

# **CITY OF EDGERTON**

## **2018 BUDGET DOCUMENT**

**PRESENTED BY THE COMMON COUNCIL:**

Christopher W. Lund, Mayor

Alderpersons:

Candy Davis  
Paul Davis  
Jonathon Frey  
Matt McIntyre  
Debbie Olson  
Mark Wellnitz



# **City Of Edgerton**

2018

**Budget Document**

**City of Edgerton  
General Fund Budget Summary  
2018 Budget**

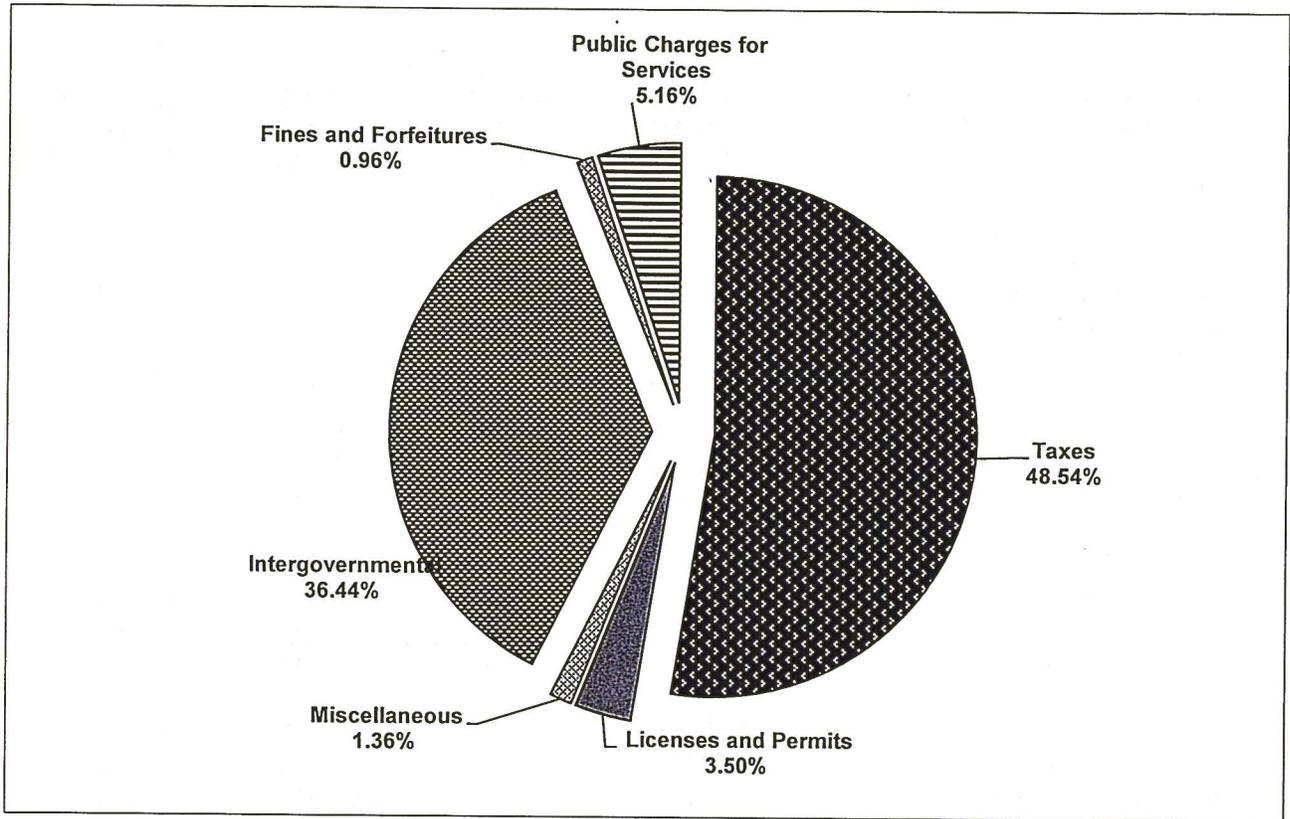
	2016 <u>Actual</u>	2017 <u>Estimated</u>	2017 <u>Budget</u>	2018 <u>Budget</u>	% Increase <u>2017-2018</u>
<b>Revenues</b>					
Taxes	\$ 1,766,171	\$ 1,813,886	1,808,205	1,856,072	
Special Assessments	-	-	-	-	
Intergovernmental	1,256,626	1,249,346	1,258,603	1,286,360	
Licenses and Permits	129,402	130,310	121,100	123,700	
Fines, Forfeitures	30,623	31,000	36,000	34,000	
Public Charges	195,074	186,130	186,730	182,130	
Investment Income	8,528	7,673	6,400	7,700	
Miscellaneous	87,736	143,053	36,650	35,837	
Transfers from Other Funds	17,986	-	-	-	
Fund Balance Applied	-	-	2,540	4,615	
<b>TOTAL REVENUES</b>	<u>3,492,146</u>	<u>3,561,398</u>	<u>3,456,228</u>	<u>3,530,414</u>	0.02
<b>Expenditures</b>					
Common Council	16,592	15,739	15,139	15,339	
Municipal Court	16,720	16,318	16,586	16,516	
Legal	33,269	37,050	38,250	38,333	
Mayor	2,713	2,713	2,713	2,713	
Administrator	59,286	59,168	59,254	59,808	
City Clerk	87,416	90,799	87,999	90,279	
Elections	9,819	3,118	3,100	8,550	
Accounting	75,359	82,076	82,127	84,194	
Independent Accting	23,992	24,600	24,000	24,500	
Finance	5,061	5,748	6,275	5,742	
Assessment	25,374	24,690	25,472	25,472	
City Hall	30,270	47,560	47,618	31,164	
Other General Govt	12,269	10,289	23,928	29,260	
General Government	<u>398,140</u>	<u>419,868</u>	<u>432,461</u>	<u>431,870</u>	(0.00)
Police Admin	196,647	194,635	201,340	208,200	
Police Patrol	912,589	934,564	920,326	939,533	
Police Training	3,837	4,672	8,555	6,558	
Police Celebrations	4,420	2,321	7,029	3,558	
Police Station	19,119	21,523	49,203	29,516	
Crossing Guards	16,831	15,000	17,008	9,836	
Fire Protection	178,086	177,385	179,112	199,111	
Bldg Inspection	32,569	33,500	28,100	27,900	
Weights and Measures	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,200</u>	
Public Safety	<u>1,365,698</u>	<u>1,385,201</u>	<u>1,412,273</u>	<u>1,425,412</u>	0.01

DPW Admin	145,299	147,750	147,977	151,698	
Engineering	9,730	27,000	2,000	2,000	
Muni Garage	76,254	54,847	57,135	56,806	
Mach & Equip	69,423	71,862	66,069	59,755	
Street Maintenance	177,687	232,320	213,561	214,057	
Snow/Ice Control	101,726	92,924	95,107	94,070	
Traffic Control	12,020	10,790	11,009	11,006	
Street Lighting	67,976	61,500	61,500	61,500	
Sidewalks	4,922	5,171	5,182	5,494	
Storm Sewers	5,507	12,918	13,418	11,524	
Parking Facilities	826	3,097	3,572	3,044	
Weed Control	7,129	5,515	5,515	6,327	
Public Works	<u>678,499</u>	<u>725,694</u>	<u>682,045</u>	<u>677,281</u>	(0.01)
Animal Control	-	500	800	500	
Fassett Cemetery	79,263	83,971	80,659	79,703	
Other Cemeteries	5,980	7,061	7,061	6,608	
Health & Social Services	<u>85,243</u>	<u>91,532</u>	<u>88,520</u>	<u>86,811</u>	(0.02)
Library	337,716	397,637	383,515	407,866	0.06
Veteran's Building	4,851	4,857	3,768	41,884	
Shared Ride Service	50,984	52,000	64,000	61,000	
Donations	86	-	-	-	
Depot	909	1,556	2,085	1,723	
Parks/Playgrounds	142,186	162,979	160,442	173,049	
Celebrations	26,010	9,128	8,291	9,864	
Concession Stand	21,794	17,965	17,151	16,974	
Pool	162,737	143,777	144,575	147,683	
Culture & Recreation	<u>747,273</u>	<u>789,899</u>	<u>783,828</u>	<u>860,043</u>	0.10
Planning	34,568	35,645	35,411	35,147	
Zoning	54	-	100	100	
Downtown Renewal	15,224	16,225	16,225	13,000	
Economic Development	188	200	750	750	
Conservation & Development	<u>50,034</u>	<u>52,070</u>	<u>52,486</u>	<u>48,997</u>	(0.07)
Transfer to Other Funds	65,351	129,613	-	-	
Other Finance Uses	715	-	-	-	
Debt Issuance Costs	-	-	-	-	
Management Wages	-	4,615	4,615	-	
Other Financing	66,066	134,228	4,615	-	
TOTAL EXPENDITURES	<u>3,390,953</u>	<u>3,598,492</u>	<u>3,456,228</u>	<u>3,530,414</u>	0.02

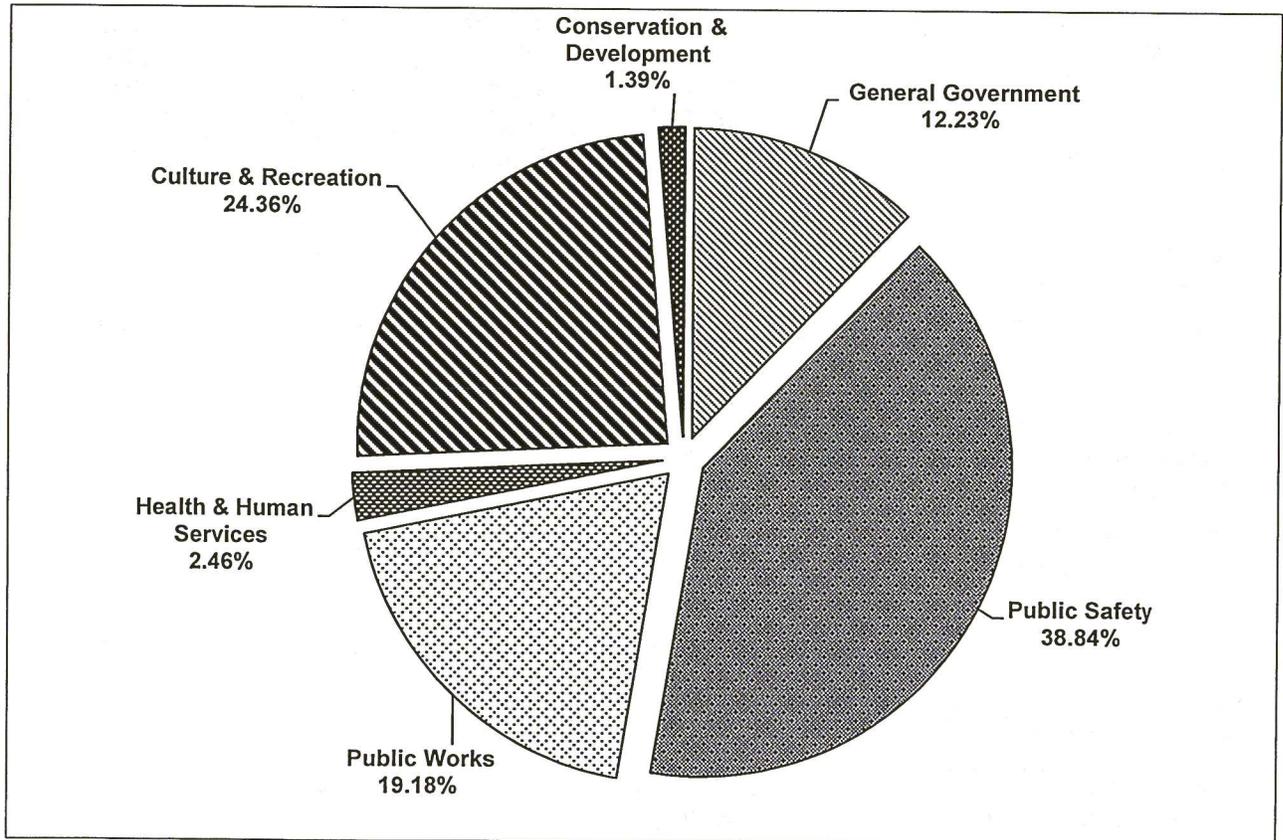
### 2018 Levy Supported Funds

Fund	
General Fund	1,473,861
Refuse Collection Fund	284,844
Debt Service Fund	610,868
Capital Project Fund	
<b>Total Tax Levy</b>	<b>2,369,573</b>

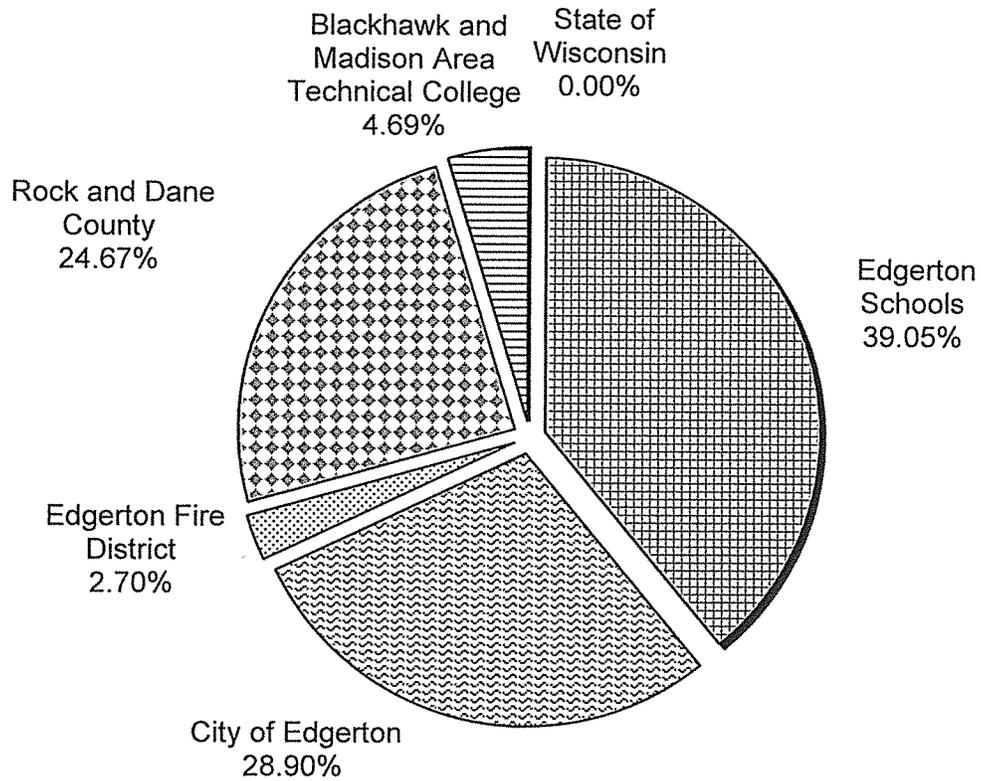
## 2018 GENERAL FUND REVENUES



## 2018 GENERAL FUND EXPENDITURES



## Distribution of Property Taxes - 2017



### Distribution of Property Taxes - 2017 (payable in 2018)

Taxing District	2016 Levy	2017 Levy	% Change
Edgerton Schools	\$ 3,069,592	\$ 3,202,148	4.32%
City of Edgerton	2,325,166	2,369,573	1.91%
Edgerton Fire District	191,437	221,041	15.46%
Rock and Dane County	1,979,442	2,023,134	2.21%
Blackhawk and Madison Area Technical College	368,330	384,345	4.35%
State of Wisconsin	57,804	-	-100.00%
<b>TOTAL</b>	<b>7,991,771</b>	<b>8,200,241</b>	<b>2.61%</b>

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

ROCK COUNTY							\$ Change 2016-2017	% Change 2016-2017
Taxing District	2013	2014	2015	2016	2017			
City of Edgerton	783.33	771.63	762.81	761.16	737.07	\$ (24.09)	-3.16%	
Edgerton Schools	1,025.13	986.93	1,008.77	1,004.85	996.05	\$ (8.80)	-0.88%	
Rock County	687.56	666.94	665.78	657.78	638.28	\$ (19.50)	-2.96%	
Blackhawk Technical College	192.48	111.13	119.91	121.27	120.28	\$ (0.99)	-0.82%	
Edgerton Fire District	63.25	62.56	63.08	62.67	68.76	\$ 6.09	9.72%	
State of Wisconsin	16.97	16.97	16.97	16.97	-	\$ -	-100.00%	
Sub-Total	<u>2,768.72</u>	<u>2,616.16</u>	<u>2,637.32</u>	<u>2,624.70</u>	<u>2,560.44</u>	\$ (64.26)	-2.45%	
State School Credit	<u>(161.61)</u>	<u>(151.72)</u>	<u>(165.08)</u>	<u>(160.35)</u>	<u>(168.35)</u>	\$ (8.00)	4.99%	
Total	<u>\$2,607.11</u>	<u>\$2,464.44</u>	<u>\$2,472.24</u>	<u>\$2,464.35</u>	<u>\$2,392.09</u>	\$ (72.26)	-2.93%	

DANE COUNTY							\$ Change 2016-2017	% Change 2016-2017
Taxing District	2013	2014	2015	2016	2017			
City of Edgerton	783.33	771.63	762.81	761.16	737.70	\$ (23.46)	-3.08%	
Edgerton Schools	1,025.13	986.93	1,008.77	1,004.85	996.05	\$ (8.80)	-0.88%	
Dane County	311.69	311.71	314.55	312.28	314.26	\$ 1.98	0.63%	
Madison Area Technical College	184.10	93.37	92.74	96.57	94.18	\$ (2.39)	-2.47%	
Edgerton Fire District	63.25	62.56	63.08	62.67	68.76	\$ 6.09	9.72%	
State of Wisconsin	16.97	16.97	16.97	16.97	-	\$ -	-100.00%	
Sub-Total	<u>2,384.47</u>	<u>2,243.17</u>	<u>2,258.92</u>	<u>2,254.50</u>	<u>2,210.95</u>	\$ (43.55)	-1.93%	
State School Credit	<u>(45.51)</u>	<u>(44.44)</u>	<u>(50.74)</u>	<u>(56.88)</u>	<u>(65.59)</u>	\$ (8.71)	15.31%	
Total	<u>\$2,338.96</u>	<u>\$2,198.73</u>	<u>\$2,208.18</u>	<u>\$2,197.62</u>	<u>\$2,145.36</u>	\$ (52.26)	-2.38%	

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

Taxing District	ROCK COUNTY					\$ Change 2016-2017	% Change 2016-2017
	2013	2014	2015	2016	2017		
City of Edgerton	783.21	773.69	758.37	745.92	736.65	\$ (9.27)	-1.24%
Edgerton Schools	1,024.97	989.56	1,002.90	984.74	995.48	\$ 10.74	1.09%
Rock County	687.46	668.72	661.90	644.59	637.92	\$ (6.67)	-1.03%
Blackhawk Technical College	192.45	111.42	119.21	118.85	120.20	\$ 1.35	1.14%
Edgerton Fire District	63.24	62.72	62.71	61.41	68.72	\$ 7.31	11.90%
State of Wisconsin	16.97	17.02	16.87	16.63	-	\$ (16.63)	-100.00%
Sub-Total	2,768.30	2,623.13	2,621.96	2,572.14	2,558.97	\$ (13.17)	-0.51%
State School Credit	(161.59)	(152.12)	(164.12)	(157.13)	(168.25)	\$ (11.12)	7.08%
Total	<u>\$ 2,606.71</u>	<u>\$ 2,471.01</u>	<u>\$ 2,457.84</u>	<u>\$ 2,415.01</u>	<u>\$ 2,390.72</u>	\$ (24.29)	-1.01%

Taxing District	DANE COUNTY					\$ Change 2016-2017	% Change 2016-2017
	2013	2014	2015	2016	2017		
City of Edgerton	773.71	774.05	782.05	756.41	719.93	\$ (36.48)	-4.82%
Edgerton Schools	1,012.54	990.01	1,034.21	998.59	972.89	\$ (25.70)	-2.57%
Dane County	307.86	312.68	322.48	310.32	306.95	\$ (3.37)	-1.09%
Madison Area Technical College	181.84	93.67	95.07	95.97	91.99	\$ (3.98)	-4.15%
Edgerton Fire District	62.47	62.75	64.67	62.28	67.16	\$ 4.88	7.84%
State of Wisconsin	16.76	17.02	17.40	16.87	-	\$ (16.87)	-100.00%
Sub-Total	2,355.18	2,250.18	2,315.88	2,240.44	2,158.92	\$ (81.52)	-3.64%
State School Credit	(44.95)	(44.58)	(52.01)	(56.53)	(64.02)	\$ (7.49)	13.25%
Total	<u>\$ 2,310.23</u>	<u>\$ 2,205.60</u>	<u>\$ 2,263.87</u>	<u>\$ 2,183.91</u>	<u>\$ 2,094.90</u>	\$ (89.01)	-4.08%

## Explanation of Expense Account Numbers

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

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

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

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

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

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

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

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

810 Capital equipment  
820 Capital improvements

900 Contingent fund & fund transfers  
930 Debt service transfer



CITY OF EDGERTON

2018 BUDGET

**GENERAL FUND EXPENDITURES  
FUND 100**

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Culture and Recreation.....	37
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Other Financing Uses .....	49



CITY OF EDGERTON

2018 BUDGET

**GENERAL GOVERNMENT**

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Legal Department ..... 4

Mayor..... 4

Administrator..... 6

City Clerk ..... 6

Elections ..... 6

Accounting ..... 8

Independent Accounting ..... 8

Finance ..... 8

Property Assessment..... 8

City Hall ..... 10

Illegal Taxes, Refunds, and Uncollectable Accounts ..... 10

General Insurance ..... 10

Contingent Fund ..... 10

## COMMON COUNCIL

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

### 2018 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).

### 2018 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.

### 2018 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  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>COMMON COUNCIL</b>						
100-51100-140	COMMON COUNCIL PER DIEM	13,320	10,175	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,019	778	1,019	1,019	1,019
	<b>TOTAL WAGES AND BENEFITS</b>	<b>14,339</b>	<b>10,953</b>	<b>14,339</b>	<b>14,339</b>	<b>14,339</b>
100-51100-210	COMMON COUNCIL-PROF SERVICES	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	-	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	2,253	1,400	1,400	800	1,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>2,253</b>	<b>1,400</b>	<b>1,400</b>	<b>800</b>	<b>1,000</b>
	<b>TOTAL COUNCIL EXPENDITURES</b>	<b>16,592</b>	<b>12,353</b>	<b>15,739</b>	<b>15,139</b>	<b>15,339</b>
<b>MUNICIPAL COURT</b>						
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
	<b>TOTAL WAGES AND BENEFITS</b>	<b>5,295</b>	<b>3,971</b>	<b>5,295</b>	<b>5,295</b>	<b>5,295</b>
100-51200-210	MUN COURT - CLERK	8,546	6,409	8,546	8,546	8,546
	<b>TOTAL PURCHASED SERVICES</b>	<b>8,546</b>	<b>6,409</b>	<b>8,546</b>	<b>8,546</b>	<b>8,546</b>
100-51200-330	MUN COURT-TRAIN/TRAVEL	357	-	300	600	500
100-51200-332	MUNI COURT - MILEAGE	255	-	175	175	175
100-51200-340	MUN COURT-OPER SUP/EXP	2,267	2,002	2,002	1,800	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>2,879</b>	<b>2,002</b>	<b>2,477</b>	<b>2,575</b>	<b>2,675</b>
100-51200-512	MUN COURT-SECURITY BOND	-	-	-	170	-
	<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>-</b>
	<b>TOTAL MUNICIPAL COURT EXP</b>	<b>16,720</b>	<b>12,382</b>	<b>16,318</b>	<b>16,586</b>	<b>16,516</b>
<b>LEGAL DEPARTMENT</b>						
100-51300-210	LEGAL - ATTORNEY RETAINER	32,838	15,138	24,750	24,750	24,833
100-51310-210	LEGAL - ATTORNEY COUNSEL	431	-	1,500	1,500	1,500
100-51320-210	LEGAL - ATTY PROSECUTION	-	6,100	10,800	12,000	12,000
	<b>TOTAL LEGAL DEPT EXPENDITURES</b>	<b>33,269</b>	<b>21,238</b>	<b>37,050</b>	<b>38,250</b>	<b>38,333</b>
<b>MAYOR</b>						
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
	<b>TOTAL WAGES AND BENEFITS</b>	<b>2,713</b>	<b>2,035</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL MAYORAL EXPENDITURES</b>	<b>2,713</b>	<b>2,035</b>	<b>2,713</b>	<b>2,713</b>	<b>2,713</b>

## **CITY ADMINISTRATOR**

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

### **2018 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.

### **2018 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.

### **2018 Goals**

- To administer elections in an efficient manner and in compliance with applicable statutes.
- Budget funds are increased 2018 due to four elections instead of two.

City of Edgerton  
Administration, City Clerk and Elections  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>ADMINISTRATOR</b>						
100-51410-111	ADMINISTRATOR - SALARY	42,568	31,329	42,872	42,872	43,319
100-51410-151	ADMINISTRATOR - FICA	3,322	2,372	3,280	3,280	3,314
100-51410-152	ADMINISTRATOR - RETIREMNT	2,816	2,130	2,915	2,915	2,902
100-51410-153	ADMINISTRATOR - DENTAL INS	693	589	706	706	706
100-51410-154	ADMINISTRATOR - HEALTH INS	8,186	5,956	7,941	7,941	8,017
100-51410-155	ADMINISTRATOR - LIFE INS	130	111	140	140	150
	<b>TOTAL WAGES AND BENEFITS</b>	<b>57,715</b>	<b>42,487</b>	<b>57,854</b>	<b>57,854</b>	<b>58,408</b>
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	1,070	950	1,000	1,000	1,000
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	425	-	200	300	300
100-51410-332	ADMINISTRATOR - MILEAGE	50	114	114	100	100
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	26	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,571</b>	<b>1,064</b>	<b>1,314</b>	<b>1,400</b>	<b>1,400</b>
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ADMINISTRATOR EXPENDITURE</b>	<b>59,286</b>	<b>43,551</b>	<b>59,168</b>	<b>59,254</b>	<b>59,808</b>
<b>CITY CLERK</b>						
100-51430-111	CITY CLERK - SALARY	55,374	41,137	56,299	56,299	57,104
100-51430-151	CITY CLERK - FICA	4,116	3,020	4,307	4,307	4,368
100-51430-152	CITY CLERK - RETIREMENT	3,686	2,800	3,828	3,828	3,826
100-51430-153	CITY CLERK - DENTAL INS	1,247	1,060	1,272	1,272	1,272
100-51430-154	CITY CLERK - HEALTH INS	16,186	12,051	16,068	16,068	16,309
100-51430-155	CITY CLERK - LIFE INS	232	259	325	325	350
	<b>TOTAL WAGES AND BENEFITS</b>	<b>80,841</b>	<b>60,327</b>	<b>82,099</b>	<b>82,099</b>	<b>83,229</b>
100-51430-214	CITY CLERK - DATA PROCESSING	-	-	-	-	-
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-51430-320	CITY CLERK - PUB/SUB/DUES	5,944	5,050	7,000	4,350	5,500
100-51430-330	CITY CLERK - TRAIN/TRAVEL	461	527	850	850	850
100-51430-332	CITY CLERK - REIMB MILEAGE	146	307	350	200	200
100-51430-340	CITY CLERK - OPER SUP/EXP	24	219	500	500	500
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>6,575</b>	<b>6,103</b>	<b>8,700</b>	<b>5,900</b>	<b>7,050</b>
100-51430-810	CITY CLERK - CAP EQUIP	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CITY CLERK EXPENDITURES</b>	<b>87,416</b>	<b>66,430</b>	<b>90,799</b>	<b>87,999</b>	<b>90,279</b>
<b>ELECTIONS</b>						
100-51440-125	ELECTIONS - POLLWKRS WAGES	3,629	810	810	1,000	3,600
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>3,629</b>	<b>810</b>	<b>810</b>	<b>1,000</b>	<b>3,600</b>
100-51440-311	ELECTIONS - POSTAGE	152	2	100	175	300
100-51440-330	ELECTIONS-TRAIN/TRAVEL	141	73	73	125	150
100-51440-340	ELECTIONS - OPER SUP/EXP	5,897	2,135	2,135	1,800	4,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>6,190</b>	<b>2,210</b>	<b>2,308</b>	<b>2,100</b>	<b>4,950</b>
	<b>TOTAL ELECTION EXPENDITURES</b>	<b>9,819</b>	<b>3,020</b>	<b>3,118</b>	<b>3,100</b>	<b>8,550</b>

## 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.

### 2018 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.

## 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.

### 2018 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.

### 2018 Goals

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

## PROPERTY ASSESSMENT

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

### 2018 Goals

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

City of Edgerton  
Accounting & Assessment  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>ACCOUNTING</b>						
100-51510-120	ACCOUNTING - STAFF WAGES	40,227	31,254	43,692	43,692	45,602
100-51510-121	ACCOUNTING - STAFF O/T WAGES	91	36	200	200	200
100-51510-125	ACCTING - STAFF PART TIME WAGES	2,765	2,012	3,037	3,037	3,101
100-51510-151	ACCOUNTING - FICA	3,221	2,496	3,590	3,590	3,741
100-51510-152	ACCOUNTING - RETIREMENT	2,828	2,264	3,191	3,191	3,277
100-51510-153	ACCOUNTING - DENTAL INS	1,454	1,236	1,484	1,484	1,484
100-51510-154	ACCOUNTING - HEALTH INS	18,884	14,059	18,746	18,746	19,027
100-51510-155	ACCOUNTING - LIFE INS	36	32	42	42	45
	<b>TOTAL WAGES AND BENEFITS</b>	<b>69,506</b>	<b>53,389</b>	<b>73,982</b>	<b>73,982</b>	<b>76,477</b>
100-51510-214	ACCOUNTING - DATA PROCESSING	2,455	2,744	2,744	3,050	2,467
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,455</b>	<b>2,744</b>	<b>2,744</b>	<b>3,050</b>	<b>2,467</b>
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	559	1,098	1,098	920	1,000
100-51510-332	ACCOUNTING-REIMB MILEAGE	302	252	252	175	250
100-51510-340	ACCOUNTING - OPER SUP/EXP	2,537	963	4,000	4,000	4,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,398</b>	<b>2,313</b>	<b>5,350</b>	<b>5,095</b>	<b>5,250</b>
	<b>TOTAL ACCOUNTING EXPENDITURE</b>	<b>75,359</b>	<b>58,446</b>	<b>82,076</b>	<b>82,127</b>	<b>84,194</b>
<b>INDEPENDENT ACCOUNTING</b>						
100-51511-210	INDEPENDENT ACCOUNTING	23,992	21,510	24,600	24,000	24,500
	<b>TOTAL PURCHASED SERVICES</b>	<b>23,992</b>	<b>21,510</b>	<b>24,600</b>	<b>24,000</b>	<b>24,500</b>
	<b>GRAND TOTAL FOR ACCOUNTING</b>	<b>99,351</b>	<b>79,956</b>	<b>106,676</b>	<b>106,127</b>	<b>108,694</b>
<b>FINANCE</b>						
100-51520-210	FINANCE - PROF SERV	1,343	1,364	1,364	1,375	1,375
100-51520-214	FINANCE - DATA PROCESSING	2,455	2,744	2,744	3,050	2,467
	<b>TOTAL PURCHASED SERVICES</b>	<b>3,798</b>	<b>4,108</b>	<b>4,108</b>	<b>4,425</b>	<b>3,842</b>
100-51520-320	FINANCE - PUB/SUB/DUES	515	85	100	500	400
100-51520-330	FINANCE - TRAIN/TRAVEL	358	1,040	1,040	850	1,000
100-51520-332	FINANCE - REIMB MILEAGE	80	141	200	200	200
100-51520-340	FINANCE - OPER SUP/EXP	10	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>963</b>	<b>1,266</b>	<b>1,340</b>	<b>1,550</b>	<b>1,600</b>
100-51520-512	FINANCE - SECURITY BOND	300	300	300	300	300
	<b>TOTAL FIXED CHARGES</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
	<b>TOTAL FINANCE EXPENDITURES</b>	<b>5,061</b>	<b>5,674</b>	<b>5,748</b>	<b>6,275</b>	<b>5,742</b>
<b>PROPERTY ASSESSMENT</b>						
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	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>	<b>172</b>
100-51530-210	PROP ASSESSMENT-PROF SERV	25,052	24,500	24,500	25,100	25,100
100-51530-340	PROP ASSESSMENT-OPER SUP	150	18	18	200	200
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>25,202</b>	<b>24,518</b>	<b>24,518</b>	<b>25,300</b>	<b>25,300</b>
	<b>TOTAL PROP ASSESSMENT EXPENDITUR</b>	<b>25,374</b>	<b>24,690</b>	<b>24,690</b>	<b>25,472</b>	<b>25,472</b>

### CITY HALL

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

#### 2018 Goals

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

### OTHER GENERAL GOVERNMENT

#### ILLEGAL TAXES, REFUNDS AND UNCOLLECTIBLE ACCOUNTS

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

### GENERAL INSURANCE

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

### CONTINGENT FUND

Contingent Fund was established to provide for unanticipated expenditures of a nonrecurring nature and to meet unexpected small increases in costs of service delivery. The balance each year is based on .5% of the general operating budget. In 2018, the Council voted to reduce the Ordinance required .5% amount.

City of Edgerton  
City Hall & Insurance  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>CITY HALL</b>						
100-51600-122	CITY HALL - REG WAGES	2,232	1,936	6,185	6,185	4,117
100-51600-123	CITY HALL - O/T WAGES	-	-	38	38	38
100-51600-125	CITY HALL - P/T WAGES	82	30	232	232	235
100-51600-151	CITY HALL - FICA	176	148	476	476	336
100-51600-152	CITY HALL - RETIREMENT	147	132	423	423	278
100-51600-153	CITY HALL - DENTAL INS	28	56	185	185	108
100-51600-154	CITY HALL - HEALTH INS	389	694	2,301	2,301	1,369
100-51600-155	CITY HALL - LIFE INS	3	7	22	22	16
<b>TOTAL WAGES AND BENEFITS</b>		<b>3,057</b>	<b>3,003</b>	<b>9,862</b>	<b>9,862</b>	<b>6,497</b>
100-51600-210	CITY HALL - PROF SERVICES	7,524	3,146	5,464	5,464	5,464
100-51600-214	CITY HALL - DATA PROCESSING	4,423	752	752	752	1,652
100-51600-221	CITY HALL - ELECTRIC	766	1,435	1,950	2,500	2,300
100-51600-222	CITY HALL - WATER/SEWER	606	336	550	600	600
100-51600-223	CITY HALL - STORMWATER	363	272	363	363	363
100-51600-225	CITY HALL - TELEPHONE	2,590	1,447	2,700	3,000	2,700
<b>TOTAL PURCHASED SERVICES</b>		<b>16,272</b>	<b>7,388</b>	<b>11,779</b>	<b>12,679</b>	<b>13,079</b>
100-51600-311	CITY HALL - POSTAGE	2,027	1,247	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	5,294	4,647	6,500	6,500	6,500
100-51600-350	CITY HALL-RPR/MT SUPPLIES	15	15	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>7,336</b>	<b>5,909</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>
100-51600-510	CITY HALL - PROP INS	1,790	2,004	2,004	2,168	2,288
<b>TOTAL FIXED CHARGES</b>		<b>1,790</b>	<b>2,004</b>	<b>2,004</b>	<b>2,168</b>	<b>2,288</b>
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	1,815	7,865	14,615	13,609	-
100-51600-820	CITY HALL - CAPITAL IMPROVMNT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,815</b>	<b>7,865</b>	<b>14,615</b>	<b>13,609</b>	<b>-</b>
<b>TOTAL CITY HALL EXPENDITURES</b>		<b>30,270</b>	<b>26,169</b>	<b>47,560</b>	<b>47,618</b>	<b>31,164</b>
<b>ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS</b>						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	4,972	-	1,000	2,000	2,000
<b>TOTAL LOSSES AND BAD DEBT</b>		<b>4,972</b>	<b>-</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
<b>GENERAL INSURANCES</b>						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	6,866	6,927	6,927	7,190	7,577
100-51930-511	WORKERS COMPENSATION - INS	431	512	512	518	524
100-51930-515	UNEMPLOYMENT COMPENSATION	-	1,850	1,850	2,000	2,000
100-51930-730	JUDGEMENTS AND AWARDS	-	-	-	-	-
<b>TOTAL INSURANCE EXPENDITURES</b>		<b>7,297</b>	<b>9,289</b>	<b>9,289</b>	<b>9,708</b>	<b>10,101</b>
100-51950-900	CONTIGENT FUND	-	-	-	12,220	17,159
<b>TOTAL CONTINGENT EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>12,220</b>	<b>17,159</b>
<b>TOTAL OTHER GENERAL GOVERNMENT</b>		<b>12,269</b>	<b>9,289</b>	<b>10,289</b>	<b>23,928</b>	<b>29,260</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>398,140</b>	<b>306,787</b>	<b>419,868</b>	<b>432,461</b>	<b>431,870</b>



CITY OF EDGERTON

2018 BUDGET

**PUBLIC SAFETY**

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## POLICE ADMINISTRATION

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

### 2018 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

- \$1,000 is budgeted for a public relations materials.

## 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.

### 2018 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 (\$19,000 net of trade-in), 2 ballistic vests (\$1,100), and radio upgrades (\$1,200).

City of Edgerton  
Police Department  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>POLICE ADMINISTRATION</b>						
100-52100-115	POLICE ADMIN - SALARIES	72,308	53,292	72,925	72,925	73,820
100-52100-120	POLICE ADMIN-DISP WAGES	36,078	27,404	37,419	37,419	39,874
100-52100-121	POLICE ADMIN-DISP O/T WAGES	33	702	950	950	658
100-52100-125	POLICE ADMIN - P/T WAGES	15,440	6,226	10,000	16,346	16,819
100-52100-151	POLICE ADMIN - FICA	9,302	6,552	9,765	9,765	10,061
100-52100-152	POLICE ADMIN - RETIREMENT	9,287	7,667	10,463	10,463	10,784
100-52100-153	POLICE ADMIN - DENTAL INS	2,770	2,355	2,826	2,826	2,826
100-52100-154	POLICE ADMIN - HEALTH INS	34,357	25,302	33,736	33,736	35,623
100-52100-155	POLICE ADMIN - LIFE INS	196	217	280	280	310
<b>TOTAL WAGES AND BENEFITS</b>		<b>179,771</b>	<b>129,717</b>	<b>178,364</b>	<b>184,710</b>	<b>190,775</b>
100-52100-210	POLICE ADMIN - PROF SERV	676	831	900	500	700
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	2,129	1,126	2,000	2,000	2,000
<b>TOTAL PURCHASED SERVICES</b>		<b>2,805</b>	<b>1,957</b>	<b>2,900</b>	<b>2,500</b>	<b>2,700</b>
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	305	-	300	500	400
100-52100-311	POLICE ADMIN - POSTAGE	502	168	500	700	600
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	112	119	300	300	300
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	8	488	500	400	400
100-52100-332	POLICE ADMIN-REIMB MILEAGE	-	86	100	200	200
100-52100-340	POLICE ADMIN-OPER SUP/EXP	5,848	4,009	4,500	4,500	5,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>6,775</b>	<b>4,870</b>	<b>6,200</b>	<b>6,600</b>	<b>7,400</b>
100-52100-510	POLICE ADMIN - PROF LIAB	5,760	5,893	5,893	5,822	6,006
100-52100-511	POLICE ADMIN-WRKRS COMP INS	866	1,028	1,028	1,058	1,069
100-52100-512	POLICE ADMIN-SECURITY BOND	250	250	250	250	250
<b>TOTAL FIXED CHARGES</b>		<b>6,876</b>	<b>7,171</b>	<b>7,171</b>	<b>7,130</b>	<b>7,325</b>
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	420	-	-	400	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>420</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>
<b>TOTAL ADMIN EXPENDITURES</b>		<b>196,647</b>	<b>143,715</b>	<b>194,635</b>	<b>201,340</b>	<b>208,200</b>
100-52120-115	POLICE PATROL - WAGES	499,388	377,089	533,360	533,360	536,842
100-52120-116	POLICE PATROL-O/T WAGES	47,478	19,468	30,500	25,000	25,000
100-52120-151	POLICE PATROL-FICA	41,108	29,000	43,135	42,715	43,440
100-52120-152	POLICE PATROL-RETIREMENT	51,958	41,513	60,897	60,303	62,065
100-52120-153	POLICE PATROL-DENTAL INS	12,120	10,479	12,716	12,716	12,716
100-52120-154	POLICE PATROL HEALTH INS	154,006	117,379	156,737	156,737	161,001
100-52120-155	POLICE PATROL LIFE INS	811	734	885	885	990
<b>TOTAL WAGES AND BENEFITS</b>		<b>806,869</b>	<b>595,662</b>	<b>838,230</b>	<b>831,715</b>	<b>842,054</b>
100-52120-210	POLICE PATROL-PROF SERV	1,063	688	750	750	750
100-52120-225	POLICE PATROL-TELEPHONE	2,648	1,767	2,600	2,600	2,600
100-52120-240	POLICE PATROL-RPR/MT CONTRACT	-	-	-	500	500
<b>TOTAL PURCHASED SERVICES</b>		<b>3,711</b>	<b>2,455</b>	<b>3,350</b>	<b>3,850</b>	<b>3,850</b>
100-52120-340	POLICE PATROL-OPER SUP/EXP	2,035	3,311	4,500	4,500	4,500
100-52120-380	POLICE PATROL-VEH MT/SUP	8,132	5,516	15,377	9,000	9,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	13,792	12,417	18,600	20,000	20,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>23,959</b>	<b>21,244</b>	<b>38,477</b>	<b>33,500</b>	<b>33,500</b>
100-52120-510	POLICE PATROL-LIAB INS	9,295	9,567	9,567	9,245	9,580
100-52120-511	POLICE PATROL-WRKRS COMP INS	14,399	17,106	17,106	17,630	17,819
100-52120-514	POLICE PATROL-AUTO INS	2,461	2,534	2,534	2,486	2,630
<b>TOTAL FIXED CHARGE</b>		<b>26,155</b>	<b>29,207</b>	<b>29,207</b>	<b>29,361</b>	<b>30,029</b>
100-52120-810	POLICE PATROL-CAP EQUIPMENT	51,895	24,311	25,300	21,900	30,100
<b>TOTAL PATROL EXPENDITURES</b>		<b>51,895</b>	<b>24,311</b>	<b>25,300</b>	<b>21,900</b>	<b>30,100</b>
		-15-				
<b>TOTAL PATROL EXPENDITURES</b>		<b>672,879</b>	<b>672,879</b>	<b>934,564</b>	<b>920,326</b>	<b>939,533</b>

### 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.

#### 2018 Goals

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

### POLICE CELEBRATIONS

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

#### 2018 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.

#### 2018 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 to purchase a computer.
- \$8,300 budgeted for capital improvements purchase new counter tops (\$5,000) and repair garage floor (\$3,300).

### 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.

#### 2018 Goals

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

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>POLICE TRAINING</b>						
100-52140-116	POLICE TRAINING-O/T WAGES	462	915	1,500	3,000	3,000
100-52140-151	POLICE TRAINING-FICA	35	70	115	230	230
100-52140-152	POLICE TRAINING-RETIREMENT	44	161	157	325	328
<b>TOTAL WAGES AND BENEFITS</b>		<b>541</b>	<b>1,146</b>	<b>1,772</b>	<b>3,555</b>	<b>3,558</b>
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	803	65	1,200	2,700	1,200
100-52140-332	POLICE TRAINING-REIMB MILEAGE	-	65	200	300	300
100-52140-340	POLICE TRAINING-OPER SUP/EXP	2,493	410	1,500	2,000	1,500
<b>TOTAL TRAINING EXPENDITURES</b>		<b>3,296</b>	<b>540</b>	<b>2,900</b>	<b>5,000</b>	<b>3,000</b>
<b>TOTAL TRAINING EXPENDITURES</b>		<b>3,837</b>	<b>1,686</b>	<b>4,672</b>	<b>8,555</b>	<b>6,558</b>
<b>POLICE CELEBRATIONS</b>						
100-52145-116	POLICE CELEBRATION-O/T WAGES	3,773	1,980	1,980	6,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	289	151	151	459	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	358	348	190	570	328
<b>TOTAL WAGES AND BENEFITS</b>		<b>4,420</b>	<b>2,479</b>	<b>2,321</b>	<b>7,029</b>	<b>3,558</b>
<b>TOTAL CELEBRATIONS EXPENDITURE</b>		<b>4,420</b>	<b>2,479</b>	<b>2,321</b>	<b>7,029</b>	<b>3,558</b>
<b>POLICE STATION</b>						
100-52150-122	POLICE STATION-REG WAGES	192	431	754	754	457
100-52150-151	POLICE STATION-FICA	14	60	54	54	35
100-52150-152	POLICE STATION-RETIREMENT	13	37	48	48	31
100-52150-153	POLICE STATION-DENTAL INS	5	29	21	21	11
100-52150-154	POLICE STATION-HEALTH INS	67	186	255	255	146
100-52150-155	POLICE STATION-LIFE INS	1	2	3	3	2
<b>TOTAL WAGES AND BENEFITS</b>		<b>292</b>	<b>745</b>	<b>1,135</b>	<b>1,135</b>	<b>682</b>
100-52150-210	POLICE STATION-PROF SERV	6,523	4,688	7,000	7,000	7,000
100-52150-221	POLICE STATION-ELECTRIC	4,971	2,699	5,000	5,000	5,000
100-52150-222	POLICE STATION-WATER	807	747	1,000	700	1,000
100-52150-223	POLICE STATION-STORMWATER	64	48	64	64	64
100-52150-224	POLICE STATION-HEATING	356	346	500	600	500
100-52150-225	POLICE STATION-TELEPHONE	3,339	2,076	3,500	3,500	3,500
<b>TOTAL PURCHASED SERVICES</b>		<b>16,060</b>	<b>10,604</b>	<b>17,064</b>	<b>16,864</b>	<b>17,064</b>
100-52150-340	POLICE STATION-OPER SUP/EXP	1,848	1,426	1,800	1,800	1,800
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>1,848</b>	<b>1,426</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
100-52150-510	POLICE STATION-PROP/LIAB INS	919	1,045	1,045	1,138	1,170
<b>TOTAL FIXED CHARGES</b>		<b>919</b>	<b>1,045</b>	<b>1,045</b>	<b>1,138</b>	<b>1,170</b>
100-52150-810	POLICE STATION-CAP EQUIP	-	-	479	28,266	500
100-52150-820	POLICE STATION -CAP IMPRV	-	-	-	-	8,300
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>479</b>	<b>28,266</b>	<b>8,800</b>
<b>TOTAL STATION EXPENDITURES</b>		<b>19,119</b>	<b>13,820</b>	<b>21,523</b>	<b>49,203</b>	<b>29,516</b>
<b>CROSSING GUARDS</b>						
100-52160-125	CROSSING GUARDS-P/T WAGES	13,890	8,170	12,000	13,700	7,000
100-52160-151	CROSSING GUARDS-FICA	1,063	625	918	1,048	536
<b>TOTAL WAGES AND BENEFITS</b>		<b>14,953</b>	<b>8,795</b>	<b>12,918</b>	<b>14,748</b>	<b>7,536</b>
100-52160-340	CROSSING GUARDS - OPER SUP/EXI	-	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-52160-510	CROSSING GUARDS-LIABILITY INS	887	904	904	913	938
100-52160-511	CROSSING GUARDS - WKRS COMP	991	1,178	1,178	1,347	1,362
<b>TOTAL FIXED CHARGES</b>		<b>1,878</b>	<b>2,082</b>	<b>2,082</b>	<b>2,260</b>	<b>2,300</b>
<b>TOTAL CROSSING GRDS EXPENDITURE</b>		<b>16,831</b>	<b>10,877</b>	<b>15,000</b>	<b>17,008</b>	<b>9,836</b>
<b>TOTAL POLICE DEPT EXPENDITURE</b>		<b>1,177</b>	<b>845,456</b>	<b>1,172,716</b>	<b>1,203,461</b>	<b>1,197,201</b>

### **FIRE PROTECTION**

The City receives fire protection service from the Edgerton Fire Protection District. The District also provides service to the surrounding townships. The amount budgeted reflects the City's share of the District's 2018 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.

#### **2018 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.

#### **2018 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  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>FIRE PROTECTION</b>						
100-52200-210	FIRE PROTECTION-PROF SERV	178,086	177,385	177,385	179,112	199,111
	<b>TOTAL FIRE PROTECTION EXPENDITURE</b>	<b>178,086</b>	<b>177,385</b>	<b>177,385</b>	<b>179,112</b>	<b>199,111</b>
<b>BUILDING INSPECTION</b>						
100-52400-210	BLDG INSPECTION-PROF SERV	32,569	26,043	33,500	28,100	27,900
	<b>TOTAL PURCHASED SERVICES</b>	<b>32,569</b>	<b>26,043</b>	<b>33,500</b>	<b>28,100</b>	<b>27,900</b>
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL BLDG INSPECTION EXPENDITURE</b>	<b>32,569</b>	<b>26,043</b>	<b>33,500</b>	<b>28,100</b>	<b>27,900</b>
<b>WEIGHTS &amp; MEASURES INSPECTION</b>						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,600	1,600	1,600	1,600	1,200
	<b>TOTAL PURCHASED SERVICES</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,200</b>
	<b>TOTAL INSPECTION EXPENDITURES</b>	<b>34,169</b>	<b>27,643</b>	<b>35,100</b>	<b>29,700</b>	<b>29,100</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>1,365,698</b>	<b>1,050,484</b>	<b>1,385,201</b>	<b>1,412,273</b>	<b>1,425,412</b>



CITY OF EDGERTON

2018 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.

### **2018 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.

### **2018 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.

### **2018 Goals**

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

City of Edgerton  
Department of Public Works  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>DPW ADMINISTRATION</b>						
100-53100-111	DPW ADMIN - SALARY	71,332	52,851	71,953	71,953	72,847
100-53100-120	DPW ADMIN - STAFF WAGES	24,763	19,200	26,283	26,283	28,230
100-53100-121	DPW ADMIN - STAFF O/T WAGES	125	38	100	100	100
100-53100-151	DPW ADMIN - FICA	7,261	5,414	7,517	7,517	7,740
100-53100-152	DPW ADMIN - RETIREMENT	6,365	4,884	6,682	6,682	6,779
100-53100-153	DPW ADMIN - DENTAL INS	2,286	1,943	2,331	2,331	2,331
100-53100-154	DPW ADMIN - HEALTH INS	29,674	22,093	29,458	29,458	29,900
100-53100-155	DPW ADMIN - LIFE INS	232	204	265	265	290
<b>TOTAL WAGES AND BENEFITS</b>		<b>142,038</b>	<b>106,627</b>	<b>144,589</b>	<b>144,589</b>	<b>148,217</b>
100-53100-210	DPW ADMIN - PROF SERV	288	398	400	500	500
100-53100-214	DPW ADMIN - DATA PROCESSING	-	-	-	-	-
100-53100-240	DPW ADMIN - MT CONTRACT EQ	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>288</b>	<b>398</b>	<b>400</b>	<b>500</b>	<b>500</b>
100-53100-311	DPW ADMIN - POSTAGE	236	255	300	200	250
100-53100-320	DPW ADMIN - PUB/SUB/DUES	275	118	200	250	250
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	-	-	-	-	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	1,259	478	1,000	1,200	1,200
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>1,770</b>	<b>851</b>	<b>1,500</b>	<b>1,650</b>	<b>1,700</b>
100-53100-510	DPW ADMIN-LIABILITY INS	1,095	1,133	1,133	1,108	1,150
100-53100-511	DPW ADMIN - WRKRS COMP INS	108	128	128	130	131
<b>TOTAL FIXED CHARGES</b>		<b>1,203</b>	<b>1,261</b>	<b>1,261</b>	<b>1,238</b>	<b>1,281</b>
<b>TOTAL DPW ADMINISTRATION</b>		<b>145,299</b>	<b>109,137</b>	<b>147,750</b>	<b>147,977</b>	<b>151,698</b>
<b>ENGINEERING</b>						
100-53110-210	ENGINEERING - PROF SERVICES	8,353	6,109	7,000	2,000	2,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	1,377	17,470	20,000	-	-
<b>TOTAL ENGINEERING SERVICES</b>		<b>9,730</b>	<b>23,579</b>	<b>27,000</b>	<b>2,000</b>	<b>2,000</b>
<b>MUNICIPAL GARAGE</b>						
100-53230-122	MUNI GARAGE-WAGES	20,875	6,566	13,876	13,876	16,202
100-53230-123	MUNI GARAGE-O/T WAGES	129	-	40	40	64
100-53230-125	MUNI GARAGE-P/T WAGES	486	30	261	261	300
100-53230-151	MUNI GARAGE-FICA	1,622	496	1,085	1,085	1,267
100-53230-152	MUNI GARAGE-RETIREMENT	1,305	447	946	946	1,090
100-53230-153	MUNI GARAGE-DENTAL INS	727	821	416	416	424
100-53230-154	MUNI GARAGE-HEALTH INS	10,247	2,402	5,161	5,161	5,389
100-53230-155	MUNI GARAGE-LIFE INS	87	109	49	49	62
<b>TOTAL WAGES AND BENEFITS</b>		<b>35,478</b>	<b>10,871</b>	<b>21,834</b>	<b>21,834</b>	<b>24,798</b>
100-53230-210	MUNI GARAGE-PROF SERVICES	477	125	200	200	200
100-53230-221	MUNI GARAGE-ELECTRIC	5,253	5,444	5,600	5,600	5,600
100-53230-222	MUNI GARAGE-WATER	1,566	1,159	1,500	1,500	1,500
100-53230-223	MUNI GARAGE-STORMWATER	787	567	756	756	756
100-53230-224	MUNI GARAGE-HEATING	3,565	4,289	6,000	7,000	6,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,382	1,558	2,100	2,100	2,100
<b>TOTAL PURCHASED SERVICES</b>		<b>14,030</b>	<b>13,142</b>	<b>16,156</b>	<b>17,156</b>	<b>16,156</b>
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	-	-	-	-	-
100-53230-340	MUNI GARAGE-OPER SUP/EXP	11,512	5,831	10,000	10,000	10,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>11,512</b>	<b>5,831</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
100-53230-510	MUNI GARAGE-PROP/LIAB INS	2,736	2,883	2,883	3,051	3,129
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,983	2,356	2,356	2,694	2,723
<b>TOTAL FIXED EXPENSES</b>		<b>4,719</b>	<b>5,239</b>	<b>5,239</b>	<b>5,745</b>	<b>5,852</b>
100-53230-820	MUNI GARAGE-CAP IMPROV	10,515	1,618	1,618	2,400	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,515</b>	<b>1,618</b>	<b>1,618</b>	<b>2,400</b>	<b>-</b>
<b>TOTAL MUNICIPAL GARAGE</b>		<b>6,254</b>	<b>36,701</b>	<b>54,847</b>	<b>57,135</b>	<b>56,806</b>

### **MACHINERY AND EQUIPMENT**

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

#### **2018 Goals**

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

### **STREET MAINTENANCE**

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

#### **2018 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.**

- \$20,000 in capital equipment for an asphalt roller.
- \$50,000 in capital improvements for seal coating, slurry sealing, blacktopping and crack sealing various city streets.

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>MACHINERY AND EQUIPMENT</b>						
100-53240-122	MACH & EQUIP-WAGES	30,857	18,139	26,579	26,579	26,436
100-53240-123	MACH & EQUIP-O/T WAGES	-	-	86	86	85
100-53240-125	MACH & EQUIP-P/T WAGES	-	60	39	39	20
100-53240-151	MACH & EQUIP-FICA	2,327	1,368	2,043	2,043	2,031
100-53240-152	MACH & EQUIP-RETIREMENT	2,040	1,233	1,813	1,813	1,777
100-53240-153	MACH & EQUIP-DENTAL INS	1,054	540	796	796	691
100-53240-154	MACH & EQUIP-HEALTH INS	14,801	6,705	9,879	9,879	8,787
100-53240-155	MACH & EQUIP-LIFE INS	124	62	94	94	101
	<b>TOTAL WAGES AND BENEFITS</b>	<b>51,203</b>	<b>28,107</b>	<b>41,329</b>	<b>41,329</b>	<b>39,928</b>
100-53240-340	MACH & EQUIP-OPER SUP/EXP	14,248	4,369	15,000	15,000	15,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>14,248</b>	<b>4,369</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
100-53240-510	MACH & EQUIP-PROP/LIAB INS	1,989	2,997	2,997	2,046	2,104
100-53240-511	MACH & EQUIP-WRKRS COMP INS	1,983	2,356	2,356	2,694	2,723
	<b>TOTAL FIXED EXPENSE</b>	<b>3,972</b>	<b>5,353</b>	<b>5,353</b>	<b>4,740</b>	<b>4,827</b>
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	-	10,180	10,180	5,000	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>10,180</b>	<b>10,180</b>	<b>5,000</b>	<b>-</b>
	<b>TOTAL MACHINE AND EQUIPMENT</b>	<b>69,423</b>	<b>48,009</b>	<b>71,862</b>	<b>66,069</b>	<b>59,755</b>
<b>STREET MAINTENANCE</b>						
100-53310-122	STREET MAINT-WAGES	33,982	42,431	46,036	46,036	45,348
100-53310-123	STREET MAINT-O/T WAGES	209	66	538	538	384
100-53310-125	STREET MAINT-P/T WAGES	952	550	1,454	1,454	1,555
100-53310-151	STREET MAINT-FICA	2,552	3,202	3,674	3,674	3,617
100-53310-152	STREET MAINT-RETIREMENT	2,282	2,890	3,167	3,167	3,063
100-53310-153	STREET MAINT-DENTAL INS	1,126	1,043	1,378	1,378	1,183
100-53310-154	STREET MAINT-HEALTH INS	15,867	12,971	17,095	17,095	15,056
100-53310-155	STREET MAINT-LIFE INS	137	128	163	163	173
	<b>TOTAL WAGES AND BENEFITS</b>	<b>57,107</b>	<b>63,281</b>	<b>73,505</b>	<b>73,505</b>	<b>70,379</b>
100-53310-210	STREET MAINT-PROF SERV	-	-	-	-	-
100-53310-240	STREET MAINT - RPR/MT CONTRACT	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-53310-340	STREET MAINT-OPER SUP/EXP	8,025	1,878	6,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	10,446	12,590	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	13,419	3,856	36,000	13,000	13,000
100-53310-385	STREET MAINT-VEHICLE FUEL	10,571	7,564	10,000	12,000	12,000
100-53310-390	STREET MAINT-TREE	5,596	6,122	8,000	8,000	9,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>48,057</b>	<b>32,010</b>	<b>76,500</b>	<b>55,500</b>	<b>56,500</b>
100-53310-510	STREET MAINT-LIAB INS	1,989	2,035	2,035	2,046	2,103
100-53310-511	STREET MAINT-WRKRS COMP INS	5,949	7,067	7,067	8,083	8,170
100-53310-514	STREET MAINT-AUTO INS	6,460	6,651	6,651	6,527	6,905
	<b>TOTAL FIXED CHARGES</b>	<b>14,398</b>	<b>15,753</b>	<b>15,753</b>	<b>16,656</b>	<b>17,178</b>
100-53310-810	STREET MAINT-CAP EQUIP	17,453	12,562	12,562	17,900	20,000
100-53310-820	STREET MAINT-CAP IMPROV	40,672	15,722	54,000	50,000	50,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>58,125</b>	<b>28,284</b>	<b>66,562</b>	<b>67,900</b>	<b>70,000</b>
	<b>TOTAL STREET MAINT EXPENDITURE</b>	<b>177,687</b>	<b>139,328</b>	<b>232,320</b>	<b>213,561</b>	<b>214,057</b>

### SNOW AND ICE CONTROL

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

#### 2018 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.

#### 2018 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.

#### 2018 Goals

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

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>SNOW &amp; ICE CONTROL</b>						
100-53318-122	SNOW/ICE CONTROL-WAGES	29,494	9,352	29,892	29,892	30,965
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	9,432	721	9,824	9,824	10,256
100-53318-151	SNOW/ICE CONTROL-FICA	2,936	760	3,038	3,038	3,154
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	2,580	685	2,700	2,700	2,762
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	1,262	316	830	830	752
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	17,549	3,925	10,300	10,300	9,573
100-53318-155	SNOW/ICE CONTROL-LIFE INS	148	36	98	98	110
<b>TOTAL WAGES AND BENEFITS</b>		<b>63,401</b>	<b>15,795</b>	<b>56,682</b>	<b>56,682</b>	<b>57,572</b>
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	31,775	22,128	27,000	27,000	27,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL	3,545	1,060	6,000	8,000	6,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>35,320</b>	<b>23,188</b>	<b>33,000</b>	<b>35,000</b>	<b>33,000</b>
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,013	2,064	2,064	2,078	2,136
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	992	1,178	1,178	1,347	1,362
<b>TOTAL FIXED CHARGES</b>		<b>3,005</b>	<b>3,242</b>	<b>3,242</b>	<b>3,425</b>	<b>3,498</b>
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SNOW/ICE EXPENDITURES</b>		<b>101,726</b>	<b>42,225</b>	<b>92,924</b>	<b>95,107</b>	<b>94,070</b>
<b>TRAFFIC CONTROL</b>						
100-53400-122	TRAFFIC CONTROL-WAGES	2,486	1,658	1,664	1,664	1,694
100-53400-123	TRAFFIC CONTROL-O/T WAGES	64	66	142	142	114
100-53400-125	TRAFFIC CONTROL-P/T WAGES	8	-	27	27	38
100-53400-151	TRAFFIC CONTROL-FICA	193	130	140	140	141
100-53400-152	TRAFFIC CONTROL-RETIREMENT	168	117	123	123	121
100-53400-153	TRAFFIC CONTROL-DENTAL INS	61	41	50	50	44
100-53400-154	TRAFFIC CONTROL-HEALTH INS	863	513	619	619	564
100-53400-155	TRAFFIC CONTROL-LIFE INS	8	5	6	6	6
<b>TOTAL WAGES AND BENEFITS</b>		<b>3,851</b>	<b>2,530</b>	<b>2,771</b>	<b>2,771</b>	<b>2,722</b>
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	657	485	800	850	850
<b>TOTAL PURCHASED SERVICES</b>		<b>657</b>	<b>485</b>	<b>800</b>	<b>850</b>	<b>850</b>
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	5,476	4,372	5,000	5,000	5,000
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	-	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>5,476</b>	<b>4,372</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	1,045	1,041	1,041	1,041	1,072
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	991	1,178	1,178	1,347	1,362
<b>TOTAL FIXED CHARGES</b>		<b>2,036</b>	<b>2,219</b>	<b>2,219</b>	<b>2,388</b>	<b>2,434</b>
100-53400-810	TRAFFIC CONTROL-CAP EQUIP	-	-	-	-	-
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRAFFIC CONTROL EXPENDITURES</b>		<b>12,020</b>	<b>9,606</b>	<b>10,790</b>	<b>11,009</b>	<b>11,006</b>
<b>STREET LIGHTING</b>						
100-53420-221	STREET LIGHTING-ELECTRIC	63,213	44,763	60,000	60,000	60,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	4,763	851	1,500	1,500	1,500
<b>TOTAL STREET LIGHTING EXPENDITURES</b>		<b>67,976</b>	<b>45,614</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>

### SIDEWALKS

Provides for maintenance to City owned sidewalks.

#### 2018 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.

#### 2018 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.

#### 2018 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 \$2,000.

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>SIDEWALKS</b>						
100-53430-122	SIDEWALKS-WAGES	1,788	314	2,560	2,560	2,820
100-53430-123	SIDEWALKS - O/T WAGES	622	-	388	388	381
100-53430-125	SIDEWALKS - P/T WAGES	-	-	91	91	72
100-53430-151	SIDEWALKS-FICA	181	24	233	233	251
100-53430-152	SIDEWALKS-RETIREMENT	159	21	200	200	214
100-53430-153	SIDEWALKS-DENTAL INS	77	8	52	52	52
100-53430-154	SIDEWALKS-HEALTH INS	1,110	100	647	647	665
100-53430-155	SIDEWALKS-LIFE INS	9	1	6	6	8
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>3,946</b>	<b>468</b>	<b>4,177</b>	<b>4,177</b>	<b>4,463</b>
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-53430-510	SIDEWALKS-LIABILITY INS	976	994	994	1,005	1,031
	<b>TOTAL FIXED CHARGES</b>	<b>976</b>	<b>994</b>	<b>994</b>	<b>1,005</b>	<b>1,031</b>
100-53430-820	SIDEWALKS-CAP IMPROV	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL SIDEWALK EXPENDITURES</b>	<b>4,922</b>	<b>1,462</b>	<b>5,171</b>	<b>5,182</b>	<b>5,494</b>
<b>STORM SEWERS</b>						
100-53440-122	STORM SEWERS-WAGES	2,674	3,277	7,195	7,195	6,145
100-53440-123	STORM SEWERS-O/T WAGES	84	33	115	115	113
100-53440-125	STORM SEWERS-P/T WAGES	88	89	177	177	188
100-53440-151	STORM SEWERS-FICA	215	256	573	573	493
100-53440-152	STORM SEWERS-RETIREMENT	182	225	497	497	420
100-53440-153	STORM SEWERS-DENTAL INS	62	90	212	212	156
100-53440-154	STORM SEWERS-HEALTH INS	866	1,113	2,624	2,624	1,986
100-53440-155	STORM SEWERS-LIFE INS	8	11	25	25	23
	<b>TOTAL WAGES AND BENEFITS</b>	<b>4,179</b>	<b>5,094</b>	<b>11,418</b>	<b>11,418</b>	<b>9,524</b>
100-53440-210	STORM SEWERS-PROF SERV	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-53440-340	STORM SEWERS-OPER SUP/EXP	1,328	27	1,500	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,328</b>	<b>27</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL STORM SEWER EXPENDITURES</b>	<b>5,507</b>	<b>5,121</b>	<b>12,918</b>	<b>13,418</b>	<b>11,524</b>
<b>PARKING LOTS/FACILITIES</b>						
100-53450-122	PARKING FAC-WAGES	75	255	286	286	245
100-53450-123	PARKING FAC-O/T WAGES	-	-	-	-	-
100-53450-151	PARKING FAC-FICA	6	19	22	22	19
100-53450-152	PARKING FAC-RETIREMENT	5	17	16	16	16
100-53450-153	PARKING FAC-DENTAL INS	-	4	7	7	6
100-53450-154	PARKING FAC-HEALTH INS	-	56	89	89	81
100-53450-155	PARKING FAC-LIFE INS	-	1	1	1	1
	<b>TOTAL WAGES AND BENEFITS</b>	<b>86</b>	<b>352</b>	<b>421</b>	<b>421</b>	<b>368</b>
100-53450-223	PARKING FAC-STORMWATER	740	507	676	676	676
	<b>TOTAL PURCHASED SERVICES</b>	<b>740</b>	<b>507</b>	<b>676</b>	<b>676</b>	<b>676</b>
100-53450-340	PARKING FAC-OPER SUP/EXP	-	-	2,000	2,475	2,000
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>2,475</b>	<b>2,000</b>
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL PARKING EXPENDITURES</b>	<b>826</b>	<b>859</b>	<b>3,097</b>	<b>3,572</b>	<b>3,044</b>

## WEED CONTROL

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

### 2018 Goals

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

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>WEED CONTROL</b>						
100-53640-122	WEED CONTROL-WAGES	4,879	4,597	3,169	3,169	3,792
100-53640-123	WEED CONTROL-O/T WAGES	-	-	6	6	6
100-53640-125	WEED CONTROL-P/T WAGES	80	241	554	554	567
100-53640-151	WEED CONTROL-FICA	373	365	285	285	334
100-53640-152	WEED CONTROL-RETIREMENT	322	313	216	216	254
100-53640-153	WEED CONTROL-DENTAL INS	97	112	95	95	99
100-53640-154	WEED CONTROL-HEALTH INS	1,366	1,395	1,179	1,179	1,261
100-53640-155	WEED CONTROL-LIFE INS	12	14	11	11	14
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>7,129</b>	<b>7,037</b>	<b>5,515</b>	<b>5,515</b>	<b>6,327</b>
100-53640-340	WEED CONTROL-OPER SUP/EXP	-	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WEED CONTROL EXPENDITURES</b>		<b>7,129</b>	<b>7,037</b>	<b>5,515</b>	<b>5,515</b>	<b>6,327</b>
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>		<b>678,499</b>	<b>468,678</b>	<b>725,694</b>	<b>682,045</b>	<b>677,281</b>



CITY OF EDGERTON

2018 BUDGET

**HEALTH AND HUMAN SERVICES**

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### ANIMAL AND PEST CONTROL

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

#### 2018 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.

#### 2018 Goals

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

### OTHER CEMETERIES

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

#### 2018 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton  
Health & Human Services  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>ANIMAL AND PEST CONTROL</b>						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	-	-	500	800	500
<b>TOTAL ANIMAL/PEST EXPENDITURES</b>		-	-	500	800	500
<b>FASSETT CEMETERY</b>						
100-54910-122	FASS CEMETERY WAGES	39,119	33,877	33,625	33,625	36,834
100-54910-123	FASS CEMETERY-O/T WAGES	208	262	1,048	1,048	856
100-54910-125	FASS CEMETERY-P/T WAGES	4,663	4,731	3,943	3,943	5,389
100-54910-151	FASS CEMETERY-FICA	3,317	2,934	2,954	2,954	3,295
100-54910-152	FASS CEMETERY-RETIREMENT	2,596	2,321	2,358	2,358	2,525
100-54910-153	FASS CEMETERY-DENTAL INS	667	1,134	1,008	1,008	963
100-54910-154	FASS CEMETERY-HEALTH INS	9,313	14,097	12,503	12,503	12,249
100-54910-155	FASS CEMETERY-LIFE INS	81	138	119	119	141
<b>TOTAL WAGES &amp; BENEFITS</b>		59,964	59,494	57,558	57,558	62,252
100-54910-221	FASS CEMETERY-ELECTRICITY	125	181	200	150	150
100-54910-222	FASS CEMETERY-WATER	251	175	250	250	250
100-54910-223	FASS CEMETERY-STORMWATER	651	488	651	651	651
<b>TOTAL PURCHASED SERVICES</b>		1,027	844	1,101	1,051	1,051
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	68	12	40	80	80
100-54910-340	FASS CEMETERY-OPER SUP/EXP	9,898	7,589	8,000	8,000	8,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	1,128	-	-	400	400
100-54910-380	FASS CEMETERY-VEH MT/SUP	388	991	991	1,000	1,000
100-54910-385	FASS CEMETERY-VEH FUEL	3,680	3,002	4,000	4,500	3,500
<b>TOTAL OPER SUPPLY &amp; EXPENSES</b>		15,162	11,594	13,031	13,980	12,980
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,196	1,113	1,113	1,041	1,072
100-54910-511	FASS CEMETERY-WRKRS COMP	991	1,178	1,178	1,347	1,362
100-54910-514	FASS CEMETERY-AUTO INS	923	950	950	932	986
<b>TOTAL FIXED CHARGES</b>		3,110	3,241	3,241	3,320	3,420
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	-	9,040	9,040	4,750	-
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		-	9,040	9,040	4,750	-
<b>TOTAL FASSETT CEMETERY EXPENDITURE</b>		79,263	84,213	83,971	80,659	79,703
<b>OTHER CEMETERIES</b>						
100-54915-122	OTH CEMETERIES-WAGES	3,367	2,657	4,215	4,215	3,977
100-54915-123	OTH CEMETERIES-O/T WAGES	611	66	534	534	539
100-54915-125	OTH CEMETERIES-P/T WAGES	-	22	17	17	3
100-54915-151	OTH CEMETERIES-FICA	300	206	264	264	345
100-54915-152	OTH CEMETERIES-RETIREMENT	262	185	323	323	303
100-54915-153	OTH CEMETERIES-DENTAL INS	96	80	126	126	104
100-54915-154	OTH CEMETERIES-HEALTH INS	1,334	996	1,567	1,567	1,322
100-54915-155	OTH CEMETERIES-LIFE INS	10	9	15	15	15
<b>TOTAL OTHER CEMETERIES EXPENDITURE</b>		5,980	4,221	7,061	7,061	6,608
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		85,243	88,434	91,532	88,520	86,811



CITY OF EDGERTON

2018 BUDGET

**CULTURE AND RECREATION**

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## **PUBLIC LIBRARY**

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

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

### **2018 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**

- \$3,500 budgeted for capital equipment for computers.

City of Edgerton  
Public Library  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>PUBLIC LIBRARY</b>						
100-55110-111	LIBRARY - SALARY	43,846	36,173	49,500	49,500	51,289
100-55110-113	LIBRARY - P/T WAGES W/BEN	69,316	43,122	77,305	77,305	109,182
100-55110-122	LIBRARY - DPW WAGES	3,935	2,711	2,711	2,195	2,542
100-55110-123	LIBRARY - O/T WAGES	28	-	-	-	-
100-55110-125	LIBRARY - P/T WAGES DPW	37	191	-	-	46
100-55110-127	LIBRARY - P/T WAGES	42,661	35,872	41,466	41,466	30,771
100-55110-151	LIBRARY - FICA	11,577	8,158	13,044	13,044	14,828
100-55110-152	LIBRARY - RETIREMENT	7,748	5,680	8,771	8,771	10,922
100-55110-153	LIBRARY - DENTAL INS	2,223	2,861	5,617	5,617	5,494
100-55110-154	LIBRARY - HEALTH INS	29,827	31,687	57,553	57,553	43,290
100-55110-155	LIBRARY - LIFE INS	305	337	620	620	665
<b>TOTAL WAGES AND BENEFITS</b>		<b>211,503</b>	<b>166,792</b>	<b>256,587</b>	<b>256,071</b>	<b>269,029</b>
100-55110-210	LIBRARY - PROF SERVICES	16,297	10,330	15,850	15,850	15,947
100-55110-221	LIBRARY - ELECTRIC	18,373	11,585	17,300	14,000	17,000
100-55110-222	LIBRARY - WATER	2,018	1,528	2,000	1,957	1,957
100-55110-223	LIBRARY - STORMWATER	170	128	175	175	175
100-55110-224	LIBRARY - HEATING	4,652	3,752	5,000	6,500	5,000
100-55110-225	LIBRARY - TELEPHONE	3,102	1,870	3,100	3,100	3,252
100-55110-240	LIBRARY - MAINT CONTRACTS	18,931	23,522	25,000	20,800	21,588
<b>TOTAL PURCHASED SERVICES</b>		<b>63,543</b>	<b>52,715</b>	<b>68,425</b>	<b>62,382</b>	<b>64,919</b>
100-55110-310	LIBRARY - OFFICE SUPPLIES	4,047	996	2,500	2,500	3,900
100-55110-311	LIBRARY - POSTAGE	575	290	600	600	600
100-55110-320	LIBRARY-PUB/SUBS/DUES	1,892	1,186	1,510	1,510	1,775
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	15,828	12,972	17,500	17,500	18,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	2,121	1,896	2,230	2,230	2,230
100-55110-323	LIBRARY-ELECTRONIC RES	-	-	-	-	2,735
100-55110-324	LIBRARY - AUDIO VISUAL	12,658	8,454	10,400	10,400	11,000
100-55110-330	LIBRARY - TRAIN/TRAVEL	-	-	1,200	1,200	1,200
100-55110-332	LIBRARY - REIMB MILEAGE	402	183	450	450	700
100-55110-340	LIBRARY - OPER SUP/EXP	17,570	16,885	17,000	11,000	19,650
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>55,093</b>	<b>42,862</b>	<b>53,390</b>	<b>47,390</b>	<b>61,790</b>
100-55110-510	LIBRARY - PROP/LIAB INS	7,372	7,803	7,803	7,160	8,287
100-55110-511	LIBRARY - WRKRS COMP INS	205	244	244	337	341
<b>TOTAL FIXED CHARGES</b>		<b>7,577</b>	<b>8,047</b>	<b>8,047</b>	<b>7,497</b>	<b>8,628</b>
100-55110-810	LIBRARY - CAP EQUIPMENT	-	-	-	-	3,500
100-55110-820	LIBRARY - CAP IMPROVEMENT	-	11,188	11,188	10,175	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>11,188</b>	<b>11,188</b>	<b>10,175</b>	<b>3,500</b>
<b>TOTAL LIBRARY EXPENDITURES</b>		<b>337,716</b>	<b>281,604</b>	<b>397,637</b>	<b>383,515</b>	<b>407,866</b>

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

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

#### **Budget Highlights**

- Budgeted \$25,000 in capital projects for three canopies on the building.
- Budgeted \$13,000 in capital projects for replacement of northwest and north doors.

### **COMMUNITY SERVICE DONATIONS**

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

#### **Budget Highlights**

- Shared Ride Service provides for the City's commitment to a taxi service to assist residents who are without a means of transportation. Brown Cab Company operates the taxi service. The City receives federal and state assistance for providing the service.
- The Chamber of Commerce promotes businesses in Edgerton. The City will be leasing the depot to the Chamber of Commerce, which will take the place of the monthly donation for office expenses.

### **DEPOT**

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

City of Edgerton  
Vet's Building, Depot, & Community Service  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>VETERAN'S MEMORIAL BUILDING</b>						
100-55140-122	VETS BUILDING - WAGES	731	1,506	426	426	492
100-55140-123	VETS BUILDING - O/T WAGES	-	-	-	-	-
100-55140-125	VETS BUILDING - P/T WAGES	-	23	20	20	28
100-55140-151	VETS BUILDING - FICA	55	115	35	35	40
100-55140-152	VETS BUILDING - RETIREMENT	48	102	29	29	33
100-55140-153	VETS BUILDING - DENTAL INS	14	34	13	13	13
100-55140-154	VETS BUILDING - HEALTH INS	195	429	158	158	164
100-55140-155	VETS BUILDING - LIFE INS	1	4	2	2	2
<b>TOTAL WAGES AND BENEFITS</b>		<b>1,044</b>	<b>2,213</b>	<b>683</b>	<b>683</b>	<b>772</b>
100-55140-210	VETS BUILDING - PROF SERVIC	-	-	-	-	-
100-55140-221	VETS BUILDING - ELECTRIC	309	-	-	-	-
100-55140-222	VETS BUILDING - WATER/SEWER	-	-	-	-	-
100-55140-223	VETS BUILDING - STORMWATER	-	-	-	-	-
100-55140-224	VETS BUILDING - HEATING/GAS	698	-	-	-	-
100-55140-225	VETS BUILDING - TELEPHONE	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>1,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-55140-340	VETS BUILDING - OPER EXPENS	945	2,169	2,200	1,000	1,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>945</b>	<b>2,169</b>	<b>2,200</b>	<b>1,000</b>	<b>1,000</b>
100-55140-510	VETS BUILDING - PROPERTY IN	1,855	1,974	1,974	2,085	2,113
<b>TOTAL FIXED CHARGES</b>		<b>1,855</b>	<b>1,974</b>	<b>1,974</b>	<b>2,085</b>	<b>2,113</b>
100-55140-810	VETS BUILDING - CAP EQUIP	-	-	-	-	-
100-55140-820	VETS BUILDING - CAP IMPROV	-	-	-	-	38,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,000</b>
<b>TOTAL VETERAN'S BUILDING EXPENSES</b>		<b>4,851</b>	<b>6,356</b>	<b>4,857</b>	<b>3,768</b>	<b>41,885</b>
<b>COMMUNITY SERVICE DONATIONS</b>						
100-55141-790	VETERANS PLANNING COM - DONATI	-	-	-	-	-
100-55142-340	SHARE RIDE OPER SUP/EXP	-	-	-	-	-
100-55142-790	SHARE RIDE SERVICE	50,984	35,698	52,000	64,000	61,000
100-55145-790	EDGERTON FIRE DEPT-DONATION	-	-	-	-	-
100-55146-790	ROCK CO TOURISM-DONATION	-	-	-	-	-
100-55147-790	CHAMBER OF COMMERCE - DONATION	-	-	-	-	-
100-55148-790	SESQUICENTENNIAL - DONATION	-	-	-	-	-
100-55148-790	SENIOR CENTER-DONATION	86	-	-	-	-
<b>TOTAL COMMUNITY DONATIONS</b>		<b>51,070</b>	<b>35,698</b>	<b>52,000</b>	<b>64,000</b>	<b>61,000</b>
<b>DEPOT</b>						
100-55150-122	DEPOT - DPW WAGES	-	793	229	229	209
100-55150-151	DEPOT - FICA	-	61	33	33	16
100-55150-152	DEPOT - RETIREMENT	-	54	16	16	14
100-55150-153	DEPOT - DENTAL INS	-	26	7	7	5
100-55150-154	DEPOT - HEALTH INS	-	317	85	85	70
100-55150-155	DEPOT - LIFE INS	-	3	1	1	1
<b>TOTAL WAGES AND BENEFITS</b>		<b>-</b>	<b>1,254</b>	<b>371</b>	<b>371</b>	<b>315</b>
100-55150-221	DEPOT - ELECTRIC	-	-	-	-	-
100-55150-222	DEPOT - WATER	-	-	-	-	-
100-55150-224	DEPOT - HEATING	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-55150-210	DEPOT - PROFESSIONAL SERVICES	542	234	400	400	400
100-55150-340	DEPOT - OPERATING SUP/EXP	111	382	500	1,000	700
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>653</b>	<b>616</b>	<b>900</b>	<b>1,400</b>	<b>1,100</b>
100-55150-510	DEPOT - PROPERTY/LIAB INS	256	285	285	314	308
<b>TOTAL FIXED CHARGES</b>		<b>256</b>	<b>285</b>	<b>285</b>	<b>314</b>	<b>308</b>
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEPOT EXPENSES</b>		<b>5,507</b>	<b>2,155</b>	<b>1,556</b>	<b>2,085</b>	<b>1,723</b>

## PARKS AND PLAYGROUNDS

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

### 2018 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

- \$5,998 is budgeted in capital equipment for the net (after trade-in) of a lawn mower.
- \$5,520 is budgeted in capital improvements for fibar chips.
- \$5,000 is budgeted in capital improvements for new garage doors on RTP shelter.

## CELEBRATIONS

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

### 2018 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  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>PARKS AND PLAYGROUNDS</b>						
100-55200-122	PARKS/PLYGRDS-WAGES	58,595	50,351	71,611	71,611	72,082
100-55200-123	PARKS/PLYGRDS-O/T WAGES	80	230	436	436	343
100-55200-125	PARKS/PLYGRDS-P/T WAGES	7,277	6,821	5,721	5,721	8,012
100-55200-151	PARKS/PLYGRDS-FICA	4,978	4,335	5,950	5,950	6,154
100-55200-152	PARKS/PLYGRDS-RETIREMENT	3,873	3,439	4,899	4,899	4,852
100-55200-153	PARKS/PLYGRDS-DENTAL INS	1,136	1,573	2,147	2,147	1,884
100-55200-154	PARKS/PLYGRDS-HEALTH INS	15,828	19,564	26,627	26,627	23,969
100-55200-155	PARKS/PLYGRDS-LIFE INS	140	192	253	253	275
<b>TOTAL WAGES AND BENEFITS</b>		<b>91,907</b>	<b>86,505</b>	<b>117,644</b>	<b>117,644</b>	<b>117,571</b>
100-55200-210	PARKS/PLYGROUNDS-PROF SERV	-	-	-	-	-
100-55200-221	PARKS/PLYGRDS-ELECTRIC	7,209	6,018	8,000	8,000	8,000
100-55200-222	PARKS/PLYGRDS-WATER	1,203	720	1,500	1,500	1,500
100-55200-223	PARKS/PLYGRDS-STORMWATER	755	567	756	756	756
100-55200-224	PARKS/PLYGRNDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRNDS-TELEPHONE	-	-	-	-	-
<b>TOTAL PURCHASED SERVICES</b>		<b>9,167</b>	<b>7,305</b>	<b>10,256</b>	<b>10,256</b>	<b>10,256</b>
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	12,566	17,953	19,000	16,400	16,400
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	385	44	200	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	3,384	2,132	3,300	5,500	4,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>16,335</b>	<b>20,129</b>	<b>22,500</b>	<b>22,150</b>	<b>20,650</b>
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	6,223	4,153	4,153	4,091	4,208
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	2,082	2,474	2,474	2,829	2,860
100-55200-514	PARKS/PLYGRDS-AUTO INS	923	950	950	932	986
<b>TOTAL FIXED CHARGES</b>		<b>9,228</b>	<b>7,577</b>	<b>7,577</b>	<b>7,852</b>	<b>8,054</b>
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	10,124	5,002	5,002	2,540	5,998
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	5,425	-	-	-	10,520
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,549</b>	<b>5,002</b>	<b>5,002</b>	<b>2,540</b>	<b>16,518</b>
<b>TOTAL PARKS EXPENDITURES</b>		<b>142,186</b>	<b>126,518</b>	<b>162,979</b>	<b>160,442</b>	<b>173,049</b>
<b>CELEBRATIONS</b>						
100-55300-122	CELEBRATIONS-WAGES	8,917	5,930	4,119	4,119	5,114
100-55300-123	CELEBRATIONS-O/T WAGES	1,923	1,120	1,153	1,153	1,345
100-55300-125	CELEBRATIONS-P/T WAGES	81	323	81	81	114
100-55300-151	CELEBRATIONS-FICA	823	556	409	409	503
100-55300-152	CELEBRATIONS-RETIREMENT	713	473	358	358	433
100-55300-153	CELEBRATIONS-DENTAL INS	239	155	124	124	134
100-55300-154	CELEBRATIONS-HEALTH INS	3,246	1,930	1,532	1,532	1,701
100-55300-155	CELEBRATIONS-LIFE INS	29	20	15	15	20
<b>TOTAL WAGES AND BENEFITS</b>		<b>15,971</b>	<b>10,507</b>	<b>7,791</b>	<b>7,791</b>	<b>9,364</b>
100-55300-340	CELEBRATIONS-OPER SUP/EXP	10,039	1,337	1,337	500	500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>10,039</b>	<b>1,337</b>	<b>1,337</b>	<b>500</b>	<b>500</b>
<b>TOTAL CELEBRATION EXPENDITURES</b>		<b>26,010</b>	<b>11,844</b>	<b>9,128</b>	<b>8,291</b>	<b>9,864</b>

### CONCESSION STAND

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

#### 2018 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  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>CONCESSION STAND</b>						
100-55415-111	CONCESSION STAND - SALARIES	2,356	2,397	2,397	2,397	2,439
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	3,596	2,429	2,429	4,000	3,500
100-55415-151	CONCESSION STAND - FICA	455	369	369	183	454
100-55415-152	CONCESSION STAND - RETIREMENT	156	163	163	163	163
	<b>TOTAL WAGES AND BENEFITS</b>	<b>6,563</b>	<b>5,358</b>	<b>5,358</b>	<b>6,743</b>	<b>6,557</b>
100-55415-222	CONCESSION STAND - WATER	1,178	795	1,000	1,000	1,000
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>1,178</b>	<b>795</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	1,938	1,537	1,537	600	600
100-55415-345	CONCESSION STAND - CONCESSIONS	8,266	9,363	9,363	8,000	8,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>10,204</b>	<b>10,900</b>	<b>10,900</b>	<b>8,600</b>	<b>8,600</b>
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	-
100-55415-511	CONCESSION STAND - WORKERS COMP INS	595	707	707	808	817
	<b>TOTAL FIXED CHARGES</b>	<b>595</b>	<b>707</b>	<b>707</b>	<b>808</b>	<b>817</b>
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	3,254	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL CONCESSION STAND EXPENDITURES</b>	<b>21,794</b>	<b>17,760</b>	<b>17,965</b>	<b>17,151</b>	<b>16,974</b>

## SWIMMING POOL

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

### 2018 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 2018 include the following:

Leaf blower	\$ 130
CPR manikins	\$ 237
Safe	\$ 104
AED battery	\$ 250
Life guard moveable chair	\$ 550

- \$1,000 is budgeted in capital improvements for dry deck flooring

City of Edgerton  
Swimming Pool  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>SWIMMING POOL</b>						
100-55420-111	POOL - SALARIES	13,352	13,584	13,584	13,584	13,818
100-55420-122	POOL - WAGES	6,261	3,839	3,839	2,985	4,096
100-55420-123	POOL - O/T WAGES	1,000	479	479	600	281
100-55420-125	POOL - P/T WAGES DPW	23	15	151	151	129
100-55420-128	POOL - P/T WAGES	54,079	59,199	59,199	57,500	57,500
100-55420-151	POOL - FICA	5,707	5,894	5,894	5,724	5,801
100-55420-152	POOL - RETIREMENT	1,304	1,194	1,194	1,127	1,219
100-55420-153	POOL - DENTAL INS	29	121	121	83	102
100-55420-154	POOL - HEALTH INS	403	1,500	1,500	1,032	1,292
100-55420-155	POOL - LIFE INS	4	14	14	10	15
<b>TOTAL WAGES AND BENEFITS</b>		<b>82,162</b>	<b>85,839</b>	<b>85,975</b>	<b>82,795</b>	<b>84,253</b>
100-55420-210	POOL - PROFESSIONAL SERVICES	125	125	250		250
100-55420-221	POOL - ELECTRIC	11,024	9,220	11,000	11,000	11,000
100-55420-222	POOL - WATER	5,758	3,436	5,800	5,800	5,800
100-55420-223	POOL - STORMWATER	561	421	561	561	561
100-55420-224	POOL - HEATING	950	774	825	800	825
100-55420-225	POOL - TELEPHONE	356	167	400	450	400
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	2,450	1,950	2,450	2,450	2,600
<b>TOTAL PURCHASED SERVICES</b>		<b>21,224</b>	<b>16,093</b>	<b>21,286</b>	<b>21,061</b>	<b>21,436</b>
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	-	-
100-55420-311	POOL - POSTAGE	54	105		100	100
100-55420-320	POOL - PUB/SUB/DUES	-	-		-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	98	225	225	80	100
100-55420-340	POOL - OPER SUPPLIES/EXP	16,206	12,923	13,000	16,500	15,000
100-55420-345	POOL - CONCESSIONS	15,355	11,901	11,901	15,000	15,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>31,713</b>	<b>25,154</b>	<b>25,126</b>	<b>31,680</b>	<b>30,200</b>
100-55420-510	POOL - PROP/LIAB INSURANCE	6,815	7,084	7,084	3,230	7,664
100-55420-511	POOL - WORKERS COMP INS	2,082	2,474	2,474	2,829	2,860
<b>TOTAL FIXED CHARGES</b>		<b>8,897</b>	<b>9,558</b>	<b>9,558</b>	<b>6,059</b>	<b>10,524</b>
100-55420-810	POOL - CAPITAL EQUIPMENT	-	1,832	1,832	2,980	1,271
100-55420-820	POOL - CAPITAL IMPROVEMENTS	18,741				1,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>18,741</b>	<b>1,832</b>	<b>1,832</b>	<b>2,980</b>	<b>1,271</b>
<b>TOTAL POOL EXPENDITURES</b>		<b>162,737</b>	<b>138,476</b>	<b>143,777</b>	<b>144,575</b>	<b>147,684</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>747,273</b>	<b>620,411</b>	<b>789,899</b>	<b>783,828</b>	<b>860,044</b>



CITY OF EDGERTON

2018 BUDGET

**CONSERVATION AND DEVELOPMENT**

Planning..... 50

Zoning..... 50

Downtown Revitalization..... 50

Economic Development..... 50

**OTHER FINANCING USES**

Transfers to Other Funds..... 50

## PLANNING

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

### 2018 Goals

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

## ZONING

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

## DOWNTOWN REVITALIZATION

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

### 2018 Goals

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

### Budget Highlights

- \$12,075 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.
- \$925 in professional services to replace some of the hanging flower baskets.

## 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.

### 2018 Goals

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

City of Edgerton  
Conservation & Development  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposal
<b>PLANNING</b>						
100-56300-111	PLANNING - WAGES	25,541	18,798	25,723	25,723	25,992
100-56300-151	PLANNING - FICA	1,932	1,423	1,968	1,968	1,988
100-56300-152	PLANNING - RETIREMENT	1,690	1,278	1,749	1,749	1,741
100-56300-153	PLANNING - DENTAL INS	416	353	424	424	424
100-56300-154	PLANNING - HEALTH INS	4,911	3,574	4,765	4,765	4,810
100-56300-155	PLANNING - LIFE INS	78	67	82	82	92
<b>TOTAL SALARY AND BENEFITS</b>		<b>34,568</b>	<b>25,493</b>	<b>34,711</b>	<b>34,711</b>	<b>35,047</b>
100-56300-210	PLANNING - PROF SERVICES	-	600	834	600	-
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	-	30	100	100	100
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	-	-	-
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>-</b>	<b>630</b>	<b>934</b>	<b>700</b>	<b>100</b>
<b>TOTAL PLANNING EXPENDITURES</b>		<b>34,568</b>	<b>26,123</b>	<b>35,645</b>	<b>35,411</b>	<b>35,147</b>
<b>ZONING</b>						
100-56400-320	ZONING - PUB/SUB/DUES	-	-	-	-	-
100-56400-340	ZONING - OPER SUP/EXP	54	-	-	100	100
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>54</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>TOTAL ZONING EXPENDITURES</b>		<b>54</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>DOWNTOWN REVITALIZATION</b>						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	15,224	12,400	16,225	16,225	13,000
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	-	-	-	-	-
<b>TOTAL DOWNTOWN RENEWAL EXPENS</b>		<b>15,224</b>	<b>12,400</b>	<b>16,225</b>	<b>16,225</b>	<b>13,000</b>
<b>ECONOMIC DEVELOPMENT</b>						
100-56700-340	ECON DVLPMT-OPER SUP/EXP	188	155	200	750	750
100-56700-720	ECON DVLPMT-CONTRIBUTIONS	-	-	-	-	-
100-56700-820	ECON DVLPMT-CAP IMPROV	-	-	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>188</b>	<b>155</b>	<b>200</b>	<b>750</b>	<b>750</b>
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>		<b>50,034</b>	<b>38,678</b>	<b>52,070</b>	<b>52,486</b>	<b>48,997</b>
<b>TRANSFER TO OTHER FUNDS</b>						
100-59230-930	TRANSFER TO REFUSE 206	-	-	-	-	-
100-59240-900	TRANSFER TO DEBT SERVICE 300	-	-	-	-	-
100-59240-900	TRANSFER TO CAP PROJ FUND 400	65,351	-	129,613	-	-
100-59205-900	TRANSFER TO LIBRARY BOARD	-	1,595	-	-	-
<b>TOTAL TRANSFERS</b>		<b>65,351</b>	<b>1,595</b>	<b>129,613</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>						
100-58110-690	OTHER FINANCE USES	715	-	-	-	-
	MANAGEMENT SALARY ADJUSTMENTS	-	-	4,615	4,615	-
<b>TOTAL OTHER USES</b>		<b>715</b>	<b>-</b>	<b>4,615</b>	<b>4,615</b>	<b>-</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>66,066</b>	<b>1,595</b>	<b>134,228</b>	<b>4,615</b>	<b>-</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>3,390,953</b>	<b>2,575,067</b>	<b>3,598,492</b>	<b>3,456,228</b>	<b>3,530,414</b>



CITY OF EDGERTON

2018 BUDGET

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

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## GENERAL FUND REVENUES

### TAXES

Includes the 201 tax levy to be collected in 2018 and the payments in lieu of taxes from the Water Utility, the Edgerton Housing Authority, and DOA

### INTERGOVERNMENTAL REVENUE

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

### LICENSES AND PERMITS

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

### FINES, FORFEITURES AND PENALTIES

Fines and forfeitures represent the City's share of fines and forfeitures collected from violations. Court Penalties and Costs revenue includes \$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  
2018 Budget**

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
100-41110	GENERAL PROPERTY TAXES	1,556,928	1,614,279	1,452,167	1,451,993	-
100-41120	GEN PROP TAXES FOR FIRE			162,112	162,112	182,111
100-41210	OTHER TAXES	8,410	1,029	1,029		
100-41310	TAX FRM REG MUNICIPAL UTILITY	165,415	164,447	164,447	160,000	166,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	31,174	30,258	30,258	30,000	30,000
100-41330	PYMNT IN LIEU OF TAXES-DOA	1,099	1,057	1,057	1,100	1,100
100-41800	INTEREST/PENALTIES ON TAXES	3,145	2,181	2,181	3,000	3,000
100-41900	OMMITTED PROPERTY TAXES	-	635	635	-	-
<b>Total Taxes</b>		<b>1,766,171</b>	<b>1,813,886</b>	<b>1,813,886</b>	<b>1,808,205</b>	<b>382,211</b>
100-43220	FEDERAL AID-JUSTICE ASSISTANCE	-	-	-	-	-
100-43410	STATE SHARED REVENUES	824,416	-	826,739	826,739	825,207
100-43420	STATE - FIRE INSURANCE	17,000	15,273	15,273	17,000	17,000
100-43430	EXEMPT COMPUTER AID	5,114	2,684	2,684	4,800	2,723
100-43520	STATE AID - POLICE TRAINING	1,600	-	1,600	1,600	1,600
100-43530	STATE AID - CONNECTING STREETS	60,696	46,126	61,501	61,501	61,839
100-43531	STATE AID - HIGHWAYS	201,811	140,829	187,773	188,180	215,938
100-43534	STATE AID - LRIP GRANT	-	-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	44,179	17,281	40,000	51,000	51,000
100-43590	STATE AID - MISCELLANEOUS GRAN	3,927	-	-	-	-
100-43720	DANE COUNTY LIBRARY AID	32,176	40,963	40,963	40,963	37,547
100-43721	ROCK COUNTY LIBRARY AID	60,093	65,912	65,912	59,919	68,629
100-43723	JEFFERSON COUNTY LIBRARY AID	5,614	6,901	6,901	6,901	4,877
<b>Total Intergovernmental</b>		<b>1,256,626</b>	<b>335,969</b>	<b>1,249,346</b>	<b>1,258,603</b>	<b>1,286,360</b>
100-44110	LIQUOR & MALT BEV LICENSES	8,107	8,860	8,860	8,000	8,100
100-44111	OPERATORS LICENSES	4,390	4,440	4,900	4,900	4,900
100-44120	CIGARETTE LICENSES	700	800	800	700	700
100-44130	CABLE TV LICENSE	70,731	54,259	70,000	69,000	71,000
100-44150	OTHER BUSINESS LICENSES	545	620	700	700	700
100-44210	DOG LICENSES	1,474	1,338	1,400	1,300	700
100-44211	CAT LICENSES	189	124	150	200	200
100-44300	BUILDING PERMITS	28,909	26,572	30,000	24,300	24,300
100-44310	ELECTRICAL PERMITS	2,744	2,042	3,000	3,200	3,000
100-44320	PLUMBING PERMITS	387	387	500	600	600
100-44330	HEATING PERMITS	3,264	1,940	2,500	2,500	2,500
100-44340	CONDITIONAL USE PERMITS	1,320	605	760	500	700
100-44400	ZONING PERMITS AND FEES	1,070	470	600	800	800
100-44410	PLATTING FEES	10	-	140	-	-
100-44500	TREE CUTTING PERMITS	5	-	-	-	-
100-44900	OTHER PERMITS AND FEES	5,557	5,859	6,000	4,400	5,500
<b>Total Licenses and Permits</b>		<b>129,402</b>	<b>108,316</b>	<b>130,310</b>	<b>121,100</b>	<b>123,700</b>
100-45100	FINES, FORFEITURES - CITY	17,592	11,832	17,000	20,000	19,000
100-45110	COURT PENALTIES AND COSTS	9,426	8,024	10,000	11,000	10,000
100-45130	PARKING VIOLATIONS	3,605	2,205	4,000	5,000	5,000
100-45250	AG USE VALUE PENALTY	-	-	-	-	-
<b>Total Fines and Forfeitures</b>		<b>30,623</b>	<b>22,061</b>	<b>31,000</b>	<b>36,000</b>	<b>34,000</b>

## GENERAL FUND REVENUES

### PUBLIC CHARGE FOR SERVICES

Administration collects fees for copies and staff time related to open records requests, tax and title searches, and license publication fees. The Police Department collects fees for copies, services at school functions, and other miscellaneous charges. The Department of Public Works collects fees for 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 2018 Budget there were \$4,615 applied from fund balance to attain the City Council's levy goal.

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
100-46110	LICENSE AND PUBLICATION FEES	282	135	180	180	180
100-46112	OTHER EARNINGS GEN GOVERNMENT	935	1,153	1,300	600	900
100-46122	TAX AND TITLE SEARCH FEES	5,305	3,675	4,500	3,800	4,000
100-46211	POLICE DEPARTMENT EVENT FEES	4,262	1,547	2,200	3,500	3,000
100-46212	POLICE DMV REGISTRATION	5,557	4,315	5,750	6,000	5,800
100-46213	POLICE MISC CHARGES	275	299	299	250	250
100-46214	CROSSING GUARD CHARGES	9,169	4,548	7,500	7,500	3,500
100-46216	WEIGHTS AND MEASURES	1,584	1,551	1,551	1,600	1,200
100-46320	PUBLIC WORKS CHARGES - OTHER	5,896	4,400	6,000	7,000	7,000
100-46325	SNOW REMOVAL CHARGES	100	-	300	600	600
100-46540	CEMETARY CHG GRAVE OPENING	21,480	12,270	16,500	20,000	20,000
100-46543	CEMETARY LOT SALES	6,800	6,800	7,000	6,000	6,000
100-46544	SERVICES TO OTH CEMETARIES	12,525	6,875	9,500	11,000	11,000
100-46590	ANIMAL CONTROL FEES	350	400	600	600	600
100-46710	LIBRARY MISC CHARGES	12,451	9,360	12,480	13,000	12,500
100-46720	PARK FEES	1,950	2,154	2,200	2,500	2,500
100-46734	SWIMMING POOL FEES	39,907	35,441	35,441	39,000	39,000
100-46736	SWIM TEAM PROCEEDS	1,356	2,383	2,383	1,400	1,400
100-46742	SWIMMING LESSONS	8,217	7,912	7,912	8,000	8,000
100-46743	RESIDENTIAL POOL FEES	17,168	19,434	19,434	16,500	17,000
100-46745	NON-RESIDENT POOL FEES	2,475	4,627	4,627	2,500	2,500
100-46746	SWIMMING POOL CONCESSIONS	21,355	17,019	17,019	20,000	20,000
100-46747	SOFTBALL FACILITY FEES	2,845	8,099	8,099	1,200	1,200
100-46748	CONCESSION STAND CONCESSION	12,830	13,355	13,355	14,000	14,000
<b>Total Public Charges for Service</b>		<b>195,074</b>	<b>167,752</b>	<b>186,130</b>	<b>186,730</b>	<b>182,130</b>
100-48110	INTEREST GEN FUND INVEST	6,063	3,435	5,150	4,000	5,000
100-48111	INTEREST - OTHER	1,851	1,584	2,300	1,000	1,500
100-48112	INTEREST - SPECIAL ASSMNTS	614	223	223	1,400	1,200
<b>Total Investment Income</b>		<b>8,528</b>	<b>5,242</b>	<b>7,673</b>	<b>6,400</b>	<b>7,700</b>
100-48115	CREDIT CARD REBATE	16,275	14,400	14,400	16,000	13,500
100-48210	VETERANS BUILDING RENT	10,800	6,300	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	17,277	20,817	20,817	-	-
100-48311	SALE OF CITY LAND	-	-	-	-	-
100-48400	INSURANCE RECOVERIES	13,419	36,484	48,325	6,000	6,000
100-48510	DONATIONS TO CEMETARY	-	-	-	-	-
100-48511	DONATIONS FRM INDIV/ORGNZ	1,065	1,683	1,683	-	1,587
100-48512	REFUNDS	20,311	17,995	18,000	2,800	2,800
100-48513	DONATIONS - SENIOR CENTER	150	-	-	-	-
100-48515	DEVELOPER CONTRIBUTIONS	-	6,902	20,000	-	-
100-48516	DONATIONS - ASH TREE	-	-	-	-	-
100-48517	DONATIONS - DOG PARK	-	-	-	-	-
100-48525	KELLER MORTGAGE REPAYMENT	4,644	7,971	7,971	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENT	1,323	-	-	-	100
100-48900	MISC REVENUE	1,422	7	7	-	-
<b>Total Miscellaneous Revenue</b>		<b>87,736</b>	<b>113,609</b>	<b>143,053</b>	<b>36,650</b>	<b>35,837</b>
100-49205	TRANSFER FROM TIF 3	-	-	-	-	-
100-49205	TRANSFER FROM LIBRARY 205	17,986	1,595	-	-	-
100-49206	TRANSFER FROM REFUSE 206	-	-	-	-	-
100-49400	TRANSFER FROM CPF	-	-	-	-	-
<b>Total Other Sources</b>		<b>17,986</b>	<b>1,595</b>	<b>-</b>	<b>-</b>	<b>-</b>
FUND BALANCE APPLIED				-	2,540	4,615
<b>TOTAL GENERAL FUND REVENUE</b>		<b>3,722,176</b>	<b>2,568,430</b>	<b>3,561,398</b>	<b>3,456,228</b>	<b>2,056,553</b>



CITY OF EDGERTON

2018 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 2018.

#### 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 2018.

#### Revenues

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

City of Edgerton  
Special Revenue Funds  
2017 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
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STATE REVOLVING LOAN FUND 200

EXPENDITURES

200-56700-210	WDF - PROF SERV	-	-	-	-	-
200-56700-720	ECONOMIC DEV- LOAN PRINCIPLE	-	31,250	50,000	-	37,500
200-56700-340	OPERATING EXPENSES	-	8	-	-	-

<b>TOTAL REVOLVING LOAN FUND EXPENDITURES:</b>	-	31,258	50,000	-	-	37,500
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REVENUES

200-48110	INTEREST ON INVESTMENT	96	66	100	100	50
200-48115	INTEREST ON LOANS	-	-	-	-	-
200-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

<b>TOTAL REVOLVING LOAN FUND REVENUES:</b>	96	66	100	100	-	50
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CITY REVOLVING LOAN FUND 201

EXPENDITURES

201-56700-210	PROFESSIONAL SERVICES	-	-	-	-	-
201-56700-720	ECONOMIC DEV-PRINCIPLE LOAN	-	66,650	66,650	-	-
201-56700-340	OPERATING EXPENSES	-	8	8	-	-

<b>TOTAL REVOLVING LOAN FUND EXPENDITURES:</b>	-	66,658	66,658	-	-	-
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REVENUES

201-48110	INTEREST ON INVESTMENT	78	52	80	80	80
201-48115	INTEREST ON LOANS	-	-	-	-	-
201-49000	REPAYMENT OF PRINCIPLE	-	-	-	-	-

<b>TOTAL REVOLVING LOAN FUND REVENUES:</b>	78	52	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	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
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**CDBG HOUSING LOAN FUND 202**

**EXPENDITURES**

202-56700-340	OPERATING EXPENSES	-	-	-	-	-
202-57130-820	ADMIN PROF SERVICES	-	-	-	-	2,000
202-57190-820	FED FUND LOAN PYMTS	-	150	150	-	20,000
202-57310-820	PUBLICATIONS & ADMIN EXP	60	-	-	-	-

<b>TOTAL CDBG HOUSING EXPENDITURES:</b>		60	150	150	-	22,000
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**REVENUES**

202-47100	ADMIN FEES	30	-	-	-	-
202-47200	FEDERAL LOAN DRAW	-	-	-	-	-
202-48110	INTEREST ON INVESTMENT	85	76	80	80	80
202-49000	REPAYMENT OF PRINCIPLE	29,937	-	-	-	-

<b>TOTAL LIBRARY DONATIONS REVENUES:</b>		30,052	76	80	80	80
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**LIBRARY DONATIONS SPECIAL REVENUE FUND 205**

**EXPENDITURES**

205-51100-321	LIBRARY-PRINTED MTRLS/BKS	-	-	-	-	-
205-51100-340	LIBRARY-OPER SUP/EXP	4,456	4,455	5,000	-	-
205-59100-900	TRANSFER TO GENERAL FUND	17,986	-	-	-	-
205-58200-629	LOSS ON INTEREST	-	-	-	-	-

<b>TOTAL LIBRARY DONATIONS EXPENDITURES:</b>		22,442	4,455	5,000	-	-
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**REVENUES**

205-48111	INTEREST ON INVESTMENTS	13,486	1,885	2,500	10,000	2,500
205-48511	DONATIONS FROM INDIV/ORG	3,479	2,290	2,500	5,000	5,000
205-49200	TRANSFER FROM GENERAL FUND	-	-	-	-	-
205-49240	TRANSFER FROM CAPITAL PROJECTS FUND BALANCE APPLIED	-	-	-	-	-

<b>TOTAL LIBRARY DONATIONS REVENUES:</b>		16,965	4,175	5,000	15,000	7,500
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## **REFUSE COLLECTION**

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

### **Expenditures**

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

### **Revenues**

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

City of Edgerton  
Refuse Collection Fund  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
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REFUSE COLLECTION FUND 206

EXPENDITURES

206-53630-122	REFUSE COLL-WAGES	28,551	16,297	29,105	29,105	28,505
206-53630-123	REFUSE COLL-O/T WAGES	362	271	406	406	247
206-53630-125	REFUSE COLL-P/T WAGES	157	257	783	783	463
206-53630-151	REFUSE COLL-FICA	2,190	1,269	2,318	2,318	2,235
206-53630-152	REFUSE COLL-RETIREMENT	1,908	1,127	2,007	2,007	1,926
206-53630-153	REFUSE COLL-DENTAL INS	822	507	861	861	738
206-53630-154	REFUSE COLL-HEALTH INS	11,169	6,296	10,679	10,679	9,393
206-53630-155	REFUSE COLL-LIFE INS	97	58	102	102	108
<b>TOTAL WAGES AND BENEFITS</b>		<b>45,256</b>	<b>26,082</b>	<b>46,261</b>	<b>46,261</b>	<b>43,615</b>

206-53630-297	REFUSE COLL-CONTRACTED SERVIC	228,954	179,330	239,106	238,026	244,529
<b>TOTAL PURCHASED SERVICES</b>		<b>228,954</b>	<b>179,330</b>	<b>239,106</b>	<b>238,026</b>	<b>244,529</b>

206-53630-340	REFUSE COLL-OPER SUP/EXP	557	10	200	300	300
206-53630-385	REFUSE COLL-VEHICLE FUEL	37	-	200	400	400
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	-	3,000	6,000	3,000	3,000
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>594</b>	<b>3,010</b>	<b>6,400</b>	<b>3,700</b>	<b>3,700</b>

206-53630-510	REFUSE COLL-LIABILITY INS	1,013	791	1,041	1,041	1,072
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,190	1,065	1,413	1,617	1,634
206-53630-514	REFUSE COLL-AUTO INS	923	711	950	932	986
<b>TOTAL FIXED CHARGES</b>		<b>3,126</b>	<b>2,567</b>	<b>3,404</b>	<b>3,590</b>	<b>3,692</b>

206-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
<b>TOTAL TRANS TO GENERAL FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL REFUSE EXPENDITURES</b>		<b>277,928</b>	<b>210,989</b>	<b>295,171</b>	<b>291,577</b>	<b>295,536</b>
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REVENUES

206-41110	GENERAL PROPERTY TAXES	251,725	275,227	275,227	275,227	284,844
<b>TOTAL TAXES</b>		<b>251,725</b>	<b>275,227</b>	<b>275,227</b>	<b>275,227</b>	<b>284,844</b>

206-43530	STATE AID - RECYCLING GRANT	15,467	16,291	16,291	16,350	16,350
206-43540	STATE AID-CLEAN SWEEP GRANT	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>		<b>15,467</b>	<b>16,291</b>	<b>16,291</b>	<b>16,350</b>	<b>16,350</b>

206-46421	RECYCLING BINS	-	-	-	-	-
<b>TOTAL PUBLIC CHARGE/SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

206-48400	INSURANCE RECOVERIES	-	-	-	-	-
206-49400	TRANSFER	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

FUND BALANCE APPLIED

<b>TOTAL REFUSE REVENUES</b>		<b>267,192</b>	<b>291,518</b>	<b>291,518</b>	<b>291,577</b>	<b>301,194</b>
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CITY OF EDGERTON

2018 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	44,042	5,793	49,835
2010 Clean Water Fund Loan	33,747	11,918	45,665
2012 GO Refunding Bond	55,000	44,500	99,500
2015 GO Promissory Note	430,000	17,950	447,950
2017 Bank of Edgerton loan	<u>162,359</u>	<u>13,158</u>	<u>175,517</u>
 TOTAL NOTES & BONDS	 \$725,148	 \$93,319	 \$ 818,467
	<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  
2018 Budget**

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
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**DEBT SERVICE FUND 300**

**EXPENDITURES**

300-58100-612	PRINCIPAL ON NOTES	932,121	866,826	866,826	866,826	725,148
300-58100-613	PRINCIPAL ON CAPITAL LEASE	-				
300-58100-614	FIRE DISTRICT PRINCIPAL & INT ON DEB	29,823	29,324	29,324	29,324	38,930
300-58200-622	INTEREST ON NOTES	123,775	97,752	97,752	97,752	93,319
300-58200-623	INTEREST ON CAPITAL LEASE					
300-58200-691	DEBT SERVICE FEES					
300-559201-900	PYMT TO REFUNDING AGENT					
<b>TOTAL DEBT SERVICE EXPENDITURES</b>		<b>1,085,719</b>	<b>993,902</b>	<b>993,902</b>	<b>993,902</b>	<b>857,397</b>

**REVENUES**

300-41110	GENERAL PROPERTY TAXES	609,528	597,946	597,946	597,946	610,868
300-41115	FIRE DISTRICT PROPERTY TAXES	29,823	29,325	29,325	29,325	38,930
300-49120	PROCEEDS LONG TERM NOTES	-	-			
300-49150	PREMIUM ON LONG-TERM DEBT	-	-			
300-49210	TRANSFER FROM GENERAL FUND	-	-			
300-49225	TRANSFER FROM TID #5	363,888	334,538	334,538	334,538	175,517
300-49226	TRANSFER FROM TID #6	-	-			
300-49227	TRANSFER FROM TID #7	84,745	32,093	32,093	32,093	32,082
FUND BALANCE APPLIED						
<b>TOTAL DEBT SERVICE REVENUES</b>		<b>1,087,984</b>	<b>993,902</b>	<b>993,902</b>	<b>993,902</b>	<b>857,397</b>



CITY OF EDGERTON

2018 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**

- \$30,000 for public works building roof using fund balance.
- \$6,000 to new door at the Veteran's Memorial building using fund balance.
- \$32,000 for repairing the Vetern's Memorial building parking lot using fund balance.
- \$37,650 for public trail improvements using fund balance.
- \$55,000 for pool painting.
- \$101,300 Chaucer St reconstruction.
- \$76,500 Broadway st resurfacing.

### **Revenues**

- Special Assessments – estimated amount of payments to be received on Edward and Park/Highland sidewalk projects.
- \$7,000 in impact parkland and park improvement fees. Park impact fees are paid when building permits are issued.
- \$232,800 proceeds from borrowing. 2018 capital projects funded by the borrowing are Chaucer St reconstruction, Broadway St resurfacing, and pool painting.

City of Edgerton  
Capital Projects Fund  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>CAPITAL PROJECTS FUND 400</b>						
<b>EXPENDITURES</b>						
400-57120-820	GENERAL ADMIN-CAPITAL OUTLAY	-	-	-	-	-
400-57140-820	CITY BUILDINGS	-	-	-	-	68,000
400-57150-820	PUBLIC LAND PURCHASE	2,320	-	-	-	-
400-57200-820	CENTRAL PARK BRIDGE	-	-	-	-	-
400-57203-820	DOG PARK	5,593	38	38	-	-
400-57324-810	MACHINERY AND EQUIPMENT-DPW	42,401	-	-	-	-
400-57326-820	PARK IMPROVEMENTS	59,084	3,661	3,661	3,600	92,650
400-57327-820	SPEC ASSMT - 2017 SIDEWALKS	2,832	18,859	135,511	-	-
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	223,729	59,690	102,954	90,000	177,800
400-57332-820	SOUTH MAIN STREET RECONSTRUCTION	301	2,780	2,780	50,000	-
400-57437-820	HOLIDAY LIGHTS	5,876	3	4,500	-	-
400-58206-820	TRANSFER TO REFUSE FUND REPAY ADVANCE	-	-	-	-	-
<b>TOTAL CAPITAL PROJECT EXPENITURES</b>		<b>342,136</b>	<b>85,031</b>	<b>249,444</b>	<b>143,600</b>	<b>338,450</b>
<b>REVENUES</b>						
400-41110	GEN PROP TAXES	51,601	-	-	-	-
400-42100	SPEC ASSMNTS - DICKINSON	1,606	887	887	-	-
400-42150	SPEC ASSMNTS - EDWARD	1,011	1,084	1,049	1,088	1,129
400-42433	SPEC ASSMNTS - PARK HIGHLAND/ HIGH	224	670	670	42	501
400-43432	SPEC ASSMNTS - 2017 SIDEWALK	-	1,601	1,601	-	-
400-43570	LRIP	-	-	18,287	-	-
400-46800	PYMT IN LIEU OF PARKLAND	-	-	-	-	-
400-46850	PARK IMPACT FEES - LAND	3,048	1,355	1,355	4,000	2,000
400-46860	PARK IMPACT FEES - IMP	8,358	7,806	8,500	5,000	5,000
400-48112	INTEREST ON SPECIAL ASSMNTS	211	78	113	48	79
400-48150	INTEREST ON PARK LAND INVESTMENT	53	62	75	50	80
400-48160	INTEREST ON PARK IMPROV INVESTMENT	56	114	140	15	50
400-48130	SALE OF CITY PROPERTY	-	-	-	-	-
400-48510	DONATIONS	5,178	-	-	-	-
400-48511	DONATIONS - CITY HALL	-	-	-	-	-
400-48517	DONATIONS - HOLIDAY LIGHTS	7,911	-	-	-	-
400-48518	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
400-48521	DOG PARK	2,232	100	100	-	-
400-48525	REIMBURSEMENT	-	-	-	-	-
400-49120	TRANSFER FROM GENERAL FUND	65,351	129,613	129,613	-	-
400-49120	PROCEEDS LONG TERM NOTES	-	-	-	-	232,800
400-49150	PREMIUM OF LONG TERM DEBT	-	-	-	-	-
400-49300	FUND BALANCE APPLIED	-	-	58,378	3,600	105,650
<b>TOTAL CAPITAL PROJECT REVENUES</b>		<b>146,840</b>	<b>143,370</b>	<b>220,768</b>	<b>13,843</b>	<b>347,289</b>

### TAX INCREMENTAL DISTRICT #5 – BUSINESS PARK

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

#### Expenditures

- General Administration - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Transfer to Debt Service – debt service payments on 2010 G.O. Promissory Note.

#### Revenues

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

City of Edgerton  
TIF #5 - Business Park  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405

EXPENDITURES

405-57120-820	GENERAL ADMINISTRATIVE	9,568	3,151	7,000	7,000	7,000
405-57121-820	LEGAL	-	-	-	-	-
405-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
405-57311-820	GENERAL ENGINEERING	16,337	3,028	3,500	3,000	-
405-57330-820	STREET CONSTRUCTION	700,864	48,457	78,457	50,000	-
405-57340-820	STORM SEWERS	16,245	-	-	-	-
405-57341-820	SANITARY SEWER	-	-	-	-	-
405-57342-820	WATER MAINS	-	-	-	-	-
405-57343-820	LANDSCAPING	-	-	-	-	-
405-57721-820	ELECTRIC	168,616	-	-	-	-
405-57724-820	GAS	13,251	-	-	-	-
405-57700-820	LAND PURCHASE	1,150	-	-	-	-
405-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
405-59230-820	TRANSFER TO DEBT SERVICE	363,887	334,538	334,538	334,538	175,517
<b>TOTAL T.I.D. #5 EXPENDITURES</b>		<b>1,289,918</b>	<b>389,174</b>	<b>423,495</b>	<b>394,538</b>	<b>182,517</b>

REVENUES

405-41120	TAX INCREMENTS	358,329	351,992	351,992	378,050	364,713
405-43430	EXEMPT COMPUTER AID	444	3,345	3,345	400	3,394
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	52	-	-	-	-
405-48900	MISCELLANEOUS REVENUE	103	-	-	-	-
405-49120	PROCEEDS FROM LONG TERM BORROW	-	500,000	500,000	-	-
<b>TOTAL T.I.D. #5 REVENUES</b>		<b>358,928</b>	<b>855,337</b>	<b>855,337</b>	<b>378,450</b>	<b>368,107</b>

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

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

#### Expenditures

- General Administration - audit fees, staff time spent administering grant programs related to the TIF, and funds for Chamber advertising.
- Legal expenditures - attorney's fees related to TIF #6.
- Business Recruitment Incentives - includes funds for façade grants, low interest loans, cornerstone revenue bond payment, Fulton Street revenue bond payment, and a general economic development fund.
- General Engineering - engineering fees related to planning and development in TIF #6.
- Lawton Street – Professional services for the development of an RFP.

#### Revenues

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

City of Edgerton  
TIF #6 - Downtown (New)  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406

EXPENDITURES

406-57120-820	GENERAL ADMINISTRATIVE	6,316	3,555	5,000	10,000	10,000
406-57121-820	LEGAL	1,000	623	700	500	500
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	323,683	222,651	458,217	135,000	355,312
406-57311-820	GENERAL ENGINEERING	6,803	15,099	15,099	1,000	1,000
406-57330-820	STREET CONSTRUCTION	220,976	79,670	138,466	15,000	-
406-57344-820	STREETSCAPING	-	-	-	-	-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	275	-	45,000	-	-
406-57611-820	DEPOT	-	-	-	-	-
406-57630-820	PLANNING	-	-	-	1,000	-
406-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
406-57723-820	WAREHOUSE DEVELOPMENT	489,049	-	-	-	-
406-57726-820	LAWTON STREET	-	4,990	4,990	-	1,000
406-57727-820	SIGN PROGRAM	-	-	-	-	-
406-57728-820	CITY HALL PARKING LOT	9	-	-	-	-
406-57729-820	12 WEST FULTON STREET	14,615	42	42	-	-
406-56700-740	LOSS ON SALE OF PROPERTY	25,098	-	-	-	-
406-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS	-	-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	-	-	-	-	-
<b>TOTAL T.I.D. #6 EXPENDITURES</b>		<b>1,087,824</b>	<b>326,630</b>	<b>667,514</b>	<b>162,500</b>	<b>367,812</b>

REVENUES

406-41120	TAX INCREMENTS	392,632	383,799	383,799	361,745	407,700
406-43430	EXEMPT COMPUTER AID	2,833	2,324	2,324	4,000	2,358
406-43510	STATE AID - SAG GRANT	-	-	-	-	-
406-43520	STATE AID - WEDC GRANT	489,000	-	-	-	-
406-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
406-48115	INTEREST ON LOANS	-	-	-	-	-
406-48211	RENT OF CITY PROPERTY	-	-	-	-	-
406-48310	SALE OF CITY PROPERTY	900	900	900	-	-
406-48510	REIMBURS PROJECT COSTS	41	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	3,500	10,312	10,312	-	-
406-49130	INCREMENT BASED PAYMENTS	5,474	-	6,009	5,200	6,000
	FUND BALANCE APPLIED	-	-	-	-	-
<b>TOTAL T.I.D. #6 REVENUES</b>		<b>894,380</b>	<b>397,335</b>	<b>403,344</b>	<b>370,945</b>	<b>416,058</b>

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

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

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)  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407

EXPENDITURES

407-51910-740	ILL TAXES, REFUND, UNCOLLECTABLE	-	-	-	-	-
407-57120-820	GENERAL ADMINISTRATIVE	3,884	3,226	4,500	3,500	4,000
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	84,746	30,033	32,094	32,094	32,082
<b>TOTAL T.I.D. #7 EXPENDITURES</b>		<b>88,630</b>	<b>33,259</b>	<b>36,594</b>	<b>35,594</b>	<b>36,082</b>

REVENUES

407-41120	TAX INCREMENTS	56,492	57,433	57,433	54,131	53,188
407-43430	EXEMPT COMPUTER AID	26	175	175	26	100
407-43590	GRANTS	-	-	-	-	-
407-48510	REIMBURSEMENT OF PROJECT COSTS	41	-	-	-	-
407-48115	INTEREST ON LOANS	5,975	3,144	4,454	4,454	2,843
407-49100	INCREMENT BASED PAYMENTS	20,598	-	20,380	18,640	20,400
407-49000	REPAYMENT OF PRINCIPAL	25,765	18,016	27,259	27,259	28,897
407-49120	PROCEEDS FROM LONG-TERM DEBT	-	-	-	-	-
407-49210	TRANSFER FROM GENERAL FUND	-	-	-	-	-
407-49240	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
<b>TOTAL T.I.D. #7 REVENUES</b>		<b>108,897</b>	<b>78,768</b>	<b>109,701</b>	<b>104,510</b>	<b>105,428</b>

### TAX INCREMENTAL DISTRICT #8 – WEST FULTON STREET

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

#### Expenditures

- General Administrative - audit fees, staff time spent administering grant programs related to the TIF, and consulting fees for TIF amendment.
- Legal expenditures - attorney's fees related to TIF #8.
- The City 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  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408

EXPENDITURES

408-57120-820	GENERAL ADMINISTRATIVE	2,956	1,774	2,200	2,000	2,000
408-57121-820	LEGAL	-	296	296	-	-
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	80,000	35,350	35,350	-	-
408-57311-820	GENERAL ENGINEERING	-	169	169	-	-
408-57330-820	STREET CONSTRUCTION	-	-	-	-	-
408-57340-820	STORMSEWER	1,949	-	-	-	-
408-57341-820	SANITARY SEWER	-	-	-	-	-
408-57342-820	WATER MAINS	-	-	-	-	-
408-57630-820	PLANNING	-	-	-	-	-
408-57700-820	LAND/PROPERTY PURCHASE	2,617	62	62	140,000	-
<b>TOTAL T.I.D. #8 EXPENDITURES</b>		<b>87,522</b>	<b>37,651</b>	<b>38,077</b>	<b>142,000</b>	<b>2,000</b>

REVENUES

408-41120	TAX INCREMENTS	6,755	64,893	64,893	133,480	131,154
408-43430	EXEMPT COMPUTER AID	1,439	1,085	-	1,500	1,101
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	-	-	-	-	-
408-48311	SALE OF CITY LAND	-	-	-	-	-
408-48900	MISC REVENUE	21	-	-	-	-
<b>TOTAL T.I.D. #8 REVENUES</b>		<b>8,215</b>	<b>65,978</b>	<b>64,893</b>	<b>134,980</b>	<b>132,255</b>



CITY OF EDGERTON

2018 BUDGET

**SEWER UTILITY  
FUND 601**

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

## SEWER UTILITY

### 2018 Goals

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

### TREATMENT AND DISPOSAL PLANT

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

- Wages and Benefits - for operating power and pumping equipment, observing and recording flow, operating purification equipment, cleaning tanks, filter beds and other equipment, and laboratory analysis.
- Power and Fuel - includes the cost of electric power, natural gas, and fuel used in the collection system and at the sewerage treatment plant.
- Phosphorus Removal Chemicals – includes the cost of chemicals used to remove phosphorous in the sewage treatment process. Ferric Chloride
- Other Chemicals - includes cost of chemicals used in the sewage treatment process to condition sludge for 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  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>TREATMENT AND DISPOSAL PLANT</b>						
601-80820-122	COLL/T&D PLANT-WAGES	18,995	16,126	21,791	21,791	21,509
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,320	1,713	2,441	2,441	2,591
	<b>TOTAL WAGES AND BENEFITS</b>	<b>21,315</b>	<b>17,839</b>	<b>24,232</b>	<b>24,232</b>	<b>24,100</b>
601-80821-221	POWER ELECTRIC	50,549	48,315	70,000	60,000	70,000
601-80821-224	POWER GAS	3,506	1,831	2,600	7,000	3,000
	<b>TOTAL POWER FOR PUMP/AERATION</b>	<b>54,055</b>	<b>50,146</b>	<b>72,600</b>	<b>67,000</b>	<b>73,000</b>
601-80823-340	CHLORINE	5,335	-	-	7,500	-
601-80824-340	PHOSPHORUS REMOVAL CHEM	52,821	8,071	16,000	35,000	10,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	-	-
601-80827-340	OTHER OPERATING SUP/EXP	41,648	26,354	46,354	22,000	47,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>99,804</b>	<b>34,425</b>	<b>62,354</b>	<b>64,500</b>	<b>57,000</b>
	<b>TOTAL TREATMENT/DISPOSAL PLANT</b>	<b>175,174</b>	<b>102,410</b>	<b>159,186</b>	<b>155,732</b>	<b>154,100</b>
<b>TRANSPORTATION EQUIPMENT</b>						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	16	353	1,000	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	10,963	1,198	2,000	2,000	2,000
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	1,739	847	1,500	2,500	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>12,718</b>	<b>2,398</b>	<b>4,500</b>	<b>5,500</b>	<b>5,000</b>
601-80828-514	TRANSP EQUIP-AUTO INS	1,230	1,267	1,267	1,243	1,315
	<b>TOTAL FIXED CHARGES</b>	<b>1,230</b>	<b>1,267</b>	<b>1,267</b>	<b>1,243</b>	<b>1,315</b>
	<b>TOTAL TRANSPORTATION EQUIPMENT</b>	<b>13,948</b>	<b>3,665</b>	<b>5,767</b>	<b>6,743</b>	<b>6,315</b>
<b>COLLECTION SYSTEM MAINTENANCE</b>						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	255	66	200	1,163	1,234
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	1,640	5,672	6,000	5,000	5,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,895</b>	<b>5,738</b>	<b>6,200</b>	<b>6,163</b>	<b>6,234</b>
	<b>TOTAL COLLECTION SYSTEM MAINTENANCE</b>	<b>1,895</b>	<b>5,738</b>	<b>6,200</b>	<b>6,163</b>	<b>6,234</b>
<b>COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT</b>						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	22,249	16,126	21,791	21,791	21,509
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,772	1,713	2,441	2,441	2,591
	<b>TOTAL WAGES AND BENEFITS</b>	<b>25,021</b>	<b>17,839</b>	<b>24,232</b>	<b>24,232</b>	<b>24,100</b>
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	258	-	500	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>258</b>	<b>-</b>	<b>500</b>	<b>2,000</b>	<b>2,000</b>
	<b>TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT</b>	<b>25,279</b>	<b>17,839</b>	<b>24,732</b>	<b>26,232</b>	<b>26,100</b>
<b>TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT</b>						
601-80833-122	T&D MT PLT EQ-WAGES	22,249	16,126	21,791	21,791	21,509
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,772	1,713	2,441	2,441	2,591
	<b>TOTAL WAGES AND BENEFITS</b>	<b>25,021</b>	<b>17,839</b>	<b>24,232</b>	<b>24,232</b>	<b>24,100</b>
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	4,206	2,037	4,000	6,500	6,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,206</b>	<b>2,037</b>	<b>4,000</b>	<b>6,500</b>	<b>6,000</b>
	<b>TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP</b>	<b>29,227</b>	<b>19,876</b>	<b>28,232</b>	<b>30,732</b>	<b>30,100</b>

## **SEWER UTILITY**

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

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

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

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

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

- Wages and Benefits – 52% of City Hall Administrative Assistants' 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	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT</b>						
601-80834-122	GENPLT MT BLD/EQ-WAGES	22,250	16,126	21,791	21,791	21,509
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,772	1,713	2,441	2,441	2,591
	<b>TOTAL WAGES AND BENEFITS</b>	<b>25,022</b>	<b>17,839</b>	<b>24,232</b>	<b>24,232</b>	<b>24,100</b>
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	541	837	1,200	1,500	1,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>541</b>	<b>837</b>	<b>1,200</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP</b>		<b>25,563</b>	<b>18,676</b>	<b>25,432</b>	<b>25,732</b>	<b>25,600</b>
<b>BILLING, COLLECTION AND ACCOUNTING</b>						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	5,410	4,482	6,330	6,330	6,515
601-80840-121	BILL/COLL/ACCT-O/T WAGES	5	3	100	100	100
601-80840-125	BILL/COLL/ACCT-P/T WAGES	12,347	9,053	13,666	13,666	13,953
	<b>TOTAL WAGES AND BENEFITS</b>	<b>17,762</b>	<b>13,538</b>	<b>20,096</b>	<b>20,096</b>	<b>20,568</b>
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,454	2,744	2,744	3,058	3,700
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,454</b>	<b>2,744</b>	<b>2,744</b>	<b>3,058</b>	<b>3,700</b>
601-80840-311	BILL/COLL/ACCT-POSTAGE	1,438	805	2,000	2,000	2,000
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	12,081	4,319	14,000	11,500	11,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>13,519</b>	<b>5,124</b>	<b>16,000</b>	<b>13,500</b>	<b>13,500</b>
<b>TOTAL BILLING, COLLECTION AND ACCOUNTING</b>		<b>33,735</b>	<b>21,406</b>	<b>38,840</b>	<b>36,654</b>	<b>37,768</b>
<b>METER READING</b>						
601-80842-122	METER READING-WAGES	5,681	4,117	5,464	5,464	5,492
601-80842-123	METER READING-O/T WAGES	708	437	685	685	740
	<b>TOTAL WAGES AND BENEFITS</b>	<b>6,389</b>	<b>4,554</b>	<b>6,149</b>	<b>6,149</b>	<b>6,232</b>
<b>TOTAL METER READING</b>		<b>6,389</b>	<b>4,554</b>	<b>6,149</b>	<b>6,149</b>	<b>6,232</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	2,362	446	1,500	1,500	1,500
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>2,362</b>	<b>446</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

## SEWER UTILITY

### ADMINISTRATION AND GENERAL

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

- Salary and Benefits – 50% of the Utility Director, 5% of the City Treasurer's and 10% of the City Administrator, salary and benefits. The Utility Director is responsible for supervising the operations of the wastewater treatment plant to ensure compliance with state and federal standards, supervising the Sewer Utility staff and monitoring their performance and training, overseeing the maintenance of sewer system infrastructure, assisting with preparation of the Sewer Utility budget, developing long-range capital plans, and assisting with planning of new development.
- Purchased Services – telephone
- Outside Professional services - engineering, auditing, attorney, accounting consulting, off-site testing fees, and locating services.
- Regulatory Commission Expense - expenses in connection with formal cases before regulatory commissions, or other regulatory bodies, including payments made to a regulatory commission for fees assessed against the utility for pay and expenses of such commission. Payment of the discharge permit fees.
- Office Supplies - pens, pencils, copier paper, computer paper, staples, folders.
- Publications, Subscriptions and Dues - W.W.O.C., administrative code updates, other publications.
- Training and Travel - hotel accommodations, fees for seminars or classes, employee training classes and utility billing.
- Mileage Reimbursement - travel to training sessions and errands when using personal vehicle.
- Operating Supplies and Expense - public notices required by regulatory statutes, publishing of budget and annual reports, and heating of general offices.
- Property and Liability Insurance - through Baer Insurance
- Workers Compensation - insurance to cover injuries.

### EMPLOYEE PENSIONS AND BENEFITS

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

### NON-OPERATING EXPENSES

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

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>ADMINISTRATION AND GENERAL</b>						
601-80850-111	ADM & GEN-SALARY	46,578	34,106	49,450	49,450	50,031
	<b>TOTAL WAGES AND BENEFITS</b>	<b>46,578</b>	<b>34,106</b>	<b>49,450</b>	<b>49,450</b>	<b>50,031</b>
601-80850-225	ADM & GEN-TELEPHONE	4,748	3,160	4,300	3,000	4,300
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	17,233	7,973	18,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	6,204	6,017	6,017	7,500	7,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>28,185</b>	<b>17,150</b>	<b>28,317</b>	<b>30,500</b>	<b>31,300</b>
601-80850-320	ADM & GEN-PUB/SUB/DUES	-	-	-	500	500
601-80850-330	ADM & GEN-TRAIN/TRAVEL	1,534	445	600	700	700
601-80850-340	ADM & GEN-OPER SUP/EXP	-	31	50	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	-	-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	87	-	-	200	200
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,621</b>	<b>476</b>	<b>650</b>	<b>1,600</b>	<b>1,600</b>
601-80853-510	PROPERTY & LIABILITY INS	23,805	31,930	31,930	25,448	35,584
601-80853-511	ADM & GEN - WKRS COMP	5,869	6,973	6,973	5,613	5,673
	<b>TOTAL FIXED CHARGES</b>	<b>29,674</b>	<b>38,903</b>	<b>38,903</b>	<b>31,061</b>	<b>41,257</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>106,058</b>	<b>90,635</b>	<b>117,320</b>	<b>112,611</b>	<b>124,188</b>
<b>EMPLOYEE BENEFITS</b>						
601-80854-131	EMP BENEFITS-VACATION	7,424	5,594	6,414	6,414	6,648
601-80854-132	EMP BENEFITS-SICK	8,533	958	1,094	1,094	2,191
601-80854-151	EMP BENEFITS-FICA	13,245	9,723	13,869	13,869	14,115
601-80854-152	EMP BENEFITS-RETIREMENT	11,695	8,852	12,328	12,328	12,274
601-80854-153	EMP BENEFITS-DENTAL INS	2,955	2,261	3,014	3,014	3,014
601-80854-154	EMP BENEFITS-HEALTH INS	39,267	32,514	39,016	39,016	39,782
601-80854-155	EMP BENEFITS-LIFE INS	711	527	750	750	750
601-80854-156	NET PENSION EXPENSE	9,833	-	-	-	-
	EMP PAY CONTINGENT	-	-	-	-	-
	<b>TOTAL EMP PENSIONS &amp; BENEFITS</b>	<b>93,663</b>	<b>60,429</b>	<b>76,485</b>	<b>76,485</b>	<b>78,774</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>513,293</b>	<b>345,674</b>	<b>489,843</b>	<b>484,733</b>	<b>496,911</b>
<b>NON-OPERATING EXPENSES</b>						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	404,113	-	435,698	503,229	436,698
601-80303-541	LOSS ON RETIREMENT OF ASSETS	1,151,966	-	-	-	-
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	78,825	91,906	179,838	179,838	171,340
601-80428-691	AMORTIZATION DEBT DISCOUNT	-	-	-	375	375
601-80428-692	AMORTIZE OF REFUNDING LOSS	-	-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	-	-	-	-	-
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>1,634,904</b>	<b>91,906</b>	<b>615,536</b>	<b>683,442</b>	<b>608,413</b>
<b>TOTAL SEWER UTILITY EXPENSES</b>		<b>2,148,197</b>	<b>437,580</b>	<b>1,105,379</b>	<b>1,168,175</b>	<b>1,105,324</b>

## SEWER UTILITY

### OPERATING REVENUES

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

### NON-OPERATING REVENUES

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

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>SEWER UTILITY REVENUES</b>						
601-46210	RESIDENTIAL	900,748	707,629	931,629	952,626	931,629
601-46220	COMMERCIAL	134,342	117,003	149,003	136,990	149,003
601-46230	INDUSTRIAL	11,812	9,284	12,000	12,566	12,000
601-46240	PUBLIC AUTHORITY	57,369	50,928	65,000	50,793	65,000
<b>TOTAL USER FEES</b>		<b>1,104,271</b>	<b>884,844</b>	<b>1,157,632</b>	<b>1,152,975</b>	<b>1,157,632</b>
601-46320	CUST FORFEITED DISCOUNT	9,118	6,521	8,200	8,200	8,200
601-46350	SERVICE RECONNECTIONS	912	693	1,100	1,100	1,100
601-46360	IRRIGATION SALES	6,125	3,469	6,000	6,000	6,000
<b>TOTAL OTHER OPERATING REV</b>		<b>16,155</b>	<b>10,683</b>	<b>15,300</b>	<b>15,300</b>	<b>15,300</b>
601-46418	INTEREST ON BORROWING	9,260	-	-	-	-
601-46419	INTEREST ON INVESTMENTS	2,016	2,816	3,750	2,000	3,000
601-46421	MISC NON-OPERATING REVENUE	1,776	1,033	1,033	500	1,000
601-46426	CDBG GRANT	-	-	-	-	-
601-46427	RD GRANT	1,332,602	668,785	1,221,398	-	-
601-46440	NEW CONNECTION FEES	22,000	19,000	25,000	20,000	20,000
601-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
<b>TOTAL NON-OPERATING REV</b>		<b>1,367,654</b>	<b>691,634</b>	<b>1,251,181</b>	<b>22,500</b>	<b>24,000</b>
<b>TOTAL SEWER UTILITY REVENUES</b>		<b>2,488,080</b>	<b>1,587,161</b>	<b>2,424,113</b>	<b>1,190,775</b>	<b>1,196,932</b>

SEWER UTILITY CAPITAL PROJECT OUTLAY	2017	2018
	Budgeted	Proposed
REPLACEMENT FUND	71,703	71,703
MANHOLE REPLACEMENT	10,000	7,500
CONCRETE BREAKER	3,100	-
ACCOUNTING SOFTWARE	5,576	-
TRUCK TRIPOD	6,000	-
VACTOR REPAIR	6,000	-
WWTP RECONSTRUCTION	-	-
IRRIGATION METERS	1,500	1,500
STOUGHTON RD	230,000	50,000
BLAINE ST LATERALS	90,000	-
CHAUCER ST	-	90,000
SKIDSTEER	-	55,000
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>423,879</b>	<b>275,703</b>

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/18		
	PRINCIPAL	INTEREST
1998 CLEAN WATER FUND LOAN	118,750	1,567
1999 CLEAN WATER FUND LOAN	22,516	1,023
2006 CLEAN WATER FUND	23,300	5,180
2010 CLEAN WATER FUND	17,077	6,031
2012 CLEAN WATER FUND	31,585	14,589
2017 RD REVENUE BONDS	135,500	143,405
<b>TOTAL OUTSTANDING DEBT</b>	<b>348,728</b>	<b>171,795</b>



CITY OF EDGERTON

2018 BUDGET

**WATER UTILITY  
FUND 602**

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## **WATER UTILITY**

### **2018 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  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>WELL OPERATIONS</b>						
602-80600-122	WELL OPER - WAGES	22,753	19,222	24,494	24,494	24,593
602-80600-123	WELL OPER-O/T WAGES	2,707	2,158	3,156	3,156	3,407
	<b>TOTAL WAGES AND BENEFITS</b>	<b>25,460</b>	<b>21,380</b>	<b>27,650</b>	<b>27,650</b>	<b>28,000</b>
602-80602-340	WELL OPERATING SUP/EXP	3,627	1,312	2,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,627</b>	<b>1,312</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL WELL OPERATIONS</b>		<b>29,087</b>	<b>22,692</b>	<b>29,650</b>	<b>29,650</b>	<b>30,000</b>
<b>WELL MAINTENANCE PLANT</b>						
602-80605-122	WELL MT PLANT-WAGES	15,324	11,154	14,705	14,705	14,765
602-80605-123	WELL MT PLANT-O/T WAGES	1,851	1,245	1,895	1,895	2,046
	<b>TOTAL WAGES AND BENEFITS</b>	<b>17,175</b>	<b>12,399</b>	<b>16,600</b>	<b>16,600</b>	<b>16,811</b>
602-80605-340	WELL MT PLANT-OPER SUP/EXP	712	4,645	5,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>712</b>	<b>4,645</b>	<b>5,000</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL WELL MAINTENANCE PLANT</b>		<b>17,887</b>	<b>17,044</b>	<b>21,600</b>	<b>18,600</b>	<b>18,811</b>
<b>PUMPING</b>						
602-80620-122	PUMPING - WAGES	9,206	6,701	8,834	8,834	8,870
602-80620-123	PUMPING - O/T WAGES	1,112	748	1,138	1,138	1,229
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>10,318</b>	<b>7,449</b>	<b>9,972</b>	<b>9,972</b>	<b>10,099</b>
602-80622-221	POWER - ELECTRIC	35,169	26,127	39,000	37,000	37,000
602-80622-224	POWER-GAS	1,758	1,501	2,000	3,000	3,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>36,927</b>	<b>27,628</b>	<b>41,000</b>	<b>40,000</b>	<b>40,000</b>
602-80623-340	PUMPING - OPER SUP/EXP	-	-	-	350	350
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>350</b>
<b>TOTAL PUMPING</b>		<b>47,245</b>	<b>35,077</b>	<b>50,972</b>	<b>50,322</b>	<b>50,449</b>
<b>TREATMENT</b>						
602-80630-122	TREATMENT - WAGES	874	618	1,663	1,663	1,670
602-80630-123	TREATMENT - O/T WAGES	118	56	214	214	231
	<b>TOTAL WAGES AND BENEFITS</b>	<b>992</b>	<b>674</b>	<b>1,877</b>	<b>1,877</b>	<b>1,901</b>
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	-	-	1,000	3,000	3,000
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>
602-80631-340	TREATMENT - CHEMICALS	3,561	3,108	4,000	5,000	5,000
602-80632-340	TREATMENT - OPER SUP/EXP	446	1,103	1,200	1,000	1,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>4,007</b>	<b>4,211</b>	<b>5,200</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTAL TREATMENT</b>		<b>4,999</b>	<b>4,885</b>	<b>8,077</b>	<b>10,877</b>	<b>10,901</b>

## WATER UTILITY

### TRANSMISSION AND DISTRIBUTION

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

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

### MAINS MAINTENANCE

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

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

### SERVICES MAINTENANCE

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

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

### METERS MAINTENANCE

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

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

### HYDRANTS MAINTENANCE

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

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

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>TRANSMISSION AND DISTRIBUTION</b>						
602-80640-122	TRANS/DISTR - WAGES	12,104	8,832	11,615	11,615	11,662
602-80640-123	TRANS/DISTR - O/T WAGES	1,462	983	1,496	1,496	1,616
602-80650-122	STANDPIPE MT-WAGES	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>13,566</b>	<b>9,815</b>	<b>13,111</b>	<b>13,111</b>	<b>13,278</b>
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	-	750	500
602-80650-340	STANDPIPE MT-OPER SUP/EXP	1,639	-	-	7,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,639</b>	<b>-</b>	<b>-</b>	<b>7,750</b>	<b>2,500</b>
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>		<b>15,205</b>	<b>9,815</b>	<b>13,111</b>	<b>20,861</b>	<b>15,778</b>
<b>MAINS MAINTENANCE</b>						
602-80651-122	MAINS MT-WAGES	4,443	3,171	4,181	4,181	4,198
602-80651-123	MAINS MT-O/T WAGES	762	534	539	539	582
	<b>TOTAL WAGES AND BENEFITS</b>	<b>5,205</b>	<b>3,705</b>	<b>4,720</b>	<b>4,720</b>	<b>4,780</b>
602-80651-340	MAINS MT-OPER SUP/EXP	7,335	6,288	8,000	11,000	11,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>7,335</b>	<b>6,288</b>	<b>8,000</b>	<b>11,000</b>	<b>11,000</b>
<b>TOTAL MAINS MAINTENANCE</b>		<b>12,540</b>	<b>9,993</b>	<b>12,720</b>	<b>15,720</b>	<b>15,780</b>
<b>SERVICES MAINTENANCE</b>						
602-80652-122	SERVICES MT-WAGES	748	544	718	718	721
602-80652-123	SERVICES MT-O/T WAGES	90	61	93	93	100
	<b>TOTAL WAGES AND BENEFITS</b>	<b>838</b>	<b>605</b>	<b>811</b>	<b>811</b>	<b>821</b>
602-80652-340	SERVICES MT-OPER SUP/EXP	3,421	5,159	7,000	8,500	8,500
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>3,421</b>	<b>5,159</b>	<b>7,000</b>	<b>8,500</b>	<b>8,500</b>
<b>TOTAL SERVICES MAINTENANCE</b>		<b>4,259</b>	<b>5,764</b>	<b>7,811</b>	<b>9,311</b>	<b>9,321</b>
<b>METERS MAINTENANCE</b>						
602-80653-122	METERS MT-WAGES	12,426	9,045	11,924	11,924	11,973
602-80653-123	METERS MT-O/T WAGES	1,501	1,009	1,536	1,536	1,659
	<b>TOTAL WAGES AND BENEFITS</b>	<b>13,927</b>	<b>10,054</b>	<b>13,460</b>	<b>13,460</b>	<b>13,632</b>
602-80653-340	METERS MT-OPER SUP/EXP	6,798	2,386	3,000	3,000	3,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>6,798</b>	<b>2,386</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL METERS MAINTENANCE</b>		<b>20,725</b>	<b>12,440</b>	<b>16,460</b>	<b>16,460</b>	<b>16,632</b>
<b>HYDRANTS MAINTENANCE</b>						
602-80654-122	HYDRANTS MT-WAGES	6,440	4,688	6,180	6,180	6,205
602-80654-123	HYDRANTS MT-O/T WAGES	778	523	796	796	860
	<b>TOTAL WAGES AND BENEFITS</b>	<b>7,218</b>	<b>5,211</b>	<b>6,976</b>	<b>6,976</b>	<b>7,065</b>
602-80654-340	HYDRANTS MT-OPER SUP/EXP	2,284	1,218	1,800	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,284</b>	<b>1,218</b>	<b>1,800</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL HYDRANTS MAINTENANCE</b>		<b>9,502</b>	<b>6,429</b>	<b>8,776</b>	<b>8,976</b>	<b>9,065</b>

## **WATER UTILITY**

### **METER READING**

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

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

### **CUSTOMER ACCOUNTING**

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

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

### **ADMINISTRATION AND GENERAL**

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

- Salary and Benefits – 50% of Utility Director, 5% of City Treasurer's, and 10% of City Administrator's salary and benefits. The Utility Director is responsible for supervising the operations of the Water Utility to ensure compliance with state and federal standards, supervising the Water Utility staff and monitoring their performance, training, overseeing the maintenance of water system infrastructure, assisting with preparation of the Water Utility budget, developing long-range capital plans, and assisting with planning of new development.
  - Purchased Services - telephone.
  - Outside Professional Services - auditor, attorney, engineering, accounting consulting, and contracted sampling and testing fees.
  - Regulatory Commission Expense - PSC fees for rate cases and fees assessed against the utility.
  - Office Supplies - pens, pencils, computer paper, copier paper, staples, and folders.
  - Postage - general correspondence and utility commission packets.
  - Publications, subscriptions and dues.
  - Training and Travel - hotel accommodations, fees for seminars or classes, employee training classes and utility billing.
  - Mileage Reimbursement - travel to training sessions and use of personal vehicles for City business.
  - Operating Supplies and Expense - receipt books, utility bills, disconnect notices, meter cards.
  - Property and Liability Insurance - through Baer Insurance
  - Workers Compensation - insurance to cover injuries

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>METER READING</b>						
602-80901-122	METER READING-WAGES	6,848	4,984	6,571	6,571	5,698
602-80901-123	METER READING-O/T WAGES	827	556	847	847	914
	<b>TOTAL WAGES AND BENEFITS</b>	<b>7,675</b>	<b>5,540</b>	<b>7,418</b>	<b>7,418</b>	<b>6,612</b>
<b>TOTAL METER READING</b>		<b>7,675</b>	<b>5,540</b>	<b>7,418</b>	<b>7,418</b>	<b>6,612</b>
<b>CUSTOMER ACCOUNTING</b>						
602-80902-120	CUST ACCTG-OFF WAGES	5,410	4,482	6,330	6,330	6,515
602-80902-121	CUST ACCTG-O/T OFF WAGES	5	3	60	60	60
602-80902-125	CUST ACCTG-P/T OFF WAGES	12,347	9,053	13,666	13,666	13,953
	<b>TOTAL WAGES AND BENEFITS</b>	<b>17,762</b>	<b>13,538</b>	<b>20,056</b>	<b>20,056</b>	<b>20,528</b>
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,455	2,744	2,744	3,058	3,700
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,455</b>	<b>2,744</b>	<b>2,744</b>	<b>3,058</b>	<b>3,700</b>
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,407	788	1,600	2,000	2,000
602-80903-340	CUST ACCTG-OPER SUP/EXP	698	4,319	5,000	2,000	2,000
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>2,105</b>	<b>5,107</b>	<b>6,600</b>	<b>4,000</b>	<b>4,000</b>
<b>TOTAL CUSTOMER ACCOUNTING</b>		<b>22,322</b>	<b>21,389</b>	<b>29,400</b>	<b>27,114</b>	<b>28,228</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	558	88	200	1,500	1,500
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>558</b>	<b>88</b>	<b>200</b>	<b>1,500</b>	<b>1,500</b>
<b>ADMINISTRATION AND GENERAL</b>						
602-80920-111	ADMIN & GEN-SALARY	46,578	34,106	49,450	49,450	50,031
	<b>TOTAL WAGES AND BENEFITS</b>	<b>46,578</b>	<b>34,106</b>	<b>49,450</b>	<b>49,450</b>	<b>50,031</b>
602-80923-210	ADMIN & GEN-PROF SERVICES	5,764	6,567	8,000	17,000	17,000
602-80928-211	REGULATORY COMM EXPENSES	1,113	125	1,000	1,000	1,000
602-80920-225	ADMIN & GEN-TELEPHONE	2,713	1,626	2,500	2,500	2,500
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	439	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>10,029</b>	<b>8,318</b>	<b>11,500</b>	<b>20,500</b>	<b>20,500</b>
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	-	-	50	150	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	955	564	1,000	1,000	1,000
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	225	170	400	600	600
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	573	443	1,000	1,500	1,000
602-80930-340	MISC GENERAL EXPENSES	123	-	150	250	250
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>1,876</b>	<b>1,177</b>	<b>2,600</b>	<b>3,500</b>	<b>3,000</b>
602-80924-510	PROPERTY & LIABILITY INS	7,734	5,792	5,792	5,158	5,962
602-80925-511	WORKERS COMPENSATION	8,403	9,983	9,983	8,023	8,109
	<b>TOTAL FIXED CHARGES</b>	<b>16,137</b>	<b>15,775</b>	<b>15,775</b>	<b>13,181</b>	<b>14,071</b>
<b>TOTAL ADMINISTRATION AND GENERAL</b>		<b>74,620</b>	<b>59,376</b>	<b>79,325</b>	<b>86,631</b>	<b>87,602</b>

## **WATER UTILITY**

### **EMPLOYEE PENSIONS AND BENEFITS**

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

### **GENERAL TRANSPORTATION EQUIPMENT**

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

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

### **GENERAL PLANT MAINTENANCE**

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

### **NON-OPERATING EXPENSES**

- Depreciation Expense - annual depreciation on assets (plant, equipment, and vehicles).
- FICA - social security for all Water Utility employees.
- Property Tax Equivalent - tax equivalent due in accordance with Administrative Code, Section P.S.C. 109.
- Interest on Debt - interest paid semi-annually on a portion of the 2006 CWF Loan, 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	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>EMPLOYEE PENSION AND BENEFITS</b>						
602-80926-131	EMP PEN/BEN-VACATION LEAVE	11,424	6,867	9,001	9,001	9,170
602-80926-132	EMP PEN/BEN-SICK LEAVE	7,558	596	1,102	1,102	2,245
602-80926-151	EMP PEN/BEN-FICA	13,389	9,851	13,919	13,919	14,214
602-80926-152	EMP PEN/BEN-RETIREMENT	11,841	8,972	12,373	12,373	12,449
602-80926-153	EMP PEN/BEN-DENTAL INS	3,648	2,261	3,014	3,014	3,014
602-80926-154	EMP PEN/BEN-HEALTH INS	39,225	32,514	39,016	39,016	39,782
602-80926-155	EMP PEN/BEN-LIFE INS	702	519	750	750	750
602-80926-156	NET PENSION EXPENSE	12,359				
	EMP PAY CONTINGENCY					
<b>TOTAL EMPLOYEE PENSION &amp; BENEFITS</b>		<b>100,146</b>	<b>61,580</b>	<b>79,175</b>	<b>79,175</b>	<b>81,624</b>
<b>GENERAL TRANSPORTATION EQUIPMENT</b>						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	13	4	50	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	572	1,549	1,800	1,300	1,300
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	2,910	2,318	3,000	4,700	4,500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>3,495</b>	<b>3,871</b>	<b>4,850</b>	<b>6,200</b>	<b>6,000</b>
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,461	2,534	2,534	2,486	2,630
<b>TOTAL FIXED CHARGES</b>		<b>2,461</b>	<b>2,534</b>	<b>2,534</b>	<b>2,486</b>	<b>2,630</b>
<b>TOTAL GENERAL TRANSPORTATION EQUIPMENT</b>		<b>5,956</b>	<b>6,405</b>	<b>7,384</b>	<b>8,686</b>	<b>8,630</b>
<b>GENERAL PLANT MAINTENANCE</b>						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	64	9	50	500	500
<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>		<b>64</b>	<b>9</b>	<b>50</b>	<b>500</b>	<b>500</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>64</b>	<b>9</b>	<b>50</b>	<b>500</b>	<b>500</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>372,790</b>	<b>278,526</b>	<b>372,129</b>	<b>391,801</b>	<b>391,433</b>
<b>NON-OPERATING EXPENSES</b>						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	150,202		237,501	231,750	237,119
602-80301-541	DEPRECIATION EXP CONT ASSETS	78,201		-	-	-
602-80700-621	INTEREST DUE ON DEBT	29,836	14,093	27,797	27,797	25,118
602-80800-550	PROPERTY TAX EQUIVALENT	159,105	164,447	164,447	160,000	166,000
602-80800-691	AMORTIZATION DEBT DISCOUNT	-	4,233	4,233	4,233	4,233
602-80800-570	TRANSFER TO SEWER				-	-
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>417,344</b>	<b>182,773</b>	<b>433,978</b>	<b>423,780</b>	<b>432,470</b>
<b>TOTAL WATER UTILITY EXPENSES</b>		<b>790,134</b>	<b>461,299</b>	<b>806,107</b>	<b>815,581</b>	<b>823,903</b>

## **WATER UTILITY**

### **OPERATING REVENUES**

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

### **NON-OPERATING REVENUES**

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

Acct No	Account Description	2016	2017	2017	2017	2018
		Actual	9 Month Actual	Projected	Budget	Proposed
<b>WATER UTILITY REVENUE</b>						
602-46000	UNMTRD SALES-RESIDENTIAL	1,281	-	-	60	60
602-46001	UNMTRD SALES - COMMERCIAL	111	51	100	200	200
602-46100	MTRD SALES - RESIDENTIAL	467,737	356,278	473,278	478,328	473,278
602-46101	MTRD SALES - COMMERCIAL	69,745	56,574	73,574	70,369	73,574
602-46102	MTRD SALES - INDUSTRIAL	9,070	6,873	9,000	9,173	9,000
602-46103	MTRD SALES-PUBLIC AUTHORITY	31,447	26,988	35,988	28,317	35,988
602-46200	PRIVATE FIRE PROTECTION	17,146	13,075	17,000	17,087	17,000
602-46300	PUBLIC FIRE PROTECTION	318,872	241,460	321,947	318,499	321,947
<b>TOTAL USER FEES</b>		<b>915,409</b>	<b>701,299</b>	<b>930,887</b>	<b>922,033</b>	<b>931,047</b>
602-46466	WHOLESALE WATER	17,654	8,926	18,000	18,000	18,000
602-46500	SALES TO IRRIGATION	-	-	-	-	-
602-47000	CUST FORFEITED DISCOUNTS	7,415	5,148	7,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	900	692	900	1,100	1,100
602-47400	OTHER WATER OPER REVENUE	2,446	375	2,400	2,200	2,200
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>28,415</b>	<b>15,141</b>	<b>28,300</b>	<b>28,300</b>	<b>28,300</b>
602-46419	INTEREST ON INVESTMENTS	3,163	3,593	5,193	2,000	4,000
602-46421	MISC NON-OPERATING REVENUE	726	3,367	4,000	-	-
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	155,508	-	-	-	-
<b>TOTAL NON-OPERATING REVENUE</b>		<b>159,397</b>	<b>6,960</b>	<b>9,193</b>	<b>2,000</b>	<b>4,000</b>
<b>TOTAL WATER UTILITY REVENUE</b>		<b>1,103,221</b>	<b>723,400</b>	<b>968,380</b>	<b>952,333</b>	<b>963,347</b>

WATER UTILITY CAPITAL PROJECT OUTLAY	2017 budget	2018 proposed
METERS	9,000	9,000
HYDRANTS	9,000	9,000
ACCOUNTING SOFTWARE	5,576	
CHAUCER		130,000
LOCATOR	6,500	
BLAINE ST	600,000	
CLEAN EAST TOWER EXTERIOR	6,500	
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>636,576</b>	<b>148,000</b>

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/18	PRINCIPAL	INTEREST
2004 WATER SYSTEM REVENUE BONDS	45,000	15,131
2006 CLEAN WATER FUND LOAN	7,673	1,706
2012 GO Refunding Bond	30,000	7,212
<b>TOTAL OUTSTANDING DEBT</b>	<b>82,673</b>	<b>24,049</b>



CITY OF EDGERTON

2018 BUDGET

**STORMWATER UTILITY  
FUND 603**

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

## STORMWATER UTILITY

### 2018 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

- \$34,700 is budgeted in capital improvements for Chaucer Street.
- \$80,000 is budgeted in capital improvements for the shoe factory.

City of Edgerton  
Stormwater Utility  
2018 Budget

Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
<b>DEPRECIATION</b>						
603-80300-541	DEPRECIATION EXP	10,573	-	10,000	2,000	11,000
603-80301-541	DEPRECIATION EXP CONT ASSEST	-	-	-	-	-
	<b>TOTAL DEPRECIATION</b>	<b>10,573</b>	<b>-</b>	<b>10,000</b>	<b>2,000</b>	<b>11,000</b>
<b>TOTAL DEPRECIATION</b>		<b>10,573</b>	<b>-</b>	<b>10,000</b>	<b>2,000</b>	<b>11,000</b>
<b>COLLECTION SYSTEM</b>						
603-80831-122	COLL SYS - WAGES	-	-	-	-	-
603-80831-123	COLL SYS - O/T WAGES	-	-	-	-	-
603-80831-125	COLL SYS - PT WAGES	-	-	-	-	-
	<b>TOTAL COLL SYS WAGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-80831-340	COLL SYS - OPER EXP	-	-	-	-	-
	<b>TOTAL COLL SYS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COLLECTION SYSTEM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL</b>						
603-80831-810	CAPTIAL EQUIPMENT	-	192,270	192,270	200,000	-
	<b>TOTAL CAPITAL EQUIPMENT</b>	<b>-</b>	<b>192,270</b>	<b>192,270</b>	<b>200,000</b>	<b>-</b>
603-80831-830	CAPITAL IMPROVEMENTS	-	-	118,154	100,000	114,700
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>118,154</b>	<b>100,000</b>	<b>114,700</b>
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>192,270</b>	<b>310,424</b>	<b>300,000</b>	<b>114,700</b>
<b>BILLING AND ACCOUNTING</b>						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
603-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
	<b>TOTAL BILLING/ACCT WAGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-80840-340	BILLING/ACCT OPER EXP	2,132	2,204	2,500	1,400	2,500
	<b>TOTAL BILLING/ACCT OPER EXP</b>	<b>2,132</b>	<b>2,204</b>	<b>2,500</b>	<b>1,400</b>	<b>2,500</b>
<b>TOTAL BILLING/ACCT</b>		<b>2,132</b>	<b>2,204</b>	<b>2,500</b>	<b>1,400</b>	<b>2,500</b>
<b>UNCOLLECTIBLE ACCOUNTS</b>						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	167	34	100	200	200
<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>		<b>167</b>	<b>34</b>	<b>100</b>	<b>200</b>	<b>200</b>
<b>ADMINISTRATION AND GENERAL</b>						
603-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
	<b>TOTAL WAGES AND BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-80850-210	ADMIN & GEN-PROF SERVICES	-	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
603-80850-340	ADMIN & GEN - OPER EXP	-	150	150	-	-
	<b>TOTAL OPER SUPPLY &amp; EXPENSE</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>



Acct No	Account Description	2016 Actual	2017 9 Month Actual	2017 Projected	2017 Budget	2018 Proposed
603-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
603-80850-511	WORKERS COMPENSATION	-	-	-	-	-
	<b>TOTAL FIXED CHARGES</b>	-	-	-	-	-

<b>TOTAL ADMINISTRATION AND GENERAL</b>	-	150	150	-	-
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**EMPLOYEE PENSION AND BENEFITS**

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

<b>TOTAL EMPLOYEE PENSION &amp; BENEFITS</b>	-	-	-	-	-
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<b>TOTAL STORMWATER UTILITY EXPENSES</b>	<b>12,872</b>	<b>194,658</b>	<b>323,174</b>	<b>303,600</b>	<b>128,400</b>
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**STORMWATER UTILITY REVENUE**

603-46210	SALES - RESIDENTIAL	76,508	57,834	70,500	70,500	76,508
603-46220	SALES - COMMERCIAL	46,788	34,838	52,000	52,000	46,788
603-46230	SALES - INDUSTRIAL	11,435	8,225	11,100	11,100	11,435
603-46240	SALES-PUBLIC AUTHORITY	9,576	7,264	9,447	9,447	9,576
	<b>TOTAL USER FEES</b>	<b>144,307</b>	<b>108,161</b>	<b>143,047</b>	<b>143,047</b>	<b>144,307</b>

603-46320	CUST FORFEITED DISCOUNTS	979	660	900	900	900
	<b>TOTAL OTHER OPERATING REVENUE</b>	<b>979</b>	<b>660</b>	<b>900</b>	<b>900</b>	<b>900</b>

603-46419	INTEREST ON INVESTMENTS	248	515	600	250	300
603-46421	MISC NON-OPERATING REVENUE	327,080	-	-	-	-
	<b>TOTAL NON-OPERATING REVENUE</b>	<b>327,328</b>	<b>515</b>	<b>600</b>	<b>250</b>	<b>300</b>

<b>TOTAL STORMWATER UTILITY REVENUE</b>	<b>472,614</b>	<b>109,336</b>	<b>144,547</b>	<b>144,197</b>	<b>145,507</b>
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STORMWATER UTILITY CAPITAL PROJECT OUTLAY	2017 Budget	2018 proposed
Shoe Factory Stormsewer	75,000	80,000
Chaucer	25,000	34,700
	200,000	
<b>TOTAL CAPITAL OUTLAY PROJECTS</b>	<b>300,000</b>	<b>114,700</b>

STORMWATER UTILITY OUTSTANDING DEBT AS OF 12/31/18	PRIN	INT
<b>TOTAL OUTSTANDING DEBT</b>	-	-

