

CITY OF EDGERTON

2017

BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Candy Davis
Matt McIntyre
Corey Steen
Jonathon Frey
Mark Wellnitz

CITY OF EDGERTON

2017

BUDGET DOCUMENT

**City of Edgerton
General Fund Budget Summary
2017 Budget**

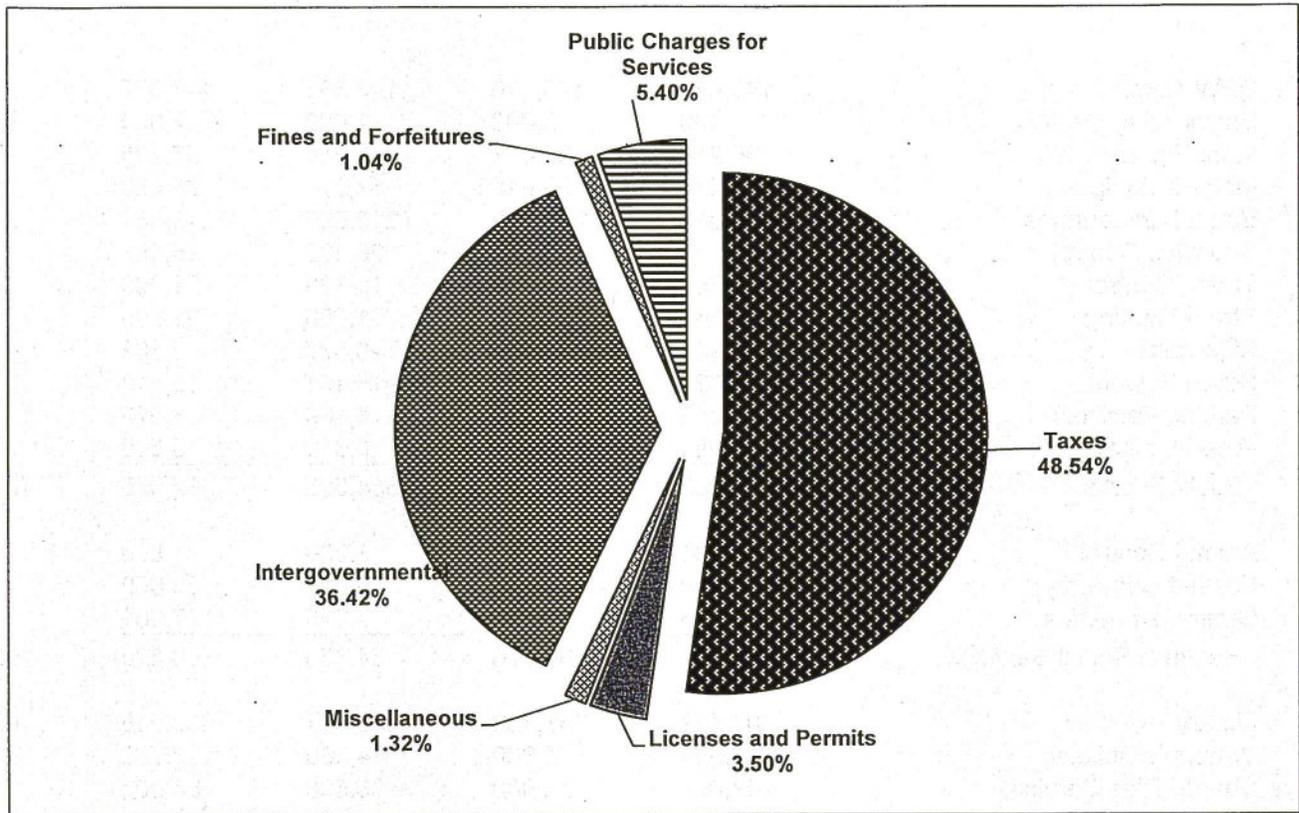
	2015 Actual	2016 Estimated	2016 Budget	2017 Budget	% Increase 2016-2017
Revenues					
Taxes	1,734,402	1,748,201	\$ 1,746,228	1,808,205	
Special Assessments	-		-	-	
Intergovernmental	1,262,885	1,252,079	1,263,164	1,258,603	
Licenses and Permits	152,053	123,900	113,800	121,100	
Fines, Forfeitures	31,642	32,370	39,500	36,000	
Public Charges	178,831	194,465	186,030	186,730	
Investment Income	7,029	9,300	46,050	6,400	
Miscellaneous	75,457	68,332	-	36,650	
Transfers from Other Funds	-	17,986	-	-	
Fund Balance Applied	-	-	-	2,540	
TOTAL REVENUES	<u>3,442,299</u>	<u>3,446,633</u>	<u>3,394,772</u>	<u>3,456,228</u>	(0.02)
Expenditures					
Common Council	15,449	14,839	15,139	15,139	
Municipal Court	16,400	16,718	16,886	16,586	
Legal	31,294	33,763	36,900	38,250	
Mayor	2,713	2,713	2,713	2,713	
Administrator	58,107	58,896	58,881	59,254	
City Clerk	84,795	85,742	85,592	87,999	
Elections	2,755	8,050	8,050	3,100	
Accounting	70,394	78,770	78,742	82,127	
Independent Accting	21,891	24,000	22,000	24,000	
Finance	5,041	5,098	5,203	6,275	
Assessment	25,145	24,672	24,872	25,472	
City Hall	31,458	33,099	33,050	47,618	
Other General Govt	11,749	7,297	29,516	23,928	
General Government	<u>377,191</u>	<u>393,657</u>	<u>417,544</u>	<u>432,461</u>	0.06
Police Admin	189,389	195,160	195,564	201,340	
Police Patrol	910,369	925,166	920,496	920,326	
Police Training	4,515	5,515	7,015	8,555	
Police Celebrations	4,102	7,029	3,515	7,029	
Police Station	20,506	21,234	22,158	49,203	
Crossing Guards	14,776	14,778	15,841	17,008	
Fire Protection	199,754	175,433	178,086	179,112	
Bldg Inspection	51,365	28,100	28,100	28,100	
Weights and Measures	1,600	1,600	1,600	1,600	
Public Safety	<u>1,396,376</u>	<u>1,374,015</u>	<u>1,372,375</u>	<u>1,412,273</u>	(0.00)

DPW Admin	143,049	145,110	143,531	147,977	
Engineering	808	3,000	2,000	2,000	
Muni Garage	66,240	55,877	47,348	57,135	
Mach & Equip	85,426	58,018	57,974	66,069	
Street Maintenance	211,313	209,680	213,595	213,561	
Snow/Ice Control	80,023	91,434	90,430	95,107	
Traffic Control	11,752	11,779	11,829	11,009	
Street Lighting	63,266	63,500	61,500	61,500	
Sidewalks	3,944	3,467	3,477	5,182	
Storm Sewers	11,027	13,101	15,101	13,418	
Parking Facilities	1,252	1,189	1,189	3,572	
Weed Control	1,688	6,612	6,612	5,515	
Public Works	<u>679,788</u>	<u>662,767</u>	<u>654,586</u>	<u>682,045</u>	(0.01)
Animal Control	761	300	1,200	800	
Fassett Cemetery	80,210	76,345	75,825	80,659	
Other Cemeteries	4,896	7,328	7,328	7,061	
Health & Social Services	<u>85,867</u>	<u>83,973</u>	<u>84,353</u>	<u>88,520</u>	0.00
Library	401,487	367,632	368,311	383,515	0.00
Veteran's Building	5,594	4,300	4,465	3,768	
Shared Ride Service	47,099	52,000	65,500	64,000	
Donations	785	-	-	-	
Depot	1,970	1,540	2,032	2,085	
Parks/Playgrounds	164,708	181,806	170,040	160,442	
Celebrations	9,798	7,192	7,192	8,291	
Concession Stand	13,721	21,350	17,477	17,151	
Pool	143,147	160,806	178,857	144,575	
Culture & Recreation	<u>788,309</u>	<u>796,626</u>	<u>813,874</u>	<u>783,828</u>	0.02
Planning	34,236	34,465	34,965	35,411	
Zoning	230	-	100	100	
Downtown Renewal	20,188	16,225	16,225	16,225	
Economic Development	30,588	300	750	750	
Conservation & Development	<u>85,242</u>	<u>50,990</u>	<u>52,040</u>	<u>52,486</u>	0.02
Transfer to Other Funds	78,244	66,295	-	-	
Other Finance Uses	-	-	-	-	
Debt Issuance Costs	-	-	-	-	
Management Wages	-	-	-	4,615	
Other Financing	<u>78,244</u>	<u>66,295</u>	<u>-</u>	<u>4,615</u>	
TOTAL EXPENDITURES	<u>3,491,018</u>	<u>3,428,323</u>	<u>3,394,772</u>	<u>3,456,228</u>	(0.01)

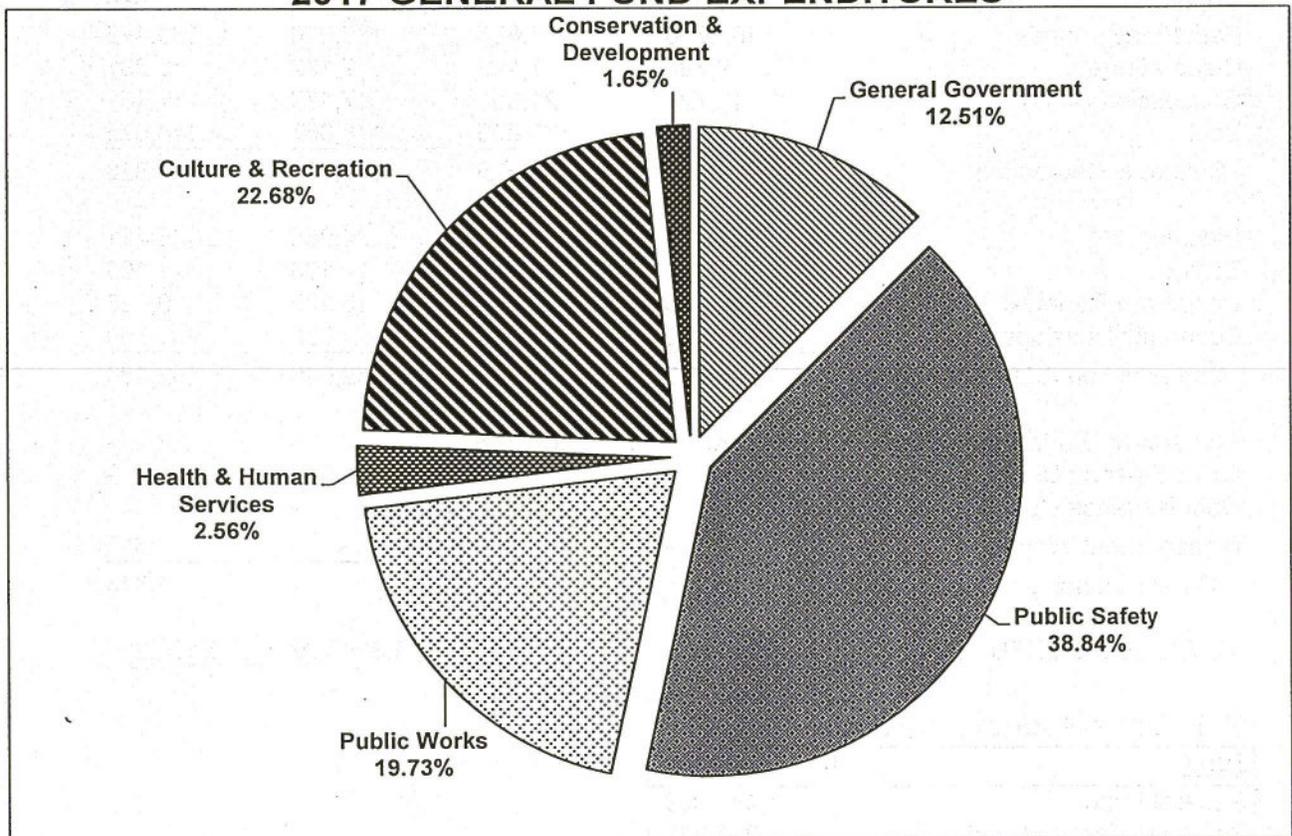
2017 Levy Supported Funds

Fund	
General Fund	1,451,993
Refuse Collection Fund	275,227
Debt Service Fund	597,946
Capital Project Fund	-
Total Tax Levy	2,325,166

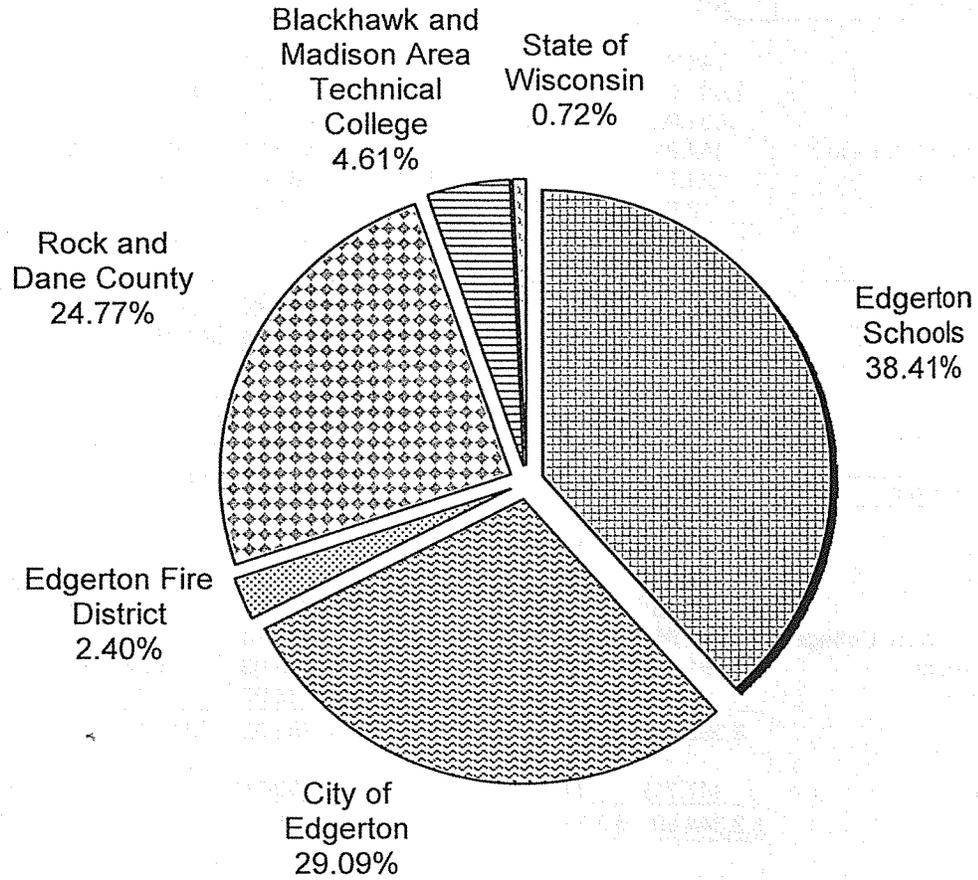
2017 GENERAL FUND REVENUES



2017 GENERAL FUND EXPENDITURES



Distribution of Property Taxes - 2016



Distribution of Property Taxes - 2016 (payable in 2017)

Taxing District	2016 Levy	%
Edgerton Schools	\$ 3,069,592	38.41%
City of Edgerton	2,325,166	29.09%
Edgerton Fire District	191,437	2.40%
Rock and Dane County	1,979,442	24.77%
Blackhawk and Madison Area Technical College	368,330	4.61%
State of Wisconsin	57,804	0.72%
TOTAL	7,991,771	100.0%

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

ROCK COUNTY							
Taxing District	2012	2013	2014	2015	2016	\$ Change 2015-2016	% Change 2015-2016
City of Edgerton	746.86	783.33	771.63	762.81	761.16	\$ (1.65)	-0.22%
Edgerton Schools	1,084.90	1,025.13	986.93	1,008.77	1,004.85	\$ (3.92)	-0.39%
Rock County	651.92	687.56	666.94	665.78	657.78	\$ (8.00)	-1.20%
Blackhawk Technical College	184.84	192.48	111.13	119.91	121.27	\$ 1.36	1.13%
Edgerton Fire District	61.77	63.25	62.56	63.08	62.67	\$ (0.41)	-0.65%
State of Wisconsin	16.97	16.97	16.97	16.97	16.97	\$ -	0.00%
Sub-Total	<u>2,747.26</u>	<u>2,768.72</u>	<u>2,616.16</u>	<u>2,637.32</u>	<u>2,624.70</u>	\$ (12.62)	-0.48%
State School Credit	<u>(158.98)</u>	<u>(161.61)</u>	<u>(151.72)</u>	<u>(165.08)</u>	<u>(160.35)</u>	\$ 4.73	-2.87%
Total	<u>\$2,588.28</u>	<u>\$2,607.11</u>	<u>\$2,464.44</u>	<u>\$2,472.24</u>	<u>\$2,464.35</u>	\$ (7.89)	-0.32%

DANE COUNTY							
Taxing District	2012	2013	2014	2015	2016	\$ Change 2015-2016	% Change 2015-2016
City of Edgerton	746.86	783.33	771.63	762.81	761.16	\$ (1.65)	-0.22%
Edgerton Schools	1,084.90	1,025.13	986.93	1,008.77	1,004.85	\$ (3.92)	-0.39%
Dane County	300.45	311.69	311.71	314.55	312.28	\$ (2.27)	-0.72%
Madison Area Technical College	181.56	184.10	93.37	92.74	96.57	\$ 3.83	4.13%
Edgerton Fire District	61.77	63.25	62.56	63.08	62.67	\$ (0.41)	-0.65%
State of Wisconsin	16.97	16.97	16.97	16.97	16.97	\$ -	0.00%
Sub-Total	<u>2,392.51</u>	<u>2,384.47</u>	<u>2,243.17</u>	<u>2,258.92</u>	<u>2,254.50</u>	\$ (4.42)	-0.20%
State School Credit	<u>(47.71)</u>	<u>(45.51)</u>	<u>(44.44)</u>	<u>(50.74)</u>	<u>(56.88)</u>	\$ (6.14)	12.10%
Total	<u>\$2,344.80</u>	<u>\$2,338.96</u>	<u>\$2,198.73</u>	<u>\$2,208.18</u>	<u>\$2,197.62</u>	\$ (10.56)	-0.48%

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

Taxing District	ROCK COUNTY					\$ Change 2015-2016	% Change 2015-2016
	2012	2013	2014	2015	2016		
City of Edgerton	763.51	783.21	773.69	758.37	745.92	\$ (12.45)	-1.64%
Edgerton Schools	1,109.08	1,024.97	989.56	1,002.90	984.74	\$ (18.16)	-1.81%
Rock County	666.46	687.46	668.72	661.90	644.59	\$ (17.31)	-2.62%
Blackhawk Technical College	188.96	192.45	111.42	119.21	118.85	\$ (0.36)	-0.30%
Edgerton Fire District	63.14	63.24	62.72	62.71	61.41	\$ (1.30)	-2.07%
State of Wisconsin	17.35	16.97	17.02	16.87	16.63	\$ (0.24)	-1.42%
Sub-Total	2,808.50	2,768.30	2,623.13	2,621.96	2,572.14	\$ (49.82)	-1.90%
State School Credit	(148.13)	(161.59)	(152.12)	(164.12)	(157.13)	\$ 6.99	-4.26%
Total	<u>\$2,660.37</u>	<u>\$ 2,606.71</u>	<u>\$ 2,471.01</u>	<u>\$2,457.84</u>	<u>\$2,415.01</u>	\$ (42.83)	-1.74%

Taxing District	DANE COUNTY					\$ Change 2015-2016	% Change 2015-2016
	2012	2013	2014	2015	2016		
City of Edgerton	732.49	773.71	774.05	782.05	756.41	\$ (25.64)	-3.28%
Edgerton Schools	1,064.02	1,012.54	990.01	1,034.21	998.59	\$ (35.62)	-3.44%
Dane County	294.67	307.86	312.68	322.48	310.32	\$ (12.16)	-3.77%
Madison Area Technical College	178.07	181.84	93.67	95.07	95.97	\$ 0.90	0.95%
Edgerton Fire District	60.58	62.47	62.75	64.67	62.28	\$ (2.39)	-3.70%
State of Wisconsin	16.64	16.76	17.02	17.40	16.87	\$ (0.53)	-3.05%
Sub-Total	2,346.47	2,355.18	2,250.18	2,315.88	2,240.44	\$ (75.44)	-3.26%
State School Credit	(46.79)	(44.95)	(44.58)	(52.01)	(56.53)	\$ (4.52)	8.69%
Total	<u>\$2,299.68</u>	<u>\$ 2,310.23</u>	<u>\$ 2,205.60</u>	<u>\$2,263.87</u>	<u>\$2,183.91</u>	\$ (79.96)	-3.53%

Explanation of Expense Account Numbers

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

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

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

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

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

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

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

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

810 Capital equipment
820 Capital improvements

900 Contingent fund & fund transfers
930 Debt service transfer

CITY OF EDGERTON

2017 BUDGET

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CITY OF EDGERTON

2017 BUDGET

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COMMON COUNCIL

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

2017 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).

2017 Goals

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

LEGAL DEPARTMENT

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

2017 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
- 2017 the retainer fee for prosecution increased by 43% due to an increase in hours for court.

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.

2017 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
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
COMMON COUNCIL						
100-51100-140	COMMON COUNCIL PER DIEM	13,320	9,898	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,019	757	1,019	1,019	1,019
	TOTAL WAGES AND BENEFITS	14,339	10,655	14,339	14,339	14,339
100-51100-210	COMMON COUNCIL-PROF SERVICES	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	38	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	1,072	417	500	800	800
	TOTAL OPER SUPPLY & EXPENSES	1,110	417	500	800	800
	TOTAL COUNCIL EXPENDITURES	15,449	11,072	14,839	15,139	15,139
MUNICIPAL COURT						
100-51200-125	MUN COURT - JUDGE SALARY	4,919	3,689	4,919	4,919	4,919
100-51200-151	MUN COURT - JUDGE FICA	376	282	376	376	376
	TOTAL WAGES AND BENEFITS	5,295	3,971	5,295	5,295	5,295
100-51200-210	MUN COURT - CLERK	8,546	5,697	8,546	8,546	8,546
	TOTAL PURCHASED SERVICES	8,546	5,697	8,546	8,546	8,546
100-51200-330	MUN COURT-TRAIN/TRAVEL	384	129	500	1,000	600
100-51200-332	MUNI COURT - MILEAGE	293	138	175	175	175
100-51200-340	MUN COURT-OPER SUP/EXP	1,712	2,032	2,032	1,700	1,800
	TOTAL OPER SUPPLY & EXPENSES	2,389	2,299	2,707	2,875	2,575
100-51200-512	MUN COURT-SECURITY BOND	170	-	170	170	170
	TOTAL FIXED CHARGES	170	-	170	170	170
	TOTAL MUNICIPAL COURT EXP	16,400	11,967	16,718	16,886	16,586
LEGAL DEPARTMENT						
100-51300-210	LEGAL - ATTORNEY RETAINER	22,533	19,725	24,563	32,900	24,750
100-51310-210	LEGAL - ATTORNEY COUNSEL	540	392	800	2,000	1,500
100-51320-210	LEGAL - ATTY PROSECUTION	8,221	-	8,400	2,000	12,000
	TOTAL LEGAL DEPT EXPENDITURES	31,294	20,117	33,763	36,900	38,250
MAYOR						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,890	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	145	193	193	193
	TOTAL WAGES AND BENEFITS	2,713	2,035	2,713	2,713	2,713
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
	TOTAL MAYORAL EXPENDITURES	2,713	2,035	2,713	2,713	2,713

CITY ADMINISTRATOR

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

2017 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.

2017 Goals

- Maintain official City records in a secure, cost-effective manner and monitor compliance with record retention statutes.
- Ensure compliance with statutes related to publishing and posting public notices.
- Ensure compliance with statutes related to issuing various City licenses.
- Coordinate elections in a cost-effective manner and ensure compliance with election laws.
- Additional funds were budgeted to begin training staff on clerk duties.

ELECTIONS

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

2017 Goals

- To administer elections in an efficient manner and in compliance with applicable statutes.
- Budget funds are reduced for 2017 due to two elections instead of four.

City of Edgerton
Administration, City Clerk and Elections
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
ADMINISTRATOR						
100-51410-111	ADMINISTRATOR - SALARY	42,158	31,146	42,425	42,425	42,872
100-51410-151	ADMINISTRATOR - FICA	3,215	2,357	3,245	3,245	3,280
100-51410-152	ADMINISTRATOR - RETIREMNT	2,864	2,059	2,800	2,800	2,915
100-51410-153	ADMINISTRATOR - DENTAL INS	693	519	693	693	706
100-51410-154	ADMINISTRATOR - HEALTH INS	8,010	6,822	8,186	8,186	7,941
100-51410-155	ADMINISTRATOR - LIFE INS	97	108	132	132	140
	TOTAL WAGES AND BENEFITS	57,037	43,011	57,481	57,481	57,854
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	904	887	1,000	1,000	1,000
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	85	315	315	300	300
100-51410-332	ADMINISTRATOR - MILEAGE	62	50	100	100	100
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	19	6	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	1,070	1,258	1,415	1,400	1,400
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATOR EXPENDITURE	58,107	44,269	58,896	58,881	59,254
CITY CLERK						
100-51430-111	CITY CLERK - SALARY	54,895	40,736	55,493	55,493	56,299
100-51430-151	CITY CLERK - FICA	3,974	3,017	4,245	4,245	4,307
100-51430-152	CITY CLERK - RETIREMENT	3,732	2,695	3,663	3,663	3,828
100-51430-153	CITY CLERK - DENTAL INS	1,247	935	1,247	1,247	1,272
100-51430-154	CITY CLERK - HEALTH INS	16,327	13,488	16,186	16,186	16,068
100-51430-155	CITY CLERK - LIFE INS	155	181	308	158	325
	TOTAL WAGES AND BENEFITS	80,330	61,052	81,142	80,992	82,099
100-51430-214	CITY CLERK - DATA PROCESSING	-	-	-	-	-
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51430-320	CITY CLERK - PUB/SUB/DUES	3,164	3,011	3,400	3,500	4,350
100-51430-330	CITY CLERK - TRAIN/TRAVEL	654	461	500	400	850
100-51430-332	CITY CLERK - REIMB MILEAGE	378	146	200	200	200
100-51430-340	CITY CLERK - OPER SUP/EXP	269	-	500	500	500
	TOTAL OPER SUPPLY & EXPENSES	4,465	3,618	4,600	4,600	5,900
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CITY CLERK EXPENDITURES	84,795	64,670	85,742	85,592	87,999
ELECTIONS						
100-51440-125	ELECTIONS - POLLWKRS WAGES	584	2,005	5,000	5,000	1,000
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	584	2,005	5,000	5,000	1,000
100-51440-311	ELECTIONS - POSTAGE	294	150	300	300	175
100-51440-330	ELECTIONS-TRAIN/TRAVEL	121	106	150	150	125
100-51440-340	ELECTIONS - OPER SUP/EXP	1,756	3,916	2,600	2,600	1,800
	TOTAL OPER SUPPLY & EXPENSE	2,171	4,172	3,050	3,050	2,100
	TOTAL ELECTION EXPENDITURES	2,755	6,177	8,050	8,050	3,100

ACCOUNTING

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

2017 Goals

- To continue processing vouchers and receipts efficiently and accurately in order to maintain the integrity of the financial records and allow for effective financial analysis.
- To continue processing payroll efficiently, accurately and ensure compliance reporting requirements.
- Work on website and social media networks on behalf of the City.
- Maintain a positive relationship with citizens.
- Ensure compliance with audit controls.

Budget Highlights

- The accounting software will be updated to a new system in 2017.

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.

2017 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.

2017 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.

Budget Highlights

- The accounting software will be updated to a new system in 2017.

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.

2017 Goals

- To assess each property fairly to result in an equitable distribution of the property tax levy.
- To provide complete and accurate assessment re-8-3 to City staff.

City of Edgerton
Accounting & Assessment
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
ACCOUNTING						
100-51510-120	ACCOUNTING - STAFF WAGES	32,702	29,464	41,430	41,430	43,692
100-51510-121	ACCOUNTING - STAFF O/T WAGES	466	79	100	100	200
100-51510-125	ACCTING - STAFF PART TIME WAGES	2,829	1,979	2,973	2,973	3,037
100-51510-151	ACCOUNTING - FICA	2,645	2,357	3,404	3,404	3,590
100-51510-152	ACCOUNTING - RETIREMENT	2,445	2,062	2,937	2,937	3,191
100-51510-153	ACCOUNTING - DENTAL INS	1,454	1,091	1,455	1,455	1,484
100-51510-154	ACCOUNTING - HEALTH INS	19,317	15,736	18,884	18,885	18,746
100-51510-155	ACCOUNTING - LIFE INS	32	30	37	35	42
	TOTAL WAGES AND BENEFITS	61,890	52,798	71,220	71,219	73,982
100-51510-214	ACCOUNTING - DATA PROCESSING	2,428	2,455	2,455	2,428	3,050
	TOTAL PURCHASED SERVICES	2,428	2,455	2,455	2,428	3,050
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	-	407	920	920	920
100-51510-332	ACCOUNTING-REIMB MILEAGE	-	218	175	175	175
100-51510-340	ACCOUNTING - OPER SUP/EXP	6,076	2,800	4,000	4,000	4,000
	TOTAL OPER SUPPLY & EXPENSE	6,076	3,425	5,095	5,095	5,095
	TOTAL ACCOUNTING EXPENDITURE	70,394	58,678	78,770	78,742	82,127
INDEPENDENT ACCOUNTING						
100-51511-210	INDEPENDENT ACCOUNTING	21,891	20,882	24,000	22,000	24,000
	TOTAL PURCHASED SERVICES	21,891	20,882	24,000	22,000	24,000
	GRAND TOTAL FOR ACCOUNTING	92,285	79,560	102,770	100,742	106,127
FINANCE						
100-51520-210	FINANCE - PROF SERV	1,334	1,343	1,343	1,375	1,375
100-51520-214	FINANCE - DATA PROCESSING	2,428	2,455	2,455	2,428	3,050
	TOTAL PURCHASED SERVICES	3,762	3,798	3,798	3,803	4,425
100-51520-320	FINANCE - PUB/SUB/DUES	340	515	515	500	500
100-51520-330	FINANCE - TRAIN/TRAVEL	430	245	400	400	850
100-51520-332	FINANCE - REIMB MILEAGE	209	-	85	200	200
100-51520-340	FINANCE - OPER SUP/EXP	-	10	-	-	-
	TOTAL OPER SUPPLY & EXPENSES	979	770	1,000	1,100	1,550
100-51520-512	FINANCE - SECURITY BOND	300	300	300	300	300
	TOTAL FIXED CHARGES	300	300	300	300	300
	TOTAL FINANCE EXPENDITURES	5,041	4,868	5,098	5,203	6,275
PROPERTY ASSESSMENT						
100-51530-140	PROP ASSESSMENT PER DIEM	160	160	160	160	160
100-51530-151	PROP ASSESSMENT-FICA	12	12	12	12	12
100-51530-152	PROP ASSESSMENT - RETIREMNT	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	172	172	172	172	172
100-51530-210	PROP ASSESSMENT-PROF SERV	24,973	24,500	24,500	24,500	25,100
100-51530-340	PROP ASSESSMENT-OPER SUP	-	-	-	200	200
	TOTAL OPER SUPPLY & EXPENSES	24,973	24,500	24,500	24,700	25,300
	TOTAL PROP ASSESSMENT EXPENDITUR	25,145	24,672	24,672	24,872	25,472

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.

2017 Goals

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

Budget Highlights

- \$12,609 is budgeted in 2017 for the purchase of a new accounting software and \$1,000 for a new PC. The Water and Sewer Utility will contribute toward the purchase of the accounting software.

OTHER GENERAL GOVERNMENT

ILLEGAL TAXES, REFUNDS AND UNCOLLECTIBLE ACCOUNTS

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

GENERAL INSURANCE

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

CONTINGENT FUND

Contingent Fund was established to provide for unanticipated expenditures of a nonrecurring nature and to meet unexpected small increases in costs of service delivery. The balance each year is based on .5% of the general operating budget. In 2017, the Council voted to reduce the Ordinance required .5% amount.

City of Edgerton
City Hall & Insurance
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
CITY HALL						
100-51600-122	CITY HALL - REG WAGES	4,400	2,026	5,125	5,125	6,185
100-51600-123	CITY HALL - O/T WAGES	63	-	27	27	38
100-51600-125	CITY HALL - P/T WAGES	97	82	239	239	232
100-51600-151	CITY HALL - FICA	344	160	412	412	476
100-51600-152	CITY HALL - RETIREMENT	303	134	340	340	423
100-51600-153	CITY HALL - DENTAL INS	117	22	154	154	185
100-51600-154	CITY HALL - HEALTH INS	1,500	320	1,964	1,964	2,301
100-51600-155	CITY HALL - LIFE INS	12	3	18	18	22
TOTAL WAGES AND BENEFITS		6,836	2,747	8,279	8,279	9,862
100-51600-210	CITY HALL - PROF SERVICES	7,113	4,879	6,000	4,920	5,464
100-51600-214	CITY HALL - DATA PROCESSING	752	2,362	752	752	752
100-51600-221	CITY HALL - ELECTRIC	2,179	478	1,500	3,000	2,500
100-51600-222	CITY HALL - WATER/SEWER	714	353	600	600	600
100-51600-223	CITY HALL - STORMWATER	347	272	363	363	363
100-51600-225	CITY HALL - TELEPHONE	2,184	1,509	3,000	3,000	3,000
TOTAL PURCHASED SERVICES		13,289	9,853	12,215	12,635	12,679
100-51600-311	CITY HALL - POSTAGE	2,040	351	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	7,691	6,017	6,200	5,500	6,500
100-51600-350	CITY HALL-RPR/MT SUPPLIES	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		9,731	6,368	9,000	8,300	9,300
100-51600-510	CITY HALL - PROP INS	1,602	1,790	1,790	2,221	2,168
TOTAL FIXED CHARGES		1,602	1,790	1,790	2,221	2,168
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	-	1,815	1,815	1,615	13,609
100-51600-820	CITY HALL - CAPITAL IMPROVMNT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,815	1,815	1,615	13,609
TOTAL CITY HALL EXPENDITURES		31,458	22,573	33,099	33,050	47,618
ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	1,308	-	-	2,000	2,000
TOTAL LOSSES AND BAD DEBT		1,308	-	-	2,000	2,000
GENERAL INSURANCES						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	6,917	6,866	6,866	5,861	7,190
100-51930-511	WORKERS COMPENSATION - INS	373	431	431	416	518
100-51930-515	UNEMPLOYMENT COMPENSATION	3,151	-	-	3,000	2,000
100-51930-730	JUDGEMENTS AND AWARDS	-	-	-	-	-
TOTAL INSURANCE EXPENDITURES		10,441	7,297	7,297	9,277	9,708
100-51950-900	CONTIGENT FUND	-	-	-	18,239	12,220
TOTAL CONTINGENT EXPENDITURES		-	-	-	18,239	12,220
TOTAL OTHER GENERAL GOVERNMENT		11,749	7,297	7,297	29,516	23,928
TOTAL GENERAL GOVERNMENT		377,191	299,277	393,657	417,544	432,461

CITY OF EDGERTON

2017 BUDGET

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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.

2017 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

- \$400 is budgeted for a new scanner.

POLICE PATROL

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

2017 Goals

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

Budget Highlights

- \$25,000 in overtime wages consists of the following:
 - Holidays (per union contract)
 - Shift Vacancies
 - Municipal Court (staff only)
 - Rock County and Dane County court appearances
 - Other emergencies
- Capital equipment includes 1 squad car (\$19,850 net of trade-in), 1 ballistic vests (\$750), and taser (\$1,300).

City of Edgerton
Police Department
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
POLICE ADMINISTRATION						
100-52100-115	POLICE ADMIN - SALARIES	71,410	52,915	72,031	72,031	72,925
100-52100-120	POLICE ADMIN-DISP WAGES	34,691	26,597	33,405	33,405	37,419
100-52100-121	POLICE ADMIN-DISP O/T WAGES	932	921	1,000	811	950
100-52100-125	POLICE ADMIN - P/T WAGES	10,175	11,587	15,512	15,512	16,346
100-52100-151	POLICE ADMIN - FICA	8,829	6,832	9,315	9,315	9,765
100-52100-152	POLICE ADMIN - RETIREMENT	9,033	6,773	10,118	10,118	10,463
100-52100-153	POLICE ADMIN - DENTAL INS	2,655	2,078	2,770	2,770	2,826
100-52100-154	POLICE ADMIN - HEALTH INS	33,003	28,631	34,357	34,357	33,736
100-52100-155	POLICE ADMIN - LIFE INS	140	153	257	228	280
TOTAL WAGES AND BENEFITS		170,868	136,487	178,765	178,547	184,710
100-52100-210	POLICE ADMIN - PROF SERV	4,000	429	500	500	500
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	2,386	871	2,000	2,000	2,000
TOTAL PURCHASED SERVICES		6,386	1,300	2,500	2,500	2,500
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	294	306	500	500	500
100-52100-311	POLICE ADMIN - POSTAGE	505	383	700	700	700
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	495	12	300	300	300
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	522	8	400	400	400
100-52100-332	POLICE ADMIN-REIMB MILEAGE	40	-	200	200	200
100-52100-340	POLICE ADMIN-OPER SUP/EXP	3,546	5,047	4,500	4,500	4,500
TOTAL OPER SUPPLY & EXPENSE		5,402	5,756	6,600	6,600	6,600
100-52100-510	POLICE ADMIN - PROF LIAB	5,733	5,760	5,760	5,832	5,822
100-52100-511	POLICE ADMIN-WRKRS COMP INS	750	865	865	835	1,058
100-52100-512	POLICE ADMIN-SECURITY BOND	250	250	250	250	250
TOTAL FIXED CHARGES		6,733	6,875	6,875	6,917	7,130
100-52100-810	POLICE ADMIN-CAPITAL EQUIP		420	420	1,000	400
TOTAL CAPITAL OUTLAY		-	420	420	1,000	400
TOTAL ADMIN EXPENDITURES		189,389	150,838	195,160	195,564	201,340
100-52120-115	POLICE PATROL - WAGES	502,579	355,445	514,999	514,999	533,360
100-52120-116	POLICE PATROL-O/T WAGES	43,042	26,019	34,690	25,000	25,000
100-52120-151	POLICE PATROL-FICA	41,064	28,622	42,444	41,310	42,715
100-52120-152	POLICE PATROL-RETIREMENT	52,052	35,905	53,000	51,246	60,303
100-52120-153	POLICE PATROL-DENTAL INS	12,466	9,004	12,466	12,466	12,716
100-52120-154	POLICE PATROL HEALTH INS	156,910	127,567	158,636	157,025	156,737
100-52120-155	POLICE PATROL LIFE INS	731	666	868	850	885
TOTAL WAGES AND BENEFITS		808,844	583,228	817,103	802,896	831,715
100-52120-210	POLICE PATROL-PROF SERV	1,067	472	750	750	750
100-52120-225	POLICE PATROL-TELEPHONE	2,920	1,749	2,623	2,200	2,600
100-52120-240	POLICE PATROL-RPR/MT CONTRACT	436	-	500	1,536	500
TOTAL PURCHASED SERVICES		4,423	2,221	3,873	4,486	3,850
100-52120-340	POLICE PATROL-OPER SUP/EXP	5,005	1,345	4,500	4,500	4,500
100-52120-380	POLICE PATROL-VEH MT/SUP	13,119	6,317	9,000	9,000	9,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	20,088	9,875	15,000	25,000	20,000
TOTAL OPER SUPPLY & EXPENSE		38,212	17,537	28,500	38,500	33,500
100-52120-510	POLICE PATROL-LIAB INS	9,245	9,295	9,295	9,427	9,245
100-52120-511	POLICE PATROL-WRKRS COMP INS	12,470	14,399	14,399	14,500	17,630
100-52120-514	POLICE PATROL-AUTO INS	2,415	2,461	2,461	2,519	2,486
TOTAL FIXED CHARGE		24,130	26,155	26,155	26,446	29,361
100-52120-810	POLICE PATROL-CAP EQUIPMENT	34,760	49,535	49,535	48,168	21,900
TOTAL PATROL EXPENDITURES		34,760	49,535	49,535	48,168	21,900
TOTAL PATROL EXPENDITURES		910,369	678,676	925,166	920,496	920,326

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.

2017 Goals

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

Budget Highlights

- \$1,500 budgeted for special training.
- \$500 for taser supplies and blue gun.

POLICE CELEBRATIONS

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

2017 Goals

- Provide a safe environment for event attendees.

Budget Highlights

- \$3,000 budgeted for Harry Potter Festival overtime costs.

POLICE STATION

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

2017 Goals

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

Budget Highlights

- \$500 budgeted for capital equipment purchase of a freezer.
- \$27,766 budgeted for capital equipment purchase of a generator.

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.

2017 Goals

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

Budget Highlights

- \$1,700 budgeted for an additional crossing guard.

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
POLICE TRAINING						
100-52140-116	POLICE TRAINING-O/T WAGES	2,918	462	3,000	3,000	3,000
100-52140-151	POLICE TRAINING-FICA	223	35	230	230	230
100-52140-152	POLICE TRAINING-RETIREMENT	281	44	285	285	325
TOTAL WAGES AND BENEFITS		3,422	541	3,515	3,515	3,555
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	304	185	500	1,200	2,700
100-52140-332	POLICE TRAINING-REIMB MILEAGE	-	-	-	300	300
100-52140-340	POLICE TRAINING-OPER SUP/EXP	789	750	1,500	2,000	2,000
TOTAL TRAINING EXPENDITURES		1,093	935	2,000	3,500	5,000
TOTAL TRAINING EXPENDITURES		4,515	1,476	5,515	7,015	8,555
POLICE CELEBRATIONS						
100-52145-116	POLICE CELEBRATION-O/T WAGES	3,498	3,773	6,000	3,000	6,000
100-52145-151	POLICE CELEBRATION-FICA	268	289	459	230	459
100-52145-152	POLICE CELEBRATION-RETIREMENT	336	358	570	285	570
TOTAL WAGES AND BENEFITS		4,102	4,420	7,029	3,515	7,029
TOTAL CELEBRATIONS EXPENDITURE		4,102	4,420	7,029	3,515	7,029
POLICE STATION						
100-52150-122	POLICE STATION-REG WAGES	73	192	1,564	1,564	754
100-52150-151	POLICE STATION-FICA	6	14	120	120	54
100-52150-152	POLICE STATION-RETIREMENT	5	13	102	102	48
100-52150-153	POLICE STATION-DENTAL INS	4	5	46	46	21
100-52150-154	POLICE STATION-HEALTH INS	51	67	593	593	255
100-52150-155	POLICE STATION-LIFE INS	1	1	6	6	3
TOTAL WAGES AND BENEFITS		140	292	2,431	2,431	1,135
100-52150-210	POLICE STATION-PROF SERV	8,222	4,515	6,020	7,044	7,000
100-52150-221	POLICE STATION-ELECTRIC	4,899	3,492	5,000	5,000	5,000
100-52150-222	POLICE STATION-WATER	699	717	950	640	700
100-52150-223	POLICE STATION-STORMWATER	64	48	64	64	64
100-52150-224	POLICE STATION-HEATING	487	302	550	600	600
100-52150-225	POLICE STATION-TELEPHONE	3,355	1,938	3,500	3,500	3,500
TOTAL PURCHASED SERVICES		17,726	11,012	16,084	16,848	16,864
100-52150-340	POLICE STATION-OPER SUP/EXP	1,848	927	1,800	1,800	1,800
TOTAL OPER SUPPLY & EXPENSES		1,848	927	1,800	1,800	1,800
100-52150-510	POLICE STATION-PROP/LIAB INS	792	919	919	1,079	1,138
TOTAL FIXED CHARGES		792	919	919	1,079	1,138
100-52150-810	POLICE STATION-CAP EQUIP	-	-	-	-	28,266
TOTAL CAPITAL OUTLAY		-	-	-	-	28,266
TOTAL STATION EXPENDITURES		20,506	13,150	21,234	22,158	49,203
CROSSING GUARDS						
100-52160-125	CROSSING GUARDS-P/T WAGES	11,856	8,886	12,000	13,000	13,700
100-52160-151	CROSSING GUARDS-FICA	907	680	900	988	1,048
TOTAL WAGES AND BENEFITS		12,763	9,566	12,900	13,988	14,748
100-52160-340	CROSSING GUARDS - OPER SUP/EXI	271	-	-	-	-
TOTAL OPER SUPPLY & EXPENSES		271	-	-	-	-
100-52160-510	CROSSING GUARDS-LIABILITY INS	884	887	887	896	913
100-52160-511	CROSSING GUARDS - WKRS COMP	858	991	991	957	1,347
TOTAL FIXED CHARGES		1,742	1,878	1,878	1,853	2,260
TOTAL CROSSING GRDS EXPENDITURE		14,776	11,444	14,778	15,841	17,008
TOTAL POLICE DEPT EXPENDITURE		1,143,657	860,004	1,168,882	1,164,589	1,203,461

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 2017 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.

2017 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.

2017 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
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
FIRE PROTECTION						
100-52200-210	FIRE PROTECTION-PROF SERV	199,754	175,433	175,433	178,086	179,112
	TOTAL FIRE PROTECTION EXPENDITURE	199,754	175,433	175,433	178,086	179,112
BUILDING INSPECTION						
100-52400-210	BLDG INSPECTION-PROF SERV	51,365	17,177	28,100	28,100	28,100
	TOTAL PURCHASED SERVICES	51,365	17,177	28,100	28,100	28,100
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSES	-	-	-	-	-
	TOTAL BLDG INSPECTION EXPENDITURE	51,365	17,177	28,100	28,100	28,100
WEIGHTS & MEASURES INSPECTION						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,600	1,600	1,600	1,600	1,600
	TOTAL PURCHASED SERVICES	1,600	1,600	1,600	1,600	1,600
	TOTAL INSPECTION EXPENDITURES	52,965	18,777	29,700	29,700	29,700
TOTAL PUBLIC SAFETY		1,396,376	1,054,214	1,374,015	1,372,375	1,412,273

CITY OF EDGERTON

2017 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 a portion of one Administrative Assistant. The Director of Public Works is responsible for supervising all Public Works employees, coordinating street construction and maintenance projects, overseeing the maintenance of Fassett Cemetery and City Parks, and overseeing the maintenance of City buildings and grounds. The Director is also responsible for assisting the City Administrator with labor negotiations and preparing the annual Public Works budget. The administrative assistants maintain cemetery records, maintain records related to building and other permits, initiate billing for services performed by Public Works, code vouchers, and providing customer service at City Hall.

2017 Goals

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

ENGINEERING

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

2017 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.

2017 Goals

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

Budget Highlights

- \$2,400 budgeted for garage door openers.

City of Edgerton
Department of Public Works
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
DPW ADMINISTRATION						
100-53100-111	DPW ADMIN - SALARY	70,434	52,201	71,058	71,058	71,953
100-53100-120	DPW ADMIN - STAFF WAGES	23,174	18,104	24,688	24,688	26,283
100-53100-121	DPW ADMIN - STAFF O/T WAGES	283	102	100	100	100
100-53100-151	DPW ADMIN - FICA	7,080	5,301	7,332	7,332	7,517
100-53100-152	DPW ADMIN - RETIREMENT	6,378	4,654	6,326	6,326	6,682
100-53100-153	DPW ADMIN - DENTAL INS	2,286	1,714	2,286	2,285	2,331
100-53100-154	DPW ADMIN - HEALTH INS	28,310	24,729	29,674	28,063	29,458
100-53100-155	DPW ADMIN - LIFE INS	219	191	242	265	265
TOTAL WAGES AND BENEFITS		138,164	106,996	141,706	140,117	144,589
100-53100-210	DPW ADMIN - PROF SERV	518	182	400	500	500
100-53100-214	DPW ADMIN - DATA PROCESSING	1,265	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	-	-	-	-	-
TOTAL PURCHASED SERVICES		1,783	182	400	500	500
100-53100-311	DPW ADMIN - POSTAGE	308	69	200	200	200
100-53100-320	DPW ADMIN - PUB/SUB/DUES	35	172	200	300	250
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	-	-	-	-	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	1,578	1,339	1,400	1,200	1,200
TOTAL OPER SUPPLY & EXPENSE		1,921	1,580	1,800	1,700	1,650
100-53100-510	DPW ADMIN-LIABILITY INS	1,088	1,096	1,096	1,110	1,108
100-53100-511	DPW ADMIN - WRKRS COMP INS	93	108	108	104	130
TOTAL FIXED CHARGES		1,181	1,204	1,204	1,214	1,238
TOTAL DPW ADMINISTRATION		143,049	109,962	145,110	143,531	147,977
ENGINEERING						
100-53110-210	ENGINEERING - PROF SERVICES	808	2,411	3,000	2,000	2,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	-	1,378	-	-	-
TOTAL ENGINEERING SERVICES		808	3,789	3,000	2,000	2,000
MUNICIPAL GARAGE						
100-53230-122	MUNI GARAGE-WAGES	24,424	15,686	9,491	9,491	13,876
100-53230-123	MUNI GARAGE-O/T WAGES	-	64	56	56	40
100-53230-125	MUNI GARAGE-P/T WAGES	165	486	312	312	261
100-53230-151	MUNI GARAGE-FICA	1,849	1,225	754	754	1,085
100-53230-152	MUNI GARAGE-RETIREMENT	1,661	958	630	630	946
100-53230-153	MUNI GARAGE-DENTAL INS	666	590	285	285	416
100-53230-154	MUNI GARAGE-HEALTH INS	8,551	17,349	3,640	3,640	5,161
100-53230-155	MUNI GARAGE-LIFE INS	55	150	34	34	49
TOTAL WAGES AND BENEFITS		37,371	36,508	15,202	15,202	21,834
100-53230-210	MUNI GARAGE-PROF SERVICES	243	373	400	100	200
100-53230-221	MUNI GARAGE-ELECTRIC	5,656	4,255	5,600	5,500	5,600
100-53230-222	MUNI GARAGE-WATER	1,544	1,179	1,500	1,500	1,500
100-53230-223	MUNI GARAGE-STORMWATER	756	613	756	756	756
100-53230-224	MUNI GARAGE-HEATING	5,170	3,358	6,000	7,000	7,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,053	1,213	2,100	2,100	2,100
TOTAL PURCHASED SERVICES		15,422	10,991	16,356	16,956	17,156
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	-	-	-	-	-
100-53230-340	MUNI GARAGE-OPER SUP/EXP	9,229	6,678	10,000	10,000	10,000
TOTAL OPER SUPPLY & EXPENSE		9,229	6,678	10,000	10,000	10,000
100-53230-510	MUNI GARAGE-PROP/LIAB INS	2,500	2,736	2,736	3,277	3,051
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,718	1,983	1,983	1,913	2,694
TOTAL FIXED EXPENSES		4,218	4,719	4,719	5,190	5,745
100-53230-820	MUNI GARAGE-CAP IMPROV	-	-	9,600	-	2,400
TOTAL CAPITAL OUTLAY		-	-	9,600	-	2,400
TOTAL MUNICIPAL GARAGE		66,240	58,896	55,877	47,348	57,135

MACHINERY AND EQUIPMENT

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

2017 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

- \$5,000 budgeted for capital for sandblasting equipment.

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.

2017 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

- \$11,900 in capital equipment for a concrete breaker.
- \$4,000 in capital equipment for a compactor.
- \$2,000 in capital equipment for a trailer.
- \$50,000 in capital improvements for seal coating, slurry sealing, blacktopping and crack sealing various city streets.

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
MACHINERY AND EQUIPMENT						
100-53240-122	MACH & EQUIP-WAGES	27,860	22,141	24,937	24,937	26,579
100-53240-123	MACH & EQUIP-O/T WAGES	-	-	103	103	86
100-53240-125	MACH & EQUIP-P/T WAGES	45	-	32	32	39
100-53240-151	MACH & EQUIP-FICA	2,099	1,668	1,918	1,918	2,043
100-53240-152	MACH & EQUIP-RETIREMENT	1,894	1,464	1,653	1,653	1,813
100-53240-153	MACH & EQUIP-DENTAL INS	960	825	748	748	796
100-53240-154	MACH & EQUIP-HEALTH INS	12,334	11,875	9,565	9,565	9,879
100-53240-155	MACH & EQUIP-LIFE INS	95	98	90	90	94
	TOTAL WAGES AND BENEFITS	45,287	38,071	39,046	39,046	41,329
100-53240-340	MACH & EQUIP-OPER SUP/EXP	35,949	7,348	15,000	15,000	15,000
	TOTAL OPER SUPPLY & EXPENSE	35,949	7,348	15,000	15,000	15,000
100-53240-510	MACH & EQUIP-PROP/LIAB INS	2,473	1,989	1,989	2,015	2,046
100-53240-511	MACH & EQUIP-WRKRS COMP INS	1,717	1,983	1,983	1,913	2,694
	TOTAL FIXED EXPENSE	4,190	3,972	3,972	3,928	4,740
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	-	-	-	-	5,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	5,000
	TOTAL MACHINE AND EQUIPMENT	85,426	49,391	58,018	57,974	66,069
STREET MAINTENANCE						
100-53310-122	STREET MAINT-WAGES	36,403	36,092	48,252	48,252	46,036
100-53310-123	STREET MAINT-O/T WAGES	599	145	613	613	538
100-53310-125	STREET MAINT-P/T WAGES	1,063	952	1,738	1,738	1,454
100-53310-151	STREET MAINT-FICA	2,804	1,986	3,858	3,858	3,674
100-53310-152	STREET MAINT-RETIREMENT	2,496	1,743	3,214	3,214	3,167
100-53310-153	STREET MAINT-DENTAL INS	908	918	1,442	1,442	1,378
100-53310-154	STREET MAINT-HEALTH INS	11,655	13,203	18,439	18,439	17,095
100-53310-155	STREET MAINT-LIFE INS	92	113	173	173	163
	TOTAL WAGES AND BENEFITS	56,020	55,152	77,729	77,729	73,505
100-53310-210	STREET MAINT-PROF SERV	-	-	-	-	-
100-53310-240	STREET MAINT - RPR/MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53310-340	STREET MAINT-OPER SUP/EXP	4,294	4,727	6,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	9,305	4,170	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	21,026	10,712	13,000	13,000	13,000
100-53310-385	STREET MAINT-VEHICLE FUEL	11,681	5,739	8,600	14,000	12,000
100-53310-390	STREET MAINT-TREE	6,907	4,363	6,000	6,000	8,000
	TOTAL OPER SUPPLY & EXPENSE	53,213	29,711	50,100	55,500	55,500
100-53310-510	STREET MAINT-LIAB INS	1,985	1,989	1,989	2,015	2,046
100-53310-511	STREET MAINT-WRKRS COMP INS	5,152	5,949	5,949	5,740	8,083
100-53310-514	STREET MAINT-AUTO INS	6,339	6,460	6,460	6,611	6,527
	TOTAL FIXED CHARGES	13,476	14,398	14,398	14,366	16,656
100-53310-810	STREET MAINT-CAP EQUIP	13,000	17,453	17,453	16,000	17,900
100-53310-820	STREET MAINT-CAP IMPROV	75,604	15,000	50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	88,604	32,453	67,453	66,000	67,900
	TOTAL STREET MAINT EXPENDITURE	211,313	131,714	209,680	213,595	213,561

SNOW AND ICE CONTROL

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

2017 Goals

- To plow all City streets when two or more inches of snowfall accumulates.
- To clear all City-owned sidewalks when snow accumulates after any snowfall.
- To treat City streets with salt or sand when ice is detected and determined to be a safety concern.
- To remove snow from downtown areas when it interferes with safe flow of traffic.

TRAFFIC CONTROL

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

2017 Goals

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

STREET LIGHTING

Provides for the electric service and repairs to all streetlights.

2017 Goals

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

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
SNOW & ICE CONTROL						
100-53318-122	SNOW/ICE CONTROL-WAGES	19,207	18,256	26,693	26,693	29,892
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	9,117	3,188	9,478	9,478	9,824
100-53318-151	SNOW/ICE CONTROL-FICA	2,132	1,615	2,768	2,768	3,038
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	1,926	1,420	2,387	2,387	2,700
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	673	878	798	798	830
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	8,637	12,627	10,210	10,210	10,300
100-53318-155	SNOW/ICE CONTROL-LIFE INS	64	104	96	96	98
TOTAL WAGES AND BENEFITS		41,756	38,088	52,430	52,430	56,682
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	31,954	27,527	30,000	27,000	27,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL	3,938	2,132	6,000	8,000	8,000
TOTAL OPER SUPPLY & EXPENSE		35,892	29,659	36,000	35,000	35,000
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	1,517	2,013	2,013	2,043	2,078
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	858	991	991	957	1,347
TOTAL FIXED CHARGES		2,375	3,004	3,004	3,000	3,425
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL SNOW/ICE EXPENDITURES		80,023	70,751	91,434	90,430	95,107
TRAFFIC CONTROL						
100-53400-122	TRAFFIC CONTROL-WAGES	1,822	2,251	2,388	2,388	1,664
100-53400-123	TRAFFIC CONTROL-O/T WAGES	-	64	177	177	142
100-53400-125	TRAFFIC CONTROL-P/T WAGES	67	8	16	16	27
100-53400-151	TRAFFIC CONTROL-FICA	143	175	197	197	140
100-53400-152	TRAFFIC CONTROL-RETIREMENT	124	153	169	169	123
100-53400-153	TRAFFIC CONTROL-DENTAL INS	23	54	72	72	50
100-53400-154	TRAFFIC CONTROL-HEALTH INS	295	784	915	915	619
100-53400-155	TRAFFIC CONTROL-LIFE INS	2	7	9	9	6
TOTAL WAGES AND BENEFITS		2,476	3,496	3,943	3,943	2,771
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	794	417	800	900	850
TOTAL PURCHASED SERVICES		794	417	800	900	850
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	6,582	4,857	5,000	5,000	5,000
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		6,582	4,857	5,000	5,000	5,000
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,040	1,045	1,045	1,029	1,041
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	860	991	991	957	1,347
TOTAL FIXED CHARGES		1,900	2,036	2,036	1,986	2,388
100-53400-810	TRAFFIC CONTROL-CAP EQUIP	-	-	-	-	-
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL TRAFFIC CONTROL EXPENDITURES		11,752	10,806	11,779	11,829	11,009
STREET LIGHTING						
100-53420-221	STREET LIGHTING-ELECTRIC	59,943	42,249	60,000	60,000	60,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	3,323	3,241	3,500	1,500	1,500
TOTAL STREET LIGHTING EXPENDITURES		63,266	45,490	63,500	61,500	61,500

SIDEWALKS

Provides for maintenance to City owned sidewalks.

2017 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.

2017 Goals

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

Budget Highlights

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

PARKING LOTS/FACILITIES

Provides for the maintenance of City parking lots.

2017 Goals

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

Budget Highlights

- The City agreed to share the costs of a park-n-ride off Highway 59 by I 90 in the amount of \$2,475.

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
SIDEWALKS						
100-53430-122	SIDEWALKS-WAGES	1,841	1,788	1,503	1,503	2,560
100-53430-123	SIDEWALKS - O/T WAGES	115	151	69	69	388
100-53430-125	SIDEWALKS - P/T WAGES	60	-	80	80	91
100-53430-151	SIDEWALKS-FICA	152	146	126	126	233
100-53430-152	SIDEWALKS-RETIREMENT	133	128	104	104	200
100-53430-153	SIDEWALKS-DENTAL INS	48	77	44	44	52
100-53430-154	SIDEWALKS-HEALTH INS	618	1,109	560	560	647
100-53430-155	SIDEWALKS-LIFE INS	5	9	5	5	6
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	2,972	3,408	2,491	2,491	4,177
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53430-510	SIDEWALKS-LIABILITY INS	972	976	976	986	1,005
	TOTAL FIXED CHARGES	972	976	976	986	1,005
100-53430-820	SIDEWALKS-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL SIDEWALK EXPENDITURES	3,944	4,384	3,467	3,477	5,182
STORM SEWERS						
100-53440-122	STORM SEWERS-WAGES	5,263	2,189	7,621	7,621	7,195
100-53440-123	STORM SEWERS-O/T WAGES	277	84	54	54	115
100-53440-125	STORM SEWERS-P/T WAGES	60	89	145	145	177
100-53440-151	STORM SEWERS-FICA	421	178	598	598	573
100-53440-152	STORM SEWERS-RETIREMENT	377	150	507	507	497
100-53440-153	STORM SEWERS-DENTAL INS	196	49	228	228	212
100-53440-154	STORM SEWERS-HEALTH INS	2,520	703	2,920	2,920	2,624
100-53440-155	STORM SEWERS-LIFE INS	19	6	28	28	25
	TOTAL WAGES AND BENEFITS	9,133	3,448	12,101	12,101	11,418
100-53440-210	STORM SEWERS-PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53440-340	STORM SEWERS-OPER SUP/EXP	1,894	836	1,000	3,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	1,894	836	1,000	3,000	2,000
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL STORM SEWER EXPENDITURES	11,027	4,284	13,101	15,101	13,418
PARKING LOTS/FACILITIES						
100-53450-122	PARKING FAC-WAGES	461	75	282	282	286
100-53450-123	PARKING FAC-O/T WAGES	-	-	68	68	-
100-53450-151	PARKING FAC-FICA	35	6	27	27	22
100-53450-152	PARKING FAC-RETIREMENT	15	5	19	19	16
100-53450-153	PARKING FAC-DENTAL INS	5	-	8	8	7
100-53450-154	PARKING FAC-HEALTH INS	60	-	108	108	89
100-53450-155	PARKING FAC-LIFE INS	-	-	1	1	1
	TOTAL WAGES AND BENEFITS	576	86	513	513	421
100-53450-223	PARKING FAC-STORMWATER	676	402	676	676	676
	TOTAL PURCHASED SERVICES	676	402	676	676	676
100-53450-340	PARKING FAC-OPER SUP/EXP	-	-	-	-	2,475
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	2,475
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PARKING EXPENDITURES	1,252	488	1,189	1,189	3,572

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.

2017 Goals

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

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
WEED CONTROL						
100-53640-122	WEED CONTROL-WAGES	1,257	4,291	3,815	3,815	3,169
100-53640-123	WEED CONTROL-O/T WAGES	-	-	10	10	6
100-53640-125	WEED CONTROL-P/T WAGES	233	80	605	605	554
100-53640-151	WEED CONTROL-FICA	112	329	339	339	285
100-53640-152	WEED CONTROL-RETIREMENT	86	283	252	252	216
100-53640-153	WEED CONTROL-DENTAL INS	-	81	114	114	95
100-53640-154	WEED CONTROL-HEALTH INS	-	1,169	1,463	1,463	1,179
100-53640-155	WEED CONTROL-LIFE INS	-	10	14	14	11
TOTAL WAGES & BENEFITS		1,688	6,243	6,612	6,612	5,515
100-53640-340	WEED CONTROL-OPER SUP/EXP	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		-	-	-	-	-
TOTAL WEED CONTROL EXPENDITURES		1,688	6,243	6,612	6,612	5,515
TOTAL DEPARTMENT OF PUBLIC WORKS		679,788	496,198	662,767	654,586	682,045

CITY OF EDGERTON

2017 BUDGET

HEALTH AND HUMAN SERVICES

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Other Cemeteries	34

ANIMAL AND PEST CONTROL

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

2017 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.

2017 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

- \$4,750 is budgeted for the purchase of a lawn mower net of trade-in.

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.

2017 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton
Health & Human Services
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
ANIMAL AND PEST CONTROL						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	761	-	300	1,200	800
TOTAL ANIMAL/PEST EXPENDITURES		761	-	300	1,200	800
FASSETT CEMETERY						
100-54910-122	FASS CEMETERY WAGES	33,551	32,282	33,350	33,350	33,625
100-54910-123	FASS CEMETERY-O/T WAGES	754	79	1,006	1,006	1,048
100-54910-125	FASS CEMETERY-P/T WAGES	3,994	4,503	3,905	3,905	3,943
100-54910-151	FASS CEMETERY-FICA	2,894	2,780	2,927	2,927	2,954
100-54910-152	FASS CEMETERY-RETIREMENT	2,333	2,136	2,267	2,267	2,358
100-54910-153	FASS CEMETERY-DENTAL INS	1,212	486	1,000	1,000	1,008
100-54910-154	FASS CEMETERY-HEALTH INS	15,568	6,989	12,789	12,789	12,503
100-54910-155	FASS CEMETERY-LIFE INS	123	60	120	120	119
TOTAL WAGES & BENEFITS		60,429	49,315	57,364	57,364	57,558
100-54910-221	FASS CEMETERY-ELECTRICITY	118	88	120	150	150
100-54910-222	FASS CEMETERY-WATER	414	186	250	250	250
100-54910-223	FASS CEMETERY-STORMWATER	488	488	651	651	651
TOTAL PURCHASED SERVICES		1,020	762	1,021	1,051	1,051
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	-	36	50	80	80
100-54910-340	FASS CEMETERY-OPER SUP/EXP	6,358	8,500	9,000	8,000	8,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	-	1,129	1,300	400	400
100-54910-380	FASS CEMETERY-VEH MT/SUP	482	274	500	1,000	1,000
100-54910-385	FASS CEMETERY-VEH FUEL	4,435	2,762	4,000	5,000	4,500
TOTAL OPER SUPPLY & EXPENSES		11,275	12,701	14,850	14,480	13,980
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,167	1,196	1,196	1,029	1,041
100-54910-511	FASS CEMETERY-WRKRS COMP	859	991	991	957	1,347
100-54910-514	FASS CEMETERY-AUTO INS	905	923	923	944	932
TOTAL FIXED CHARGES		2,931	3,110	3,110	2,930	3,320
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	4,555	-	-	-	4,750
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		4,555	-	-	-	4,750
TOTAL FASSETT CEMETERY EXPENDITURE		80,210	65,888	76,345	75,825	80,659
OTHER CEMETERIES						
100-54915-122	OTH CEMETERIES-WAGES	2,727	2,449	4,172	4,172	4,215
100-54915-123	OTH CEMETERIES-O/T WAGES	252	466	702	702	534
100-54915-125	OTH CEMETERIES-P/T WAGES	-	-	19	19	17
100-54915-151	OTH CEMETERIES-FICA	224	220	374	374	264
100-54915-152	OTH CEMETERIES-RETIREMENT	203	192	322	322	323
100-54915-153	OTH CEMETERIES-DENTAL INS	107	69	125	125	126
100-54915-154	OTH CEMETERIES-HEALTH INS	1,373	993	1,599	1,599	1,567
100-54915-155	OTH CEMETERIES-LIFE INS	10	8	15	15	15
TOTAL OTHER CEMETERIES EXPENDITURE		4,896	4,397	7,328	7,328	7,061
TOTAL HEALTH AND HUMAN SERVICES		85,867	70,285	83,973	84,353	88,520

CITY OF EDGERTON

2017 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.

2017 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

- \$10,175 budgeted for capital improvements needed at the library.

City of Edgerton
Public Library
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
PUBLIC LIBRARY						
100-55110-111	LIBRARY - SALARY	47,769	31,058	45,000	51,619	49,500
100-55110-113	LIBRARY - P/T WAGES W/BEN	74,536	52,454	73,582	73,582	77,305
100-55110-122	LIBRARY - DPW WAGES	1,286	3,523	4,000	2,013	2,195
100-55110-123	LIBRARY - O/T WAGES	186	19	31	31	-
100-55110-125	LIBRARY - P/T WAGES DPW	-	37	37	29	-
100-55110-127	LIBRARY - P/T WAGES	45,255	30,543	53,836	53,836	41,466
100-55110-151	LIBRARY - FICA	12,410	8,622	13,893	13,893	13,044
100-55110-152	LIBRARY - RETIREMENT	8,186	5,755	8,322	8,322	8,771
100-55110-153	LIBRARY - DENTAL INS	3,429	1,701	2,670	2,670	5,617
100-55110-154	LIBRARY - HEALTH INS	45,445	25,243	46,204	46,204	57,553
100-55110-155	LIBRARY - LIFE INS	349	246	552	552	620
TOTAL WAGES AND BENEFITS		238,851	159,201	248,127	252,751	256,071
100-55110-210	LIBRARY - PROF SERVICES	16,634	10,414	15,850	15,850	15,850
100-55110-221	LIBRARY - ELECTRIC	16,415	12,430	15,000	14,000	14,000
100-55110-222	LIBRARY - WATER	1,967	1,009	1,900	1,900	1,957
100-55110-223	LIBRARY - STORMWATER	170	85	170	170	175
100-55110-224	LIBRARY - HEATING	4,924	3,585	6,500	6,500	6,500
100-55110-225	LIBRARY - TELEPHONE	3,361	2,069	3,096	3,096	3,100
100-55110-240	LIBRARY - MAINT CONTRACTS	16,291	17,387	20,000	15,770	20,800
TOTAL PURCHASED SERVICES		59,762	46,979	62,516	57,286	62,382
100-55110-310	LIBRARY - OFFICE SUPPLIES	8,981	4,047	5,000	3,000	2,500
100-55110-311	LIBRARY - POSTAGE	572	283	500	800	600
100-55110-320	LIBRARY-PUB/SUBS/DUES	1,993	1,732	1,800	1,100	1,510
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	29,359	10,819	17,000	17,000	17,500
100-55110-322	LIBRARY-SERIALS/PERIODCLS	2,081	1,762	2,100	2,100	2,230
100-55110-324	LIBRARY - AUDIO VISUAL	14,932	9,643	10,246	10,246	10,400
100-55110-330	LIBRARY - TRAIN/TRAVEL	1,826	-	500	1,820	1,200
100-55110-332	LIBRARY - REIMB MILEAGE	368	174	200	450	450
100-55110-340	LIBRARY - OPER SUP/EXP	22,814	7,049	12,000	13,120	11,000
TOTAL OPER SUPPLY & EXPENSE		82,926	35,509	49,346	49,636	47,390
100-55110-510	LIBRARY - PROP/LIAB INS	6,548	7,372	7,372	8,367	7,160
100-55110-511	LIBRARY - WRKRS COMP INS	178	205	271	271	337
TOTAL FIXED CHARGES		6,726	7,577	7,643	8,638	7,497
100-55110-810	LIBRARY - CAP EQUIPMENT	13,222	-	-	-	-
100-55110-820	LIBRARY - CAP IMPROVEMENT	-	-	-	-	10,175
TOTAL CAPITAL OUTLAY		13,222	-	-	-	10,175
TOTAL LIBRARY EXPENDITURES		401,487	249,266	367,632	368,311	383,515

VETERAN'S MEMORIAL BUILDING

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

COMMUNITY SERVICE DONATIONS

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

Budget Highlights

- Shared Ride Service provides for the City's commitment to a taxi service to assist residents who are without a means of transportation. Brown Cab Company operates the taxi service. The City receives federal and state assistance for providing the service.
- \$10,000 is budgeted in the Share Ride Service account to be added to a carryover of \$2,500 for the purchase of a new van.
- The Chamber of Commerce promotes businesses in Edgerton. The City will be leasing the depot to the Chamber of Commerce, which will take the place of the monthly donation for office expenses.

DEPOT

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

City of Edgerton
Vet's Building, Depot, & Community Service
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
VETERAN'S MEMORIAL BUILDING						
100-55140-122	VETS BUILDING - WAGES	174	672	711	711	426
100-55140-123	VETS BUILDING - O/T WAGES	-	-	51	51	-
100-55140-125	VETS BUILDING - P/T WAGES	45	-	257	257	20
100-55140-151	VETS BUILDING - FICA	17	50	78	78	35
100-55140-152	VETS BUILDING - RETIREMENT	12	44	50	50	29
100-55140-153	VETS BUILDING - DENTAL INS	2	12	22	22	13
100-55140-154	VETS BUILDING - HEALTH INS	28	175	273	273	158
100-55140-155	VETS BUILDING - LIFE INS	-	2	3	3	2
TOTAL WAGES AND BENEFITS		278	955	1,445	1,445	683
100-55140-210	VETS BUILDING - PROF SERVIC	-	-	-	-	-
100-55140-221	VETS BUILDING - ELECTRIC	1,254	323	-	-	-
100-55140-222	VETS BUILDING - WATER/SEWER	-	-	-	-	-
100-55140-223	VETS BUILDING - STORMWATER	-	-	-	-	-
100-55140-224	VETS BUILDING - HEATING/GAS	1,564	698	-	-	-
100-55140-225	VETS BUILDING - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		2,818	1,021	-	-	-
100-55140-340	VETS BUILDING - OPER EXPENS	758	896	1,000	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		758	896	1,000	1,000	1,000
100-55140-510	VETS BUILDING - PROPERTY IN	1,740	1,855	1,855	2,020	2,085
TOTAL FIXED CHARGES		1,740	1,855	1,855	2,020	2,085
100-55140-820	VETS BUILDING - CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL VETERAN'S BUILDING EXPENSES		5,594	4,727	4,300	4,465	3,768
COMMUNITY SERVICE DONATIONS						
100-55141-790	VETERANS PLANNING COM - DONATI	-	-	-	-	-
100-55142-340	SHARE RIDE OPER SUP/EXP	-	-	-	-	-
100-55142-790	SHARE RIDE SERVICE	47,099	33,967	52,000	65,500	64,000
100-55145-790	EDGERTON FIRE DEPT-DONATION	-	-	-	-	-
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
100-55148-790	SENIOR CENTER-DONATION	785	-	-	-	-
TOTAL COMMUNITY DONATIONS		47,884	33,967	52,000	65,500	64,000
DEPOT						
100-55150-122	DEPOT - DPW WAGES	24	-	214	214	229
100-55150-151	DEPOT - FICA	2	-	16	16	33
100-55150-152	DEPOT - RETIREMENT	2	-	14	14	16
100-55150-153	DEPOT - DENTAL INS	1	-	6	6	7
100-55150-154	DEPOT - HEALTH INS	8	-	82	82	85
100-55150-155	DEPOT - LIFE INS	-	-	1	1	1
TOTAL WAGES AND BENEFITS		37	-	333	333	371
100-55150-210	DEPOT - PROFESSIONAL SERVICES	472	347	450	400	400
100-55150-340	DEPOT - OPERATING SUP/EXP	1,241	102	500	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		1,713	449	950	1,400	1,400
100-55150-510	DEPOT - PROPERTY/LIAB INS	220	257	257	299	314
TOTAL FIXED CHARGES		220	257	257	299	314
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPOT EXPENSES		1,970	706	1,540	2,032	2,085

PARKS AND PLAYGROUNDS

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

2017 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

- \$2,540 is budgeted for a scoreboard.

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.

2017 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
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
PARKS AND PLAYGROUNDS						
100-55200-122	PARKS/PLYGRDS-WAGES	71,387	46,396	71,933	71,933	71,611
100-55200-123	PARKS/PLYGRDS-O/T WAGES	252	80	501	501	436
100-55200-125	PARKS/PLYGRDS-P/T WAGES	5,897	7,146	5,569	5,569	5,721
100-55200-151	PARKS/PLYGRDS-FICA	5,842	4,048	5,967	5,967	5,950
100-55200-152	PARKS/PLYGRDS-RETIREMENT	4,871	3,067	4,781	4,781	4,899
100-55200-153	PARKS/PLYGRDS-DENTAL INS	2,136	815	2,156	2,156	2,147
100-55200-154	PARKS/PLYGRDS-HEALTH INS	27,434	11,733	27,581	27,581	26,627
100-55200-155	PARKS/PLYGRDS-LIFE INS	215	103	259	259	253
TOTAL WAGES AND BENEFITS		118,034	73,388	118,747	118,747	117,644
100-55200-210	PARKS/PLYGRDS-PROF SERV	-	-	-	-	-
100-55200-221	PARKS/PLYGRDS-ELECTRIC	7,969	8,382	9,500	8,000	8,000
100-55200-222	PARKS/PLYGRDS-WATER	1,352	714	1,500	1,600	1,500
100-55200-223	PARKS/PLYGRDS-STORMWATER	755	567	756	756	756
100-55200-224	PARKS/PLYGRDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRDS-TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		10,076	9,663	11,756	10,356	10,256
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	21,049	9,534	16,400	16,400	16,400
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	518	207	250	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	5,344	2,652	5,000	6,000	5,500
TOTAL OPER SUPPLY & EXPENSE		26,911	12,393	21,650	22,650	22,150
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	5,860	6,223	6,223	4,031	4,091
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	1,803	2,082	2,082	2,009	2,829
100-55200-514	PARKS/PLYGRDS-AUTO INS	906	923	923	944	932
TOTAL FIXED CHARGES		8,569	9,228	9,228	6,984	7,852
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	1,118	14,115	15,000	5,783	2,540
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	-	5,425	5,425	5,520	-
TOTAL CAPITAL OUTLAY		1,118	19,540	20,425	11,303	2,540
TOTAL PARKS EXPENDITURES		164,708	124,212	181,806	170,040	160,442
CELEBRATIONS						
100-55300-122	CELEBRATIONS-WAGES	5,749	4,842	3,355	3,355	4,119
100-55300-123	CELEBRATIONS-O/T WAGES	1,353	1,256	1,198	1,198	1,153
100-55300-125	CELEBRATIONS-P/T WAGES	45	81	85	85	81
100-55300-151	CELEBRATIONS-FICA	538	465	355	355	409
100-55300-152	CELEBRATIONS-RETIREMENT	480	399	300	300	358
100-55300-153	CELEBRATIONS-DENTAL INS	68	120	100	100	124
100-55300-154	CELEBRATIONS-HEALTH INS	880	1,729	1,287	1,287	1,532
100-55300-155	CELEBRATIONS-LIFE INS	7	15	12	12	15
TOTAL WAGES AND BENEFITS		9,120	8,907	6,692	6,692	7,791
100-55300-340	CELEBRATIONS-OPER SUP/EXP	678	393	500	500	500
TOTAL OPER SUPPLY & EXPENSE		678	393	500	500	500
TOTAL CELEBRATION EXPENDITURES		9,798	9,300	7,192	7,192	8,291

CONCESSION STAND

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

2017 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
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
CONCESSION STAND						
100-55415-111	CONCESSION STAND - SALARIES	2,315	2,356	2,356	2,415	2,397
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	2,919	3,596	3,596	4,200	4,000
100-55415-151	CONCESSION STAND - FICA	400	455	455	529	183
100-55415-152	CONCESSION STAND - RETIREMENT	158	156	156	159	163
	TOTAL WAGES AND BENEFITS	5,792	6,563	6,563	7,303	6,743
100-55415-222	CONCESSION STAND - WATER	1,216	835	1,000	1,000	1,000
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	1,216	835	1,000	1,000	1,000
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	839	1,938	1,938	600	600
100-55415-345	CONCESSION STAND - CONCESSIONS	5,359	7,999	7,999	8,000	8,000
	TOTAL OPER SUPPLY & EXPENSE	6,198	9,937	9,937	8,600	8,600
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	-
100-55415-511	CONCESSION STAND - WORKERS COMP INS	515	595	595	574	808
	TOTAL FIXED CHARGES	515	595	595	574	808
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	3,255	3,255	-	-
	TOTAL CAPITAL OUTLAY	-	3,255	3,255	-	-
	TOTAL CONCESSION STAND EXPENDITURES	13,721	21,185	21,350	17,477	17,151

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.

2017 Goals

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

Budget Highlights

- Capital equipment purchases for 2017 include the following:

Dry deck flooring	\$1,000
6 deck chairs	\$ 660
Printer	\$ 100
Vacuum hose	\$ 250
Ropes/floats/first aid	\$ 246
Life guard umbrellas	\$ 270
Life guard moveable chairs	\$ 339
Fire safe box	\$ 115

City of Edgerton
Swimming Pool
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
SWIMMING POOL						
100-55420-111	POOL - SALARIES	13,118	13,352	13,352	13,685	13,584
100-55420-122	POOL - WAGES	2,354	5,937	5,937	2,786	2,985
100-55420-123	POOL - O/T WAGES	429	1,000	1,000	400	600
100-55420-125	POOL - P/T WAGES DPW	61	23	23	185	151
100-55420-128	POOL - P/T WAGES	55,603	54,079	54,079	58,500	57,500
100-55420-151	POOL - FICA	5,472	5,683	5,683	5,760	5,724
100-55420-152	POOL - RETIREMENT	1,054	1,283	1,283	1,087	1,127
100-55420-153	POOL - DENTAL INS	117	20	20	82	83
100-55420-154	POOL - HEALTH INS	1,496	294	294	1,053	1,032
100-55420-155	POOL - LIFE INS	12	3	3	10	10
TOTAL WAGES AND BENEFITS		79,716	81,674	81,674	83,548	82,795
100-55420-221	POOL - ELECTRIC	10,956	10,123	11,000	11,000	11,000
100-55420-222	POOL - WATER	5,386	3,186	5,800	5,800	5,800
100-55420-223	POOL - STORMWATER	561	421	561	561	561
100-55420-224	POOL - HEATING	809	701	800	800	800
100-55420-225	POOL - TELEPHONE	508	206	450	450	450
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	2,450	1,950	2,450	2,450	2,450
TOTAL PURCHASED SERVICES		20,670	16,587	21,061	21,061	21,061
100-55420-310	POOL - OFFICE SUPPLIES	19	-	-	-	-
100-55420-311	POOL - POSTAGE	103	6	6	100	100
100-55420-320	POOL - PUB/SUB/DUES	-	-	-	-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	98	98	80	80
100-55420-340	POOL - OPER SUPPLIES/EXP	11,113	15,723	16,000	16,500	16,500
100-55420-345	POOL - CONCESSIONS	18,748	14,328	14,328	15,000	15,000
TOTAL OPER SUPPLY & EXPENSE		29,983	30,155	30,432	31,680	31,680
100-55420-510	POOL - PROP/LIAB INSURANCE	6,275	6,815	6,815	7,159	3,230
100-55420-511	POOL - WORKERS COMP INS	1,803	2,082	2,082	2,009	2,829
TOTAL FIXED CHARGES		8,078	8,897	8,897	9,168	6,059
100-55420-810	POOL - CAPITAL EQUIPMENT	560	-	-	-	2,980
100-55420-820	POOL - CAPITAL IMPROVEMENTS	4,140	18,742	18,742	33,400	
TOTAL CAPITAL OUTLAY		4,700	18,742	18,742	33,400	2,980
TOTAL POOL EXPENDITURES		143,147	156,055	160,806	178,857	144,575
TOTAL CULTURE AND RECREATION		788,309	599,418	796,626	813,874	783,828

CITY OF EDGERTON

2017 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.

2017 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

- \$600 in professional services to provide for Fly Dane photos.

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.

2017 Goals

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

Budget Highlights

- \$16,225 in professional services to provide for purchase and maintenance of hanging flower baskets, maintenance of flowerbeds and shrubs, trimming of trees, and spraying for weeds.

ECONOMIC DEVELOPMENT

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

2017 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

- \$4,615 is budgeted for management salary adjustments after reviews.

City of Edgerton
Conservation & Development
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposal
PLANNING						
100-56300-111	PLANNING - WAGES	25,295	18,688	25,455	25,455	25,723
100-56300-151	PLANNING - FICA	1,914	1,414	1,947	1,947	1,968
100-56300-152	PLANNING - RETIREMENT	1,718	1,235	1,680	1,680	1,749
100-56300-153	PLANNING - DENTAL INS	416	312	416	416	424
100-56300-154	PLANNING - HEALTH INS	4,806	4,093	4,912	4,912	4,765
100-56300-155	PLANNING - LIFE INS	59	65	55	55	82
TOTAL SALARY AND BENEFITS		34,208	25,807	34,465	34,465	34,711
100-56300-210	PLANNING - PROF SERVICES	-	-	-	400	600
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	28	-	-	100	100
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		28	-	-	500	700
TOTAL PLANNING EXPENDITURES		34,236	25,807	34,465	34,965	35,411
ZONING						
100-56400-320	ZONING - PUB/SUB/DUES	202	-	-	-	-
100-56400-340	ZONING - OPER SUP/EXP	28	-	-	100	100
TOTAL OPER SUPPLY & EXPENSE		230	-	-	100	100
TOTAL ZONING EXPENDITURES		230	-	-	100	100
DOWNTOWN REVITALIZATION						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	15,225	9,612	16,225	16,225	16,225
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	4,963	91	-	-	-
TOTAL DOWNTOWN RENEWAL EXPENS		20,188	9,703	16,225	16,225	16,225
ECONOMIC DEVELOPMENT						
100-56700-340	ECON DVLPMT-OPER SUP/EXP	193	188	300	750	750
100-56700-720	ECON DVLPMT-CONTRIBUTIONS	11,780	-	-	-	-
100-56700-820	ECON DVLPMT-CAP IMPROV	18,615	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		30,588	188	300	750	750
TOTAL CONSERVATION AND DEVELOPMENT		85,242	35,698	50,990	52,040	52,486
TRANSFER TO OTHER FUNDS						
	TRANSFER TO REFUSE 206			3,134		
100-59230-930	TRANSFER TO DEBT SERVICE 300	-	-	-	-	-
100-59240-900	TRANSFER TO CAP PROJ FUND 400	78,244		63,161		
TOTAL TRANSFERS		78,244	-	66,295	-	-
OTHER FINANCING USES						
100-58110-690	OTHER FINANCE USES					
	MANAGEMENT SALARY ADJUSTMENTS					4,615
TOTAL OTHER USES		-	-	-	-	4,615
TOTAL OTHER FINANCING USES		78,244	-	66,295	-	4,615
TOTAL GENERAL FUND EXPENDITURES		3,491,017	2,555,090	3,428,323	3,394,772	3,456,228

CITY OF EDGERTON

2017 BUDGET

GENERAL FUND REVENUES
FUND 100

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Other Financing Sources	56

GENERAL FUND REVENUES

TAXES

Includes the 2016 tax levy to be collected in 2017 and the payments in lieu of taxes from the Water Utility, the Edgerton Housing Authority, and DOA

INTERGOVERNMENTAL REVENUE

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

LICENSES AND PERMITS

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

FINES, FORFEITURES AND PENALTIES

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

City of Edgerton
General Fund Revenue
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
100-41110	GENERAL PROPERTY TAXES	1,540,155	1,559,724	1,556,928	1,556,928	1,614,105
100-41310	TAX FRM REG MUNICIPAL UTILITY	160,597	156,000	156,000	156,000	160,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	30,786	31,174	31,174	29,200	30,000
100-41330	PYMNT IN LIEU OF TAXES-DOA	-	1,099	1,099	1,100	1,100
100-41800	INTEREST/PENALTIES ON TAXES	2,864	816	3,000	3,000	3,000
100-41900	OMMITTED PROPERTY TAXES	-	-	-	-	-
Total Taxes		1,734,402	1,748,813	1,748,201	1,746,228	1,808,205
100-43220	FEDERAL AID-JUSTICE ASSISTANCE	-	-	-	-	-
100-43410	STATE SHARED REVENUES	825,474	186,064	824,135	824,135	826,739
100-43420	STATE - FIRE INSURANCE	17,026	14,347	17,000	17,000	17,000
100-43430	EXEMPT COMPUTER AID	5,303	5,114	5,114	5,100	4,800
100-43520	STATE AID - POLICE TRAINING	1,600	1,600	1,600	1,600	1,600
100-43530	STATE AID - CONNECTING STREETS	60,873	45,522	60,696	61,313	61,501
100-43531	STATE AID - HIGHWAYS	208,189	151,358	201,811	201,910	188,180
100-43534	STATE AID - LRIP GRANT	-	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	34,968	7,462	40,000	52,000	51,000
100-43590	STATE AID - MISCELLANEOUS GRAN	3,828	3,927	3,927	-	-
100-43720	DANE COUNTY LIBRARY AID	34,540	32,176	32,176	32,176	40,963
100-43721	ROCK COUNTY LIBRARY AID	64,840	60,006	60,006	59,919	59,919
100-43723	JEFFERSON COUNTY LIBRARY AID	6,244	5,614	5,614	8,011	6,901
Total Intergovernmental		1,262,885	513,190	1,252,079	1,263,164	1,258,603
100-44110	LIQUOR & MALT BEV LICENSES	8,325	7,518	8,000	3,000	8,000
100-44111	OPERATORS LICENSES	4,835	3,980	4,500	5,100	4,900
100-44120	CIGARETTE LICENSES	700	700	700	700	700
100-44130	CABLE TV LICENSE	70,683	34,907	71,600	67,000	69,000
100-44150	OTHER BUSINESS LICENSES	640	545	700	700	700
100-44210	DOG LICENSES	1,427	1,351	1,400	1,300	1,300
100-44211	CAT LICENSES	180	144	200	200	200
100-44300	BUILDING PERMITS	45,992	18,276	24,300	24,300	24,300
100-44310	ELECTRICAL PERMITS	4,341	2,236	3,000	3,200	3,200
100-44320	PLUMBING PERMITS	2,724	290	400	600	600
100-44330	HEATING PERMITS	3,633	2,304	2,500	2,000	2,500
100-44340	CONDITIONAL USE PERMITS	1,315	1,320	1,400	500	500
100-44400	ZONING PERMITS AND FEES	1,290	1,070	1,200	800	800
100-44410	PLATTING FEES	-	10	-	-	-
100-44500	TREE CUTTING PERMITS	5	5	-	-	-
100-44900	OTHER PERMITS AND FEES	5,963	3,811	4,000	4,400	4,400
Total Licenses and Permits		152,053	78,467	123,900	113,800	121,100
100-45100	FINES, FORFEITURES - CITY	17,076	11,672	18,200	23,000	20,000
100-45110	COURT PENALTIES AND COSTS	8,415	6,570	10,170	11,500	11,000
100-45130	PARKING VIOLATIONS	6,151	2,370	4,000	5,000	5,000
100-45250	AG USE VALUE PENALTY	-	-	-	-	-
Total Fines and Forfeitures		31,642	20,612	32,370	39,500	36,000

GENERAL FUND REVENUES

PUBLIC CHARGE FOR SERVICES

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

MISCELLANEOUS REVENUES

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

OTHER SOURCES

FUND BALANCE APPLIED

The 2017 Budget there were \$2,540 applied from fund balance to attain the City Council's levy goal.

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
100-46110	LICENSE AND PUBLICATION FEES	135	248	248	180	180
100-46112	OTHER EARNINGS GEN GOVERNMENT	995	685	700	600	600
100-46122	TAX AND TITLE SEARCH FEES	3,800	4,130	5,000	3,300	3,800
100-46211	POLICE DEPARTMENT EVENT FEES	1,811	1,419	4,000	1,500	3,500
100-46212	POLICE DMV REGISTRATION	5,736	5,008	6,500	6,000	6,000
100-46213	POLICE MISC CHARGES	184	156	250	250	250
100-46214	CROSSING GUARD CHARGES	7,388	-	7,500	7,500	7,500
100-46216	WEIGHTS AND MEASURES	1,630	1,592	1,600	1,600	1,600
100-46320	PUBLIC WORKS CHARGES - OTHER	7,866	5,846	7,000	7,000	7,000
100-46325	SNOW REMOVAL CHARGES	825	100	300	600	600
100-46540	CEMETARY CHG GRAVE OPENING	18,540	16,590	20,000	20,000	20,000
100-46543	CEMETARY LOT SALES	5,600	4,400	6,000	6,000	6,000
100-46544	SERVICES TO OTH CEMETARIES	8,800	10,025	14,000	11,000	11,000
100-46590	ANIMAL CONTROL FEES	400	300	400	800	600
100-46710	LIBRARY MISC CHARGES	12,082	9,573	12,500	13,000	13,000
100-46720	PARK FEES	2,561	1,750	2,300	2,500	2,500
100-46734	SWIMMING POOL FEES	32,394	39,913	39,913	39,000	39,000
100-46736	SWIM TEAM PROCEEDS	1,233	1,356	1,356	1,500	1,400
100-46742	SWIMMING LESSONS	9,327	8,217	8,217	7,000	8,000
100-46743	RESIDENTIAL POOL FEES	15,324	17,168	17,168	16,500	16,500
100-46745	NON-RESIDENT POOL FEES	1,657	2,475	2,475	4,000	2,500
100-46746	SWIMMING POOL CONCESSIONS	18,652	21,355	21,355	20,000	20,000
100-46747	SOFTBALL FACILITY FEES	7,995	2,845	2,845	1,200	1,200
100-46748	CONCESSION STAND CONCESSION	13,896	12,838	12,838	15,000	14,000
Total Public Charges for Service		178,831	167,989	194,465	186,030	186,730
100-48110	INTEREST GEN FUND INVEST	4,319	5,171	7,300	4,000	4,000
100-48111	INTEREST - OTHER	947	918	1,000	1,000	1,000
100-48112	INTEREST - SPECIAL ASSMNTS	1,763	584	1,000	1,400	1,400
Total Investment Income		7,029	6,673	9,300	6,400	6,400
100-48115	CREDIT CARD REBATE	13,151	16,275	16,275	15,000	16,000
100-48210	VETERANS BUILDING RENT	10,800	8,100	10,800	10,800	10,800
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	1,050	1,050	1,050	1,050	1,050
100-48310	SALE OF CITY PROPERTY	8,169	9,601	9,601	-	-
100-48311	SALE OF CITY LAND	-	-	-	-	-
100-48400	INSURANCE RECOVERIES	15,246	13,293	16,000	10,000	6,000
100-48510	DONATIONS TO CEMETARY	-	-	-	-	-
100-48511	DONATIONS FRM INDIV/ORGNZ	3,128	3,654	3,654	-	-
100-48512	REFUNDS	21,537	9,632	8,000	2,800	2,800
100-48513	DONATIONS - SENIOR CENTER	450	-	-	-	-
100-48515	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
100-48516	DONATIONS - ASH TREE	-	-	-	-	-
100-48517	DONATIONS - DOG PARK	-	-	-	-	-
100-48525	KELLER MORTGAGE REPAYMENT	-	2,706	2,706	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENT	1,823	1,270	-	-	-
100-48900	MISC REVENUE	103	246	246	-	-
Total Miscellaneous Revenue		75,457	65,827	68,332	39,650	36,650
100-49205	TRANSFER FROM TIF 3	-	-	-	-	-
100-49205	TRANSFER FROM LIBRARY 205	-	17,986	17,986	-	-
100-49206	TRANSFER FROM REFUSE 206	-	-	-	-	-
100-49400	TRANSFER FROM CPF	-	-	-	-	-
Total Other Sources		-	17,986	17,986	-	-
FUND BALANCE APPLIED						2,540
TOTAL GENERAL FUND REVENUE		3,4	2,619,557	3,446,633	3,394,772	3,456,228

CITY OF EDGERTON

2017 BUDGET

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STATE REVOLVING LOAN FUND

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

Expenditures

- Loans approved for local development. No loans are anticipated in 2017.

Revenues

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

CITY REVOLVING LOAN FUND

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

Expenditures

- Loans approved for local development. No loans are anticipated in 2017.

Revenues

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

City of Edgerton
Special Revenue Funds
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
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STATE REVOLVING LOAN FUND 200

EXPENDITURES

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

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

200-48110	INTEREST ON INVESTMENT	96	74	100	130	100
200-48115	INTEREST ON LOANS	-	-	-	-	-
200-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

TOTAL REVOLVING LOAN FUND REVENUES:		96	74	100	130	100
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CITY REVOLVING LOAN FUND 201

EXPENDITURES

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

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

201-48110	INTEREST ON INVESTMENT	78	60	80	80	80
201-48115	INTEREST ON LOANS	-	-	-	-	-
201-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

TOTAL REVOLVING LOAN FUND REVENUES:		-	60	80	80	80
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STATE HOUSING LOAN FUND

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

Expenditures

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

Revenues

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

LIBRARY DONATIONS FUND

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

Expenditures

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

Revenues

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

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
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CDBG HOUSING LOAN FUND 202

EXPENDITURES

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

TOTAL CDBG HOUSING EXPENDITURES:		-	-	-	-	-
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REVENUES

202-47100	ADMIN FEES	-	-	-	-	-
202-47200	FEDERAL LOAN DRAW	-	-	-	-	-
202-48110	INTEREST ON INVESTMENT	58	63	80	50	80
202-49000	REPAYMENT OF PRINCIPLE	39,016	29,937	29,937	-	-

TOTAL LIBRARY DONATIONS REVENUES:		39,074	30,000	30,017	50	80
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LIBRARY DONATIONS SPECIAL REVENUE FUND 205

EXPENDITURES

205-51100-321	LIBRARY-PRINTED MTRLS/BKS					
205-51100-340	LIBRARY-OPER SUP/EXP	28,848	519	600	20,000	-
205-59100-900	TRANSFER TO GENERAL FUND	-	17,986	-	-	-
205-58200-629	LOSS ON INTEREST	3,615	-	-	-	-

TOTAL LIBRARY DONATIONS EXPENDITURES:		32,463	18,505	600	20,000	-
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REVENUES

205-48111	INTEREST ON INVESTMENTS	54	12,542	15,000	10,000	10,000
205-48511	DONATIONS FROM INDIV/ORG	3,810	2,025	2,025	5,000	5,000
205-49200	TRANSFER FROM GENERAL FUND					
205-49240	TRANSFER FROM CAPITAL PROJECTS					
	FUND BALANCE APPLIED					

TOTAL LIBRARY DONATIONS REVENUES:		3,864	14,567	17,025	15,000	15,000
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REFUSE COLLECTION

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

Expenditures

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

Revenues

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

City of Edgerton
Refuse Collection Fund
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	32,935	12,937	27,175	27,175	29,105
206-53630-123	REFUSE COLL-O/T WAGES	299	281	396	396	406
206-53630-125	REFUSE COLL-P/T WAGES	420	157	890	890	783
206-53630-151	REFUSE COLL-FICA	2,532	1,007	2,177	2,177	2,318
206-53630-152	REFUSE COLL-RETIREMENT	2,260	873	1,820	1,820	2,007
206-53630-153	REFUSE COLL-DENTAL INS	1,033	411	820	820	861
206-53630-154	REFUSE COLL-HEALTH INS	13,272	5,910	10,477	10,477	10,679
206-53630-155	REFUSE COLL-LIFE INS	105	50	99	99	102
TOTAL WAGES AND BENEFITS		52,856	21,626	43,854	43,854	46,261
206-53630-297	REFUSE COLL-CONTRACTED SERVIC	293,550	133,162	228,277	228,054	238,026
TOTAL PURCHASED SERVICES		293,550	133,162	228,277	228,054	238,026
206-53630-340	REFUSE COLL-OPER SUP/EXP	29,546	430	500	200	300
206-53630-385	REFUSE COLL-VEHICLE FUEL	145	37	300	500	400
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	3,000	-	3,000	3,000	3,000
TOTAL OPER SUPPLY & EXPENSE		32,691	467	3,800	3,700	3,700
206-53630-510	REFUSE COLL-LIABILITY INS	1,013	1,013	1,013	1,029	1,041
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,030	1,190	1,190	1,148	1,617
206-53630-514	REFUSE COLL-AUTO INS	906	923	923	944	932
TOTAL FIXED CHARGES		2,949	3,126	3,126	3,121	3,590
206-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
TOTAL TRANS TO GENERAL FUND		-	-	-	-	-
TOTAL REFUSE EXPENDITURES		382,046	158,381	279,057	278,729	291,577
REVENUES						
206-41110	GENERAL PROPERTY TAXES	322,025	251,725	251,725	251,725	275,227
TOTAL TAXES		322,025	251,725	251,725	251,725	275,227
206-43530	STATE AID - RECYCLING GRANT	16,347	15,467	15,467	16,350	16,350
206-43540	STATE AID-CLEAN SWEEP GRANT	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		16,347	15,467	15,467	16,350	16,350
206-46421	RECYCLING BINS	-	-	-	-	-
TOTAL PUBLIC CHARGE/SERVICE		-	-	-	-	-
206-48400	INSURANCE RECOVERIES	-	-	-	-	-
206-49400	TRANSFER	29,546	-	3,134	-	-
TOTAL MISCELLANEOUS REVENUE		29,546	-	3,134	-	-
FUND BALANCE APPLIED						
TOTAL REFUSE REVENUES		367,918	267,192	270,326	268,075	291,577

CITY OF EDGERTON

2017 BUDGET

DEBT SERVICE FUNDS

Debt Services Fund 300 68

DEBT SERVICE FUND

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

Expenditures

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2002 G.O. Clean Water Fund Loan	42,864	6,988	49,852
2010 GO Promissory Note	330,000	4,538	334,538
2010 Clean Water Fund Loan	32,949	12,726	45,675
2012 GO Refunding Bond	55,000	45,600	100,600
2012 Bank of Edgerton Loan	106,013	2,650	108,663
2015 GO Promissory Note	300,000	25,250	325,250
TOTAL NOTES & BONDS	\$866,826	\$97,752	\$ 964,578
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
TOTAL LEASES	\$ 0	\$ 0	\$ 0

Revenues

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

City of Edgerton
Debt Service Fund
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
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DEBT SERVICE FUND 300

EXPENDITURES

300-58100-612	PRINCIPAL ON NOTES	859,977	828,642	932,113	932,121	866,826
300-58100-613	PRINCIPAL ON CAPITAL LEASE					
300-58100-614	FIRE DISTRICT PRINCIPAL & INT ON DEBT		29,823	29,823	29,823	29,324
300-58200-622	INTEREST ON NOTES	135,070	66,457	123,783	123,800	97,752
300-58200-623	INTEREST ON CAPITAL LEASE					
300-58200-691	DEBT SERVICE FEES	41,475				
300-559201-900	PYMT TO REFUNDING AGENT	436,950				
TOTAL DEBT SERVICE EXPENDITURES		1,473,472	924,922	1,085,719	1,085,744	993,902

REVENUES

300-41110	GENERAL PROPERTY TAXES	574,623	609,528	609,528	609,528	597,946
300-41115	FIRE DISTRICT PROPERTY TAXES		29,823	29,823	29,823	29,324
300-49120	PROCEEDS LONG TERM NOTES	344,107	-		-	
300-49150	PREMIUM ON LONG-TERM DEBT	42,319	-		-	
300-49210	TRANSFER FROM GENERAL FUND	-	-		-	
300-49225	TRANSFER FROM TID #5	347,762	359,350	363,888	363,888	334,538
300-49226	TRANSFER FROM TID #6	66,800	-		-	
300-49227	TRANSFER FROM TID #7	84,778	82,307	84,745	84,769	32,094
FUND BALANCE APPLIED						
TOTAL DEBT SERVICE REVENUES		1,460,389	1,081,008	1,087,984	1,088,008	993,902

CITY OF EDGERTON

2017 BUDGET

CAPITAL PROJECTS FUNDS

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

CAPITAL PROJECTS FUND

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

Expenditures

- \$3,600 for a pool funbrella.
- \$90,000 to finish Highland and Park Ave project.
- \$50,000 for engineering for future South Main project.

Revenues

- Special Assessments – estimated amount of payments to be received on Edward and Park/Highland sidewalk projects.
- \$9,000 in impact parkland and park improvement fees. Park impact fees are paid when building permits are issued.
- \$3,600 of park improvement impact fees will be used for the purchase of a funbrella.

City of Edgerton
Capital Projects Fund
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
CAPITAL PROJECTS FUND 400						
EXPENDITURES						
400-57120-820	GENERAL ADMIN-CAPITAL OUTLAY	19,877	-	-	-	-
400-57140-820	CITY BUILDINGS	-	-	-	-	-
400-57150-820	PUBLIC LAND PURCHASE	-	2,320	2,320	-	-
400-57200-820	CENTRAL PARK BRIDGE	-	-	-	-	-
400-57203-820	DOG PARK	199	2,441	5,732	-	-
400-57324-800	MACHINERY AND EQUIPMENT-DPW	61,769	42,401	42,401	43,601	-
400-57326-820	PARK IMPROVEMENTS	532,291	31,971	40,000	28,000	3,600
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	33,470	379,868	385,000	250,000	90,000
400-57332-820	SOUTH MAIN STREET RECONSTRUCTION	45,230	301	301	150,000	50,000
400-57612-820	CITY HALL BLD PROJ DONATIONS	-	-	-	-	-
400-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
400-58206-820	TRANSFER TO REFUSE FUND REPAY ADVANCE	29,546	-	-	-	-
TOTAL CAPITAL PROJECT EXPENITURES		722,382	459,302	475,754	471,601	143,600
REVENUES						
400-41110	GEN PROP TAXES	-	51,601	51,601	51,601	-
400-42100	SPEC ASSMNTS - DICKINSON	3,776	1,606	1,606	1,224	-
400-42150	SPEC ASSMNTS - EDWARD	974	1,011	1,011	1,011	1,088
400-42471	SPEC ASSMNTS - PARK HIGHLAND	-	-	-	-	42
400-43570	LRIP	-	-	18,287	-	-
400-46800	PYMT IN LIEU OF PARKLAND	-	-	-	-	-
400-46850	PARK IMPACT FEES - LAND	9,484	1,355	1,355	13,000	4,000
400-46860	PARK IMPACT FEES - IMP	23,112	5,125	5,361	20,000	5,000
400-48112	INTEREST ON SPECIAL ASSMNTS	338	211	211	211	48
400-48150	INTEREST ON PARK LAND INVESTMENT	16	36	50	15	50
400-48160	INTEREST ON PARK IMPROV INVESTMEN	48	40	52	15	15
400-48130	SALE OF CITY PROPERTY	-	-	-	-	-
400-48511	DONATIONS - CITY HALL	-	-	-	-	-
400-48517	DONATIONS - HOLIDAY LIGHTS	-	250	-	-	-
400-48518	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
400-48521	DOG PARK	2,750	1,100	1,201	-	-
400-48525	REIMBURSEMENT	328	-	-	-	-
400-49120	TRANSFER FROM GENERAL FUND	78,244	-	-	-	-
400-49120	PROCEEDS LONG TERM NOTES	905,892	-	-	-	-
400-49150	PREMIUM OF LONG TERM DEBT	-	-	-	-	-
400-49300	FUND BALANCE APPLIED	-	-	18,899	20,000	3,600
TOTAL CAPITAL PROJECT REVENUES		1,024,962	62,335	99,634	107,077	13,843

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.
- In 2016, the City constructed Brailsford Junction off from Highway 51. In 2017 the City will complete the final work for this street. (\$50,000)

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.

City of Edgerton
TIF #5 - Business Park
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405						
EXPENDITURES						
405-57120-820	GENERAL ADMINISTRATIVE	5,909	9,584	9,800	7,000	7,000
405-57121-820	LEGAL	-	-	-	1,000	-
405-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
405-57311-820	GENERAL ENGINEERING	47,034	16,336	144,280	23,000	3,000
405-57330-820	STREET CONSTRUCTION	146,675	280,529	651,723	194,700	50,000
405-57340-820	STORM SEWERS	-	-	-	-	-
405-57341-820	SANITARY SEWER	-	-	-	9,600	-
405-57342-820	WATER MAINS	-	-	-	13,300	-
405-57343-820	LANDSCAPING	-	-	-	-	-
405-57721-820	ELECTRIC	-	168,616	168,616	5,000	-
405-57724-820	GAS	-	13,252	13,252	-	-
405-57700-820	LAND PURCHASE	-	1,150	1,150	-	-
405-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
405-59230-820	TRANSFER TO DEBT SERVICE	347,762	359,350	363,888	363,888	334,538
TOTAL T.I.D. #5 EXPENDITURES		547,380	848,817	1,352,709	617,488	394,538
REVENUES						
405-41120	TAX INCREMENTS	349,736	358,329	358,329	352,585	356,134
405-43430	EXEMPT COMPUTER AID	394	444	444	300	400
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	149	52	52	50	-
405-48900	MISCELLANEOUS REVENUE	-	-	-	-	-
405-49120	PROCEEDS FROM LONG TERM BORROW	-	-	-	-	-
TOTAL T.I.D. #5 REVENUES		350,279	358,825	358,825	352,935	356,534

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

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.

City of Edgerton
TIF #6 - Downtown (New)
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406

EXPENDITURES

406-57120-820	GENERAL ADMINISTRATIVE	7,730	4,182	8,000	8,000	10,000
406-57121-820	LEGAL	2,014	-	100	500	500
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	453,804	123,623	610,620	135,000	135,000
406-57311-820	GENERAL ENGINEERING	1,588	972	1,000	1,000	1,000
406-57330-820	STREET CONSTRUCTION	3,478	211,664	220,689	-	15,000
406-57335-820	CANAL AND ALBION ST IMPRVMENTS	-	-	-	-	-
406-57344-820	STREETSCAPING	-	-	-	-	-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	2,015	-	-	-	-
406-57611-820	DEPOT	-	-	-	-	-
406-57630-820	PLANNING	16	-	-	1,000	1,000
406-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
406-57720-820	LAND LEASE	-	-	-	-	-
406-57723-820	WAREHOUSE DEVELOPMENT	17	358,203	489,000	389,000	-
406-57724-820	FULTON SQUARE/PARKING LOTS	-	-	-	-	-
406-57726-820	LAWTON STREET	-	-	-	2,000	-
406-57727-820	SIGN PROGRAM	-	-	-	-	-
406-57728-820	CITY HALL PARKING LOT	65,296	9	10	-	-
406-57729-820	12 WEST FULTON STREET	3,141	13,535	20,000	30,000	-
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	66,801	-	-	-	-
TOTAL T.I.D. #6 EXPENDITURES		605,900	712,188	1,349,419	566,500	162,500

REVENUES

406-41120	TAX INCREMENTS	364,936	392,632	392,632	365,150	361,745
406-43430	EXEMPT COMPUTER AID	4,055	2,833	2,833	4,000	4,000
406-43510	STATE AID - SAG GRANT	-	-	-	-	-
406-43520	STATE AID - WEDC GRANT	-	358,203	489,000	389,000	-
406-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
406-48115	INTEREST ON LOANS	-	-	-	-	-
406-48211	RENT OF CITY PROPERTY	-	-	-	-	-
406-48310	SALE OF CITY PROPERTY	-	1	1	-	-
406-48510	REIMBURS PROJECT COSTS	-	-	-	-	-
406-48513	DONATIONS - CITY HALL PLAZA	22,350	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	-	3,500	3,537	-	-
406-49130	INCREMENT BASED PAYMENTS	5,290	5,474	5,474	5,200	5,200
FUND BALANCE APPLIED		-	-	-	-	-
TOTAL T.I.D. #6 REVENUES		396,631	762,643	893,477	763,350	370,945

TAX INCREMENTAL DISTRICT #7 – EAST FULTON STREET

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

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

Expenditures

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

Revenues

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

City of Edgerton
TIF #7 (East Fulton Street)
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407						
EXPENDITURES						
407-51910-740	ILL TAXES, REFUND, UNCOLLECTABLE	-	-		-	
407-57120-820	GENERAL ADMINISTRATIVE	3,585	3,240	3,500	4,000	3,500
407-57121-820	LEGAL	-	-		-	
407-57311-820	GENERAL ENGINEERING	-	-		-	
407-57330-820	STREET CONSTRUCTION	-	-		-	
407-57380-820	RAIL CONSTRUCTION	-	-		-	
407-57390-820	BRIDGE CONSTRUCTION	-	-		-	
407-59300-820	TRANSFER TO DEBT SERVICE	84,778	82,307	84,769	84,769	32,094
TOTAL T.I.D. #7 EXPENDITURES		88,363	85,547	88,269	88,769	35,594
REVENUES						
407-41120	TAX INCREMENTS	58,201	56,492	56,492	56,123	54,131
407-43430	EXEMPT COMPUTER AID	39	26	26	40	30
407-43590	GRANTS	-			-	
407-48510	REIMBURSEMENT OF PROJECT COSTS	-			-	
407-48115	INTEREST ON LOANS	8,092	4,148	5,975	5,975	4,454
407-49100	INCREMENT BASED PAYMENTS	33,714	-	20,598	16,653	18,640
407-49000	REPAYMENT OF PRINCIPAL	26,293	17,012	25,765	31,740	27,259
407-49120	PROCEEDS FROM LONG-TERM DEBT	-			-	
407-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	-
407-49240	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
TOTAL T.I.D. #7 REVENUES		126,339	77,678	108,856	110,531	104,514

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.
- The City is considering the purchase of land from the Caterpillar Plant to increase development of the Industrial Park.

Revenues

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

City of Edgerton
TIF #8 - West Fulton Street
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408

EXPENDITURES

408-57120-820	GENERAL ADMINISTRATIVE	1,995	1,725	2,000	2,000	2,000
408-57121-820	LEGAL	-	-	200	-	-
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	75,000	113,255	50,000	-
408-57311-820	GENERAL ENGINEERING	4,689	-	-	-	-
408-57330-820	STREET CONSTRUCTION	-	-	-	-	-
408-57340-820	STORMSEWER	49,717	2,918	-	-	-
408-57341-820	SANITARY SEWER	-	-	-	-	-
408-57342-820	WATER MAINS	-	-	-	-	-
408-57630-820	PLANNING	-	-	-	-	-
408-57700-820	LAND/PROPERTY PURCHASE	62,121	-	-	140,000	140,000
TOTAL T.I.D. #8 EXPENDITURES		118,522	79,643	115,455	192,000	142,000

REVENUES

408-41120	TAX INCREMENTS	2,272	6,755	6,755	6,642	61,163
408-43430	EXEMPT COMPUTER AID	1,190	1,439	1,439	1,000	1,500
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	-	-	-	-	-
408-48311	SALE OF CITY LAND	-	-	-	-	-
TOTAL T.I.D. #8 REVENUES		3,462	8,194	8,194	7,642	62,663

CITY OF EDGERTON

2017 BUDGET

**SEWER UTILITY
FUND 601**

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

SEWER UTILITY

2017 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
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	20,894	13,203	21,386	21,386	21,791
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,315	1,410	2,378	2,378	2,441
	TOTAL WAGES AND BENEFITS	23,209	14,613	23,764	23,764	24,232
601-80821-221	POWER ELECTRIC	41,927	32,023	50,000	50,000	60,000
601-80821-224	POWER GAS	4,141	3,003	7,000	7,000	7,000
	TOTAL POWER FOR PUMP/AERATION	46,068	35,026	57,000	57,000	67,000
601-80823-340	CHLORINE	5,652	5,209	7,500	7,500	7,500
601-80824-340	PHOSPHORUS REMOVAL CHEM	71,778	45,053	60,000	70,000	35,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	20,271	13,176	22,000	22,000	22,000
	TOTAL OPER SUPPLY & EXPENSE	97,701	63,438	89,500	99,500	64,500
TOTAL TREATMENT/DISPOSAL PLANT		166,978	113,077	170,264	180,264	155,732
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	113	16	500	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	2,026	994	1,500	1,500	2,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	2,430	991	2,000	2,800	2,500
	TOTAL OPER SUPPLY & EXPENSE	4,569	2,001	4,000	5,300	5,500
601-80828-514	TRANSP EQUIP-AUTO INS	1,207	1,230	1,230	1,260	1,243
	TOTAL FIXED CHARGES	1,207	1,230	1,230	1,260	1,243
TOTAL TRANSPORTATION EQUIPMENT		5,776	3,231	5,230	6,560	6,743
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	63	255	450	1,132	1,163
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	4,898	1,532	5,000	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	4,961	1,787	5,450	6,132	6,163
TOTAL COLLECTION SYSTEM MAINTENANCE		4,961	1,787	5,450	6,132	6,163
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	20,312	16,457	21,386	21,386	21,791
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,316	1,862	2,378	2,378	2,441
	TOTAL WAGES AND BENEFITS	22,628	18,319	23,764	23,764	24,232
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	-	-	500	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	-	-	500	2,000	2,000
TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT		22,628	18,319	24,264	25,764	26,232
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	20,312	16,457	21,386	21,386	21,791
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,316	1,862	2,378	2,378	2,441
	TOTAL WAGES AND BENEFITS	22,628	18,319	23,764	23,764	24,232
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	5,142	2,601	5,000	7,000	6,500
	TOTAL OPER SUPPLY & EXPENSE	5,142	2,601	5,000	7,000	6,500
TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP		27,770	20,920	28,764	30,764	30,732

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	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	20,311	16,457	21,386	21,386	21,791
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,316	1,862	2,378	2,378	2,441
	TOTAL WAGES AND BENEFITS	22,627	18,319	23,764	23,764	24,232
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	3,617	477	1,000	1,500	1,500
	TOTAL OPER SUPPLY & EXPENSE	3,617	477	1,000	1,500	1,500
TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP		26,244	18,796	24,764	25,264	25,732
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	4,448	3,872	5,995	5,995	6,330
601-80840-121	BILL/COLL/ACCT-O/T WAGES	467	5	15	15	100
601-80840-125	BILL/COLL/ACCT-P/T WAGES	12,729	8,904	13,305	13,305	13,666
	TOTAL WAGES AND BENEFITS	17,644	12,781	19,315	19,315	20,096
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,428	2,455	2,455	2,500	3,058
	TOTAL PURCHASED SERVICES	2,428	2,455	2,455	2,500	3,058
601-80840-311	BILL/COLL/ACCT-POSTAGE	1,581	656	2,000	2,000	2,000
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	11,005	622	11,500	11,500	11,500
	TOTAL OPER SUPPLY & EXPENSE	12,586	1,278	13,500	13,500	13,500
TOTAL BILLING, COLLECTION AND ACCOUNTING		32,658	16,514	35,270	35,315	36,654
METER READING						
601-80842-122	METER READING-WAGES	5,186	4,202	5,460	5,460	5,464
601-80842-123	METER READING-O/T WAGES	591	476	679	679	685
	TOTAL WAGES AND BENEFITS	5,777	4,678	6,139	6,139	6,149
TOTAL METER READING		5,777	4,678	6,139	6,139	6,149
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	18,112	523	1,500	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		18,112	523	1,500	1,500	1,500

SEWER UTILITY

ADMINISTRATION AND GENERAL

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

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

EMPLOYEE PENSIONS AND BENEFITS

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

NON-OPERATING EXPENSES

- Depreciation Expense - annual depreciation on assets (plant, equipment and vehicles).
- Interest on Debt - semi-annual interest payments on 1998 Clean Water Fund Loan, 1999 Clean Water Fund Loan, 2006 Revenue Bond, a portion of the 2006 Clean Water Fund Loan, a portion of the 2010 Clean Water Fund Loan, 2012 Clean Water Fund Loan and the 2017 RD Revenue Bonds.
- Amortization of Debt Discount - includes in each accounting period the portion of debt discount to be applied.
- Amortization of Refunding Loss - includes in each accounting period the portion of refunding loss to be applied.

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	45,764	34,139	48,720	48,720	49,450
	TOTAL WAGES AND BENEFITS	45,764	34,139	48,720	48,720	49,450
601-80850-225	ADM & GEN-TELEPHONE	3,686	2,780	4,100	2,300	3,000
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	15,077	13,229	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	6,497	6,204	6,204	8,000	7,500
	TOTAL PURCHASED SERVICES	25,260	22,213	30,304	30,300	30,500
601-80850-320	ADM & GEN-PUB/SUB/DUES	-	-	-	700	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	605	1,534	1,534	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP	-	-	-	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	-	-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	-	88	200	500	200
	TOTAL OPER SUPPLY & EXPENSE	605	1,622	1,734	2,100	1,600
601-80853-510	PROPERTY & LIABILITY INS	22,335	23,805	23,805	25,988	25,448
601-80853-511	ADM & GEN - WKRS COMP	5,083	5,869	5,869	5,663	5,613
	TOTAL FIXED CHARGES	27,418	29,674	29,674	31,651	31,061
TOTAL ADMINISTRATION AND GENERAL		99,047	87,648	110,432	112,771	112,611
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	8,194	5,743	7,000	5,604	6,414
601-80854-132	EMP BENEFITS-SICK	7,025	1,097	2,500	1,066	1,094
601-80854-151	EMP BENEFITS-FICA	12,761	9,589	13,542	13,542	13,869
601-80854-152	EMP BENEFITS-RETIREMENT	10,738	8,485	11,976	11,976	12,328
601-80854-153	EMP BENEFITS-DENTAL INS	2,993	2,216	2,540	2,540	3,014
601-80854-154	EMP BENEFITS-HEALTH INS	40,125	29,450	34,093	34,093	39,016
601-80854-155	EMP BENEFITS-LIFE INS	651	537	860	860	750
	EMP PAY CONTINGENT	-	-	-	-	-
	TOTAL EMP PENSIONS & BENEFITS	82,487	57,117	72,511	69,681	76,485
TOTAL OPERATING EXPENSES		492,438	342,610	484,588	500,154	484,733
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	286,155	-	496,394	500,530	503,229
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	57,094	26,572	225,897	45,000	179,838
601-80428-691	AMORTIZATION DEBT DISCOUNT	-	-	-	-	375
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		343,249	26,572	722,291	545,530	683,442
TOTAL SEWER UTILITY EXPENSES		835,687	369,182	1,206,879	1,045,684	1,168,175

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	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	802,947	693,660	924,880	855,253	952,626
601-46220	COMMERCIAL	199,069	101,118	133,000	216,538	136,990
601-46230	INDUSTRIAL	10,261	9,157	12,200	8,760	12,566
601-46240	PUBLIC AUTHORITY	40,876	38,315	49,314	38,487	50,793
TOTAL USER FEES		1,053,153	842,250	1,119,394	1,119,038	1,152,976
601-46320	CUST FORFEITED DISCOUNT	8,805	6,655	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS	920	913	1,100	1,100	1,100
601-46360	IRRIGATION SALES	5,254	4,925	6,000	6,000	6,000
TOTAL OTHER OPERATING REV		14,979	12,493	15,300	15,300	15,300
601-46418	INTEREST ON BORROWING	7,796	7,095	8,000	-	-
601-46419	INTEREST ON INVESTMENTS	1,804	1,292	2,000	2,000	2,000
601-46421	MISC NON-OPERATING REVENUE	10,719	1,479	1,500	-	500
601-46426	CDBG GRANT	-	-	-	-	-
601-46440	NEW CONNECTION FEES	25,500	13,000	16,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
TOTAL NON-OPERATING REV		45,819	22,866	27,500	22,000	22,500
TOTAL SEWER UTILITY REVENUES		1,113,951	877,609	1,162,194	1,156,338	1,190,776

SEWER UTILITY CAPITAL PROJECT OUTLAY	2016 Budget	2017 proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	10,000	10,000
CONCRETE BREAKER	-	3,100
ACCOUNTING SOFTWARE	-	5,576
TRUCK TRIPOD	-	6,000
VACTOR REPAIR	-	6,000
WWTP RECONSTRUCTION	7,178,000	-
IRRIGATION METERS	1,500	1,500
HIGHLAND AVE SEWER REPLACEMENT	50,000	-
STOUGHTON RD	-	230,000
BLAINE ST LATERALS	90,000	90,000
TRUCK	25,000	-
TOTAL CAPITAL OUTLAY PROJECTS	7,426,203	423,879

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/17	PRINCIPAL	INTEREST
1997 CLEAN WATER FUND LOAN	-	-
1998 CLEAN WATER FUND LOAN	118,750	1,567
1999 CLEAN WATER FUND LOAN	45,701	1,367
2002 GO CLEAN WATER FUND LOAN (SEWE	-	-
2006 CLEAN WATER FUND	230,675	25,399
2010 CLEAN WATER FUND	257,340	42,634
2012 CLEAN WATER FUND	571,561	119,765
2015 GO ANTICIPATION NOTE	-	-
2017 RD REVENUE BONDS	7,716,000	3,161,750
TOTAL OUTSTANDING DEBT	8,940,027	3,352,482

CITY OF EDGERTON

2017 BUDGET

**WATER UTILITY
FUND 602**

Expenses	94
Revenues	102
Capital Outlay	102
Outstanding Debt	102

WATER UTILITY

2017 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
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	25,611	16,170	25,446	25,446	24,494
602-80600-123	WELL OPER-O/T WAGES	2,809	1,776	3,260	3,260	3,156
	TOTAL WAGES AND BENEFITS	28,420	17,946	28,706	28,706	27,650
602-80602-340	WELL OPERATING SUP/EXP	1,080	722	1,000	3,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	1,080	722	1,000	3,000	2,000
TOTAL WELL OPERATIONS		29,500	18,668	29,706	31,706	29,650
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	14,576	11,512	15,277	15,277	14,705
602-80605-123	WELL MT PLANT-O/T WAGES	1,633	1,304	1,957	1,957	1,895
	TOTAL WAGES AND BENEFITS	16,209	12,816	17,234	17,234	16,600
602-80605-340	WELL MT PLANT-OPER SUP/EXP	867	287	500	2,500	2,000
	TOTAL OPER SUPPLY & EXPENSE	867	287	500	2,500	2,000
TOTAL WELL MAINTENANCE PLANT		17,076	13,103	17,734	19,734	18,600
PUMPING						
602-80620-122	PUMPING - WAGES	8,756	6,916	9,178	9,178	8,834
602-80620-123	PUMPING - O/T WAGES	981	783	1,176	1,176	1,138
	TOTAL WAGES & BENEFITS	9,737	7,699	10,354	10,354	9,972
602-80622-221	POWER - ELECTRIC	35,893	23,880	35,000	35,000	37,000
602-80622-224	POWER-GAS	2,014	1,374	2,200	3,000	3,000
	TOTAL PURCHASED SERVICES	37,907	25,254	37,200	38,000	40,000
602-80623-340	PUMPING - OPER SUP/EXP	78	-	-	350	350
	TOTAL OPER SUPPLY & EXPENSE	78	-	-	350	350
TOTAL PUMPING		47,722	32,953	47,554	48,704	50,322
TREATMENT						
602-80630-122	TREATMENT - WAGES	798	676	1,728	1,728	1,663
602-80630-123	TREATMENT - O/T WAGES	92	76	221	221	214
	TOTAL WAGES AND BENEFITS	890	752	1,949	1,949	1,877
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	939	-	500	2,000	3,000
	TOTAL PURCHASED SERVICES	939	-	500	2,000	3,000
602-80631-340	TREATMENT - CHEMICALS	2,564	2,727	4,000	5,000	5,000
602-80632-340	TREATMENT - OPER SUP/EXP	475	391	600	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	3,039	3,118	4,600	6,000	6,000
TOTAL TREATMENT		4,868	3,870	7,049	9,949	10,877

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	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	11,513	9,093	12,067	12,067	11,615
602-80640-123	TRANS/DISTR - O/T WAGES	1,289	1,030	1,546	1,546	1,496
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	12,802	10,123	13,613	13,613	13,111
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	200	750	750
602-80650-340	STANDPIPE MT-OPER SUP/EXP	8,629	1,532	3,000	7,000	7,000
	TOTAL OPER SUPPLY & EXPENSE	8,629	1,532	3,200	7,750	7,750
TOTAL TRANSMISSION AND DISTRIBUTION		21,431	11,655	16,813	21,363	20,861
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	4,144	3,359	4,343	4,343	4,181
602-80651-123	MAINS MT-O/T WAGES	464	387	556	556	539
	TOTAL WAGES AND BENEFITS	4,608	3,746	4,899	4,899	4,720
602-80651-340	MAINS MT-OPER SUP/EXP	7,257	4,402	9,000	11,500	11,000
	TOTAL OPER SUPPLY & EXPENSE	7,257	4,402	9,000	11,500	11,000
TOTAL MAINS MAINTENANCE		11,865	8,148	13,899	16,399	15,720
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	712	562	746	746	718
602-80652-123	SERVICES MT-O/T WAGES	308	64	96	96	93
	TOTAL WAGES AND BENEFITS	1,020	626	842	842	811
602-80652-340	SERVICES MT-OPER SUP/EXP	7,589	2,926	6,000	8,500	8,500
	TOTAL OPER SUPPLY & EXPENSE	7,589	2,926	6,000	8,500	8,500
TOTAL SERVICES MAINTENANCE		8,609	3,552	6,842	9,342	9,311
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	11,819	9,335	12,388	12,388	11,924
602-80653-123	METERS MT-O/T WAGES	1,324	1,057	1,587	1,587	1,536
	TOTAL WAGES AND BENEFITS	13,143	10,392	13,975	13,975	13,460
602-80653-340	METERS MT-OPER SUP/EXP	3,045	2,543	3,500	4,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	3,045	2,543	3,500	4,000	3,000
TOTAL METERS MAINTENANCE		16,188	12,935	17,475	17,975	16,460
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	6,126	4,838	6,420	6,420	6,180
602-80654-123	HYDRANTS MT-O/T WAGES	686	548	823	823	796
	TOTAL WAGES AND BENEFITS	6,812	5,386	7,243	7,243	6,976
602-80654-340	HYDRANTS MT-OPER SUP/EXP	2,412	1,769	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	2,412	1,769	2,000	2,000	2,000
TOTAL HYDRANTS MAINTENANCE		9,224	7,155	9,243	9,243	8,976

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 i - 97 -

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
METER READING						
602-80901-122	METER READING-WAGES	6,513	5,144	6,826	6,826	6,571
602-80901-123	METER READING-O/T WAGES	729	583	875	875	847
TOTAL WAGES AND BENEFITS		7,242	5,727	7,701	7,701	7,418
TOTAL METER READING		7,242	5,727	7,701	7,701	7,418
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	4,448	3,872	5,995	5,995	6,330
602-80902-121	CUST ACCTG-O/T OFF WAGES	467	5	15	15	60
602-80902-125	CUST ACCTG-P/T OFF WAGES	12,729	8,904	13,305	13,305	13,666
602-80902-130	CUST ACCTG - LONGEVITY	-	-	-	-	-
TOTAL WAGES AND BENEFITS		17,644	12,781	19,315	19,315	20,056
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,428	2,455	2,455	2,500	3,058
TOTAL PURCHASED SERVICES		2,428	2,455	2,455	2,500	3,058
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,543	336	2,000	2,200	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	745	624	1,500	2,000	2,000
TOTAL OPER SUPPLY & EXPENSE		2,288	960	3,500	4,200	4,000
TOTAL CUSTOMER ACCOUNTING		22,360	16,196	25,270	26,015	27,114
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	526	-	500	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		526	-	500	1,500	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	45,763	34,138	48,720	48,720	49,450
TOTAL WAGES AND BENEFITS		45,763	34,138	48,720	48,720	49,450
602-80923-210	ADMIN & GEN-PROF SERVICES	14,870	5,082	12,000	17,000	17,000
602-80928-211	REGULATORY COMM EXPENSES	896	125	900	600	1,000
602-80920-225	ADMIN & GEN-TELEPHONE	2,947	1,667	3,000	2,000	2,500
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	439	-	-	-
TOTAL PURCHASED SERVICES		18,713	7,313	15,900	19,600	20,500
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	-	-	-	150	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	945	435	1,000	1,300	1,000
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	640	225	500	500	600
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	1,211	271	1,200	1,500	1,500
602-80930-340	MISC GENERAL EXPENSES	30	124	250	250	250
TOTAL OPER SUPPLY & EXPENSE		2,826	1,055	2,950	3,700	3,500
602-80924-510	PROPERTY & LIABILITY INS	7,102	7,734	7,734	7,298	5,158
602-80925-511	WORKERS COMPENSATION	7,277	8,403	8,403	8,004	8,023
TOTAL FIXED CHARGES		14,379	16,137	16,137	15,302	13,181
TOTAL ADMINISTRATION AND GENERAL		81,681	58,643	83,707	87,322	86,631

WATER UTILITY

EMPLOYEE PENSIONS AND BENEFITS

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

GENERAL TRANSPORTATION EQUIPMENT

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

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

GENERAL PLANT MAINTENANCE

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

NON-OPERATING EXPENSES

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

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	11,036	6,893	8,541	8,541	9,001
602-80926-132	EMP PEN/BEN-SICK LEAVE	6,118	470	1,139	1,139	1,102
602-80926-151	EMP PEN/BEN-FICA	13,197	9,697	14,093	14,093	13,919
602-80926-152	EMP PEN/BEN-RETIREMENT	11,843	8,568	12,465	12,465	12,373
602-80926-153	EMP PEN/BEN-DENTAL INS	2,955	2,909	2,540	2,540	3,014
602-80926-154	EMP PEN/BEN-HEALTH INS	39,555	37,994	42,678	42,678	39,016
602-80926-155	EMP PEN/BEN-LIFE INS	520	530	675	675	750
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		85,224	67,061	82,131	82,131	79,175
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	46	13	100	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	2,373	506	1,300	1,300	1,300
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	3,572	2,064	3,000	5,200	4,700
TOTAL OPER SUPPLY & EXPENSE		5,991	2,583	4,400	6,700	6,200
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,415	2,461	2,461	2,519	2,486
TOTAL FIXED CHARGES		2,415	2,461	2,461	2,519	2,486
TOTAL GENERAL TRANSPORTATION EQUIPMENT		8,406	5,044	6,861	9,219	8,686
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	15	64	500	1,000	500
TOTAL OPER SUPPLY & EXPENSE		15	64	500	1,000	500
TOTAL OPERATING EXPENSES		15	64	500	1,000	500
TOTAL OPERATING EXPENSES		371,937	264,774	372,985	399,303	391,801
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	223,763	-	232,132	234,989	231,750
602-80301-541	DEPRECIATION EXP CONT ASSETS	-	-	-	-	-
602-80700-621	INTEREST DUE ON DEBT	38,617	18,586	36,835	40,000	27,797
602-80800-550	PROPERTY TAX EQUIVALENT	158,514	-	156,000	185,000	160,000
602-80800-691	AMORTIZATION DEBT DISCOUNT	2,522	4,233	4,233	4,233	4,233
602-80800-570	TRANSFER TO SEWER	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES		423,416	22,819	429,200	464,222	423,780
TOTAL WATER UTILITY EXPENSES		795,353	287,593	802,185	863,525	815,581

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	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL		135	135	60	60
602-46001	UNMTRD SALES - COMMERCIAL	2,635	111	200	200	200
602-46100	MTRD SALES - RESIDENTIAL	432,875	358,746	478,328	451,000	478,328
602-46101	MTRD SALES - COMMERCIAL	100,639	52,777	70,369	110,034	70,369
602-46102	MTRD SALES - INDUSTRIAL	8,765	6,880	9,173	6,952	9,173
602-46103	MTRD SALES-PUBLIC AUTHORITY	26,250	21,238	28,317	24,786	28,317
602-46200	PRIVATE FIRE PROTECTION	16,068	12,815	17,087	15,000	17,087
602-46300	PUBLIC FIRE PROTECTION	315,429	238,874	318,499	322,529	318,499
TOTAL USER FEES		902,661	691,576	922,108	930,561	922,033
602-46466	WHOLESALE WATER	14,572	13,115	19,672	18,000	18,000
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	7,364	5,420	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	920	900	1,100	1,100	1,100
602-47400	OTHER WATER OPER REVENUE	2,407	280	2,200	2,200	2,200
TOTAL OTHER OPERATING REVENUE		25,263	19,715	29,972	28,300	28,300
602-46419	INTEREST ON INVESTMENTS	1,508	2,073	3,108	1,100	2,000
602-46421	MISC NON-OPERATING REVENUE	6,088	429	600	-	-
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
TOTAL NON-OPERATING REVENUE		7,596	2,502	3,708	1,100	2,000
TOTAL WATER UTILITY REVENUE		935,520	713,793	955,788	959,961	952,333

WATER UTILITY CAPITAL PROJECT OUTLAY	2016 budget	2017 proposed
METERS	9,000	9,000
HYDRANTS	9,000	9,000
ACCOUNTING SOFTWARE	-	5,576
HIGHLAND AVE WATER REPLACEMENT LOCATOR	60,000	-
BLAINE ST	450,000	6,500
CLEAN EAST TOWER EXTERIOR	6,500	600,000
TOTAL CAPITAL OUTLAY PROJECTS	534,500	636,576

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/17	PRINCIPAL	INTEREST
2004 WATER SYSTEM REVENUE BONDS	355,000	58,613
2006 CLEAN WATER FUND LOAN	75,967	8,365
2012 GO Refunding Bond	340,000	41,869
TOTAL OUTSTANDING DEBT	770,967	108,847

CITY OF EDGERTON

2017 BUDGET

**STORMWATER UTILITY
FUND 603**

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STORMWATER UTILITY

2017 Goals

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

Budget Highlights

- \$200,000 is budgeted in capital equipment for the purchase of a street sweeper.
- \$75,000 is budgeted in capital improvements for North Main Street.
- \$25,000 is budgeted in capital improvements for Blaine Street.

City of Edgerton
Stormwater Utility
2017 Budget

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
DEPRECIATION						
603-80300-541	DEPRECIATION EXP	3,073	-	2,000	2,000	2,000
603-80301-541	DEPRECIATION EXP CONT ASSEST	-	-	-	-	-
	TOTAL DEPRECIATION	3,073	-	2,000	2,000	2,000
TOTAL DEPRECIATION		3,073	-	2,000	2,000	2,000
COLLECTION SYSTEM						
603-80831-122	COLL SYS - WAGES	-	-	-	-	-
603-80831-123	COLL SYS - O/T WAGES	-	-	-	-	-
603-80831-125	COLL SYS - PT WAGES	-	-	-	-	-
	TOTAL COLL SYS WAGES	-	-	-	-	-
603-80831-340	COLL SYS - OPER EXP	-	-	-	-	-
	TOTAL COLL SYS	-	-	-	-	-
TOTAL COLLECTION SYSTEM		-	-	-	-	-
CAPITAL						
603-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	200,000
	TOTAL CAPITAL EQUIPMENT	-	-	-	-	200,000
603-80831-830	CAPITAL IMPROVEMENTS	-	-	67,261	-	100,000
	TOTAL CAPITAL IMPROVEMENTS	-	-	67,261	-	100,000
TOTAL CAPITAL		-	-	67,261	-	300,000
BILLING AND ACCOUNTING						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
603-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
	TOTAL BILLING/ACCT WAGES	-	-	-	-	-
603-80840-340	BILLING/ACCT OPER EXP	2,222	935	1,400	1,400	1,400
	TOTAL BILLING/ACCT OPER EXP	2,222	935	1,400	1,400	1,400
TOTAL BILLING/ACCT		2,222	935	1,400	1,400	1,400
UNCOLLECTIBLE ACCOUNTS						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	208	53	200	200	200
TOTAL UNCOLLECTIBLE ACCOUNTS		208	53	200	200	200
ADMINISTRATION AND GENERAL						
603-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	-	-	-	-	-
603-80850-210	ADMIN & GEN-PROF SERVICES	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
603-80850-340	ADMIN & GEN - OPER EXP	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
603-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
603-80850-511	WORKERS COMPENSATION	-	-	-	-	-
	TOTAL FIXED CHARGES	-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL		-	-	-	-	-

Acct No	Account Description	2015 Actual	2016 9 Month Actual	2016 Projected	2016 Budget	2017 Proposed
EMPLOYEE PENSION AND BENEFITS						
603-80854-151	EMP PEN/BEN-FICA	-	-	-	-	-
603-80854-152	EMP PEN/BEN-RETIREMENT	-	-	-	-	-
603-80854-153	EMP PEN/BEN-DENTAL INS	-	-	-	-	-
603-80854-154	EMP PEN/BEN-HEALTH INS	-	-	-	-	-
603-80854-155	EMP PEN/BEN-LIFE INS	-	-	-	-	-
TOTAL EMPLOYEE PENSION & BENEFITS		-	-	-	-	-
TOTAL STORMWATER UTILITY EXPENSES		5,503	988	70,861	3,600	303,600
STORMWATER UTILITY REVENUE						
603-46210	SALES - RESIDENTIAL	70,863	57,350	70,500	70,500	70,500
603-46220	SALES - COMMERCIAL	51,684	35,335	52,000	52,000	52,000
603-46230	SALES - INDUSTRIAL	11,162	8,576	11,100	11,100	11,100
603-46240	SALES-PUBLIC AUTHORITY	9,464	7,154	9,447	9,447	9,447
TOTAL USER FEES		143,173	108,415	143,047	143,047	143,047
603-46320	CUST FORFEITED DISCOUNTS	974	741	900	800	900
TOTAL OTHER OPERATING REVENUE		974	741	900	800	900
603-46419	INTEREST ON INVESTMENTS	-	50	-	100	250
603-46421	MISC NON-OPERATING REVENUE	-	-	-	-	-
TOTAL NON-OPERATING REVENUE		-	50	-	100	250
TOTAL STORMWATER UTILITY REVENUE		144,147	109,206	143,947	143,947	144,197

STORMWATER UTILITY CAPITAL PROJECT OUTLAY	2016 proposed	2017 proposed
Shoe Factory Stormsewer	75,000	75,000
Blaine St	30,000	25,000
Highland St/Park Ave Sweeper	85,370	200,000
TOTAL CAPITAL OUTLAY PROJECTS	190,370	300,000

STORMWATER UTILITY OUTSTANDING DEBT AS OF 12/31/17	PRIN	INT
TOTAL OUTSTANDING DEBT	-	-

