



Common Council Presentation

November 7, 2017

Cameron Clapper



2018 Budget Presentation

- Policy Document Enhancements
- Budget Goals
- Department Impacts
- Fund Impacts
- General Fund Budget
- Operating Initiatives / Capital Improvement Program
- Debt Profile
- Water System Study
- Budget Concerns for Future



Policy Document Enhancements

- Total Perspective
 - General Fund PLUS 45 Other Funds
 - Revenue, Expenses, Fund Balances, and history
- Fund Policy Statements
 - Fund Type / Audit Classification
 - Description / Purpose
 - Funding Requirement/Goals

2018 Budget Goals



- 2018 Budget Goals
 - Funds:
 - Improve transparency by documenting purpose, funding requirements, constraints, balances;
 - Eliminate dormant funds and recapturing idle cash;
 - Establish self-sufficiency of Special Revenue funds;



2018 Budget Goals

- 2018 Budget Goals

- Operations:

- Expectation of static or reduced budgets, increases proposed as initiatives;
 - No directed reduction tasks given to departments
 - Incorporate provision for wage treatment
 - Maintain service levels
 - Focus to further drive efficiency gains vs. budget
 - Deploy idle fund balances to close budget gap (one time benefit); permanent funding adjustment needed for 2019.

2018 Revenue by Fund Type / Source

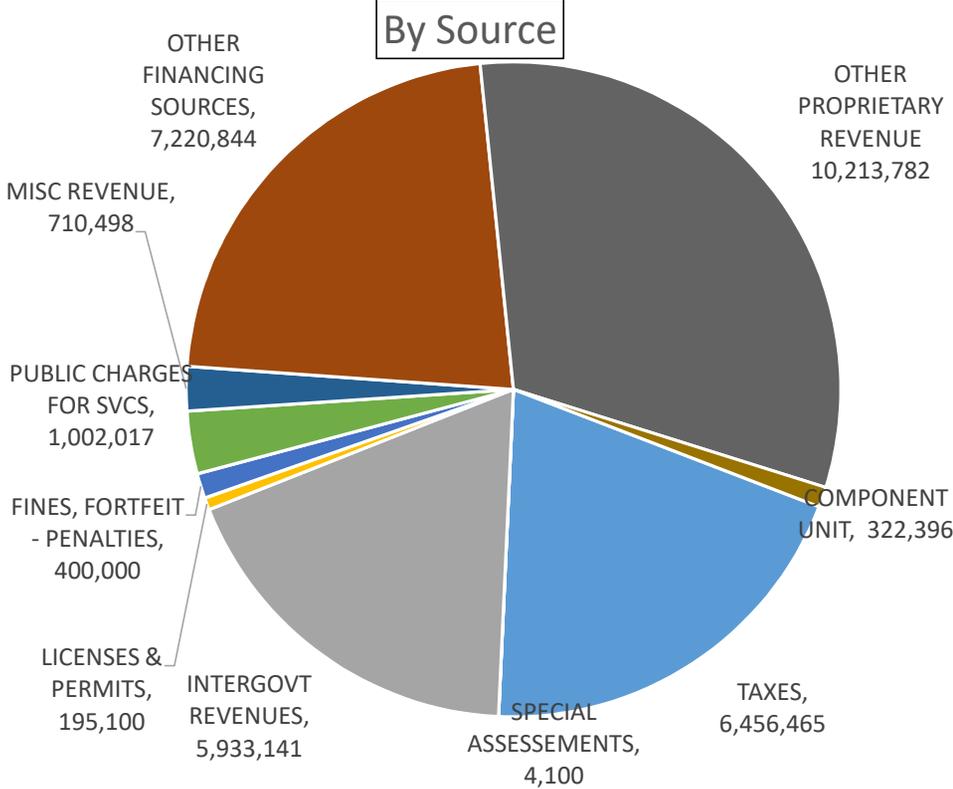


REVENUES	GOVERNMENTAL							TOTAL
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL IMPROVE	FIDUCIARY	PROPRIETARY	COMPONENT	
TAXES	3,580,800	-	650,072	2,225,593	-	-	-	6,456,465
SPECIAL ASSESSEMENTS	4,100	-	-	-	-	-	-	4,100
INTERGOVT REVENUES	4,548,923	1,124,284	-	259,935	-	-	-	5,933,141
LICENSES & PERMITS	105,100	90,000	-	-	-	-	-	195,100
FINES, FORTFEIT - PENALTIES	400,000	-	-	-	-	-	-	400,000
PUBLIC CHARGES FOR SVCS	73,400	891,617	-	-	37,000	-	-	1,002,017
MISC REVENUE	382,300	321,825	1,600	3,323	1,450	-	-	710,498
OTHER FINANCING SOURCES	219,525	1,323,484	2,878,724	2,806,161	(7,050)	-	-	7,220,844
OTHER PROPRIETARY REVENUE	-	-	-	-	-	10,213,782	-	10,213,782
COMPONENT UNIT	-	-	-	-	-	-	322,396	322,396
TOTAL REVENUES	9,314,148	3,751,210	3,530,396	5,295,013	31,400	10,213,782	322,396	32,458,344



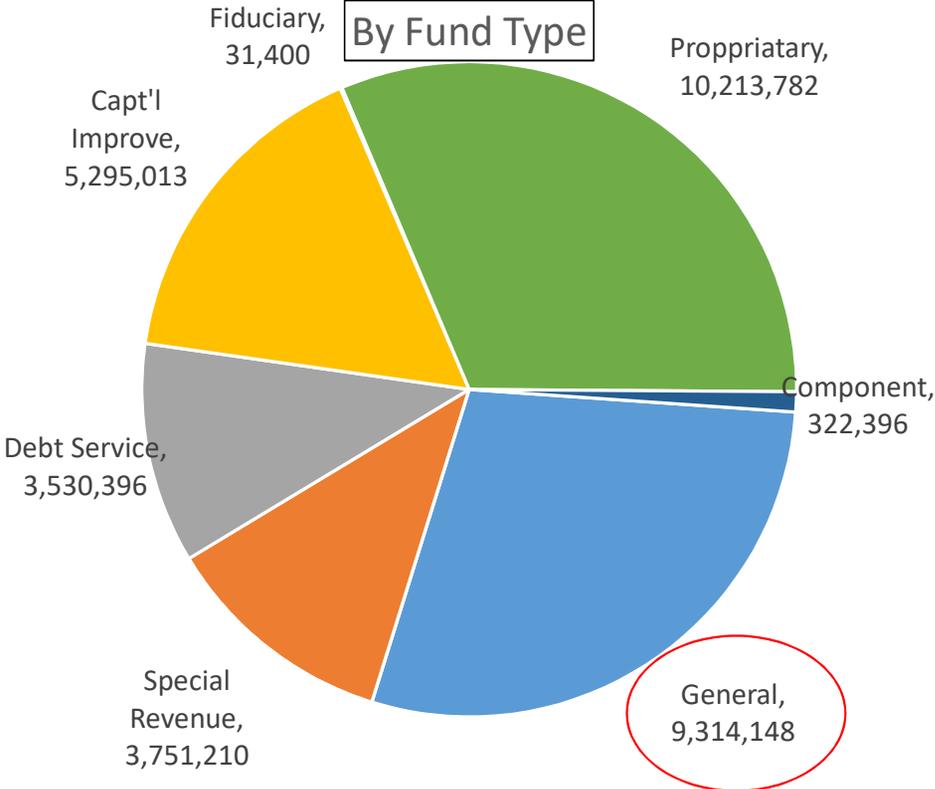
2018 Revenue

By Source



November 7, 2017

By Fund Type



2018 Budget

2018 Expenses by Fund Type / Dept.

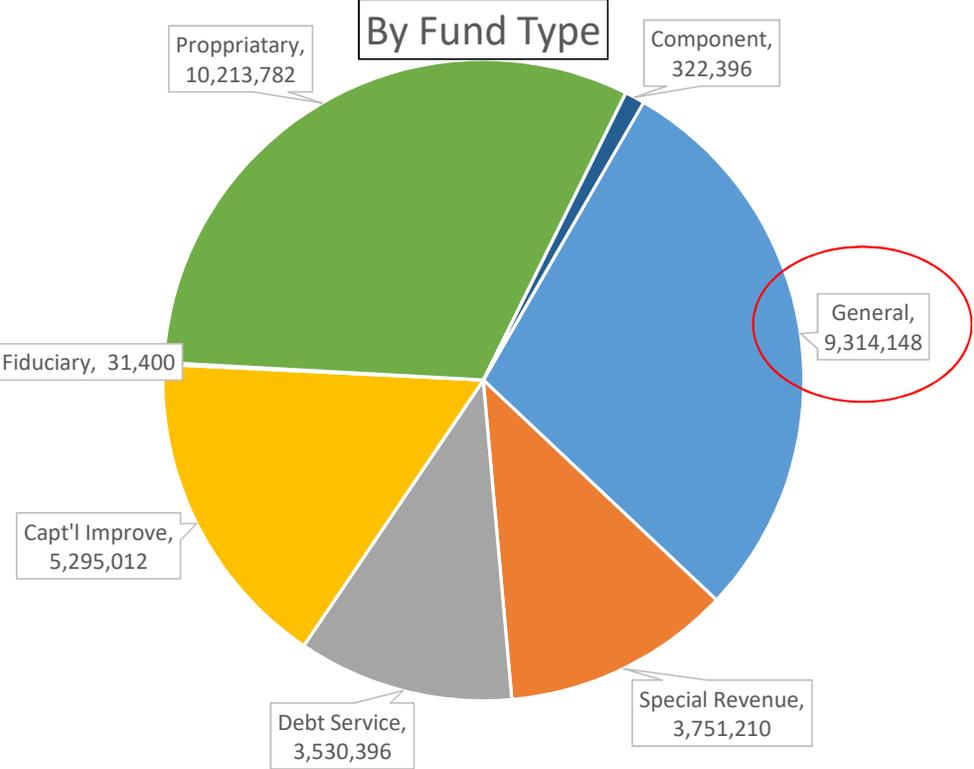
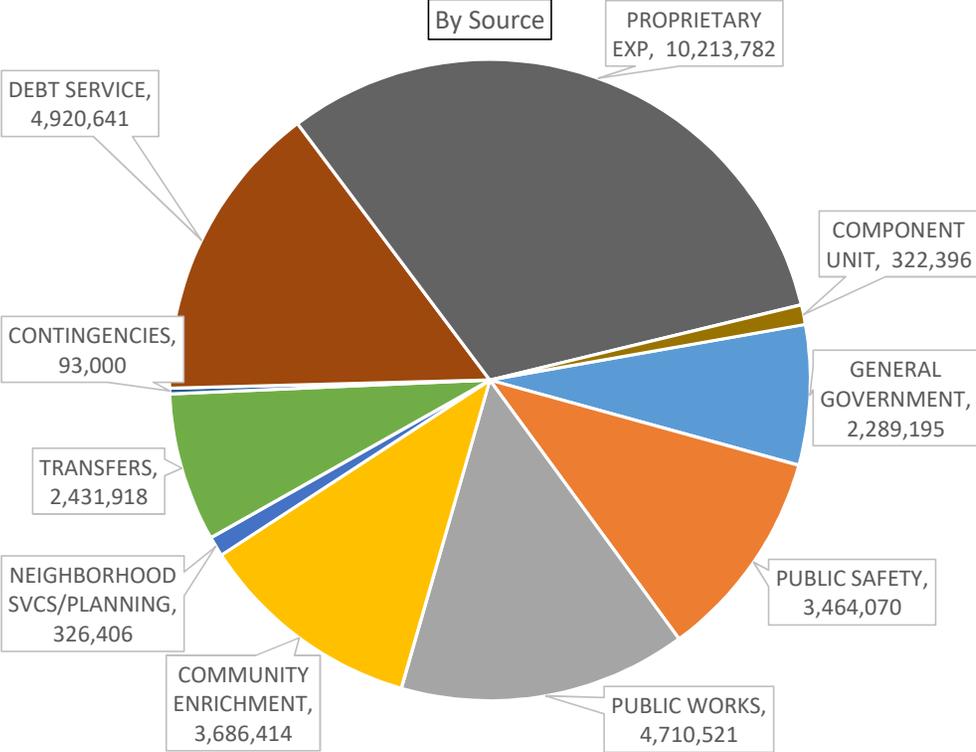


GOVERNMENTAL

EXPENDITURES	General	Special Revenue	Debt Service	Capt'l Improve	Fiduciary	Proprietary	Component	TOTAL
GENERAL GOVERNMENT	1,571,449	520,342	-	197,405	-	-	-	2,289,195
PUBLIC SAFETY	3,372,270	44,200	-	42,600	5,000	-	-	3,464,070
PUBLIC WORKS	944,754	301,005	-	3,464,762	-	-	-	4,710,521
COMMUNITY ENRICHMENT	700,750	2,885,663	-	100,000	-	-	-	3,686,414
NEIGHBORHOOD SVCS/PLANNING	300,006	-	-	-	26,400	-	-	326,406
TRANSFERS	2,331,918	-	-	100,000	-	-	-	2,431,918
CONTINGENCIES	93,000	-	-	-	-	-	-	93,000
OTHER FINANCING	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	3,530,396	1,390,245	-	-	-	4,920,641
PROPRIETARY EXP	-	-	-	-	-	10,213,782	-	10,213,782
COMPONENT UNIT	-	-	-	-	-	-	322,396	322,396
TOTAL EXPENDITURES	9,314,148	3,751,210	3,530,396	5,295,012	31,400	10,213,782	322,396	32,458,344
EST FUND BALANCE, JAN 1, 2018	1,558,709	1,780,565	496,542	(308,128)	227,114	18,881,247	9,823,355	32,459,402
EST CHANGE IN FUND BALANCE	-	(148,234)	(496,542)	828,211	7,050	1,149,741	(140,329)	1,199,897
EST FUND BALANCE, DEC 31, 2018	1,558,709	1,632,331	(0)	520,083	234,164	20,030,988	9,683,026	33,659,299

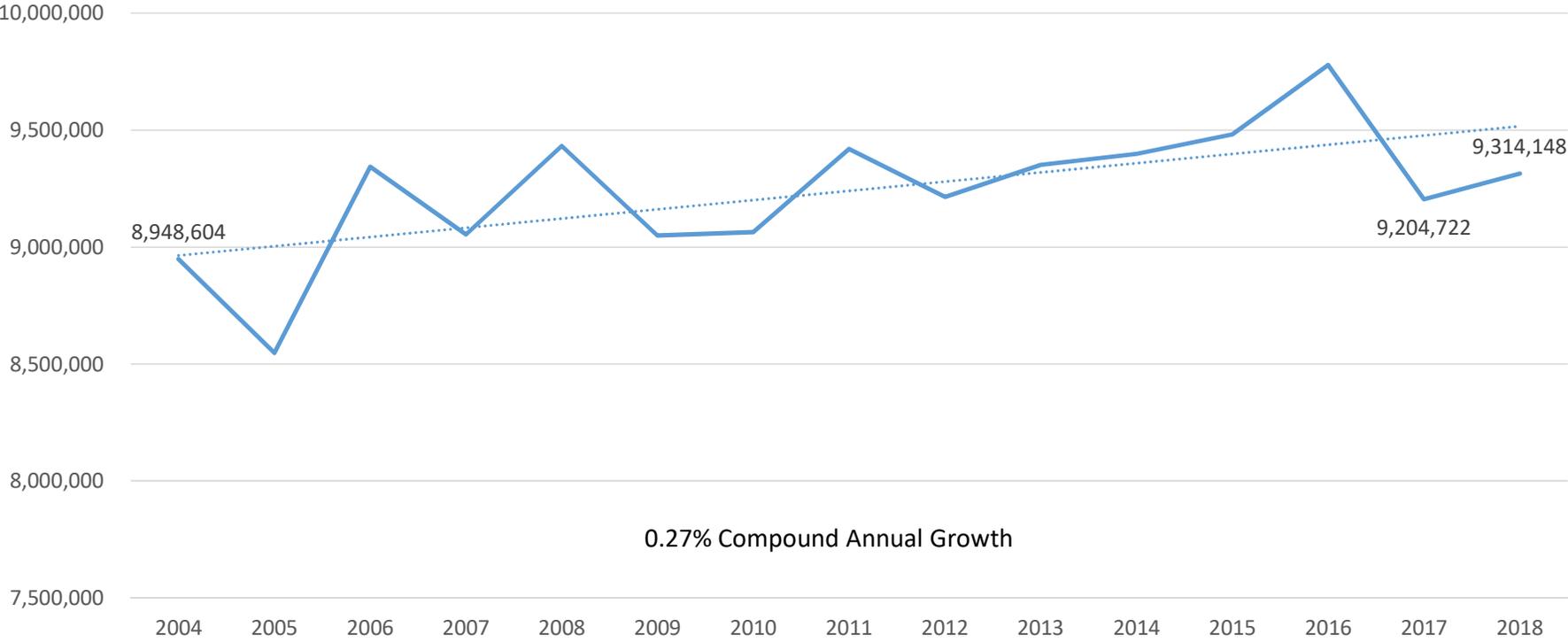


2018 Expenses





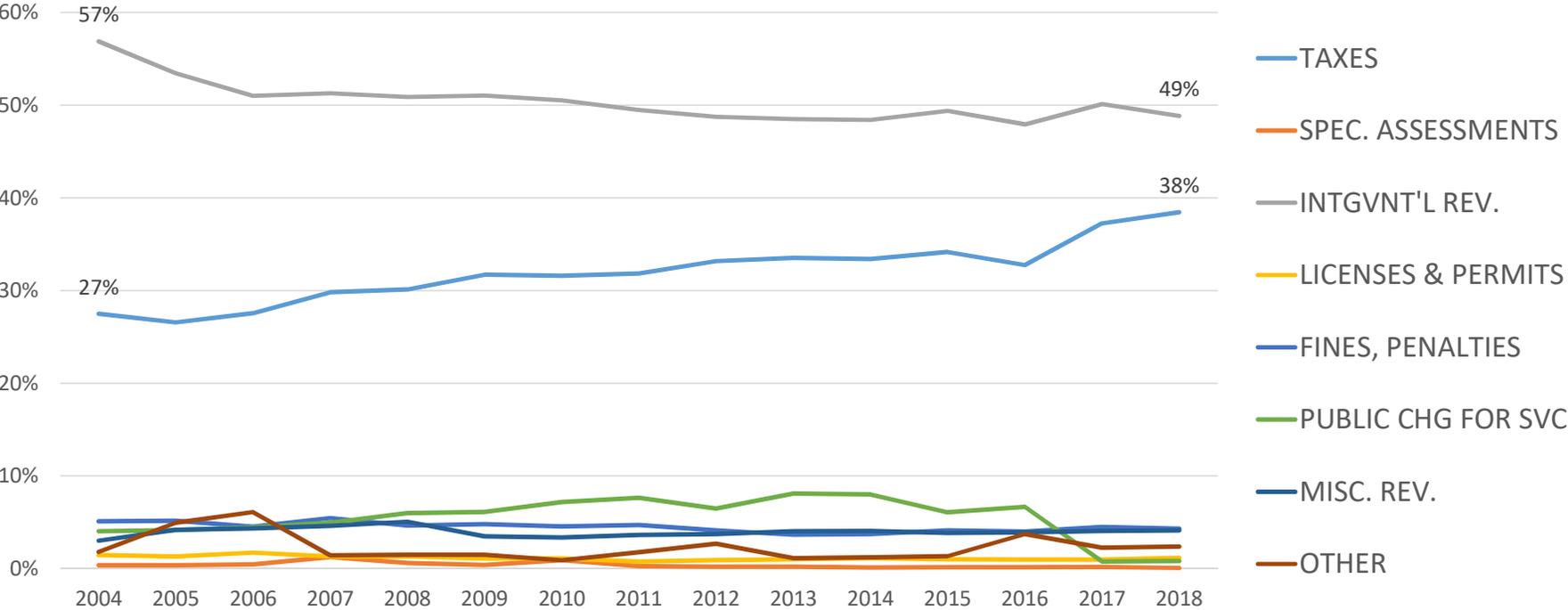
General Fund



0.27% Compound Annual Growth



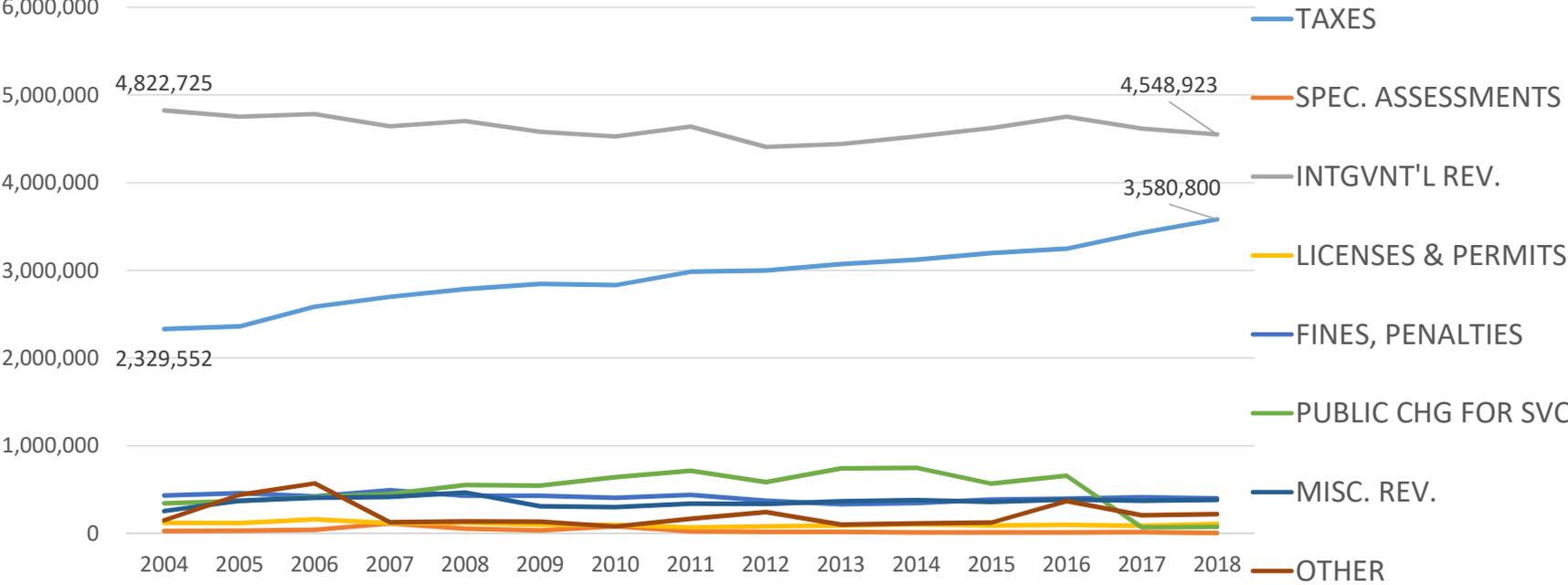
General Fund: Revenue by Source %



Levy increase offsets decrease in Intergovernmental Revenue



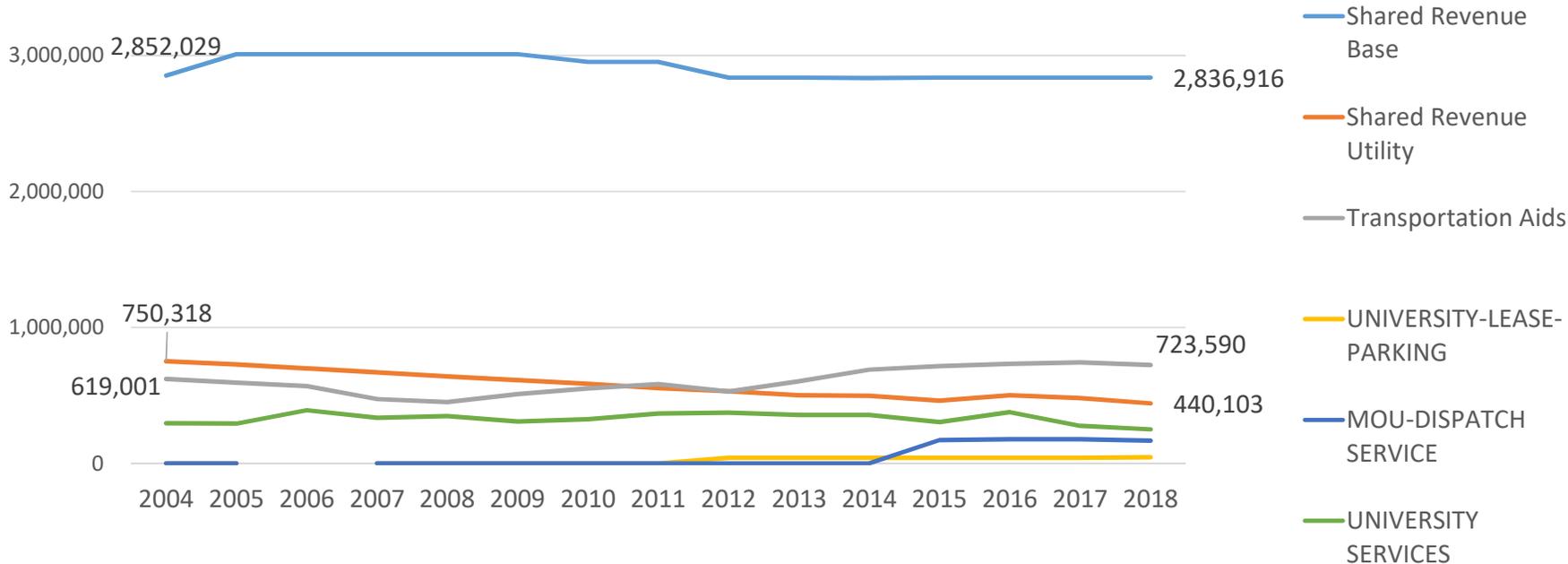
General Fund: Revenue by Source \$



Levy increase offsets decrease in Intergovernmental Revenue



Intergovernmental: Top 5

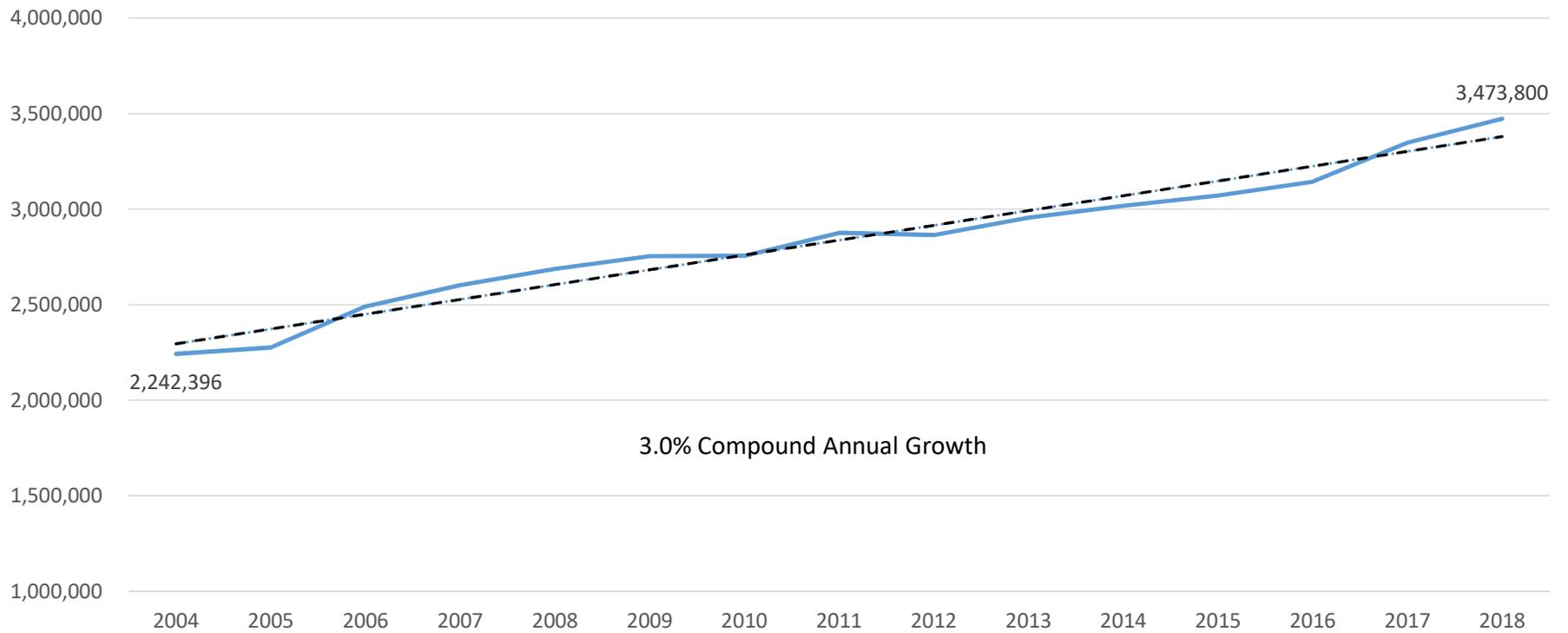


Shared Revenue Utility: (\$310,000)

Transportation Aids: \$105,000

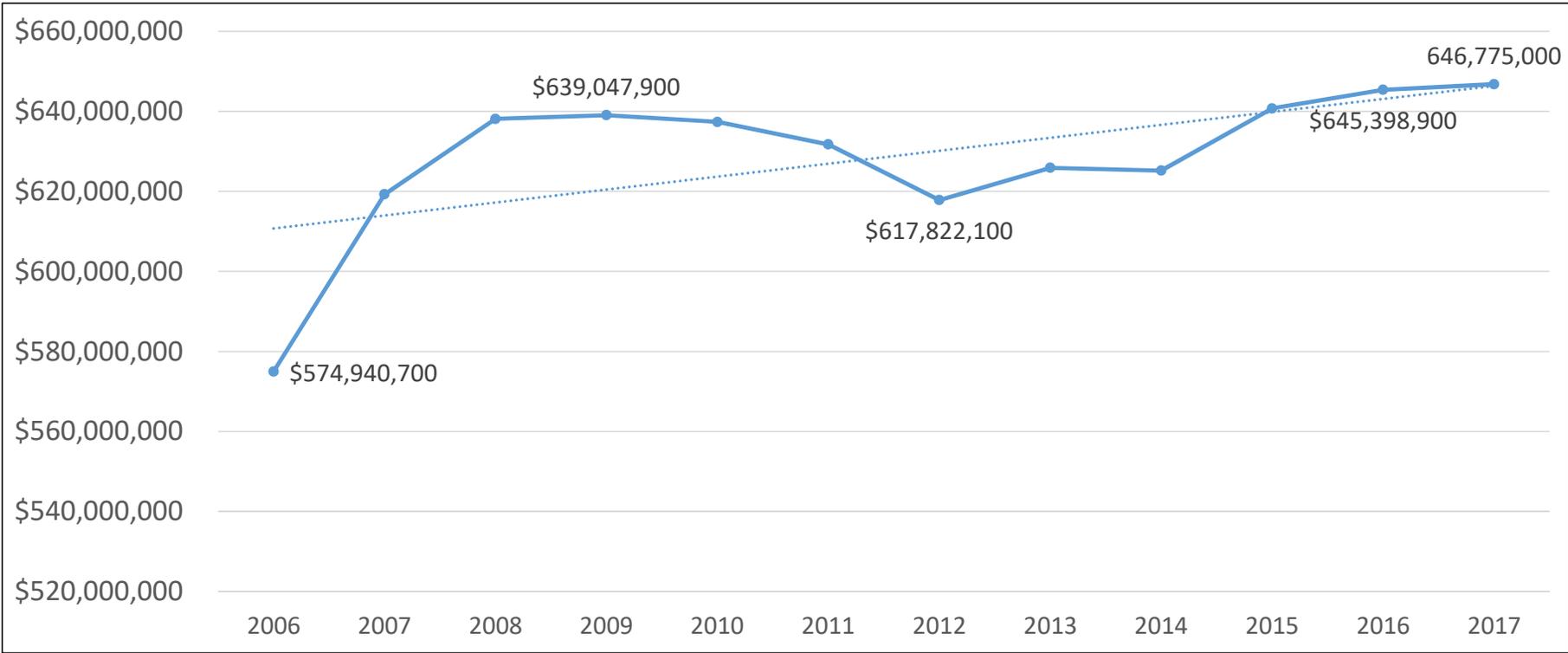
New Sources: \$211,000

Tax Levy





Equalized Value





Tax Payer Impact

Total Property Tax Levy		
	2018	YOY Change
Proposed Tax Levy	\$2,823,728	\$230,521
Proposed Debt Service Levy	\$650,072	(\$104,341)
Overall Tax Levy	\$3,473,800	\$126,180

Tax Rate for Residents (per \$1,000 value)		
	2018	YOY Change
Walworth County Residents	\$6.07	\$0.09
Jefferson County Residents	\$6.14	\$0.21



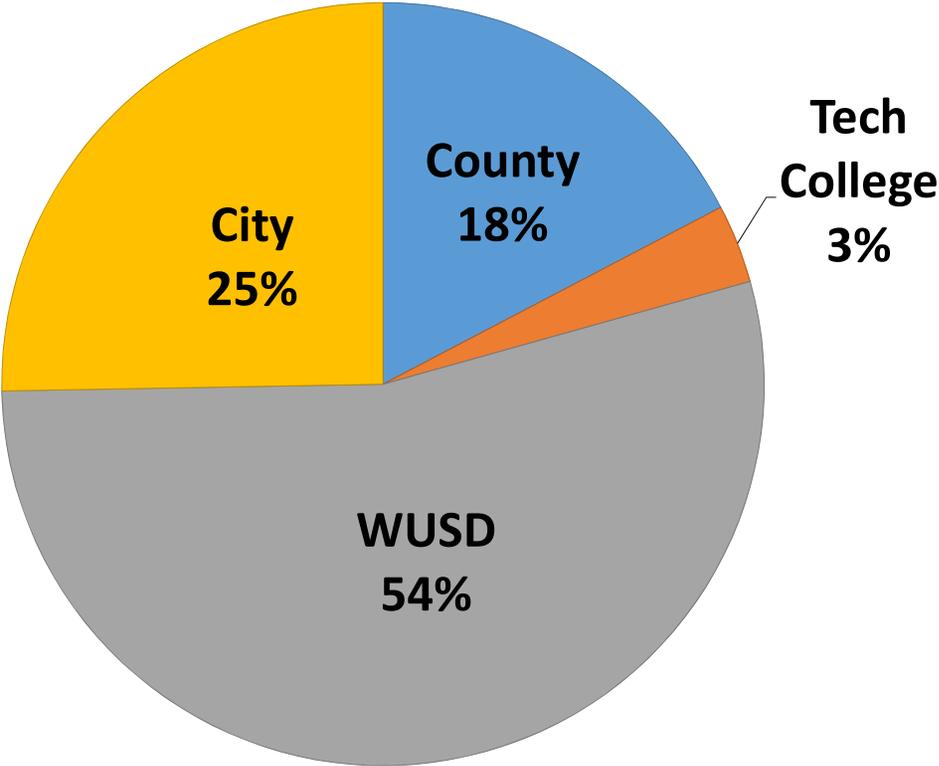
Tax Payer Impact

- So...

Taxes for Select Home Values		
Home Value	Walworth	Jefferson
\$150,000	\$910.50	\$921.00
\$200,000	\$1,214.00	\$1,228.00
\$250,000	\$1,517.50	\$1,535.00
\$300,000	\$1,821.00	\$1,842.00



Where your tax dollars go?



	Rate	Percent
County	\$ 4.15	17%
Tech College	\$ 0.79	3%
WUSD	\$ 12.97	54%
City	\$ 6.06	25%
State	\$ 0.00	0%
Total	\$ 23.99	100%



Notable Revenues (pgs 33-35)

DESCRIPTION	2017	2018	Change	Change %
LOCAL TAX LEVY	2,593,207	2,823,728	230,521	8.9%
DEBT SERVICE TAX LEVY	754,413	650,072	(104,341)	(13.8%)
ROOM TAX-GROSS AMOUNT	55,000	65,000	10,000	18.2%
EXPENDITURE RESTRAINT PROGM	0	40,473	40,473	100%
SHARED REVENUE-UTILITY	480,245	440,103	(40,142)	(8.4%)
SHARED REVENUE-BASE	2,836,916	2,836,916	0	0.0%
TRANSPORTATION AIDS	742,119	723,590	(18,529)	(2.5%)
UNIVERSITY-LEASE-PARKING	40,000	45,000	5,000	12.5%
MOU-DISPATCH SERVICE	177,006	166,486	(10,520)	(5.9%)
UNIVERSITY SERVICES	276,145	250,000	(26,145)	(9.5%)



Notable Expenses (pgs 33-35)

DESCRIPTION	BUDGET	BUDGET	Change	Change %
ADMINISTRATION	1,542,070	1,571,449	29,379	1.9%
PUBLIC SAFETY	3,314,171	3,372,270	58,099	1.8%
PUBLIC WORKS	1,000,669	944,754	(55,915)	(5.6%)
PARKS AND RECREATION	693,188	700,750	7,562	1.1%
NEIGHBORHOOD SVC/PLANNING	291,074	300,006	8,932	3.1%
TRANSFERS	2,271,550	2,331,918	60,368	2.7%
CONTINGENCIES	92,000	93,000	1,000	1.1%

Department Operating Budgets (pgs 38-87)

<u>Department</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Change</u>
General Administration (38-45)	\$699,063	\$715,856	\$16,793
Information Technology (38-45)	\$180,981	\$174,817	\$6,164
Finance & Risk Mgt (38-45)	\$289,240	\$303,620	\$14,380
Emergency Preparedness (38-45)	\$8,433	\$6,351	\$2,082
Public Works (38-45)	\$1,000,669	\$944,754	\$55,915
Police (38-45)	\$3,305,738	\$3,365,919	\$60,181
Neighborhood Services (38-45)	\$291,074	\$300,006	\$8,932
Parks & Recreation (38-45)	\$1,150,586	\$1,163,477	\$12,891
Subtotal	\$6,925,784	\$6,974,800	\$49,016
Transfers (pg 88)	\$2,271,550	\$2,331,918	\$60,368

Notable Special Revenue & Sinking Funds (pgs 88-140)

<u>Fund</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Change</u>
200 Media Services	\$139,562	\$95,248	\$44,314
208 Parking Permits	\$45,800	\$4,000	\$41,800
220 Library	\$787,123	\$766,007	\$21,116
246 Treyton's Field of Dreams	\$34,459	\$53,827	\$19,368
247 Aquatic Center	\$768,225	\$723,916	\$44,309
248 Parks & Recreation S.R.	\$172,906	\$186,179	\$13,273
466 Multi-Use Trail	\$0	\$76,860	\$76,860
900 CDA	\$200,075	\$322,396	\$122,321
450 Capital Projects	\$1,234,073	\$3,803,867	\$2,569,794
300 Debt Service	\$3,091,274	\$3,530,396	\$439,122

Employee Wages & Health Insurance



- Wage increase of 1.5%
 - The City has a vested interest in keeping wages competitive in order to reduce employee turnover and increase employee productivity.
 - Concern exists that existing wages may not be within 80% of the market range for a number of positions.
- Employee Health Insurance Contribution from 12% to 15%
 - Increase in insurance came in order to secure a 1.5% wage increase.
 - This change would mean a reduction in benefit package quality.
 - Could result in increased employee turn-over.

2017 Education Analysis



Education Level	Number of employees
High School	8
Professional Certification	6
Some Tech School	5
Associate's Degree	8
Some College	16
Bachelor's Degree	40
Master's Degree	15
Total	98

Pay Grade	Number of employees	Percentage of Employees
Step 1	7	7.14%
Step 2	7	7.14%
Step 3	7	7.14%
Step 4	5	5.10%
Step 5	4	4.08%
Top	68	69.40%
Total	98	100.00%



Employee Additions / Changes

- HR Coordinator
 - Currently $\frac{3}{4}$ time or .75 FTE. Would Change to 1 FTE or full-time. Increased cost is \$13,885.
- City Comptroller
 - Responsibility changes in Finance Department
 - Accounting responsibilities allocated to the Finance Support Services Manager freeing up valuable time for director to engage in financial management, oversight, and strategic planning with city manager.
 - Cost increase of \$7,472 for the operating budget.
- Police Clerical
 - Increased records management duties with new Records Management System, law changes regarding records, and workload redistribution have contributed to the need for this position.
 - Total cost increase of \$17,603.
- Temporary Library Position Eliminated
 - Elimination of the position planned prior to budget. However, funding was the primary driver.



Notable Objectives:

- Long-term Financial Plan
 - Determine direction and serve as foundation for other financial planning efforts.
Expected cost of \$17,500
- New Website Design
 - Updating the website will provide a refreshed image for the City, an improved layout for more effective searching, and increased use of site for department operations and services by department directors.
 - Expected cost of up to \$5,700/year.
- Citizen Request Management (CRM) System
 - Deployment of a new system to track citizen inquiries and reduce the change for requests and work orders to stagnate.



Notable Objectives:

- Library Expansion
 - Increase public education on the current space issues driving the discussion and the benefits of a larger library facility.
 - Reducing the size of our collections to meet service targets set in our updated space needs assessment.
 - Developing a financial plan that aligns with city financial restraints and which may include alternative building options.



Initiatives

- Operating
- Capital
 - 'Infrastructure' Projects
 - Capital Improvement Projects (CIP):
 - Sewer Utility
 - Water Utility
 - Stormwater Utility
 - Streets
 - City Departments



Initiatives: Combined

	Operating		Capital						Total Requested
	2018		2018	2018	FY 19	FY 20	FY 21	FY 22-27	
	Requested	Approved	Requested	Approved	Requested	Requested	Requested	Requested	
CDA	25,000	25,000	-	-	-	-	-	-	-
Emerg Mgmt	-	-	69,886	69,886	-	-	-	-	69,886
Finance	22,857	21,357	17,500	17,500	-	-	-	-	17,500
IT	-	-	61,669	55,669	-	-	-	-	55,669
Library	-	-	-	-	5,000,000	-	-	-	5,000,000
Media Svcs	8,700	5,700	-	-	-	-	-	-	-
Neighborhood Services	5,000	-	4,950	4,950	-	-	-	-	4,950
Park & Rec	5,200	5,200	389,500	189,500	1,068,000	465,000	307,000	107,000	2,136,500
Police	147,647	23,303	690,800	86,800	85,000	42,500	85,000	42,500	341,800
Infrastructure	-	-	3,980,248	3,980,248	1,881,937	3,001,204	-	-	8,863,389
Sewer	91,900	91,900	214,000	214,000	445,500	114,000	928,000	1,222,000	2,923,500
Stormwater	-	-	12,000	12,000	-	-	-	-	12,000
Streets	-	-	175,000	175,000	-	-	-	-	175,000
Water	68,900	68,900	529,502	529,502	197,650	-	-	7,339,000	8,066,152
Total	375,204	241,360	6,145,055	5,335,055	8,678,087	3,622,704	1,320,000	8,710,500	27,666,346

Operating Initiatives



86,560 88,760 88,760 88,760 85,895 438,737

Project Cost Summary

Anticipated Cost (total from individual project sheets)

Department	Project Title	Type	Department Priority	2018 Budget	FY 18	FY 19	FY 20	FY 21	FY 22-27	Total
CDA	CDA Ecoomic Development Specialist	Operating	1	Approved	31,000	31,000	31,000	31,000	31,000	155,000
Finance	Accounting Position Change	Operating	1	Approved	7,472	7,472	7,472	7,472	7,472	37,362
Finance	HR Position Change	Operating	2	Approved	13,885	13,885	13,885	13,885	13,885	69,425
Media Svcs	Website Design	Operating	1	Approved	5,700	5,700	5,700	5,700	2,835	25,635
Police	PT-Clerical position- Personnel Increase	Operating	1	Approved	17,603	17,603	17,603	17,603	17,603	88,015
Police	WISCOM VHF Digital Radio Channel	Operating	4	Approved	-	2,200	2,200	2,200	2,200	8,800
Police	Health and Wellness Check-Up	Operating	6	Approved	5,700	5,700	5,700	5,700	5,700	28,500
Park & Rec	Recreation Coordinator Wage Reclassification	Operating	High	Approved	5,200	5,200	5,200	5,200	5,200	26,000

- 13 Requests for General Fund totaling \$220,404
- 7 Approved in City Manager Request totaling \$55,560
- Additional CDA Initiative added during subsequent review bringing total to \$86,560



Capital Projects: Infrastructure

	Sewer	Water	Storm	Street	Total
Franklin / Ann	425,125	436,500	661,975	611,800	2,135,400
Ann / Tripp	64,125	93,625	0	132,463	290,213
Ann Det. Basin	128,915	0	0	0	128,915
2017 Total	618,165	530,125	661,975	744,263	2,554,528
Esterlay St	129,500	140,500	31,406	198,313	499,719
Dann St	106,563	118,250	13,313	187,875	426,001
Clay St. Overlay	0	0	0	500,000	500,000
2018 Total	236,063	258,750	44,719	886,188	1,425,720
2017/2018 Infr.	854,228	788,875	706,694	1,630,451	3,980,248
Clay St			491,844	1,236,860	1,728,704
Clay util	525,000	747,500	0	0	1,272,500
Mke/Newcomb	328,585	326,500			655,085
Mke utilities	592,451	634,401			1,226,852
2019 / 2020 Total	1,446,036	1,708,401	491,844	1,236,860	4,883,141



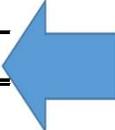
Initiatives: Capital

	Operating		Capital						Total Requested
	2018 Requested	2018 Approved	2018 Requested	2018 Approved	FY 19 Requested	FY 20 Requested	FY 21 Requested	FY 22-27 Requested	
CDA	25,000	25,000	-	-	-	-	-	-	-
Emerg Mgmt	-	-	69,886	69,886	-	-	-	-	69,886
Finance	22,857	21,357	17,500	17,500	-	-	-	-	17,500
IT	-	-	61,669	55,669	-	-	-	-	55,669
Library	-	-	-	-	5,000,000	-	-	-	5,000,000
Media Svcs	8,700	5,700	-	-	-	-	-	-	-
Neighborhood Services	5,000	-	4,950	4,950	-	-	-	-	4,950
Park & Rec	5,200	5,200	389,500	189,500	1,068,000	465,000	307,000	107,000	2,136,500
Police	147,647	23,303	690,800	86,800	85,000	42,500	85,000	42,500	341,800
Infrastructure	-	-	3,980,248	3,980,248	1,881,937	3,001,204	-	-	8,863,389
Sewer	91,900	91,900	214,000	214,000	445,500	114,000	928,000	1,222,000	2,923,500
Stormwater	-	-	12,000	12,000	-	-	-	-	12,000
Streets	-	-	175,000	175,000	-	-	-	-	175,000
Water	68,900	68,900	529,502	529,502	197,650	-	-	7,339,000	8,066,152
Total	375,204	241,360	6,145,055	5,335,055	8,678,087	3,622,704	1,320,000	8,710,500	27,666,346

Capital Projects: Funding

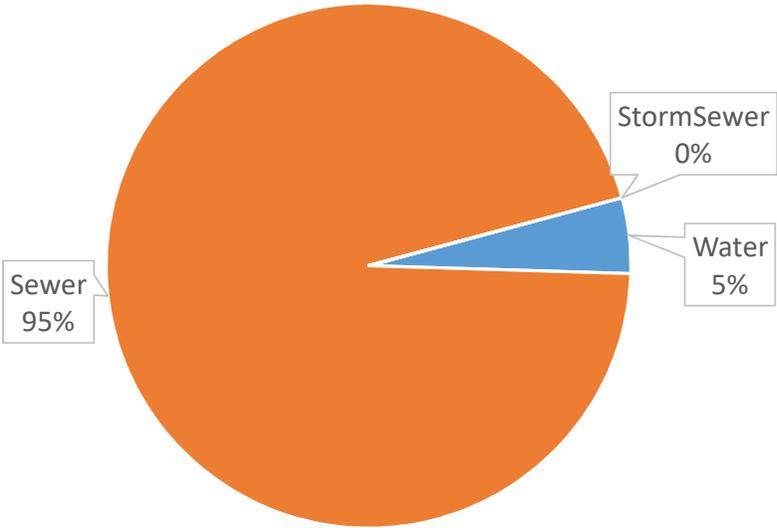


	Sewer	Water	Storm	Street/City	City CIP	Total
2017/2018 Infrastructure	(854,228)	(788,875)	(706,694)	(1,630,451)	-	(3,980,248)
2018 Utility CIP	(214,000)	(529,502)	(12,000)			(755,502)
2018 City CIP	-	-	-		(599,305)	(599,305)
Gross 2018 Borrowing Need	(1,068,228)	(1,318,377)	(718,694)	(1,630,451)	(599,305)	(5,335,055)
Less Fund Cash	214,000		12,000		238,071	464,071
Less: CDBG-PF Grant	-	-	479,626	20,374	-	500,000
Net 2018 Borrowing Need	(854,228)	(1,318,377)	(227,068)	(1,610,077)	(361,234)	(4,370,984)
2017 CIP Carryover				-	(401,354)	(401,354)
Refinance of 2016 BAN	(547,690)	(598,181)	(296,172)	(1,257,957)	-	(2,700,000)
Net Borrowing Need	(1,401,918)	(1,916,558)	(523,240)	(2,868,034)	(762,588)	(7,472,338)
Est. Annual Pmt	98,640	134,851	36,816	201,798	53,657	525,762

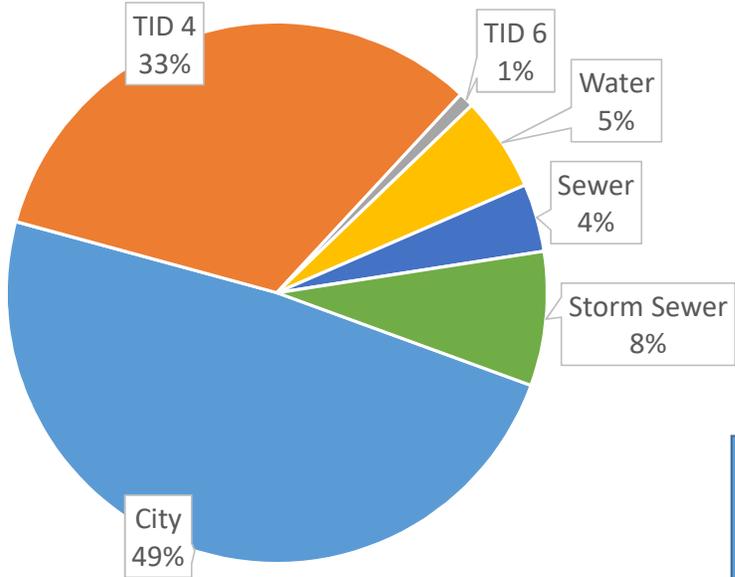




2018 Overview: Total Debt at 12/31/2017



Revenue Debt: \$26.3 MM**
2018 Debt Service \$1.3 MM



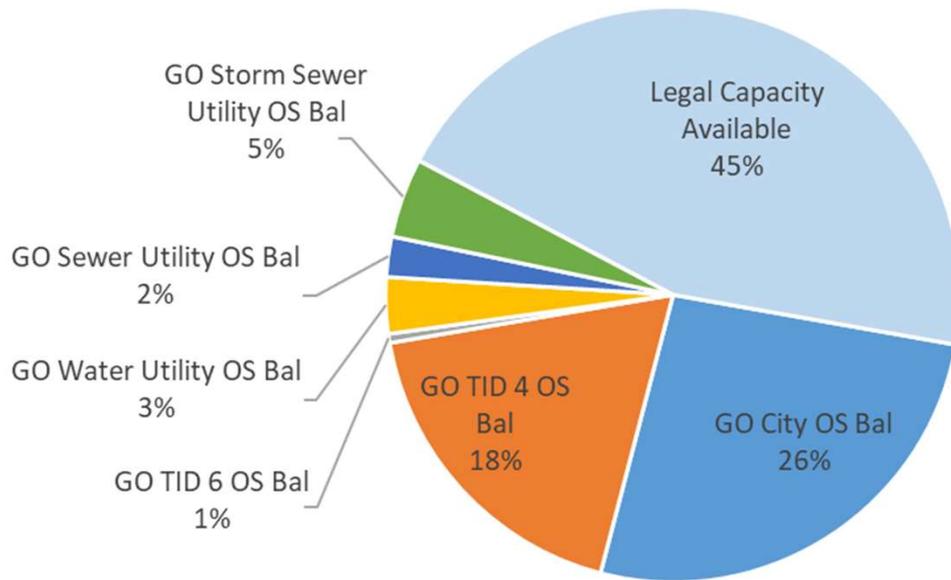
Gen. Oblig. Debt: \$18.06 MM
2017 Debt Service: \$4.72 MM

General Fund: \$2.07 MM
TIDs: \$1.34 MM
Utilities: \$1.32 MM

Total Debt: \$44.36 MM
2017 Debt Service \$6.01 MM

November 7, 2017 **Loan amount not fully drawn

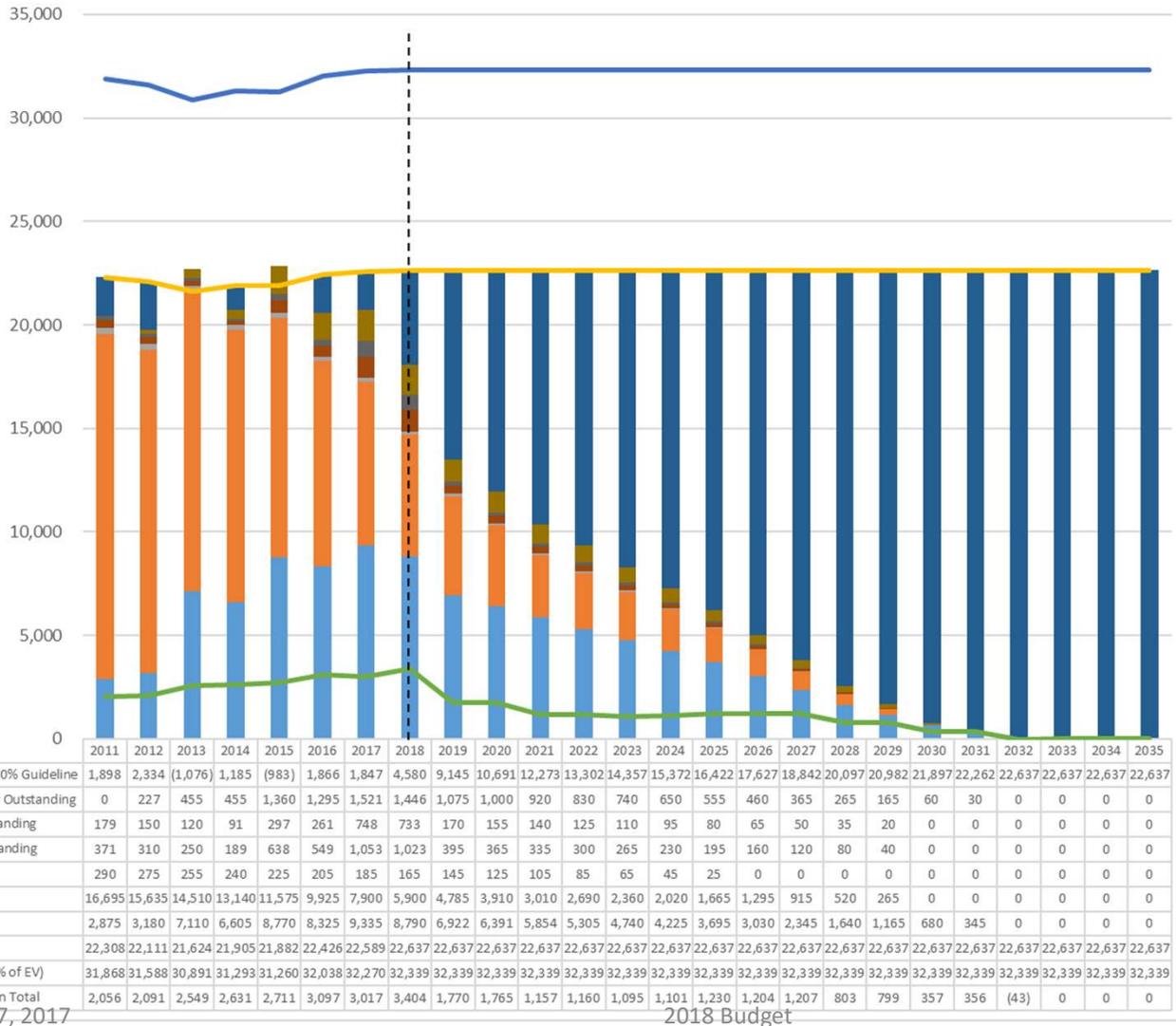
2017 Overview: General Obligation Debt at 12/31/2017



2017 Equalized Value (TID-in)	646,775,000	
Legal GO Debt Limit (5% of EV)	32,338,750	
GO City OS Bal	(8,789,957)	
GO TID 4 OS Bal	(5,900,000)	
GO TID 6 OS Bal	(165,000)	
GO Water Utility OS Bal	(1,023,181)	
GO Sewer Utility OS Bal	(732,890)	
GO Storm Sewer Utility OS Bal	(1,446,172)	
Total GO Debt OS Bal	(18,057,200)	56%
Legal Capacity Available	14,281,550	44%
Guideline Limitation: Credit Rating	70%	
70% of Legal GO Limit	22,637,125	
Total GO Debt Outstanding	(18,057,200)	80%
Available Capacity vs. 70% Guideline	4,579,925	20%

2018+ CIP / Project funding not included

Debt Profile (000's)

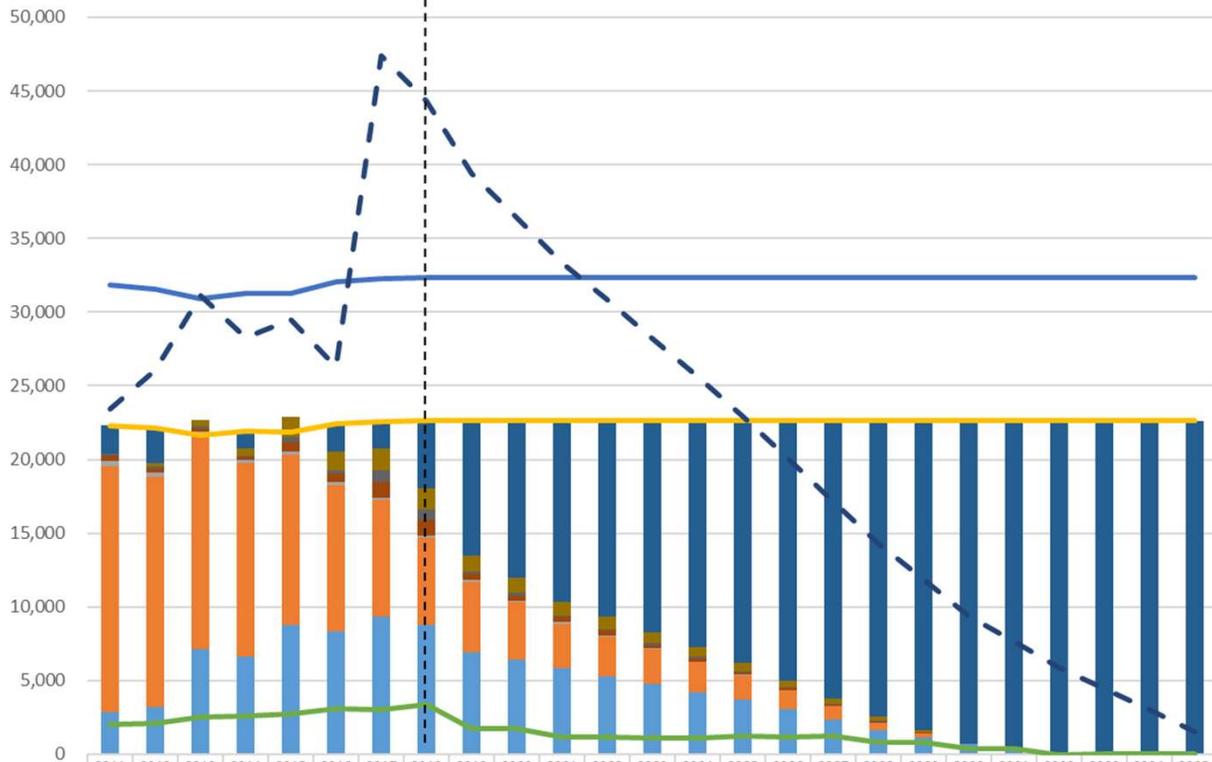


- Illustration of existing **General Obligation** debt amortization
- Utility Debt issued as GO is serviced by Utility Revenue
- Equalized value assumed flat after 2018
- Does not factor increased borrowing for existing Capital Improvement Plan projects 2018+

November 7, 2017

2018 Budget

Debt Profile (000's)



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Available Capacity vs. 70% Guideline	1,898	2,334	(1,076)	1,185	(983)	1,866	1,847	4,580	9,145	10,691	12,273	13,302	14,357	15,372	16,422	17,627	18,842	20,097	20,982	21,897	22,262	22,637	22,637	22,637	22,637
GO Storm Sewer Utility Outstanding	0	227	455	455	1,360	1,295	1,521	1,446	1,075	1,000	920	830	740	650	555	460	365	265	165	60	30	0	0	0	0
GO Sewer Utility Outstanding	179	150	120	91	297	261	748	733	170	155	140	125	110	95	80	65	50	35	20	0	0	0	0	0	0
GO Water Utility Outstanding	371	310	250	189	638	549	1,053	1,023	395	365	335	300	265	230	195	160	120	80	40	0	0	0	0	0	0
GO TID 6 Outstanding	290	275	255	240	225	205	185	165	145	125	105	85	65	45	25	0	0	0	0	0	0	0	0	0	0
GO TID 4 Outstanding	16,695	15,635	14,510	13,140	11,575	9,925	7,900	5,900	4,785	3,910	3,010	2,690	2,360	2,020	1,665	1,295	915	520	265	0	0	0	0	0	0
GO City Outstanding	2,875	3,180	7,110	6,605	8,770	8,325	9,335	8,790	6,922	6,391	5,854	5,305	4,740	4,225	3,695	3,030	2,345	1,640	1,165	680	345	0	0	0	0
70% of Legal GO Limit	22,308	22,111	21,624	21,905	21,882	22,426	22,589	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637	22,637
Legal GO Debt Limit (5% of EV)	31,868	31,588	30,891	31,293	31,260	32,038	32,270	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339	32,339
City GO + TID DS Burden Total	2,056	2,091	2,549	2,631	2,711	3,097	3,017	3,404	1,770	1,765	1,157	1,160	1,095	1,101	1,230	1,204	1,207	803	799	357	356	(43)	0	0	0
Total Municipal Debt	23,420	26,092	31,130	28,279	29,508	26,280	47,406	44,358	39,416	36,432	33,373	30,833	28,231	25,629	22,960	20,093	17,179	14,265	11,866	9,402	7,647	5,850	4,437	2,991	1,512

November 7, 2017

2018 Budget



Illustration of existing:

- **General Obligation** debt amortization
- PLUS
- Utility **Revenue Obligation** debt
- WWTP Loan shown fully drawn.
- Does not factor increased borrowing for existing Capital Improvement Plan projects 2018+



Initiatives: Combined

	Operating		Capital						Total Requested
	2018		2018	2018	FY 19	FY 20	FY 21	FY 22-27	
	Requested	Approved	Requested	Approved	Requested	Requested	Requested	Requested	
CDA	25,000	25,000	-	-	-	-	-	-	-
Emerg Mgmt	-	-	69,886	69,886	-	-	-	-	69,886
Finance	22,857	21,357	17,500	17,500	-	-	-	-	17,500
IT	-	-	61,669	55,669	-	-	-	-	55,669
Library	-	-	-	-	5,000,000	-	-	-	5,000,000
Media Svcs	8,700	5,700	-	-	-	-	-	-	-
Neighborhood Services	5,000	-	4,950	4,950	-	-	-	-	4,950
Park & Rec	5,200	5,200	389,500	189,500	1,068,000	465,000	307,000	107,000	2,136,500
Police	147,647	23,303	690,800	86,800	85,000	42,500	85,000	42,500	341,800
Infrastructure	-	-	3,980,248	3,980,248	1,881,937	3,001,204	-	-	8,863,389
Sewer	91,900	91,900	214,000	214,000	445,500	114,000	928,000	1,222,000	2,923,500
Stormwater	-	-	12,000	12,000	-	-	-	-	12,000
Streets	-	-	175,000	175,000	-	-	-	-	175,000
Water	68,900	68,900	529,502	529,502	197,650	-	-	7,339,000	8,066,152
Total	375,204	241,360	6,145,055	5,335,055	8,678,087	3,622,704	1,320,000	8,710,500	27,666,346





Water System Study: Future Funding

Water System Study (Strand Assoc., June 2017)			Alt 1	Alt 2
Tank Replacement	Built	Capacity	500K	750K
Starin Park	1889	180,000	2,531,000	
Well 7 Reservoir	1889	860,000		2,969,000

Water Main Improvements		Length	Cost
1	Franklin/Wis	7,000	1,360,000
2	LSP/Enterprise	5,500	1,180,000
3	Well 9 / RR	2,600	470,000
4	Tratt/Pr. Vill	5,200	910,000
5	Pearson/Main	2,200	450,000
		22,500	4,370,000
		4.26 Miles	
		Total Cost	7,339,000
		2016 Revenue	1,791,472
			13%
			53% Impact to Rates
			17.75 Years to affect

Water Rate Comparison



Utility Name	Rate Schedule	County	Utility Class	Minimum Quarterly Bill (0.750 inch meter ¹)	6000 GAL	6k Tri-Cnty Percentile	6k Tri-Cnty Rank	12000 GAL	12k State Percentile	12K State Rank	Effective Date	Footnote
Whitewater Municipal Water Utility	Mg-1R	Jefferson	C	21.93	32.13	0%	1	45.75	15%	25	6/24/2014	1
Whitewater Municipal Water Utility	Mg-1R	Walworth	C	21.93	32.13	0%	1	45.75	15%	25	6/24/2014	1
Walworth Mun Water And Sewer Utility	Mg-1	Walworth	C	18.12	32.28	11%	3	46.44	17%	28	12/26/2015	
Bloomfield Village of Utility Department	Mg-1	Walworth	C	18	34.8	17%	4	51.6	25%	41	11/29/2000	
Delavan Water & Sewage Commission	Mg-1	Walworth	C	19.5	36.98	22%	5	53	27%	44	4/1/2014	
Brodhead Water And Light Commission	Mg-1	Rock	C	24.75	39.95	28%	6	55.15	30%	48	12/14/2015	
Mukwonago Municipal Water Utility	Mg-1	Walworth	C	27	41.58	33%	7	56.16	33%	53	12/31/2010	1
Lake Mills Light And Water Dept	Mg-1R	Jefferson	C	21	44.1	39%	8	67.2	58%	93	2/1/2017	1
Edgerton Municipal Water Utility	Mg-1	Rock	C	23.37	44.25	44%	9	65.13	53%	84	12/1/2010	1
Milton City Of Mun Wtr Uty	Mg-1	Rock	C	30	45.84	50%	10	61.68	45%	72	6/30/2017	1
Johnson Creek Water Utility	Mg-1	Jefferson	C	33.69	47.49	56%	11	61.29	44%	71	9/30/2016	
Waterloo Water And Light Commission	Mg-1	Jefferson	C	27.81	50.07	61%	12	72.33	68%	109	7/15/2015	1
Williams Bay Municipal Water Utility	Mg-1	Walworth	C	29	50.12	67%	13	71.24	66%	105	3/16/1988	
East Troy Village of Municipal Water Utility	Mg-1R	Walworth	C	27	53.4	72%	14	79.8	79%	126	4/15/2016	1
Fontana Municipal Water Utility	Mg-1	Walworth	C	26.28	54	78%	15	81.72	84%	133	12/20/2016	
Jefferson Water And Electric Department	Mg-1	Jefferson	C	29.25	54.77	83%	16	80.29	80%	128	8/1/2016	1
Evansville City of Water & Light	Mg-1	Rock	C	30	55.6	89%	17	81.2	82%	131	2/1/2016	1
Lake Como Sanitary District #1	Mg-1	Walworth	C	49.44	60.54	94%	18	71.64	67%	107	1/25/2011	
Genoa City Village Of Municipal Water Utility	Mg-1	Walworth	C	39	74.04	100%	19	109.08	96%	152	7/11/2002	



Concerns for the Future

- Room Tax Change
- Water Utility Rates
- Wages & Benefits
- Maintaining Healthy Fund Levels
- Limitations on Revenue Sources for Local Government
- Citizen Financial Advisory Committee

Wrap-up



Questions?