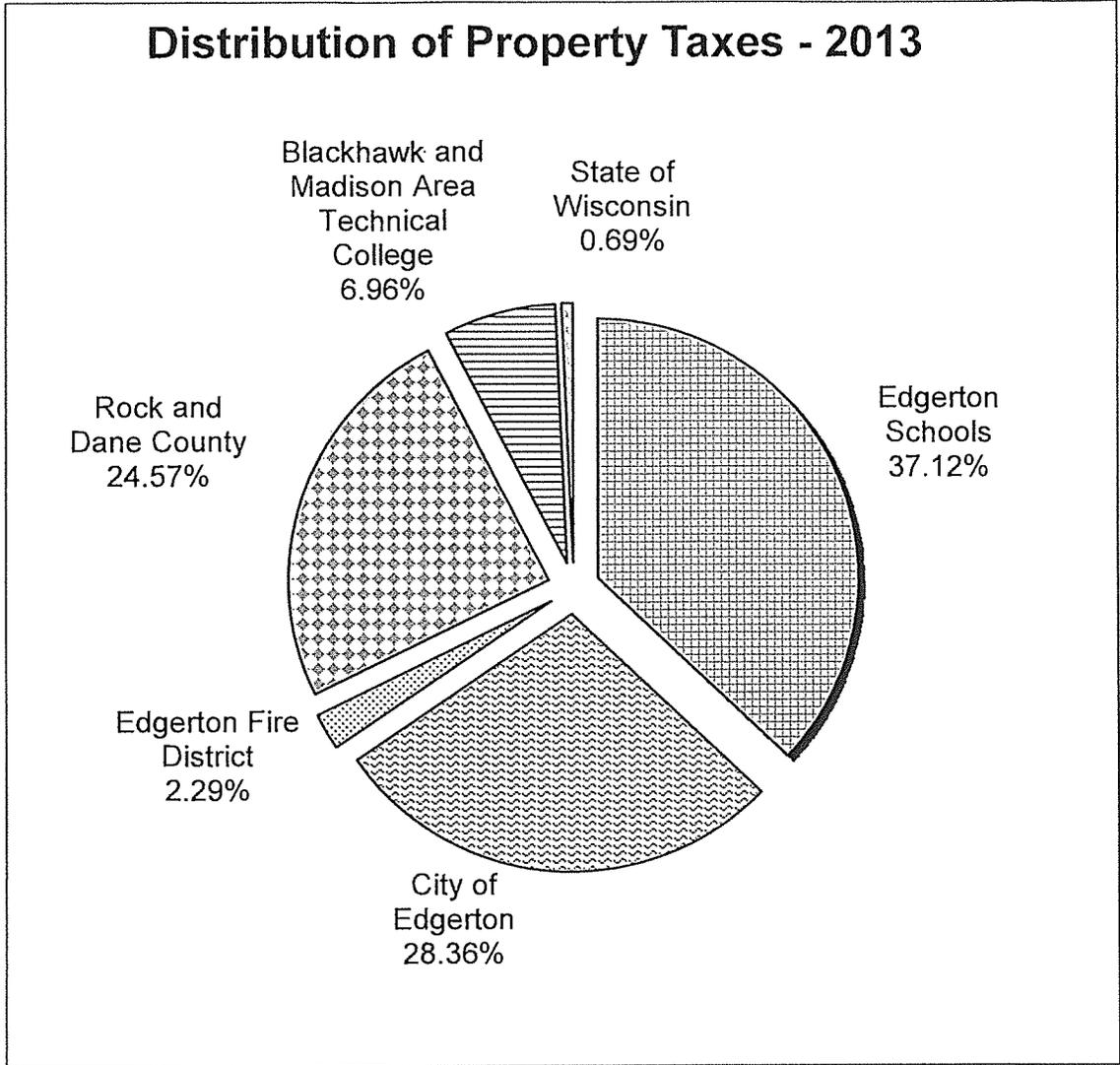
2014 GENERAL FUND REVENUES



2014 GENERAL FUND EXPENDITURES



Distribution of Property Taxes - 2013



Distribution of Property Taxes - 2013 (payable in 2014)

Taxing District	2013 Levy	%
Edgerton Schools	\$ 2,817,925	37.12%
City of Edgerton	2,153,256	28.36%
Edgerton Fire District	173,864	2.29%
Rock and Dane County	1,865,323	24.57%
Blackhawk and Madison Area Technical College	528,551	6.96%
State of Wisconsin	52,563	0.69%
TOTAL	7,591,483	100.0%

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

Taxing District	ROCK COUNTY					\$ Change 2012-2013	% Change 2012-2013
	2009	2010	2011	2012	2013		
City of Edgerton	609.31	668.03	697.95	746.86	783.33	\$ 36.47	4.88%
Edgerton Schools	914.93	994.94	996.00	1,084.90	1,025.13	\$ (59.77)	-5.51%
Rock County	555.61	600.17	629.08	651.92	687.56	\$ 35.64	5.47%
Blackhawk Technical College	172.93	172.93	178.44	184.84	192.48	\$ 7.64	4.13%
Edgerton Fire District	54.00	57.48	59.66	61.77	63.25	\$ 1.48	2.40%
State of Wisconsin	16.97	16.97	16.97	16.97	16.97	\$ -	0.00%
Sub-Total	2,323.76	2,510.52	2,578.10	2,747.26	2,768.72	\$ 21.46	0.78%
State School Credit	(134.03)	(143.38)	(146.62)	(158.98)	(161.61)	\$ (2.63)	1.65%
Total	<u>\$2,189.73</u>	<u>\$2,367.14</u>	<u>\$2,431.48</u>	<u>\$2,588.28</u>	<u>\$2,607.11</u>	\$ 18.83	0.73%

Taxing District	DANE COUNTY					\$ Change 2012-2013	% Change 2012-2013
	2009	2010	2011	2012	2013		
City of Edgerton	609.31	668.03	697.95	746.86	783.33	\$ 36.47	4.88%
Edgerton Schools	914.93	994.94	996.00	1,084.90	1,025.13	\$ (59.77)	-5.51%
Dane County	254.34	271.56	286.86	300.45	311.69	\$ 11.24	3.74%
Madison Area Technical College	131.30	147.46	170.94	181.56	184.10	\$ 2.54	1.40%
Edgerton Fire District	54.00	57.48	59.66	61.77	63.25	\$ 1.48	2.40%
State of Wisconsin	16.97	16.97	16.97	16.97	16.97	\$ -	0.00%
Sub-Total	1,980.87	2,156.44	2,228.38	2,392.51	2,384.47	\$ (8.04)	-0.34%
State School Credit	(8.15)	(23.80)	(35.14)	(47.71)	(45.51)	\$ 2.20	-4.61%
Total	<u>\$1,972.72</u>	<u>\$2,132.64</u>	<u>\$2,193.24</u>	<u>\$2,344.80</u>	<u>\$2,338.96</u>	\$ (5.84)	-0.25%

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

Taxing District	ROCK COUNTY					\$ Change 2012-2013	% Change 2012-2013
	2009	2010	2011	2012	2013		
City of Edgerton	627.26	671.62	705.16	763.51	783.21	\$ 19.70	2.58%
Edgerton Schools	941.87	1,000.28	1,006.28	1,109.08	1,024.97	\$ (84.11)	-7.58%
Rock County	571.97	603.39	635.57	666.46	687.46	\$ 21.00	3.15%
Blackhawk Technical College	178.02	173.86	180.28	188.96	192.45	\$ 3.49	1.85%
Edgerton Fire District	55.60	57.79	60.28	63.14	63.24	\$ 0.10	0.16%
State of Wisconsin	17.47	17.06	17.15	17.35	16.97	\$ (0.38)	-2.19%
Sub-Total	2,392.19	2,524.00	2,604.72	2,808.50	2,768.30	\$ (40.20)	-1.43%
State School Credit	(137.98)	(144.15)	(148.13)	(162.53)	(161.59)	\$ 0.94	-0.58%
Total	<u>\$2,254.21</u>	<u>\$ 2,379.85</u>	<u>\$ 2,456.59</u>	<u>\$2,645.97</u>	<u>\$2,606.71</u>	\$ (39.26)	-1.48%

Taxing District	DANE COUNTY					\$ Change 2012-2013	% Change 2012-2013
	2009	2010	2011	2012	2013		
City of Edgerton	797.10	676.46	696.46	732.49	773.71	\$ 41.22	5.63%
Edgerton Schools	1,196.91	1,007.48	993.87	1,064.02	1,012.54	\$ (51.48)	-4.84%
Dane County	332.73	274.99	286.25	294.67	307.86	\$ 13.19	4.48%
Madison Area Technical College	171.77	149.32	170.58	178.07	181.84	\$ 3.77	2.12%
Edgerton Fire District	70.65	58.20	59.53	60.58	62.47	\$ 1.89	3.12%
State of Wisconsin	22.20	17.18	16.93	16.64	16.76	\$ 0.12	0.72%
Sub-Total	2,591.36	2,183.63	2,223.62	2,346.47	2,355.18	\$ 8.71	0.37%
State School Credit	(10.66)	(24.10)	(35.07)	(46.79)	(44.95)	\$ 1.84	-3.93%
Total	<u>\$2,580.70</u>	<u>\$ 2,159.53</u>	<u>\$ 2,188.55</u>	<u>\$2,299.68</u>	<u>\$2,310.23</u>	\$ 10.55	0.46%

Explanation of Expense Account Numbers

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

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

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

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

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

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

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

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

810 Capital equipment
820 Capital improvements

900 Contingent fund & fund transfers
930 Debt service transfer

CITY OF EDGERTON

2014 BUDGET

GENERAL FUND EXPENDITURES
FUND 100

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

CITY OF EDGERTON

2014 BUDGET

GENERAL GOVERNMENT

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

COMMON COUNCIL

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

2014 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).

2014 Goals

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

LEGAL DEPARTMENT

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

2014 Goals

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

MAYOR

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

2014 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
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
COMMON COUNCIL						
100-51100-140	COMMON COUNCIL PER DIEM	13,320	9,990	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,019	764	1,019	1,019	1,019
	TOTAL WAGES AND BENEFITS	14,339	10,754	14,339	14,339	14,339
100-51100-210	COMMON COUNCIL-PROF SERVICES	4,069	2,403	2,403		-
	TOTAL PURCHASED SERVICES	4,069	2,403	2,403	-	-
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	-	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	1,457	261	800	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSES	1,457	261	800	1,000	1,000
	TOTAL COUNCIL EXPENDITURES	19,865	13,418	17,542	15,339	15,339
MUNICIPAL COURT						
100-51200-125	MUN COURT - JUDGE SALARY	4,919	3,689	4,919	4,919	4,919
100-51200-151	MUN COURT - JUDGE FICA	376	282	376	376	376
	TOTAL WAGES AND BENEFITS	5,295	3,971	5,295	5,295	5,295
100-51200-210	MUN COURT - CLERK	8,546	5,697	8,546	8,546	8,546
	TOTAL PURCHASED SERVICES	8,546	5,697	8,546	8,546	8,546
100-51200-330	MUN COURT-TRAIN/TRAVEL	1,089	986	1,000	1,000	1,000
100-51200-332	MUNI COURT - MILEAGE	233	185	200	200	200
100-51200-340	MUN COURT-OPER SUP/EXP	3,537	1,368	1,500	1,700	1,700
	TOTAL OPER SUPPLY & EXPENSES	4,859	2,539	2,700	2,900	2,900
100-51200-512	MUN COURT-SECURITY BOND	363	-	200	200	200
	TOTAL FIXED CHARGES	363	-	200	200	200
	TOTAL MUNICIPAL COURT EXP	19,063	12,207	16,741	16,941	16,941
LEGAL DEPARTMENT						
100-51300-210	LEGAL - ATTORNEY RETAINER	23,484	17,957	24,000	24,000	24,000
100-51310-210	LEGAL - ATTORNEY COUNSEL	10,855	754	3,000	6,000	6,000
100-51320-210	LEGAL - ATTY PROSECUTION	5,071	3,660	5,000	4,000	4,000
	TOTAL LEGAL DEPT EXPENDITURES	39,410	22,371	32,000	34,000	34,000
MAYOR						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,890	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	145	193	193	193
	TOTAL WAGES AND BENEFITS	2,713	2,035	2,713	2,713	2,713
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
	TOTAL MAYORAL EXPENDITURES	2,713	2,035	2,713	2,713	2,713

CITY ADMINISTRATOR

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

2014 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.

2014 Goals

- Maintain official City records in a secure, cost-effective manner and monitor compliance with record retention statutes.
- Ensure compliance with statutes related to publishing and posting public notices.
- Ensure compliance with statutes related to issuing various City licenses.
- Coordinate elections in a cost-effective manner and ensure compliance with election laws.

ELECTIONS

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

2014 Goals

- To administer elections in an efficient manner and in compliance with applicable statutes.
- \$1,500 was budget and will be added to the 2013 designated fund in the amount of \$5,000 to purchase new voting equipment in 2014

City of Edgerton
Administration and City Hall
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
ADMINISTRATOR						
100-51410-111	ADMINISTRATOR - SALARY	38,274	28,947	38,795	38,795	39,803
100-51410-151	ADMINISTRATOR - FICA	2,936	2,214	2,968	2,968	3,045
100-51410-152	ADMINISTRATOR - RETIREMNT	2,224	1,925	2,580	2,580	2,786
100-51410-153	ADMINISTRATOR - DENTAL INS	649	555	666	666	679
100-51410-154	ADMINISTRATOR - HEALTH INS	7,062	6,466	8,231	8,231	8,512
100-51410-155	ADMINISTRATOR - LIFE INS	80	63	83	83	85
	TOTAL WAGES AND BENEFITS	51,225	40,170	53,323	53,323	54,910
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	2,090	930	1,200	1,200	1,200
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	424	200	300	424	424
100-51410-332	ADMINISTRATOR - MILEAGE	199	41	150	200	200
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	78	-	500	500	500
	TOTAL OPER SUPPLY & EXPENSE	2,791	1,171	2,150	2,324	2,324
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATOR EXPENDITURE	54,016	41,341	55,473	55,647	57,234
CITY CLERK						
100-51430-111	CITY CLERK - SALARY	47,371	35,826	48,015	48,015	49,263
100-51430-151	CITY CLERK - FICA	3,574	2,701	3,673	3,673	3,769
100-51430-152	CITY CLERK - RETIREMENT	2,752	2,382	3,193	3,193	3,448
100-51430-153	CITY CLERK - DENTAL INS	1,169	999	1,198	1,198	1,222
100-51430-154	CITY CLERK - HEALTH INS	13,002	11,612	15,435	15,435	15,322
100-51430-155	CITY CLERK - LIFE INS	154	128	154	154	156
	TOTAL WAGES AND BENEFITS	68,022	53,648	71,668	71,668	73,180
100-51430-214	CITY CLERK - DATA PROCESSING	752	-	752	752	752
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	TOTAL PURCHASED SERVICES	752	-	752	752	752
100-51430-320	CITY CLERK - PUB/SUB/DUES	3,485	2,531	3,300	3,300	3,300
100-51430-330	CITY CLERK - TRAIN/TRAVEL	392	415	500	500	500
100-51430-332	CITY CLERK - REIMB MILEAGE	71	119	400	400	400
100-51430-340	CITY CLERK - OPER SUP/EXP	51	349	1,000	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSES	3,999	3,414	5,200	5,200	5,200
100-51430-810	CITY CLERK - CAP EQUIP	-	3,300	3,300	3,300	-
	TOTAL CAPITAL OUTLAY	-	3,300	3,300	3,300	-
	TOTAL CITY CLERK EXPENDITURES	72,773	60,362	80,920	80,920	79,132
ELECTIONS						
100-51440-125	ELECTIONS - POLLWKRS WAGES	6,014	1,082	1,082	1,750	4,000
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	6,014	1,082	1,082	1,750	4,000
100-51440-311	ELECTIONS - POSTAGE	510	116	150	200	600
100-51440-330	ELECTIONS-TRAIN/TRAVEL	113	45	100	200	200
100-51440-340	ELECTIONS - OPER SUP/EXP	3,538	1,585	2,000	6,000	4,000
	TOTAL OPER SUPPLY & EXPENSE	4,161	1,746	2,250	6,400	4,800
	TOTAL ELECTION EXPENDITURES	10,175	2,828	3,332	8,150	8,800

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.

2014 Goals

- To continue processing vouchers and receipts efficiently and accurately in order to maintain the integrity of the financial records and allow for effective financial analysis.
- To continue processing payroll efficiently and accurately.
- Ensure compliance with payroll reporting requirements.
- Work on website and social media networks on behalf of the City.
- Begin Clerk/Treasurer education for one Assistant at UW-GB.
- Maintain a positive relationship with citizens.
- Ensure compliance with audit controls.

Budget Highlights

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

INDEPENDENT ACCOUNTING

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

2014 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.

2014 Goals

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

PROPERTY ASSESSMENT

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

2014 Goals

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

City of Edgerton
Accounting & Assessment
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Projected	2013 Projected	2013 Budget	2014 Proposal
ACCOUNTING						
100-51510-120	ACCOUNTING - STAFF WAGES	22,912	12,126	21,032	34,960	35,599
100-51510-121	ACCOUNTING - STAFF O/T WAGES	25	20	25	100	100
100-51510-125	ACCOUNTING - STAFF PART TIME WAGES	1,251	2,069	2,800	-	2,825
100-51510-151	ACCOUNTING - FICA	1,725	1,088	1,825	2,674	2,947
100-51510-152	ACCOUNTING - RETIREMENT	1,291	945	1,587	2,325	2,697
100-51510-153	ACCOUNTING - DENTAL INS	810	880	1,063	1,398	1,427
100-51510-154	ACCOUNTING - HEALTH INS	10,036	11,324	13,255	18,007	14,312
100-51510-155	ACCOUNTING - LIFE INS	26	19	25	47	30
	TOTAL WAGES AND BENEFITS	38,076	28,471	41,612	59,511	59,937
100-51510-214	ACCOUNTING - DATA PROCESSING	2,355	2,355	2,355	2,355	2,355
	TOTAL PURCHASED SERVICES	2,355	2,355	2,355	2,355	2,355
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	-	-	-	-	920
100-51510-332	ACCOUNTING-REIMB MILEAGE	-	-	-	-	100
100-51510-340	ACCOUNTING - OPER SUP/EXP	4,177	2,085	5,000	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	4,177	2,085	5,000	5,000	6,020
	TOTAL ACCOUNTING EXPENDITURE	44,608	32,911	48,967	66,866	68,312
INDEPENDENT ACCOUNTING						
100-51511-210	INDEPENDENT ACCOUNTING	19,538	18,610	23,000	24,000	24,000
	TOTAL PURCHASED SERVICES	19,538	18,610	23,000	24,000	24,000
	GRAND TOTAL FOR ACCOUNTING	64,146	51,521	71,967	90,866	92,312
FINANCE						
100-51520-210	FINANCE - PROF SERV	1,221	1,322	1,322	1,250	1,350
100-51520-214	FINANCE - DATA PROCESSING	2,355	2,355	2,355	2,355	2,355
	TOTAL PURCHASED SERVICES	3,576	3,677	3,677	3,605	3,705
100-51520-320	FINANCE - PUB/SUB/DUES	614	277	500	700	700
100-51520-330	FINANCE - TRAIN/TRAVEL	340	333	400	400	400
100-51520-332	FINANCE - REIMB MILEAGE	147	72	150	150	150
100-51520-340	FINANCE - OPER SUP/EXP	544	457	200	200	200
	TOTAL OPER SUPPLY & EXPENSES	1,645	1,139	1,250	1,450	1,450
100-51520-512	FINANCE - SECURITY BOND	493	300	300	-	300
	TOTAL FIXED CHARGES	493	300	300	-	300
	TOTAL FINANCE EXPENDITURES	5,714	5,116	5,227	5,055	5,455
PROPERTY ASSESSMENT						
100-51530-140	PROP ASSESSMENT PER DIEM	160	160	160	200	160
100-51530-151	PROP ASSESSMENT-FICA	12	12	12	20	12
100-51530-152	PROP ASSESSMENT - RETIREMNT	2	3	-	-	-
	TOTAL WAGES AND BENEFITS	174	175	172	220	172
100-51530-210	PROP ASSESSMENT-PROF SERV	28,122	27,500	28,200	28,200	28,200
100-51530-340	PROP ASSESSMENT-OPER SUP	119	84	100	200	200
	TOTAL OPER SUPPLY & EXPENSES	28,241	27,584	28,300	28,400	28,400
	TOTAL PROP ASSESSMENT EXPENDITURE	28,415	27,759	28,472	28,620	28,572

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.

2014 Goals

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

Budget Highlights

- \$4,000 is budgeted in 2014 for the purchase of a new computer server. The Water and Sewer Utility will contribute \$2,000 toward the purchase.

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 2014, the Council voted to reduce the Ordinance required .5% amount.

City of Edgerton
Accounting & Assessment
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Months Actual	2013 Projected	2013 Budget	2014 Proposed
CITY HALL						
100-51600-122	CITY HALL - REG WAGES	2,634	1,014	2,949	2,949	2,979
100-51600-123	CITY HALL - O/T WAGES		-	-	-	-
100-51600-125	CITY HALL - P/T WAGES	164	118	154	154	124
100-51600-151	CITY HALL - FICA	214	87	238	238	237
100-51600-152	CITY HALL - RETIREMENT	155	67	196	196	209
100-51600-153	CITY HALL - DENTAL INS	82	28	91	91	93
100-51600-154	CITY HALL - HEALTH INS	1,080	389	1,189	1,189	1,101
100-51600-155	CITY HALL - LIFE INS	8	3	9	9	9
TOTAL WAGES AND BENEFITS		4,337	1,706	4,826	4,826	4,752
100-51600-210	CITY HALL - PROF SERVICES	6,938	4,660	7,236	7,236	7,236
100-51600-214	CITY HALL - DATA PROCESSING	1,048	1,351	1,350	1,200	1,650
100-51600-221	CITY HALL - ELECTRIC	2,005	1,800	3,500	3,500	3,500
100-51600-222	CITY HALL - WATER/SEWER	523	215	550	550	550
100-51600-223	CITY HALL - STORMWATER					363
100-51600-224	CITY HALL - NATURAL GAS			-	-	
100-51600-225	CITY HALL - TELEPHONE	3,041	1,430	3,000	3,000	3,000
TOTAL PURCHASED SERVICES		13,555	9,456	15,636	15,486	16,299
100-51600-311	CITY HALL - POSTAGE	1,959	1,704	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	7,721	3,488	5,500	5,500	5,500
100-51600-350	CITY HALL-RPR/MT SUPPLIES		17		400	
TOTAL OPER SUPPLY & EXPENSE		9,680	5,209	8,300	8,700	8,300
100-51600-510	CITY HALL - PROP INS	987	1,248	1,248	950	640
TOTAL FIXED CHARGES		987	1,248	1,248	950	640
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	5,666	670	670	1,200	4,000
100-51600-820	CITY HALL - CAPITAL IMPROVMNT	22,289	-	-	-	-
TOTAL CAPITAL OUTLAY		27,955	670	670	1,200	4,000
TOTAL CITY HALL EXPENDITURES		56,514	18,289	30,680	31,162	33,991
ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	4,195	-	500	500	500
TOTAL LOSSES AND BAD DEBT		4,195	-	500	500	500
GENERAL INSURANCES						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	7,439	6,500	6,500	6,769	7,069
100-51930-511	WORKERS COMPENSATION - INS	303	380	450	450	370
100-51930-515	UNEMPLOYMENT COMPENSATION	3,048	42	100	3,000	3,000
100-51930-730	JUDGEMENTS AND AWARDS	725	-	-	-	-
TOTAL INSURANCE EXPENDITURES		11,515	6,922	7,050	10,219	10,439
100-51950-900	CONTIGENT FUND	-	-	-	1,669	15,426
TOTAL CONTINGENT EXPENDITURES		-	-	-	1,669	15,426
TOTAL OTHER GENERAL GOVERNMENT		15,710	6,922	7,550	12,388	26,365
TOTAL GENERAL GOVERNMENT		388,514	264,169	352,617	381,801	400,854

CITY OF EDGERTON

2014 BUDGET

PUBLIC SAFETY

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

POLICE ADMINISTRATION

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

2014 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.

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.

2014 Goals

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

Budget Highlights

- \$25,000 in overtime wages consists of the following:
 - Holidays (per union contract)
 - Shift Vacancies
 - Municipal Court (staff only)
 - Rock County and Dane County court appearances
 - Other emergencies
- Capital equipment includes 1 squad car (\$22,000 net of a \$1,500 trade-in) and 2 ballistic vests (\$2,000).

City of Edgerton
Police Department
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposal
POLICE ADMINISTRATION						
100-52100-115	POLICE ADMIN - SALARIES	63,108	47,501	63,967	63,967	64,606
100-52100-120	POLICE ADMIN-DISP WAGES	29,546	28,432	40,393	40,393	39,139
100-52100-121	POLICE ADMIN-DISP O/T WAGES	649	220	600	600	650
100-52100-125	POLICE ADMIN - P/T WAGES	19,518	12,972	18,520	18,520	18,820
100-52100-151	POLICE ADMIN - FICA	8,505	6,716	9,446	9,446	9,426
100-52100-152	POLICE ADMIN - RETIREMENT	13,841	10,520	14,380	14,380	13,348
100-52100-153	POLICE ADMIN - DENTAL INS	2,869	2,219	2,663	2,663	2,716
100-52100-154	POLICE ADMIN - HEALTH INS	34,959	24,921	34,732	34,732	34,049
100-52100-155	POLICE ADMIN - LIFE INS	185	146	185	185	197
TOTAL WAGES AND BENEFITS		173,180	133,647	184,886	184,886	182,951
100-52100-210	POLICE ADMIN - PROF SERV	8,509	268	500	500	500
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	2,028	1,428	2,000	2,000	2,000
TOTAL PURCHASED SERVICES		10,537	1,696	2,500	2,500	2,500
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	220	460	600	600	600
100-52100-311	POLICE ADMIN - POSTAGE	394	670	800	700	800
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	254	209	300	300	300
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	-	262	500	600	500
100-52100-332	POLICE ADMIN-REIMB MILEAGE	64	471	500	100	100
100-52100-340	POLICE ADMIN-OPER SUP/EXP	5,780	2,981	5,600	5,600	5,600
TOTAL OPER SUPPLY & EXPENSE		6,712	5,053	8,300	7,900	7,900
100-52100-510	POLICE ADMIN - PROF LIAB	5,623	5,848	5,848	5,661	5,671
100-52100-511	POLICE ADMIN-WRKRS COMP INS	703	763	763	917	754
100-52100-512	POLICE ADMIN-SECURITY BOND	443	250	250	250	250
TOTAL FIXED CHARGES		6,769	6,861	6,861	6,828	6,675
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	1,380	5,180	5,180	4,800	-
TOTAL CAPITAL OUTLAY		1,380	5,180	5,180	4,800	-
TOTAL ADMIN EXPENDITURES		198,578	152,437	207,727	206,914	200,026
100-52120-115	POLICE PATROL - WAGES	475,016	328,318	486,817	475,420	484,805
100-52120-116	POLICE PATROL-O/T WAGES	41,041	19,352	29,000	25,000	25,000
100-52120-125	POLICE PATROL-P/T WAGES	-	-	-	-	-
100-52120-151	POLICE PATROL-FICA	39,420	26,542	40,332	38,282	39,000
100-52120-152	POLICE PATROL-RETIREMENT	85,885	56,038	75,657	75,657	68,838
100-52120-153	POLICE PATROL-DENTAL INS	11,096	9,985	11,983	11,983	12,222
100-52120-154	POLICE PATROL HEALTH INS	134,747	124,362	149,743	149,743	153,220
100-52120-155	POLICE PATROL LIFE INS	844	614	710	710	709
TOTAL WAGES AND BENEFITS		788,049	565,211	794,242	776,795	783,794
100-52120-210	POLICE PATROL-PROF SERV	1,365	355	600	750	750
100-52120-225	POLICE PATROL-TELEPHONE	1,487	660	1,500	2,500	2,000
100-52120-240	POLICE PATROL-RPR/MT CONTRACT	456	468	468	468	480
TOTAL PURCHASED SERVICES		3,308	1,483	2,568	3,250	3,230
100-52120-340	POLICE PATROL-OPER SUP/EXP	4,098	3,218	4,000	4,000	4,000
100-52120-380	POLICE PATROL-VEH MT/SUP	9,909	5,657	9,000	9,000	9,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	31,243	19,383	27,000	28,000	28,000
TOTAL OPER SUPPLY & EXPENSE		45,250	28,258	40,000	41,000	41,000
100-52120-510	POLICE PATROL-LIAB INS	7,185	9,780	9,780	9,063	9,127
100-52120-511	POLICE PATROL-WRKRS COMP INS	11,693	12,690	12,690	15,295	12,582
100-52120-514	POLICE PATROL-AUTO INS	2,365	2,227	2,227	2,331	2,400
TOTAL FIXED CHARGE		21,243	24,697	24,697	26,689	24,109
100-52120-810	POLICE PATROL-CAP EQUIPMENT	57,460	26,551	27,131	30,040	24,000
TOTAL PATROL EXPENDITURES		57,460	26,551	27,131	30,040	24,000
TOTAL PATROL EXPENDITURES		915,310	646,200	888,638	877,774	876,133

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.

2014 Goals

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

POLICE CELEBRATIONS

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

2014 Goals

- Provide a safe environment for event attendees.

POLICE STATION

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

2014 Goals

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

Budget Highlights

- \$1,500 budgeted for capital equipment purchase of 2 computers.

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.

2014 Goals

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

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposal
POLICE TRAINING						
100-52140-116	POLICE TRAINING-O/T WAGES	206	453	1,000	3,000	3,000
100-52140-151	POLICE TRAINING-FICA	16	35	80	230	230
100-52140-152	POLICE TRAINING-RETIREMENT	36	85	150	489	429
	TOTAL WAGES AND BENEFITS	258	573	1,230	3,719	3,659
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	1,452	203	400	1,200	1,200
100-52140-332	POLICE TRAINING-REIMB MILEAGE	80	-	50	600	500
100-52140-340	POLICE TRAINING-OPER SUP/EXP	1,102	1,662	1,900	1,000	2,000
	TOTAL TRAINING EXPENDITURES	2,634	1,865	2,350	2,800	3,700
	TOTAL TRAINING EXPENDITURES	2,892	2,438	3,580	6,519	7,359
POLICE CELEBRATIONS						
100-52145-116	POLICE CELEBRATION-O/T WAGES	2,740	2,828	2,400	3,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	210	216	200	230	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	474	532	450	489	429
	TOTAL WAGES AND BENEFITS	3,424	3,576	3,050	3,719	3,659
	TOTAL CELEBRATIONS EXPENDITURE	3,424	3,576	3,050	3,719	3,659
POLICE STATION						
100-52150-122	POLICE STATION-REG WAGES	574	253	1,970	1,970	1,749
100-52150-151	POLICE STATION-FICA	45	19	151	151	134
100-52150-152	POLICE STATION-RETIREMENT	34	17	131	131	122
100-52150-153	POLICE STATION-DENTAL INS	17	6	61	61	54
100-52150-154	POLICE STATION-HEALTH INS	235	88	789	789	639
100-52150-155	POLICE STATION-LIFE INS	11	1	6	6	5
	TOTAL WAGES AND BENEFITS	916	384	3,108	3,108	2,703
100-52150-210	POLICE STATION-PROF SERV	7,906	5,654	8,500	8,500	8,500
100-52150-221	POLICE STATION-ELECTRIC	5,949	3,553	5,000	5,000	5,000
100-52150-222	POLICE STATION-WATER	637	329	640	640	640
100-52150-223	POLICE STATION-STORMWATER	-	-	-	-	64
100-52150-224	POLICE STATION-HEATING	491	353	600	600	600
100-52150-225	POLICE STATION-TELEPHONE	3,904	2,411	3,500	3,500	3,500
	TOTAL PURCHASED SERVICES	18,887	12,300	18,240	18,240	18,304
100-52150-340	POLICE STATION-OPER SUP/EXP	2,094	1,125	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSES	2,094	1,125	2,000	2,000	2,000
100-52150-510	POLICE STATION-PROP/LIAB INS	599	691	691	904	976
	TOTAL FIXED CHARGES	599	691	691	904	976
100-52150-810	POLICE STATION-CAP EQUIP	-	-	5,550	5,130	1,500
	TOTL CAPITAL OUTLAY	-	-	5,550	5,130	1,500
	TOTAL STATION EXPENDITURES	22,496	14,500	29,589	29,382	25,483
CROSSING GUARDS						
100-52160-125	CROSSING GUARDS-P/T WAGES	14,157	7,567	16,790	16,790	16,870
100-52160-151	CROSSING GUARDS-FICA	1,083	579	1,284	1,284	1,290
	TOTAL WAGES AND BENEFITS	15,240	8,146	18,074	18,074	18,160
100-52160-340	CROSSING GUARDS - OPER SUP/EXP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSES	-	-	-	-	-
100-52160-510	CROSSING GUARDS-LIABILITY INS	1,081	863	863	886	886
100-52160-511	CROSSING GUARDS - WKRS COMP	805	874	874	1,169	962
	TOTAL FIXED CHARGES	1,886	1,737	1,737	2,055	1,848
	TOTAL CROSSING GRDS EXPENDITUR	17,126	9,883	19,811	20,129	20,008
	TOTAL POLICE DEPT EXPENDITURES	1,159,826	829,034	1,152,395	1,144,437	1,132,668

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 2014 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.

2014 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.

2014 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
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
FIRE PROTECTION						
100-52200-210	FIRE PROTECTION-PROF SERV	192,498	88,234	189,236	188,081	190,864
	TOTAL FIRE PROTECTION EXPENDITURE	192,498	88,234	189,236	188,081	190,864
BUILDING INSPECTION						
100-52400-210	BLDG INSPECTION-PROF SERV	32,243	18,929	35,000	23,500	26,200
	TOTAL PURCHASED SERVICES	32,243	18,929	35,000	23,500	26,200
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	-	100	300	300
	TOTAL OPER SUPPLY & EXPENSES	-	-	100	300	300
	TOTAL BLDG INSPECTION EXPENDITURE	32,243	18,929	35,100	23,800	26,500
WEIGHTS & MEASURES INSPECTION						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,600	1,600	1,600	1,600	1,600
	TOTAL PURCHASED SERVICES	1,600	1,600	1,600	1,600	1,600
	TOTAL INSPECTION EXPENDITURES	33,843	20,529	36,700	25,400	28,100
TOTAL PUBLIC SAFETY		1,386,167	937,797	1,378,331	1,357,918	1,351,632

CITY OF EDGERTON

2014 BUDGET

DEPARTMENT OF PUBLIC WORKS

Public Works Administration 22

Engineering..... 22

Municipal Garage..... 22

Machinery and Equipment 24

Street Maintenance..... 24

Snow and Ice Control 26

Traffic Control 26

Street Lighting..... 26

Sidewalks..... 28

Storm Sewers 28

Parking Lots/Facilities 28

Weed Control..... 30

DEPARTMENT OF PUBLIC WORKS ADMINISTRATION

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

2014 Goals

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

Budget Highlights

- In 2012 the full-time DPW administrative assistant position was reduced to a part-time position.

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.

2014 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.

2014 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
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposal
DPW ADMINISTRATION						
100-53100-111	DPW ADMIN - SALARY	60,696	45,904	61,521	61,521	63,121
100-53100-120	DPW ADMIN - STAFF WAGES	17,112	19,974	19,906	19,906	21,459
100-53100-121	DPW ADMIN - STAFF O/T WAGES	19	32	-	-	-
100-53100-151	DPW ADMIN - FICA	5,800	5,042	6,229	6,229	6,471
100-53100-152	DPW ADMIN - RETIREMENT	4,167	4,383	5,415	5,415	5,920
100-53100-153	DPW ADMIN - DENTAL INS	1,425	1,302	2,197	2,197	1,652
100-53100-154	DPW ADMIN - HEALTH INS	19,599	16,994	28,297	28,297	21,471
100-53100-155	DPW ADMIN - LIFE INS	222	103	145	145	152
	TOTAL WAGES AND BENEFITS	109,040	93,734	123,710	123,710	120,246
100-53100-210	DPW ADMIN - PROF SERV	485	233	400	400	400
100-53100-214	DPW ADMIN - DATA PROCESSING	-	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	-	-	-	-	-
	TOTAL PURCHASED SERVICES	485	233	400	400	400
100-53100-311	DPW ADMIN - POSTAGE	164	314	350	200	200
100-53100-320	DPW ADMIN - PUB/SUB/DUES	293	151	300	500	400
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	-	-	-	-	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	1,473	915	1,500	1,500	1,500
	TOTAL OPER SUPPLY & EXPENSE	1,930	1,380	2,150	2,200	2,100
100-53100-510	DPW ADMIN-LIABILITY INS	1,227	1,023	1,023	1,024	1,031
100-53100-511	DPW ADMIN - WRKRS COMP INS	87	95	95	112	93
	TOTAL FIXED CHARGES	1,314	1,118	1,118	1,136	1,124
	TOTAL DPW ADMINISTRATION	112,769	96,465	127,378	127,446	123,870
ENGINEERING						
100-53110-210	ENGINEERING - PROF SERVICES	4,344	5,582	7,000	5,000	5,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	-	-	-	-	-
	TOTAL ENGINEERING SERVICES	4,344	5,582	7,000	5,000	5,000
MUNICIPAL GARAGE						
100-53230-122	MUNI GARAGE-WAGES	9,410	7,579	7,453	7,453	8,019
100-53230-123	MUNI GARAGE-O/T WAGES	22	15	45	45	38
100-53230-125	MUNI GARAGE-P/T WAGES	276	118	663	663	455
100-53230-151	MUNI GARAGE-FICA	743	590	625	625	651
100-53230-152	MUNI GARAGE-RETIREMENT	556	505	499	499	564
100-53230-153	MUNI GARAGE-DENTAL INS	316	230	230	230	249
100-53230-154	MUNI GARAGE-HEALTH INS	5,372	3,006	3,006	3,006	2,963
100-53230-155	MUNI GARAGE-LIFE INS	29	22	22	22	24
	TOTAL WAGES AND BENEFITS	16,724	12,065	12,543	12,543	12,963
100-53230-210	MUNI GARAGE-PROF SERVICES	-	20	50	100	100
100-53230-221	MUNI GARAGE-ELECTRIC	4,898	3,979	5,000	5,000	5,000
100-53230-222	MUNI GARAGE-WATER	1,523	759	1,500	1,500	1,500
100-53230-223	MUNI GARAGE-STORMWATER	-	-	-	-	876
100-53230-224	MUNI GARAGE-HEATING	4,488	5,318	7,000	6,000	7,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,001	1,247	2,000	2,500	2,100
	TOTAL PURCHASED SERVICES	12,910	11,323	15,550	15,100	16,576
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	-	-	-	150	150
100-53230-340	MUNI GARAGE-OPER SUP/EXP	9,418	10,147	12,000	10,000	10,000
	TOTAL OPER SUPPLY & EXPENSE	9,418	10,147	12,000	10,150	10,150
100-53230-510	MUNI GARAGE-PROP/LIAB INS	2,351	1,781	1,781	2,896	3,047
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,610	1,748	1,748	2,338	1,923
	TOTAL FIXED EXPENSES	3,961	3,529	3,529	5,234	4,970
100-53230-820	MUNI GARAGE-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL MUNICIPAL GARAGE	43,013	37,064	43,622	43,027	44,659

MACHINERY AND EQUIPMENT

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

2014 Goals

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

STREET MAINTENANCE

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

2014 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.

- \$18,000 in capital equipment for a used pickup truck.
- \$50,000 in capital improvements for seal coating, slurry sealing, blacktopping and crack sealing various city streets.

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposal
MACHINERY AND EQUIPMENT						
100-53240-122	MACH & EQUIP-WAGES	15,502	18,123	22,858	22,858	21,997
100-53240-123	MACH & EQUIP-O/T WAGES	108	119	15	15	36
100-53240-125	MACH & EQUIP-P/T WAGES	-	-	44	44	27
100-53240-151	MACH & EQUIP-FICA	1,194	1,396	1,753	1,753	1,688
100-53240-152	MACH & EQUIP-RETIREMENT	921	1,213	1,521	1,521	1,542
100-53240-153	MACH & EQUIP-DENTAL INS	498	428	706	706	683
100-53240-154	MACH & EQUIP-HEALTH INS	6,563	6,060	9,213	9,213	8,120
100-53240-155	MACH & EQUIP-LIFE INS	46	46	68	68	66
	TOTAL WAGES AND BENEFITS	24,832	27,385	36,178	36,178	34,159
100-53240-340	MACH & EQUIP-OPER SUP/EXP	16,447	4,613	15,000	15,000	15,000
	TOTAL OPER SUPPLY & EXPENSE	16,447	4,613	15,000	15,000	15,000
100-53240-510	MACH & EQUIP-PROP/LIAB INS	3,771	1,924	1,924	3,622	4,711
100-53240-511	MACH & EQUIP-WRKRS COMP INS	1,610	1,333	1,333	2,338	1,923
	TOTAL FIXED EXPENSE	5,381	3,257	3,257	5,960	6,634
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	3,400	5,000	5,000	5,000	-
	TOTAL CAPITAL OUTLAY	3,400	5,000	5,000	5,000	-
	TOTAL MACHINE AND EQUIPMENT	50,060	40,255	59,435	62,138	55,793
STREET MAINTENANCE						
100-53310-122	STREET MAINT-WAGES	42,342	31,444	46,249	46,249	47,449
100-53310-123	STREET MAINT-O/T WAGES	367	601	667	667	633
100-53310-125	STREET MAINT-P/T WAGES	2,466	1,358	1,643	1,643	1,459
100-53310-151	STREET MAINT-FICA	3,647	2,086	3,715	3,715	3,790
100-53310-152	STREET MAINT-RETIREMENT	2,478	1,723	3,120	3,120	3,366
100-53310-153	STREET MAINT-DENTAL INS	1,236	818	1,428	1,428	1,473
100-53310-154	STREET MAINT-HEALTH INS	18,415	11,269	18,626	18,626	17,503
100-53310-155	STREET MAINT-LIFE INS	114	85	138	138	143
	TOTAL WAGES AND BENEFITS	71,065	49,384	75,586	75,586	75,816
100-53310-210	STREET MAINT-PROF SERV	1,509	2,767	3,000	3,000	3,000
100-53310-240	STREET MAINT - RPR/MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	1,509	2,767	3,000	3,000	3,000
100-53310-330	STREET MAINT-TRAIN/TRAVEL	-	-	-	-	-
100-53310-332	STREET MAINT-REIMB MILEAGE	-	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	12,834	6,865	6,900	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	7,573	16,000	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	7,790	9,135	11,000	11,000	11,000
100-53310-385	STREET MAINT-VEHICLE FUEL	24,285	23,884	24,000	20,000	12,000
100-53310-390	STREET MAINT-TREE	2,452	10,239	10,500	6,000	6,000
	TOTAL OPER SUPPLY & EXPENSE	54,934	66,123	68,400	59,500	51,500
100-53310-510	STREET MAINT-LIAB INS	2,391	1,924	1,924	1,966	1,968
100-53310-511	STREET MAINT-WRKRS COMP INS	4,831	5,657	5,657	7,013	5,769
100-53310-514	STREET MAINT-AUTO INS	6,206	5,838	5,838	6,119	6,300
	TOTAL FIXED CHARGES	13,428	13,419	13,419	15,098	14,037
100-53310-810	STREET MAINT-CAP EQUIP	8,371	-	-	-	18,000
100-53310-820	STREET MAINT-CAP IMPROV	35,081	31,805	45,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	43,452	31,805	45,000	50,000	68,000
	TOTAL STREET MAINT EXPENDITURE	184,388	163,498	205,405	203,184	212,353

SNOW AND ICE CONTROL

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

2014 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

- In 2014, vehicle fuel was added to the snow and ice control in the amount of \$10,000.

TRAFFIC CONTROL

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

2014 Goals

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

Budget Highlights

- In 2014, operating supplies and roadway supplies were combine into one account.

STREET LIGHTING

Provides for the electric service and repairs to all streetlights.

2014 Goals

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

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposal
SNOW & ICE CONTROL						
100-53318-122	SNOW/ICE CONTROL-WAGES	13,100	30,238	26,654	26,654	24,939
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	8,492	9,244	15,000	9,073	9,313
100-53318-151	SNOW/ICE CONTROL-FICA	1,652	3,020	2,733	2,733	2,620
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	1,270	2,626	2,376	2,376	2,398
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	522	751	756	756	706
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	7,868	10,923	9,858	9,858	8,395
100-53318-155	SNOW/ICE CONTROL-LIFE INS	48	85	73	73	69
	TOTAL WAGES AND BENEFITS	32,952	56,887	57,450	51,523	48,440
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	24,259	31,032	32,000	27,000	27,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL					10,000
	TOTAL OPER SUPPLY & EXPENSE	-	31,032	32,000	27,000	37,000
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,403	2,426	2,426	1,986	1,990
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	805	874	874	1,169	961
	TOTAL FIXED CHARGES	3,208	3,300	3,300	3,155	2,951
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL SNOW/ICE EXPENDITURES	36,160	91,219	92,750	81,678	88,391
TRAFFIC CONTROL						
100-53400-122	TRAFFIC CONTROL-WAGES	1,901	1,325	3,658	3,658	3,245
100-53400-123	TRAFFIC CONTROL-O/T WAGES	376	-	91	91	152
100-53400-125	TRAFFIC CONTROL-P/T WAGES	9	68			2
100-53400-151	TRAFFIC CONTROL-FICA	116	107	287	287	260
100-53400-152	TRAFFIC CONTROL-RETIREMENT	89	88	249	249	238
100-53400-153	TRAFFIC CONTROL-DENTAL INS	40	36	113	113	101
100-53400-154	TRAFFIC CONTROL-HEALTH INS	526	497	1,475	1,475	1,199
100-53400-155	TRAFFIC CONTROL-LIFE INS	4	4	11	11	10
	TOTAL WAGES AND BENEFITS	3,061	2,125	5,884	5,884	5,207
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	933	603	800	800	800
	TOTAL PURCHASED SERVICES	933	603	800	800	800
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	4,517	2,970	3,000	2,000	7,000
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	1,904	2,806	4,000	5,000	-
	TOTAL OPER SUPPLY & EXPENSE	6,421	5,776	7,000	7,000	7,000
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,218	997	997	992	994
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	805	874	874	1,169	961
	TOTAL FIXED CHARGES	2,023	1,871	1,871	2,161	1,955
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL TRAFFIC CONTROL EXPENDITURES	12,438	10,375	15,555	15,845	14,962
STREET LIGHTING						
100-53420-221	STREET LIGHTING-ELECTRIC	70,202	34,941	65,000	64,000	64,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	517	5,196	6,000	1,700	1,700
	TOTAL STREET LIGHTING EXPENDITURES	70,719	40,137	71,000	65,700	65,700

SIDEWALKS

Provides for maintenance to City owned sidewalks.

2014 Goals

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

STORM SEWERS

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

2014 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.

2014 Goals

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

Budget Highlights

- With the creation of a Stormwater Utility in 2013, the City must pay its portion of stormwater control which increased the parking lot budget by \$676

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposal
SIDEWALKS						
100-53430-122	SIDEWALKS-WAGES	585	3,372	2,092	2,092	2,006
100-53430-123	SIDEWALKS - O/T WAGES	169	832	36	36	64
100-53430-125	SIDEWALKS - P/T WAGES	22	159	70	70	47
100-53430-151	SIDEWALKS-FICA	59	334	168	168	162
100-53430-152	SIDEWALKS-RETIREMENT	44	277	142	142	145
100-53430-153	SIDEWALKS-DENTAL INS	5	54	39	39	37
100-53430-154	SIDEWALKS-HEALTH INS	76	781	509	509	434
100-53430-155	SIDEWALKS-LIFE INS	1	6	4	4	4
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	961	5,815	3,060	3,060	2,899
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53430-510	SIDEWALKS-LIABILITY INS	1,189	949	949	974	974
	TOTAL FIXED CHARGES	1,189	949	949	974	974
100-53430-820	SIDEWALKS-CAP IMPROV	-	1,700	2,800	2,800	-
	TOTAL CAPITAL OUTLAY	-	1,700	2,800	2,800	-
	TOTAL SIDEWALK EXPENDITURES	2,150	8,464	6,809	6,834	3,873
STORM SEWERS						
100-53440-122	STORM SEWERS-WAGES	6,571	7,225	9,121	9,121	9,082
100-53440-123	STORM SEWERS-O/T WAGES	-	57	49	49	41
100-53440-125	STORM SEWERS-P/T WAGES	35	254	210	210	133
100-53440-151	STORM SEWERS-FICA	564	577	718	718	708
100-53440-152	STORM SEWERS-RETIREMENT	433	484	610	610	639
100-53440-153	STORM SEWERS-DENTAL INS	211	193	278	278	278
100-53440-154	STORM SEWERS-HEALTH INS	2,919	2,643	3,623	3,623	3,304
100-53440-155	STORM SEWERS-LIFE INS	20	20	27	27	27
	TOTAL WAGES AND BENEFITS	10,753	11,453	14,636	14,636	14,212
100-53440-210	STORM SEWERS-PROF SERV	1,276	-	500	1,500	1,500
	TOTAL PURCHASED SERVICES	1,276	-	500	1,500	1,500
100-53440-340	STORM SEWERS-OPER SUP/EXP	3,026	425	2,000	4,000	4,000
	TOTAL OPER SUPPLY & EXPENSE	3,026	425	2,000	4,000	4,000
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	3,572	3,572	4,000	-
	TOTAL CAPITAL OUTLAY	-	3,572	3,572	4,000	-
	TOTAL STORM SEWER EXPENDITURES	15,055	15,450	20,708	24,136	19,712
PARKING LOTS/FACILITIES						
100-53450-122	PARKING FAC-WAGES	747	-	168	168	296
100-53450-151	PARKING FAC-FICA	57	-	13	13	23
100-53450-152	PARKING FAC-RETIREMENT	44	-	11	11	21
100-53450-153	PARKING FAC-DENTAL INS	21	-	5	5	9
100-53450-154	PARKING FAC-HEALTH INS	322	-	68	68	110
100-53450-155	PARKING FAC-LIFE INS	2	-	1	1	1
	TOTAL WAGES AND BENEFITS	1,193	-	266	266	460
100-53450-223	PARKING FAC-STORMWATER	-	-	-	-	676
	TOTAL PURCHASED SERVICES	-	-	-	-	676
100-53450-340	PARKING FAC-OPER SUP/EXP	56	-	100	400	400
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	56	-	100	400	400
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PARKING EXPENDITURES	1,249	-	366	666	1,536

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.

2014 Goals

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

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposal
WEED CONTROL						
100-53640-122	WEED CONTROL-WAGES	4,612	3,059	3,293	3,293	3,679
100-53640-123	WEED CONTROL-O/T WAGES	29	-	4	4	9
100-53640-125	WEED CONTROL-P/T WAGES	905	567	740	740	626
100-53640-151	WEED CONTROL-FICA	424	277	309	309	330
100-53640-152	WEED CONTROL-RETIREMENT	274	197	219	219	258
100-53640-153	WEED CONTROL-DENTAL INS	139	84	102	102	114
100-53640-154	WEED CONTROL-HEALTH INS	1,840	1,148	1,328	1,328	1,360
100-53640-155	WEED CONTROL-LIFE INS	13	9	10	10	11
TOTAL WAGES & BENEFITS		8,236	5,341	6,005	6,005	6,387
100-53640-340	WEED CONTROL-OPER SUP/EXP	-	-	-	100	100
TOTAL OPER SUPPLY & EXPENSE		-	-	-	100	100
TOTAL WEED CONTROL EXPENDITURES		8,236	5,341	6,005	6,105	6,487
TOTAL DEPARTMENT OF PUBLIC WORKS		540,581	513,850	656,033	641,759	642,336

CITY OF EDGERTON

2014 BUDGET

HEALTH AND HUMAN SERVICES

Animal and Pest Control	34
Fassett Cemetery	34
Other Cemeteries	34

ANIMAL AND PEST CONTROL

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

2014 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.

2014 Goals

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

Budget Highlights

- With the creation of a Stormwater Utility in 2013, the City must pay its portion of stormwater control which increased the Fassett Cemetery budget by \$651

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.

2014 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton
Health & Human Services
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Projected	2013 Projected	2013 Budget	2014 Proposed
ANIMAL AND PEST CONTROL						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	3,055	1,605	2,500	2,500	2,500
TOTAL ANIMAL/PEST EXPENDITURES		3,055	1,605	2,500	2,500	2,500
FASSETT CEMETERY						
100-54910-122	FASS CEMETERY WAGES	33,431	23,167	28,636	28,636	31,082
100-54910-123	FASS CEMETERY-O/T WAGES	815	474	688	688	746
100-54910-125	FASS CEMETERY-P/T WAGES	3,430	4,667	5,433	5,433	3,785
100-54910-151	FASS CEMETERY-FICA	2,882	2,166	2,659	2,659	2,725
100-54910-152	FASS CEMETERY-RETIREMENT	2,021	1,572	1,950	1,950	2,228
100-54910-153	FASS CEMETERY-DENTAL INS	1,032	616	885	885	966
100-54910-154	FASS CEMETERY-HEALTH INS	14,212	8,511	11,545	11,545	11,479
100-54910-155	FASS CEMETERY-LIFE INS	96	64	86	86	94
TOTAL WAGES & BENEFITS		57,919	41,237	51,882	51,882	53,105
100-54910-221	FASS CEMETERY-ELECTRICITY	124	112	150	150	150
100-54910-222	FASS CEMETERY-WATER	1,140	120	275	275	275
100-54910-223	FASS CEMETERY-STORMWATER	-	-	-	-	651
TOTAL PURCHASED SERVICES		1,264	232	425	425	1,076
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	104	22	50	50	50
100-54910-340	FASS CEMETERY-OPER SUP/EXP	7,395	9,443	10,000	8,000	8,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	266	300	400	400
100-54910-380	FASS CEMETERY-VEH MT/SUP	1,016	1,109	1,600	500	700
100-54910-385	FASS CEMETERY-VEH FUEL	5,625	4,552	5,500	4,500	5,000
TOTAL OPER SUPPLY & EXPENSES		14,140	15,392	17,450	13,450	14,150
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,373	1,100	1,100	1,087	1,151
100-54910-511	FASS CEMETERY-WRKRS COMP	805	874	874	1,169	962
100-54910-514	FASS CEMETERY-AUTO INS	886	838	838	874	900
TOTAL FIXED CHARGES		3,064	2,812	2,812	3,130	3,013
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	-	3,000	3,000	3,000	-
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	3,000	3,000	3,000	-
TOTAL FASSETT CEMETERY EXPENDITURE		76,387	62,673	75,569	71,887	71,344
OTHER CEMETERIES						
100-54915-122	OTH CEMETERIES-WAGES	4,946	1,864	2,554	2,554	3,125
100-54915-123	OTH CEMETERIES-O/T WAGES	408	328	514	514	514
100-54915-125	OTH CEMETERIES-P/T WAGES	-	-	26	26	16
100-54915-151	OTH CEMETERIES-FICA	410	168	237	237	279
100-54915-152	OTH CEMETERIES-RETIREMENT	316	146	204	204	255
100-54915-153	OTH CEMETERIES-DENTAL INS	159	53	79	79	97
100-54915-154	OTH CEMETERIES-HEALTH INS	2,208	734	1,029	1,029	1,153
100-54915-155	OTH CEMETERIES-LIFE INS	15	6	8	8	9
TOTAL OTHER CEMETERIES EXPENDITURE		8,462	3,299	4,651	4,651	5,448
TOTAL HEALTH AND HUMAN SERVICES		87,904	67,577	82,720	79,038	79,292

CITY OF EDGERTON

2014 BUDGET

CULTURE AND RECREATION

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

PUBLIC LIBRARY

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

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

2014 Goals

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

City of Edgerton
Public Library
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
PUBLIC LIBRARY						
100-55110-111	LIBRARY - SALARY	47,522	35,977	48,217	48,217	49,470
100-55110-113	LIBRARY - P/T WAGES W/BEN	91,409	67,001	89,000	93,481	84,230
100-55110-122	LIBRARY - DPW WAGES	4,068	1,180	1,473	1,473	2,025
100-55110-123	LIBRARY - O/T WAGES	76	247	250	-	-
100-55110-125	LIBRARY - P/T WAGES DPW	41	60	61	124	83
100-55110-127	LIBRARY - P/T WAGES	21,968	16,005	20,800	23,718	36,032
100-55110-151	LIBRARY - FICA	12,633	9,216	12,212	12,776	13,146
100-55110-152	LIBRARY - RETIREMENT	8,912	6,949	9,227	9,521	9,501
100-55110-153	LIBRARY - DENTAL INS	6,345	4,804	6,695	6,369	4,355
100-55110-154	LIBRARY - HEALTH INS	48,622	41,369	48,890	54,762	52,711
100-55110-155	LIBRARY - LIFE INS	489	401	481	481	487
TOTAL WAGES AND BENEFITS		242,085	183,209	237,306	244,268	252,040
100-55110-210	LIBRARY - PROF SERVICES	15,567	28,644	33,000	15,850	15,850
100-55110-221	LIBRARY - ELECTRIC	17,829	10,675	16,975	16,975	16,975
100-55110-222	LIBRARY - WATER	1,904	952	1,850	1,850	1,850
100-55110-223	LIBRARY - STORMWATER	-	-	-	-	170
100-55110-224	LIBRARY - HEATING	6,108	4,091	8,250	8,250	8,101
100-55110-225	LIBRARY - TELEPHONE	1,972	1,608	2,250	2,250	2,250
100-55110-240	LIBRARY - MAINT CONTRACTS	13,381	25,728	27,000	14500	14,500
100-55110-250	LIBRARY - INTERLIBRARY CHARGE	-	-	-	-	-
TOTAL PURCHASED SERVICES		56,761	71,698	89,325	59,675	59,696
100-55110-310	LIBRARY - OFFICE SUPPLIES	4,078	7,590	8,000	3,000	3,000
100-55110-311	LIBRARY - POSTAGE	681	486	850	850	850
100-55110-320	LIBRARY-PUB/SUBS/DUES	1,281	491	1,100	1,100	1,100
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	27,445	15,725	17,000	17,000	17,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	2,225	2,616	3,000	2,100	2,100
100-55110-324	LIBRARY - AUDIO VISUAL	13,849	8,670	9,500	9,500	9,500
100-55110-330	LIBRARY - TRAIN/TRAVEL	1,088	1,262	1,820	1,820	1,820
100-55110-332	LIBRARY - REIMB MILEAGE	457	463	450	450	450
100-55110-340	LIBRARY - OPER SUP/EXP	17,966	8,858	13,120	13,120	13,120
TOTAL OPER SUPPLY & EXPENSE		69,070	46,161	54,840	48,940	48,940
100-55110-510	LIBRARY - PROP/LIAB INS	5,295	5,719	5,719	6,542	6,998
100-55110-511	LIBRARY - WRKRS COMP INS	167	181	181	293	241
TOTAL FIXED CHARGES		5,462	5,900	5,900	6,835	7,239
100-55110-810	LIBRARY - CAP EQUIPMENT	-	-	-	-	-
100-55110-820	LIBRARY - CAP IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL LIBRARY EXPENDITURES		373,378	306,968	387,371	359,718	367,915

VETERAN'S MEMORIAL BUILDING

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

Budget Highlights

- The 2014 Budget includes expenses for utilities per the agreement with the long-term tenant in the facility.

COMMUNITY SERVICE DONATIONS

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

Budget Highlights

- Shared Ride Service provides for the City's commitment to a taxi service to assist residents who are without a means of transportation. Brown Cab Company operates the taxi service. The City receives federal and state assistance for providing the service. The City's share of the program is expected to be approximately \$10,000 in 2014.
- 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
 2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
VETERAN'S MEMORIAL BUILDING						
100-55140-122	VETS BUILDING - WAGES	1,249	155	527	527	676
100-55140-123	VETS BUILDING - O/T WAGES	-	-	42	42	34
100-55140-125	VETS BUILDING - P/T WAGES	62	-	400	400	254
100-55140-151	VETS BUILDING - FICA	100	12	75	75	73
100-55140-152	VETS BUILDING - RETIREMENT	73	10	38	38	50
100-55140-153	VETS BUILDING - DENTAL INS	38	5	16	16	22
100-55140-154	VETS BUILDING - HEALTH INS	443	63	212	212	256
100-55140-155	VETS BUILDING - LIFE INS	4	1	2	2	2
	TOTAL WAGES AND BENEFITS	1,969	246	1,312	1,312	1,367
100-55140-210	VETS BUILDING - PROF SERVIC	-	-	-	-	-
100-55140-221	VETS BUILDING - ELECTRIC	2,056	944	1,700	2,000	2,000
100-55140-222	VETS BUILDING - WATER/SEWER	-	-	-	-	-
100-55140-223	VETS BUILDING - STORMWATER	-	-	-	-	-
100-55140-224	VETS BUILDING - HEATING/GAS	2,524	1,619	2,400	2,400	2,400
100-55140-225	VETS BUILDING - TELEPHONE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	4,580	2,563	4,100	4,400	4,400
100-55140-340	VETS BUILDING - OPER EXPENS	282	1,330	1,500	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	282	1,330	1,500	1,000	1,000
100-55140-510	VETS BUILDING - PROPERTY IN	1,743	1,604	1,604	1,793	1,858
	TOTAL FIXED CHARGES	1,743	1,604	1,604	1,793	1,858
100-55140-820	VETS BUILDING - CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL VETERAN'S BUILDING EXPENSES	8,574	5,743	8,516	8,505	8,625
COMMUNITY SERVICE DONATIONS						
100-55141-790	VETERANS PLANNING COM - DONATI	-	-	-	-	-
100-55142-340	SHARE RIDE OPER SUP/EXP	-	-	-	-	-
100-55142-790	SHARE RIDE SERVICE	50,117	35,854	51,000	69,000	63,625
100-55145-790	EDGERTON FIRE DEPT-DONATION	-	-	200	200	200
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
	TOTAL COMMUNITY DONATIONS	50,117	35,854	51,200	69,200	63,825
DEPOT						
100-55150-122	DEPOT - DPW WAGES	150	651	-	-	-
100-55150-151	DEPOT - FICA	12	50	-	-	-
100-55150-152	DEPOT - RETIREMENT	10	43	-	-	-
100-55150-153	DEPOT - DENTAL INS	2	14	-	-	-
100-55150-154	DEPOT - HEALTH INS	40	205	-	-	-
100-55150-155	DEPOT - LIFE INS	-	2	-	-	-
	TOTAL WAGES AND BENEFITS	214	965	-	-	-
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-55150-210	DEPOT - PROFESSIONAL SERVICES	408	282	400	400	400
100-55150-340	DEPOT - OPERATING SUP/EXP	826	1,841	2,000	600	1,000
	TOTAL OPER SUPPLY & EXPENSE	1,234	2,123	2,400	1,000	1,400
100-55150-510	DEPOT - PROPERTY/LIAB INS	166	192	192	244	264
	TOTAL FIXED CHARGES	166	192	192	244	264
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	14,435	-	-	-	-
	TOTAL CAPITAL OUTLAY	14,435	-	-	-	-
	TOTAL DEPOT EXPENSES	16,049	3,280	2,592	1,244	1,664

PARKS AND PLAYGROUNDS

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

2014 Goals

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

Budget Highlights

- \$7,920 is included to replace one lawnmower.
- \$1,700 is included for a port a potty at the fish pond
- \$20,000 is included for the redesign and reconstruction of the roads in Racetrack Park

CELEBRATIONS

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

2014 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
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
PARKS AND PLAYGROUNDS						
100-55200-122	PARKS/PLYGRDS-WAGES	72,223	50,605	64,223	64,223	68,446
100-55200-123	PARKS/PLYGRDS-O/T WAGES	266	435	318	318	313
100-55200-125	PARKS/PLYGRDS-P/T WAGES	5,543	5,248	7,318	7,318	5,443
100-55200-151	PARKS/PLYGRDS-FICA	5,969	4,306	5,497	5,497	5,676
100-55200-152	PARKS/PLYGRDS-RETIREMENT	4,277	3,392	4,292	4,292	4,813
100-55200-153	PARKS/PLYGRDS-DENTAL INS	2,235	1,376	1,986	1,986	2,127
100-55200-154	PARKS/PLYGRDS-HEALTH INS	30,320	18,853	25,898	25,898	25,280
100-55200-155	PARKS/PLYGRDS-LIFE INS	209	142	192	192	206
TOTAL WAGES AND BENEFITS		121,042	84,357	109,724	109,724	112,304
100-55200-210	PARKS/PLYGRDS-PROF SERV	216	868	1,500	300	300
100-55200-221	PARKS/PLYGRDS-ELECTRIC	7,999	14,950	18,000	8,500	8,500
100-55200-222	PARKS/PLYGRDS-WATER	2,874	473	1,600	1,600	1,600
100-55200-223	PARKS/PLYGRDS-STORMWATER	-	-	-	-	750
100-55200-224	PARKS/PLYGRDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRDS-TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		11,089	16,291	21,100	10,400	11,150
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	22,427	18,436	22,000	16,300	21,520
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	93	200	250	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	5,884	5,165	6,000	4,750	5,500
TOTAL OPER SUPPLY & EXPENSE		28,404	23,801	28,250	21,300	27,270
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	5,872	5,384	5,384	4,053	4,138
100-55200-511	PARKS/PLYGRDS-WRKR COMP	1,691	1,835	1,835	2,454	2,019
100-55200-514	PARKS/PLYGRDS-AUTO INS	886	838	838	874	900
TOTAL FIXED CHARGES		8,449	8,057	8,057	7,381	7,057
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	9,523	5,915	5,915	7,920	11,439
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	1,401	1,053	41,500	-	21,700
TOTAL CAPITAL OUTLAY		10,924	6,968	47,415	7,920	33,139
TOTAL PARKS EXPENDITURES		179,908	139,474	214,546	156,725	190,920
CELEBRATIONS						
100-55300-122	CELEBRATIONS-WAGES	3,616	3,746	2,515	2,515	2,800
100-55300-123	CELEBRATIONS-O/T WAGES	1,074	1,108	1,182	1,182	1,205
100-55300-125	CELEBRATIONS-P/T WAGES	273	72	36	36	72
100-55300-151	CELEBRATIONS-FICA	380	377	286	286	312
100-55300-152	CELEBRATIONS-RETIREMENT	275	321	246	246	280
100-55300-153	CELEBRATIONS-DENTAL INS	121	115	78	78	87
100-55300-154	CELEBRATIONS-HEALTH INS	1,612	1,562	1,014	1,014	1,035
100-55300-155	CELEBRATIONS-LIFE INS	12	12	8	8	8
TOTAL WAGES AND BENEFITS		7,363	7,313	5,365	5,365	5,799
100-55300-340	CELEBRATIONS-OPER SUP/EXP	558	121	121	500	500
TOTAL OPER SUPPLY & EXPENSE		558	121	121	500	500
TOTAL CELEBRATION EXPENDITURES		7,921	7,434	5,486	5,865	6,299

CONCESSION STAND

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

2014 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
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
CONCESSION STAND						
100-55415-111	CONCESSION STAND - SALARIES	2,153	2,191	2,191	2,191	2,246
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	4,917	4,476	4,476	4,100	4,400
100-55415-151	CONCESSION STAND - FICA	520	510	510	481	508
100-55415-152	CONCESSION STAND - RETIREMENT	111	146	146	146	157
TOTAL WAGES AND BENEFITS		7,701	7,323	7,323	6,918	7,311
100-55415-222	CONCESSION STAND - WATER	575	533	800	1,000	800
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		575	533	800	1,000	800
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	514	505	600	1,000	800
100-55415-345	CONCESSION STAND - CONCESSIONS	11,244	9,451	9,451	12,000	11,000
TOTAL OPER SUPPLY & EXPENSE		11,758	9,956	10,051	13,000	11,800
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	-
100-55415-511	CONCESSION STAND - WORKERS COMP INS	483	524	524	701	577
TOTAL FIXED CHARGES		483	524	524	701	577
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CONCESSION STAND EXPENDITURES		20,517	18,336	18,698	21,619	20,488

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.

2014 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 2014 include \$500 for a hot dog machine and \$1,300 for deck chairs.

City of Edgerton
Swimming Pool
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budet	2014 Proposed
SWIMMING POOL						
100-55420-111	POOL - SALARIES	12,200	12,414	12,414	12,414	12,724
100-55420-122	POOL - WAGES	3,002	2,940	2,940	2,322	2,606
100-55420-123	POOL - O/T WAGES	-	-	-	83	69
100-55420-125	POOL - P/T WAGES DPW	368	78	275	275	231
100-55420-128	POOL - P/T WAGES	60,340	53,526	53,526	58,500	58,500
100-55420-151	POOL - FICA	5,828	5,275	5,275	5,630	5,671
100-55420-152	POOL - RETIREMENT	913	1,021	1,014	985	1,078
100-55420-153	POOL - DENTAL INS	91	86	68	65	74
100-55420-154	POOL - HEALTH INS	1,210	1,171	927	852	885
100-55420-155	POOL - LIFE INS	9	9	7	6	7
TOTAL WAGES AND BENEFITS		83,961	76,520	76,446	81,132	81,845
100-55420-221	POOL - ELECTRIC	10,485	9,118	10,000	11,200	11,000
100-55420-222	POOL - WATER	5,352	2,027	5,800	5,800	5,800
100-55420-223	POOL - STORMWATER	-	-	-	-	561
100-55420-224	POOL - HEATING	838	619	1,000	1,200	1,000
100-55420-225	POOL - TELEPHONE	429	351	400	450	450
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	2,460	1,650	2,450	2,450	2,450
TOTAL PURCHASED SERVICES		19,564	13,765	19,650	21,100	21,261
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	-	-
100-55420-311	POOL - POSTAGE	43	103	103	100	100
100-55420-320	POOL - PUB/SUB/DUES	-	23	23	-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	-	-	80	80
100-55420-340	POOL - OPER SUPPLIES/EXP	15,402	15,780	15,780	16,500	16,500
100-55420-345	POOL - CONCESSIONS	19,828	14,138	15,000	15,000	15,000
TOTAL OPER SUPPLY & EXPENSE		35,273	30,044	30,906	31,680	31,680
100-55420-510	POOL - PROP/LIAB INSURANCE	6,068	5,758	5,758	6,617	6,909
100-55420-511	POOL - WORKERS COMP INS	1,691	1,835	1,835	2,454	2,020
TOTAL FIXED CHARGES		7,759	7,593	7,593	9,071	8,929
100-55420-810	POOL - CAPITAL EQUIPMENT	4,700	8,616	8,616	9,615	1,800
100-55420-820	POOL - CAPITAL IMPROVEMENTS	397	-	-	-	-
TOTAL CAPITAL OUTLAY		5,097	8,616	8,616	9,615	1,800
TOTAL POOL EXPENDITURES		151,654	136,538	143,211	152,598	145,515
TOTAL CULTURE AND RECREATION		808,118	653,627	831,620	775,475	805,252

CITY OF EDGERTON

2014 BUDGET

CONSERVATION AND DEVELOPMENT

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

OTHER FINANCING USES

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

PLANNING

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

2014 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.

2014 Goals

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

Budget Highlights

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

ECONOMIC DEVELOPMENT

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

2014 Goals

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

OTHER FINANCING USES

City of Edgerton
Conservation & Development
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
PLANNING						
100-56300-111	PLANNING - WAGES	22,964	17,368	23,277	23,277	23,882
100-56300-151	PLANNING - FICA	1,757	1,329	1,781	1,781	1,827
100-56300-152	PLANNING - RETIREMENT	1,334	1,155	1,548	1,548	1,672
100-56300-153	PLANNING - DENTAL INS	390	333	400	400	407
100-56300-154	PLANNING - HEALTH INS	4,237	3,880	4,939	4,939	5,107
100-56300-155	PLANNING - LIFE INS	47	37	50	50	51
TOTAL SALARY AND BENEFITS		30,729	24,102	31,995	31,995	32,946
100-56300-210	PLANNING - PROF SERVICES	-	-	-	500	500
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	120	9	300	300	300
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		120	9	300	800	800
TOTAL PLANNING EXPENDITURES		30,849	24,111	32,295	32,795	33,746
ZONING						
100-56400-320	ZONING - PUB/SUB/DUES	225	20	20	200	200
100-56400-340	ZONING - OPER SUP/EXP	-	-	-	100	100
TOTAL OPER SUPPLY & EXPENSE		225	20	20	300	300
TOTAL ZONING EXPENDITURES		225	20	20	300	300
DOWNTOWN REVITALIZATION						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	14,597	7,128	15,735	15,725	15,725
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	-	-	-	-	-
TOTAL DOWNTOWN RENEWAL EXPENS		14,597	7,128	15,735	15,725	15,725
ECONOMIC DEVELOPMENT						
100-56700-340	ECON DVLPMNT-OPER SUP/EXP	932	1,498	1,498	750	750
100-56700-720	ECON DVLPMNT-CONTRIBUTIONS	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		932	1,498	1,498	750	750
TOTAL CONSERVATION AND DEVELOPMENT		46,603	32,757	49,548	49,570	50,521
TRANSFER TO OTHER FUNDS						
100-59230-930	TRANSFER TO DEBT SERVICE 300	49,231	16,169	23,027	16,169	-
100-59240-900	TRANSFER TO CAP PROJ FUND 400	-	-	-	-	-
TOTAL TRANSFERS		49,231	16,169	23,027	16,169	-
OTHER FINANCING USES						
100-85110-690	OTHER FINANCE USES	-	-	-	-	-
TOTAL OTHER USES		-	-	-	-	-
TOTAL OTHER FINANCING USES		49,231	16,169	23,027	16,169	-
DPW PT Wage Savings 2013				(4,200)		
TOTAL GENERAL FUND EXPENDITURES		3,307,118	2,485,946	3,369,696	3,301,730	3,329,887

CITY OF EDGERTON

2014 BUDGET

GENERAL FUND REVENUES
FUND 100 .

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

GENERAL FUND REVENUES

TAXES

Includes the 2013 tax levy to be collected in 2014 and the payments in lieu of taxes from the Water Utility, the Edgerton Housing Authority, and DOA

INTERGOVERNMENTAL REVENUE

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

LICENSES AND PERMITS

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

FINES, FORFEITURES AND PENALTIES

Fines and forfeitures represent the City's share of fines and forfeitures collected from violations. Court Penalties and Costs revenue includes \$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
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
100-41110	GENERAL PROPERTY TAXES	1,439,057	1,368,712	1,469,714	1,469,714	1,514,219
100-41310	TAX FRM REG MUNICIPAL UTILITY	146,969	-	146,000	145,000	147,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	28,271	29,129	29,129	26,000	28,000
100-41330	PYMNT IN LIEU OF TAXES-DOA	-	-	-	-	1,000
100-41800	INTEREST/PENALTIES ON TAXES	4,138	233	250	3,000	3,000
10-41900	OMMITTED PROPERTY TAXES	-	4,228	4,228	-	-
Total Taxes		1,618,435	1,402,302	1,649,321	1,643,714	1,693,219
100-43250	BUILD AMERICA BOND ASST	21,978	15,672	15,672	16,169	-
100-43220	FEDERAL AID-JUSTICE ASSISTANCE	-	-	-	-	-
100-43410	STATE SHARED REVENUES	816,377	180,081	818,053	818,651	820,661
100-43420	STATE - FIRE INSURANCE	17,624	17,155	17,155	16,000	17,000
100-43430	EXEMPT COMPUTER AID	3,430	4,107	4,107	3,500	5,520
100-43520	STATE AID - POLICE TRAINING	1,670	1,669	1,669	1,800	1,670
100-43530	STATE AID - CONNECTING STREETS	60,240	45,256	60,342	60,342	60,779
100-43531	STATE AID - HIGHWAYS	218,007	160,013	213,475	213,475	201,948
100-43534	STATE AID - LRIP GRANT	-	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	35,531	19,081	32,400	60,000	53,539
100-43590	STATE AID - MISCELLANEOUS GRAN	9,999	-	-	-	-
100-43720	DANE COUNTY LIBRARY AID	26,516	30,926	30,926	30,926	29,504
100-43721	ROCK COUNTY LIBRARY AID	65,517	63,527	63,527	63,181	62,143
100-43723	JEFFERSON COUNTY LIBRARY AID	4,533	4,277	4,277	4,282	6,258
Total Intergovernmental		1,281,422	541,764	1,261,603	1,288,326	1,259,022
100-44110	LIQUOR & MALT BEV LICENSES	8,555	7,800	7,900	8,300	8,300
100-44111	OPERATORS LICENSES	5,155	4,830	5,200	5,700	5,700
100-44120	CIGARETTE LICENSES	1,200	800	800	1,000	800
100-44130	CABLE TV LICENSE	58,087	32,011	64,000	55,000	58,000
100-44140	ELECTRICIAN LICENSES	120	-	-	-	-
100-44150	OTHER BUSINESS LICENSES	500	535	700	700	700
100-44210	DOG LICENSES	1,156	1,333	1,400	1,250	1,250
100-44211	CAT LICENSES	190	235	250	200	200
100-44300	BUILDING PERMITS	21,263	24,950	32,000	20,000	24,300
100-44310	ELECTRICAL PERMITS	6,380	1,438	1,600	2,200	2,200
100-44320	PLUMBING PERMITS	3,652	181	300	600	600
100-44330	HEATING PERMITS	4,752	1,512	1,500	1,000	1,000
100-44340	CONDITIONAL USE PERMITS	540	330	500	700	500
100-44400	ZONING PERMITS AND FEES	1,360	600	800	800	800
100-44410	PLATTING FEES	-	-	-	-	-
100-44900	OTHER PERMITS AND FEES	3,378	4,367	5,000	4,400	4,400
Total Licenses and Permits		116,288	80,922	121,950	101,850	108,750
100-45100	FINES, FORFEITURES - CITY	23,682	20,631	32,100	34,000	34,000
100-45110	COURT PENALTIES AND COSTS	13,329	7,961	12,200	11,000	11,000
100-45130	PARKING VIOLATIONS	2,819	5,785	9,700	3,000	3,000
100-45250	AG USE VALUE PENALTY	310	2,032	2,032	-	-
Total Fines and Forfeitures		40,140	36,409	56,032	48,000	48,000

GENERAL FUND REVENUES

PUBLIC CHARGE FOR SERVICES

Administration collects fees for copies and staff time related to open records requests, tax and title searches, and license publication fees. The Police Department collects fees for copies, services at school functions, and other miscellaneous charges. The Department of Public Works collects fees for 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 2014 Budget there were no funds applied from fund balance to attain the City Council's levy goal.

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
100-46110	LICENSE AND PUBLICATION FEES	390	414	450	150	150
100-46112	OTHER EARNINGS GEN GOVERNMENT	598	497	500	500	500
100-46122	TAX AND TITLE SEARCH FEES	3,295	2,825	3,200	3,200	3,200
100-46211	POLICE DEPARTMENT EVENT FEES	1,561	1,441	1,700	1,200	1,500
100-46212	POLICE DMV REGISTRATION	5,829	5,011	7,100	5,500	6,000
100-46213	POLICE MISC CHARGES	757	172	200	200	200
100-46214	CROSSING GUARD CHARGES	8,877	4,494	9,500	9,500	9,540
100-46216	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600
100-46320	PUBLIC WORKS CHARGES - OTHER	9,071	5,538	5,500	4,000	4,500
100-46325	SNOW REMOVAL CHARGES	450	375	500	500	500
100-46540	CEMETARY CHG GRAVE OPENING	27,455	16,370	20,000	18,000	18,000
100-46543	CEMETARY LOT SALES	6,400	3,520	6,000	9,000	9,000
100-46544	SERVICES TO OTH CEMETARIES	8,500	6,475	9,000	11,000	11,000
100-46590	ANIMAL CONTROL FEES	800	400	600	800	800
100-46710	LIBRARY MISC CHARGES	12,582	10,117	12,700	12,000	12,500
100-46720	PARK FEES	1,980	2,654	2,654	2,400	2,400
100-46734	SWIMMING POOL FEES	46,874	37,485	37,485	39,000	39,000
100-46736	SWIM TEAM PROCEEDS	1,185	1,420	1,420	1,500	1,500
100-46742	SWIMMING LESSONS	6,301	6,176	6,176	6,700	6,500
100-46743	RESIDENTIAL POOL FEES	21,420	16,981	16,981	16,500	16,500
100-46745	NON-RESIDENT POOL FEES	4,474	3,941	3,941	5,000	4,500
100-46746	SWIMMING POOL CONCESSIONS	25,813	19,222	19,222	21,000	21,000
100-46747	SOFTBALL FACILITY FEES	1,310	7,850	7,924	1,800	1,800
100-46748	CONCESSION STAND CONCESSION	19,595	14,858	14,858	20,000	18,000
Total Public Charges for Service		217,117	169,836	189,211	191,050	190,190
100-48110	INTEREST GEN FUND INVEST	2,545	3,272	4,630	2,500	4,600
100-48111	INTEREST - OTHER	4,597	2,666	3,000	2,000	2,000
100-48112	INTEREST - SPECIAL ASSMNTS	1,747	715	800	500	500
Total Investment Income		8,889	6,653	8,430	5,000	7,100
100-48210	VETERANS BUILDING RENT	10,200	6,050	10,400	10,200	10,800
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	1,090	1,090	1,090	1,090	1,090
100-48310	SALE OF CITY PROPERTY	1,722	1,755	1,755	2,500	-
100-48311	SALE OF CITY LAND	-	-	-	-	-
100-48400	INSURANCE RECOVERIES	23,830	20,947	20,947	1,000	2,850
100-48510	DONATIONS TO CEMETARY	-	-	-	-	-
100-48511	DONATIONS FRM INDIV/ORGNZ	1,873	691	691	-	-
100-48512	REFUNDS	287	20,061	20,061	1,000	1,000
100-48515	DEVELOPER CONTRIBUTIONS	-	1,854	1,854	-	-
100-48525	KELLER MORTGAGE REPAYMENT	-	-	-	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENT	2,294	1,732	3,000	3,000	3,000
100-48900	MISC REVENUE	267	5,250	5,250	-	-
Total Miscellaneous Revenue		41,563	59,430	65,048	18,790	18,740
100-49205	TRANSFER FROM LIBRARY 205	24,900	-	27,653	-	4,866
100-49206	TRANSFER FROM REFUSE 206	13,000	-	-	-	-
100-49400	TRANSFER FROM CPF	4,178	-	-	-	-
100-49405	TRANSFER FROM TIF 5	-	-	-	-	-
100-49406	TRANSFER FROM TIF 6	-	-	-	-	-
Total Other Sources		42,078	-	27,653	-	4,866
FUND BALANCE APPLIED		-	-	-	5,000	-
TOTAL GENERAL FUND REVENUE		3,365,932	2,297,316	3,379,248	3,301,730	3,329,887

CITY OF EDGERTON

2014 BUDGET

SPECIAL REVENUE FUNDS

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

STATE REVOLVING LOAN FUND

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

Expenditures

- Loans approved for local development. No loans are anticipated in 2014.

Revenues

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

CITY REVOLVING LOAN FUND

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

Expenditures

- Loans approved for local development. No loans are anticipated in 2014.

Revenues

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

City of Edgerton
Special Revenue Funds
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

STATE REVOLVING LOAN FUND 200

EXPENDITURES

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

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

REVENUES

200-48110	INTEREST ON INVESTMENT	235	200	276	200	300
200-48115	INTEREST ON LOANS	1,455	289	289	289	-
200-49000	REPAYMENT OF PRINCIPLE	32,009	20,436	20,436	20,436	-

TOTAL REVOLVING LOAN FUND REVENUES:	33,699	20,925	21,001	20,925	300	-
--	--------	--------	--------	--------	-----	---

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	216	174	232	175	230
201-48115	INTEREST ON LOANS	540	66	66	66	-
201-49000	REPAYMENT OF PRINCIPLE	19,019	4,961	4,961	4,961	-

TOTAL REVOLVING LOAN FUND REVENUES:	19,775	5,027	5,259	5,027	230	-
--	--------	-------	-------	-------	-----	---

STATE HOUSING LOAN FUND

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

Expenditures

- Loans approved for local development. No loans are anticipated in 2014.

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	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

CDBG HOUSING LOAN FUND 202

EXPENDITURES

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

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

REVENUES

202-47100	ADMIN FEES	10,914	-	-	100	-
202-47200	FEDERAL LOAN DRAW	99,206	-	-	-	-
202-48110	INTEREST ON INVESTMENT	-	-	-	-	-
202-49000	REPAYMENT OF PRINCIPLE	-	13,223	13,223	10,000	-

TOTAL LIBRARY DONATIONS REVENUES:		110,120	13,223	13,223	10,100	-
--	--	---------	--------	--------	--------	---

LIBRARY DONATIONS SPECIAL REVENUE FUND 205

EXPENDITURES

205-51100-321	LIBRARY-PRINTED MTRLS/BKS			-		
205-51100-340	LIBRARY-OPER SUP/EXP	12,217	42,845	45,000	20,000	20,000
205-59100-900	TRANSFER TO GENERAL FUND	24,900	-	27,653	-	-

TOTAL LIBRARY DONATIONS EXPENDITURES:		37,117	42,845	72,653	20,000	20,000
--	--	--------	--------	--------	--------	--------

REVENUES

205-48111	INTEREST ON INVESTMENTS	14,613	(14,888)	(14,888)	7,000	7,000
205-48511	DONATIONS FROM INDIV/ORG	7,948	7,474	7,474	10,000	10,000
205-49200	TRANSFER FROM GENERAL FUND					
205-49240	TRANSFER FROM CAPITAL PROJEC FUND BALANCE APPLIED	--				

TOTAL LIBRARY DONATIONS REVENUES:		22,561	(7,414)	(7,414)	17,000	17,000
--	--	--------	---------	---------	--------	--------

REFUSE COLLECTION

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

Expenditures

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

Revenues

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

City of Edgerton
Refuse Collection Fund
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	22,300	11,542	30,291	30,291	29,801
206-53630-123	REFUSE COLL-O/T WAGES	456	75	512	512	525
206-53630-125	REFUSE COLL-P/T WAGES	1,698	548	549	1,291	876
206-53630-151	REFUSE COLL-FICA	1,871	931	2,455	2,455	2,387
206-53630-152	REFUSE COLL-RETIREMENT	1,413	773	2,048	2,048	2,123
206-53630-153	REFUSE COLL-DENTAL INS	789	275	925	925	914
206-53630-154	REFUSE COLL-HEALTH INS	9,936	3,812	12,060	12,060	10,867
206-53630-155	REFUSE COLL-LIFE INS	74	29	89	89	87
	TOTAL WAGES AND BENEFITS	38,537	17,985	48,929	49,671	47,580
206-53630-297	REFUSE COLL-CONTRACTED SERVIC	272,263	186,169	279,248	279,216	287,885
	TOTAL PURCHASED SERVICES	272,263	186,169	279,248	279,216	287,885
206-53630-340	REFUSE COLL-OPER SUP/EXP	449	12	150	200	200
206-53630-385	REFUSE COLL-VEHICLE FUEL	590	181	700	800	800
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	2,000	-	3,000	3,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	3,039	193	3,850	4,000	4,000
206-53630-510	REFUSE COLL-LIABILITY INS	1,211	975	975	992	994
206-53630-511	REFUSE COLL-WRKRS COMP INS	966	1,048	1,048	1,403	1,154
206-53630-514	REFUSE COLL-AUTO INS	886	838	838	874	900
	TOTAL FIXED CHARGES	3,063	2,861	2,861	3,269	3,048
206-59100-900	TRANSFER TO GENERAL FUND	13,000	-	-	-	-
	TOTAL TRANS TO GENERAL FUND	13,000	-	-	-	-
TOTAL REFUSE EXPENDITURES		329,902	207,208	334,888	336,156	342,513
REVENUES						
206-41110	GENERAL PROPERTY TAXES	316,120	315,195	315,195	315,195	315,360
	TOTAL TAXES	316,120	315,195	315,195	315,195	315,360
206-43530	STATE AID - RECYCLING GRANT	16,346	16,368	16,368	16,346	16,368
206-43540	STATE AID-CLEAN SWEEP GRANT					
	TOTAL INTERGOVERNMENTAL	16,346	16,368	16,368	16,346	16,368
206-46421	RECYCLING BINS	-	-	-	-	-
	TOTAL PUBLIC CHARGE/SERVICE	-	-	-	-	-
206-48400	INSURANCE RECOVERIES					
	TOTAL MISCELLANEOUS REVENUE					
FUND BALANCE APPLIED						
TOTAL REFUSE REVENUES		332,466	331,563	331,563	331,541	331,728

CITY OF EDGERTON

2014 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	39,513	10,384	49,897
2006 Library Refund Bond	115,000	32,345	147,345
2005 Taxable G.O. Note	65,000	5,402	70,402
2010 GO Promissory Note	400,000	35,762	435,762
2010 Clean Water Fund Loan	30,664	15,039	45,703
2011 M & I Loan	44,432	8,233	52,665
2012 Bank of Edgerton Loan	98,485	10,223	108,708
2012 GO Refunding Bond	50,000	48,600	98,600
TOTAL NOTES & BONDS	\$843,094	\$165,988	\$ 1,009,082
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
TOTAL LEASES	\$ 0	\$ 0	\$ 0

Revenues

- General Property Taxes levied for debt service payments.
- Transfer from TID #5 for the 2010 G.O. Promissory Note.
- Transfer from TID #6 for a portion of the 2005 taxable G.O. Note.
- Transfer from TID #7 for a portion of the 2002 Clean Water Fund Loan and the 2011 M & I Loan.

City of Edgerton
Debt Service Fund
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	1,885,639	740,351	836,434	925,944	843,094
300-58100-613	PRINCIPAL ON CAPITAL LEASE					
300-58200-622	INTEREST ON NOTES	308,856	86,146	184,815	92,064	165,988
300-58200-623	INTEREST ON CAPITAL LEASE					
300-58200-691	DEBT SERVICE FEES	46,340	6,858	6,858		
300-559201-90C	PYMT TO REFUNDING AGENT	1,141,347				
TOTAL DEBT SERVICE EXPENDITURES		3,382,182	826,497	1,028,107	1,018,008	1,009,082
REVENUES						
300-41110	GENERAL PROPERTY TAXES	465,852	467,861	467,861	467,861	497,541
300-49120	PROCEEDS LONG TERM NOTES	2,295,000	-	-	-	-
300-49150	PREMIUM ON LONG-TERM DEBT	60,978	-	-	-	-
300-49210	TRANSFER FROM GENERAL FUND	49,231	16,169	23,027	16,169	-
300-49225	TRANSFER FROM TID #5	360,650	351,250	368,788	368,788	360,950
300-49226	TRANSFER FROM TID #6	67,050	65,263	68,864	68,864	70,402
300-49227	TRANSFER FROM TID #7	84,806	81,280	84,797	84,797	84,787
	FUND BALANCE APPLIED				11,529	
TOTAL DEBT SERVICE REVENUES		3,383,567	981,823	1,013,337	1,018,008	1,013,680

CITY OF EDGERTON

2014 BUDGET

CAPITAL PROJECTS FUNDS

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

CAPITAL PROJECTS FUND

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

Expenditures

- \$130,000 for plow truck.
- \$48,750 for a back hoe.

Revenues

- Special Assessments – estimated amount of payments to be received on Dickinson and Randolph sidewalk projects.
- \$26,000 in impact fees and money in lieu of parkland fees. Park impact fees are paid when building permits are issued.
- \$178,750 long term borrowing for plow truck and back hoe.

City of Edgerton
Capital Projects Fund
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
CAPITAL PROJECTS FUND 400						
EXPENDITURES						
400-57140-820	CITY BUILDINGS	6,763	-	240	-	-
400-57150-820	PUBLIC LAND PURCHASE	-	-	-	-	-
400-57324-800	MACHINERY AND EQUIPMENT-DPW	-	-	28,981	30,000	178,750
400-57326-820	PARK IMPROVEMENTS	-	-	1,053	-	-
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	288,904	-	135,000	72,000	-
400-57331-820	BLAINE STREET RECONSTRUCTION	-	-	-	-	-
400-57344-820	EECBG GRANT PROGRAM	-	-	-	-	-
400-57431-820	HOSPITAL PHASE I	-	-	-	-	-
40057432-820	HOSPITAL PHASE II	-	-	-	-	-
400-57610-340	LIBRARY - SERVICE CHARGES	-	-	-	-	-
400-57610-820	LIBRARY BUILDING PROJECT	-	-	-	-	-
400-57612-820	CITY HALL BLD PROJ DONATIONS	-	-	4,041	-	-
400-57800-820	HIGHWAY 59 RECONSTRUCTION	-	-	-	-	-
400-58100-820	TRANSFER TO GENERAL FUND	4,178	-	-	-	-
400-58205-820	TRANSFER TO LIBRARY FUND	-	-	-	-	-
400-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
	REPAY ADVANCE	-	-	-	-	-
TOTAL CAPITAL PROJECT EXPENITURES		299,845	-	169,315	102,000	178,750

REVENUES						
400-41110	GEN PROP TAXES	-	-	-	-	-
400-42100	SPEC ASSMNTS - DICKINSON	6,811	-	2,570	4,674	2,667
400-42150	SPEC ASSMNTS - EDWARD	-	-	1,383	-	974
400-42471	SPEC ASSMNTS - BLAINE	1,257	-	-	-	-
400-42472	SPEC ASSMNTS - RANDOLPH	1,349	-	1,474	1,474	-
400-43560	STATE AID - HWY 51 STRIPING	-	-	-	-	-
400-43570	LRIP	-	-	-	-	-
400-43575	EECBG GRANT	-	-	-	-	-
400-43580	STATE GRANT CDBG PUB FACILITIES	-	-	-	-	-
400-43590	STATE AID - GRANT	-	-	-	-	-
400-46800	PYMT IN LIEU OF PARKLAND	-	-	-	-	-
400-46850	PARK IMPACT FEES - LAND	-	-	-	-	-
400-46860	PARK IMPACT FEES - IMP	5,206	-	7,304	4,653	26,000
400-48111	INTEREST - CC	-	-	-	-	-
400-48112	INTEREST ON SPECIAL ASSMNTS	333	-	474	726	466
400-48113	INTEREST ON CITY HALL PROJECT	-	-	-	-	-
400-48114	INTEREST ON CITY HALL DONATION	-	-	-	-	-
400-48150	INTEREST ON PARK LAND INVESTMENT	-	-	-	-	-
400-48160	INTEREST ON PARK IMPROV INVESTMENT	22	-	20	5	100
400-48511	DONATIONS - CITY HALL	-	-	-	-	-
400-48512	DONATIONS - POND PIER	3,696	-	-	-	-
400-48517	DONATIONS - CAPITAL CAMPAIGN	-	-	-	-	-
400-48518	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
400-48519	SKATE PARK DONATIONS	-	-	-	-	-
400-48525	REIMBURSEMENT	-	-	-	-	-
400-49120	TRANSFER FROM GENERAL FUND	-	-	-	-	-
400-49120	PROCEEDS LONG TERM NOTES	505,000	-	-	102,000	178,750
400-49150	PREMIUM OF LONG TERM DEBT	-	-	-	-	-
400-49300	FUND BALANCE APPLIED	-	-	-	-	-
TOTAL CAPITAL PROJECT REVENUES		523,674	-	13,225	113,532	208,957

TAX INCREMENTAL DISTRICT #3 –DOWNTOWN (OLD)

TIF #3 is located in downtown Edgerton. The project expenditures for TIF #3 were completed in 1993. The TIF closed in August 2013 with tax increment still collected in 2014. The balance owed the General Fund as of December 31, 2013 is projected to be \$42,597. The Council elected to charge interest on the advance to TIF #3. Increment available after expenses and the principal of the General Fund advance will be used to repay a portion of the interest owed the General Fund.

Expenditures

- General Administration - audit fees.

Revenues

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

City of Edgerton
TIF #3 - Downtown (Old)
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 203

EXPENDITURES

203-57120-820	GEN ADMINISTRATION-AUDIT	150	150	5,000	150	150
203-58200-621	INTEREST ON ADVANCE	3,366	2,201	2,201	2,285	1,003
TOTAL T.I.D. #3 EXPENDITURES		3,516	2,351	7,201	2,435	1,153

REVENUES

203-41120	TAX INCREMENTS	47,009	47,469	47,469	45,000	44,000
203-43430	EXEMPT COMPUTER AID	1,324	953	953	1,300	234
203-48110	INTEREST ON INVESTMENT	-	-	-	-	-
TOTAL T.I.D. #3 REVENUES		48,333	48,422	48,422	46,300	44,234

TAX INCREMENTAL DISTRICT #5 – BUSINESS PARK

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

Expenditures

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

Revenues

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

City of Edgerton
TIF #5 - Business Park
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405						
EXPENDITURES						
405-57120-820	GENERAL ADMINISTRATIVE	17,826	4,420	6,000	4,000	4,000
405-57121-820	LEGAL	768	-	1,000	-	1,000
405-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
405-57311-820	GENERAL ENGINEERING	23,651	2,551	4,556	2,000	5,000
405-57343-820	LANDSCAPING	-	-	-	-	-
405-57345-820	GRADING	-	-	-	-	-
405-57700-820	LAND PURCHASE	-	580	580	-	-
405-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
405-59230-820	TRANSFER TO DEBT SERVICE	360,650	351,250	368,788	368,788	360,950
TOTAL T.I.D. #5 EXPENDITURES		402,895	358,801	380,924	374,788	370,950
REVENUES						
405-41120	TAX INCREMENTS	383,628	396,494	396,494	381,485	372,900
405-43430	EXEMPT COMPUTER AID	2,570	917	917	2,000	202
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	612	345	518	500	500
405-49120	PROCEEDS FROM LONG TERM BORROW	-	-	-	-	-
TOTAL T.I.D. #5 REVENUES		386,810	397,756	397,929	383,985	373,602

TAX INCREMENTAL DISTRICT #6 – DOWNTOWN (NEW)

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

Expenditures

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

Revenues

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

City of Edgerton
TIF #6 - Downtown (New)
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406

EXPENDITURES

406-57120-820	GENERAL ADMINISTRATIVE	3,577	4,643	4,743	3,500	3,500
406-57121-820	LEGAL	30	-	-	500	500
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	390,839	320,990	438,438	110,000	135,000
406-57311-820	GENERAL ENGINEERING	-	-	186	1,000	1,000
406-57330-820	STREET CONSTRUCTION	-	-	195	-	-
406-57335-820	CANAL AND ALBION ST IMPRVMENTS	-	-	-	-	-
406-57344-820	STREETSCAPING	-	-	-	-	-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	-	195	-	-	-
406-57611-820	DEPOT	3,818	-	-	-	-
406-57630-820	PLANNING	1,541	-	-	1,000	1,000
406-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
406-57720-820	LAND LEASE	-	-	-	-	-
406-57723-820	W FULTON WAREHOUSE DEVELOPMENT	4,035	2,650	2,650	-	-
406-57724-820	FULTON SQUARE/PARKING LOTS	75	-	-	75	-
406-57726-820	LAWTON STREET	-	-	-	2,000	2,000
406-57727-820	SIGN PROGRAM	-	-	-	-	1,000
406-57728-820	CITY HALL PARKING LOT	-	21,534	21,534	-	20,000
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	67,050	65,263	65,263	68,864	70,402
TOTAL T.I.D. #6 EXPENDITURES		470,965	415,275	533,009	186,939	234,402

REVENUES

406-41120	TAX INCREMENTS	349,094	312,238	312,238	275,000	363,275
406-43430	EXEMPT COMPUTER AID	2,308	2,212	2,212	1,800	486
406-43510	STATE AID - SAG GRANT	-	-	-	-	-
406-43520	STATE AID - BEBR GRANT	-	-	-	-	-
406-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
406-48115	INTEREST ON LOANS	-	-	-	-	-
406-48211	RENT OF CITY PROPERTY	-	-	-	-	-
406-48310	SALE OF CITY PROPERTY	6,006	-	-	-	-
406-48510	REIMBURS PROJECT COSTS	-	-	-	-	-
406-48514	DONATIONS - DEPOT	-	-	-	-	-
406-48515	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
406-49120	PROCEEDS FROM LONG TERM BORROW	-	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	8,122	-	-	10,000	5,000
406-49130	INCREMENT BASED PAYMENTS	1,436	1,176	1,176	1,500	1,100
	FUND BALANCE APPLIED	-	-	-	-	-
TOTAL T.I.D. #6 REVENUES		366,966	315,626	315,626	288,300	369,861

TAX INCREMENTAL DISTRICT #7 – EAST FULTON STREET

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

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

Expenditures

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

Revenues

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

City of Edgerton
TIF #7 (East Fulton Street)
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407

EXPENDITURES

407-57120-820	GENERAL ADMINISTRATIVE	3,577	3,135	3,135	3,500	3,500
407-57121-820	LEGAL	-	-	-	200	200
407-57311-820	GENERAL ENGINEERING	-	-	-	-	-
407-57330-820	STREET CONSTRUCTION	-	-	-	-	-
407-57380-820	RAIL CONSTRUCTION	-	-	-	-	-
407-57390-820	BRIDGE CONSTRUCTION	-	-	-	-	-
407-59300-820	TRANSFER TO DEBT SERVICE	84,806	81,280	84,797	84,797	84,787
TOTAL T.I.D. #7 EXPENDITURES		88,383	84,415	87,932	88,497	88,487

REVENUES

407-41120	TAX INCREMENTS	71,553	76,374	76,374	71,500	59,185
407-43430	EXEMPT COMPUTER AID	3	2	2	-	-
407-43590	GRANTS	-	-	-	-	-
407-48510	REIMBURSEMENT OF PROJECT COSTS	-	-	-	-	-
407-48115	INTEREST ON LOANS	12,248	7,654	10,049	10,049	8,768
407-49100	INCREMENT BASED PAYMENTS	4,000	974	974	1,791	14,563
407-49000	REPAYMENT OF PRINCIPAL	22,137	16,151	21,691	21,691	22,972
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		109,941	101,155	109,090	105,031	105,488

TAX INCREMENTAL DISTRICT #8 – WEST FULTON STREET

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

Expenditures

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

Revenues

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

City of Edgerton
TIF #8 - West Fulton Street
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408						
EXPENDITURES						
408-57120-820	GENERAL ADMINISTRATIVE	1,864	1,642	1,700	1,700	1,700
408-57121-820	LEGAL	-	-	-	200	200
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
408-57311-820	GENERAL ENGINEERING	-	-	-	-	-
408-57330-820	STREET CONSTRUCTION	-	-	-	-	-
408-57340-820	STORMSEWER	-	-	-	-	-
408-57341-820	SANITARY SEWER	-	-	-	-	-
408-57342-820	WATER MAINS	-	-	-	-	-
408-57630-820	PLANNING	-	-	-	-	2,000
408-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
TOTAL T.I.D. #8 EXPENDITURES		1,864	1,642	1,700	1,900	3,900
REVENUES						
408-41120	TAX INCREMENTS	12,882	29,981	29,981	24,000	20,607
408-43430	EXEMPT COMPUTER AID	1,188	1,007	1,007	1,100	419
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	-	-	-	-	-
408-48311	SALE OF CITY LAND	-	-	-	-	-
TOTAL T.I.D. #8 REVENUES		14,070	30,988	30,988	25,100	21,026

CITY OF EDGERTON

2014 BUDGET

**SEWER UTILITY
FUND 601**

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

SEWER UTILITY

2014 Goals

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

TREATMENT AND DISPOSAL PLANT

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

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

TRANSPORTATION EQUIPMENT

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

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

COLLECTION SYSTEM MAINTENANCE

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

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

COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT

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

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

TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT

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

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

City of Edgerton
Sewer Utility
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	19,002	13,326	22,568	22,568	20,216
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,128	1,236	2,380	2,380	2,312
TOTAL WAGES AND BENEFITS		21,130	14,562	24,948	24,948	22,528
601-80821-221	POWER ELECTRIC	26,593	28,009	36,000	26,500	38,000
601-80821-224	POWER GAS	13,091	3,960	10,000	15,500	12,000
TOTAL POWER FOR PUMP/AERATION		39,684	31,969	46,000	42,000	50,000
601-80823-340	CHLORINE	7,249	8,341	7,500	7,500	7,600
601-80824-340	PHOSPHORUS REMOVAL CHEM	71,094	47,107	68,000	75,000	70,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	500	500	500
601-80827-340	OTHER OPERATING SUP/EXP	17,367	15,004	22,000	22,000	22,000
TOTAL OPER SUPPLY & EXPENSE		95,710	70,452	98,000	105,000	100,100
TOTAL TREATMENT/DISPOSAL PLANT		156,524	116,983	168,948	171,948	172,628
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	220	-	1,000	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	1,839	1,946	1,200	1,200	1,500
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	2,901	1,918	2,800	2,800	2,800
TOTAL OPER SUPPLY & EXPENSE		4,960	3,864	5,000	5,000	5,300
601-80828-514	TRANSP EQUIP-AUTO INS	1,182	1,116	1,116	1,175	1,200
TOTAL FIXED CHARGES		1,182	1,116	1,116	1,175	1,200
TOTAL TRANSPORTATION EQUIPMENT		6,142	4,980	6,116	6,175	6,500
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	175	124	500	1,133	1,101
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	18,944	3,539	5,000	5,000	5,000
TOTAL OPER SUPPLY & EXPENSE		19,119	3,663	5,500	6,133	6,101
TOTAL COLLECTION SYSTEM MAINTENANCE		19,119	3,663	5,500	6,133	6,101
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	19,080	15,334	22,568	22,568	20,216
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,163	1,670	2,380	2,380	2,312
TOTAL WAGES AND BENEFITS		21,243	17,004	24,948	24,948	22,528
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	1,168	10,771	13,000	2,000	2,000
TOTAL OPER SUPPLY & EXPENSE		1,168	10,771	13,000	2,000	2,000
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		22,411	27,775	37,948	26,948	24,528
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	19,080	15,334	22,568	22,568	20,216
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,104	1,670	2,380	2,380	2,312
TOTAL WAGES AND BENEFITS		21,184	17,004	24,948	24,948	22,528
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	2,500	4,000	4,000
TOTAL PURCHASED SERVICES		-	-	2,500	4,000	4,000
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	2,880	6,357	7,000	7,000	7,000
TOTAL OPER SUPPLY & EXPENSE		2,880	6,357	7,000	7,000	7,000
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		24,064	23,361	34,448	35,948	33,528

SEWER UTILITY

GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT

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

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

BILLING, COLLECTION AND ACCOUNTING

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

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

METER READING

These accounts include the wages and benefits for meter readings.

- Wages and Benefits – for reading of meters

UNCOLLECTIBLE ACCOUNTS

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

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	19,080	15,334	22,568	22,568	20,216
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,104	1,670	2,380	2,380	2,312
	TOTAL WAGES AND BENEFITS	21,184	17,004	24,948	24,948	22,528
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	1,641	683	1,200	2,500	2,000
	TOTAL OPER SUPPLY & EXPENSE	1,641	683	1,200	2,500	2,000
TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP		22,825	17,687	26,148	27,448	24,528
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	14,322	3,476	5,000	16,644	5,152
601-80840-121	BILL/COLL/ACCT-O/T WAGES	18	9	20	70	20
601-80840-125	BILL/COLL/ACCT-P/T WAGES	5,631	9,312	11,000	-	12,711
601-80840-130	BILL/COLL/ACCT - LONGEVITY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	19,971	12,797	16,020	16,714	17,883
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,355	2,355	2,500	2,500	2,500
	TOTAL PURCHASED SERVICES	2,355	2,355	2,500	2,500	2,500
601-80840-311	BILL/COLL/ACCT-POSTAGE	2,125	784	2,000	2,500	2,500
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	12,672	1,047	11,000	11,000	11,000
	TOTAL OPER SUPPLY & EXPENSE	14,797	1,831	13,000	13,500	13,500
TOTAL BILLING, COLLECTION AND ACCOUNTING		37,123	16,983	31,520	32,714	33,883
METER READING						
601-80842-122	METER READING-WAGES	4,872	3,915	5,762	5,762	5,161
601-80842-123	METER READING-O/T WAGES	537	426	680	680	661
	TOTAL WAGES AND BENEFITS	5,409	4,341	6,442	6,442	5,822
TOTAL METER READING		5,409	4,341	6,442	6,442	5,822
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	2,147	234	700	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		2,147	234	700	1,500	1,500

SEWER UTILITY

ADMINISTRATION AND GENERAL

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

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

EMPLOYEE PENSIONS AND BENEFITS

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

NON-OPERATING EXPENSES

- Depreciation Expense - annual depreciation on assets (plant, equipment and vehicles).
- Interest on Debt - semi-annual interest payments on 1997 Clean Water Fund Loan, 1998 Clean Water Fund Loan, 1999 Clean Water Fund Loan, a portion of the 2002 G.O. Clean Water Fund Loan, 2006 Revenue Bond, a portion of the 2006 Clean Water Fund Loan, a portion of the 2010 Clean Water Fund Loan, and 2012 Clean Water Fund Loan.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.
- Amortization of Refunding Loss - includes in each accounting period the portion of refunding loss to be applied.

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	41,011	31,017	45,300	45,300	46,478
	TOTAL WAGES AND BENEFITS	41,011	31,017	45,300	45,300	46,478
601-80850-225	ADM & GEN-TELEPHONE	2,362	1,487	1,800	2,100	2,100
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	13,798	14,043	21,000	21,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	7,888	7,330	8,000	8,500	8,000
	TOTAL PURCHASED SERVICES	24,048	22,860	30,800	31,600	30,100
601-80850-320	ADM & GEN-PUB/SUB/DUES	168	160	-	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	160	410	500	500	800
601-80850-340	ADM & GEN-OPER SUP/EXP	80	330	330	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	213	-	-	300	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	102	280	600	800	600
	TOTAL OPER SUPPLY & EXPENSE	723	1,180	1,430	2,300	2,100
601-80853-510	PROPERTY & LIABILITY INS	17,760	20,962	20,962	23,180	24,736
601-80853-511	ADM & GEN - WKRS COMP	4,766	5,173	5,173	4,869	4,005
	TOTAL FIXED CHARGES	22,526	26,135	26,135	28,049	28,741
TOTAL ADMINISTRATION AND GENERAL		88,308	81,192	103,665	107,249	107,419
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	7,876	8,106	9,000	6,745	7,946
601-80854-132	EMP BENEFITS-SICK	6,150	977	1,000	1,012	1,036
601-80854-151	EMP BENEFITS-FICA	12,693	9,402	13,551	13,551	13,032
601-80854-152	EMP BENEFITS-RETIREMENT	9,603	8,175	11,780	11,780	11,926
601-80854-153	EMP BENEFITS-DENTAL INS	3,146	2,130	3,174	3,174	3,237
601-80854-154	EMP BENEFITS-HEALTH INS	36,817	29,307	42,463	42,463	37,485
601-80854-155	EMP BENEFITS-LIFE INS	493	460	575	575	557
	EMP PAY CONTINGENT	-	-	-	-	-
	TOTAL EMP PENSIONS & BENEFITS	76,778	58,557	81,543	79,300	75,219
TOTAL OPERATING EXPENSES		460,850	355,756	502,978	501,805	491,656
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	273,331	-	250,000	250,000	225,000
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	74,790	38,895	76,700	87,498	71,949
601-80428-691	AMORTIZATION DEBT DISCOUNT	1,310	1,310	1,310	4,587	1,310
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	4,982	86	86	-	-
TOTAL NON-OPERATING EXPENSES		354,413	40,291	328,096	342,085	298,259
TOTAL SEWER UTILITY EXPENSES		815,263	396,047	831,074	843,890	789,915

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	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
---------	---------------------	----------------	---------------------------	-------------------	----------------	------------------

SEWER UTILITY REVENUES

601-46210	RESIDENTIAL	810,681	393,908	800,000	800,000	803,000
601-46220	COMMERCIAL	206,544	99,474	202,000	202,000	203,000
601-46230	INDUSTRIAL	8,492	3,980	9,500	9,500	9,100
601-46240	PUBLIC AUTHORITY	38,551	18,492	45,000	45,000	43,000
TOTAL USER FEES		1,064,268	515,854	1,056,500	1,056,500	1,058,100

601-46320	CUST FORFEITED DISCOUNT	7,868	3,880	8,300	8,300	8,200
601-46350	SERVICE RECONNECTIONS	1,167	543	1,000	1,000	1,000
601-46360	IRRIGATION SALES	10,130	1,047	5,000	7,000	9,300
TOTAL OTHER OPERATING REV		19,165	5,470	14,300	16,300	18,500

601-46419	INTEREST ON INVESTMENTS	3,368	1,404	2,000	2,000	2,300
601-46421	MISC NON-OPERATING REVENUE	1,055	7,478	7,478	500	2,000
601-46426	CDBG GRANT		-			
601-46440	NEW CONNECTION FEES	15,000	19,000	15,000	20,000	18,000
601-47401	MISC NON-OPER INC - CIAC					
TOTAL NON-OPERATING REV		19,423	27,882	24,478	22,500	22,300

TOTAL SEWER UTILITY REVENUES		1,102,856	549,206	1,070,800	1,072,800	1,076,600
-------------------------------------	--	------------------	----------------	------------------	------------------	------------------

SEWER UTILITY CAPITAL PROJECT OUTLAY	2013 Budget	2014 proposed
REPLACEMENT FUND	29,388	29,388
MANHOLE REPLACEMENT	10,000	10,000
Backhoe	-	8,125
DICKENSON ST SEWERMAIN	180,000	-
EDWARD AVE	100,000	-
WWTP PHASE 1	650,000	-
IRRIGATION METERS	1,500	1,500
TOTAL CAPITAL OUTLAY PROJECTS	970,888	49,013

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/14	PRINCIPAL	INTEREST
1997 CLEAN WATER FUND LOAN	263,184	11,991
1998 CLEAN WATER FUND LOAN	456,984	24,522
1999 CLEAN WATER FUND LOAN	109,427	8,315
2002 GO CLEAN WATER FUND LOAN (SEWE	31,198	3,556
2006 SEWER SYSTEM REVENUE BONDS	215,000	10,059
2006 CLEAN WATER FUND	297,396	44,157
2010 CLEAN WATER FUND	306,184	63,143
2012 CLEAN WATER FUND	661,551	168,359
TOTAL OUTSTANDING DEBT	2,340,924	334,102

CITY OF EDGERTON

2014 BUDGET

**WATER UTILITY
FUND 602**

Expenses.....	96
Revenues.....	104
Capital Outlay	104
Outstanding Debt.....	105

WATER UTILITY

2014 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
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	22,695	14,989	25,388	25,388	22,827
602-80600-123	WELL OPER-O/T WAGES	2,643	1,351	3,007	3,007	2,920
	TOTAL WAGES AND BENEFITS	25,338	16,340	28,395	28,395	25,747
602-80602-340	WELL OPERATING SUP/EXP	687	4,933	2,500	2,500	3,000
	TOTAL OPER SUPPLY & EXPENSE	687	4,933	2,500	2,500	3,000
TOTAL WELL OPERATIONS		26,025	21,273	30,895	30,895	28,747
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	13,511	10,466	15,242	15,242	13,704
602-80605-123	WELL MT PLANT-O/T WAGES	1,488	1,071	1,805	1,805	1,753
	TOTAL WAGES AND BENEFITS	14,999	11,537	17,047	17,047	15,457
602-80605-340	WELL MT PLANT-OPER SUP/EXP	564	1,708	2,500	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	564	1,708	2,500	2,500	2,500
TOTAL WELL MAINTENANCE PLANT		15,563	13,245	19,547	19,547	17,957
PUMPING						
602-80620-122	PUMPING - WAGES	8,117	6,287	9,157	9,157	8,233
602-80620-123	PUMPING - O/T WAGES	894	643	1,084	1,084	1,053
	TOTAL WAGES & BENEFITS	9,011	6,930	10,241	10,241	9,286
602-80622-221	POWER - ELECTRIC	34,400	21,643	34,000	34,000	34,500
602-80622-224	POWER-GAS	1,972	2,025	4,000	4,000	4,000
	TOTAL PURCHASED SERVICES	36,372	23,668	38,000	38,000	38,500
602-80623-340	PUMPING - OPER SUP/EXP	-	-	350	350	350
	TOTAL OPER SUPPLY & EXPENSE	-	-	350	350	350
TOTAL PUMPING		45,383	30,598	48,591	48,591	48,136
TREATMENT						
602-80630-122	TREATMENT - WAGES	1,528	1,184	1,724	1,724	1,550
602-80630-123	TREATMENT - O/T WAGES	168	121	204	204	198
	TOTAL WAGES AND BENEFITS	1,696	1,305	1,928	1,928	1,748
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	794	1,038	2,000	4,500	4,200
	TOTAL PURCHASED SERVICES	794	1,038	2,000	4,500	4,200
602-80631-340	TREATMENT - CHEMICALS	3,899	3,186	5,700	5,700	5,000
602-80632-340	TREATMENT - OPER SUP/EXP	184	845	1,100	1,500	1,000
	TOTAL OPER SUPPLY & EXPENSE	4,083	4,031	6,800	7,200	6,000
TOTAL TREATMENT		6,573	6,374	10,728	13,628	11,948

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	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	10,672	8,267	12,039	12,039	10,825
602-80640-123	TRANS/DISTR - O/T WAGES	1,175	846	1,426	1,426	1,384
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	11,847	9,113	13,465	13,465	12,209
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	1,410	-	-	-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	153	277	500	700	500
	TOTAL OPER SUPPLY & EXPENSE	1,563	277	500	700	500
TOTAL TRANSMISSION AND DISTRIBUTION		13,410	9,390	13,965	14,165	12,709
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	3,939	2,975	4,333	4,333	3,896
602-80651-123	MAINS MT-O/T WAGES	613	304	513	513	498
	TOTAL WAGES AND BENEFITS	4,552	3,279	4,846	4,846	4,394
602-80651-340	MAINS MT-OPER SUP/EXP	12,971	3,605	10,000	11,500	11,300
	TOTAL OPER SUPPLY & EXPENSE	12,971	3,605	10,000	11,500	11,300
TOTAL MAINS MAINTENANCE		17,523	6,884	14,846	16,346	15,694
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	816	511	744	744	669
602-80652-123	SERVICES MT-O/T WAGES	73	52	88	88	86
	TOTAL WAGES AND BENEFITS	889	563	832	832	755
602-80652-340	SERVICES MT-OPER SUP/EXP	2,068	4,585	6,000	8,000	7,500
	TOTAL OPER SUPPLY & EXPENSE	2,068	4,585	6,000	8,000	7,500
TOTAL SERVICES MAINTENANCE		2,957	5,148	6,832	8,832	8,255
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	10,956	8,487	12,359	12,359	11,113
602-80653-123	METERS MT-O/T WAGES	1,206	869	1,464	1,464	1,421
	TOTAL WAGES AND BENEFITS	12,162	9,356	13,823	13,823	12,534
602-80653-340	METERS MT-OPER SUP/EXP	4,438	250	4,500	5,500	5,000
	TOTAL OPER SUPPLY & EXPENSE	4,438	250	4,500	5,500	5,000
TOTAL METERS MAINTENANCE		16,600	9,606	18,323	19,323	17,534
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	5,678	4,399	6,406	6,406	5,760
602-80654-123	HYDRANTS MT-O/T WAGES	625	450	759	759	737
602-80654-125	HYDRANTS MT-P/T WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	6,303	4,849	7,165	7,165	6,497
602-80654-340	HYDRANTS MT-OPER SUP/EXP	2,753	-	2,000	2,500	2,000
	TOTAL OPER SUPPLY & EXPENSE	2,753	-	2,000	2,500	2,000
TOTAL HYDRANTS MAINTENANCE		9,056	4,849	9,165	9,665	8,497

WATER UTILITY

METER READING

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

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

CUSTOMER ACCOUNTING

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

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

ADMINISTRATION AND GENERAL

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

- Salary and Benefits – 50% of the Utility Director, and 10% of the City Administrator's salary and benefits. The Utility Director is responsible for supervising the operations of the Water Utility to ensure compliance with state and federal standards, supervising the Water Utility staff and monitoring their performance and training, overseeing the maintenance of water system infrastructure, assisting with preparation of the Water Utility budget, developing long-range capital plans, and assisting with planning of new development.
 - Purchased Services - telephone.
 - Outside Professional Services - auditor, attorney, engineering, accounting consulting, and contracted sampling and testing fees.
 - Regulatory Commission Expense - PSC fees for rate cases and fees assessed against the utility.
 - Office Supplies - pens, pencils, computer paper, copier paper, staples, and folders.
 - Postage - general correspondence and utility commission packets.
 - Publications, subscriptions and dues – American Waterworks Association
 - Training and Travel - hotel accommodations, fees for seminars or classes, employee training classes and utility billing.
 - Mileage Reimbursement - travel to training sessions and use of personal vehicles for City business.
 - Operating Supplies and Expense - receipt books, utility bills, disconnect notices, meter cards.
 - Property and Liability Insurance - through Baer Insurance
 - Workers Compensation - insurance to cover ir_100-

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
METER READING						
602-80901-122	METER READING-WAGES	6,038	4,677	6,811	6,811	6,124
602-80901-123	METER READING-O/T WAGES	665	479	807	807	783
	TOTAL WAGES AND BENEFITS	6,703	5,156	7,618	7,618	6,907
TOTAL METER READING		6,703	5,156	7,618	7,618	6,907
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	14,322	3,476	5,000	16,644	5,152
602-80902-121	CUST ACCTG-O/T OFF WAGES	18	9	60	60	20
602-80902-125	CUST ACCTG-P/T OFF WAGES	5,630	9,312	11,644	-	12,711
602-80902-130	CUST ACCTG - LONGEVITY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	19,970	12,797	16,704	16,704	17,883
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,355	2,355	2,500	2,500	2,500
	TOTAL PURCHASED SERVICES	2,355	2,355	2,500	2,500	2,500
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	2,099	784	2,200	2,200	2,200
602-80903-340	CUST ACCTG-OPER SUP/EXP	3,063	1,222	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	5,162	2,006	4,200	4,200	4,200
TOTAL CUSTOMER ACCOUNTING		27,487	17,158	23,404	23,404	24,583
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	1,261	91	1,000	1,000	1,000
TOTAL UNCOLLECTIBLE ACCOUNTS		1,261	91	1,000	1,000	1,000
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	41,011	31,017	45,300	45,300	46,478
	TOTAL WAGES AND BENEFITS	41,011	31,017	45,300	45,300	46,478
602-80923-210	ADMIN & GEN-PROF SERVICES	5,956	3,764	10,000	15,000	12,000
602-80928-211	REGULATORY COMM EXPENSES	925	125	500	500	600
602-80920-225	ADMIN & GEN-TELEPHONE	2,000	1,296	2,000	2,100	2,000
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
	TOTAL PURCHASED SERVICES	8,881	5,185	12,500	17,600	14,600
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	26	28	150	200	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	1,688	938	1,200	1,500	1,300
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	632	475	500	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	655	674	900	900	1,800
602-80930-340	MISC GENERAL EXPENSES	-	30	100	500	250
	TOTAL OPER SUPPLY & EXPENSE	3,001	2,145	2,850	3,600	4,000
602-80924-510	PROPERTY & LIABILITY INS	7,029	6,448	6,448	5,746	5,924
602-80925-511	WORKERS COMPENSATION	6,824	7,406	7,406	6,960	5,726
	TOTAL FIXED CHARGES	13,853	13,854	13,854	12,706	11,650
TOTAL ADMINISTRATION AND GENERAL		66,746	52,201	74,504	79,206	76,728

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	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-130	EMP PEN/BEN-LONGEVITY	-	-	-	-	-
602-80926-131	EMP PEN/BEN-VACATION LEAVE	8,712	8,088	8,088	6,955	7,641
602-80926-132	EMP PEN/BEN-SICK LEAVE	3,300	319	500	995	1,020
602-80926-151	EMP PEN/BEN-FICA	12,675	9,228	13,000	13,412	12,894
602-80926-152	EMP PEN/BEN-RETIREMENT	9,596	8,023	11,000	11,659	11,799
602-80926-153	EMP PEN/BEN-DENTAL INS	4,012	2,796	4,061	4,061	4,142
602-80926-154	EMP PEN/BEN-HEALTH INS	47,206	36,182	52,465	52,465	47,668
602-80926-155	EMP PEN/BEN-LIFE INS	607	535	700	700	682
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		86,108	65,171	89,814	90,247	85,846
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	130		200	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	2,497	536	1,000	1,300	1,300
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	5,274	3,816	5,000	5,000	5,200
TOTAL OPER SUPPLY & EXPENSE		7,901	4,352	6,200	6,500	6,700
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,363	2,227	2,227	2,331	2,400
TOTAL FIXED CHARGES		2,363	2,227	2,227	2,331	2,400
TOTAL GENERAL TRANSPORTATION EQUIPMENT		10,264	6,579	8,427	8,831	9,100
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	74	-	1,000	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		74	-	1,000	1,000	1,000
TOTAL OPERATING EXPENSES		74	-	1,000	1,000	1,000
TOTAL OPERATING EXPENSES		351,733	253,723	378,659	392,298	374,641
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	218,627	-	150,000	150,000	150,000
602-80301-541	DEPRECIATION EXP CONT ASSETS	-	-	-	-	-
602-80700-621	INTEREST DUE ON DEBT	104,889	29,613	65,000	72,042	56,021
602-80800-550	PROPERTY TAX EQUIVALENT	144,926	145,000	145,000	145,000	147,000
602-80800-691	AMORTIZATION DEBT DISCOUNT	7,409	5,748	5,748	7,328	7,328
TOTAL NON-OPERATING EXPENSES		475,851	180,361	365,748	374,370	360,349
TOTAL WATER UTILITY EXPENSES		827,584	434,084	744,407	766,668	734,990

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	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	-	-	-	60	60
602-46001	UNMTRD SALES - COMMERCIAL	233	123	175	250	200
602-46100	MTRD SALES - RESIDENTIAL	448,857	218,090	443,000	443,000	445,000
602-46101	MTRD SALES - COMMERCIAL	104,959	50,700	105,000	105,000	105,000
602-46102	MTRD SALES - INDUSTRIAL	7,540	3,405	7,300	7,300	7,500
602-46103	MTRD SALES-PUBLIC AUTHORITY	24,178	11,625	25,000	28,000	26,500
602-46200	PRIVATE FIRE PROTECTION	15,072	7,596	14,000	14,000	14,500
602-46300	PUBLIC FIRE PROTECTION	311,542	156,138	305,000	305,000	308,000
TOTAL USER FEES		912,381	447,677	899,475	902,610	906,760
602-46466	WHOLESALE WATER	19,025	8,923	17,200	17,200	17,500
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	6,752	3,261	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	1,168	530	800	800	880
602-47400	OTHER WATER OPER REVENUE	1,886	182	2,000	2,000	2,200
TOTAL OTHER OPERATING REVENUE		28,831	12,896	27,000	27,000	27,580
602-46419	INTEREST ON INVESTMENTS	1,891	922	1,250	1,550	1,450
602-43250	BUILD AMERICA BOND ASST	9,419	6,716	6,716	9,100	-
602-46421	MISC NON-OPERATING REVENUE	3,400	278	500	-	500
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
TOTAL NON-OPERATING REVENUE		14,710	7,916	8,466	10,650	1,950
TOTAL WATER UTILITY REVENUE		955,922	468,489	934,941	940,260	936,290

WATER UTILITY CAPITAL PROJECT OUTLAY	2013 budget	2014 proposed
METERS	9,000	9,000
HYDRANTS	8,000	8,000
BACK HOE	-	8,125
EDWARD AVE	150,000	-
ELEVATED TANK INSPECTIONS	2,500	-
GENERATOR WELLHOUSE #2	-	-
DICKINSON ST	230,000	-
TOTAL CAPITAL OUTLAY PROJECTS	399,500	25,125

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/14	PRINCIPAL	INTEREST
2004 WATER SYSTEM REVENUE BONDS	745,000	128,588
2006 CLEAN WATER FUND LOAN	90,533	14,542
2012 GO Refunding Bond	420,000	71,463
TOTAL OUTSTANDING DEBT	1,255,533	214,593

CITY OF EDGERTON

2014 BUDGET

**STORMWATER UTILITY
FUND 603**

Expenses.....	107
Revenues.....	107
Capital Outlay.....	108
Outstanding Debt.....	108

STORMWATER UTILITY

2014 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.

City of Edgerton
Stormwater Utility
2014 Budget

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
DEPRECIATION						
603-80300-541	DEPRECIATION EXP	-	-	-	-	-
603-80301-541	DEPRECIATION EXP CONT ASSEST	-	-	-	-	-
	TOTAL DEPRECIATION	-	-	-	-	-
TOTAL DEPRECIATION		-	-	-	-	-
COLLECTION SYSTEM						
603-80831-122	COLL SYS - WAGES	-	-	-	-	-
603-80831-123	COLL SYS - O/T WAGES	-	-	-	-	-
603-80831-125	COLL SYS - PT WAGES	-	-	-	-	-
	TOTAL COLL SYS WAGES	-	-	-	-	-
603-80831-340	COLL SYS - OPER EXP	-	-	-	-	-
	TOTAL COLL SYS	-	-	-	-	-
TOTAL COLLECTION SYSTEM		-	-	-	-	-
CAPITAL						
603-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL EQUIPMENT	-	-	-	-	-
603-80831-830	CAPITAL IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL		-	-	-	-	-
BILLING AND ACCOUNTING						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
603-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
	TOTAL BILLING/ACCT WAGES	-	-	-	-	-
603-80840-340	BILLING/ACCT OPER EXP	-	176	300	-	-
	TOTAL BILLING/ACCT OPER EXP	-	176	300	-	-
TOTAL BILLING/ACCT		-	176	300	-	-
UNCOLLECTIBLE ACCOUNTS						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-
TOTAL UNCOLLECTIBLE ACCOUNTS		-	-	-	-	-
ADMINISTRATION AND GENERAL						
603-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	-	-	-	-	-
603-80850-210	ADMIN & GEN-PROF SERVICES	-	2,325	3,000	-	-
	TOTAL PURCHASED SERVICES	-	2,325	3,000	-	-
603-80850-340	ADMIN & GEN - OPER EXP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
603-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
603-80850-511	WORKERS COMPENSATION	-	-	-	-	-
	TOTAL FIXED CHARGES	-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL		-	2,325	3,000	-	-

Acct No	Account Description	2012 Actual	2013 9 Month Actual	2013 Projected	2013 Budget	2014 Proposed
EMPLOYEE PENSION AND BENEFITS						
603-80854-151	EMP PEN/BEN-FICA	-	-	-	-	-
603-80854-152	EMP PEN/BEN-RETIREMENT	-	-	-	-	-
603-80854-153	EMP PEN/BEN-DENTAL INS	-	-	-	-	-
603-80854-154	EMP PEN/BEN-HEALTH INS	-	-	-	-	-
603-80854-155	EMP PEN/BEN-LIFE INS	-	-	-	-	-
TOTAL EMPLOYEE PENSION & BENEFITS		-	-	-	-	-

TOTAL STORMWATER UTILITY EXPENSES	-	2,501	3,300	-	-
--	---	-------	-------	---	---

STORMWATER UTILITY REVENUE						
603-46210	SALES - RESIDENTIAL	-	17,323	34,646	-	69,292
603-46220	SALES - COMMERCIAL	-	12,868	25,736	-	51,472
603-46230	SALES - INDUSTRIAL	-	2,767	5,534	-	11,068
603-46240	SALES-PUBLIC AUTHORITY	-	2,362	4,724	-	9,448
TOTAL USER FEES		-	35,320	70,640	-	141,280

603-46320	CUST FORFEITED DISCOUNTS	-	-	-	-	-
TOTAL OTHER OPERATING REVENUE		-	-	-	-	-

603-46419	INTEREST ON INVESTMENTS	-	-	-	-	50
603-46421	MISC NON-OPERATING REVENUE	-	-	-	-	-
TOTAL NON-OPERATING REVENUE		-	-	-	-	50

TOTAL STORMWATER UTILITY REVENUE	-	35,320	70,640	-	141,330
---	---	--------	--------	---	---------

STORMWATER UTILITY CAPITAL	2013 budget	2014 proposed
PROJECT OUTLAY		
Lilac Ln Stormsewer		5,000
Swift St and Rollin Stormsewer		50,220
TOTAL CAPITAL OUTLAY PROJECTS	-	55,220

STORMWATER UTILITY OUTSTANDING DEBT AS OF 12/31/13	PRINCIPAL	INTEREST
TOTAL OUTSTANDING DEBT	-	-

