

# CITY OF EDGERTON

## 2012 BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Andrea Egerstaffer

Matt McIntyre

Candy Davis

Ron Webb

Mark Wellnitz

Ken Westby

**City of Edgerton  
General Fund Budget Summary  
2012 Budget**

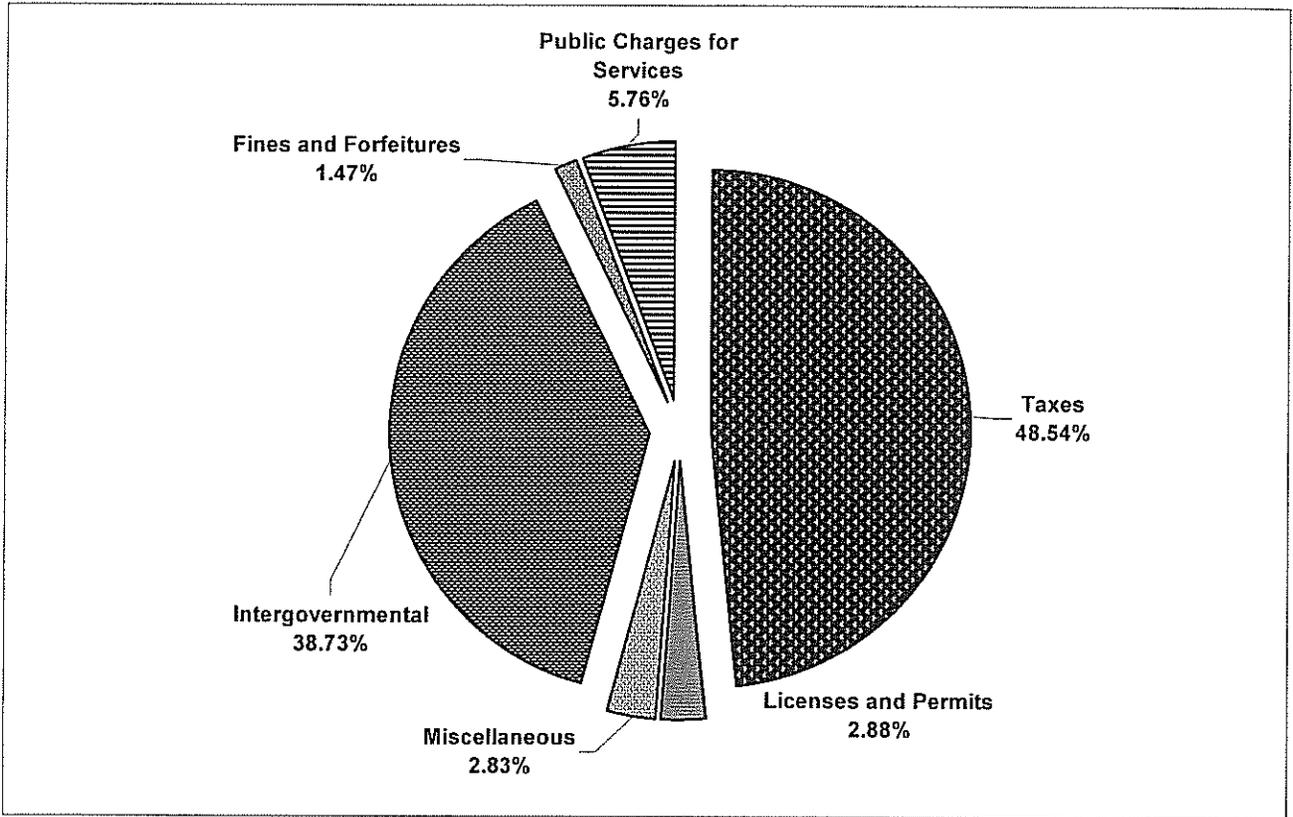
	2010 <u>Actual</u>	2011 <u>Estimated</u>	2011 <u>Budget</u>	2012 <u>Budget</u>
<b>Revenues</b>				
Taxes	1,637,229	1,517,235	1,517,138	1,605,681
Special Assessments	-	-	-	-
Intergovernmental	1,325,193	1,315,420	1,347,908	1,286,513
Licenses and Permits	94,572	101,420	97,150	95,650
Fines, Forfeitures	36,759	49,051	51,500	49,000
Public Charges	196,737	195,743	186,050	191,250
Investment Income	11,697	8,595	12,300	7,500
Miscellaneous	86,554	102,419	23,265	22,440
Transfers from Other Funds	154,610	425,732	20,818	23,004
Fund Balance Applied	-	-	84,000	40,998
<b>TOTAL REVENUES</b>	<u>3,543,351</u>	<u>3,715,615</u>	<u>3,340,129</u>	<u>3,322,036</u>
<b>Expenditures</b>				
Common Council	14,803	16,339	14,639	14,339
Municipal Court	15,686	15,884	16,061	18,891
Legal	32,673	32,484	34,484	33,484
Mayor	2,697	2,713	2,713	2,713
Administrator	54,153	55,810	55,572	53,690
City Clerk	75,224	76,500	76,500	74,517
Elections	5,325	2,504	4,200	6,550
Accounting	68,483	67,516	67,879	65,141
Independent Accting	22,991	24,000	24,000	24,000
Finance	4,738	5,917	5,207	5,180
Assessment	28,324	27,916	27,920	27,920
City Hall	38,727	45,878	21,591	26,113
Other General Govt	8,690	9,456	39,075	26,511
General Government	<u>372,514</u>	<u>382,917</u>	<u>389,841</u>	<u>379,049</u>
Police Admin	191,559	190,639	192,549	194,729
Police Patrol	838,438	868,100	866,257	901,392
Police Training	1,498	7,737	9,337	6,549
Police Celebrations	1,800	3,743	3,743	3,749
Police Station	27,307	23,150	23,932	23,019
Crossing Guards	19,565	19,829	19,987	19,896
Fire Protection	187,106	187,406	185,892	189,874
Bldg Inspection	13,731	18,500	18,900	18,900
Weights and Measures	1,600	1,600	1,600	1,600
Public Safety	<u>1,282,604</u>	<u>1,320,704</u>	<u>1,322,197</u>	<u>1,359,708</u>

DPW Admin	146,031	146,818	146,558	116,565
Engineering	15,952	4,090	6,000	5,000
Muni Garage	43,578	49,173	50,494	44,542
Mach & Equip	55,209	64,143	65,106	59,448
Street Maintenance	197,269	222,855	199,255	224,363
Snow/Ice Control	74,759	101,690	108,873	84,595
Traffic Control	14,838	26,079	22,948	16,146
Street Lighting	69,207	62,400	59,700	59,700
Sidewalks	18,672	3,920	3,928	4,401
Storm Sewers	80,800	40,390	27,451	20,538
Parking Facilities	2,861	560	2,213	712
Weed Control	8,370	7,308	7,408	6,674
Public Works	<u>727,546</u>	<u>729,426</u>	<u>699,934</u>	<u>642,684</u>
Animal Control	2,068	3,000	2,000	2,500
Fassett Cemetery	82,982	67,062	78,614	68,457
Other Cemeteries	7,012	3,198	3,198	3,840
Health & Social Services	<u>92,062</u>	<u>73,260</u>	<u>83,812</u>	<u>74,797</u>
Library	340,440	368,598	365,212	354,810
Veteran's Building	13,584	7,593	6,003	8,584
Shared Ride Service	71,286	42,000	69,000	69,000
Donations	200	200	200	200
Depot	782	808	1,265	1,142
Parks/Playgrounds	306,093	178,230	164,218	163,727
Celebrations	6,867	6,098	6,248	5,540
Concession Stand	20,604	20,813	22,025	21,192
Pool	192,468	155,569	158,843	145,422
Culture & Recreation	<u>952,324</u>	<u>779,909</u>	<u>793,014</u>	<u>769,617</u>
Planning	33,132	31,808	33,613	31,775
Zoning	236	200	700	300
Downtown Renewal	20,308	16,268	16,268	14,125
Economic Development	703	750	750	750
Conservation & Development	<u>54,379</u>	<u>49,026</u>	<u>51,331</u>	<u>46,950</u>
Transfer to Other Funds	10,741			49,231
Other Finance Uses				
Debt Issuance Costs	-	-	-	-
DPW Wage Savings	-	(90,775)	-	-
Other Financing	10,741	(90,775)	-	49,231
TOTAL EXPENDITURES	<u>3,492,170</u>	<u>3,244,467</u>	<u>3,340,129</u>	<u>3,322,036</u>

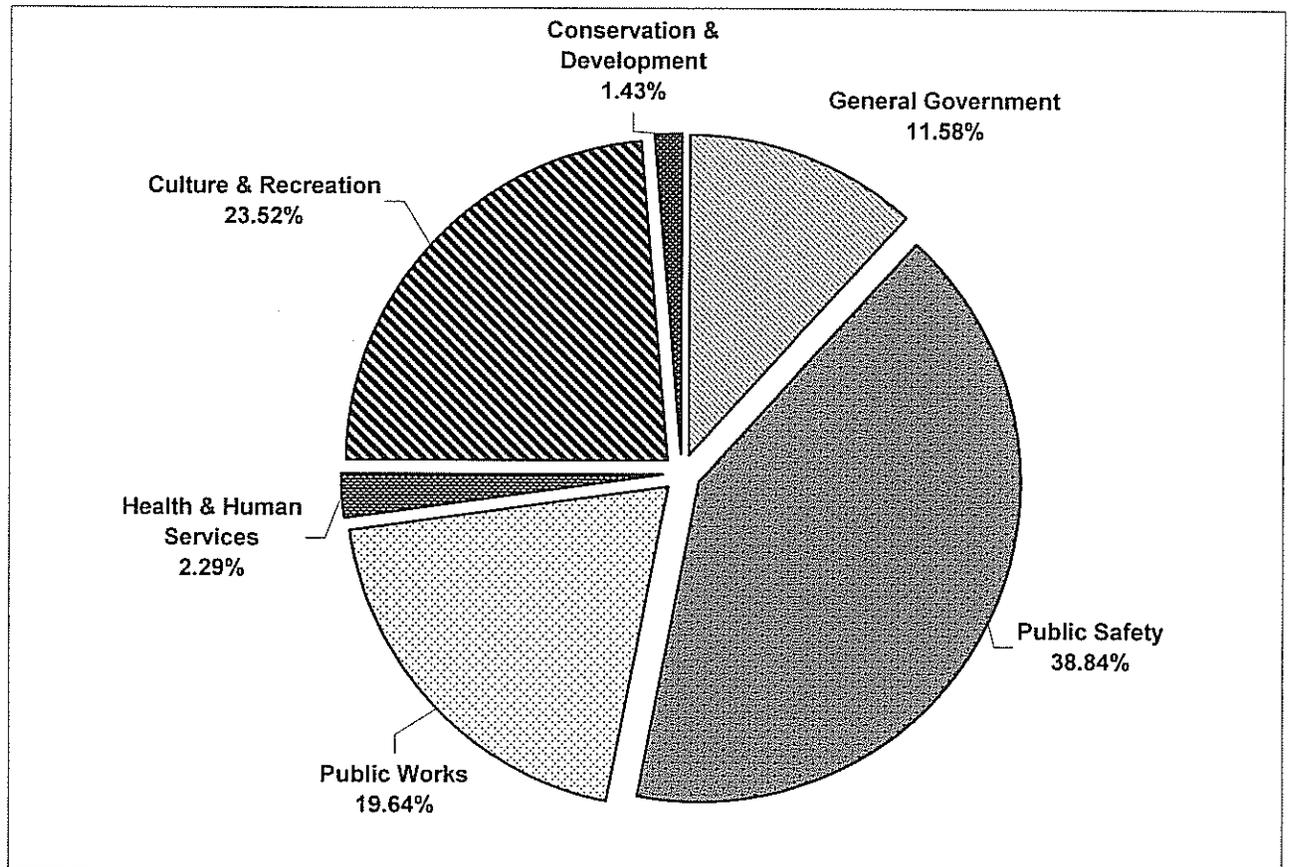
### 2012 Levy Supported Funds

<u>Fund</u>	<u>2011</u>	<u>2012</u>
General Fund	\$1,177,826	1,263,807
Refuse Collection Fund	\$305,788	316,120
Debt Service Fund	\$482,477	465,852
Capital Project Fund	\$20,000	-
<b>Total Tax Levy</b>	<b>\$1,986,091</b>	<b>2,045,779</b>

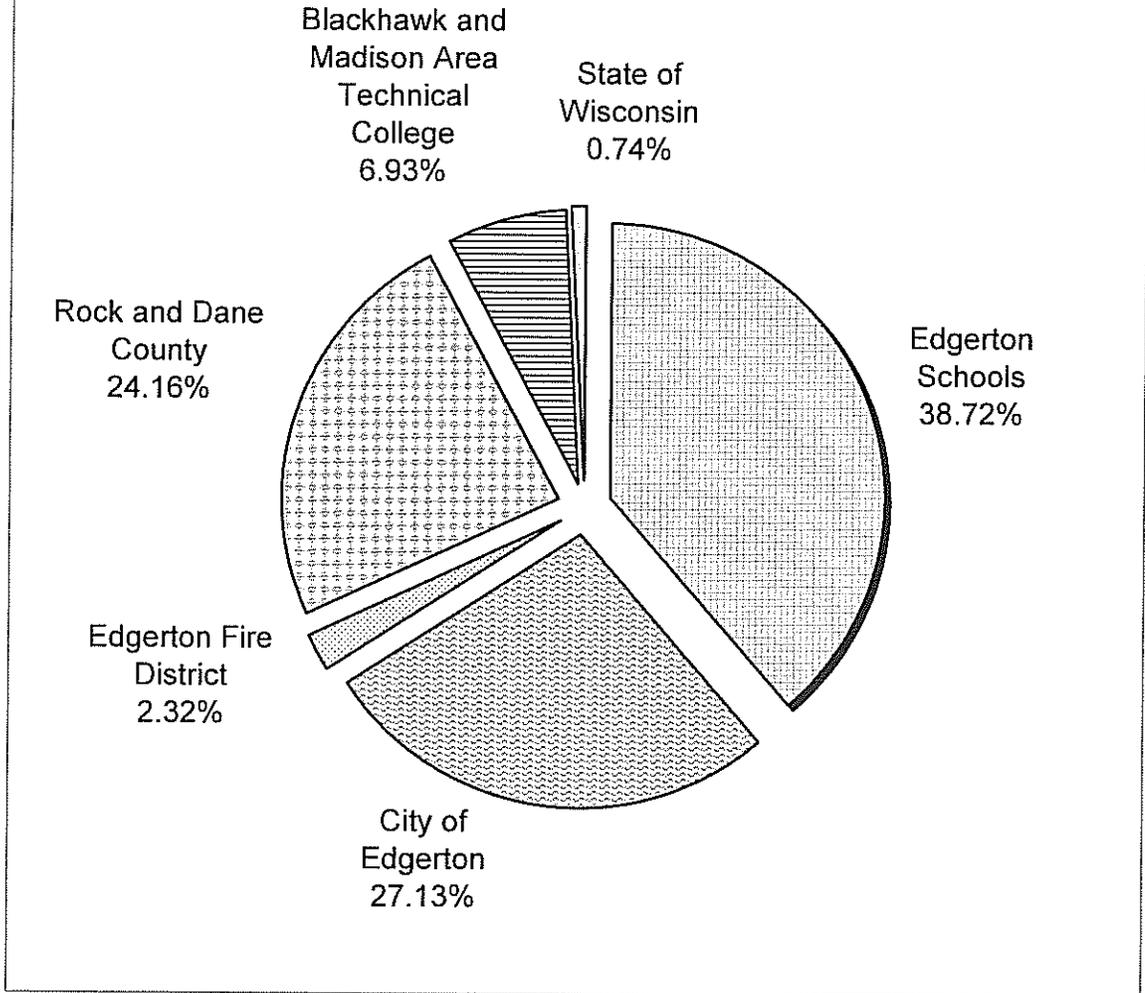
## 2012 GENERAL FUND REVENUES



## 2012 GENERAL FUND EXPENDITURES



## Distribution of Property Taxes - 2011



### Distribution of Property Taxes - 2011 (payable in 2012)

Taxing District	2011 Levy	%
Edgerton Schools	\$ 2,919,375	38.72%
City of Edgerton	2,045,779	27.13%
Edgerton Fire District	174,874	2.32%
Rock and Dane County	1,822,146	24.16%
Blackhawk and Madison Area Technical College	522,544	6.93%
State of Wisconsin	55,871	0.74%
<b>TOTAL</b>	<b>7,540,589</b>	<b>100.0%</b>

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

ROCK COUNTY							
Taxing District	2007	2008	2009	2010	2011	\$ Change 2010-2011	% Change 2010-2011
City of Edgerton	603.18	595.59	609.31	668.03	697.95	\$ 29.92	4.48%
Edgerton Schools	827.65	770.62	914.93	994.94	996.00	\$ 1.06	0.11%
Rock County	535.43	526.49	555.61	600.17	629.08	\$ 28.91	4.82%
Blackhawk Technical College	169.54	170.49	172.93	172.93	178.44	\$ 5.51	3.19%
Edgerton Fire District	60.49	53.39	54.00	57.48	59.66	\$ 2.18	3.79%
State of Wisconsin	16.97	16.97	16.97	16.97	16.97	\$ -	0.00%
Sub-Total	2,213.26	2,133.55	2,323.76	2,510.52	2,578.10	\$ 67.58	2.69%
State School Credit	(135.67)	(139.52)	(134.03)	(143.38)	(146.62)	\$ (3.24)	2.26%
Total	<u>\$2,077.59</u>	<u>\$1,994.03</u>	<u>\$2,189.73</u>	<u>\$2,367.14</u>	<u>\$2,431.48</u>	\$ 64.34	2.72%

DANE COUNTY							
Taxing District	2007	2008	2009	2010	2011	\$ Change 2010-2011	% Change 2010-2011
City of Edgerton	603.18	595.59	609.31	668.03	697.95	\$ 29.92	4.48%
Edgerton Schools	827.65	770.62	914.93	994.94	996.00	\$ 1.06	0.11%
Dane County	237.66	236.72	254.34	271.56	286.86	\$ 15.30	5.63%
Madison Area Technical College	119.90	121.14	131.30	147.46	170.94	\$ 23.48	15.92%
Edgerton Fire District	60.49	53.39	54.00	57.48	59.66	\$ 2.18	3.79%
State of Wisconsin	16.97	16.97	16.97	16.97	16.97	\$ -	0.00%
Sub-Total	1,865.85	1,794.43	1,980.87	2,156.44	2,228.38	\$ 71.94	3.34%
State School Credit	(12.44)	(13.08)	(8.15)	(23.80)	(35.14)	\$ (11.34)	47.65%
Total	<u>\$1,853.41</u>	<u>\$1,781.35</u>	<u>\$1,972.72</u>	<u>\$2,132.64</u>	<u>\$2,193.24</u>	\$ 60.60	2.84%

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

Taxing District	ROCK COUNTY					\$ Change 2010-2011	% Change 2010-2011
	2007	2008	2009	2010	2011		
City of Edgerton	603.54	632.88	627.26	671.62	705.16	\$ 33.54	4.99%
Edgerton Schools	828.15	818.87	941.87	1,000.28	1,006.28	\$ 6.00	0.60%
Rock County	535.75	559.45	571.97	603.39	635.57	\$ 32.18	5.33%
Blackhawk Technical College	169.64	181.16	178.02	173.86	180.28	\$ 6.42	3.69%
Edgerton Fire District	60.52	56.73	55.60	57.79	60.28	\$ 2.49	4.31%
State of Wisconsin	16.98	18.03	17.47	17.06	17.15	\$ 0.09	0.53%
Sub-Total	2,214.58	2,267.12	2,392.19	2,524.00	2,604.72	\$ 80.72	3.20%
State School Credit	(135.75)	(148.26)	(137.98)	(144.15)	(148.13)	\$ (3.98)	2.76%
Total	<u>\$2,078.83</u>	<u>\$ 2,118.86</u>	<u>\$ 2,254.21</u>	<u>\$2,379.85</u>	<u>\$2,456.59</u>	\$ 76.74	3.22%

Taxing District	DANE COUNTY					\$ Change 2010-2011	% Change 2010-2011
	2007	2008	2009	2010	2011		
City of Edgerton	\$ 691.01	592.59	797.10	676.46	696.46	\$ 20.00	2.96%
Edgerton Schools	948.16	766.74	1,196.91	1,007.48	993.87	\$ (13.61)	-1.35%
Dane County	272.27	235.52	332.73	274.99	286.25	\$ 11.26	4.09%
Madison Area Technical College	137.35	120.53	171.77	149.32	170.58	\$ 21.26	14.24%
Edgerton Fire District	69.29	53.12	70.65	58.20	59.53	\$ 1.33	2.29%
State of Wisconsin	19.44	16.89	22.20	17.18	16.93	\$ (0.25)	-1.46%
Sub-Total	2,137.52	1,785.39	2,591.36	2,183.63	2,223.62	\$ 39.99	1.83%
State School Credit	(14.26)	(13.01)	(10.66)	(24.10)	(35.07)	\$ (10.97)	45.52%
Total	<u>\$2,123.26</u>	<u>\$ 1,772.38</u>	<u>\$ 2,580.70</u>	<u>\$2,159.53</u>	<u>\$2,188.55</u>	\$ 29.02	1.34%

## Explanation of Expense Account Numbers

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

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

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

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

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

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

CITY OF EDGERTON  
2012 PROPOSED BUDGET

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

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CITY OF EDGERTON  
2012 PROPOSED BUDGET

**GENERAL GOVERNMENT**

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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.

### 2012 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).

### 2012 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.
- Purchase of Praxis Court Clerk software for improved record keeping

## 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.

### 2012 Goals

- Assist the City Council and staff as directed. Provide legal opinions as needed.
- Resolve pending litigation involving the City in a manner favorable to the City and its citizens.

## MAYOR

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

### 2012 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  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Requested Budget
<b>COMMON COUNCIL</b>						
100-51100-140	COMMON COUNCIL PER DIEM	13,320	8,880	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,035	679	1,019	1,019	1,019
	<b>TOTAL WAGES AND BENEFITS</b>	<b>14,355</b>	<b>9,559</b>	<b>14,339</b>	<b>14,339</b>	<b>14,339</b>
100-51100-210	COMMON COUNCIL-PROF SERVICES	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	-	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	448	1,973	2,000	300	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>448</b>	<b>1,973</b>	<b>2,000</b>	<b>300</b>	<b>-</b>
	<b>TOTAL COUNCIL EXPENDITURES</b>	<b>14,803</b>	<b>11,532</b>	<b>16,339</b>	<b>14,639</b>	<b>14,339</b>
<b>MUNICIPAL COURT</b>						
100-51200-125	MUN COURT - JUDGE SALARY	4,919	3,279	4,919	4,919	4,919
100-51200-151	MUN COURT - JUDGE FICA	376	251	376	376	376
	<b>TOTAL WAGES AND BENEFITS</b>	<b>5,295</b>	<b>3,530</b>	<b>5,295</b>	<b>5,295</b>	<b>5,295</b>
100-51200-210	MUN COURT - CLERK	8,546	5,697	8,546	8,546	8,546
	<b>TOTAL PURCHASED SERVICES</b>	<b>8,546</b>	<b>5,697</b>	<b>8,546</b>	<b>8,546</b>	<b>8,546</b>
100-51200-330	MUN COURT-TRAIN/TRAVEL	898	625	1,000	1,000	1,000
100-51200-332	MUNI COURT - MILEAGE	162	-	150	150	150
100-51200-340	MUN COURT-OPER SUP/EXP	609	703	700	700	3,700
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>1,669</b>	<b>1,328</b>	<b>1,850</b>	<b>1,850</b>	<b>4,850</b>
100-51200-512	MUN COURT-SECURITY BOND	176	193	193	370	200
	<b>TOTAL FIXED CHARGES</b>	<b>176</b>	<b>193</b>	<b>193</b>	<b>370</b>	<b>200</b>
	<b>TOTAL MUNICIPAL COURT EXP</b>	<b>15,686</b>	<b>10,748</b>	<b>15,884</b>	<b>16,061</b>	<b>18,891</b>
<b>LEGAL DEPARTMENT</b>						
100-51300-210	LEGAL - ATTORNEY RETAINER	23,484	17,613	23,484	23,484	23,484
100-51310-210	LEGAL - ATTORNEY COUNSEL	2,901	3,695	5,000	7,000	6,000
100-51320-210	LEGAL - ATTY PROSECUTION	6,288	3,415	4,000	4,000	4,000
	<b>TOTAL LEGAL DEPT EXPENDITURES</b>	<b>32,673</b>	<b>24,723</b>	<b>32,484</b>	<b>34,484</b>	<b>33,484</b>
<b>MAYOR</b>						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,680	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	177	129	193	193	193
	<b>TOTAL WAGES AND BENEFITS</b>	<b>2,697</b>	<b>1,809</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL MAYORAL EXPENDITURES</b>	<b>2,697</b>	<b>1,809</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>

## **CITY ADMINISTRATOR**

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

### **2012 Goals**

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

## **CITY CLERK-TREASURER**

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

### **2012 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.

### **2012 Goals**

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

City of Edgerton  
Administration and City Hall  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>ADMINISTRATOR</b>						
100-51410-111	ADMINISTRATOR - SALARY	37,895	26,860	37,750	37,750	38,128
100-51410-151	ADMINISTRATOR - FICA	2,905	2,055	2,888	2,888	2,917
100-51410-152	ADMINISTRATOR - RETIREMNT	4,171	3,120	4,379	4,379	2,250
100-51410-153	ADMINISTRATOR - DENTAL INS	576	508	610	610	650
100-51410-154	ADMINISTRATOR - HEALTH INS	7,440	6,095	7,810	7,810	7,595
100-51410-155	ADMINISTRATOR - LIFE INS	67	69	85	85	100
	<b>TOTAL WAGES AND BENEFITS</b>	<b>53,054</b>	<b>38,707</b>	<b>53,522</b>	<b>53,522</b>	<b>51,640</b>
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	895	1,088	1,088	1,000	1,000
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	-	239	400	400	400
100-51410-332	ADMINISTRATOR - MILEAGE	-	243	300	150	150
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	204	130	500	500	500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,099</b>	<b>1,700</b>	<b>2,288</b>	<b>2,050</b>	<b>2,050</b>
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ADMINISTRATOR EXPENDITURES</b>	<b>54,153</b>	<b>40,407</b>	<b>55,810</b>	<b>55,572</b>	<b>53,690</b>
<b>CITY CLERK</b>						
100-51430-111	CITY CLERK - SALARY	46,997	33,245	46,723	46,723	47,190
100-51430-151	CITY CLERK - FICA	3,547	2,505	3,574	3,574	3,610
100-51430-152	CITY CLERK - RETIREMENT	5,179	3,866	5,420	5,420	2,784
100-51430-153	CITY CLERK - DENTAL INS	1,036	915	1,098	1,098	1,169
100-51430-154	CITY CLERK - HEALTH INS	13,449	11,328	13,648	13,648	13,672
100-51430-155	CITY CLERK - LIFE INS	103	104	105	105	140
	<b>TOTAL WAGES AND BENEFITS</b>	<b>70,311</b>	<b>51,963</b>	<b>70,568</b>	<b>70,568</b>	<b>68,565</b>
100-51430-214	CITY CLERK - DATA PROCESSING	752	752	752	752	752
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>
100-51430-320	CITY CLERK - PUB/SUB/DUES	3,194	2,688	3,300	3,300	3,300
100-51430-330	CITY CLERK - TRAIN/TRAVEL	572	400	400	400	500
100-51430-332	CITY CLERK - REIMB MILEAGE	-	178	480	480	400
100-51430-340	CITY CLERK - OPER SUP/EXP	395	304	1,000	1,000	1,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>4,161</b>	<b>3,570</b>	<b>5,180</b>	<b>5,180</b>	<b>5,200</b>
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CITY CLERK EXPENDITURES</b>	<b>75,224</b>	<b>56,285</b>	<b>76,500</b>	<b>76,500</b>	<b>74,517</b>
<b>ELECTIONS</b>						
100-51440-125	ELECTIONS - POLLWKRS WAGES	2,227	964	964	1,500	3,000
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>2,227</b>	<b>964</b>	<b>964</b>	<b>1,500</b>	<b>3,000</b>
100-51440-311	ELECTIONS - POSTAGE	187	172	200	100	350
100-51440-330	ELECTIONS-TRAIN/TRAVEL	10	103	140	100	200
100-51440-340	ELECTIONS - OPER SUP/EXP	2,901	1,057	1,200	2,500	3,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,098</b>	<b>1,332</b>	<b>1,540</b>	<b>2,700</b>	<b>3,550</b>
	<b>TOTAL ELECTION EXPENDITURES</b>	<b>5,325</b>	<b>2,296</b>	<b>2,504</b>	<b>4,200</b>	<b>6,550</b>

## ACCOUNTING

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

### 2012 Goals

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

## INDEPENDENT ACCOUNTING

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

### 2012 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.

### 2012 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.

### 2012 Goals

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

City of Edgerton  
Accounting & Assessment  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposal
<b>ACCOUNTING</b>						
100-51510-120	ACCOUNTING - STAFF WAGES	34,941	25,343	36,022	36,022	36,383
100-51510-121	ACCOUNTING - STAFF O/T WAGES	151	83	100	100	100
100-51510-125	ACCOUNTING - STAFF PART TIME WAGES	91	-	-	-	-
100-51510-130	ACCOUNTING - LONGEVITY	175	193	193	193	-
100-51510-151	ACCOUNTING - FICA	2,705	1,960	2,778	2,778	2,791
100-51510-152	ACCOUNTING - RETIREMENT	3,883	2,976	4,213	4,213	2,147
100-51510-153	ACCOUNTING - DENTAL INS	1,105	976	1,171	1,171	1,247
100-51510-154	ACCOUNTING - HEALTH INS	14,444	12,443	15,056	15,056	14,583
100-51510-155	ACCOUNTING - LIFE INS	43	38	46	46	60
<b>TOTAL WAGES AND BENEFITS</b>		<b>57,538</b>	<b>44,012</b>	<b>59,579</b>	<b>59,579</b>	<b>57,311</b>
100-51510-214	ACCOUNTING - DATA PROCESSING	3,270	2,331	2,500	3,300	2,330
<b>TOTAL PURCHASED SERVICES</b>		<b>3,270</b>	<b>2,331</b>	<b>2,500</b>	<b>3,300</b>	<b>2,330</b>
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	882	437	437	-	500
100-51510-332	ACCOUNTING-REIMB MILEAGE	79	-	-	-	-
100-51510-340	ACCOUNTING - OPER SUP/EXP	6,714	4,264	5,000	5,000	5,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>7,675</b>	<b>4,701</b>	<b>5,437</b>	<b>5,000</b>	<b>5,500</b>
<b>TOTAL ACCOUNTING EXPENDITURE</b>		<b>68,483</b>	<b>51,044</b>	<b>67,516</b>	<b>67,879</b>	<b>65,141</b>
<b>INDEPENDENT ACCOUNTING</b>						
100-51511-210	INDEPENDENT ACCOUNTING	22,991	16,573	24,000	24,000	24,000
<b>TOTAL PURCHASED SERVICES</b>		<b>22,991</b>	<b>16,573</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>GRAND TOTAL FOR ACCOUNTING</b>		<b>91,474</b>	<b>67,617</b>	<b>91,516</b>	<b>91,879</b>	<b>89,141</b>
<b>FINANCE</b>						
100-51520-210	FINANCE - PROF SERV	1,142	1,211	1,211	1,200	1,200
100-51520-214	FINANCE - DATA PROCESSING	2,307	3,181	3,181	2,307	2,330
<b>TOTAL PURCHASED SERVICES</b>		<b>3,449</b>	<b>4,392</b>	<b>4,392</b>	<b>3,507</b>	<b>3,530</b>
100-51520-320	FINANCE - PUB/SUB/DUES	510	331	700	800	700
100-51520-330	FINANCE - TRAIN/TRAVEL	280	332	332	300	400
100-51520-332	FINANCE - REIMB MILEAGE	71	-	100	100	150
100-51520-340	FINANCE - OPER SUP/EXP	201	-	200	200	200
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>1,062</b>	<b>663</b>	<b>1,332</b>	<b>1,400</b>	<b>1,450</b>
100-51520-512	FINANCE - SECURITY BOND	227	193	193	300	200
<b>TOTAL FIXED CHARGES</b>		<b>227</b>	<b>193</b>	<b>193</b>	<b>300</b>	<b>200</b>
<b>TOTAL FINANCE EXPENDITURES</b>		<b>4,738</b>	<b>5,248</b>	<b>5,917</b>	<b>5,207</b>	<b>5,180</b>
<b>PROPERTY ASSESSMENT</b>						
100-51530-140	PROP ASSESSMENT PER DIEM	120	160	160	200	200
100-51530-151	PROP ASSESSMENT-FICA	6	12	12	15	20
100-51530-152	PROP ASSESSMENT - RETIREMNT	-	-	-	5	-
<b>TOTAL WAGES AND BENEFITS</b>		<b>126</b>	<b>172</b>	<b>172</b>	<b>220</b>	<b>220</b>
100-51530-210	PROP ASSESSMENT-PROF SERV	28,083	27,500	27,500	27,500	27,500
100-51530-340	PROP ASSESSMENT-OPER SUP	115	244	244	200	200
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>28,198</b>	<b>27,744</b>	<b>27,744</b>	<b>27,700</b>	<b>27,700</b>
<b>TOTAL PROP ASSESSMENT EXPENDITURES</b>		<b>28,324</b>	<b>27,916</b>	<b>27,916</b>	<b>27,920</b>	<b>27,920</b>

## CITY HALL

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

### 2012 Goals

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

## OTHER GENERAL GOVERNMENT

### ILLEGAL TAXES, REFUNDS AND UNCOLLECTIBLE ACCOUNTS

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

### GENERAL INSURANCE

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

### CONTINGENT FUND

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

City of Edgerton  
Accounting & Assessment  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>CITY HALL</b>						
100-51600-122	CITY HALL - REG WAGES	10,780	11,360	11,833	833	335
100-51600-123	CITY HALL - O/T WAGES	-	-	-	-	-
100-51600-125	CITY HALL - P/T WAGES	31	339	444	244	21
100-51600-130	CITY HALL - LONGEVITY	-	-	-	-	-
100-51600-151	CITY HALL - FICA	827	895	983	83	28
100-51600-152	CITY HALL - RETIREMENT	1,186	1,318	1,497	97	20
100-51600-153	CITY HALL - DENTAL INS	202	323	425	25	10
100-51600-154	CITY HALL - HEALTH INS	3,686	4,206	4,313	313	150
100-51600-155	CITY HALL - LIFE INS	44	50	54	4	1
<b>TOTAL WAGES AND BENEFITS</b>		<b>16,756</b>	<b>18,491</b>	<b>19,549</b>	<b>1,599</b>	<b>565</b>
100-51600-210	CITY HALL - PROF SERVICES	3,453	4,888	7,000	3,000	6,000
100-51600-214	CITY HALL - DATA PROCESSING	-	-	-	-	1,200
100-51600-221	CITY HALL - ELECTRIC	3,072	3,429	4,400	2,000	3,500
100-51600-222	CITY HALL - WATER/SEWER	598	380	600	500	500
100-51600-224	CITY HALL - NATURAL GAS	1,570	-	-	-	-
100-51600-225	CITY HALL - TELEPHONE	2,963	1,856	3,000	3,480	3,000
<b>TOTAL PURCHASED SERVICES</b>		<b>11,656</b>	<b>10,553</b>	<b>15,000</b>	<b>8,980</b>	<b>14,200</b>
100-51600-311	CITY HALL - POSTAGE	2,498	1,230	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	7,258	6,371	7,200	7,200	7,200
100-51600-350	CITY HALL-RPR/MT SUPPLIES	-	-	400	400	400
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>9,756</b>	<b>7,601</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
100-51600-510	CITY HALL - PROP INS	559	929	929	612	948
<b>TOTAL FIXED CHARGES</b>		<b>559</b>	<b>929</b>	<b>929</b>	<b>612</b>	<b>948</b>
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	-	-	-	-	-
100-51600-820	CITY HALL - CAPITAL IMPROVMT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CITY HALL EXPENDITURES</b>		<b>38,727</b>	<b>37,574</b>	<b>45,878</b>	<b>21,591</b>	<b>26,113</b>
<b>ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS</b>						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	503	524	524	500	500
<b>TOTAL LOSSES AND BAD DEBT</b>		<b>503</b>	<b>524</b>	<b>524</b>	<b>500</b>	<b>500</b>
<b>GENERAL INSURANCES</b>						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	6,723	6,562	6,562	6,832	6,700
100-51930-511	WORKERS COMPENSATION - INS	321	370	370	384	389
100-51930-515	UNEMPLOYMENT COMPENSATION	823	1,832	2,000	750	2,000
100-51930-730	JUDGEMENTS AND AWARDS	320	-	-	-	-
<b>TOTAL INSURANCE EXPENDITURES</b>		<b>8,187</b>	<b>8,764</b>	<b>8,932</b>	<b>7,966</b>	<b>9,089</b>
100-51950-900	CONTIGENT FUND	-	-	-	30,609	16,922
<b>TOTAL CONTINGENT EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>30,609</b>	<b>16,922</b>
<b>TOTAL OTHER GENERAL GOVERNMENT</b>		<b>8,690</b>	<b>9,288</b>	<b>9,456</b>	<b>39,075</b>	<b>26,511</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>372,514</b>	<b>295,443</b>	<b>382,917</b>	<b>389,841</b>	<b>379,049</b>

CITY OF EDGERTON  
2012 PROPOSED BUDGET

**PUBLIC SAFETY**

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## POLICE ADMINISTRATION

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

### 2012 Goals

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

### Budget Highlights

## POLICE PATROL

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

### 2012 Goals

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

### Budget Highlights

- \$25,000 in overtime wages consists of the following:
  - Holidays (per union contract)
  - Mandatory Training
  - Special Events (community celebrations)
  - Shift Vacancies
  - Municipal Court (staff only)
  - Rock County and Dane County court appearances
  - Other emergencies
- Bike Patrol – this program provides limited term employee(s) approximately 34 hours/week for the 3 summer months.
- Capital equipment includes 1 squad car (\$27,500), new radios (\$34,170), and record management software (\$10,000).

City of Edgerton  
Police Department  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposal
<b>POLICE ADMINISTRATION</b>						
100-52100-115	POLICE ADMIN - SALARIES	63,108	45,941	62,867	62,867	62,867
100-52100-120	POLICE ADMIN-DISP WAGES	37,784	27,545	36,171	36,171	39,353
100-52100-121	POLICE ADMIN-DISP O/T WAGES	410	629	600	600	600
100-52100-125	POLICE ADMIN - P/T WAGES	14,984	9,955	15,453	15,453	15,444
100-52100-151	POLICE ADMIN - FICA	8,769	5,034	8,958	8,958	9,047
100-52100-152	POLICE ADMIN - RETIREMENT	16,277	12,085	15,249	15,249	14,254
100-52100-153	POLICE ADMIN - DENTAL INS	2,302	2,033	2,440	2,440	2,598
100-52100-154	POLICE ADMIN - HEALTH INS	32,397	25,476	32,046	32,046	31,344
100-52100-155	POLICE ADMIN - LIFE INS	134	130	138	138	200
<b>TOTAL WAGES AND BENEFITS</b>		<b>176,165</b>	<b>128,828</b>	<b>173,922</b>	<b>173,922</b>	<b>175,707</b>
100-52100-210	POLICE ADMIN - PROF SERV	23	1,305	1,305	500	500
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	1,539	1,051	1,500	2,500	2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>1,562</b>	<b>2,356</b>	<b>2,805</b>	<b>3,000</b>	<b>2,500</b>
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	440	220	500	800	600
100-52100-311	POLICE ADMIN - POSTAGE	610	332	600	1,000	800
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	127	192	250	400	300
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	402	-	200	800	800
100-52100-332	POLICE ADMIN-REIMB MILEAGE	94	-	100	100	100
100-52100-340	POLICE ADMIN-OPER SUP/EXP	5,502	3,761	5,500	5,500	5,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>7,175</b>	<b>4,505</b>	<b>7,150</b>	<b>8,600</b>	<b>8,100</b>
100-52100-510	POLICE ADMIN - PROF LIAB	5,837	5,826	5,826	5,891	5,942
100-52100-511	POLICE ADMIN-WRKRS COMP INS	644	743	743	786	780
100-52100-512	POLICE ADMIN-SECURITY BOND	176	193	193	350	200
<b>TOTAL FIXED CHARGES</b>		<b>6,657</b>	<b>6,762</b>	<b>6,762</b>	<b>7,027</b>	<b>6,922</b>
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	-	-	-	-	1,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>TOTAL ADMIN EXPENDITURES</b>		<b>191,559</b>	<b>142,451</b>	<b>190,639</b>	<b>192,549</b>	<b>194,729</b>
<b>POLICE CANINE</b>						
100-52110-330	POLICE CANINE-TRAIN/TRAVEL	1,561	-	-	-	-
100-52110-340	POLICE CANINE-OPER SUP/EXP	8,719	-	-	-	-
<b>TOTAL CANINE EXPENDITURES</b>		<b>10,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>POLICE PATROL</b>						
100-52120-115	POLICE PATROL - WAGES	462,251	329,491	471,523	471,523	480,316
100-52120-116	POLICE PATROL-O/T WAGES	41,053	21,188	25,000	25,000	25,000
100-52120-125	POLICE PATROL-P/T WAGES	3,713	2,990	4,000	4,000	4,000
100-52120-151	POLICE PATROL-FICA	38,693	26,979	38,108	38,108	38,963
100-52120-152	POLICE PATROL-RETIREMENT	83,111	60,032	84,500	84,500	87,420
100-52120-153	POLICE PATROL-DENTAL INS	9,591	8,472	10,166	10,166	10,825
100-52120-154	POLICE PATROL HEALTH INS	126,090	108,449	131,194	131,194	117,240
100-52120-155	POLICE PATROL LIFE INS	730	690	1,000	825	1,000
<b>TOTAL WAGES AND BENEFITS</b>		<b>765,232</b>	<b>558,291</b>	<b>765,491</b>	<b>765,316</b>	<b>764,763</b>
100-52120-210	POLICE PATROL-PROF SERV	712	470	500	500	500
100-52120-225	POLICE PATROL-TELEPHONE	2,734	827	1,500	2,300	1,500
100-52120-240	POLICE PATROL-RPR/MT CONTRACT	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>3,446</b>	<b>1,297</b>	<b>2,000</b>	<b>2,800</b>	<b>2,000</b>
100-52120-340	POLICE PATROL-OPER SUP/EXP	2,067	2,719	4,000	5,000	4,000
100-52120-380	POLICE PATROL-VEH MT/SUP	8,549	8,091	9,000	9,000	9,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	22,529	17,404	29,000	23,000	25,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>33,145</b>	<b>28,214</b>	<b>42,000</b>	<b>37,000</b>	<b>38,000</b>
100-52120-510	POLICE PATROL-LIAB INS	9,417	9,387	9,387	9,472	9,575
100-52120-511	POLICE PATROL-WRKRS COMP INS	10,722	12,356	12,356	13,118	12,974
100-52120-514	POLICE PATROL-AUTO INS	2,298	2,365	2,365	2,351	2,412
<b>TOTAL FIXED CHARGE</b>		<b>22,437</b>	<b>24,108</b>	<b>24,108</b>	<b>24,941</b>	<b>24,961</b>

### **POLICE EDUCATION**

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

### **POLICE TRAINING**

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

#### **2012 Goals**

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

### **POLICE STATION**

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

#### **2012 Goals**

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

### **CROSSING GUARDS**

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

#### **2012 Goals**

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

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposal
100-52120-810	POLICE PATROL-CAP EQUIPMENT	3,898	34,501	34,501	36,200	71,668
	<b>TOTAL PATROL EXPENDITURES</b>	<b>3,898</b>	<b>34,501</b>	<b>34,501</b>	<b>36,200</b>	<b>71,668</b>
	<b>TOTAL PATROL EXPENDITURES</b>	<b>828,158</b>	<b>646,411</b>	<b>868,100</b>	<b>866,257</b>	<b>901,392</b>
<b>POLICE TRAINING</b>						
100-52140-116	POLICE TRAINING-O/T WAGES	-	1,278	5,000	5,000	3,000
100-52140-151	POLICE TRAINING-FICA	-	98	382	382	230
100-52140-152	POLICE TRAINING-RETIREMENT	-	218	855	855	519
	<b>TOTAL WAGES AND BENEFITS</b>	<b>-</b>	<b>1,594</b>	<b>6,237</b>	<b>6,237</b>	<b>3,749</b>
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	928	295	500	1,500	1,200
100-52140-332	POLICE TRAINING-REIMB MILEAGE	91	-	-	600	600
100-52140-340	POLICE TRAINING-OPER SUP/EXP	479	-	1,000	1,000	1,000
	<b>TOTAL TRAINING EXPENDITURES</b>	<b>1,498</b>	<b>295</b>	<b>1,500</b>	<b>3,100</b>	<b>2,800</b>
	<b>TOTAL TRAINING EXPENDITURES</b>	<b>1,498</b>	<b>1,889</b>	<b>7,737</b>	<b>9,337</b>	<b>6,549</b>
<b>POLICE CELEBRATIONS</b>						
100-52145-116	POLICE CELEBRATION-O/T WAGES	1,450	2,370	3,000	3,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	111	181	230	230	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	239	391	513	513	519
	<b>TOTAL WAGES AND BENEFITS</b>	<b>1,800</b>	<b>2,942</b>	<b>3,743</b>	<b>3,743</b>	<b>3,749</b>
	<b>TOTAL CELEBRATIONS EXPENDITURE</b>	<b>1,800</b>	<b>2,942</b>	<b>3,743</b>	<b>3,743</b>	<b>3,749</b>
<b>POLICE STATION</b>						
100-52150-122	POLICE STATION-REG WAGES	3,927	699	1,660	1,660	2,056
100-52150-130	POLICE STATION - LONGEVITY	8	-	-	-	-
100-52150-151	POLICE STATION-FICA	301	54	127	127	157
100-52150-152	POLICE STATION-RETIREMENT	432	78	193	193	121
100-52150-153	POLICE STATION-DENTAL INS	103	19	49	49	64
100-52150-154	POLICE STATION-HEALTH INS	1,385	242	618	618	915
100-52150-155	POLICE STATION-LIFE INS	15	3	7	7	6
	<b>TOTAL WAGES AND BENEFITS</b>	<b>6,171</b>	<b>1,095</b>	<b>2,654</b>	<b>2,654</b>	<b>3,319</b>
100-52150-210	POLICE STATION-PROF SERV	8,018	5,726	8,500	8,500	8,500
100-52150-221	POLICE STATION-ELECTRIC	5,100	3,115	4,500	4,500	4,200
100-52150-222	POLICE STATION-WATER	598	329	600	600	600
100-52150-224	POLICE STATION-HEATING	506	426	700	700	700
100-52150-225	POLICE STATION-TELEPHONE	3,792	2,418	4,000	4,180	3,500
	<b>TOTAL PURCHASED SERVICES</b>	<b>18,014</b>	<b>12,014</b>	<b>18,300</b>	<b>18,480</b>	<b>17,500</b>
100-52150-340	POLICE STATION-OPER SUP/EXP	1,733	995	2,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>1,733</b>	<b>995</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
100-52150-510	POLICE STATION-PROP/LIAB INS	380	196	196	798	200
	<b>TOTAL FIXED CHARGES</b>	<b>380</b>	<b>196</b>	<b>196</b>	<b>798</b>	<b>200</b>
100-52150-810	POLICE STATION-CAP EQUIP	1,009	-	-	-	-
	<b>TOTL CAPITAL OUTLAY</b>	<b>1,009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL STATION EXPENDITURES</b>	<b>27,307</b>	<b>14,300</b>	<b>23,150</b>	<b>23,932</b>	<b>23,019</b>
<b>CROSSING GUARDS</b>						
100-52160-125	CROSSING GUARDS-P/T WAGES	16,652	9,476	16,790	16,790	16,790
100-52160-151	CROSSING GUARDS-FICA	1,274	725	1,284	1,284	1,284
	<b>TOTAL WAGES AND BENEFITS</b>	<b>17,926</b>	<b>10,201</b>	<b>18,074</b>	<b>18,074</b>	<b>18,074</b>
100-52160-340	CROSSING GUARDS - OPER SUP/EXP	-	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-52160-510	CROSSING GUARDS-LIABILITY INS	901	904	904	911	922
100-52160-511	CROSSING GUARDS - WKRS COMP	738	851	851	1,002	900
	<b>TOTAL FIXED CHARGES</b>	<b>1,639</b>	<b>1,755</b>	<b>1,755</b>	<b>1,913</b>	<b>1,822</b>
	<b>TOTAL CROSSING GRDS EXPENDITURE</b>	<b>19,565</b>	<b>11,956</b>	<b>19,829</b>	<b>19,987</b>	<b>19,896</b>
	<b>TOTAL POLICE DEPT EXPENDITURES</b>	<b>1,080,167</b>	<b>819,949</b>	<b>1,113,198</b>	<b>1,115,805</b>	<b>1,149,334</b>

### **FIRE PROTECTION**

The City receives fire protection service from the Edgerton Fire Protection District. The District also provides service to the surrounding townships. The amount budgeted reflects the City's share of the District's 2012 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.

#### **2012 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.

#### **2012 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  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>FIRE PROTECTION</b>						
100-52200-210	FIRE PROTECTION-PROF SERV	187,106	187,406	187,406	185,892	189,874
	<b>TOTAL FIRE PROTECTION EXPENDITURES</b>	<b>187,106</b>	<b>187,406</b>	<b>187,406</b>	<b>185,892</b>	<b>189,874</b>
<b>BUILDING INSPECTION</b>						
100-52400-210	BLDG INSPECTION-PROF SERV	13,731	13,506	18,500	18,500	18,500
	<b>TOTAL PURCHASED SERVICES</b>	<b>13,731</b>	<b>13,506</b>	<b>18,500</b>	<b>18,500</b>	<b>18,500</b>
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	-	-	400	400
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>
	<b>TOTAL BLDG INSPECTION EXPENDITURES</b>	<b>13,731</b>	<b>13,506</b>	<b>18,500</b>	<b>18,900</b>	<b>18,900</b>
<b>WEIGHTS &amp; MEASURES INSPECTION</b>						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,600	1,600	1,600	1,600	1,600
	<b>TOTAL PURCHASED SERVICES</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
	<b>TOTAL INSPECTION EXPENDITURES</b>	<b>15,331</b>	<b>15,106</b>	<b>20,100</b>	<b>20,500</b>	<b>20,500</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>1,282,604</b>	<b>1,022,461</b>	<b>1,320,704</b>	<b>1,322,197</b>	<b>1,359,708</b>

CITY OF EDGERTON  
2012 PROPOSED BUDGET

**DEPARTMENT OF PUBLIC WORKS**

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## **DEPARTMENT OF PUBLIC WORKS ADMINISTRATION**

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

### **2012 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**

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

## **ENGINEERING**

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

### **2012 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.

### **2012 Goals**

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

City of Edgerton  
Department of Public Works  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposal
<b>DPW ADMINISTRATION</b>						
100-53100-111	DPW ADMIN - SALARY	60,095	42,596	59,865	59,865	60,464
100-53100-120	DPW ADMIN - STAFF WAGES	37,667	26,699	37,523	37,523	19,830
100-53100-121	DPW ADMIN - STAFF O/T WAGES	210	102	541	541	-
100-53100-130	DPW ADMIN - LONGEVITY	247	266	266	266	-
100-53100-151	DPW ADMIN - FICA	7,489	5,309	7,512	7,512	6,142
100-53100-152	DPW ADMIN - RETIREMENT	10,813	8,092	11,391	11,391	3,820
100-53100-153	DPW ADMIN - DENTAL INS	1,535	1,356	1,627	1,627	1,299
100-53100-154	DPW ADMIN - HEALTH INS	20,761	18,309	22,192	22,192	20,666
100-53100-155	DPW ADMIN - LIFE INS	423	355	437	437	140
<b>TOTAL WAGES AND BENEFITS</b>		<b>139,240</b>	<b>103,084</b>	<b>141,354</b>	<b>141,354</b>	<b>112,361</b>
100-53100-210	DPW ADMIN - PROF SERV	431	542	600	600	600
100-53100-214	DPW ADMIN - DATA PROCESSING	1,006	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	937	649	850	1,000	200
<b>TOTAL PURCHASED SERVICES</b>		<b>2,374</b>	<b>1,191</b>	<b>1,450</b>	<b>1,600</b>	<b>800</b>
100-53100-311	DPW ADMIN - POSTAGE	154	112	200	400	200
100-53100-320	DPW ADMIN - PUB/SUB/DUES	785	441	500	500	500
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	-	33	50	-	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	2,295	1,988	2,100	1,500	1,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>3,234</b>	<b>2,574</b>	<b>2,850</b>	<b>2,400</b>	<b>2,200</b>
100-53100-510	DPW ADMIN-LIABILITY INS	1,103	1,072	1,072	1,108	1,104
100-53100-511	DPW ADMIN - WRKRS COMP INS	80	92	92	96	100
<b>TOTAL FIXED CHARGES</b>		<b>1,183</b>	<b>1,164</b>	<b>1,164</b>	<b>1,204</b>	<b>1,204</b>
<b>TOTAL DPW ADMINISTRATION</b>		<b>146,031</b>	<b>108,013</b>	<b>146,818</b>	<b>146,558</b>	<b>116,565</b>
<b>ENGINEERING</b>						
100-53110-210	ENGINEERING - PROF SERVICES	4,225	3,048	4,000	6,000	5,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	11,727	90	90	-	-
<b>TOTAL ENGINEERING SERVICES</b>		<b>15,952</b>	<b>3,138</b>	<b>4,090</b>	<b>6,000</b>	<b>5,000</b>
<b>MUNICIPAL GARAGE</b>						
100-53230-122	MUNI GARAGE-WAGES	6,536	3,300	8,054	8,054	7,146
100-53230-123	MUNI GARAGE-O/T WAGES	56	-	28	28	58
100-53230-125	MUNI GARAGE-P/T WAGES	219	345	517	517	656
100-53230-130	MUNI GARAGE-LONGEVITY	-	-	2,113	2,113	-
100-53230-151	MUNI GARAGE-FICA	521	279	820	820	601
100-53230-152	MUNI GARAGE-RETIREMENT	725	383	1,308	1,308	425
100-53230-153	MUNI GARAGE-DENTAL INS	822	1,941	238	238	224
100-53230-154	MUNI GARAGE-HEALTH INS	2,409	34,489	3,026	3,026	3,204
100-53230-155	MUNI GARAGE-LIFE INS	27	229	35	35	31
<b>TOTAL WAGES AND BENEFITS</b>		<b>11,315</b>	<b>40,966</b>	<b>16,139</b>	<b>16,139</b>	<b>12,345</b>
100-53230-210	MUNI GARAGE-PROF SERVICES	379	64	64	400	100
100-53230-221	MUNI GARAGE-ELECTRIC	5,946	4,054	5,000	5,000	5,000
100-53230-222	MUNI GARAGE-WATER	1,503	764	1,500	1,400	1,500
100-53230-224	MUNI GARAGE-HEATING	5,105	4,769	8,000	8,000	7,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,354	1,560	2,500	2,680	2,500
<b>TOTAL PURCHASED SERVICES</b>		<b>15,287</b>	<b>11,211</b>	<b>17,064</b>	<b>17,480</b>	<b>16,100</b>
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	100	95	150	150	150
100-53230-340	MUNI GARAGE-OPER SUP/EXP	13,576	9,197	12,000	12,000	12,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>13,676</b>	<b>9,292</b>	<b>12,150</b>	<b>12,150</b>	<b>12,150</b>
100-53230-510	MUNI GARAGE-PROP/LIAB INS	1,823	2,118	2,118	2,720	2,160
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,477	1,702	1,702	2,005	1,787
<b>TOTAL FIXED EXPENSES</b>		<b>3,300</b>	<b>3,820</b>	<b>3,820</b>	<b>4,725</b>	<b>3,947</b>
100-53230-820	MUNI GARAGE-CAP IMPROV	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MUNICIPAL GARAGE</b>		<b>43,578</b>	<b>65,289</b>	<b>49,173</b>	<b>50,494</b>	<b>44,542</b>

## **MACHINERY AND EQUIPMENT**

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

### **2012 Goals**

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

### **Budget Highlights**

- Building generator \$6,000

## **STREET MAINTENANCE**

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

### **2012 Goals**

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

### **Budget Highlights.**

- \$50,000 in capital improvements for seal coating, slurry sealing, blacktopping and crack sealing various city streets.
- \$27,638 in capital equipment for new radios.

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposal
<b>MACHINERY AND EQUIPMENT</b>						
100-53240-122	MACH & EQUIP-WAGES	24,008	15,937	22,498	22,498	20,487
100-53240-123	MACH & EQUIP-O/T WAGES	51	-	2	2	19
100-53240-125	MACH & EQUIP-P/T WAGES	-	66	20	20	-
100-53240-130	MACH & EQUIP-LONGEVITY	-	-	-	-	-
100-53240-151	MACH & EQUIP-FICA	1,840	1,224	1,723	1,723	1,569
100-53240-152	MACH & EQUIP-RETIREMENT	2,646	1,849	2,610	2,610	1,210
100-53240-153	MACH & EQUIP-DENTAL INS	606	571	663	663	640
100-53240-154	MACH & EQUIP-HEALTH INS	8,493	7,292	8,444	8,444	9,177
100-53240-155	MACH & EQUIP-LIFE INS	96	85	98	98	75
	<b>TOTAL WAGES AND BENEFITS</b>	<b>37,740</b>	<b>27,024</b>	<b>36,058</b>	<b>36,058</b>	<b>33,177</b>
100-53240-340	MACH & EQUIP-OPER SUP/EXP	13,335	7,647	13,000	15,000	15,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>13,335</b>	<b>7,647</b>	<b>13,000</b>	<b>15,000</b>	<b>15,000</b>
100-53240-510	MACH & EQUIP-PROP/LIAB INS	2,657	3,383	3,383	2,043	3,484
100-53240-511	MACH & EQUIP-WRKRS COMP INS	1,477	1,702	1,702	2,005	1,787
	<b>TOTAL FIXED EXPENSE</b>	<b>4,134</b>	<b>5,085</b>	<b>5,085</b>	<b>4,048</b>	<b>5,271</b>
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	-	-	10,000	10,000	6,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>6,000</b>
	<b>TOTAL MACHINE AND EQUIPMENT</b>	<b>55,209</b>	<b>39,756</b>	<b>64,143</b>	<b>65,106</b>	<b>59,448</b>
<b>STREET MAINTENANCE</b>						
100-53310-122	STREET MAINT-WAGES	52,752	49,357	48,376	48,376	44,901
100-53310-123	STREET MAINT-O/T WAGES	775	796	369	369	568
100-53310-125	STREET MAINT-P/T WAGES	1,187	1,505	652	652	1,125
100-53310-130	STREET MAINT-LONGEVITY	-	-	-	-	-
100-53310-151	STREET MAINT-FICA	4,186	3,873	3,779	3,779	3,564
100-53310-152	STREET MAINT-RETIREMENT	5,915	5,445	5,655	5,655	2,683
100-53310-153	STREET MAINT-DENTAL INS	1,270	581	1,418	1,418	1,402
100-53310-154	STREET MAINT-HEALTH INS	17,564	7,451	18,067	18,067	20,099
100-53310-155	STREET MAINT-LIFE INS	201	87	210	210	135
	<b>TOTAL WAGES AND BENEFITS</b>	<b>83,850</b>	<b>69,095</b>	<b>78,526</b>	<b>78,526</b>	<b>74,477</b>
100-53310-210	STREET MAINT-PROF SERV	151	1,586	2,000	5,000	3,000
100-53310-240	STREET MAINT - RPR/MT CONTRACT	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>151</b>	<b>1,586</b>	<b>2,000</b>	<b>5,000</b>	<b>3,000</b>
100-53310-330	STREET MAINT-TRAIN/TRAVEL	-	-	-	-	-
100-53310-332	STREET MAINT-REIMB MILEAGE	-	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	6,643	7,036	7,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	14,768	8,228	12,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	10,142	10,107	11,000	11,000	11,000
100-53310-385	STREET MAINT-VEHICLE FUEL	20,201	18,392	22,000	16,000	20,000
100-53310-390	STREET MAINT-TREE	2,299	1,159	1,500	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>54,053</b>	<b>44,922</b>	<b>54,000</b>	<b>51,500</b>	<b>55,500</b>
100-53310-510	STREET MAINT-LIAB INS	2,022	2,016	2,016	2,042	2,056
100-53310-511	STREET MAINT-WRKRS COMP INS	4,430	5,105	5,105	6,015	5,360
100-53310-514	STREET MAINT-AUTO INS	6,032	6,208	6,208	6,172	6,332
	<b>TOTAL FIXED CHARGES</b>	<b>12,484</b>	<b>13,329</b>	<b>13,329</b>	<b>14,229</b>	<b>13,748</b>
100-53310-810	STREET MAINT-CAP EQUIP	-	-	-	-	27,638
100-53310-820	STREET MAINT-CAP IMPROV	46,731	31,352	75,000	50,000	50,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>46,731</b>	<b>31,352</b>	<b>75,000</b>	<b>50,000</b>	<b>77,638</b>
	<b>TOTAL STREET MAINT EXPENDITURE</b>	<b>197,269</b>	<b>160,284</b>	<b>222,855</b>	<b>199,255</b>	<b>224,363</b>

### SNOW AND ICE CONTROL

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

#### 2012 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.

### TRAFFIC CONTROL

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

#### 2012 Goals

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

#### Budget Highlights.

### STREET LIGHTING

Provides for the electric service and repairs to all streetlights.

#### 2012 Goals

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

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposal
<b>SNOW &amp; ICE CONTROL</b>						
100-53318-122	SNOW/ICE CONTROL-WAGES	21,468	14,238	41,429	41,429	27,355
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	8,702	6,586	9,553	9,553	10,047
100-53318-130	SNOW/ICE CONTROL-LONGEVITY	-	-	-	-	-
100-53318-151	SNOW/ICE CONTROL-FICA	2,308	1,593	3,900	3,900	2,861
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	3,319	2,416	5,914	5,914	2,207
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	587	649	1,117	1,117	786
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	9,194	8,259	14,233	14,233	11,271
100-53318-155	SNOW/ICE CONTROL-LIFE INS	105	96	166	166	100
	<b>TOTAL WAGES AND BENEFITS</b>	<b>45,683</b>	<b>33,837</b>	<b>76,312</b>	<b>76,312</b>	<b>54,627</b>
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	26,310	13,768	20,000	27,000	27,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>26,310</b>	<b>13,768</b>	<b>20,000</b>	<b>27,000</b>	<b>27,000</b>
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,241	2,027	2,027	2,059	2,068
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	525	851	851	1,002	900
	<b>TOTAL FIXED CHARGES</b>	<b>2,766</b>	<b>2,878</b>	<b>2,878</b>	<b>3,061</b>	<b>2,968</b>
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	-	-	2,500	2,500	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
	<b>TOTAL SNOW/ICE EXPENDITURES</b>	<b>74,759</b>	<b>50,483</b>	<b>101,690</b>	<b>108,873</b>	<b>84,595</b>
<b>TRAFFIC CONTROL</b>						
100-53400-122	TRAFFIC CONTROL-WAGES	5,319	1,781	4,437	4,437	3,902
100-53400-123	TRAFFIC CONTROL-O/T WAGES	114	77	83	83	58
100-53400-125	TRAFFIC CONTROL-P/T WAGES	-	-	-	-	-
100-53400-130	TRAFFIC CONTROL-LONGEVITY	-	-	-	-	-
100-53400-151	TRAFFIC CONTROL-FICA	415	142	346	346	303
100-53400-152	TRAFFIC CONTROL-RETIREMENT	598	216	524	524	234
100-53400-153	TRAFFIC CONTROL-DENTAL INS	140	48	131	131	122
100-53400-154	TRAFFIC CONTROL-HEALTH INS	1,911	624	1,667	1,667	1,749
100-53400-155	TRAFFIC CONTROL-LIFE INS	22	7	19	19	20
	<b>TOTAL WAGES AND BENEFITS</b>	<b>8,519</b>	<b>2,895</b>	<b>7,207</b>	<b>7,207</b>	<b>6,388</b>
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	774	449	800	900	800
	<b>TOTAL PURCHASED SERVICES</b>	<b>774</b>	<b>449</b>	<b>800</b>	<b>900</b>	<b>800</b>
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	1,114	2,098	2,100	2,000	2,000
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	2,662	13,871	14,000	5,000	5,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,776</b>	<b>15,969</b>	<b>16,100</b>	<b>7,000</b>	<b>7,000</b>
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,031	1,037	1,037	1,039	1,058
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	738	851	851	1,002	900
	<b>TOTAL FIXED CHARGES</b>	<b>1,769</b>	<b>1,888</b>	<b>1,888</b>	<b>2,041</b>	<b>1,958</b>
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	84	84	5,800	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>84</b>	<b>84</b>	<b>5,800</b>	<b>-</b>
	<b>TOTAL TRAFFIC CONTROL EXPENDITURES</b>	<b>14,838</b>	<b>21,285</b>	<b>26,079</b>	<b>22,948</b>	<b>16,146</b>
<b>STREET LIGHTING</b>						
100-53420-221	STREET LIGHTING-ELECTRIC	64,079	43,629	60,000	58,000	58,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	5,128	2,378	2,400	1,700	1,700
	<b>TOTAL STREET LIGHTING EXPENDITURES</b>	<b>69,207</b>	<b>46,007</b>	<b>62,400</b>	<b>59,700</b>	<b>59,700</b>

### SIDEWALKS

Provides for maintenance to City owned sidewalks.

#### 2012 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.

#### 2012 Goals

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

### PARKING LOTS/FACILITIES

Provides for the maintenance of City parking lots.

#### 2012 Goals

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

#### Budget Highlights.

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposal
<b>SIDEWALKS</b>						
100-53430-122	SIDEWALKS-WAGES	1,930	683	1,963	1,963	2,305
100-53430-123	SIDEWALKS - O/T WAGES	84	100	21	21	46
100-53430-125	SIDEWALKS - P/T WAGES	-	196	-	-	-
100-53430-130	SIDEWALKS-LONGEVITY	-	-	-	-	-
100-53430-151	SIDEWALKS-FICA	154	75	152	152	180
100-53430-152	SIDEWALKS-RETIREMENT	222	91	230	230	139
100-53430-153	SIDEWALKS-DENTAL INS	25	8	40	40	46
100-53430-154	SIDEWALKS-HEALTH INS	404	108	514	514	661
100-53430-155	SIDEWALKS-LIFE INS	5	1	6	6	10
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>2,824</b>	<b>1,262</b>	<b>2,926</b>	<b>2,926</b>	<b>3,387</b>
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-53430-510	SIDEWALKS-LIABILITY INS	992	994	994	1,002	1,014
	<b>TOTAL FIXED CHARGES</b>	<b>992</b>	<b>994</b>	<b>994</b>	<b>1,002</b>	<b>1,014</b>
100-53430-820	SIDEWALKS-CAP IMPROV	14,856	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>14,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SIDEWALK EXPENDITURES</b>	<b>18,672</b>	<b>2,256</b>	<b>3,920</b>	<b>3,928</b>	<b>4,401</b>
<b>STORM SEWERS</b>						
100-53440-122	STORM SEWERS-WAGES	8,779	1,650	13,705	13,705	9,172
100-53440-123	STORM SEWERS-O/T WAGES	-	15	89	89	63
100-53440-125	STORM SEWERS-P/T WAGES	107	48	87	87	166
100-53440-130	STORM SEWERS-LONGEVITY	-	-	-	-	-
100-53440-151	STORM SEWERS-FICA	680	131	1,062	1,062	719
100-53440-152	STORM SEWERS-RETIREMENT	966	193	1,600	1,600	545
100-53440-153	STORM SEWERS-DENTAL INS	233	24	389	389	283
100-53440-154	STORM SEWERS-HEALTH INS	3,131	307	4,961	4,961	4,050
100-53440-155	STORM SEWERS-LIFE INS	37	4	58	58	40
	<b>TOTAL WAGES AND BENEFITS</b>	<b>13,933</b>	<b>2,372</b>	<b>21,951</b>	<b>21,951</b>	<b>15,038</b>
100-53440-210	STORM SEWERS-PROF SERV	-	6,145	15,500	1,500	1,500
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>6,145</b>	<b>15,500</b>	<b>1,500</b>	<b>1,500</b>
100-53440-340	STORM SEWERS-OPER SUP/EXP	4,589	461	1,000	4,000	4,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,589</b>	<b>461</b>	<b>1,000</b>	<b>4,000</b>	<b>4,000</b>
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	62,278	1,939	1,939	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>62,278</b>	<b>1,939</b>	<b>1,939</b>	<b>-</b>	<b>-</b>
	<b>TOTAL STORM SEWER EXPENDITURES</b>	<b>80,800</b>	<b>10,917</b>	<b>40,390</b>	<b>27,451</b>	<b>20,538</b>
<b>PARKING LOTS/FACILITIES</b>						
100-53450-122	PARKING FAC-WAGES	502	39	288	288	192
100-53450-123	PARKING FAC-O/T WAGES	-	-	-	-	-
100-53450-130	PARKING FAC-LONGEVITY	-	-	-	-	-
100-53450-151	PARKING FAC-FICA	38	3	22	22	15
100-53450-152	PARKING FAC-RETIREMENT	55	5	33	33	11
100-53450-153	PARKING FAC-DENTAL INS	11	-	8	8	6
100-53450-154	PARKING FAC-HEALTH INS	176	-	108	108	86
100-53450-155	PARKING FAC-LIFE INS	2	-	1	1	2
	<b>TOTAL WAGES AND BENEFITS</b>	<b>784</b>	<b>47</b>	<b>460</b>	<b>460</b>	<b>312</b>
100-53450-340	PARKING FAC-OPER SUP/EXP	698	59	100	400	400
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>698</b>	<b>59</b>	<b>100</b>	<b>400</b>	<b>400</b>
100-53450-820	PARKING FAC-CAP IMPROV	1,379	-	-	1,353	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>1,379</b>	<b>-</b>	<b>-</b>	<b>1,353</b>	<b>-</b>
	<b>TOTAL PARKING EXPENDITURES</b>	<b>2,861</b>	<b>106</b>	<b>560</b>	<b>2,213</b>	<b>712</b>

## WEED CONTROL

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

### 2012 Goals

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

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposal
<b>WEED CONTROL</b>						
100-53640-122	WEED CONTROL-WAGES	4,907	1,509	4,281	4,281	3,570
100-53640-123	WEED CONTROL-O/T WAGES	14	-	-	-	5
100-53640-125	WEED CONTROL-P/T WAGES	571	820	378	378	722
100-53640-130	WEED CONTROL-LONGEVITY	-	-	-	-	-
100-53640-151	WEED CONTROL-FICA	420	178	356	356	328
100-53640-152	WEED CONTROL-RETIREMENT	541	175	540	540	211
100-53640-153	WEED CONTROL-DENTAL INS	130	27	126	126	112
100-53640-154	WEED CONTROL-HEALTH INS	1,767	355	1,608	1,608	1,601
100-53640-155	WEED CONTROL-LIFE INS	20	4	19	19	25
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>8,370</b>	<b>3,068</b>	<b>7,308</b>	<b>7,308</b>	<b>6,574</b>
100-53640-340	WEED CONTROL-OPER SUP/EXP	-	-	-	100	100
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>TOTAL WEED CONTROL EXPENDITURES</b>		<b>8,370</b>	<b>3,068</b>	<b>7,308</b>	<b>7,408</b>	<b>6,674</b>
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>727,546</b>	<b>510,602</b>	<b>729,426</b>	<b>699,934</b>	<b>642,684</b>

CITY OF EDGERTON  
2012 PROPOSED BUDGET

**HEALTH AND HUMAN SERVICES**

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### **ANIMAL AND PEST CONTROL**

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

#### **2012 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.

#### **2012 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**

### **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.

#### **2012 Goals**

- To provide service in a responsive and efficient manner.

City of Edgerton  
Health & Human Services  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>ANIMAL AND PEST CONTROL</b>						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	2,068	2,855	3,000	2,000	2,500
<b>TOTAL ANIMAL/PEST EXPENDITURES</b>		<b>2,068</b>	<b>2,855</b>	<b>3,000</b>	<b>2,000</b>	<b>2,500</b>
<b>FASSETT CEMETERY</b>						
100-54910-122	FASS CEMETERY WAGES	32,765	17,385	21,574	31,574	28,800
100-54910-123	FASS CEMETERY-O/T WAGES	261	927	351	351	551
100-54910-125	FASS CEMETERY-P/T WAGES	3,770	5,217	4,469	4,469	5,891
100-54910-130	FASS CEMETERY-LONGEVITY	-	-	-	-	-
100-54910-151	FASS CEMETERY-FICA	2,815	1,800	2,784	2,784	2,696
100-54910-152	FASS CEMETERY-RETIREMENT	3,633	2,124	3,703	3,703	1,732
100-54910-153	FASS CEMETERY-DENTAL INS	850	484	928	928	901
100-54910-154	FASS CEMETERY-HEALTH INS	11,900	6,276	11,820	11,820	12,906
100-54910-155	FASS CEMETERY-LIFE INS	136	75	137	137	140
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>56,130</b>	<b>34,288</b>	<b>45,766</b>	<b>55,766</b>	<b>53,617</b>
100-54910-221	FASS CEMETERY-ELECTRICITY	169	87	150	150	150
100-54910-222	FASS CEMETERY-WATER	230	204	275	275	275
<b>TOTAL PURCHASED SERVICES</b>		<b>399</b>	<b>291</b>	<b>425</b>	<b>425</b>	<b>425</b>
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	44	22	22		
100-54910-340	FASS CEMETERY-OPER SUP/EXP	9,569	6,812	6,900	6,500	7,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	-	-	500	400
100-54910-380	FASS CEMETERY-VEH MT/SUP	356	1,087	1,100	400	400
100-54910-385	FASS CEMETERY-VEH FUEL	4,626	3,482	3,600	3,400	3,600
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>14,595</b>	<b>11,403</b>	<b>11,622</b>	<b>10,800</b>	<b>11,400</b>
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,059	1,186	1,186	1,039	1,210
100-54910-511	FASS CEMETERY-WRKRS COMP	738	851	851	1,002	900
100-54910-514	FASS CEMETERY-AUTO INS	862	887	887	882	905
<b>TOTAL FIXED CHARGES</b>		<b>2,659</b>	<b>2,924</b>	<b>2,924</b>	<b>2,923</b>	<b>3,015</b>
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	9,199	6,325	6,325	8,700	-
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>9,199</b>	<b>6,325</b>	<b>6,325</b>	<b>8,700</b>	<b>-</b>
<b>TOTAL FASSETT CEMETERY EXPENDITURES</b>		<b>82,982</b>	<b>55,231</b>	<b>67,062</b>	<b>78,614</b>	<b>68,457</b>
<b>OTHER CEMETERIES</b>						
100-54915-122	OTH CEMETERIES-WAGES	3,690	2,435	1,810	1,810	2,022
100-54915-123	OTH CEMETERIES-O/T WAGES	880	464	267	267	498
100-54915-125	OTH CEMETERIES-P/T WAGES	-	31	7	7	-
100-54915-130	OTH CEMETERIES-LONGEVITY	-	-	-	-	-
100-54915-151	OTH CEMETERIES-FICA	350	224	160	160	193
100-54915-152	OTH CEMETERIES-RETIREMENT	503	336	241	241	149
100-54915-153	OTH CEMETERIES-DENTAL INS	94	62	51	51	63
100-54915-154	OTH CEMETERIES-HEALTH INS	1,478	801	654	654	905
100-54915-155	OTH CEMETERIES-LIFE INS	17	9	8	8	10
<b>TOTAL OTHER CEMETERIES EXPENDITURES</b>		<b>7,012</b>	<b>4,362</b>	<b>3,198</b>	<b>3,198</b>	<b>3,840</b>
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>92,062</b>	<b>62,448</b>	<b>73,260</b>	<b>83,812</b>	<b>74,797</b>

CITY OF EDGERTON  
2012 PROPOSED BUDGET

**CULTURE AND RECREATION**

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## **PUBLIC LIBRARY**

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

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

### **2012 Goals**

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

### **Budget Highlights**

City of Edgerton  
Public Library  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>PUBLIC LIBRARY</b>						
100-55110-111	LIBRARY - SALARY	45,726	34,260	46,877	46,877	47,387
100-55110-113	LIBRARY - P/T WAGES W/BEN	87,898	65,277	107,568	107,568	103,045
100-55110-122	LIBRARY - DPW WAGES	871	782	1,504	1,504	1,265
100-55110-123	LIBRARY - O/T WAGES	92	-	103	103	-
100-55110-125	LIBRARY - P/T WAGES DPW	-	30	171	171	162
100-55110-127	LIBRARY - P/T WAGES	9,090	12,816	5,892	5,892	12,109
100-55110-130	LIBRARY - LONGEVITY	-	-	-	-	-
100-55110-151	LIBRARY - FICA	10,991	7,714	12,395	12,395	12,544
100-55110-152	LIBRARY - RETIREMENT	15,097	11,469	18,092	18,092	8,950
100-55110-153	LIBRARY - DENTAL INS	4,960	4,892	5,879	5,879	6,254
100-55110-154	LIBRARY - HEALTH INS	48,020	42,527	51,887	51,887	51,407
100-55110-155	LIBRARY - LIFE INS	366	357	395	395	397
<b>TOTAL WAGES AND BENEFITS</b>		<b>223,111</b>	<b>180,124</b>	<b>250,763</b>	<b>250,763</b>	<b>243,520</b>
100-55110-210	LIBRARY - PROF SERVICES	15,631	10,870	15,838	15,838	15,838
100-55110-221	LIBRARY - ELECTRIC	18,835	12,969	16,480	16,480	16,480
100-55110-222	LIBRARY - WATER	1,710	890	1,800	1,800	1,850
100-55110-224	LIBRARY - HEATING	6,830	5,869	8,000	9,000	8,000
100-55110-225	LIBRARY - TELEPHONE	2,257	1,388	2,200	2,200	2,233
100-55110-240	LIBRARY - MAINT CONTRACTS	16,943	19,370	20,000	16,100	13,000
100-55110-250	LIBRARY - INTERLIBRARY CHARGE	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>62,206</b>	<b>51,356</b>	<b>64,318</b>	<b>61,418</b>	<b>57,401</b>
100-55110-310	LIBRARY - OFFICE SUPPLIES	4,554	3,565	4,000	2,100	3,000
100-55110-311	LIBRARY - POSTAGE	714	458	850	850	850
100-55110-320	LIBRARY-PUB/SUBS/DUES	1,259	662	750	750	1,100
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	19,478	11,917	17,000	17,000	17,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	3,502	645	2,100	2,100	2,100
100-55110-324	LIBRARY - AUDIO VISUAL	11,319	5,665	9,500	9,500	9,500
100-55110-330	LIBRARY - TRAIN/TRAVEL	965	365	900	900	1,820
100-55110-332	LIBRARY - REIMB MILEAGE	134	27	450	450	450
100-55110-340	LIBRARY - OPER SUP/EXP	10,475	12,102	13,120	13,120	13,120
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>52,400</b>	<b>35,406</b>	<b>48,670</b>	<b>46,770</b>	<b>48,940</b>
100-55110-510	LIBRARY - PROP/LIAB INS	2,570	4,671	4,671	6,010	4,764
100-55110-511	LIBRARY - WRKRS COMP INS	153	176	176	251	185
<b>TOTAL FIXED CHARGES</b>		<b>2,723</b>	<b>4,847</b>	<b>4,847</b>	<b>6,261</b>	<b>4,949</b>
100-55110-810	LIBRARY - CAP EQUIPMENT	-	-	-	-	-
100-55110-820	LIBRARY - CAP IMPROVEMENT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>340,440</b>	<b>271,733</b>	<b>368,598</b>	<b>365,212</b>	<b>354,810</b>

### **VETERAN'S MEMORIAL BUILDING**

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

#### **Budget Highlights**

- The 2012 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 \$13,000 in 2012.
- The Chamber of Commerce promotes businesses in Edgerton. The City will be leasing the depot to the Chamber of Commerce, which will take the place of the monthly donation for office expenses and a part-time employee.

### **DEPOT**

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

City of Edgerton  
Vet's Building, Depot, & Community Service  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>VETERAN'S MEMORIAL BUILDING</b>						
100-55140-122	VETS BUILDING - WAGES	1,552	125	132	132	534
100-55140-123	VETS BUILDING - O/T WAGES	159	-	-	-	53
100-55140-125	VETS BUILDING - P/T WAGES	1,099	-	43	43	642
100-55140-130	VETS BUILDING - LONGEVITY	-	-	-	-	-
100-55140-151	VETS BUILDING - FICA	215	10	13	13	94
100-55140-152	VETS BUILDING - RETIREMENT	188	14	15	15	35
100-55140-153	VETS BUILDING - DENTAL INS	36	4	4	4	17
100-55140-154	VETS BUILDING - HEALTH INS	515	53	49	49	240
100-55140-155	VETS BUILDING - LIFE INS	6	1	1	1	2
<b>TOTAL WAGES AND BENEFITS</b>		<b>3,770</b>	<b>207</b>	<b>257</b>	<b>257</b>	<b>1,617</b>
100-55140-210	VETS BUILDING - PROF SERVIC	-	-	-	-	-
100-55140-221	VETS BUILDING - ELECTRIC	1,356	1,642	2,000	1,000	2,000
100-55140-222	VETS BUILDING - WATER/SEWER	548	-	-	-	-
100-55140-224	VETS BUILDING - HEATING/GAS	3,025	1,969	2,400	2,000	2,400
100-55140-225	VETS BUILDING - TELEPHONE	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>4,929</b>	<b>3,611</b>	<b>4,400</b>	<b>3,000</b>	<b>4,400</b>
100-55140-340	VETS BUILDING - OPER EXPENS	3,524	1,323	1,400	1,000	1,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>3,524</b>	<b>1,323</b>	<b>1,400</b>	<b>1,000</b>	<b>1,000</b>
100-55140-510	VETS BUILDING - PROPERTY IN	1,361	1,536	1,536	1,746	1,567
<b>TOTAL FIXED CHARGES</b>		<b>1,361</b>	<b>1,536</b>	<b>1,536</b>	<b>1,746</b>	<b>1,567</b>
100-55140-820	VETS BUILDING - CAP IMPROV	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL VETERAN'S BUILDING EXPENSES</b>		<b>13,584</b>	<b>6,677</b>	<b>7,593</b>	<b>6,003</b>	<b>8,584</b>
<b>COMMUNITY SERVICE DONATIONS</b>						
100-55141-790	VETERANS PLANNING COM - DONATI	-	-	-	-	-
100-55142-340	SHARE RIDE OPER SUP/EXP	34,580	-	-	-	-
100-55142-790	SHARE RIDE SERVICE	36,706	40,145	42,000	69,000	69,000
100-55145-790	EDGERTON FIRE DEPT-DONATION	200	-	200	200	200
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
<b>TOTAL COMMUNITY DONATIONS</b>		<b>71,486</b>	<b>40,145</b>	<b>42,200</b>	<b>69,200</b>	<b>69,200</b>
<b>DEPOT</b>						
100-55150-122	DEPOT - DPW WAGES	22	25	-	-	-
100-55150-151	DEPOT - FICA	2	2	-	-	-
100-55150-152	DEPOT - RETIREMENT	2	3	-	-	-
100-55150-153	DEPOT - DENTAL INS	1	1	-	-	-
100-55150-154	DEPOT - HEALTH INS	8	11	-	-	-
100-55150-155	DEPOT - LIFE INS	-	-	-	-	-
<b>TOTAL WAGES AND BENEFITS</b>		<b>35</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-55150-210	DEPOT - PROFESSIONAL SERVICES	392	257	350	350	380
100-55150-340	DEPOT - OPERATING SUP/EXP	250	74	300	700	600
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>642</b>	<b>331</b>	<b>650</b>	<b>1,050</b>	<b>980</b>
100-55150-510	DEPOT - PROPERTY/LIAB INS	105	158	158	215	162
<b>TOTAL FIXED CHARGES</b>		<b>105</b>	<b>158</b>	<b>158</b>	<b>215</b>	<b>162</b>
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPOT EXPENSES</b>		<b>782</b>	<b>531</b>	<b>808</b>	<b>1,265</b>	<b>1,142</b>

## **PARKS AND PLAYGROUNDS**

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

### **2012 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**

- \$10,00 is included for the fish pond park pier and \$500 for a VFW sign.

## **CELEBRATIONS**

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

### **2012 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  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>PARKS AND PLAYGROUNDS</b>						
100-55200-122	PARKS/PLYGRDS-WAGES	75,741	33,431	64,472	72,422	64,616
100-55200-123	PARKS/PLYGRDS-O/T WAGES	463	398	184	184	251
100-55200-125	PARKS/PLYGRDS-P/T WAGES	5,368	6,617	5,744	5,744	7,798
100-55200-130	PARKS/PLYGRDS-LONGEVITY	-	-	-	-	-
100-55200-151	PARKS/PLYGRDS-FICA	6,240	3,094	5,993	5,993	5,559
100-55200-152	PARKS/PLYGRDS-RETIREMENT	8,383	3,924	8,422	8,422	3,827
100-55200-153	PARKS/PLYGRDS-DENTAL INS	2,042	810	2,134	2,134	2,021
100-55200-154	PARKS/PLYGRDS-HEALTH INS	27,290	10,469	27,182	27,182	28,961
100-55200-155	PARKS/PLYGRDS-LIFE INS	313	124	316	316	325
<b>TOTAL WAGES AND BENEFITS</b>		<b>125,840</b>	<b>58,867</b>	<b>114,447</b>	<b>122,397</b>	<b>113,358</b>
100-55200-210	PARKS/PLYGRDS-PROF SERV	328	176	300	300	300
100-55200-221	PARKS/PLYGRDS-ELECTRIC	9,066	6,990	8,500	7,000	8,500
100-55200-222	PARKS/PLYGRDS-WATER	1,573	504	1,500	1,700	1,500
100-55200-224	PARKS/PLYGRDS-HEATING	13	11	11	-	-
100-55200-225	PARKS/PLYGRDS-TELEPHONE	195	133	200	400	200
<b>TOTAL PURCHASED SERVICES</b>		<b>11,175</b>	<b>7,814</b>	<b>10,511</b>	<b>9,400</b>	<b>10,500</b>
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	50	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	17,457	16,777	24,600	20,300	16,300
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	826	17	200	500	500
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	4,854	3,229	4,500	4,500	4,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>23,137</b>	<b>20,023</b>	<b>29,300</b>	<b>25,350</b>	<b>21,300</b>
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	4,070	5,184	5,184	4,084	5,288
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	1,550	1,787	1,787	2,105	1,876
100-55200-514	PARKS/PLYGRDS-AUTO INS	862	887	887	882	905
<b>TOTAL FIXED CHARGES</b>		<b>6,482</b>	<b>7,858</b>	<b>7,858</b>	<b>7,071</b>	<b>8,069</b>
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	11,279	-	-	-	10,500
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	128,180	16,114	16,114	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>139,459</b>	<b>16,114</b>	<b>16,114</b>	<b>-</b>	<b>10,500</b>
<b>TOTAL PARKS EXPENDITURES</b>		<b>306,093</b>	<b>110,676</b>	<b>178,230</b>	<b>164,218</b>	<b>163,727</b>
<b>CELEBRATIONS</b>						
100-55300-122	CELEBRATIONS-WAGES	2,839	1,789	2,899	2,899	2,227
100-55300-123	CELEBRATIONS-O/T WAGES	1,348	779	858	858	1,241
100-55300-125	CELEBRATIONS-P/T WAGES	-	79	74	74	17
100-55300-130	CELEBRATIONS-LONGEVITY	-	-	-	-	-
100-55300-151	CELEBRATIONS-FICA	320	202	293	293	266
100-55300-152	CELEBRATIONS-RETIREMENT	461	290	436	436	205
100-55300-153	CELEBRATIONS-DENTAL INS	90	-	86	86	70
100-55300-154	CELEBRATIONS-HEALTH INS	1,286	-	1,089	1,089	999
100-55300-155	CELEBRATIONS-LIFE INS	15	-	13	13	15
<b>TOTAL WAGES AND BENEFITS</b>		<b>6,359</b>	<b>3,139</b>	<b>5,748</b>	<b>5,748</b>	<b>5,040</b>
100-55300-340	CELEBRATIONS-OPER SUP/EXP	508	294	350	500	500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>508</b>	<b>294</b>	<b>350</b>	<b>500</b>	<b>500</b>
<b>TOTAL CELEBRATION EXPENDITURES</b>		<b>6,867</b>	<b>3,433</b>	<b>6,098</b>	<b>6,248</b>	<b>5,540</b>

## CONCESSION STAND

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

### 2012 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  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>CONCESSION STAND</b>						
100-55415-111	CONCESSION STAND - SALARIES	2,132	2,132	2,132	2,132	2,132
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	100	100	
100-55415-128	CONCESSION STAND - P/T WAGES	4,050	3,305	3,305	4,500	4,000
100-55415-151	CONCESSION STAND - FICA	473	416	416	515	469
100-55415-152	CONCESSION STAND - RETIREMENT	234	247	247	247	126
<b>TOTAL WAGES AND BENEFITS</b>		<b>6,889</b>	<b>6,100</b>	<b>6,200</b>	<b>7,494</b>	<b>6,727</b>
100-55415-222	CONCESSION STAND - WATER	1,087	565	1,000	1,000	1,000
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>1,087</b>	<b>565</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	30	30
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	10	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	951	1,609	1,609	900	900
100-55415-345	CONCESSION STAND - CONCESSIONS	11,225	11,494	11,494	12,000	12,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>12,186</b>	<b>13,103</b>	<b>13,103</b>	<b>12,930</b>	<b>12,930</b>
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	-
100-55415-511	CONCESSION STAND - WORKERS COMP INS	442	510	510	601	535
<b>TOTAL FIXED CHARGES</b>		<b>442</b>	<b>510</b>	<b>510</b>	<b>601</b>	<b>535</b>
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CONCESSION STAND EXPENDITURES</b>		<b>20,604</b>	<b>20,278</b>	<b>20,813</b>	<b>22,025</b>	<b>21,192</b>

## **SWIMMING POOL**

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

### **2012 Goals**

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

### **Budget Highlights**

- Capital equipment purchase for 2012 include a new sanitation system for \$4,700 and a popcorn machine for \$500.

City of Edgerton  
Swimming Pool  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>SWIMMING POOL</b>						
100-55420-111	POOL - SALARIES	12,079	12,079	12,079	12,079	12,200
100-55420-122	POOL - WAGES	2,524	2,391	2,258	2,258	2,330
100-55420-123	POOL - O/T WAGES	-	28	65	65	97
100-55420-125	POOL - P/T WAGES DPW	83	345	224	224	262
100-55420-128	POOL - P/T WAGES	59,239	56,528	56,528	58,000	58,000
100-55420-130	POOL - LONGEVITY	-	-	-	-	-
100-55420-151	POOL - FICA	5,655	5,460	5,443	5,556	5,576
100-55420-152	POOL - RETIREMENT	1,606	1,682	1,663	1,663	857
100-55420-153	POOL - DENTAL INS	64	40	59	59	66
100-55420-154	POOL - HEALTH INS	849	524	751	751	951
100-55420-155	POOL - LIFE INS	9	6	9	9	10
<b>TOTAL WAGES AND BENEFITS</b>		<b>82,108</b>	<b>79,083</b>	<b>79,079</b>	<b>80,664</b>	<b>80,349</b>
100-55420-221	POOL - ELECTRIC	10,987	11,237	11,500	11,000	11,200
100-55420-222	POOL - WATER	5,574	2,108	5,600	6,100	5,800
100-55420-224	POOL - HEATING	615	475	1,200	1,500	1,200
100-55420-225	POOL - TELEPHONE	430	304	450	450	450
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	2,603	1,875	2,375	2,375	2,375
<b>TOTAL PURCHASED SERVICES</b>		<b>20,209</b>	<b>15,999</b>	<b>21,125</b>	<b>21,425</b>	<b>21,025</b>
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	100	100
100-55420-311	POOL - POSTAGE	171	98	98	100	100
100-55420-320	POOL - PUB/SUB/DUES	194	-	-	400	200
100-55420-322	POOL - REIMBURSBLE MILEAGE	184	-	-	80	80
100-55420-340	POOL - OPER SUPPLIES/EXP	16,848	19,902	19,902	19,000	16,500
100-55420-345	POOL - CONCESSIONS	14,668	15,634	15,634	14,000	14,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>32,065</b>	<b>35,634</b>	<b>35,634</b>	<b>33,680</b>	<b>31,480</b>
100-55420-510	POOL - PROP/LIAB INSURANCE	4,586	5,384	5,384	6,296	5,492
100-55420-511	POOL - WORKERS COMP INS	1,550	1,787	1,787	2,105	1,876
<b>TOTAL FIXED CHARGES</b>		<b>6,136</b>	<b>7,171</b>	<b>7,171</b>	<b>8,401</b>	<b>7,368</b>
100-55420-810	POOL - CAPITAL EQUIPMENT	-	12,560	12,560	14,673	5,200
100-55420-820	POOL - CAPITAL IMPROVEMENTS	51,950	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>51,950</b>	<b>12,560</b>	<b>12,560</b>	<b>14,673</b>	<b>5,200</b>
<b>TOTAL POOL EXPENDITURES</b>		<b>192,468</b>	<b>150,447</b>	<b>155,569</b>	<b>158,843</b>	<b>145,422</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>952,324</b>	<b>603,920</b>	<b>779,909</b>	<b>793,014</b>	<b>769,617</b>

CITY OF EDGERTON  
2012 PROPOSED BUDGET

**CONSERVATION AND DEVELOPMENT**

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

**OTHER FINANCING USES**

Transfers to Other Funds.....	50
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## PLANNING

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

### 2012 Goals

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

### Budget Highlights

## ZONING

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

## DOWNTOWN REVITALIZATION

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

### 2012 Goals

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

### Budget Highlights

- \$14,125 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.

### 2012 Goals

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

## OTHER FINANCING USES

### Budget Highlights

\$22,309 transferred to debt service fund for City Hall. Transfer \$16,922 of contingency funds to debt service fund. \$10,000 surplus funds to debt service fund.

City of Edgerton  
Conservation & Development  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>PLANNING</b>						
100-56300-111	PLANNING - WAGES	22,737	16,116	22,310	22,650	22,877
100-56300-151	PLANNING - FICA	1,739	1,233	1,707	1,733	1,750
100-56300-152	PLANNING - RETIREMENT	2,503	1,872	2,588	2,627	1,350
100-56300-153	PLANNING - DENTAL INS	345	305	366	366	390
100-56300-154	PLANNING - HEALTH INS	4,464	3,657	4,686	4,686	4,557
100-56300-155	PLANNING - LIFE INS	40	42	51	51	51
<b>TOTAL SALARY AND BENEFITS</b>		<b>31,828</b>	<b>23,225</b>	<b>31,708</b>	<b>32,113</b>	<b>30,975</b>
100-56300-210	PLANNING - PROF SERVICES	1,150	-	-	1,000	500
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	154	62	100	500	300
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>1,304</b>	<b>62</b>	<b>100</b>	<b>1,500</b>	<b>800</b>
<b>TOTAL PLANNING EXPENDITURES</b>		<b>33,132</b>	<b>23,287</b>	<b>31,808</b>	<b>33,613</b>	<b>31,775</b>
<b>ZONING</b>						
100-56400-320	ZONING - PUB/SUB/DUES	204	35	200	400	200
100-56400-340	ZONING - OPER SUP/EXP	32	-	-	300	100
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>236</b>	<b>35</b>	<b>200</b>	<b>700</b>	<b>300</b>
<b>TOTAL ZONING EXPENDITURES</b>		<b>236</b>	<b>35</b>	<b>200</b>	<b>700</b>	<b>300</b>
<b>DOWNTOWN REVITALIZATION</b>						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	20,308	5,180	16,268	16,268	14,125
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	-	-	-	-	-
<b>TOTAL DOWNTOWN RENEWAL EXPENSE</b>		<b>20,308</b>	<b>5,180</b>	<b>16,268</b>	<b>16,268</b>	<b>14,125</b>
<b>ECONOMIC DEVELOPMENT</b>						
100-56700-340	ECON DVLPMNT-OPER SUP/EXP	703	640	750	750	750
100-56700-720	ECON DVLPMNT-CONTRIBUTIONS	-	-	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>703</b>	<b>640</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>		<b>54,379</b>	<b>29,142</b>	<b>49,026</b>	<b>51,331</b>	<b>46,950</b>
<b>TRANSFER TO OTHER FUNDS</b>						
100-59240-900	TRANSFER TO CAP PROJ FUND 400	10,741	-	-	-	49,231
<b>TOTAL TRANSFERS</b>		<b>10,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,231</b>
<b>DEBT ISSUANCE COSTS</b>						
100-58200-650	DEBT ISSUANCE COSTS	-	-	-	-	-
<b>TOTAL DEBT ISSUANCE COSTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
100-85110-690	OTHER FINANCE USES	-	-	-	-	-
<b>TOTAL OTHER USES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>10,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,231</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>3,492,170</b>	<b>2,524,016</b>	<b>3,244,467</b>	<b>3,340,129</b>	<b>3,322,036</b>
DPW Wage Savings 2011				90,775		

CITY OF EDGERTON  
2012 PROPOSED BUDGET

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

Taxes .....	54
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Public Charges for Services .....	56
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Miscellaneous Revenues.....	56
Other Financing Sources .....	56

## GENERAL FUND REVENUES

### TAXES

Includes the 2011 tax levy to be collected in 2012 and the payments in lieu of taxes from the Water Utility and the Edgerton Housing Authority.

### SPECIAL ASSESSMENTS

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

### INTERGOVERNMENTAL REVENUE

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

### LICENSES AND PERMITS

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

### FINES, FORFEITURES AND PENALTIES

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

City of Edgerton  
General Fund Revenue  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
100-41110	GENERAL PROPERTY TAXES	1,460,656	1,351,918	1,351,918	1,357,718	1,438,681
100-41310	TAX FRM REG MUNICIPAL UTILITY	139,387	138,000	138,000	135,420	140,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	32,674	20,000	26,317	23,000	26,000
100-41800	INTEREST/PENALTIES ON TAXES	4,512	103	1,000	1,000	1,000
<b>Total Taxes</b>		<b>1,637,229</b>	<b>1,510,021</b>	<b>1,517,235</b>	<b>1,517,138</b>	<b>1,605,681</b>
100-42000	SPEC ASSESSMNTS-DEFERRED	-	-	-	-	-
100-42460	SPEC ASSESSMNTS - TREES	-	-	-	-	-
<b>Total Special Assessments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-43250	BUILD AMERICA BOND ASST		21,832	21,832	22,675	22,309
100-43220	FEDERAL AID-JUSTICE ASSISTANCE	-	-	-	-	-
100-43410	STATE SHARED REVENUES	857,480	177,269	857,041	857,346	816,395
100-43420	STATE - FIRE INSURANCE	16,184	16,515	16,515	15,000	15,000
100-43430	EXEMPT COMPUTER AID	2,634	2,745	2,745	2,600	2,600
100-43520	STATE AID - POLICE TRAINING	1,800	1,800	1,800	2,000	2,000
100-43525	STATE AID - DISASTER	-	-	-	-	-
100-43530	STATE AID - CONNECTING STREETS	59,890	45,007	60,262	60,262	60,277
100-43531	STATE AID - HIGHWAYS	240,448	181,672	242,252	242,252	218,007
100-43534	STATE AID - LRIP GRANT	-	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	66,297	15,300	33,000	60,000	55,775
100-43590	STATE AID - MISCELLANEOUS GRAN	900	-	-	5,800	-
100-43720	DANE COUNTY LIBRARY AID	21,559	20,635	20,635	20,635	26,516
100-43721	ROCK COUNTY LIBRARY AID	53,246	53,447	53,447	53,447	65,517
100-43722	ARROWHEAD LIBRARY SYSTEM	-	-	-	-	-
100-43723	JEFFERSON COUNTY LIBRARY AID	4,755	5,891	5,891	5,891	2,117
<b>Total Intergovernmental</b>		<b>1,325,193</b>	<b>542,113</b>	<b>1,315,420</b>	<b>1,347,908</b>	<b>1,286,513</b>
100-44110	LIQUOR & MALT BEV LICENSES	7,860	8,692	8,700	8,300	8,300
100-44111	OPERATORS LICENSES	6,805	5,515	5,700	5,600	5,600
100-44120	CIGARETTE LICENSES	900	900	900	1,100	900
100-44130	CABLE TV LICENSE	55,492	29,254	52,000	52,000	52,000
100-44135	CHARTER EQUIPMENT FEE	1,658	523	1,500	1,500	1,500
100-44140	ELECTRICIAN LICENSES	1,170	1,350	1,400	1,500	-
100-44150	OTHER BUSINESS LICENSES	715	570	700	700	700
100-44210	DOG LICENSES	1,053	1,183	1,200	1,350	1,250
100-44211	CAT LICENSES	148	209	220	200	200
100-44300	BUILDING PERMITS	9,841	13,907	15,000	15,000	15,000
100-44310	ELECTRICAL PERMITS	2,499	3,182	3,400	2,000	2,200
100-44320	PLUMBING PERMITS	453	1,173	1,300	600	600
100-44330	HEATING PERMITS	1,976	3,372	3,500	700	800
100-44340	CONDITIONAL USE PERMITS	530	495	700	800	800
100-44400	ZONING PERMITS AND FEES	570	1,180	1,200	700	700
100-44410	PLATTING FEES	120	-	-	100	100
100-44900	OTHER PERMITS AND FEES	2,782	3,893	4,000	5,000	5,000
<b>Total Licenses and Permits</b>		<b>94,572</b>	<b>75,398</b>	<b>101,420</b>	<b>97,150</b>	<b>95,650</b>
100-45100	FINES, FORFEITURES - CITY	22,841	20,456	34,000	34,000	34,000
100-45110	COURT PENALTIES AND COSTS	10,327	8,070	12,000	13,000	12,000
100-45130	PARKING VIOLATIONS	2,450	1,675	2,500	4,500	3,000
100-45250	AG USE VALUE PENALTY	1,141	551	551	-	-
<b>Total Fines and Forfeitures</b>		<b>36,759</b>	<b>30,752</b>	<b>49,051</b>	<b>51,500</b>	<b>49,000</b>

## **GENERAL FUND REVENUES**

### **PUBLIC CHARGE FOR SERVICES**

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

### **MISCELLANEOUS REVENUES**

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

### **OTHER SOURCES**

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

Library Board will transfer \$9,330 of fund balance to the General Fund

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

Refuse collection fund will transfer \$13,000 of fund balance to the General Fund.

#### **TRANSFER FROM REFUSE CPF**

Capital projects fund will transfer \$674 of fund balance to the General Fund for pier project.

### **FUND BALANCE APPLIED**

The 2012 Budget applies \$40,998 in fund balance to attain the City Council's levy goal.

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
100-46110	LICENSE AND PUBLICATION FEES	115	140	150	150	150
100-46112	OTHER EARNINGS GEN GOVERNMENT	376	399	450	500	500
100-46122	TAX AND TITLE SEARCH FEES	2,550	2,600	3,000	3,500	3,200
100-46211	POLICE DEPARTMENT EVENT FEES	1,835	696	1,200	1,200	1,200
100-46212	POLICE DMV REGISTRATION	5,503	4,344	5,500	5,000	5,500
100-46213	POLICE MISC CHARGES	173	718	800	200	200
100-46214	CROSSING GUARD CHARGES	9,783	5,751	9,000	9,000	9,000
100-46216	WEIGHTS AND MEASURES	1,720	1,537	1,600	1,600	1,600
100-46320	PUBLIC WORKS CHARGES - OTHER	7,754	3,794	4,500	2,500	3,500
100-46325	SNOW REMOVAL CHARGES	-	-	200	500	500
100-46540	CEMETARY CHG GRAVE OPENING	11,160	14,015	18,000	18,000	18,000
100-46543	CEMETARY LOT SALES	12,750	3,600	4,500	10,000	10,000
100-46544	SERVICES TO OTH CEMETARIES	13,325	12,750	14,000	9,000	11,000
100-46590	ANIMAL CONTROL FEES	1,000	550	800	800	800
100-46710	LIBRARY MISC CHARGES	13,080	9,346	12,000	11,000	12,000
100-46720	PARK FEES	2,150	3,250	3,500	2,400	2,400
100-46734	SWIMMING POOL FEES	45,087	41,900	41,900	37,000	39,000
100-46736	SWIM TEAM PROCEEDS	1,233	1,714	1,714	1,500	1,500
100-46742	SWIMMING LESSONS	6,370	7,373	7,373	6,700	6,700
100-46743	RESIDENTIAL POOL FEES	16,340	17,939	17,939	16,000	16,500
100-46745	NON-RESIDENT POOL FEES	4,726	4,485	4,485	6,500	6,000
100-46746	SWIMMING POOL CONCESSIONS	19,692	22,490	22,490	20,000	20,000
100-46747	SOFTBALL FACILITY FEES	1,755	1,225	1,225	2,000	2,000
100-46748	CONCESSION STAND CONCESSION	18,260	19,417	19,417	21,000	20,000
100-46800	PYMNT IN LIEU OF PARK LAND					
<b>Total Public Charges for Service</b>		<b>196,737</b>	<b>180,033</b>	<b>195,743</b>	<b>186,050</b>	<b>191,250</b>
100-48110	INTEREST GEN FUND INVEST	3,302	1,896	2,600	5,000	4,000
100-48111	INTEREST - OTHER	6,882	-	-	7,000	3,000
100-48112	INTEREST - SPECIAL ASSMNTS	1,513	5,995	5,995	300	500
<b>Total Investment Income</b>		<b>11,697</b>	<b>7,891</b>	<b>8,595</b>	<b>12,300</b>	<b>7,500</b>
100-48210	VETERANS BUILDING RENT	4,250	6,800	10,200	10,200	10,200
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	1,090	1,090	1,090	1,065	1,090
100-48310	SALE OF CITY PROPERTY	13,956	1,083	1,083	5,000	2,650
100-48311	SALE OF CITY LAND	-	-	-	-	-
100-48400	INSURANCE RECOVERIES	15,856	71,206	74,506	6,500	4,500
100-48510	DONATIONS TO CEMETARY	8,100	-	-	-	-
100-48511	DONATIONS FRM INDIV/ORGNZ	4,454	3,829	3,829	-	-
100-48512	REFUNDS	3,140	2,160	2,160	500	1,000
100-48515	DEVELOPER CONTRIBUTIONS	21,184	-	-	-	-
100-48525	KELLER MORTGAGE REPAYMENT	13,120	7,051	7,051	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENT	943	2,286	2,500	-	3,000
100-48900	MISC REVENUE	461	-	-	-	-
<b>Total Miscellaneous Revenue</b>		<b>86,554</b>	<b>95,505</b>	<b>102,419</b>	<b>23,265</b>	<b>22,440</b>
100-49120	PROCEEDS - LONG TERM NOTES	-	-	-	-	-
100-49150	PREMIUM ON LONG-TERM DEBT	-	-	-	-	-
100-49205	TRANSFER FROM LIBRARY 205	16,430	-	14,818	14,818	9,330
100-49206	TRANSFER FROM REFUSE 206	10,000	-	6,000	6,000	13,000
100-49400	TRANSFER FROM CPF	11,683	-	-	-	674
100-49405	TRANSFER FROM TIF 5	116,497	404,914	404,914	-	-
100-49406	TRANSFER FROM TIF 6	-	-	-	-	-
<b>Total Other Sources</b>		<b>154,610</b>	<b>404,914</b>	<b>425,732</b>	<b>20,818</b>	<b>23,004</b>
FUND BALANCE APPLIED				-	84,000	40,998
<b>TOTAL GENERAL FUND REVENUE</b>		<b>3,543,351</b>	<b>2,846,627</b>	<b>3,715,615</b>	<b>3,340,129</b>	<b>3,322,036</b>

CITY OF EDGERTON  
2012 PROPOSED BUDGET

**SPECIAL REVENUE FUNDS**

State Revolving Loan Fund 200 .....	60
City Revolving Loan Fund 201 .....	60
Library Donations Fund 205 .....	60
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### **STATE REVOLVING LOAN FUND**

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

#### **Expenditures**

- Loans approved for local development. No loans are anticipated in 2012.

#### **Revenues**

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

### **CITY REVOLVING LOAN FUND**

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

#### **Expenditures**

- Loans approved for local development. No loans are anticipated in 2012.

#### **Revenues**

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

### **LIBRARY DONATIONS FUND**

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

#### **Expenditures**

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

#### **Revenues**

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

City of Edgerton  
Special Revenue Funds  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
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**STATE REVOLVING LOAN FUND 200**

**EXPENDITURES**

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

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

200-48110	INTEREST ON INVESTMENT	92	113	160	100	100
200-48115	INTEREST ON LOANS	4,977	2,340	2,916	4,862	1,514
200-49000	REPAYMENT OF PRINCIPLE	46,742	68,164	75,955	42,415	31,950

<b>TOTAL REVOLVING LOAN FUND REVENUES:</b>		51,811	70,617	79,031	47,377	33,564
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**CITY REVOLVING LOAN FUND 201**

**EXPENDITURES**

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

<b>TOTAL REVOLVING LOAN FUND EXPENDITURES:</b>		-	8	8	-	-
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**REVENUES**

201-48110	INTEREST ON INVESTMENT	154	119	165	150	150
201-48115	INTEREST ON LOANS	1,830	1,865	1,182	1,182	513
201-49000	REPAYMENT OF PRINCIPLE	18,724	13,550	19,372	19,372	18,051

<b>TOTAL REVOLVING LOAN FUND REVENUES:</b>		20,708	15,534	20,719	20,554	18,564
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**LIBRARY DONATIONS SPECIAL REVENUE FUND 205**

**EXPENDITURES**

205-51100-321	LIBRARY-PRINTED MTRLS/BKS					
205-51100-340	LIBRARY-OPER SUP/EXP	60,675	13,674	20,000	20,000	20,000
205-59100-900	TRANSFER TO GENERAL FUND	16,430	-	14,818	-	-

<b>TOTAL LIBRARY DONATIONS EXPENDITURES:</b>		77,105	13,674	34,818	20,000	20,000
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**REVENUES**

205-48111	INTEREST ON INVESTMENTS	9,794	3,149	4,000	10,000	7,000
205-48511	DONATIONS FROM INDIV/ORG	33,060	10,134	11,000	10,000	10,000
205-49240	TRANSFER FROM CAPITAL PROJEC FUND BALANCE APPLIED	-	-	-	-	-

<b>TOTAL LIBRARY DONATIONS REVENUES:</b>		42,854	13,283	15,000	20,000	17,000
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## **REFUSE COLLECTION**

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

### **Expenditures**

- Wages and benefits for DPW employees. The majority of time charged to Refuse Collection is for brush pickup and chipper services.
- Contracted services represent the costs of curbside garbage and recycling pickup.
- \$13,000 of fund balance is being transferred to the General Fund.

### **Revenues**

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

City of Edgerton  
Refuse Collection Fund  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	32,029	14,092	28,273	35,341	29,851
206-53630-123	REFUSE COLL-O/T WAGES	145	824	214	268	314
206-53630-125	REFUSE COLL-P/T WAGES	484	1,696	424	530	689
206-53630-130	REFUSE COLL-LONGEVITY	-	-	-	-	-
206-53630-151	REFUSE COLL-FICA	2,498	1,271	2,212	2,765	2,361
206-53630-152	REFUSE COLL-RETIREMENT	3,539	1,730	3,305	4,131	1,780
206-53630-153	REFUSE COLL-DENTAL INS	733	376	824	1,030	922
206-53630-154	REFUSE COLL-HEALTH INS	11,370	4,881	10,497	13,121	13,207
206-53630-155	REFUSE COLL-LIFE INS	132	58	122	153	150
<b>TOTAL WAGES AND BENEFITS</b>		<b>50,930</b>	<b>24,928</b>	<b>45,871</b>	<b>57,339</b>	<b>49,274</b>
206-53630-297	REFUSE COLL-CONTRACTED SERVICE	255,660	175,219	262,209	267,325	274,486
<b>TOTAL PURCHASED SERVICES</b>		<b>255,660</b>	<b>175,219</b>	<b>262,209</b>	<b>267,325</b>	<b>274,486</b>
206-53630-340	REFUSE COLL-OPER SUP/EXP	221	-	100	300	200
206-53630-385	REFUSE COLL-VEHICLE FUEL	713	527	700	700	700
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	2,000	2,000	2,000	2,000	2,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>2,934</b>	<b>2,527</b>	<b>2,800</b>	<b>3,000</b>	<b>2,900</b>
206-53630-510	REFUSE COLL-LIABILITY INS	1,031	1,021	1,021	1,039	1,041
206-53630-511	REFUSE COLL-WRKRS COMP INS	886	1,021	1,021	1,203	1,072
206-53630-514	REFUSE COLL-AUTO INS	862	887	887	882	905
<b>TOTAL FIXED CHARGES</b>		<b>2,779</b>	<b>2,929</b>	<b>2,929</b>	<b>3,124</b>	<b>3,018</b>
206-59100-900	TRANSFER TO GENERAL FUND	10,000	-	6,000	6,000	13,000
<b>TOTAL TRANS TO GENERAL FUND</b>		<b>10,000</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>13,000</b>
<b>TOTAL REFUSE EXPENDITURES</b>		<b>322,303</b>	<b>205,603</b>	<b>319,809</b>	<b>336,788</b>	<b>342,678</b>
REVENUES						
206-41110	GENERAL PROPERTY TAXES	300,457	305,788	305,788	305,788	316,120
<b>TOTAL TAXES</b>		<b>300,457</b>	<b>305,788</b>	<b>305,788</b>	<b>305,788</b>	<b>316,120</b>
206-43530	STATE AID - RECYCLING GRANT	25,258	16,330	16,330	25,000	16,330
206-43540	STATE AID-CLEAN SWEEP GRANT					
<b>TOTAL INTERGOVERNMENTAL</b>		<b>25,258</b>	<b>16,330</b>	<b>16,330</b>	<b>25,000</b>	<b>16,330</b>
206-46421	RECYCLING BINS	245	-	-	-	-
<b>TOTAL PUBLIC CHARGE/SERVICE</b>		<b>245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
206-48400	INSURANCE RECOVERIES		-			
<b>TOTAL MISCELLANEOUS REVENUE</b>			<b>-</b>			
FUND BALANCE APPLIED						
<b>TOTAL REFUSE REVENUES</b>		<b>325,960</b>	<b>322,118</b>	<b>322,118</b>	<b>330,788</b>	<b>332,450</b>

CITY OF EDGERTON  
2012 PROPOSED BUDGET

**DEBT SERVICE FUNDS**

Debt Services Fund 300 ..... 66

### 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.

<u>Expenditures</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2002 G.O. Clean Water Fund Loan	37,427	12,499	49,926
2005 Taxable G.O. Note	55,000	12,050	67,050
2006 Library Refunding Bonds	105,000	85,767	190,767
2006 GO Notes	103,579	2,202	105,781
2010 City Hall State Trust Fund Loan	44,270	55,332	99,602
2010 Clean Water Fund Loan	31,474	18,138	49,613
2010 GO Promissory Note	360,000	53,362	413,362
2011 M & I Loan	39,674	12,993	52,666
TOTAL NOTES & BONDS	\$776,424	\$252,343	\$ 1,028,767
	<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  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	519,874	1,352,562	1,338,985	1,411,151	776,424
300-58100-613	PRINCIPAL ON CAPITAL LEASE	-				
300-58200-622	INTEREST ON NOTES	290,672	160,559	261,149	329,990	252,343
300-58200-623	INTEREST ON CAPITAL LEASE	-				
300-58200-691	DEBT SERVICE FEES	47,500				
300-559201-900	PYMT TO REFUNDING AGENT	2,559,123				
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>3,417,169</b>	<b>1,513,121</b>	<b>1,600,134</b>	<b>1,741,141</b>	<b>1,028,767</b>
REVENUES						
300-41110	GENERAL PROPERTY TAXES	317,560	482,477	482,477	482,477	465,852
300-49120	PROCEEDS LONG TERM NOTES	2,560,000				
300-49150	PREMIUM ON LONG-TERM DEBT	47,797				
300-41110	TRANSFER FROM GENERAL FUND					49,231
300-49225	TRANSFER FROM TID #5	297,757	334,107	358,507	309,453	360,650
300-49226	TRANSFER FROM TID #6	96,063	63,310	70,097	258,982	67,050
300-49227	TRANSFER FROM TID #7	99,166	686,041	690,230	690,230	84,807
FUND BALANCE APPLIED						
<b>TOTAL DEBT SERVICE REVENUES</b>		<b>3,418,343</b>	<b>1,565,935</b>	<b>1,601,311</b>	<b>1,741,142</b>	<b>1,027,590</b>

CITY OF EDGERTON  
2012 PROPOSED BUDGET

**CAPITAL PROJECTS FUNDS**

Capital Projects Fund 400 .....	70
Tax Incremental District #3 Fund 203 .....	72
Tax Incremental District #5 Fund 405 .....	74
Tax Incremental District #6 Fund 406 .....	76
Tax Incremental District #7 Fund 407 .....	78
Tax Incremental District #8 Fund 408 .....	80

## CAPITAL PROJECTS FUND

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

### Expenditures

- \$405,000 for Dickinson Street Project.
- \$16,000 Central Park shelter roof.
- \$1,400 Depot roof

### Revenues

- Special Assessments – estimated amount of payments to be received on Blaine Street and Randolph sidewalk projects.
- \$4,800 in impact fees and money in lieu of parkland fees for the Skate Park and Orchard Heights Park sidewalk and shelter. Park impact fees are paid when building permits are issued.
- \$422,400 long term borrowing for Central Park roof, Depot roof and Dickinson Street.

City of Edgerton  
Capital Projects Fund  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>CAPITAL PROJECTS FUND 400</b>						
<b>EXPENDITURES</b>						
400-57140-820	CITY BUILDINGS	1,169,401	9,421	9,421	-	17,400
400-57150-820	PUBLIC LAND PURCHASE	-	-	-	-	-
400-57324-800	MACHINERY AND EQUIPMENT-DPW	-	-	-	-	-
400-57326-820	PARK IMPROVEMENTS	18,755	-	-	-	-
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	363,433	121,401	121,401	110,000	405,000
400-57331-820	BLAINE STREET RECONSTRUCTION	26,661	-	-	-	-
400-57344-820	EECBG GRANT PROGRAM	80,055	14,465	14,465	-	-
400-57431-820	HOSPITAL PHASE I	37,753	-	-	-	-
40057432-820	HOSPITAL PHASE II	-	145,124	150,000	-	-
400-57610-340	LIBRARY - SERVICE CHARGES	-	-	-	-	-
400-57610-820	LIBRARY BUILDING PROJECT	-	-	-	-	-
400-57612-820	CITY HALL BLD PROJ DONATIONS	101,544	-	-	-	-
400-57800-820	HIGHWAY 59 RECONSTRUCTION	-	-	-	-	-
400-58100-820	TRANSFER TO GENERAL FUND	11,683	-	-	-	674
400-58205-820	TRANSFER TO LIBRARY FUND	-	-	-	-	-
400-59100-820	DEBT ISSUANCE COSTS	939	7,522	7,522	-	-
	REPAY ADVANCE	20,000	20,000	20,000	20,000	-
<b>TOTAL CAPITAL PROJECT EXPENITURES</b>		<b>1,830,224</b>	<b>317,933</b>	<b>322,809</b>	<b>130,000</b>	<b>423,074</b>
<b>REVENUES</b>						
400-41110	GEN PROP TAXES	20,000	20,000	20,000	20,000	-
400-42470	SPEC ASSMNTS - LATERALS	-	-	-	-	-
400-42471	SPEC ASSMNTS - BLAINE	162	2,246	2,246	1,697	1,465
400-42472	SPEC ASSMNTS - RANDOLPH	252	4,570	4,570	2,676	1,327
400-43431	SPEC ASSMNTS - HWY 59 SIDEWALKS	-	-	-	-	-
400-43432	SPEC ASSEMNTS - 2007 SIDEWALKS	282	-	-	-	-
400-43560	STATE AID - HWY 51 STRIPING	-	-	-	-	-
400-43570	LRIP	-	-	-	-	-
400-43575	EECBG GRANT	72,035	14,489	14,489	-	-
400-43580	STATE GRANT CDBG PUB FACILITIES	7,866	90,303	116,386	-	-
400-43590	STATE AID - GRANT	-	-	-	-	-
400-46800	PYMT IN LIEU OF PARKLAND	-	-	-	-	-
400-46850	PARK IMPACT FEES - LAND	-	-	-	800	800
400-46860	PARK IMPACT FEES - IMP	3,549	4,970	6,000	4,000	4,000
400-48111	INTEREST - CC	-	-	-	-	-
400-48112	INTEREST ON SPECIAL ASSMNTS	37	8	8	-	208
400-48113	INTEREST ON CITY HALL PROJECT	1,313	-	-	-	-
400-48114	INTEREST ON CITY HALL DONATION	691	-	-	-	-
400-48150	INTEREST ON PARK LAND INVESTMENT	21	-	-	50	-
400-48160	INTEREST ON PARK IMPROV INVESTMENT	7	2	3	20	5
400-48511	DONATIONS - CITY HALL	169,044	15,786	15,786	-	-
400-48512	DONATIONS - POND PIER	50	2,771	3,000	-	3,000
400-48517	DONATIONS - CAPITAL CAMPAIGN	-	-	-	-	-
400-48518	DEVELOPER CONTRIBUTIONS	-	32,903	32,903	-	-
400-48519	SKATE PARK DONATIONS	14	-	-	-	-
400-48525	REIMBURSEMENT	973	-	-	-	-
400-49120	TRANSFER FROM GENERAL FUND	10,741	-	-	-	-
400-49120	PROCEEDS LONG TERM NOTES	1,540,000	714,289	714,289	90,000	422,400
400-49150	PREMIUM OF LONG TERM DEBT	-	-	-	-	-
400-49300	FUND BALANCE APPLIED	-	-	-	-	-
<b>TOTAL CAPITAL PROJECT REVENUES</b>		<b>1,827,037</b>	<b>902,337</b>	<b>929,680</b>	<b>119,243</b>	<b>433,205</b>

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

TIF #3 is located in downtown Edgerton. The project expenditures for TIF #3 were completed in 1993. The balance owed the General Fund as of December 31, 2011 is projected to be \$43,150. 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)  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 203

EXPENDITURES

203-57120-820	GEN ADMINISTRATION-AUDIT	150	150	150	150	150
203-58200-621	INTEREST ON ADVANCE	5,104	1,831	1,831	4,306	964
<b>TOTAL T.I.D. #3 EXPENDITURES</b>		<b>5,254</b>	<b>1,981</b>	<b>1,981</b>	<b>4,456</b>	<b>1,114</b>

REVENUES

203-41120	TAX INCREMENTS	39,195	46,796	46,796	39,411	40,381
203-43430	EXEMPT COMPUTER AID	1,661	828	828	1,500	800
203-48110	INTEREST ON INVESTMENT	-	-	-	-	-
<b>TOTAL T.I.D. #3 REVENUES</b>		<b>40,856</b>	<b>47,624</b>	<b>47,624</b>	<b>40,911</b>	<b>41,181</b>

## **TAX INCREMENTAL DISTRICT #5 – BUSINESS PARK**

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

### **Expenditures**

- General Administration - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #5.
- General Engineering – engineering fees related to planning and development in TIF #5.
- Landscaping – association dues related to TIF #5.
- Transfer to Debt Service – debt service payments on 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  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405</b>						
<b>EXPENDITURES</b>						
405-57120-820	GENERAL ADMINISTRATIVE	4,744	4,330	4,330	4,000	4,000
405-57121-820	LEGAL	-	-	-	-	-
405-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	40,000	40,000	-	-
405-57311-820	GENERAL ENGINEERING	429	-	-	2,000	2,000
405-57343-820	LANDSCAPING	-	-	-	-	-
405-57345-820	GRADING	-	-	-	-	-
405-58100-820	TRANSFER TO GENERAL FUND	116,497	404,914	404,914	-	-
405-59230-820	TRANSFER TO DEBT SERVICE	297,757	334,107	358,507	297,758	360,650
<b>TOTAL T.I.D. #5 EXPENDITURES</b>		<b>419,427</b>	<b>783,351</b>	<b>807,751</b>	<b>303,758</b>	<b>366,650</b>
<b>REVENUES</b>						
405-41120	TAX INCREMENTS	440,908	371,035	371,035	364,188	364,300
405-43430	EXEMPT COMPUTER AID	2,539	1,714	1,714	2,000	1,500
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	1,315	415	475	500	500
<b>TOTAL T.I.D. #5 REVENUES</b>		<b>444,762</b>	<b>373,164</b>	<b>373,224</b>	<b>366,688</b>	<b>366,300</b>

## **TAX INCREMENTAL DISTRICT #6 – DOWNTOWN (NEW)**

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

### **Expenditures**

- General Administration - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #6.
- Business Recruitment Incentives - includes funds for façade grants, low interest loans, cornerstone revenue bond payment, Fulton Street revenue bond payment, and a general economic development fund.
- General Engineering - engineering fees related to planning and development in TIF #6.
- Planning - consulting fees for assistance with downtown planning.
- Lawton Street – Professional services for the development of an RFP.
- Sign Program – Community Information Sign
- Transfer to Debt Service - debt service payments on 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)  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406</b>						
<b>EXPENDITURES</b>						
406-57120-820	GENERAL ADMINISTRATIVE	3,413	2,995	2,995	3,200	3,000
406-57121-820	LEGAL	210	195	195	1,000	1,000
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	112,895	-	126,360	122,000	130,000
406-57311-820	GENERAL ENGINEERING	-	2,015	4,000	1,000	1,000
406-57330-820	STREET CONSTRUCTION	-	-	-	-	-
406-57335-820	CANAL AND ALBION ST IMPRVMENTS	-	-	-	-	-
406-57344-820	STREETSCAPING	-	-	-	-	-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	61,958	175	175	-	-
406-57611-820	DEPOT	-	-	-	5,000	15,000
406-57630-820	PLANNING	-	-	-	1,000	1,000
406-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
406-57720-820	LAND LEASE	-	-	-	-	-
406-57723-820	W FULTON WAREHOUSE DEVELOPMENT	-	-	260,000	-	-
406-57724-820	FULTON SQUARE/PARKING LOTS	450	148	148	-	150
406-57726-820	LAWTON STREET	-	-	-	2,000	2,000
406-57727-820	SIGN PROGRAM	-	-	-	10,000	-
406-57728-820	CITY HALL PARKING LOT	115,979	12,628	12,628	-	-
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	96,063	251,310	251,310	258,982	67,050
<b>TOTAL T.I.D. #6 EXPENDITURES</b>		<b>390,968</b>	<b>269,466</b>	<b>657,811</b>	<b>404,182</b>	<b>220,200</b>
<b>REVENUES</b>						
406-41120	TAX INCREMENTS	286,949	345,933	345,933	291,335	327,132
406-43430	EXEMPT COMPUTER AID	1,093	1,795	1,795	1,000	1,500
406-43510	STATE AID - SAG GRANT	-	-	-	-	-
406-43520	STATE AID - BEBR GRANT	-	-	-	-	-
406-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
406-48115	INTEREST ON LOANS	-	1,313	1,313	-	-
406-48211	RENT OF CITY PROPERTY	-	-	-	-	-
406-48310	SALE OF CITY PROPERTY	671	-	-	-	-
406-48510	REIMBURS PROJECT COSTS	1,072	-	-	-	-
406-48514	DONATIONS - DEPOT	-	-	-	-	-
406-48515	DEVELOPER CONTRIBUTIONS	31,181	-	-	-	-
406-49120	PROCEEDS FROM LONG TERM BORROW	-	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	16,698	8,973	8,973	10,000	10,000
406-49130	INCREMENT BASED PAYMENTS	1,715	1,542	1,542	1,700	1,700
	FUND BALANCE APPLIED	-	-	-	-	-
<b>TOTAL T.I.D. #6 REVENUES</b>		<b>339,379</b>	<b>359,556</b>	<b>359,556</b>	<b>304,035</b>	<b>340,332</b>

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

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

### **Expenditures**

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #7.
- Transfer to Debt Service – debt service payments on 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)  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407

EXPENDITURES

407-57120-820	GENERAL ADMINISTRATIVE	3,913	3,240	4,240	3,000	3,500
407-57121-820	LEGAL	45	3,750	3,750	200	200
407-57311-820	GENERAL ENGINEERING	-	3,910	3,910	-	-
407-57330-820	STREET CONSTRUCTION	-	-	-	-	-
407-57380-820	RAIL CONSTRUCTION	-	-	-	-	-
407-57390-820	BRIDGE CONSTRUCTION	-	-	-	-	-
407-59300-820	TRANSFER TO DEBT SERVICE	99,166	686,041	686,041	658,080	84,807
<b>TOTAL T.I.D. #7 EXPENDITURES</b>		<b>103,124</b>	<b>696,941</b>	<b>697,941</b>	<b>661,280</b>	<b>88,507</b>

REVENUES

407-41120	TAX INCREMENTS	67,778	69,762	69,762	58,753	61,464
407-43430	EXEMPT COMPUTER AID	138	5	5	-	-
407-43590	GRANTS	-	-	-	-	-
407-48510	REIMBURSEMENT OF PROJECT COSTS	-	-	-	-	-
407-48115	INTEREST ON LOANS	14,434	8,483	11,324	20,000	11,258
407-49100	INCREMENT BASED PAYMENTS	-	12,472	12,472	-	11,525
407-49000	REPAYMENT OF PRINCIPAL	11,952	12,231	17,771	15,000	20,482
407-49120	PROCEEDS FROM LONG-TERM DEBT	-	222,850	222,850	640,000	-
407-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	-
407-49240	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
<b>TOTAL T.I.D. #7 REVENUES</b>		<b>94,302</b>	<b>325,803</b>	<b>334,184</b>	<b>733,753</b>	<b>104,729</b>

## TAX INCREMENTAL DISTRICT #8 – WEST FULTON STREET

TIF #8 was created in 2005 and amended in 2007. The TIF #8 capital projects fund accounts for all expenditures and revenues related to the redevelopment activities in the 1220 West Fulton Street area formally know as the Caterpillar Plant and land west to 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  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408</b>						
<b>EXPENDITURES</b>						
408-57120-820	GENERAL ADMINISTRATIVE	1,781	1,637	1,637	1,500	1,700
408-57121-820	LEGAL	60	150	150	200	200
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	62,500				
408-57311-820	GENERAL ENGINEERING	-			-	-
408-57330-820	STREET CONSTRUCTION	41,262			-	-
408-57340-820	STORMSEWER	-				
408-57341-820	SANITARY SEWER	-				
408-57342-820	WATER MAINS	-				
408-57630-820	PLANNING	-	-	-	-	-
408-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
<b>TOTAL T.I.D. #8 EXPENDITURES</b>		<b>105,603</b>	<b>1,787</b>	<b>1,787</b>	<b>1,700</b>	<b>1,900</b>
<b>REVENUES</b>						
408-41120	TAX INCREMENTS	-	12,084	12,084	10,177	11,066
408-43430	EXEMPT COMPUTER AID	1,033	1,279	1,279	1,200	1,100
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	20	-	-	-	-
408-48311	SALE OF CITY LAND	-	14,300	14,300	-	-
<b>TOTAL T.I.D. #8 REVENUES</b>		<b>1,053</b>	<b>27,663</b>	<b>27,663</b>	<b>11,377</b>	<b>12,166</b>

CITY OF EDGERTON  
2012 PROPOSED BUDGET

**SEWER UTILITY  
FUND 601**

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

## **SEWER UTILITY**

### **2012 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  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>TREATMENT AND DISPOSAL PLANT</b>						
601-80820-122	COLL/T&D PLANT-WAGES	24,167	15,209	24,144	24,144	24,415
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,916	1,523	2,792	2,792	2,820
	<b>TOTAL WAGES AND BENEFITS</b>	<b>27,083</b>	<b>16,732</b>	<b>26,936</b>	<b>26,936</b>	<b>27,235</b>
601-80821-221	POWER ELECTRIC	26,606	16,770	25,000	25,000	26,500
601-80821-224	POWER GAS	15,666	10,872	15,000	15,000	15,500
	<b>TOTAL POWER FOR PUMP/AERATION</b>	<b>42,272</b>	<b>27,642</b>	<b>40,000</b>	<b>40,000</b>	<b>42,000</b>
601-80823-340	CHLORINE	7,439	6,994	7,000	7,000	7,150
601-80824-340	PHOSPHORUS REMOVAL CHEM	68,195	46,014	70,000	70,000	75,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	500	500
601-80827-340	OTHER OPERATING SUP/EXP	19,183	36,662	36,700	23,000	24,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>94,817</b>	<b>89,670</b>	<b>113,700</b>	<b>100,500</b>	<b>106,650</b>
<b>TOTAL TREATMENT/DISPOSAL PLANT</b>		<b>164,172</b>	<b>134,044</b>	<b>180,636</b>	<b>167,436</b>	<b>175,885</b>
<b>TRANSPORTATION EQUIPMENT</b>						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	893	227	1,000	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	4,779	937	1,000	1,000	1,200
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	2,637	2,465	2,500	2,500	2,600
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>8,309</b>	<b>3,629</b>	<b>4,500</b>	<b>4,500</b>	<b>4,800</b>
601-80828-514	TRANSP EQUIP-AUTO INS	1,149	1,182	1,182	1,176	1,206
	<b>TOTAL FIXED CHARGES</b>	<b>1,149</b>	<b>1,182</b>	<b>1,182</b>	<b>1,176</b>	<b>1,206</b>
<b>TOTAL TRANSPORTATION EQUIPMENT</b>		<b>9,458</b>	<b>4,811</b>	<b>5,682</b>	<b>5,676</b>	<b>6,006</b>
<b>COLLECTION SYSTEM MAINTENANCE</b>						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	476	192	500	1,328	1,343
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	1,423	355	5,500	7,000	7,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,899</b>	<b>547</b>	<b>6,000</b>	<b>8,328</b>	<b>8,343</b>
<b>TOTAL COLLECTION SYSTEM MAINTENANCE</b>		<b>1,899</b>	<b>547</b>	<b>6,000</b>	<b>8,328</b>	<b>8,343</b>
<b>COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT</b>						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	23,906	17,261	24,144	24,144	24,415
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,816	1,870	2,792	2,792	2,820
	<b>TOTAL WAGES AND BENEFITS</b>	<b>26,722</b>	<b>19,131</b>	<b>26,936</b>	<b>26,936</b>	<b>27,235</b>
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	457	1,235	2,500	2,500	2,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>457</b>	<b>1,235</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT</b>		<b>27,179</b>	<b>20,366</b>	<b>29,436</b>	<b>29,436</b>	<b>29,735</b>
<b>TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT</b>						
601-80833-122	T&D MT PLT EQ-WAGES	23,906	17,261	24,144	24,144	24,415
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,816	1,870	2,792	2,792	2,820
	<b>TOTAL WAGES AND BENEFITS</b>	<b>26,722</b>	<b>19,131</b>	<b>26,936</b>	<b>26,936</b>	<b>27,235</b>
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	7,000	5,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>5,000</b>
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	5,499	5,352	9,500	9,500	8,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>5,499</b>	<b>5,352</b>	<b>9,500</b>	<b>9,500</b>	<b>8,000</b>
<b>TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP</b>		<b>32,221</b>	<b>24,483</b>	<b>36,436</b>	<b>43,436</b>	<b>40,235</b>

## **SEWER UTILITY**

### **GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT**

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

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

### **BILLING, COLLECTION AND ACCOUNTING**

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

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

### **METER READING**

These accounts include the wages and benefits for meter readings.

- Wages and Benefits – for reading of meters

### **UNCOLLECTIBLE ACCOUNTS**

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

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT</b>						
601-80834-122	GENPLT MT BLD/EQ-WAGES	23,945	17,261	24,144	24,144	24,415
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,816	1,869	2,792	2,792	2,820
	<b>TOTAL WAGES AND BENEFITS</b>	<b>26,761</b>	<b>19,130</b>	<b>26,936</b>	<b>26,936</b>	<b>27,235</b>
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	1,276	2,994	3,100	2,500	3,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,276</b>	<b>2,994</b>	<b>3,100</b>	<b>2,500</b>	<b>3,000</b>
<b>TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP</b>		<b>28,037</b>	<b>22,124</b>	<b>30,036</b>	<b>29,436</b>	<b>30,235</b>
<b>BILLING, COLLECTION AND ACCOUNTING</b>						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	17,318	12,585	19,519	19,519	19,714
601-80840-121	BILL/COLL/ACCT-O/T WAGES	18	13	68	68	68
601-80840-125	BILL/COLL/ACCT-P/T WAGES	410	-	-	-	-
601-80840-130	BILL/COLL/ACCT - LONGEVITY	65	75	75	75	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>17,811</b>	<b>12,673</b>	<b>19,662</b>	<b>19,662</b>	<b>19,782</b>
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,307	2,331	2,331	2,500	2,350
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,307</b>	<b>2,331</b>	<b>2,331</b>	<b>2,500</b>	<b>2,350</b>
601-80840-310	BILL/COLL/ACCT-OFFICE SUP	-	-	-	-	-
601-80840-311	BILL/COLL/ACCT-POSTAGE	2,274	2,327	3,000	3,000	2,500
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	10,735	1,290	11,000	11,000	11,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>13,009</b>	<b>3,617</b>	<b>14,000</b>	<b>14,000</b>	<b>13,500</b>
<b>TOTAL BILLING, COLLECTION AND ACCOUNTING</b>		<b>33,127</b>	<b>18,621</b>	<b>35,993</b>	<b>36,162</b>	<b>35,632</b>
<b>METER READING</b>						
601-80842-122	METER READING-WAGES	6,104	4,407	6,164	6,164	6,234
601-80842-123	METER READING-O/T WAGES	719	477	797	797	806
	<b>TOTAL WAGES AND BENEFITS</b>	<b>6,823</b>	<b>4,884</b>	<b>6,961</b>	<b>6,961</b>	<b>7,040</b>
<b>TOTAL METER READING</b>		<b>6,823</b>	<b>4,884</b>	<b>6,961</b>	<b>6,961</b>	<b>7,040</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	2,597	722	1,200	1,500	1,500
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>2,597</b>	<b>722</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>

## **SEWER UTILITY**

### **ADMINISTRATION AND GENERAL**

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

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

### **EMPLOYEE PENSIONS AND BENEFITS**

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

### **NON-OPERATING EXPENSES**

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

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>ADMINISTRATION AND GENERAL</b>						
601-80850-111	ADM & GEN-SALARY	41,506	28,953	44,232	44,232	44,674
	<b>TOTAL WAGES AND BENEFITS</b>	<b>41,506</b>	<b>28,953</b>	<b>44,232</b>	<b>44,232</b>	<b>44,674</b>
601-80850-225	ADM & GEN-TELEPHONE	2,381	1,855	2,000	1,650	2,000
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	16,094	24,476	26,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	7,831	8,043	8,043	7,500	8,500
	<b>TOTAL PURCHASED SERVICES</b>	<b>26,306</b>	<b>34,374</b>	<b>36,043</b>	<b>29,150</b>	<b>30,500</b>
601-80850-310	ADM & GEN-OFFICE SUPPLIES	-	-	-	200	-
601-80850-311	ADM & GEN - POSTAGE	-	-	-	150	-
601-80850-320	ADM & GEN-PUB/SUB/DUES	-	-	-	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	230	290	500	500	550
601-80850-332	ADM & GEN-REIMB MILEAGE	-	-	-	-	-
601-80850-340	ADM & GEN-OPER SUP/EXP	105	150	200	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	-	145	300	300	300
601-80856-340	MISC GEN EXP-OPER SUP/EXP	223	61	600	1,200	1,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>558</b>	<b>646</b>	<b>1,600</b>	<b>3,050</b>	<b>2,550</b>
601-80853-510	PROPERTY & LIABILITY INS	14,235	16,954	16,954	19,333	19,725
601-80853-511	ADM & GEN - WKRS COMP	4,370	5,037	5,037	4,176	5,289
	<b>TOTAL FIXED CHARGES</b>	<b>18,605</b>	<b>21,991</b>	<b>21,991</b>	<b>23,509</b>	<b>25,014</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>86,975</b>	<b>85,964</b>	<b>103,866</b>	<b>99,941</b>	<b>102,738</b>
<b>EMPLOYEE BENEFITS</b>						
601-80854-130	EMP BENEFITS-LONGEVITY	-	-	531	531	-
601-80854-131	EMP BENEFITS-VACATION	10,658	7,278	7,423	7,423	7,501
601-80854-132	EMP BENEFITS-SICK	5,129	1,486	1,500	1,218	1,231
601-80854-151	EMP BENEFITS-FICA	14,182	9,913	14,460	14,460	14,574
601-80854-152	EMP BENEFITS-RETIREMENT	20,357	15,056	21,927	21,927	11,240
601-80854-153	EMP BENEFITS-DENTAL INS	3,457	3,053	3,664	2,847	3,902
601-80854-154	EMP BENEFITS-HEALTH INS	46,264	37,571	45,085	37,357	46,788
601-80854-155	EMP BENEFITS-LIFE INS	493	429	515	440	600
	EMP PAY CONTINGENT	-	-	-	3,179	-
	<b>TOTAL EMP PENSIONS &amp; BENEFITS</b>	<b>100,540</b>	<b>74,786</b>	<b>95,105</b>	<b>89,382</b>	<b>85,836</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>493,028</b>	<b>391,352</b>	<b>531,351</b>	<b>517,694</b>	<b>523,185</b>
<b>NON-OPERATING EXPENSES</b>						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	257,938	-	254,400	274,247	225,000
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	87,439	41,494	87,535	87,535	65,990
601-80428-691	AMORTIZATION DEBT DISCOUNT	4,587	4,587	4,587	4,587	4,587
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	-	1,920	1,920	-	-
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>349,964</b>	<b>48,001</b>	<b>348,442</b>	<b>366,369</b>	<b>295,577</b>
<b>TOTAL SEWER UTILITY EXPENSES</b>		<b>842,992</b>	<b>439,353</b>	<b>879,793</b>	<b>884,063</b>	<b>818,762</b>

## SEWER UTILITY

### OPERATING REVENUES

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

### NON-OPERATING REVENUES

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

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>SEWER UTILITY REVENUES</b>						
601-46210	RESIDENTIAL	761,889	603,960	793,000	793,000	793,000
601-46220	COMMERCIAL	190,417	154,708	196,000	196,000	196,000
601-46230	INDUSTRIAL	7,146	7,279	8,000	9,000	9,000
601-46240	PUBLIC AUTHORITY	43,460	37,647	40,000	45,500	45,500
<b>TOTAL USER FEES</b>		<b>1,002,912</b>	<b>803,594</b>	<b>1,037,000</b>	<b>1,043,500</b>	<b>1,043,500</b>
601-46320	CUST FORFEITED DISCOUNT	8,738	6,368	7,000	7,000	8,300
601-46350	SERVICE RECONNECTIONS	1,102	675	900	900	1,000
601-46360	IRRIGATION SALES	7,580	10,177	7,500	7,500	7,000
<b>TOTAL OTHER OPERATING REV</b>		<b>17,420</b>	<b>17,220</b>	<b>15,400</b>	<b>15,400</b>	<b>16,300</b>
601-46419	INTEREST ON INVESTMENTS	1,927	1,448	1,500	8,000	2,000
601-46421	MISC NON-OPERATING REVENUE	250	4,832	500	500	500
601-46426	CDBG GRANT	-	-	-	-	-
601-46440	NEW CONNECTION FEES	7,000	18,000	20,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	319,603				
<b>TOTAL NON-OPERATING REV</b>		<b>328,780</b>	<b>24,280</b>	<b>22,000</b>	<b>28,500</b>	<b>22,500</b>
<b>TOTAL SEWER UTILITY REVENUES</b>		<b>1,349,112</b>	<b>845,094</b>	<b>1,074,400</b>	<b>1,058,900</b>	<b>1,059,800</b>

SEWER UTILITY CAPITAL PROJECT OUTLAY	2011 Projected	2011 Budget	2012 proposed
REPLACEMENT FUND	29,388	29,388	29,388
MANHOLE REPLACEMENT		10,000	10,000
ROOF ON GRIT BUILDING		-	10,000
DICKENSON ST SEWERMAIN			80,000
WWTP PHASE 1			500,000
IRRIGATION METERS		1,500	1,500
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>29,388</b>	<b>40,888</b>	<b>630,888</b>

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/12	PRINCIPAL	INTEREST
1997 CLEAN WATER FUND LOAN	504,050	46,677
1998 CLEAN WATER FUND LOAN	769,785	101,208
1999 CLEAN WATER FUND LOAN	167,795	20,701
2002 GO CLEAN WATER FUND LOAN (SEWER PORTION)	41,285	6,552
2006 SEWER SYSTEM REVENUE BONDS	500,000	60,125
2006 CLEAN WATER FUND	359,598	104,906
2010 CLEAN WATER FUND	350,000	107,557
<b>TOTAL OUTSTANDING DEBT</b>	<b>-</b>	<b>2,692,513</b>

CITY OF EDGERTON  
2012 PROPOSED BUDGET

**WATER UTILITY  
FUND 602**

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## **WATER UTILITY**

### **2012 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  
2012 Budget

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>WELL OPERATIONS</b>						
602-80600-122	WELL OPER - WAGES	27,033	16,371	27,199	27,199	27,508
602-80600-123	WELL OPER-O/T WAGES	2,641	1,377	3,308	3,308	3,342
<b>TOTAL WAGES AND BENEFITS</b>		<b>29,674</b>	<b>17,748</b>	<b>30,507</b>	<b>30,507</b>	<b>30,850</b>
602-80602-340	WELL OPERATING SUP/EXP	2,031	12,693	2,000	2,000	2,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>2,031</b>	<b>12,693</b>	<b>2,000</b>	<b>2,000</b>	<b>2,500</b>
<b>TOTAL WELL OPERATIONS</b>		<b>31,705</b>	<b>30,441</b>	<b>32,507</b>	<b>32,507</b>	<b>33,350</b>
<b>WELL MAINTENANCE PLANT</b>						
602-80605-122	WELL MT PLANT-WAGES	16,043	11,188	16,329	16,329	16,515
602-80605-123	WELL MT PLANT-O/T WAGES	1,463	1,046	1,986	1,986	2,007
<b>TOTAL WAGES AND BENEFITS</b>		<b>17,506</b>	<b>12,234</b>	<b>18,315</b>	<b>18,315</b>	<b>18,522</b>
602-80605-340	WELL MT PLANT-OPER SUP/EXP	2,904	1,972	2,200	2,000	2,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>2,904</b>	<b>1,972</b>	<b>2,200</b>	<b>2,000</b>	<b>2,500</b>
<b>TOTAL WELL MAINTENANCE PLANT</b>		<b>20,410</b>	<b>14,206</b>	<b>20,515</b>	<b>20,315</b>	<b>21,022</b>
<b>PUMPING</b>						
602-80620-122	PUMPING - WAGES	9,638	6,721	9,810	9,810	9,921
602-80620-123	PUMPING - O/T WAGES	879	628	1,193	1,193	1,205
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>10,517</b>	<b>7,349</b>	<b>11,003</b>	<b>11,003</b>	<b>11,126</b>
602-80622-221	POWER - ELECTRIC	38,941	24,028	33,000	33,000	34,000
602-80622-224	POWER-GAS	2,178	1,442	3,500	5,000	5,000
<b>TOTAL PURCHASED SERVICES</b>		<b>41,119</b>	<b>25,470</b>	<b>36,500</b>	<b>38,000</b>	<b>39,000</b>
602-80623-340	PUMPING - OPER SUP/EXP	-	93	500	500	500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>-</b>	<b>93</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL PUMPING</b>		<b>51,636</b>	<b>32,912</b>	<b>48,003</b>	<b>49,503</b>	<b>50,626</b>
<b>TREATMENT</b>						
602-80630-122	TREATMENT - WAGES	1,809	1,262	1,847	1,847	1,868
602-80630-123	TREATMENT - O/T WAGES	165	118	225	225	227
<b>TOTAL WAGES AND BENEFITS</b>		<b>1,974</b>	<b>1,380</b>	<b>2,072</b>	<b>2,072</b>	<b>2,095</b>
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	683	4,111	5,000	3,000	2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>683</b>	<b>4,111</b>	<b>5,000</b>	<b>3,000</b>	<b>2,000</b>
602-80631-340	TREATMENT - CHEMICALS	5,731	2,924	5,500	5,500	5,700
602-80632-340	TREATMENT - OPER SUP/EXP	2,072	3,444	3,700	1,200	1,700
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>7,803</b>	<b>6,368</b>	<b>9,200</b>	<b>6,700</b>	<b>7,400</b>
<b>TOTAL TREATMENT</b>		<b>10,460</b>	<b>11,859</b>	<b>16,272</b>	<b>11,772</b>	<b>11,495</b>

## **WATER UTILITY**

### **TRANSMISSION AND DISTRIBUTION**

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

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

### **MAINS MAINTENANCE**

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

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

### **SERVICES MAINTENANCE**

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

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

### **METERS MAINTENANCE**

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

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

### **HYDRANTS MAINTENANCE**

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

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

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>TRANSMISSION AND DISTRIBUTION</b>						
602-80640-122	TRANS/DISTR - WAGES	12,904	9,089	12,898	12,898	13,045
602-80640-123	TRANS/DISTR - O/T WAGES	1,170	836	1,569	1,569	1,585
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>14,074</b>	<b>9,925</b>	<b>14,467</b>	<b>14,467</b>	<b>14,630</b>
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	-	-	-
602-80650-340	STANDPIPE MT-OPER SUP/EXP	-	-	750	750	750
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>		<b>14,074</b>	<b>9,925</b>	<b>15,217</b>	<b>15,217</b>	<b>15,380</b>
<b>MAINS MAINTENANCE</b>						
602-80651-122	MAINS MT-WAGES	6,881	3,277	4,642	4,642	4,695
602-80651-123	MAINS MT-O/T WAGES	496	297	565	565	570
	<b>TOTAL WAGES AND BENEFITS</b>	<b>7,377</b>	<b>3,574</b>	<b>5,207</b>	<b>5,207</b>	<b>5,265</b>
602-80651-340	MAINS MT-OPER SUP/EXP	12,231	7,443	10,000	10,000	11,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>12,231</b>	<b>7,443</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>
<b>TOTAL MAINS MAINTENANCE</b>		<b>19,608</b>	<b>11,017</b>	<b>15,207</b>	<b>15,207</b>	<b>16,265</b>
<b>SERVICES MAINTENANCE</b>						
602-80652-122	SERVICES MT-WAGES	785	548	797	797	806
602-80652-123	SERVICES MT-O/T WAGES	71	51	97	97	98
	<b>TOTAL WAGES AND BENEFITS</b>	<b>856</b>	<b>599</b>	<b>894</b>	<b>894</b>	<b>904</b>
602-80652-340	SERVICES MT-OPER SUP/EXP	7,215	5,626	10,000	10,000	8,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>7,215</b>	<b>5,626</b>	<b>10,000</b>	<b>10,000</b>	<b>8,000</b>
<b>TOTAL SERVICES MAINTENANCE</b>		<b>8,071</b>	<b>6,225</b>	<b>10,894</b>	<b>10,894</b>	<b>8,904</b>
<b>METERS MAINTENANCE</b>						
602-80653-122	METERS MT-WAGES	13,009	9,072	13,241	13,241	13,392
602-80653-123	METERS MT-O/T WAGES	1,186	848	1,610	1,610	1,627
	<b>TOTAL WAGES AND BENEFITS</b>	<b>14,195</b>	<b>9,920</b>	<b>14,851</b>	<b>14,851</b>	<b>15,019</b>
602-80653-340	METERS MT-OPER SUP/EXP	4,677	4,786	5,000	5,000	5,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,677</b>	<b>4,786</b>	<b>5,000</b>	<b>5,000</b>	<b>5,500</b>
<b>TOTAL METERS MAINTENANCE</b>		<b>18,872</b>	<b>14,706</b>	<b>19,851</b>	<b>19,851</b>	<b>20,519</b>
<b>HYDRANTS MAINTENANCE</b>						
602-80654-122	HYDRANTS MT-WAGES	6,742	4,702	6,863	6,863	6,941
602-80654-123	HYDRANTS MT-O/T WAGES	615	440	835	835	843
602-80654-125	HYDRANTS MT-P/T WAGES	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>7,357</b>	<b>5,142</b>	<b>7,698</b>	<b>7,698</b>	<b>7,784</b>
602-80654-340	HYDRANTS MT-OPER SUP/EXP	1,024	302	2,500	2,500	2,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,024</b>	<b>302</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>TOTAL HYDRANTS MAINTENANCE</b>		<b>8,381</b>	<b>5,444</b>	<b>10,198</b>	<b>10,198</b>	<b>10,284</b>

## **WATER UTILITY**

### **METER READING**

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

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

### **CUSTOMER ACCOUNTING**

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

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

### **ADMINISTRATION AND GENERAL**

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

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

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>METER READING</b>						
602-80901-122	METER READING-WAGES	7,171	5,000	7,297	7,297	7,380
602-80901-123	METER READING-O/T WAGES	654	467	887	887	897
	<b>TOTAL WAGES AND BENEFITS</b>	<b>7,825</b>	<b>5,467</b>	<b>8,184</b>	<b>8,184</b>	<b>8,277</b>
<b>TOTAL METER READING</b>		<b>7,825</b>	<b>5,467</b>	<b>8,184</b>	<b>8,184</b>	<b>8,277</b>
<b>CUSTOMER ACCOUNTING</b>						
602-80902-120	CUST ACCTG-OFF WAGES	17,318	12,585	19,519	19,519	19,714
602-80902-121	CUST ACCTG-O/T OFF WAGES	18	13	40	68	68
602-80902-125	CUST ACCTG-P/T OFF WAGES	410	-	-	-	-
602-80902-130	CUST ACCTG - LONGEVITY	65	75	75	75	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>17,811</b>	<b>12,673</b>	<b>19,634</b>	<b>19,662</b>	<b>19,782</b>
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,307	2,331	2,500	2,500	2,500
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,307</b>	<b>2,331</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	2,273	2,327	2,500	2,500	2,100
602-80903-340	CUST ACCTG-OPER SUP/EXP	1,515	1,296	1,300	1,300	1,300
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,788</b>	<b>3,623</b>	<b>3,800</b>	<b>3,800</b>	<b>3,400</b>
<b>TOTAL CUSTOMER ACCOUNTING</b>		<b>23,906</b>	<b>18,627</b>	<b>25,934</b>	<b>25,962</b>	<b>25,682</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	2,515	653	1,000	1,000	1,000
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>2,515</b>	<b>653</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>ADMINISTRATION AND GENERAL</b>						
602-80920-111	ADMIN & GEN-SALARY	41,506	28,952	44,232	44,232	44,674
	<b>TOTAL WAGES AND BENEFITS</b>	<b>41,506</b>	<b>28,952</b>	<b>44,232</b>	<b>44,232</b>	<b>44,674</b>
602-80923-210	ADMIN & GEN-PROF SERVICES	26,144	8,772	15,000	15,000	15,000
602-80928-211	REGULATORY COMM EXPENSES	-	-	500	500	500
602-80920-225	ADMIN & GEN-TELEPHONE	2,142	1,501	2,000	2,000	2,000
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>28,286</b>	<b>10,273</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	-	32	200	200	200
602-80920-311	ADMIN & GEN-POSTAGE	-	-	-	-	-
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	982	683	1,300	1,300	1,300
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	320	170	400	750	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	594	476	1,000	1,000	1,000
602-80930-340	MISC GENERAL EXPENSES	155	-	500	500	500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,051</b>	<b>1,361</b>	<b>3,400</b>	<b>3,750</b>	<b>3,500</b>
602-80924-510	PROPERTY & LIABILITY INS	4,796	6,210	6,210	5,254	6,335
602-80925-511	WORKERS COMPENSATION	6,257	7,211	7,211	5,969	7,572
	<b>TOTAL FIXED CHARGES</b>	<b>11,053</b>	<b>13,421</b>	<b>13,421</b>	<b>11,223</b>	<b>13,907</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>82,896</b>	<b>54,007</b>	<b>78,553</b>	<b>76,705</b>	<b>79,581</b>

## **WATER UTILITY**

### **EMPLOYEE PENSIONS AND BENEFITS**

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

### **GENERAL TRANSPORTATION EQUIPMENT**

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

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

### **GENERAL PLANT MAINTENANCE**

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

### **NON-OPERATING EXPENSES**

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

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>EMPLOYEE PENSION AND BENEFITS</b>						
602-80926-130	EMP PEN/BEN-LONGEVITY	1,254	627	874	874	-
602-80926-131	EMP PEN/BEN-VACATION LEAVE	11,156	7,127	7,625	7,625	7,706
602-80926-132	EMP PEN/BEN-SICK LEAVE	3,327	3,685	3,685	1,201	1,214
602-80926-133	EMP PEN/BEN-WORKERS COMP					
602-80926-151	EMP PEN/BEN-FICA	14,011	9,676	10,500	14,290	14,371
602-80926-152	EMP PEN/BEN-RETIREMENT	20,124	14,699	19,426	19,426	11,083
602-80926-153	EMP PEN/BEN-DENTAL INS	4,700	3,443	4,131	4,477	4,768
602-80926-154	EMP PEN/BEN-HEALTH INS	54,326	46,013	55,216	57,478	55,750
602-80926-155	EMP PEN/BEN-LIFE INS	479	462	554	466	600
	EMP PAY CONTINGENCY				3,161	
<b>TOTAL EMPLOYEE PENSION &amp; BENEFITS</b>		<b>109,377</b>	<b>85,732</b>	<b>102,011</b>	<b>108,998</b>	<b>95,492</b>
<b>GENERAL TRANSPORTATION EQUIPMENT</b>						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	232	14	100	100	100
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	1,115	626	1,000	1,500	1,200
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	4,397	3,704	4,200	4,200	4,300
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>5,744</b>	<b>4,344</b>	<b>5,300</b>	<b>5,800</b>	<b>5,600</b>
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,298	2,365	2,365	2,351	2,412
<b>TOTAL FIXED CHARGES</b>		<b>2,298</b>	<b>2,365</b>	<b>2,365</b>	<b>2,351</b>	<b>2,412</b>
<b>TOTAL GENERAL TRANSPORTATION EQUIPMENT</b>		<b>8,042</b>	<b>6,709</b>	<b>7,665</b>	<b>8,151</b>	<b>8,012</b>
<b>GENERAL PLANT MAINTENANCE</b>						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	1,243	74	750	1,000	1,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>1,243</b>	<b>74</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>1,243</b>	<b>74</b>	<b>750</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>419,021</b>	<b>308,004</b>	<b>412,761</b>	<b>415,464</b>	<b>406,889</b>
<b>NON-OPERATING EXPENSES</b>						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	138,308	143,800	143,800	153,406	150,000
602-80301-541	DEPRECIATION EXP CONT ASSETS	75,846			-	
602-80700-612	INTEREST ON ADVANCES					
602-80700-621	INTEREST DUE ON DEBT	81,381	58,657	87,200	87,200	76,648
602-80800-550	PROPERTY TAX EQUIVALENT	138,536		135,420	135,420	140,000
602-80800-691	AMORTIZATION DEBT DISCOUNT	7,328	7,328	7,328	7,328	7,328
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>441,399</b>	<b>209,785</b>	<b>373,748</b>	<b>383,354</b>	<b>373,976</b>
<b>TOTAL WATER UTILITY EXPENSES</b>		<b>860,420</b>	<b>517,789</b>	<b>786,509</b>	<b>798,818</b>	<b>780,865</b>

## **WATER UTILITY**

### **OPERATING REVENUES**

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

### **NON-OPERATING REVENUES**

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

Acct No	Account Description	2010 Actual	2011 9 Month Actual	2011 Projected	2011 Budget	2012 Proposed
<b>WATER UTILITY REVENUE</b>						
602-46000	UNMTRD SALES-RESIDENTIAL	102	-	50	50	60
602-46001	UNMTRD SALES - COMMERCIAL	344	14	450	200	450
602-46100	MTRD SALES - RESIDENTIAL	422,510	334,578	437,000	437,000	437,000
602-46101	MTRD SALES - COMMERCIAL	100,465	80,057	100,000	100,000	100,000
602-46102	MTRD SALES - INDUSTRIAL	6,058	5,913	6,700	6,700	6,700
602-46103	MTRD SALES-PUBLIC AUTHORITY	26,291	23,662	28,000	28,000	28,000
602-46200	PRIVATE FIRE PROTECTION	13,767	11,076	13,500	13,500	13,500
602-46300	PUBLIC FIRE PROTECTION	295,099	231,339	300,000	300,000	300,000
<b>TOTAL USER FEES</b>		<b>864,636</b>	<b>686,639</b>	<b>885,700</b>	<b>885,450</b>	<b>885,710</b>
602-46466	WHOLESALE WATER	17,205	12,788	17,000	17,000	17,000
602-46500	SALES TO IRRIGATION					
602-47000	CUST FORFEITED DISCOUNTS	7,389	5,396	6,500	6,500	7,000
602-47100	SERV RECONNECTION FEES	837	675	700	700	750
602-47400	OTHER WATER OPER REVENUE	2,320	1,285	2,000	2,000	2,000
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>27,751</b>	<b>20,144</b>	<b>26,200</b>	<b>26,200</b>	<b>26,750</b>
602-46419	INTEREST ON INVESTMENTS	1,430	630	1,500	1,500	1,550
602-43250	BUILD AMERICA BOND ASST		9,259	9,259	-	9,089
602-46421	MISC NON-OPERATING REVENUE	23,631	136	136	-	-
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
<b>TOTAL NON-OPERATING REVENUE</b>		<b>25,061</b>	<b>10,025</b>	<b>10,895</b>	<b>1,500</b>	<b>10,639</b>
<b>TOTAL WATER UTILITY REVENUE</b>		<b>917,448</b>	<b>716,808</b>	<b>922,795</b>	<b>913,150</b>	<b>923,099</b>

WATER UTILITY CAPITAL PROJECT OUTL	2011 projected	2011 budget	2012 proposed
METERS		9,000	9,000
HYDRANTS		6,000	6,000
WELL HOUSE #3 IMPROVEMENTS	-	-	10,000
LEAK DETECTOR SURVEY	5,000	5,500	-
HIGH EFFICIENT MOTOR WELL #3			-
ELEVATED TANK INSPECTIONS			-
GENERATOR WELLHOUSE #2			-
DICKINSON ST			125,000
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>5,000</b>	<b>20,500</b>	<b>150,000</b>

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/11	PRINCIPAL	INTEREST
2004 WATER SYSTEM REVENUE BONDS	1,215,000	261,408
2006 GO PROMISSORY NOTES	21,421	455
2006 CLEAN WATER FUND LOAN	118,424	22,226
2010 STATE TRUST FUND LOAN	470,875	300,154
<b>TOTAL OUTSTANDING DEBT</b>	<b>-</b>	<b>1,825,720</b>