

CITY OF EDGERTON

2015 BUDGET DOCUMENT

PRESENTED BY THE COMMON COUNCIL:

Christopher W. Lund, Mayor

Alderspersons:

Candy Davis
Matt McIntyre
Dave Thomas
Lyle Maves
Chris Wellnitz
Mark Wellnitz

City Of Edgerton

2015 Budget Document



CITY OF EDGERTON

2015 BUDGET

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CITY OF EDGERTON

2015 BUDGET

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COMMON COUNCIL

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

2015 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).

2015 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.

2015 Goals

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

MAYOR

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

2015 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
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
COMMON COUNCIL						
100-51100-140	COMMON COUNCIL PER DIEM	13,320	9,805	13,320	13,320	13,320
100-51100-151	COMMON COUNCIL-FICA	1,019	756	1,019	1,019	1,019
	TOTAL WAGES AND BENEFITS	14,339	10,561	14,339	14,339	14,339
100-51100-210	COMMON COUNCIL-PROF SERVICES	2,403	-	-	-	-
	TOTAL PURCHASED SERVICES	2,403	-	-	-	-
100-51100-330	COMMON COUNCIL-TRAIN/TRAVEL	-	-	-	-	-
100-51100-340	COMMON COUNCIL - OPER SUP/EXP	369	493	1,000	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSES	369	493	1,000	1,000	1,000
	TOTAL COUNCIL EXPENDITURES	17,111	11,054	15,339	15,339	15,339
MUNICIPAL COURT						
100-51200-125	MUN COURT - JUDGE SALARY	4,919	3,689	4,919	4,919	4,919
100-51200-151	MUN COURT - JUDGE FICA	376	282	376	376	376
	TOTAL WAGES AND BENEFITS	5,295	3,971	5,295	5,295	5,295
100-51200-210	MUN COURT - CLERK	8,546	6,697	8,546	8,546	8,546
	TOTAL PURCHASED SERVICES	8,546	6,697	8,546	8,546	8,546
100-51200-330	MUN COURT-TRAIN/TRAVEL	986	40	1,000	1,000	1,000
100-51200-332	MUNI COURT - MILEAGE	338	-	200	200	200
100-51200-340	MUN COURT-OPER SUP/EXP	1,368	1,031	1,700	1,700	1,700
	TOTAL OPER SUPPLY & EXPENSES	2,692	1,071	2,900	2,900	2,900
100-51200-512	MUN COURT-SECURITY BOND	-	170	170	200	200
	TOTAL FIXED CHARGES	-	170	170	200	200
	TOTAL MUNICIPAL COURT EXP	16,533	11,909	16,911	16,941	16,941
LEGAL DEPARTMENT						
100-51300-210	LEGAL - ATTORNEY RETAINER	24,000	14,365	24,159	24,000	23,833
100-51310-210	LEGAL - ATTORNEY COUNSEL	3,211	1,118	4,000	6,000	5,000
100-51320-210	LEGAL - ATTY PROSECUTION	4,845	1,950	5,449	4,000	8,400
	TOTAL LEGAL DEPT EXPENDITURES	32,056	17,433	33,608	34,000	37,233
MAYOR						
100-51400-125	MAYOR - PART-TIME WAGES	2,520	1,890	2,520	2,520	2,520
100-51400-151	MAYOR - FICA	193	148	193	193	193
	TOTAL WAGES AND BENEFITS	2,713	2,038	2,713	2,713	2,713
100-51400-330	MAYOR - TRAINING/TRAVEL	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	-	-
	TOTAL MAYORAL EXPENDITURES	2,713	2,038	2,713	2,713	2,713

CITY ADMINISTRATOR

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

2015 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.

2015 Goals

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

ELECTIONS

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

2015 Goals

- To administer elections in an efficient manner and in compliance with applicable statutes.
- \$800 for maintenance agreement on new voting machine. Maintenance contract is good till 2019.

City of Edgerton
Administration and City Hall
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
ADMINISTRATOR						
100-51410-111	ADMINISTRATOR - SALARY	38,963	29,527	39,803	39,803	41,978
100-51410-151	ADMINISTRATOR - FICA	2,988	2,259	3,045	3,045	3,211
100-51410-152	ADMINISTRATOR - RETIREMNT	2,594	2,067	2,786	2,786	2,854
100-51410-153	ADMINISTRATOR - DENTAL INS	666	566	679	679	693
100-51410-154	ADMINISTRATOR - HEALTH INS	7,660	7,273	8,512	8,512	8,010
100-51410-155	ADMINISTRATOR - LIFE INS	74	57	85	85	85
	TOTAL WAGES AND BENEFITS	52,945	41,749	54,910	54,910	56,831
100-51410-210	ADMINISTRATOR - PROF SERV	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-51410-320	ADMINISTRATOR-PUB/SUB/DUES	1,191	480	1,200	1,200	1,200
100-51410-330	ADMINISTRATOR-TRAIN/TRAVEL	200	175	300	424	424
100-51410-332	ADMINISTRATOR - MILEAGE	71	-	100	200	200
100-51410-340	ADMINISTRATOR-OPER SUP/EXP	22	22	500	500	-
	TOTAL OPER SUPPLY & EXPENSE	1,484	677	2,100	2,324	1,824
100-51410-810	ADMINISTRATOR-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATOR EXPENDITURE	54,429	42,426	57,010	57,234	58,655
CITY CLERK						
100-51430-111	CITY CLERK - SALARY	48,223	36,541	49,263	49,263	54,688
100-51430-151	CITY CLERK - FICA	3,638	2,628	3,769	3,769	4,184
100-51430-152	CITY CLERK - RETIREMENT	3,211	2,561	3,448	3,448	3,719
100-51430-153	CITY CLERK - DENTAL INS	1,198	1,019	1,222	1,222	1,247
100-51430-154	CITY CLERK - HEALTH INS	14,406	12,780	15,322	15,322	16,327
100-51430-155	CITY CLERK - LIFE INS	155	128	156	156	158
	TOTAL WAGES AND BENEFITS	70,831	55,657	73,180	73,180	80,323
100-51430-214	CITY CLERK - DATA PROCESSING	-	-	752	752	752
100-51430-240	CITY CLERK - EQUIP REPAIR	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	752	752	752
100-51430-320	CITY CLERK - PUB/SUB/DUES	3,486	3,879	4,200	3,300	3,500
100-51430-330	CITY CLERK - TRAIN/TRAVEL	390	195	400	500	400
100-51430-332	CITY CLERK - REIMB MILEAGE	137	-	200	400	300
100-51430-340	CITY CLERK - OPER SUP/EXP	388	102	1,000	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSES	4,401	4,176	5,800	5,200	5,200
100-51430-810	CITY CLERK - CAP EQUIP	3,300	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,300	-	-	-	-
	TOTAL CITY CLERK EXPENDITURES	78,532	59,833	79,732	79,132	86,275
ELECTIONS						
100-51440-125	ELECTIONS - POLLWKRS WAGES	1,082	1,202	4,000	4,000	2,200
100-51440-151	ELECTIONS - FICA	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	1,082	1,202	4,000	4,000	2,200
100-51440-311	ELECTIONS - POSTAGE	116	224	600	600	300
100-51440-330	ELECTIONS-TRAIN/TRAVEL	45	74	200	200	150
100-51440-340	ELECTIONS - OPER SUP/EXP	1,785	7,579	9,000	4,000	2,800
	TOTAL OPER SUPPLY & EXPENSE	1,946	7,877	9,800	4,800	3,250
	TOTAL ELECTION EXPENDITURES	3,028	9,079	13,800	8,800	5,450

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 bi-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.

2015 Goals

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

Budget Highlights

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

INDEPENDENT ACCOUNTING

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

2015 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.

2015 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.

2015 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.
- The 2015 contract does not require a "walk through" of a portion of the City resulting in a \$4,000 decrease in costs.

City of Edgerton
Accounting & Assessment
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Budget
ACCOUNTING						
100-51510-120	ACCOUNTING - STAFF WAGES	20,203	26,180	35,599	35,599	38,309
100-51510-121	ACCOUNTING - STAFF O/T WAGES	19	25	100	100	100
100-51510-125	ACCOUNTING - STAFF PART TIME WAGES	2,650	1,813	2,825	2,825	2,909
100-51510-151	ACCOUNTING - FICA	1,750	2,089	2,947	2,947	3,161
100-51510-152	ACCOUNTING - RETIREMENT	1,524	1,961	2,697	2,697	2,810
100-51510-153	ACCOUNTING - DENTAL INS	1,049	924	1,427	1,427	1,455
100-51510-154	ACCOUNTING - HEALTH INS	13,434	11,942	14,312	14,312	19,049
100-51510-155	ACCOUNTING - LIFE INS	22	23	30	30	33
	TOTAL WAGES AND BENEFITS	40,651	44,957	59,937	59,937	67,825
100-51510-214	ACCOUNTING - DATA PROCESSING	2,355	-	2,404	2,355	2,404
	TOTAL PURCHASED SERVICES	2,355	-	2,404	2,355	2,404
100-51510-330	ACCOUNTING - TRAIN/TRAVEL	-	821	822	920	920
100-51510-332	ACCOUNTING-REIMB MILEAGE	-	65	65	100	175
100-51510-340	ACCOUNTING - OPER SUP/EXP	2,796	2,265	3,000	5,000	4,000
	TOTAL OPER SUPPLY & EXPENSE	2,796	3,151	3,887	6,020	5,095
	TOTAL ACCOUNTING EXPENDITURE	45,802	48,108	66,228	68,312	75,324
INDEPENDENT ACCOUNTING						
100-51511-210	INDEPENDENT ACCOUNTING	19,471	21,539	22,539	24,000	22,000
	TOTAL PURCHASED SERVICES	19,471	21,539	22,539	24,000	22,000
	GRAND TOTAL FOR ACCOUNTING	65,273	69,647	88,767	92,312	97,324
FINANCE						
100-51520-210	FINANCE - PROF SERV	1,322	1,374	1,374	1,350	1,375
100-51520-214	FINANCE - DATA PROCESSING	2,355	2,404	2,403	2,355	2,403
	TOTAL PURCHASED SERVICES	3,677	3,778	3,777	3,705	3,778
100-51520-320	FINANCE - PUB/SUB/DUES	277	120	300	700	600
100-51520-330	FINANCE - TRAIN/TRAVEL	333	278	400	400	400
100-51520-332	FINANCE - REIMB MILEAGE	150	435	435	150	150
100-51520-340	FINANCE - OPER SUP/EXP	485	13	100	200	-
	TOTAL OPER SUPPLY & EXPENSES	1,245	846	1,235	1,450	1,150
100-51520-512	FINANCE - SECURITY BOND	300	300	300	300	300
	TOTAL FIXED CHARGES	300	300	300	300	300
	TOTAL FINANCE EXPENDITURES	5,222	4,924	5,312	5,455	5,228
PROPERTY ASSESSMENT						
100-51530-140	PROP ASSESSMENT PER DIEM	160	160	160	160	160
100-51530-151	PROP ASSESSMENT-FICA	12	12	12	12	12
100-51530-152	PROP ASSESSMENT - RETIREMNT	3	-	-	-	-
	TOTAL WAGES AND BENEFITS	175	172	172	172	172
100-51530-210	PROP ASSESSMENT-PROF SERV	27,972	27,500	27,500	28,200	24,500
100-51530-340	PROP ASSESSMENT-OPER SUP	84	418	500	200	200
	TOTAL OPER SUPPLY & EXPENSES	28,056	27,918	28,000	28,400	24,700
	TOTAL PROP ASSESSMENT EXPENDITURE	28,231	28,090	28,172	28,572	24,872

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.

2015 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 2015, the Council voted to reduce the Ordinance required .5% amount.

City of Edgerton
Accounting & Assessment
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
CITY HALL						
100-51600-122	CITY HALL - REG WAGES	1,453	6,286	7,200	2,979	3,337
100-51600-123	CITY HALL - O/T WAGES		122	122	-	-
100-51600-125	CITY HALL - P/T WAGES	118	430	124	124	137
100-51600-151	CITY HALL - FICA	120	523	237	237	265
100-51600-152	CITY HALL - RETIREMENT	97	449	209	209	227
100-51600-153	CITY HALL - DENTAL INS	39	190	93	93	102
100-51600-154	CITY HALL - HEALTH INS	512	2,531	1,101	1,101	1,288
100-51600-155	CITY HALL - LIFE INS	4	19	9	9	11
	TOTAL WAGES AND BENEFITS	2,343	10,550	9,095	4,752	5,367
100-51600-210	CITY HALL - PROF SERVICES	6,516	4,202	6,900	7,236	7,236
100-51600-214	CITY HALL - DATA PROCESSING	1,386	802	802	1,650	752
100-51600-221	CITY HALL - ELECTRIC	2,056	2,123	3,000	3,500	3,500
100-51600-222	CITY HALL - WATER/SEWER	462	246	550	550	600
100-51600-223	CITY HALL - STORMWATER	181	181	363	363	363
100-51600-224	CITY HALL - NATURAL GAS		-			
100-51600-225	CITY HALL - TELEPHONE	2,570	1,714	3,000	3,000	3,000
	TOTAL PURCHASED SERVICES	13,171	9,268	14,615	16,299	15,451
100-51600-311	CITY HALL - POSTAGE	3,364	301	2,800	2,800	2,800
100-51600-340	CITY HALL - OPER SUP/EXP	4,999	3,289	5,500	5,500	5,500
100-51600-350	CITY HALL-RPR/MT SUPPLIES	17	-			
	TOTAL OPER SUPPLY & EXPENSE	8,380	3,590	8,300	8,300	8,300
100-51600-510	CITY HALL - PROP INS	1,248	1,425	1,425	640	645
	TOTAL FIXED CHARGES	1,248	1,425	1,425	640	645
100-51600-810	CITY HALL - CAPITAL EQUIPMENT	670	5,100	5,100	4,000	2,000
100-51600-820	CITY HALL - CAPITAL IMPROVMNT		-			
	TOTAL CAPITAL OUTLAY	670	5,100	5,100	4,000	2,000
	TOTAL CITY HALL EXPENDITURES	25,812	29,933	38,535	33,991	31,763
ILLEGAL TAXES, REFUNDS AND UNCOLLECTABLE ACCOUNTS						
100-51910-740	ILL TAXES,REFUND,UNCOLLBL	2,627	-	-	500	500
	TOTAL LOSSES AND BAD DEBT	2,627	-	-	500	500
GENERAL INSURANCES						
100-51930-510	PROP,LIAB,AUTO,UNEMP - INS	6,500	6,643	6,643	7,069	7,279
100-51930-511	WORKERS COMPENSATION - INS	379	353	353	370	435
100-51930-515	UNEMPLOYMENT COMPENSATION	178	136	3,080	3,000	3,000
100-51930-730	JUDGEMENTS AND AWARDS		-			
	TOTAL INSURANCE EXPENDITURES	7,057	7,132	10,076	10,439	10,714
100-51950-900	CONTIGENT FUND	-	-	-	15,426	8,467
	TOTAL CONTINGENT EXPENDITURES	-	-	-	15,426	8,467
	TOTAL OTHER GENERAL GOVERNMENT	9,684	7,132	10,076	26,365	19,681
	TOTAL GENERAL GOVERNMENT	338,624	293,498	389,975	400,854	401,474

CITY OF EDGERTON

2015 BUDGET

PUBLIC SAFETY

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

POLICE ADMINISTRATION

Includes the Chief of Police, a full-time Administrative Assistant and part-time Administrative Assistant. 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.

2015 Goals

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

POLICE PATROL

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

2015 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
- \$1,200 budgeted for air cards in Police Patrol –telephone
- \$1,056 budgeted for software maintenance in Police Patrol
- Capital equipment includes 1 squad car (\$24,000 net of a \$1,500 trade-in), 2 speed signs (\$6,200) and 3 ballistic vests (\$2,000).

City of Edgerton
Police Department
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
POLICE ADMINISTRATION						
100-52100-115	POLICE ADMIN - SALARIES	63,984	48,716	64,606	64,606	71,131
100-52100-120	POLICE ADMIN-DISP WAGES	38,299	29,547	39,139	39,139	40,320
100-52100-121	POLICE ADMIN-DISP O/T WAGES	394	696	800	650	900
100-52100-125	POLICE ADMIN - P/T WAGES	16,915	13,309	18,820	18,820	19,078
100-52100-151	POLICE ADMIN - FICA	9,022	6,724	9,426	9,426	10,057
100-52100-152	POLICE ADMIN - RETIREMENT	14,034	9,569	13,348	13,348	10,952
100-52100-153	POLICE ADMIN - DENTAL INS	2,663	2,263	2,716	2,716	2,770
100-52100-154	POLICE ADMIN - HEALTH INS	32,096	28,115	34,049	34,049	36,283
100-52100-155	POLICE ADMIN - LIFE INS	173	141	197	197	228
TOTAL WAGES AND BENEFITS		177,580	139,080	183,101	182,951	191,719
100-52100-210	POLICE ADMIN - PROF SERV	2,869	14,522	16,000	500	500
100-52100-240	POLICE ADMIN-RPR/MT EQUIP	2,441	1,064	2,000	2,000	2,000
TOTAL PURCHASED SERVICES		5,310	15,586	18,000	2,500	2,500
100-52100-310	POLICE ADMIN-DMV OPER SUP/EXP	460	470	600	600	600
100-52100-311	POLICE ADMIN - POSTAGE	774	532	800	800	800
100-52100-320	POLICE ADMIN-PUB/SUB/DUES	282	125	300	300	300
100-52100-330	POLICE ADMIN-TRAIN/TRAVEL	261	175	500	500	400
100-52100-332	POLICE ADMIN-REIMB MILEAGE	484	166	100	100	200
100-52100-340	POLICE ADMIN-OPER SUP/EXP	4,580	2,131	5,000	5,600	5,000
TOTAL OPER SUPPLY & EXPENSE		6,841	3,599	7,300	7,900	7,300
100-52100-510	POLICE ADMIN - PROF LIAB	5,848	5,668	5,668	5,671	5,732
100-52100-511	POLICE ADMIN-WRKRS COMP INS	763	709	709	754	888
100-52100-512	POLICE ADMIN-SECURITY BOND	250	250	250	250	250
TOTAL FIXED CHARGES		6,861	6,627	6,627	6,675	6,870
100-52100-810	POLICE ADMIN-CAPITAL EQUIP	5,180	-	-	-	-
TOTAL CAPITAL OUTLAY		5,180	-	-	-	-
TOTAL ADMIN EXPENDITURES		201,772	164,892	215,028	200,026	208,389
100-52120-115	POLICE PATROL - WAGES	473,620	344,163	484,805	484,805	509,396
100-52120-116	POLICE PATROL-O/T WAGES	30,617	26,930	30,000	25,000	25,000
100-52120-125	POLICE PATROL-P/T WAGES	-	-	-	-	-
100-52120-151	POLICE PATROL-FICA	38,522	28,064	39,383	39,000	41,264
100-52120-152	POLICE PATROL-RETIREMENT	77,075	47,249	68,838	68,838	51,944
100-52120-153	POLICE PATROL-DENTAL INS	11,983	10,185	12,222	12,222	12,466
100-52120-154	POLICE PATROL HEALTH INS	149,798	124,801	153,220	153,220	156,910
100-52120-155	POLICE PATROL LIFE INS	753	549	709	709	809
TOTAL WAGES AND BENEFITS		782,368	581,941	789,177	783,794	797,789
100-52120-210	POLICE PATROL-PROF SERV	705	335	750	750	750
100-52120-225	POLICE PATROL-TELEPHONE	1,074	1,292	1,800	2,000	3,200
100-52120-240	POLICE PATROL-RPR/MT CONTRACT	468	-	480	480	1,536
TOTAL PURCHASED SERVICES		2,247	1,627	3,030	3,230	5,486
100-52120-340	POLICE PATROL-OPER SUP/EXP	5,144	2,896	4,000	4,000	4,500
100-52120-380	POLICE PATROL-VEH MT/SUP	9,109	4,851	9,000	9,000	9,000
100-52120-385	POLICE PATROL-VEHICLE FUEL	28,008	20,507	28,000	28,000	28,000
TOTAL OPER SUPPLY & EXPENSE		42,261	28,254	41,000	41,000	41,500
100-52120-510	POLICE PATROL-LIAB INS	9,780	9,231	9,231	9,127	9,208
100-52120-511	POLICE PATROL-WRKRS COMP INS	12,690	11,793	11,793	12,582	14,797
100-52120-514	POLICE PATROL-AUTO INS	2,227	2,324	2,324	2,400	2,494
TOTAL FIXED CHARGE		24,697	23,348	23,348	24,109	26,499
100-52120-810	POLICE PATROL-CAP EQUIPMENT	27,525	28,376	28,376	24,000	32,200
TOTAL PATROL EXPENDITURES		27,525	28,376	28,376	24,000	32,200
TOTAL PATROL EXPENDITURES		879,098	663,546	884,931	876,133	903,474

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.

2015 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.

2015 Goals

- Provide a safe environment for event attendees.

POLICE STATION

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

2015 Goals

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

CROSSING GUARDS

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

2015 Goals

- To provide and maintain a safe environment for school children who walk to school.
- \$500 budgeted for purchase of crossing guard clothing and stop signs

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
POLICE TRAINING						
100-52140-116	POLICE TRAINING-O/T WAGES	453	51	100	3,000	3,000
100-52140-151	POLICE TRAINING-FICA	35	4	8	230	230
100-52140-152	POLICE TRAINING-RETIREMENT	85	5	15	429	289
	TOTAL WAGES AND BENEFITS	573	60	123	3,659	3,519
100-52140-330	POLICE TRAINING-TRAIN/TRAVEL	879	953	1,200	1,200	1,200
100-52140-332	POLICE TRAINING-REIMB MILEAGE	-	252	500	500	500
100-52140-340	POLICE TRAINING-OPER SUP/EXP	1,662	1,048	2,000	2,000	2,000
	TOTAL TRAINING EXPENDITURES	2,541	2,253	3,700	3,700	3,700
	TOTAL TRAINING EXPENDITURES	3,114	2,313	3,823	7,359	7,219
POLICE CELEBRATIONS						
100-52145-116	POLICE CELEBRATION-O/T WAGES	2,828	1,806	1,806	3,000	3,000
100-52145-151	POLICE CELEBRATION-FICA	216	138	138	230	230
100-52145-152	POLICE CELEBRATION-RETIREMENT	532	227	227	429	289
	TOTAL WAGES AND BENEFITS	3,576	2,171	2,171	3,659	3,519
	TOTAL CELEBRATIONS EXPENDITURE	3,576	2,171	2,171	3,659	3,519
POLICE STATION						
100-52150-122	POLICE STATION-REG WAGES	253	538	1,749	1,749	1,657
100-52150-151	POLICE STATION-FICA	19	41	134	134	127
100-52150-152	POLICE STATION-RETIREMENT	17	38	122	122	112
100-52150-153	POLICE STATION-DENTAL INS	6	9	54	54	51
100-52150-154	POLICE STATION-HEALTH INS	88	126	639	639	636
100-52150-155	POLICE STATION-LIFE INS	1	1	5	5	6
	TOTAL WAGES AND BENEFITS	384	753	2,703	2,703	2,589
100-52150-210	POLICE STATION-PROF SERV	8,100	5,433	8,500	8,500	8,500
100-52150-221	POLICE STATION-ELECTRIC	5,201	3,495	5,000	5,000	5,000
100-52150-222	POLICE STATION-WATER	647	329	640	640	640
100-52150-223	POLICE STATION-STORMWATER	32	32	64	64	64
100-52150-224	POLICE STATION-HEATING	555	452	600	600	600
100-52150-225	POLICE STATION-TELEPHONE	3,207	2,131	3,500	3,500	3,500
	TOTAL PURCHASED SERVICES	17,742	11,872	18,304	18,304	18,304
100-52150-340	POLICE STATION-OPER SUP/EXP	1,283	1,072	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSES	1,283	1,072	2,000	2,000	2,000
100-52150-510	POLICE STATION-PROP/LIAB INS	691	769	769	976	992
	TOTAL FIXED CHARGES	691	769	769	976	992
100-52150-810	POLICE STATION-CAP EQUIP	5,490	1,100	1,719	1,500	-
	TOTL CAPITAL OUTLAY	5,490	1,100	1,719	1,500	-
	TOTAL STATION EXPENDITURES	25,590	15,566	25,495	25,483	23,885
CROSSING GUARDS						
100-52160-125	CROSSING GUARDS-P/T WAGES	12,167	7,379	14,000	16,870	14,000
100-52160-151	CROSSING GUARDS-FICA	931	565	1,071	1,290	1,071
	TOTAL WAGES AND BENEFITS	13,098	7,944	15,071	18,160	15,071
100-52160-340	CROSSING GUARDS - OPER SUP/EXP	12	-	-	-	500
	TOTAL OPER SUPPLY & EXPENSES	12	-	-	-	500
100-52160-510	CROSSING GUARDS-LIABILITY INS	862	864	864	886	887
100-52160-511	CROSSING GUARDS - WKRS COMP	874	812	812	962	1,131
	TOTAL FIXED CHARGES	1,736	1,676	1,676	1,848	2,018
	TOTAL CROSSING GRDS EXPENDITUR	14,846	9,620	16,747	20,008	17,589
	TOTAL POLICE DEPT EXPENDITURES	1,127,996	858,108	1,148,195	1,132,668	1,164,075

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 2015 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.

2015 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.
- \$1,200 budgeted for additional inspection services

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.

2015 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
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
FIRE PROTECTION						
100-52200-210	FIRE PROTECTION-PROF SERV	189,236	187,287	187,287	190,864	199,728
	TOTAL FIRE PROTECTION EXPENDITURE	189,236	187,287	187,287	190,864	199,728
BUILDING INSPECTION						
100-52400-210	BLDG INSPECTION-PROF SERV	28,925	9,363	17,200	26,200	27,000
	TOTAL PURCHASED SERVICES	28,925	9,363	17,200	26,200	27,000
100-52400-330	BLDG INSPECTION-TRAIN/TRVL	-	-	-	-	-
100-52400-340	BLDG INSPECTION-OPER SUP/EXP	-	-	-	300	-
	TOTAL OPER SUPPLY & EXPENSES	-	-	-	300	-
	TOTAL BLDG INSPECTION EXPENDITURE	28,925	9,363	17,200	26,500	27,000
WEIGHTS & MEASURES INSPECTION						
100-52500-210	WEIGHTS & MEASURES INSPECTION	1,600	1,600	1,600	1,600	1,600
	TOTAL PURCHASED SERVICES	1,600	1,600	1,600	1,600	1,600
	TOTAL INSPECTION EXPENDITURES	30,525	10,963	18,800	28,100	28,600
TOTAL PUBLIC SAFETY		1,347,757	1,056,358	1,354,282	1,351,632	1,392,403

CITY OF EDGERTON

2015 BUDGET

DEPARTMENT OF PUBLIC WORKS

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DEPARTMENT OF PUBLIC WORKS ADMINISTRATION

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

2015 Goals

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

Budget Highlights

- \$1,000 budgeted for replacement computer for Public Works Director.

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.

2015 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.

2015 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
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
DPW ADMINISTRATION						
100-53100-111	DPW ADMIN - SALARY	61,758	46,855	63,121	63,121	70,165
100-53100-120	DPW ADMIN - STAFF WAGES	25,112	15,889	21,459	21,459	23,116
100-53100-121	DPW ADMIN - STAFF O/T WAGES	32	39	39	-	-
100-53100-151	DPW ADMIN - FICA	6,652	4,803	6,471	6,471	7,136
100-53100-152	DPW ADMIN - RETIREMENT	5,787	4,395	5,920	5,920	6,343
100-53100-153	DPW ADMIN - DENTAL INS	1,585	1,377	1,652	1,652	2,285
100-53100-154	DPW ADMIN - HEALTH INS	20,157	18,763	21,471	21,471	27,812
100-53100-155	DPW ADMIN - LIFE INS	124	134	152	152	253
TOTAL WAGES AND BENEFITS		121,207	92,255	120,285	120,246	137,110
100-53100-210	DPW ADMIN - PROF SERV	654	433	500	400	500
100-53100-214	DPW ADMIN - DATA PROCESSING	-	-	-	-	1,000
100-53100-240	DPW ADMIN - MT CONTRACT EQ	-	-	-	-	-
TOTAL PURCHASED SERVICES		654	433	500	400	1,500
100-53100-311	DPW ADMIN - POSTAGE	521	148	200	200	200
100-53100-320	DPW ADMIN - PUB/SUB/DUES	339	231	350	400	350
100-53100-330	DPW ADMIN - TRAIN/TRAVEL	-	175	175	-	-
100-53100-340	DPW ADMIN - OPER SUP/EXP	1,464	771	1,200	1,500	1,200
TOTAL OPER SUPPLY & EXPENSE		2,324	1,325	1,925	2,100	1,750
100-53100-510	DPW ADMIN-LIABILITY INS	1,023	1,039	1,039	1,031	1,070
100-53100-511	DPW ADMIN - WRKRS COMP INS	95	88	88	93	109
TOTAL FIXED CHARGES		1,118	1,127	1,127	1,124	1,179
TOTAL DPW ADMINISTRATION		125,303	95,140	123,837	123,870	141,539
ENGINEERING						
100-53110-210	ENGINEERING - PROF SERVICES	7,592	666	2,000	5,000	5,000
100-53110-212	ENGINEERING - PROF SERVICES INVOICED	-	-	-	-	-
TOTAL ENGINEERING SERVICES		7,592	666	2,000	5,000	5,000
MUNICIPAL GARAGE						
100-53230-122	MUNI GARAGE-WAGES	10,568	8,436	8,019	8,019	8,629
100-53230-123	MUNI GARAGE-O/T WAGES	15	170	38	38	31
100-53230-125	MUNI GARAGE-P/T WAGES	118	87	455	455	364
100-53230-151	MUNI GARAGE-FICA	819	665	651	651	690
100-53230-152	MUNI GARAGE-RETIREMENT	704	603	564	564	589
100-53230-153	MUNI GARAGE-DENTAL INS	263	311	249	249	265
100-53230-154	MUNI GARAGE-HEALTH INS	4,597	2,689	2,963	2,963	3,336
100-53230-155	MUNI GARAGE-LIFE INS	27	21	24	24	29
TOTAL WAGES AND BENEFITS		17,111	12,982	12,963	12,963	13,933
100-53230-210	MUNI GARAGE-PROF SERVICES	100	140	140	100	100
100-53230-221	MUNI GARAGE-ELECTRIC	5,564	4,021	5,000	5,000	5,000
100-53230-222	MUNI GARAGE-WATER	1,664	738	1,500	1,500	1,500
100-53230-223	MUNI GARAGE-STORMWATER	216	378	876	876	876
100-53230-224	MUNI GARAGE-HEATING	6,774	5,710	7,000	7,000	7,000
100-53230-225	MUNI GARAGE-TELEPHONE	2,044	1,456	2,100	2,100	2,100
TOTAL PURCHASED SERVICES		16,362	12,443	16,616	16,576	16,576
100-53230-330	MUNI GARAGE-TRAIN/TRAVEL	-	-	-	150	150
100-53230-340	MUNI GARAGE-OPER SUP/EXP	13,627	8,450	10,000	10,000	10,000
TOTAL OPER SUPPLY & EXPENSE		13,627	8,450	10,000	10,150	10,150
100-53230-510	MUNI GARAGE-PROP/LIAB INS	1,781	2,428	2,428	3,047	3,092
100-53230-511	MUNI GARAGE-WRKRS COMP INS	1,747	1,624	1,624	1,923	2,261
TOTAL FIXED EXPENSES		3,528	4,052	4,052	4,970	5,353
100-53230-820	MUNI GARAGE-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL MUNICIPAL GARAGE		50,628	37,927	43,631	44,659	46,012

MACHINERY AND EQUIPMENT

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

2015 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.

2015 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.

- \$2,000 is included for new street trees and \$4,000 to continue ash tree treatments.
- \$15,000 in capital improvements for the purchase of 1 used pick-up truck.

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
MACHINERY AND EQUIPMENT						
100-53240-122	MACH & EQUIP-WAGES	24,344	17,794	21,997	21,997	22,660
100-53240-123	MACH & EQUIP-O/T WAGES	276	15	36	36	100
100-53240-125	MACH & EQUIP-P/T WAGES	-	29	27	27	26
100-53240-151	MACH & EQUIP-FICA	1,883	1,365	1,688	1,688	1,743
100-53240-152	MACH & EQUIP-RETIREMENT	1,637	1,247	1,542	1,542	1,548
100-53240-153	MACH & EQUIP-DENTAL INS	600	463	683	683	696
100-53240-154	MACH & EQUIP-HEALTH INS	8,055	5,999	8,120	8,120	8,759
100-53240-155	MACH & EQUIP-LIFE INS	64	46	66	66	76
	TOTAL WAGES AND BENEFITS	36,859	26,958	34,159	34,159	35,608
100-53240-340	MACH & EQUIP-OPER SUP/EXP	7,127	12,442	15,000	15,000	15,000
	TOTAL OPER SUPPLY & EXPENSE	7,127	12,442	15,000	15,000	15,000
100-53240-510	MACH & EQUIP-PROP/LIAB INS	1,924	1,931	1,931	4,711	1,985
100-53240-511	MACH & EQUIP-WRKRS COMP INS	1,333	1,624	1,624	1,923	2,261
	TOTAL FIXED EXPENSE	3,257	3,555	3,555	6,634	4,246
100-53240-810	MACH & EQUIP-CAPITAL EQUIPMENT	5,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	5,000	-	-	-	-
	TOTAL MACHINE AND EQUIPMENT	52,243	42,955	52,714	55,793	54,854
STREET MAINTENANCE						
100-53310-122	STREET MAINT-WAGES	36,673	39,143	47,449	47,449	46,677
100-53310-123	STREET MAINT-O/T WAGES	601	84	633	633	667
100-53310-125	STREET MAINT-P/T WAGES	1,358	433	1,459	1,459	1,542
100-53310-151	STREET MAINT-FICA	2,955	2,269	3,790	3,790	3,740
100-53310-152	STREET MAINT-RETIREMENT	2,514	2,046	3,366	3,366	3,219
100-53310-153	STREET MAINT-DENTAL INS	961	1,103	1,473	1,473	1,433
100-53310-154	STREET MAINT-HEALTH INS	12,917	14,395	17,503	17,503	18,042
100-53310-155	STREET MAINT-LIFE INS	100	108	143	143	156
	TOTAL WAGES AND BENEFITS	58,079	59,581	75,816	75,816	75,476
100-53310-210	STREET MAINT-PROF SERV	2,767	1,589	2,500	3,000	2,800
100-53310-240	STREET MAINT - RPR/MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	2,767	1,589	2,500	3,000	2,800
100-53310-340	STREET MAINT-OPER SUP/EXP	7,313	1,808	6,500	6,500	6,500
100-53310-370	STREET MAINT-ROADWAY SUPPLIES	16,000	4,084	16,000	16,000	16,000
100-53310-380	STREET MAINT-VEH MNT/SUP	17,154	5,786	11,000	11,000	11,000
100-53310-385	STREET MAINT-VEHICLE FUEL	36,630	12,956	16,000	12,000	16,000
100-53310-390	STREET MAINT-TREE	10,239	7,206	7,206	6,000	6,000
	TOTAL OPER SUPPLY & EXPENSE	87,336	31,840	56,706	51,500	55,500
100-53310-510	STREET MAINT-LIAB INS	1,924	1,931	1,931	1,968	1,985
100-53310-511	STREET MAINT-WRKRS COMP INS	5,657	4,872	4,872	5,769	6,784
100-53310-514	STREET MAINT-AUTO INS	5,838	6,100	6,100	6,300	6,546
	TOTAL FIXED CHARGES	13,419	12,903	12,903	14,037	15,315
100-53310-810	STREET MAINT-CAP EQUIP	-	13,313	13,313	18,000	15,000
100-53310-820	STREET MAINT-CAP IMPROV	41,154	2,750	50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	41,154	16,063	63,313	68,000	65,000
	TOTAL STREET MAINT EXPENDITURE	202,755	121,976	211,238	212,353	214,091

SNOW AND ICE CONTROL

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

2015 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.

2015 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.

2015 Goals

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

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
SNOW & ICE CONTROL						
100-53318-122	SNOW/ICE CONTROL-WAGES	41,572	31,025	24,939	24,939	23,493
100-53318-123	SNOW/ICE CONTROL-O/T WAGES	11,737	12,110	9,313	9,313	9,173
100-53318-151	SNOW/ICE CONTROL-FICA	4,078	3,300	2,620	2,620	2,499
100-53318-152	SNOW/ICE CONTROL-RETIREMENT	3,545	3,020	2,398	2,398	2,220
100-53318-153	SNOW/ICE CONTROL-DENTAL INS	1,106	869	706	706	719
100-53318-154	SNOW/ICE CONTROL-HEALTH INS	15,029	11,029	8,395	8,395	9,047
100-53318-155	SNOW/ICE CONTROL-LIFE INS	121	88	69	69	78
	TOTAL WAGES AND BENEFITS	77,188	61,441	48,440	48,440	47,229
100-53318-340	SNOW/ICE CONTROL-OPER SUP/EXP	50,761	25,185	30,000	27,000	27,000
100-53318-385	SNOW/ICE CONTROL-VEHICLE FUEL	-	9,197	12,000	10,000	8,000
	TOTAL OPER SUPPLY & EXPENSE	50,761	34,382	42,000	37,000	35,000
100-53318-510	SNOW/ICE CONTROL-PROP/LIAB INS	2,426	1,950	1,950	1,990	2,009
100-53318-511	SNOW/ICE CONTROL-WRKRS COMP	874	812	812	961	1,131
	TOTAL FIXED CHARGES	3,300	2,762	2,762	2,951	3,140
100-53318-810	SNOW/ICE CONTROL-CAP EQUIP	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL SNOW/ICE EXPENDITURES	131,249	98,585	93,202	88,391	85,369
TRAFFIC CONTROL						
100-53400-122	TRAFFIC CONTROL-WAGES	1,338	83	3,245	3,245	3,102
100-53400-123	TRAFFIC CONTROL-O/T WAGES	60	61	152	152	178
100-53400-125	TRAFFIC CONTROL-P/T WAGES	68	-	2	2	15
100-53400-151	TRAFFIC CONTROL-FICA	112	11	260	260	252
100-53400-152	TRAFFIC CONTROL-RETIREMENT	93	10	238	238	223
100-53400-153	TRAFFIC CONTROL-DENTAL INS	38	4	101	101	95
100-53400-154	TRAFFIC CONTROL-HEALTH INS	514	49	1,199	1,199	1,198
100-53400-155	TRAFFIC CONTROL-LIFE INS	4	1	10	10	10
	TOTAL WAGES AND BENEFITS	2,227	219	5,207	5,207	5,073
100-53400-221	TRAFFIC CONTROL-ELECTRICITY	920	553	900	800	900
	TOTAL PURCHASED SERVICES	920	553	900	800	900
100-53400-340	TRAFFIC CONTROL-OPER SUP/EXP	3,266	2,334	5,000	7,000	6,000
100-53400-370	TRAFFIC CONTROL-RDWAY SUP	2,947	3	3	-	-
	TOTAL OPER SUPPLY & EXPENSE	6,213	2,337	5,003	7,000	6,000
100-53400-510	TRAFFIC CONTROL-PROP/LIAB INS	997	1,006	1,006	994	1,009
100-53400-511	TRAFFIC CONTROL-WRKRS COMP	874	812	812	961	1,131
	TOTAL FIXED CHARGES	1,871	1,818	1,818	1,955	2,140
100-53400-810	TRAFFIC CONTROL-CAP EQUIP	-	-	-	-	-
100-53400-820	TRAFFIC CONTROL-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL TRAFFIC CONTROL EXPENDITURES	11,231	4,927	12,928	14,962	14,113
STREET LIGHTING						
100-53420-221	STREET LIGHTING-ELECTRIC	58,567	34,889	64,000	64,000	64,000
100-53420-340	STREET LIGHTING - OPER SUP/EXP	6,858	678	1,000	1,700	1,500
	TOTAL STREET LIGHTING EXPENDITURES	65,425	35,567	65,000	65,700	65,500

SIDEWALKS

Provides for maintenance to City owned sidewalks.

2015 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.

2015 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.

2015 Goals

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

Budget Highlights

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

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
SIDEWALKS						
100-53430-122	SIDEWALKS-WAGES	3,581	942	2,006	2,006	1,801
100-53430-123	SIDEWALKS - O/T WAGES	832	690	64	64	83
100-53430-125	SIDEWALKS - P/T WAGES	159	58	47	47	60
100-53430-151	SIDEWALKS-FICA	350	129	162	162	149
100-53430-152	SIDEWALKS-RETIREMENT	291	114	145	145	128
100-53430-153	SIDEWALKS-DENTAL INS	60	22	37	37	54
100-53430-154	SIDEWALKS-HEALTH INS	847	282	434	434	679
100-53430-155	SIDEWALKS-LIFE INS	7	2	4	4	6
100-53430-340	SIDEWALKS-OPER SUP/EXP	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	6,127	2,239	2,899	2,899	2,960
100-53430-210	SIDEWALKS-PROF SERVICE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
100-53430-510	SIDEWALKS-LIABILITY INS	949	950	950	974	976
	TOTAL FIXED CHARGES	949	950	950	974	976
100-53430-820	SIDEWALKS-CAP IMPROV	1,700	1,540	1,540	-	-
	TOTAL CAPITAL OUTLAY	1,700	1,540	1,540	-	-
	TOTAL SIDEWALK EXPENDITURES	8,776	4,729	5,389	3,873	3,936
STORM SEWERS						
100-53440-122	STORM SEWERS-WAGES	7,696	2,588	9,082	9,082	8,357
100-53440-123	STORM SEWERS-O/T WAGES	57	122	41	41	24
100-53440-125	STORM SEWERS-P/T WAGES	254	28	133	133	173
100-53440-151	STORM SEWERS-FICA	613	210	708	708	654
100-53440-152	STORM SEWERS-RETIREMENT	516	190	639	639	570
100-53440-153	STORM SEWERS-DENTAL INS	206	76	278	278	256
100-53440-154	STORM SEWERS-HEALTH INS	2,791	996	3,304	3,304	3,227
100-53440-155	STORM SEWERS-LIFE INS	21	7	27	27	28
	TOTAL WAGES AND BENEFITS	12,154	4,217	14,212	14,212	13,289
100-53440-210	STORM SEWERS-PROF SERV	-	-	-	1,500	-
	TOTAL PURCHASED SERVICES	-	-	-	1,500	-
100-53440-340	STORM SEWERS-OPER SUP/EXP	2,532	-	1,000	4,000	4,000
	TOTAL OPER SUPPLY & EXPENSE	2,532	-	1,000	4,000	4,000
100-53440-820	STORM SEWERS-CAP IMPROVMNTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL STORM SEWER EXPENDITURES	14,686	4,217	15,212	19,712	17,289
PARKING LOTS/FACILITIES						
100-53450-122	PARKING FAC-WAGES	-	290	296	296	265
100-53450-151	PARKING FAC-FICA	-	22	23	23	-
100-53450-152	PARKING FAC-RETIREMENT	-	-	21	21	-
100-53450-153	PARKING FAC-DENTAL INS	-	-	9	9	8
100-53450-154	PARKING FAC-HEALTH INS	-	-	110	110	103
100-53450-155	PARKING FAC-LIFE INS	-	-	1	1	1
	TOTAL WAGES AND BENEFITS	-	312	460	460	377
100-53450-223	PARKING FAC-STORMWATER	-	338	676	676	676
	TOTAL PURCHASED SERVICES	-	338	676	676	676
100-53450-340	PARKING FAC-OPER SUP/EXP	-	-	-	400	400
100-53450-370	PARKING FAC-ROADWAY SUPPLIES	-	-	-	-	-
	TOTAL OPER SUPPLY & EXPENSE	-	-	-	400	400
100-53450-820	PARKING FAC-CAP IMPROV	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PARKING EXPENDITURES	-	650	1,136	1,536	1,453

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.

2015 Goals

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

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
WEED CONTROL						
100-53640-122	WEED CONTROL-WAGES	3,111	3,046	3,679	3,679	3,565
100-53640-123	WEED CONTROL-O/T WAGES	-	-	9	9	10
100-53640-125	WEED CONTROL-P/T WAGES	567	422	626	626	655
100-53640-151	WEED CONTROL-FICA	281	265	330	330	323
100-53640-152	WEED CONTROL-RETIREMENT	201	213	258	258	243
100-53640-153	WEED CONTROL-DENTAL INS	85	93	114	114	110
100-53640-154	WEED CONTROL-HEALTH INS	1,165	1,208	1,360	1,360	1,378
100-53640-155	WEED CONTROL-LIFE INS	9	9	11	11	12
TOTAL WAGES & BENEFITS		5,419	5,256	6,387	6,387	6,296
100-53640-340	WEED CONTROL-OPER SUP/EXP	-	-	-	100	100
TOTAL OPER SUPPLY & EXPENSE		-	-	-	100	100
TOTAL WEED CONTROL EXPENDITURES		5,419	5,256	6,387	6,487	6,396
TOTAL DEPARTMENT OF PUBLIC WORKS		675,306	452,595	632,674	642,336	655,552

CITY OF EDGERTON

2015 BUDGET

HEALTH AND HUMAN SERVICES

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Other Cemeteries 34

ANIMAL AND PEST CONTROL

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

2015 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.

2015 Goals

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

Budget Highlights

- With the creation of a Stormwater Utility in 2013, the City must pay its portion of stormwater control which increased the Fassett Cemetery budget by \$651.
- \$7,500 is included in capital equipment to replace one lawnmower.

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.

2015 Goals

- To provide service in a responsive and efficient manner.

City of Edgerton
Health & Human Services
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
ANIMAL AND PEST CONTROL						
100-54110-210	ANIMAL CONTROL-PROF SERVICES	2,565	2,050	2,500	2,500	3,000
TOTAL ANIMAL/PEST EXPENDITURES		2,565	2,050	2,500	2,500	3,000
FASSETT CEMETERY						
100-54910-122	FASS CEMETERY WAGES	28,117	22,357	31,082	31,082	31,702
100-54910-123	FASS CEMETERY-O/T WAGES	772	1,155	746	746	916
100-54910-125	FASS CEMETERY-P/T WAGES	4,667	4,666	3,785	3,785	3,965
100-54910-151	FASS CEMETERY-FICA	2,567	2,156	2,725	2,725	2,798
100-54910-152	FASS CEMETERY-RETIREMENT	1,921	1,646	2,228	2,228	2,218
100-54910-153	FASS CEMETERY-DENTAL INS	756	681	966	966	973
100-54910-154	FASS CEMETERY-HEALTH INS	10,130	9,045	11,479	11,479	12,249
100-54910-155	FASS CEMETERY-LIFE INS	79	67	94	94	106
TOTAL WAGES & BENEFITS		49,009	41,773	53,105	53,105	54,927
100-54910-221	FASS CEMETERY-ELECTRICITY	145	80	150	150	150
100-54910-222	FASS CEMETERY-WATER	251	131	275	275	275
100-54910-223	FASS CEMETERY-STORMWATER	325	325	651	651	651
TOTAL PURCHASED SERVICES		721	536	1,076	1,076	1,076
100-54910-320	FASS CEMETERY-PUB/SUB/DUES	67	27	50	50	50
100-54910-340	FASS CEMETERY-OPER SUP/EXP	11,822	3,192	8,000	8,000	8,000
100-54910-370	FASS CEMETERY-RDWAY SUPPLIES	266	-	400	400	400
100-54910-380	FASS CEMETERY-VEH MT/SUP	1,120	1,492	1,600	700	1,000
100-54910-385	FASS CEMETERY-VEH FUEL	5,774	3,548	5,000	5,000	5,000
TOTAL OPER SUPPLY & EXPENSES		19,049	8,259	15,050	14,150	14,450
100-54910-510	FASS CEMETERY-PROP/LIAB INS	1,100	1,127	1,127	1,151	1,009
100-54910-511	FASS CEMETERY-WRKR COMP	874	812	812	962	1,131
100-54910-514	FASS CEMETERY-AUTO INS	838	871	871	900	935
TOTAL FIXED CHARGES		2,812	2,810	2,810	3,013	3,075
100-54910-810	FASS CEMETERY-CAP EQUIPMENT	3,000	-	-	-	7,500
100-54910-820	FASS CEMETERY-CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		3,000	-	-	-	7,500
TOTAL FASSETT CEMETERY EXPENDITURE		74,591	53,378	72,041	71,344	81,028
OTHER CEMETERIES						
100-54915-122	OTH CEMETERIES-WAGES	2,281	4,250	3,125	3,125	3,355
100-54915-123	OTH CEMETERIES-O/T WAGES	328	1,035	514	514	590
100-54915-125	OTH CEMETERIES-P/T WAGES	-	11	16	16	15
100-54915-151	OTH CEMETERIES-FICA	200	405	279	279	303
100-54915-152	OTH CEMETERIES-RETIREMENT	173	370	255	255	268
100-54915-153	OTH CEMETERIES-DENTAL INS	64	136	97	97	103
100-54915-154	OTH CEMETERIES-HEALTH INS	865	1,773	1,153	1,153	1,295
100-54915-155	OTH CEMETERIES-LIFE INS	7	13	9	9	11
TOTAL OTHER CEMETERIES EXPENDITURE		3,918	7,993	5,448	5,448	5,940
TOTAL HEALTH AND HUMAN SERVICES		81,074	63,421	79,989	79,292	89,968

CITY OF EDGERTON

2015 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 eight part-time library assistants. The library's internet address is www.als.lib.wi.us/epl.

2015 Goals

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

City of Edgerton
Public Library
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
PUBLIC LIBRARY						
100-55110-111	LIBRARY - SALARY	48,402	36,722	49,470	49,470	50,954
100-55110-113	LIBRARY - P/T WAGES W/BEN	88,929	60,688	78,230	84,230	74,693
100-55110-122	LIBRARY - DPW WAGES	1,622		2,025	2,025	2,366
100-55110-123	LIBRARY - O/T WAGES	280	213	-	-	14
100-55110-125	LIBRARY - P/T WAGES DPW	60	26	83	83	87
100-55110-127	LIBRARY - P/T WAGES	22,180	24,708	36,032	36,032	48,764
100-55110-151	LIBRARY - FICA	12,353		13,146	13,146	13,532
100-55110-152	LIBRARY - RETIREMENT	9,278		9,501	9,501	8,706
100-55110-153	LIBRARY - DENTAL INS	5,909		4,355	4,355	4,830
100-55110-154	LIBRARY - HEALTH INS	50,916		42,711	52,711	47,422
100-55110-155	LIBRARY - LIFE INS	476		487	487	548
TOTAL WAGES AND BENEFITS		240,405	122,357	236,040	252,040	251,916
100-55110-210	LIBRARY - PROF SERVICES	33,341	10,350	15,850	15,850	15,850
100-55110-221	LIBRARY - ELECTRIC	17,613	10,700	16,975	16,975	16,975
100-55110-222	LIBRARY - WATER	1,935		1,850	1,850	1,875
100-55110-223	LIBRARY - STORMWATER	85		170	170	170
100-55110-224	LIBRARY - HEATING	6,651	4,027	8,101	8,101	8,101
100-55110-225	LIBRARY - TELEPHONE	2,914	2,700	2,250	2,250	3,096
100-55110-240	LIBRARY - MAINT CONTRACTS	30,248	17,050	17,050	14,500	15,770
TOTAL PURCHASED SERVICES		92,787	44,827	62,246	59,696	61,837
100-55110-310	LIBRARY - OFFICE SUPPLIES	8,080	1,813	3,000	3,000	3,000
100-55110-311	LIBRARY - POSTAGE	706	375	850	850	850
100-55110-320	LIBRARY-PUB/SUBS/DUES	666	1,108	1,100	1,100	1,100
100-55110-321	LIBRARY-PRINTED MTRLS/BKS	23,060	11,474	17,000	17,000	17,000
100-55110-322	LIBRARY-SERIALS/PERIODCLS	2,661	1,588	2,100	2,100	2,100
100-55110-324	LIBRARY - AUDIO VISUAL	13,449	6,192	9,500	9,500	9,500
100-55110-330	LIBRARY - TRAIN/TRAVEL	1,781	379	1,820	1,820	1,820
100-55110-332	LIBRARY - REIMB MILEAGE	641	440	450	450	450
100-55110-340	LIBRARY - OPER SUP/EXP	12,576	12,005	13,120	13,120	13,120
TOTAL OPER SUPPLY & EXPENSE		63,620	35,374	48,940	48,940	48,940
100-55110-510	LIBRARY - PROP/LIAB INS	5,719	6,238	6,238	6,998	7,172
100-55110-511	LIBRARY - WRKRS COMP INS	181	168	168	241	283
TOTAL FIXED CHARGES		5,900	6,406	6,406	7,239	7,455
100-55110-810	LIBRARY - CAP EQUIPMENT	-	-	-	-	1,500
100-55110-820	LIBRARY - CAP IMPROVEMENT	5,900	-	-	-	-
TOTAL CAPITAL OUTLAY		5,900	-	-	-	1,500
TOTAL LIBRARY EXPENDITURES		408,612	208,964	353,632	367,915	371,648

VETERAN'S MEMORIAL BUILDING

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

Budget Highlights

- The 2015 Budget includes expenses for utilities per the agreement with the long-term tenant in the facility.

COMMUNITY SERVICE DONATIONS

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

Budget Highlights

- Shared Ride Service provides for the City's commitment to a taxi service to assist residents who are without a means of transportation. Brown Cab Company operates the taxi service. The City receives federal and state assistance for providing the service. The City's share of the program is expected to be approximately \$10,000 in 2015.
- 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
 2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
VETERAN'S MEMORIAL BUILDING						
100-55140-122	VETS BUILDING - WAGES	231	24	676	676	707
100-55140-123	VETS BUILDING - O/T WAGES	-	-	34	34	37
100-55140-125	VETS BUILDING - P/T WAGES	-	-	254	254	250
100-55140-151	VETS BUILDING - FICA	18	2	73	73	76
100-55140-152	VETS BUILDING - RETIREMENT	15	2	50	50	51
100-55140-153	VETS BUILDING - DENTAL INS	7	1	22	22	22
100-55140-154	VETS BUILDING - HEALTH INS	87	10	256	256	273
100-55140-155	VETS BUILDING - LIFE INS	1	1	2	2	2
TOTAL WAGES AND BENEFITS		359	40	1,367	1,367	1,418
100-55140-210	VETS BUILDING - PROF SERVIC	-	-	-	-	-
100-55140-221	VETS BUILDING - ELECTRIC	1,702	979	2,000	2,000	2,000
100-55140-222	VETS BUILDING - WATER/SEWER	-	-	-	-	-
100-55140-223	VETS BUILDING - STORMWATER	-	-	-	-	-
100-55140-224	VETS BUILDING - HEATING/GAS	2,696	1,851	2,400	2,400	2,400
100-55140-225	VETS BUILDING - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		4,398	2,830	4,400	4,400	4,400
100-55140-340	VETS BUILDING - OPER EXPENS	1,621	-	500	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		1,621	-	500	1,000	1,000
100-55140-510	VETS BUILDING - PROPERTY IN	1,604	1,681	1,681	1,858	1,887
TOTAL FIXED CHARGES		1,604	1,681	1,681	1,858	1,887
100-55140-820	VETS BUILDING - CAP IMPROV	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL VETERAN'S BUILDING EXPENSES		7,982	4,551	7,948	8,625	8,705
COMMUNITY SERVICE DONATIONS						
100-55141-790	VETERANS PLANNING COM - DONATI	-	-	-	-	-
100-55142-340	SHARE RIDE OPER SUP/EXP	15	-	-	-	-
100-55142-790	SHARE RIDE SERVICE	51,142	30,371	44,000	63,625	65,000
100-55145-790	EDGERTON FIRE DEPT-DONATION	-	-	-	200	-
100-55147-790	CHAMBER OF COMMERCE - DONATION	81	-	-	-	-
100-55148-790	SENIOR CENTER-DONATION	-	26	26	-	-
TOTAL COMMUNITY DONATIONS		51,238	30,397	44,026	63,825	65,000
DEPOT						
100-55150-122	DEPOT - DPW WAGES	651	41	41	-	192
100-55150-151	DEPOT - FICA	50	3	3	-	15
100-55150-152	DEPOT - RETIREMENT	43	3	3	-	6
100-55150-153	DEPOT - DENTAL INS	15	-	-	-	74
100-55150-154	DEPOT - HEALTH INS	205	-	-	-	1
100-55150-155	DEPOT - LIFE INS	2	-	-	-	-
TOTAL WAGES AND BENEFITS		966	47	47	-	288
100-55150-210	DEPOT - PROFESSIONAL SERVICES	426	242	400	400	400
100-55150-340	DEPOT - OPERATING SUP/EXP	1,988	253	600	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		2,414	495	1,000	1,400	1,400
100-55150-510	DEPOT - PROPERTY/LIAB INS	192	214	214	264	267
TOTAL FIXED CHARGES		192	214	214	264	267
100-55150-820	DEPOT - CAPITAL IMPROVEMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL DEPOT EXPENSES		3,572	756	1,261	1,664	1,955

PARKS AND PLAYGROUNDS

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

2015 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.

CELEBRATIONS

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

2015 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
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
PARKS AND PLAYGROUNDS						
100-55200-122	PARKS/PLYGRDS-WAGES	64,582	47,443	68,446	68,446	74,667
100-55200-123	PARKS/PLYGRDS-O/T WAGES	435	520	313	313	434
100-55200-125	PARKS/PLYGRDS-P/T WAGES	5,248	7,206	5,443	5,443	5,541
100-55200-151	PARKS/PLYGRDS-FICA	5,375	4,221	5,676	5,676	6,169
100-55200-152	PARKS/PLYGRDS-RETIREMENT	4,322	3,353	4,813	4,813	5,107
100-55200-153	PARKS/PLYGRDS-DENTAL INS	1,761	1,433	2,127	2,127	2,293
100-55200-154	PARKS/PLYGRDS-HEALTH INS	23,310	18,905	25,280	25,280	28,857
100-55200-155	PARKS/PLYGRDS-LIFE INS	182	140	206	206	250
TOTAL WAGES AND BENEFITS		105,215	83,221	112,304	112,304	123,318
100-55200-210	PARKS/PLYGROUNDS-PROF SERV	868	-	-	300	300
100-55200-221	PARKS/PLYGRDS-ELECTRIC	19,922	5,915	8,500	8,500	8,500
100-55200-222	PARKS/PLYGRDS-WATER	1,101	418	1,600	1,600	1,600
100-55200-223	PARKS/PLYGRDS-STORMWATER	378	378	756	750	756
100-55200-224	PARKS/PLYGRNDS-HEATING	-	-	-	-	-
100-55200-225	PARKS/PLYGRNDS-TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		22,269	6,711	10,856	11,150	11,156
100-55200-320	PARKS/PLYGRDS-PUB/SUB/DUES	-	-	-	-	-
100-55200-340	PARKS/PLYGRDS-OPER SUP/EXP	19,681	17,632	21,250	21,520	16,400
100-55200-380	PARKS/PLYGRDS-VEH MT/SUP	1,496	67	250	250	250
100-55200-385	PARKS/PLYGRDS-VEHICLE FUEL	6,315	4,823	5,500	5,500	6,000
TOTAL OPER SUPPLY & EXPENSE		27,492	22,522	27,000	27,270	22,650
100-55200-510	PARKS/PLYGRDS-PROP/LIAB INS	5,384	5,650	5,650	4,138	3,970
100-55200-511	PARKS/PLYGRDS-WRKRS COMP	1,835	1,705	1,705	2,019	2,375
100-55200-514	PARKS/PLYGRDS-AUTO INS	838	871	871	900	935
TOTAL FIXED CHARGES		8,057	8,226	8,226	7,057	7,280
100-55200-810	PARKS/PLYGRDS-CAP EQUIP	8,294	12,915	12,915	11,439	-
100-55200-820	PARKS/PLYGRDS-CAP IMPROVEMENT	32,529	8,633	8,633	21,700	-
TOTAL CAPITAL OUTLAY		40,823	21,548	21,548	33,139	-
TOTAL PARKS EXPENDITURES		203,856	142,228	179,934	190,920	164,404
CELEBRATIONS						
100-55300-122	CELEBRATIONS-WAGES	3,779	2,719	2,800	2,800	3,146
100-55300-123	CELEBRATIONS-O/T WAGES	1,138	932	1,205	1,205	1,323
100-55300-125	CELEBRATIONS-P/T WAGES	72	-	72	72	83
100-55300-151	CELEBRATIONS-FICA	382	279	312	312	348
100-55300-152	CELEBRATIONS-RETIREMENT	325	254	280	280	304
100-55300-153	CELEBRATIONS-DENTAL INS	116	103	87	87	97
100-55300-154	CELEBRATIONS-HEALTH INS	1,579	1,331	1,035	1,035	1,216
100-55300-155	CELEBRATIONS-LIFE INS	12	10	8	8	11
TOTAL WAGES AND BENEFITS		7,403	5,628	5,799	5,799	6,528
100-55300-340	CELEBRATIONS-OPER SUP/EXP	559	162	162	500	500
TOTAL OPER SUPPLY & EXPENSE		559	162	162	500	500
TOTAL CELEBRATION EXPENDITURES		7,962	5,790	5,961	6,299	7,028

CONCESSION STAND

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

2015 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
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
CONCESSION STAND						
100-55415-111	CONCESSION STAND - SALARIES	2,191	2,248	2,248	2,246	2,315
100-55415-125	CONCESSION STAND - P/T WAGES DPW	-	-	-	-	-
100-55415-128	CONCESSION STAND - P/T WAGES	4,476	4,133	4,133	4,400	4,400
100-55415-151	CONCESSION STAND - FICA	510	488	488	508	514
100-55415-152	CONCESSION STAND - RETIREMENT	146	157	157	157	158
TOTAL WAGES AND BENEFITS		7,323	7,026	7,026	7,311	7,387
100-55415-222	CONCESSION STAND - WATER	1,129	421	800	800	800
100-55415-223	CONCESSION STAND - STORMWATER	-	-	-	-	-
100-55415-225	CONCESSION STAND - TELEPHONE	-	-	-	-	-
TOTAL PURCHASED SERVICES		1,129	421	800	800	800
100-55415-310	CONCESSION STAND - OFFICE SUPPLIES	-	-	-	-	-
100-55415-320	CONCESSION STAND - PUB/SUB/DUES	-	-	-	-	-
100-55415-340	CONCESSION STAND - OPER SUPPLIES/EXP	511	580	580	800	600
100-55415-345	CONCESSION STAND - CONCESSIONS	9,451	7,466	7,466	11,000	9,000
TOTAL OPER SUPPLY & EXPENSE		9,962	8,046	8,046	11,800	9,600
100-55415-510	CONCESSION STAND - PROP/LIAB INSURANCE	-	-	-	-	-
100-55415-511	CONCESSION STAND - WORKERS COMP INS	524	487	487	577	678
TOTAL FIXED CHARGES		524	487	487	577	678
100-55415-810	CONCESSION STAND - CAPITAL EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CONCESSION STAND EXPENDITURES		18,938	15,980	16,359	20,488	18,465

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.

2015 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

- \$4,140 is included in capital improvement for caulking pool.

City of Edgerton
Swimming Pool
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
SWIMMING POOL						
100-55420-111	POOL - SALARIES	12,414	12,736	12,736	12,724	13,119
100-55420-122	POOL - WAGES	2,940	1,579	2,606	2,606	2,778
100-55420-123	POOL - O/T WAGES	-	757	757	69	34
100-55420-125	POOL - P/T WAGES DPW	78	36	36	231	184
100-55420-128	POOL - P/T WAGES	53,526	56,669	56,669	58,500	58,500
100-55420-151	POOL - FICA	5,275	5,485	5,485	5,671	5,708
100-55420-152	POOL - RETIREMENT	1,021	1,003	1,003	1,078	1,083
100-55420-153	POOL - DENTAL INS	86	38	74	74	85
100-55420-154	POOL - HEALTH INS	1,171	517	885	885	1,066
100-55420-155	POOL - LIFE INS	9	4	7	7	9
TOTAL WAGES AND BENEFITS		76,520	78,824	80,258	81,845	82,566
100-55420-221	POOL - ELECTRIC	10,015	9,565	11,000	11,000	11,000
100-55420-222	POOL - WATER	5,710	1,737	5,800	5,800	5,800
100-55420-223	POOL - STORMWATER	281	281	561	561	561
100-55420-224	POOL - HEATING	784	547	800	1,000	900
100-55420-225	POOL - TELEPHONE	455	203	450	450	450
100-55420-240	POOL - RPR/MT CONTRACT EQUIP	1,650	1,950	2,450	2,450	2,450
TOTAL PURCHASED SERVICES		18,895	14,283	21,061	21,261	21,161
100-55420-310	POOL - OFFICE SUPPLIES	-	-	-	-	-
100-55420-311	POOL - POSTAGE	207	-	-	100	100
100-55420-320	POOL - PUB/SUB/DUES	23	-	-	-	-
100-55420-322	POOL - REIMBURSBLE MILEAGE	-	-	-	80	80
100-55420-340	POOL - OPER SUPPLIES/EXP	19,104	12,000	13,000	16,500	16,500
100-55420-345	POOL - CONCESSIONS	12,975	14,139	14,139	15,000	15,000
TOTAL OPER SUPPLY & EXPENSE		32,309	26,139	27,139	31,680	31,680
100-55420-510	POOL - PROP/LIAB INSURANCE	5,758	6,093	6,093	6,909	6,996
100-55420-511	POOL - WORKERS COMP INS	1,835	1,705	1,705	2,020	2,375
TOTAL FIXED CHARGES		7,593	7,798	7,798	8,929	9,371
100-55420-810	POOL - CAPITAL EQUIPMENT	8,616	2,050	2,050	1,800	-
100-55420-820	POOL - CAPITAL IMPROVEMENTS	-	-	-	-	4,140
TOTAL CAPITAL OUTLAY		8,616	2,050	2,050	1,800	4,140
TOTAL POOL EXPENDITURES		143,933	129,094	138,306	145,515	148,918
TOTAL CULTURE AND RECREATION		846,093	537,760	747,427	805,251	786,123

CITY OF EDGERTON

2015 BUDGET

CONSERVATION AND DEVELOPMENT

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

OTHER FINANCING USES

Transfers to Other Funds.....	50
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PLANNING

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

2015 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.

2015 Goals

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

Budget Highlights

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

ECONOMIC DEVELOPMENT

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

2015 Goals

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

OTHER FINANCING USES

City of Edgerton
Conservation & Development
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposal
PLANNING						
100-56300-111	PLANNING - WAGES	23,378	17,716	23,882	23,882	25,187
100-56300-151	PLANNING - FICA	1,788	1,355	1,827	1,827	1,927
100-56300-152	PLANNING - RETIREMENT	1,557	1,240	1,672	1,672	1,713
100-56300-153	PLANNING - DENTAL INS	399	340	407	407	416
100-56300-154	PLANNING - HEALTH INS	4,596	4,352	5,107	5,107	4,806
100-56300-155	PLANNING - LIFE INS	44	34	51	51	51
TOTAL SALARY AND BENEFITS		31,762	25,037	32,946	32,946	34,100
100-56300-210	PLANNING - PROF SERVICES	-	200	200	500	500
100-56300-330	PLANNING-TRAINING & TRAVEL	-	-	-	-	-
100-56300-340	PLANNING - OPER SUP/EXP	9	40	40	300	300
100-56350-550	PLANNING - ANNEX FEES OTHER MUNI	-	-	-	-	-
TOTAL OPER SUPPLY & EXPENSE		9	240	240	800	800
TOTAL PLANNING EXPENDITURES		31,771	25,277	33,186	33,746	34,900
ZONING						
100-56400-320	ZONING - PUB/SUB/DUES	118	-	-	200	200
100-56400-340	ZONING - OPER SUP/EXP	23	-	-	100	100
TOTAL OPER SUPPLY & EXPENSE		141	-	-	300	300
TOTAL ZONING EXPENDITURES		141	-	-	300	300
DOWNTOWN REVITALIZATION						
100-56600-210	DOWNTOWN RENEWAL - PROF SERV	15,547	9,113	15,725	15,725	16,225
100-56600-340	DOWNTOWN REN - OPER SUP/EXP	-	-	-	-	-
TOTAL DOWNTOWN RENEWAL EXPENS		15,547	9,113	15,725	15,725	16,225
ECONOMIC DEVELOPMENT						
100-56700-340	ECON DVLPMNT-OPER SUP/EXP	1,498	1,311	1,311	750	750
100-56700-720	ECON DVLPMNT-CONTRIBUTIONS	-	-	-	-	-
100-56700-820	ECON DVLPMNT-CAP IMPROV	-	19,144	35,000	-	-
TOTAL ECONOMIC DEVELOPMENT		1,498	20,455	36,311	750	750
TOTAL CONSERVATION AND DEVELOPMENT		48,957	54,845	85,222	50,521	52,175
TRANSFER TO OTHER FUNDS						
100-59230-930	TRANSFER TO DEBT SERVICE 300	23,028	-	-	-	-
100-59240-900	TRANSFER TO CAP PROJ FUND 400	-	-	62,175	-	-
TOTAL TRANSFERS		23,028	-	62,175	-	-
OTHER FINANCING USES						
100-58110-690	OTHER FINANCE USES	-	37,500	37,500	-	-
TOTAL OTHER USES		-	37,500	37,500	-	-
TOTAL OTHER FINANCING USES		23,028	-	99,675	-	-
TOTAL GENERAL FUND EXPENDITURES		3,360,840	2,458,477	3,389,244	3,329,887	3,377,695

CITY OF EDGERTON

2015 BUDGET

GENERAL FUND REVENUES
FUND 100

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

GENERAL FUND REVENUES

TAXES

Includes the 2014 tax levy to be collected in 2015 and the payments in lieu of taxes from the Water Utility, the Edgerton Housing Authority, and DOA

INTERGOVERNMENTAL REVENUE

Shared Revenues	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.
Fire Insurance Dues	State pays a percentage of fire insurance premiums that are paid to the Fire District.
Exempt Computers	State compensates the City for computers that are exempt from taxation.
Police Training	State aid reimbursement for costs of training officers.
Connecting Highway Aid	Based on state formula for municipal cost factors to maintain connecting roads.
Highway Aid	General Transportation Aids based on state formula for municipal cost factors to maintain highways.
Mass Transit Grant	State and federal aid for the shared ride taxi program.
Dane County Library Aid	Payment from Dane County for townships using the Edgerton Library.
Rock County Library Aid	Payment from Rock County for townships using the Edgerton Library.
Jefferson County Library Aid	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
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
100-41110	GENERAL PROPERTY TAXES	1,469,714	1,514,220	1,514,220	1,514,219	1,540,058
100-41310	TAX FRM REG MUNICIPAL UTILITY	150,336	150,000	150,000	147,000	152,000
100-41320	PYMNT IN LIEU OF TAXES-HUD	29,129	29,293	29,293	28,000	29,000
100-41330	PYMNT IN LIEU OF TAXES-DOA		-	1,000	1,000	1,000
100-41800	INTEREST/PENALTIES ON TAXES	4,411	5	3,000	3,000	3,000
100-41900	OMMITTED PROPERTY TAXES	4,228	-	-	-	-
Total Taxes		1,657,818	1,693,518	1,697,513	1,693,219	1,725,058
100-43250	BUILD AMERICA BOND ASST	15,672	-	-	-	-
100-43220	FEDERAL AID-JUSTICE ASSISTANCE		-	-	-	-
100-43410	STATE SHARED REVENUES	818,054	182,616	820,709	820,661	826,106
100-43420	STATE - FIRE INSURANCE	17,155	18,582	18,582	17,000	17,000
100-43430	EXEMPT COMPUTER AID	4,107	6,070	6,070	5,520	4,975
100-43520	STATE AID - POLICE TRAINING	1,669	1,600	1,600	1,670	1,670
100-43530	STATE AID - CONNECTING STREETS	60,342	45,349	60,779	60,779	60,872
100-43531	STATE AID - HIGHWAYS	213,350	151,428	201,948	201,948	208,593
100-43534	STATE AID - LRIP GRANT		-	-	-	-
100-43580	STATE AID - MASS TRANSIT PROGR	32,040	8,164	34,000	53,539	53,000
100-43590	STATE AID - MISCELLANEOUS GRANTS		35,222	35,222	-	-
100-43720	DANE COUNTY LIBRARY AID	30,926	29,504	29,504	29,504	34,540
100-43721	ROCK COUNTY LIBRARY AID	63,527	62,159	62,159	62,143	64,738
100-43723	JEFFERSON COUNTY LIBRARY AID	4,277	6,266	6,266	6,258	6,238
Total Intergovernmental		1,261,119	546,960	1,276,839	1,259,022	1,277,732
100-44110	LIQUOR & MALT BEV LICENSES	8,210	7,974	8,300	8,300	8,300
100-44111	OPERATORS LICENSES	5,220	4,710	5,000	5,700	5,700
100-44120	CIGARETTE LICENSES	900	900	900	800	900
100-44130	CABLE TV LICENSE	63,328	33,595	63,000	58,000	60,000
100-44140	ELECTRICIAN LICENSES		-	-	-	-
100-44150	OTHER BUSINESS LICENSES	580	705	750	700	700
100-44210	DOG LICENSES	1,255	1,346	1,400	1,250	1,250
100-44211	CAT LICENSES	235	203	225	200	225
100-44300	BUILDING PERMITS	26,443	10,590	15,300	24,300	24,300
100-44310	ELECTRICAL PERMITS	1,759	3,024	3,200	2,200	3,200
100-44320	PLUMBING PERMITS	278	534	600	600	600
100-44330	HEATING PERMITS	1,800	2,019	2,200	1,000	2,000
100-44340	CONDITIONAL USE PERMITS	490	495	700	500	500
100-44400	ZONING PERMITS AND FEES	760	160	250	800	800
100-44410	PLATTING FEES		-	-	-	-
100-44900	OTHER PERMITS AND FEES	5,237	2,833	3,500	4,400	4,400
Total Licenses and Permits		116,495	69,088	105,325	108,750	112,875
100-45100	FINES, FORFEITURES - CITY	25,049	16,483	24,700	34,000	30,000
100-45110	COURT PENALTIES AND COSTS	11,194	7,475	11,200	11,000	12,000
100-45130	PARKING VIOLATIONS	7,010	4,315	5,000	3,000	4,000
100-45250	AG USE VALUE PENALTY	1,326			-	-
Total Fines and Forfeitures		44,579	28,273	40,900	48,000	46,000

GENERAL FUND REVENUES

PUBLIC CHARGE FOR SERVICES

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

MISCELLANEOUS REVENUES

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

OTHER SOURCES

FUND BALANCE APPLIED

In the 2015 Budget there were no funds applied from fund balance to attain the City Council's levy goal.

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
100-46110	LICENSE AND PUBLICATION FEES	414	170	190	150	180
100-46112	OTHER EARNINGS GEN GOVERNMENT	605	793	700	500	600
100-46122	TAX AND TITLE SEARCH FEES	3,550	2,678	3,200	3,200	3,300
100-46211	POLICE DEPARTMENT EVENT FEES	1,950	1,217	1,217	1,500	1,500
100-46212	POLICE DMV REGISTRATION	6,502	4,978	6,000	6,000	6,000
100-46213	POLICE MISC CHARGES	237	231	250	200	250
100-46214	CROSSING GUARD CHARGES	7,443	4,034	8,500	9,540	8,000
100-46216	WEIGHTS AND MEASURES	1,568	1,747	1,747	1,600	1,600
100-46320	PUBLIC WORKS CHARGES - OTHER	8,438	4,695	5,000	4,500	6,000
100-46325	SNOW REMOVAL CHARGES	450	1,375	1,400	500	500
100-46540	CEMETARY CHG GRAVE OPENING	22,835	16,920	18,000	18,000	18,000
100-46543	CEMETARY LOT SALES	3,520	4,400	6,500	9,000	8,000
100-46544	SERVICES TO OTH CEMETARIES	11,300	14,425	15,000	11,000	11,000
100-46590	ANIMAL CONTROL FEES	700	850	950	800	800
100-46710	LIBRARY MISC CHARGES	13,133	10,092	12,500	12,500	12,500
100-46720	PARK FEES	2,854	3,854	3,900	2,400	2,400
100-46734	SWIMMING POOL FEES	37,485	30,592	30,592	39,000	39,000
100-46736	SWIM TEAM PROCEEDS	1,420	1,325	1,325	1,500	1,500
100-46742	SWIMMING LESSONS	6,176	7,793	7,793	6,500	6,500
100-46743	RESIDENTIAL POOL FEES	16,981	16,842	16,842	16,500	16,500
100-46745	NON-RESIDENT POOL FEES	3,941	1,844	1,844	4,500	4,500
100-46746	SWIMMING POOL CONCESSIONS	19,222	17,656	17,656	21,000	21,000
100-46747	SOFTBALL FACILITY FEES	7,850	3,825	3,825	1,800	1,800
100-46748	CONCESSION STAND CONCESSION	14,858	13,021	13,021	18,000	16,000
Total Public Charges for Service		193,432	165,357	177,952	190,190	187,430
100-48110	INTEREST GEN FUND INVEST	3,802	2,354	3,600	4,600	4,000
100-48111	INTEREST - OTHER	2,766	1,537	1,900	2,000	2,000
100-48112	INTEREST - SPECIAL ASSMNTS	1,407	1,332	1,332	500	1,000
Total Investment Income		7,975	5,223	6,832	7,100	7,000
100-48210	VETERANS BUILDING RENT	9,600	8,100	10,800	10,800	10,800
100-48211	RENT OF CITY BUILDINGS	-	-	-	-	-
100-48212	RENT OF CITY LAND	1,090	1,090	1,090	1,090	800
100-48310	SALE OF CITY PROPERTY	2,255	250	2,968	-	-
100-48311	SALE OF CITY LAND	-	-	10,000	-	-
100-48400	INSURANCE RECOVERIES	22,964	15,816	17,511	2,850	6,000
100-48510	DONATIONS TO CEMETARY	-	-	-	-	-
100-48511	DONATIONS FRM INDIV/ORGNZ	3,320	1,744	1,744	-	-
100-48512	REFUNDS	20,061	2,501	2,501	1,000	1,000
100-48513	DONATIONS - SENIOR CENTER	424	468	500	-	-
100-48515	DEVELOPER CONTRIBUTIONS	1,854	-	-	-	-
100-48516	DONATIONS - ASH TREE	-	276	276	-	-
100-48515	DONATIONS - DOG PARK	-	2,435	3,000	-	-
100-48525	KELLER MORTGAGE REPAYMENT	-	-	-	-	-
100-48600	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
100-48700	VETERAN'S BLDG REIMBURSEMENT	2,361	2,537	3,000	3,000	3,000
100-48900	MISC REVENUE	6,471	8,019	7,874	-	-
Total Miscellaneous Revenue		70,400	43,236	61,264	18,740	21,600
100-49205	TRANSFER FROM LIBRARY 205	47,421	-	-	4,866	-
100-49206	TRANSFER FROM REFUSE 206	-	-	-	-	-
100-49400	TRANSFER FROM CPF	4,084	-	-	-	-
100-49405	TRANSFER FROM TIF 5	-	-	-	-	-
100-49406	TRANSFER FROM TIF 6	-	-	-	-	-
Total Other Sources		51,505	-	-	4,866	-
FUND BALANCE APPLIED						
TOTAL GENERAL FUND REVENUE		3,457	2,551,655	3,366,625	3,329,887	3,377,695

CITY OF EDGERTON

2015 BUDGET

SPECIAL REVENUE FUNDS

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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 2015.

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 2015.

Revenues

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

City of Edgerton
Special Revenue Funds
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
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STATE REVOLVING LOAN FUND 200

EXPENDITURES

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

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

200-48110	INTEREST ON INVESTMENT	280	103	130	300	200
200-48115	INTEREST ON LOANS	289			-	-
200-49000	REPAYMENT OF PRINCIPLE	20,436			-	-

TOTAL REVOLVING LOAN FUND REVENUES:	21,006	103	130	300	200	
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CITY REVOLVING LOAN FUND 201

EXPENDITURES

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

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

201-48110	INTEREST ON INVESTMENT	234	84	100	230	120
201-48115	INTEREST ON LOANS	66	-	-	-	-
201-49000	REPAYMENT OF PRINCIPLE	4,961	-	-	-	-

TOTAL REVOLVING LOAN FUND REVENUES:	5,028	84	-	230	120	
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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. No loans are anticipated in 2015.

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	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
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CDBG HOUSING LOAN FUND 202

EXPENDITURES

202-56700-340	OPERATING EXPENSES	-	5	5	-	5
202-57130-820	ROCK COUNTY ADMIN	-	-	-	-	-
202-57190-820	FED FUND LOAN PYMTS	-	-	-	-	-
202-57310-820	PUBLICATIONS & ADMIN EXP	-	-	-	-	-

TOTAL CDBG HOUSING EXPENDITURES:	-	-	-	-	-	-
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REVENUES

202-47100	ADMIN FEES	-	-	-	-	-
202-47200	FEDERAL LOAN DRAW	-	-	-	-	-
202-48110	INTEREST ON INVESTMENT	-	7	10	-	20
202-49000	REPAYMENT OF PRINCIPLE	-	31,919	31,919	-	-

TOTAL LIBRARY DONATIONS REVENUES:	-	31,926	31,929	-	20
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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	19,652	3,948	5,000	20,000	20,000
205-59100-900	TRANSFER TO GENERAL FUND	47,421	-	-	-	-

TOTAL LIBRARY DONATIONS EXPENDITURES:	67,073	3,948	5,000	20,000	20,000
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REVENUES

205-48111	INTEREST ON INVESTMENTS	-	10,949	11,000	7,000	10,000
205-48511	DONATIONS FROM INDIV/ORG	8,551	3,449	4,000	10,000	10,000
205-49200	TRANSFER FROM GENERAL FUND	-	-	-	-	-
205-49240	TRANSFER FROM CAPITAL PROJECTS	-	-	-	-	-
	FUND BALANCE APPLIED	-	-	-	-	-

TOTAL LIBRARY DONATIONS REVENUES:	8,551	14,398	15,000	17,000	20,000
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REFUSE COLLECTION

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

Expenditures

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

Revenues

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

City of Edgerton
Refuse Collection Fund
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
REFUSE COLLECTION FUND 206						
EXPENDITURES						
206-53630-122	REFUSE COLL-WAGES	26,523	7,084	28,739	29,801	28,378
206-53630-123	REFUSE COLL-O/T WAGES	82	-	525	525	519
206-53630-125	REFUSE COLL-P/T WAGES	549	196	876	876	860
206-53630-151	REFUSE COLL-FICA	2,077	557	2,306	2,387	2,277
206-53630-152	REFUSE COLL-RETIREMENT	1,769	496	2,123	2,123	1,965
206-53630-153	REFUSE COLL-DENTAL INS	714	197	914	914	872
206-53630-154	REFUSE COLL-HEALTH INS	8,886	2,593	10,867	10,867	10,969
206-53630-155	REFUSE COLL-LIFE INS	74	20	87	87	95
TOTAL WAGES AND BENEFITS		40,673	11,143	46,437	47,580	45,935
206-53630-297	REFUSE COLL-CONTRACTED SERVIC	282,451	166,997	286,382	287,885	295,239
TOTAL PURCHASED SERVICES		282,451	166,997	286,382	287,885	295,239
206-53630-340	REFUSE COLL-OPER SUP/EXP	40	122	200	200	200
206-53630-385	REFUSE COLL-VEHICLE FUEL	181	146	600	800	700
206-53630-390	REFUSE COLL-CLEAN SWEEP GRANT	3,000	-	3,000	3,000	3,000
TOTAL OPER SUPPLY & EXPENSE		3,221	268	3,800	4,000	3,900
206-53630-510	REFUSE COLL-LIABILITY INS	975	981	981	994	1,009
206-53630-511	REFUSE COLL-WRKRS COMP INS	1,049	974	974	1,154	1,357
206-53630-514	REFUSE COLL-AUTO INS	838	871	871	900	935
TOTAL FIXED CHARGES		2,862	2,826	2,826	3,048	3,301
206-59100-900	TRANSFER TO GENERAL FUND	-	-	-	-	-
TOTAL TRANS TO GENERAL FUND		-	-	-	-	-
TOTAL REFUSE EXPENDITURES		329,207	181,234	339,445	342,513	348,375
REVENUES						
206-41110	GENERAL PROPERTY TAXES	315,195	315,360	315,360	315,360	322,025
TOTAL TAXES		315,195	315,360	315,360	315,360	322,025
206-43530	STATE AID - RECYCLING GRANT	16,368	16,350	16,350	16,368	16,350
206-43540	STATE AID-CLEAN SWEEP GRANT					
TOTAL INTERGOVERNMENTAL		16,368	16,350	16,350	16,368	16,350
206-46421	RECYCLING BINS	-	-	-	-	-
TOTAL PUBLIC CHARGE/SERVICE		-	-	-	-	-
206-48400	INSURANCE RECOVERIES		1,720	-		
TOTAL MISCELLANEOUS REVENUE			1,720			
FUND BALANCE APPLIED						
TOTAL REFUSE REVENUES		331,563	333,430	331,710	331,728	338,375

CITY OF EDGERTON

2015 BUDGET

DEBT SERVICE FUNDS

Debt Services Fund 30068

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	40,600	9,282	49,882
2006 Library Refund Bond	120,000	26,470	146,470
2005 Taxable G.O. Note	65,000	1,801	66,801
2010 GO Promissory Note	400,000	25,763	425,763
2010 Clean Water Fund Loan	31,408	14,286	45,694
2011 M & I Loan	47,023	5,643	52,666
2012 Bank of Edgerton Loan	100,947	7,761	108,708
2012 GO Refunding Bond	55,000	47,800	102,800
2015 CPF Borrowing	<u>86,000</u>	<u>0</u>	<u>86,000</u>

TOTAL NOTES & BONDS	\$945,978	\$138,806	\$ 984,784
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	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
TOTAL LEASES	\$ 0	\$ 0	\$ 0

Revenues

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

City of Edgerton
Debt Service Fund
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
DEBT SERVICE FUND 300						
EXPENDITURES						
300-58100-612	PRINCIPAL ON NOTES	740,351	744,610	843,094	843,094	945,978
300-58100-613	PRINCIPAL ON CAPITAL LEASE					
300-58200-622	INTEREST ON NOTES	86,146	87,419	165,988	165,988	138,806
300-58200-623	INTEREST ON CAPITAL LEASE					
300-58200-691	DEBT SERVICE FEES	6,858	-			
300-559201-900	PYMT TO REFUNDING AGENT					
TOTAL DEBT SERVICE EXPENDITURES		826,497	832,029	1,009,082	1,009,082	1,084,784
REVENUES						
300-41110	GENERAL PROPERTY TAXES	467,861	497,541	497,541	497,541	574,623
300-49120	PROCEEDS LONG TERM NOTES	-	-	-	-	-
300-49150	PREMIUM ON LONG-TERM DEBT	-	-	-	-	-
300-49210	TRANSFER FROM GENERAL FUND	16,169	-	-	-	-
300-49225	TRANSFER FROM TID #5	351,250	347,537	360,950	360,950	347,763
300-49226	TRANSFER FROM TID #6	65,263	68,601	70,402	70,402	66,801
300-49227	TRANSFER FROM TID #7	81,280	81,620	84,787	84,787	84,778
	FUND BALANCE APPLIED			-		
TOTAL DEBT SERVICE REVENUES		981,823	995,299	1,013,680	1,013,680	1,073,965

CITY OF EDGERTON

2015 BUDGET

CAPITAL PROJECTS FUNDS

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

CAPITAL PROJECTS FUND

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

Expenditures

- \$20,000 for comprehensive master plan
- \$6,500 for generator
- \$12,000 for ditch mower and \$6,500 line striper
- \$430,000 for Racetrack Park road reconstruction
- \$270,000 for Park and Highland Avenue street reconstruction
- \$106,500 for Main Street project with Department of Transportation

Revenues

- Special Assessments – estimated amount of payments to be received on Dickinson and Randolph sidewalk projects.
- \$33,000 in impact fees and money in lieu of parkland fees. Park impact fees are paid when building permits are issued.
- \$878,750 long term borrowing for streets and equipment 2014-2016
- The fund balance applied in 2015 is \$45,000.

City of Edgerton
Capital Projects Fund
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
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CAPITAL PROJECTS FUND 400

EXPENDITURES

400-57120-820	GENERAL ADMIN-CAPITAL OUTLAY					20,000
400-57140-820	CITY BUILDINGS	240			-	6,500
400-57324-800	MACHINERY AND EQUIPMENT-DPW	28,981		212,630	178,750	18,500
400-57326-820	PARK IMPROVEMENTS	1,053			-	430,000
400-57330-820	STREET CONSTRUCTION-CAP OUTLAY	111,461				270,000
400-57332-820	SOUTH MAIN STREET RECONSTRUCTION					106,500
400-57612-820	CITY HALL BLD PROJ DONATIONS	2,541				
400-58100-820	TRANSFER TO GENERAL FUND	4,084				
400-58205-820	TRANSFER TO LIBRARY FUND				-	-
400-59100-820	DEBT ISSUANCE COSTS				-	-
	REPAY ADVANCE					

TOTAL CAPITAL PROJECT EXPENITURES		148,359	-	212,630	178,750	851,500
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REVENUES

400-41110	GEN PROP TAXES		-	-	-	-
400-42100	SPEC ASSMNTS - DICKINSON	2,978		4,638	2,667	2,013
400-42150	SPEC ASSMNTS - EDWARD	90		1,293	974	974
400-42471	SPEC ASSMNTS - BLAINE	1,327		-	-	-
400-42472	SPEC ASSMNTS - RANDOLPH	1,410		1,474	-	-
400-43580	STATE GRANT CDBG PUB FACILITIES				-	-
400-43590	STATE AID - GRANT				-	-
400-46850	PARK IMPACT FEES - LAND			11,000	-	13,000
400-46860	PARK IMPACT FEES - IMP	7,304		17,000	26,000	20,000
400-48112	INTEREST ON SPECIAL ASSMNTS	203		291	466	390
400-48150	INTEREST ON PARK LAND INVESTMENT			10	-	-
400-48160	INTEREST ON PARK IMPROV INVESTMENT	23		30	100	
400-48511	DONATIONS - CITY HALL				-	-
400-48512	DONATIONS - POND PIER	-	-	-	-	-
400-48518	DEVELOPER CONTRIBUTIONS				-	-
400-48519	SKATE PARK DONATIONS				-	-
400-48525	REIMBURSEMENT			26,500	-	-
400-49100	TRANSFER FROM GENERAL FUND			62,175	-	-
400-49120	PROCEEDS LONG TERM NOTES				178,750	878,750
400-49150	PREMIUM OF LONG TERM DEBT				-	-
400-49300	FUND BALANCE APPLIED				-	45,000

TOTAL CAPITAL PROJECT REVENUES		13,334	-	124,411	208,957	960,127
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TAX INCREMENTAL DISTRICT #3 –DOWNTOWN (OLD)

TIF #3 was located in downtown Edgerton. The TIF closed in August 2013.

City of Edgerton
TIF #3 - Downtown (Old)
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 203

EXPENDITURES

203-57120-820	GEN ADMINISTRATION-AUDIT	700	986	4,450	150	-
203-57800-930	TRANSFER OF EXCESS FUNDS		1,703	1,703		
203-58200-621	INTEREST ON ADVANCE	2,201	1,003	1,003	1,003	-
203-59230-930	TRANSFER TO OTHER FUNDS		757	757		
TOTAL T.I.D. #3 EXPENDITURES		2,901	4,449	7,913	1,153	

REVENUES

203-41120	TAX INCREMENTS	47,469	45,374	45,374	44,000	-
203-43430	EXEMPT COMPUTER AID	953	837	837	234	-
203-48110	INTEREST ON INVESTMENT	-	-	-	-	-
TOTAL T.I.D. #3 REVENUES		48,422	46,211	46,211	44,234	-

TAX INCREMENTAL DISTRICT #5 – BUSINESS PARK

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

Expenditures

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

Revenues

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

2015 Goals

- Construct street in business park to serve property behind.

City of Edgerton
TIF #5 - Business Park
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 405						
EXPENDITURES						
405-57120-820	GENERAL ADMINISTRATIVE	5,973	6,733	7,200	4,000	6,000
405-57121-820	LEGAL	-	-	1,000	1,000	1,000
405-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
405-57311-820	GENERAL ENGINEERING	7,635	1,170	2,000	5,000	98,946
405-57330-820	STREET CONSTRUCTION	-	-	-	-	204,700
405-57340-820	STORM SEWERS	-	-	-	-	35,100
405-57341-820	SANITARY SEWER	-	-	-	-	64,600
405-57342-820	WATER MAINS	-	-	-	-	113,300
405-57343-820	LANDSCAPING	-	-	-	-	-
405-57721-820	ELECTRIC	-	-	-	-	5,000
405-57724-820	GAS	-	-	-	-	-
405-57700-820	LAND PURCHASE	-	-	-	-	-
405-58100-820	TRANSFER TO GENERAL FUND	-	-	-	-	-
405-59230-820	TRANSFER TO DEBT SERVICE	368,788	347,538	360,950	360,950	347,763
TOTAL T.I.D. #5 EXPENDITURES		382,395	355,441	371,150	370,950	876,409
REVENUES						
405-41120	TAX INCREMENTS	396,494	383,845	383,845	372,900	367,457
405-43430	EXEMPT COMPUTER AID	917	604	604	202	135
405-43590	STATE GRANTS	-	-	-	-	-
405-48111	INTEREST ON INVESTMENTS	435	103	110	500	200
405-48900	MISCELLANEOUS REVENUE	95,400	-	-	-	-
405-49120	PROCEEDS FROM LONG TERM BORROW	-	-	-	-	-
TOTAL T.I.D. #5 REVENUES		493,246	384,552	384,559	373,602	367,792

TAX INCREMENTAL DISTRICT #6 – DOWNTOWN (NEW)

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

Expenditures

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

Revenues

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

City of Edgerton
TIF #6 - Downtown (New)
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 406

EXPENDITURES

406-57120-820	GENERAL ADMINISTRATIVE	5,025	4,972	5,500	3,500	5,000
406-57121-820	LEGAL		-	-	500	500
406-57125-820	BUSINESS RECRUITMENT INCENTIVE	417,438	47,090	142,046	135,000	135,000
406-57311-820	GENERAL ENGINEERING	186	357	500	1,000	1,000
406-57330-820	STREET CONSTRUCTION		-	-	-	-
406-57335-820	CANAL AND ALBION ST IMPRVMENTS		-	-	-	-
406-57344-820	STREETSCAPING		-	-	-	-
406-57410-820	OTHER CAPITAL IMPROVEMENTS	195	-	-	-	-
406-57611-820	DEPOT		-	-	-	-
406-57630-820	PLANNING		830	1,000	1,000	1,000
406-57700-820	LAND/PROPERTY PURCHASE		-	-	-	-
406-57720-820	LAND LEASE		-	-	-	-
406-57723-820	W FULTON WAREHOUSE DEVELOPMENT	2,671	-	-	-	-
406-57724-820	FULTON SQUARE/PARKING LOTS		-	-	-	-
406-57726-820	LAWTON STREET		-	-	2,000	2,000
406-57727-820	SIGN PROGRAM		4,280	4,280	1,000	-
406-57728-820	CITY HALL PARKING LOT	21,608	32,642	32,642	20,000	-
406-58100-820	TRANSFER TO GENERAL FUND		-	-	-	-
406-59100-820	DEBT ISSUANCE COSTS		-	-	-	-
406-59300-820	TRANSFER TO DEBT SERVICE	68,864	68,601	70,402	70,402	66,801
TOTAL T.I.D. #6 EXPENDITURES		515,987	158,772	256,370	234,402	211,301

REVENUES

406-41120	TAX INCREMENTS	312,238	384,478	384,478	363,275	366,033
406-43430	EXEMPT COMPUTER AID	2,212	1,736	1,736	486	1,200
406-43510	STATE AID - SAG GRANT	-	-	-	-	-
406-43520	STATE AID - BEBR GRANT	-	-	-	-	-
406-48111	INTEREST ON INVESTMENTS	-	-	-	-	-
406-48115	INTEREST ON LOANS	-	-	-	-	-
406-48211	RENT OF CITY PROPERTY	-	-	-	-	-
406-48310	SALE OF CITY PROPERTY	1,628	-	-	-	-
406-48510	REIMBURS PROJECT COSTS	-	-	-	-	-
406-48513	DONATIONS - CITY HALL PLAZA	350	-	-	-	-
406-48514	DONATIONS - DEPOT	-	-	-	-	-
406-48515	DEVELOPER CONTRIBUTIONS	-	-	-	-	-
406-49120	PROCEEDS FROM LONG TERM BORROW	-	-	-	-	-
406-49125	FULTON SQUARE MORTGAGE	-	-	-	5,000	5,000
406-49130	INCREMENT BASED PAYMENTS	2,406	2,465	2,465	1,100	2,500
	FUND BALANCE APPLIED	-	-	-	-	-
TOTAL T.I.D. #6 REVENUES		318,833	388,679	388,679	369,861	374,733

TAX INCREMENTAL DISTRICT #7 – EAST FULTON STREET

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

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

Expenditures

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

Revenues

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

City of Edgerton
TIF #7 (East Fulton Street)
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 407

EXPENDITURES

407-51910-740	ILL TAXES, REFUND, UNCOLLECTABLE		25,552	25,552		-
407-57120-820	GENERAL ADMINISTRATIVE	3,417	3,472	3,500	3,500	3,500
407-57121-820	LEGAL			-	200	
407-57311-820	GENERAL ENGINEERING			-	-	
407-57330-820	STREET CONSTRUCTION			-	-	
407-57380-820	RAIL CONSTRUCTION			-	-	
407-57390-820	BRIDGE CONSTRUCTION			-	-	
407-59300-820	TRANSFER TO DEBT SERVICE	84,797	81,620	84,787	84,787	84,778
TOTAL T.I.D. #7 EXPENDITURES		88,214	85,092	88,287	88,487	88,278

REVENUES

407-41120	TAX INCREMENTS	76,374	61,458	61,458	59,185	58,376
407-43430	EXEMPT COMPUTER AID	2	-		-	
407-43590	GRANTS		-			
407-48510	REIMBURSEMENT OF PROJECT COSTS		-			
407-48115	INTEREST ON LOANS	9,259	6,782	8,768	8,768	7,412
407-49100	INCREMENT BASED PAYMENTS	974	-	15,428	14,563	14,405
407-49000	REPAYMENT OF PRINCIPAL	19,836	17,023	22,972	22,972	25,765
407-49120	PROCEEDS FROM LONG-TERM DEBT		-			
407-49210	TRANSFER FROM GENERAL FUND		-		-	
407-49240	TRANSFER FROM CAPITAL PROJECTS		-		-	
TOTAL T.I.D. #7 REVENUES		106,445	85,263	108,626	105,488	105,958

TAX INCREMENTAL DISTRICT #8 – WEST FULTON STREET

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

Expenditures

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

Revenues

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

City of Edgerton
TIF #8 - West Fulton Street
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
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TAX INCREMENTAL DISTRICT CAPITAL PROJECTS FUND 408

EXPENDITURES

408-57120-820	GENERAL ADMINISTRATIVE	1,783	1,811	2,000	1,700	1,900
408-57121-820	LEGAL	-	-	-	200	-
408-57125-820	BUSINESS RECRUITMENT INCENTIVE	-	-	-	-	-
408-57311-820	GENERAL ENGINEERING	-	658	658	-	5,000
408-57330-820	STREET CONSTRUCTION	-	186	1,000	-	-
408-57340-820	STORMSEWER	-	-	-	-	-
408-57341-820	SANITARY SEWER	-	-	-	-	-
408-57342-820	WATER MAINS	-	-	-	-	-
408-57630-820	PLANNING	-	-	-	2,000	-
408-57700-820	LAND/PROPERTY PURCHASE	-	-	-	-	-
TOTAL T.I.D. #8 EXPENDITURES		1,783	2,655	3,658	3,900	6,900

REVENUES

408-41120	TAX INCREMENTS	29,981	21,431	21,431	20,607	2,278
408-43430	EXEMPT COMPUTER AID	1,007	1,497	1,497	419	350
408-43590	GRANTS	-	-	-	-	-
408-48111	INTEREST ON INVESTMENT	-	-	-	-	-
408-48311	SALE OF CITY LAND	-	-	-	-	-
TOTAL T.I.D. #8 REVENUES		30,988	22,928	22,928	21,026	2,628

CITY OF EDGERTON

2015 BUDGET

**SEWER UTILITY
FUND 601**

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SEWER UTILITY

2015 Goals

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

TREATMENT AND DISPOSAL PLANT

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

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

TRANSPORTATION EQUIPMENT

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

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

COLLECTION SYSTEM MAINTENANCE

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

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

COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT

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

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

TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT

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

- Wages and Benefits – for maintenance of treatment and disposal plant equipment.
- Purchased Services - sludge hauling contract.
- Operating Supplies and Expense - supplies and ex_86_ s for equipment maintenance.

City of Edgerton
Sewer Utility
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
TREATMENT AND DISPOSAL PLANT						
601-80820-122	COLL/T&D PLANT-WAGES	20,183	12,688	20,216	20,216	20,475
601-80820-123	COLL/T&D PLANT-O/T WAGES	2,804	877	1,500	2,312	2,253
	TOTAL WAGES AND BENEFITS	22,987	13,565	21,716	22,528	22,728
601-80821-221	POWER ELECTRIC	41,451	40,679	50,000	38,000	55,000
601-80821-224	POWER GAS	FALSE	6,470	9,000	12,000	9,000
	TOTAL POWER FOR PUMP/AERATION	41,451	47,149	59,000	50,000	64,000
601-80823-340	CHLORINE	10,299	5,053	6,500	7,600	7,500
601-80824-340	PHOSPHORUS REMOVAL CHEM	71,221	43,202	70,000	70,000	70,000
601-80825-340	SLUDGE CONDITIONING CHEM	-	-	-	-	-
601-80826-340	OTHER CHEMICALS	-	-	-	500	500
601-80827-340	OTHER OPERATING SUP/EXP	23,430	13,023	22,000	22,000	22,000
	TOTAL OPER SUPPLY & EXPENSE	104,950	61,278	98,500	100,100	100,000
	TOTAL TREATMENT/DISPOSAL PLANT	169,388	121,992	179,216	172,628	186,728
TRANSPORTATION EQUIPMENT						
601-80828-340	TRANSP EQUIP-OPER SUP/EXP	4	69	500	1,000	1,000
601-80828-380	TRANSP EQUIP-VEH MT SUP	1,946	746	1,500	1,500	1,500
601-80828-385	TRANSP EQUIP-VEHICLE FUEL	2,730	1,650	2,800	2,800	2,800
	TOTAL OPER SUPPLY & EXPENSE	4,680	2,465	4,800	5,300	5,300
601-80828-514	TRANSP EQUIP-AUTO INS	1,116	1,162	1,162	1,200	1,247
	TOTAL FIXED CHARGES	1,116	1,162	1,162	1,200	1,247
	TOTAL TRANSPORTATION EQUIPMENT	5,796	3,627	5,962	6,500	6,547
COLLECTION SYSTEM MAINTENANCE						
601-80831-122	COLL SYS MAINT - WAGES	-	-	-	-	-
601-80831-123	COLL SYS MAINT-O/T WAGES	240	245	500	1,101	1,073
601-80831-340	COLL SYS MAINT-OPER SUP/EXP	7,849	1,111	2,500	5,000	5,000
	TOTAL OPER SUPPLY & EXPENSE	8,089	1,356	3,000	6,101	6,073
	TOTAL COLLECTION SYSTEM MAINTENANCE	8,089	1,356	3,000	6,101	6,073
COLLECTION SYSTEM MAINTENANCE PUMP EQUIPMENT						
601-80832-122	COLLSYS MT PUMP EQ-WAGES	19,723	15,155	20,216	20,216	20,475
601-80832-123	COLLSYS MT PUMP EQ-O/T WAGES	2,296	1,819	2,312	2,312	2,253
	TOTAL WAGES AND BENEFITS	22,020	16,974	22,528	22,528	22,728
601-80832-340	COLLSYS MT PP EQ-OPER SUP/EXP	2,133	394	1,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	2,133	394	1,000	2,000	2,000
	TOTAL COLLECTION SYSTEM MNT PUMP EQUIPMENT	24,152	17,368	23,528	24,528	24,728
TREATMENT AND DISPOSAL MAINTENANCE PLANT EQUIPMENT						
601-80833-122	T&D MT PLT EQ-WAGES	19,723	15,155	20,216	20,216	20,475
601-80833-123	T&D MT PLT EQ-O/T WAGES	2,296	1,819	2,312	2,312	2,253
	TOTAL WAGES AND BENEFITS	22,020	16,974	22,528	22,528	22,728
601-80833-240	T&D MT PLT EQ-MT CONTRACT	-	-	-	4,000	4,000
	TOTAL PURCHASED SERVICES	-	-	-	4,000	4,000
601-80833-340	T&D MT PLT EQ-OPER SUP/EXP	6,391	5,000	7,000	7,000	7,000
	TOTAL OPER SUPPLY & EXPENSE	6,391	5,000	7,000	7,000	7,000
	TOTAL TRANSMISSION/DISPOSAL MNT PLANT EQUIP	28,410	21,974	29,528	33,528	33,728

SEWER UTILITY

GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT

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

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

BILLING, COLLECTION AND ACCOUNTING

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

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

METER READING

These accounts include the wages and benefits for meter readings.

- Wages and Benefits – for reading of meters

UNCOLLECTIBLE ACCOUNTS

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

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
GENERAL PLANT MAINTENANCE OF BUILDING AND EQUIPMENT						
601-80834-122	GENPLT MT BLD/EQ-WAGES	19,723	15,155	20,216	20,216	20,475
601-80834-123	GENPLT MT BLD/EQ-O/T WAGES	2,297	1,819	2,312	2,312	2,253
	TOTAL WAGES AND BENEFITS	22,020	16,974	22,528	22,528	22,728
601-80834-340	GENPLT MT BLD/EQ-OPER SUP	758	376	1,000	2,000	1,500
	TOTAL OPER SUPPLY & EXPENSE	758	376	1,000	2,000	1,500
TOTAL GENERAL PLANT MNT OF BUDG AND EQUIP		22,778	17,350	23,528	24,528	24,228
BILLING, COLLECTION AND ACCOUNTING						
601-80840-120	BILL/COLL/ACCT-OFF WAGES	4,759	4,318	5,152	5,152	5,542
601-80840-121	BILL/COLL/ACCT-O/T WAGES	9	1	20	20	10
601-80840-125	BILL/COLL/ACCT-P/T WAGES	11,926	8,159	12,711	12,711	13,091
	TOTAL WAGES AND BENEFITS	16,693	12,478	17,883	17,883	18,643
601-80840-240	BILL/COLL/ACCT-MT CONT EQ	2,355	2,404	2,500	2,500	2,500
	TOTAL PURCHASED SERVICES	2,355	2,404	2,500	2,500	2,500
601-80840-311	BILL/COLL/ACCT-POSTAGE	1,935	1,013	2,500	2,500	2,500
601-80840-340	BILL/COLL/ACCT-OPER SUP/EXP	11,121	2,117	5,000	11,000	11,000
	TOTAL OPER SUPPLY & EXPENSE	13,057	3,130	7,500	13,500	13,500
TOTAL BILLING, COLLECTION AND ACCOUNTING		32,105	18,012	27,883	33,883	34,643
METER READING						
601-80842-122	METER READING-WAGES	5,036	3,869	5,161	5,161	5,228
601-80842-123	METER READING-O/T WAGES	586	464	661	661	644
	TOTAL WAGES AND BENEFITS	5,622	4,333	5,822	5,822	5,872
TOTAL METER READING		5,622	4,333	5,822	5,822	5,872
UNCOLLECTIBLE ACCOUNTS						
601-80843-740	UNCOLLECTIBLE ACCOUNTS	1,390	1,829	2,000	1,500	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		1,390	1,829	2,000	1,500	1,500

SEWER UTILITY

ADMINISTRATION AND GENERAL

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

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

EMPLOYEE PENSIONS AND BENEFITS

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

NON-OPERATING EXPENSES

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

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
ADMINISTRATION AND GENERAL						
601-80850-111	ADM & GEN-SALARY	42,026	31,543	46,478	46,478	48,287
	TOTAL WAGES AND BENEFITS	42,026	31,543	46,478	46,478	48,287
601-80850-225	ADM & GEN-TELEPHONE	2,324	1,713	2,100	2,100	2,100
601-80850-240	ADM & GEN-MT CONTRACT EQUIP	-	-	-	-	-
601-80852-210	OUTSIDE SERVICES-PROF	20,092	11,013	20,000	20,000	20,000
601-80855-211	REGULATORY COMMISSION EXPENSE	7,330	7,192	8,000	8,000	8,000
	TOTAL PURCHASED SERVICES	29,746	19,918	30,100	30,100	30,100
601-80850-320	ADM & GEN-PUB/SUB/DUES	70	613	700	500	700
601-80850-330	ADM & GEN-TRAIN/TRAVEL	410	189	600	800	700
601-80850-340	ADM & GEN-OPER SUP/EXP	330	-	200	200	200
601-80856-330	MISC GEN EXP-TRAIN/TRAVEL	55	-	-	-	-
601-80856-340	MISC GEN EXP-OPER SUP/EXP	280	95	250	600	500
	TOTAL OPER SUPPLY & EXPENSE	1,145	897	1,750	2,100	2,100
601-80853-510	PROPERTY & LIABILITY INS	20,962	21,904	22,000	24,736	24,868
601-80853-511	ADM & GEN - WKRS COMP	5,173	4,807	4,807	4,005	4,711
	TOTAL FIXED CHARGES	26,134	26,711	26,807	28,741	29,579
TOTAL ADMINISTRATION AND GENERAL		99,051	79,069	105,135	107,419	110,066
EMPLOYEE BENEFITS						
601-80854-131	EMP BENEFITS-VACATION	12,123	5,134	7,200	7,946	4,439
601-80854-132	EMP BENEFITS-SICK	4,647	1,802	1,825	1,036	1,010
601-80854-151	EMP BENEFITS-FICA	12,734	9,052	13,032	13,032	13,021
601-80854-152	EMP BENEFITS-RETIREMENT	11,082	8,401	11,926	11,926	11,576
601-80854-153	EMP BENEFITS-DENTAL INS	2,840	2,173	3,237	3,237	3,879
601-80854-154	EMP BENEFITS-HEALTH INS	35,484	32,503	37,485	37,485	50,584
601-80854-155	EMP BENEFITS-LIFE INS	556	468	557	557	744
	EMP PAY CONTINGENT					
	TOTAL EMP PENSIONS & BENEFITS	79,467	59,533	75,262	75,219	85,253
TOTAL OPERATING EXPENSES		476,249	346,443	480,864	491,656	519,366
NON-OPERATING EXPENSES						
601-80300-541	PLANT/EQUIP-DEPRECIATION EXP	282,276	-	225,000	225,000	250,000
601-80427-621	BONDS/NOTES-INTEREST EXPENSE	77,862	39,036	71,949	71,949	59,486
601-80428-691	AMORTIZATION DEBT DISCOUNT	4,151	-	-	1,310	-
601-80428-692	AMORTIZE OF REFUNDING LOSS		-	-	-	-
601-80432-631	BOND ISSUANCE/PAYING AGENT	6,086	-	-	-	-
TOTAL NON-OPERATING EXPENSES		370,375	39,036	296,949	298,259	309,486
TOTAL SEWER UTILITY EXPENSES		846,624	385,479	777,813	789,915	828,852

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	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
SEWER UTILITY REVENUES						
601-46210	RESIDENTIAL	786,641	569,993	764,000	803,000	825,000
601-46220	COMMERCIAL	210,231	144,470	194,000	203,000	209,000
601-46230	INDUSTRIAL	8,505	5,868	8,500	9,100	8,800
601-46240	PUBLIC AUTHORITY	37,366	28,259	38,000	43,000	39,200
TOTAL USER FEES		1,042,743	748,590	1,004,500	1,058,100	1,082,000
601-46320	CUST FORFEITED DISCOUNT	8,082	5,646	8,000	8,200	8,200
601-46350	SERVICE RECONNECTIONS	1,185	1,240	1,250	1,000	1,100
601-46360	IRRIGATION SALES	6,022	3,876	6,000	9,300	9,300
TOTAL OTHER OPERATING REV		15,289	10,762	15,250	18,500	18,600
601-46419	INTEREST ON INVESTMENTS	2,153	1,365	2,000	2,300	2,400
601-46421	MISC NON-OPERATING REVENUE	15,811	538	600	2,000	-
601-46426	CDBG GRANT	-	-	-	-	-
601-46440	NEW CONNECTION FEES	19,000	4,000	5,000	18,000	12,000
601-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
TOTAL NON-OPERATING REV		36,964	5,903	7,600	22,300	14,400
TOTAL SEWER UTILITY REVENUES		1,094,996	765,255	1,027,350	1,098,900	1,115,000

SEWER UTILITY CAPITAL PROJECT OUTLAY	2014 Budget	2015 proposed
REPLACEMENT FUND	29,388	29,388
MANHOLE REPLACEMENT	10,000	10,000
BACKHOE	8,125	-
RANDOLPH TO SWIFT ST RELINING	65,000	-
WWTP GRINDER/SHREADER PROJECT	67,000	-
WWTP RECONSTRUCTION	-	11,000,000
IRRIGATION METERS	1,500	1,500
HIGHLAND AVE. SEWER REPLACEMENT	-	70,000
DOT HIGHWAY PROJECT	-	2,915
TOTAL CAPITAL OUTLAY PROJECTS	181,013	11,113,803

SEWER UTILITY OUTSTANDING DEBT AS OF 12/31/15	PRINCIPAL	INTEREST
1997 CLEAN WATER FUND LOAN	178,035	5,377
1998 CLEAN WATER FUND LOAN	347,164	13,907
1999 CLEAN WATER FUND LOAN	88,804	5,372
2002 GO CLEAN WATER FUND LOAN (SEWE	27,656	2,746
2006 SEWER SYSTEM REVENUE BONDS	110,000	2,544
2006 CLEAN WATER FUND	275,674	37,381
2010 CLEAN WATER FUND	290,291	55,914
2012 CLEAN WATER FUND	632,328	151,377
TOTAL OUTSTANDING DEBT	1,949,952	274,618

CITY OF EDGERTON

2015 BUDGET

**WATER UTILITY
FUND 602**

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

602

WATER UTILITY

2015 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.

Budget Highlights

- \$4,000 included for large meter testing and \$5,250 for cross connection program as required by DNR regulations.

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
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
WELL OPERATIONS						
602-80600-122	WELL OPER - WAGES	22,997	16,679	22,827	22,827	23,823
602-80600-123	WELL OPER-O/T WAGES	3,048	1,200	2,920	2,920	3,037
	TOTAL WAGES AND BENEFITS	26,044	17,879	25,747	25,747	26,860
602-80602-340	WELL OPERATING SUP/EXP	5,472	1,875	2,200	3,000	3,000
	TOTAL OPER SUPPLY & EXPENSE	5,472	1,875	2,200	3,000	3,000
TOTAL WELL OPERATIONS		31,517	19,754	27,947	28,747	29,860
WELL MAINTENANCE PLANT						
602-80605-122	WELL MT PLANT-WAGES	13,625	11,594	13,704	13,704	14,303
602-80605-123	WELL MT PLANT-O/T WAGES	1,452	1,352	1,753	1,753	1,823
	TOTAL WAGES AND BENEFITS	15,077	12,946	15,457	15,457	16,126
602-80605-340	WELL MT PLANT-OPER SUP/EXP	2,980	898	1,500	2,500	2,500
	TOTAL OPER SUPPLY & EXPENSE	2,980	898	1,500	2,500	2,500
TOTAL WELL MAINTENANCE PLANT		18,057	13,844	16,957	17,957	18,626
PUMPING						
602-80620-122	PUMPING - WAGES	8,185	6,975	8,233	8,233	8,592
602-80620-123	PUMPING - O/T WAGES	872	812	1,053	1,053	1,095
	TOTAL WAGES & BENEFITS	9,057	7,787	9,286	9,286	9,687
602-80622-221	POWER - ELECTRIC	33,961	24,633	34,500	34,500	35,000
602-80622-224	POWER-GAS	2,604	2,097	3,000	4,000	3,500
	TOTAL PURCHASED SERVICES	36,565	26,730	37,500	38,500	38,500
602-80623-340	PUMPING - OPER SUP/EXP		-	100	350	350
	TOTAL OPER SUPPLY & EXPENSE	-	-	100	350	350
TOTAL PUMPING		45,623	34,517	46,886	48,136	48,537
TREATMENT						
602-80630-122	TREATMENT - WAGES	1,541	1,228	1,550	1,550	1,618
602-80630-123	TREATMENT - O/T WAGES	164	142	198	198	206
	TOTAL WAGES AND BENEFITS	1,705	1,370	1,748	1,748	1,824
602-80630-210	TREATMENT-PROF SERV-TEST/ANALY	1,060	-	2,000	4,200	3,000
	TOTAL PURCHASED SERVICES	1,060	-	2,000	4,200	3,000
602-80631-340	TREATMENT - CHEMICALS	3,636	3,186	5,000	5,000	5,000
602-80632-340	TREATMENT - OPER SUP/EXP	845	512	850	1,000	1,000
	TOTAL OPER SUPPLY & EXPENSE	4,481	3,698	5,850	6,000	6,000
TOTAL TREATMENT		7,246	5,068	9,598	11,948	10,824

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	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
TRANSMISSION AND DISTRIBUTION						
602-80640-122	TRANS/DISTR - WAGES	10,881	9,170	10,825	10,825	11,297
602-80640-123	TRANS/DISTR - O/T WAGES	1,147	1,068	1,384	1,384	1,440
602-80650-122	STANDPIPE MT-WAGES		-		-	-
	TOTAL WAGES AND BENEFITS	12,028	10,238	12,209	12,209	12,737
602-80650-240	STANDPIPE MT-MT CONTRACT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
602-80641-340	TRANS/DISTR - OPER SUP/EXP	-	-	500	-	750
602-80650-340	STANDPIPE MT-OPER SUP/EXP	277	-	500	500	500
	TOTAL OPER SUPPLY & EXPENSE	277	-	1,000	500	1,250
TOTAL TRANSMISSION AND DISTRIBUTION		12,305	10,238	13,209	12,709	13,987
MAINS MAINTENANCE						
602-80651-122	MAINS MT-WAGES	3,884	3,301	3,896	3,896	4,066
602-80651-123	MAINS MT-O/T WAGES	413	599	498	498	518
	TOTAL WAGES AND BENEFITS	4,296	3,900	4,394	4,394	4,584
602-80651-340	MAINS MT-OPER SUP/EXP	5,999	4,609	11,300	11,300	11,500
	TOTAL OPER SUPPLY & EXPENSE	5,999	4,609	11,300	11,300	11,500
TOTAL MAINS MAINTENANCE		10,295	8,509	15,694	15,694	16,084
SERVICES MAINTENANCE						
602-80652-122	SERVICES MT-WAGES	665	567	669	669	698
602-80652-123	SERVICES MT-O/T WAGES	71	66	86	86	89
	TOTAL WAGES AND BENEFITS	736	633	755	755	787
602-80652-340	SERVICES MT-OPER SUP/EXP	6,475	7,764	8,000	7,500	8,500
	TOTAL OPER SUPPLY & EXPENSE	6,475	7,764	8,000	7,500	8,500
TOTAL SERVICES MAINTENANCE		7,211	8,397	8,755	8,255	9,287
METERS MAINTENANCE						
602-80653-122	METERS MT-WAGES	11,049	9,415	11,113	11,113	11,598
602-80653-123	METERS MT-O/T WAGES	1,177	1,096	1,421	1,421	1,478
	TOTAL WAGES AND BENEFITS	12,226	10,511	12,534	12,534	13,076
602-80653-340	METERS MT-OPER SUP/EXP	1,124	2,157	3,500	5,000	4,000
	TOTAL OPER SUPPLY & EXPENSE	1,124	2,157	3,500	5,000	4,000
TOTAL METERS MAINTENANCE		13,350	12,668	16,034	17,534	17,076
HYDRANTS MAINTENANCE						
602-80654-122	HYDRANTS MT-WAGES	5,726	4,879	5,760	5,760	6,011
602-80654-123	HYDRANTS MT-O/T WAGES	610	568	737	737	766
602-80654-125	HYDRANTS MT-P/T WAGES		-			
	TOTAL WAGES AND BENEFITS	6,337	5,447	6,497	6,497	6,777
602-80654-340	HYDRANTS MT-OPER SUP/EXP	944	369	1,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	944	369	1,000	2,000	2,000
TOTAL HYDRANTS MAINTENANCE		7,280	5,816	7,497	8,497	8,777

WATER UTILITY

METER READING

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

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

CUSTOMER ACCOUNTING

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

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

ADMINISTRATION AND GENERAL

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

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

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
METER READING						
602-80901-122	METER READING-WAGES	6,088	5,188	6,124	6,124	6,391
602-80901-123	METER READING-O/T WAGES	649	604	783	783	815
	TOTAL WAGES AND BENEFITS	6,737	5,792	6,907	6,907	7,206
TOTAL METER READING		6,737	5,792	6,907	6,907	7,206
CUSTOMER ACCOUNTING						
602-80902-120	CUST ACCTG-OFF WAGES	4,759	4,318	5,152	5,152	5,542
602-80902-121	CUST ACCTG-O/T OFF WAGES	9	1	10	20	10
602-80902-125	CUST ACCTG-P/T OFF WAGES	11,925	8,159	12,711	12,711	13,091
602-80902-130	CUST ACCTG - LONGEVITY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	16,693	12,478	17,873	17,883	18,643
602-80903-240	CUST ACCTG-MT CONTR EQUIP	2,355	2,403	2,500	2,500	2,500
	TOTAL PURCHASED SERVICES	2,355	2,403	2,500	2,500	2,500
602-80903-310	CUST ACCTG-OFFICE SUPPLIES	-	-	-	-	-
602-80903-311	CUST ACCTG-POSTAGE	1,935	1,013	2,200	2,200	2,200
602-80903-340	CUST ACCTG-OPER SUP/EXP	1,494	1,925	2,000	2,000	2,000
	TOTAL OPER SUPPLY & EXPENSE	3,430	2,938	4,200	4,200	4,200
TOTAL CUSTOMER ACCOUNTING		22,478	17,819	24,573	24,583	25,343
UNCOLLECTIBLE ACCOUNTS						
602-80904-740	UNCOLLECTIBLE ACCOUNTS	1,214	1,307	1,500	1,000	1,500
TOTAL UNCOLLECTIBLE ACCOUNTS		1,214	1,307	1,500	1,000	1,500
ADMINISTRATION AND GENERAL						
602-80920-111	ADMIN & GEN-SALARY	42,026	31,542	46,478	46,478	48,287
	TOTAL WAGES AND BENEFITS	42,026	31,542	46,478	46,478	48,287
602-80923-210	ADMIN & GEN-PROF SERVICES	6,195	6,463	12,000	12,000	19,250
602-80928-211	REGULATORY COMM EXPENSES	1,004	-	600	600	600
602-80920-225	ADMIN & GEN-TELEPHONE	1,957	1,260	2,000	2,000	2,000
602-80920-240	ADMIN & GEN-MT CONTR EQUIP	-	-	-	-	-
	TOTAL PURCHASED SERVICES	9,156	7,723	14,600	14,600	21,850
602-80920-310	ADMIN & GEN-OFFICE SUPPLIES	28	-	75	150	150
602-80920-320	ADMIN & GEN-PUB/SUB/DUES	938	990	1,300	1,300	1,300
602-80920-330	ADMIN & GEN-TRAIN/TRAVEL	475	393	500	500	500
602-80920-332	ADMIN & GEN-REIMB MILEAGE	-	-	-	-	-
602-80920-340	ADMIN & GEN-OPER SUP/EXP	1,055	671	1,000	1,800	1,800
602-80930-340	MISC GENERAL EXPENSES	30	94	250	250	250
	TOTAL OPER SUPPLY & EXPENSE	2,526	2,148	3,125	4,000	4,000
602-80924-510	PROPERTY & LIABILITY INS	6,448	6,463	6,463	5,924	5,483
602-80925-511	WORKERS COMPENSATION	7,406	6,882	6,882	5,726	6,734
	TOTAL FIXED CHARGES	13,854	13,345	13,345	11,650	12,217
TOTAL ADMINISTRATION AND GENERAL		67,561	54,758	77,548	76,728	86,354

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	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
EMPLOYEE PENSION AND BENEFITS						
602-80926-130	EMP PEN/BEN-LONGEVITY	-	-	-	-	-
602-80926-131	EMP PEN/BEN-VACATION LEAVE	11,446	8,414	8,414	7,641	7,602
602-80926-132	EMP PEN/BEN-SICK LEAVE	3,089	1,225	1,300	1,020	1,061
602-80926-151	EMP PEN/BEN-FICA	12,528	9,829	12,894	12,894	13,405
602-80926-152	EMP PEN/BEN-RETIREMENT	10,910	9,112	11,799	11,799	11,917
602-80926-153	EMP PEN/BEN-DENTAL INS	3,728	2,852	4,142	4,142	2,956
602-80926-154	EMP PEN/BEN-HEALTH INS	44,164	39,696	47,668	47,668	56,475
602-80926-155	EMP PEN/BEN-LIFE INS	638	483	682	682	672
	EMP PAY CONTINGENCY					
TOTAL EMPLOYEE PENSION & BENEFITS		86,503	71,611	86,899	85,846	94,088
GENERAL TRANSPORTATION EQUIPMENT						
602-80933-340	GEN TRNSP EQUIP-OPER SUP/EXP	8	30	200	200	200
602-80933-380	GEN TRNSP EQUIP-VEH SUP/EXP	688	1,084	1,300	1,300	1,300
602-80933-385	GEN TRNSP EQUIP-VEH FUEL	5,201	4,020	5,200	5,200	5,200
TOTAL OPER SUPPLY & EXPENSE		5,898	5,134	6,700	6,700	6,700
602-80933-514	GEN TRNSP EQUIP-AUTO INS	2,227	2,324	2,400	2,400	2,494
TOTAL FIXED CHARGES		2,227	2,324	2,400	2,400	2,494
TOTAL GENERAL TRANSPORTATION EQUIPMENT		8,125	7,458	9,100	9,100	9,194
GENERAL PLANT MAINTENANCE						
602-80935-340	GEN PLANT MT-OPER SUP/EXP	8	8	150	1,000	1,000
TOTAL OPER SUPPLY & EXPENSE		8	8	150	1,000	1,000
TOTAL OPERATING EXPENSES		8	8	150	1,000	1,000
TOTAL OPERATING EXPENSES		345,508	277,564	369,254	374,641	397,743
NON-OPERATING EXPENSES						
602-80300-541	PLANT/EQUIP-DEPRECIATION EXP	222,097	-	150,000	150,000	175,000
602-80301-541	DEPRECIATION EXP CONT ASSETS		-	-	-	-
602-80700-621	INTEREST DUE ON DEBT	46,645	43,927	56,021	56,021	42,663
602-80800-550	PROPERTY TAX EQUIVALENT	148,243	150,000	150,000	147,000	152,000
602-80800-691	AMORTIZATION DEBT DISCOUNT	55,462	2,525	7,328	7,328	7,328
TOTAL NON-OPERATING EXPENSES		472,446	196,452	363,349	360,349	376,991
TOTAL WATER UTILITY EXPENSES		817,954	474,016	732,603	734,990	774,734

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	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
WATER UTILITY REVENUE						
602-46000	UNMTRD SALES-RESIDENTIAL	-	-	-	60	60
602-46001	UNMTRD SALES - COMMERCIAL	160	-	-	200	200
602-46100	MTRD SALES - RESIDENTIAL	435,772	316,955	424,000	445,000	445,000
602-46101	MTRD SALES - COMMERCIAL	106,829	75,390	101,000	105,000	105,000
602-46102	MTRD SALES - INDUSTRIAL	6,952	4,911	7,500	7,500	7,500
602-46103	MTRD SALES-PUBLIC AUTHORITY	24,064	17,993	24,000	26,500	26,500
602-46200	PRIVATE FIRE PROTECTION	15,190	11,389	14,500	14,500	15,000
602-46300	PUBLIC FIRE PROTECTION	311,457	234,857	312,000	308,000	310,000
TOTAL USER FEES		900,425	661,495	883,000	906,760	909,260
602-46466	WHOLESALE WATER	14,392	12,100	17,500	17,500	18,000
602-47000	CUST FORFEITED DISCOUNTS	6,778	4,921	6,000	7,000	7,000
602-47100	SERV RECONNECTION FEES	1,173	1,240	1,250	880	1,100
602-47400	OTHER WATER OPER REVENUE	1,962	74	200	2,200	2,200
TOTAL OTHER OPERATING REVENUE		24,304	18,335	24,950	27,580	28,300
602-46419	INTEREST ON INVESTMENTS	1,382	754	1,000	1,450	1,400
602-43250	BUILD AMERICA BOND ASST	6,716	-	-	-	-
602-46421	MISC NON-OPERATING REVENUE	605	-	-	500	-
602-46425	CDGB GRANT	-	-	-	-	-
602-47402	GRANTS - CIAC	-	-	-	-	-
602-47401	MISC NON-OPER INC - CIAC	-	-	-	-	-
TOTAL NON-OPERATING REVENUE		8,704	754	1,000	1,950	1,400
TOTAL WATER UTILITY REVENUE		933,432	680,584	908,950	936,290	938,960

WATER UTILITY CAPITAL PROJECT OUTLAY	2014 budget	2015 proposed
METERS	9,000	8,000
HYDRANTS	8,000	10,000
BACK HOE	8,125	-
HIGHLAND AVE. WATER REPLACEMENT	-	80,000
REPLACE DOORS WELLHOUSE # 2	-	6,000
REPLACE ROOF WELLHOUSE # 4	-	15,000
LEAK SURVEY ON WATER SYSTEM	-	5,000
CLEAN WEST TOWER EXTERIOR	-	6,000
DOT HIGHWAY PROJECT	-	2,015
TOTAL CAPITAL OUTLAY PROJECTS	25,125	132,015

WATER UTILITY OUTSTANDING DEBT AS OF 12/31/15	PRINCIPAL	INTEREST
2004 WATER SYSTEM REVENUE BONDS	570,000	98,019
2006 CLEAN WATER FUND LOAN	83,379	12,310
2012 GO Refunding Bond	395,000	62,600
TOTAL OUTSTANDING DEBT	1,048,379	172,929

CITY OF EDGERTON

2015 BUDGET

**STORMWATER UTILITY
FUND 603**

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

STORMWATER UTILITY

2015 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

- \$75,000 budgeted in capital projects for the Shoe Factory stormwater utility.

City of Edgerton
Stormwater Utility
2015 Budget

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
DEPRECIATION						
603-80300-541	DEPRECIATION EXP	-	-	-	-	-
603-80301-541	DEPRECIATION EXP CONT ASSEST	-	-	-	-	-
	TOTAL DEPRECIATION	-	-	-	-	-
TOTAL DEPRECIATION						
COLLECTION SYSTEM						
603-80831-122	COLL SYS - WAGES	-	-	-	-	-
603-80831-123	COLL SYS - O/T WAGES	-	-	-	-	-
603-80831-125	COLL SYS - PT WAGES	-	-	-	-	-
	TOTAL COLL SYS WAGES	-	-	-	-	-
603-80831-340	COLL SYS - OPER EXP	-	-	-	-	-
	TOTAL COLL SYS	-	-	-	-	-
TOTAL COLLECTION SYSTEM						
CAPITAL						
603-80831-810	CAPTIAL EQUIPMENT	-	-	-	-	-
	TOTAL CAPITAL EQUIPMENT	-	-	-	-	-
603-80831-830	CAPITAL IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL						
BILLING AND ACCOUNTING						
603-80840-120	BILLING/ACCT WAGES	-	-	-	-	-
603-80840-123	BILLING/ACCT PT WAGES	-	-	-	-	-
	TOTAL BILLING/ACCT WAGES	-	-	-	-	-
603-80840-340	BILLING/ACCT OPER EXP	176	335	450	-	450
	TOTAL BILLING/ACCT OPER EXP	176	335	450	-	450
TOTAL BILLING/ACCT						
UNCOLLECTIBLE ACCOUNTS						
603-80843-740	UNCOLLECTIBLE ACCOUNTS	-	20	40	-	40
TOTAL UNCOLLECTIBLE ACCOUNTS						
ADMINISTRATION AND GENERAL						
603-80850-111	ADMIN & GEN-SALARY	-	-	-	-	-
	TOTAL WAGES AND BENEFITS	-	-	-	-	-
603-80850-210	ADMIN & GEN-PROF SERVICES	2,325	-	-	-	-
	TOTAL PURCHASED SERVICES	2,325	-	-	-	-
603-80850-340	ADMIN & GEN - OPER EXP	90	28	50	-	50
	TOTAL OPER SUPPLY & EXPENSE	90	28	50	-	50
603-80850-510	PROPERTY & LIABILITY INS	-	-	-	-	-
603-80850-511	WORKERS COMPENSATION	-	-	-	-	-
	TOTAL FIXED CHARGES	-	-	-	-	-
TOTAL ADMINISTRATION AND GENERAL						

Acct No	Account Description	2013 Actual	2014 9 Month Actual	2014 Projected	2014 Budget	2015 Proposed
EMPLOYEE PENSION AND BENEFITS						
603-80854-151	EMP PEN/BEN-FICA	-	-	-	-	-
603-80854-152	EMP PEN/BEN-RETIREMENT	-	-	-	-	-
603-80854-153	EMP PEN/BEN-DENTAL INS	-	-	-	-	-
603-80854-154	EMP PEN/BEN-HEALTH INS	-	-	-	-	-
603-80854-155	EMP PEN/BEN-LIFE INS	-	-	-	-	-
TOTAL EMPLOYEE PENSION & BENEFITS		-	-	-	-	-

TOTAL STORMWATER UTILITY EXPENSES	2,591	383	540	-	540
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STORMWATER UTILITY REVENUE

603-46210	SALES - RESIDENTIAL	34,768	52,684	70,245	69,292	70,245
603-46220	SALES - COMMERCIAL	25,826	38,750	51,667	51,472	51,667
603-46230	SALES - INDUSTRIAL	5,536	8,303	11,071	11,068	11,071
603-46240	SALES-PUBLIC AUTHORITY	4,724	7,081	9,441	7,081	9,441
TOTAL USER FEES		70,854	106,818	142,424	138,913	142,424

603-46320	CUST FORFEITED DISCOUNTS	227	708	708	-	700
TOTAL OTHER OPERATING REVENUE		227	708	708	-	700

603-46419	INTEREST ON INVESTMENTS	-	-	-	50	70
603-46421	MISC NON-OPERATING REVENUE	-	-	-	-	-
TOTAL NON-OPERATING REVENUE		-	-	-	50	70

TOTAL STORMWATER UTILITY REVENUE	71,081	107,526	143,132	138,963	143,194
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STORMWATER UTILITY CAPITAL PROJECT OUTLAY	2013 budget	2014 budget	2015 proposed
Lilac Ln Stormsewer		5,000	
Swift St and Rollin Stormsewer		50,220	
Shoe Factory Stormsewer			75,000

TOTAL CAPITAL OUTLAY PROJECTS	-	55,220	75,000
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STORMWATER UTILITY OUTSTANDING DEBT AS OF 12/31/15	PRINCIPAL	PRINCIPA	INTEREST
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TOTAL OUTSTANDING DEBT	-	-	-
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