



# CITY OF BURLINGTON ANNUAL BUDGET 2012



## MAYOR & COMMON COUNCIL

**ROBERT MILLER, MAYOR**

1ST DISTRICT ALDERMEN

**BOB PRAILES  
ED JOHNSON**

2ND DISTRICT ALDERMEN

**PETER HINTZ  
JIM PRAILES**

3RD DISTRICT ALDERMEN

**TOM VOS, COUNCIL PRESIDENT  
STEVE RAUCH**

4TH DISTRICT ALDERMEN

**KATIE SIMENSON  
JEFF FISCHER**

**KEVIN M. LAHNER, CITY ADMINISTRATOR**

**STEVEN DEQUAKER, CITY TREASURER**



**City of Burlington  
2012 Annual Budget**

**Executive Summary**



**CITY OF BURLINGTON, WISCONSIN**

**PROPOSED ANNUAL BUDGET EXECUTIVE SUMMARY**

**January 1, 2012 – December 31, 2012**

**Robert Miller  
Mayor**

**District 1**

**Robert Prailes  
Alderman**

**Edward Johnson  
Alderman**

**District 2**

**James Prailes  
Alderman**

**Peter Hintz  
Alderman**

**District 3**

**Thomas Vos  
Alderman, Council President**

**Steve Rauch  
Alderman**

**District 4**

**Katie Simenson  
Alderman**

**Jeff Fischer  
Alderman**

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**Kevin M. Lahner  
City Administrator**

**Steven DeQuaker  
City Treasurer/Budget Officer**



November 15, 2011

To the Honorable Mayor Miller and Members of the Common Council

**Re: The Proposed Annual Budget for Fiscal Year 2012**

It is our pleasure to submit the proposed Fiscal Year 2012 budget for your review and consideration:

This Annual Operating Budget is intended to:

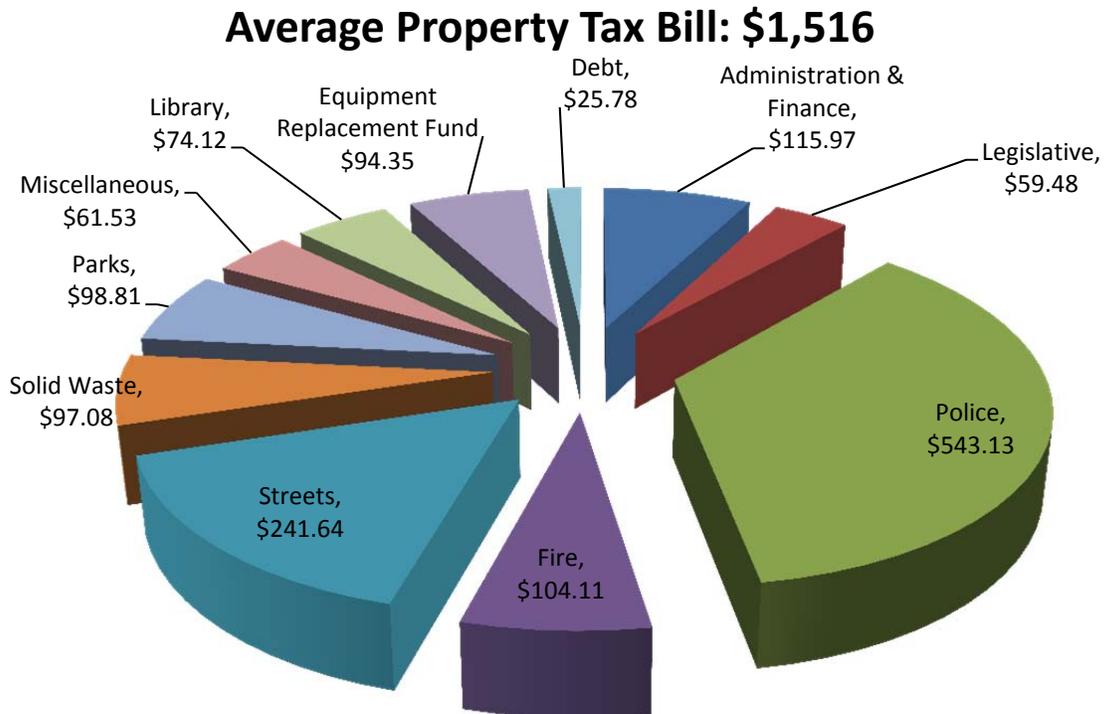
- Provide a basis of accountability to the taxpayers for the investment of their tax dollars
- Reflect Common Council policies as the elected representatives of the citizens of Burlington
- Serve as a operating plan for the new fiscal year, and
- Provide fiscal policy direction to the city staff

**Where do Property Taxes Go?**

One of the most common questions that come from Burlington residents is where do my property taxes go? The average assessed value in 2011 is \$200,000. The following charts illustrate where the City of Burlington tax dollars went in 2011 (2010 Tax Year):

**Average Assessed Value: \$200,000**

Total Tax Bill	\$4,190 (\$20.95 per \$1,000 of assessed value)
City Portion of Tax Bill	\$1,516 (\$7.58 per \$1,000 of assessed value)



<b>Legislative.</b> General government encompasses expenditures for the Mayor and Council, Municipal Court, City Clerk, City Attorney, City Assessor and the cost of funding elections.	<b>\$59.48</b>	<b>Fire.</b> This accounts for all the expenditures of the fire department including prevention activities and fire suppression.	<b>\$104.11</b>
<b>Administration and Finance.</b> This accounts for the salary, benefits and operational costs of the City Administrator, Finance Department and Building Inspections office.	<b>\$115.97</b>	<b>Library.</b> This is the City's contribution to the operations of the library.	<b>\$74.12</b>
<b>Police.</b> This encompasses all the expenditures for police operations including the salary and benefits of police officers, command staff, dispatchers, and community service officers.	<b>\$543.13</b>	<b>Streets.</b> All expenses for street and storm sewer repair, leaf pick-up, snow plowing, sidewalk repair and related services.	<b>\$241.64</b>
<b>Solid Waste.</b> Provides for the funds necessary for our contract garbage pick-up and recycling services.	<b>\$97.08</b>	<b>Parks.</b> All expenses related to the care and maintenance of our park and trail system.	<b>\$98.81</b>
<b>Miscellaneous.</b> Includes Animal Shelter, Health Officer, Senior Center, Planning Commission and Economic Development.	<b>\$61.53</b>	<b>Debt.</b> This accounts for all of the debt for the general fund for major capital projects.	<b>\$25.78</b>
<b>Equipment Replacement Fund</b> Fixed dollar amount per department levied for major equipment replacement	<b>\$94.35</b>		

**Property Values and Development**

Residential growth remains stagnant in Burlington as we have issued the fewest number of new residential building permits in recent history. The long economic recession has caused new home building activity to come to almost a standstill. Additionally, the previously approved developments have either been foreclosed upon or sold to new ownership. This has caused a drag on our residential values and resulted in reduction of residential property value of \$7,517,600. Based upon the current state of the economy we expect the single-family residential sector to remain at these levels in 2012. However, new multifamily projects are in the works for 2012, including an additional building at the Westridge Apartment Complex and new projects in the Springbrook development area. We will also see the final phase of the Riverview Village apartment project completed in early 2012.

Losses in value on the residential side have been offset by progress in the industrial and commercial sectors. QuadGraphics (formerly the HiLiter) completed their expansion in the Burlington Manufacturing and Office Park (BMOP), a move that added value to TIF District #4 and ultimately increased the General Fund tax base by \$30,917,500 upon close out in 2011. The new expansion also is in the process of bringing in roughly 30 new jobs to the City. We are also excited about the new Cannella Response Television building in the BMOP, a move which will add additional professional jobs to the Burlington market. The City's largest private employer, Nestles added additional capacity to their plant in 2011 and maintained an employment level near 500 employees.

In 2011 we saw the completion of the M&I Bank building, adding new value to the Highway 36 corridor and continuing the recent trend of development in the commercial sector. The new Dunham's sporting goods store will be a nice addition to the aging Fox River Plaza, however we are disappointed that Kmart has decided to close their Burlington store at this same location.

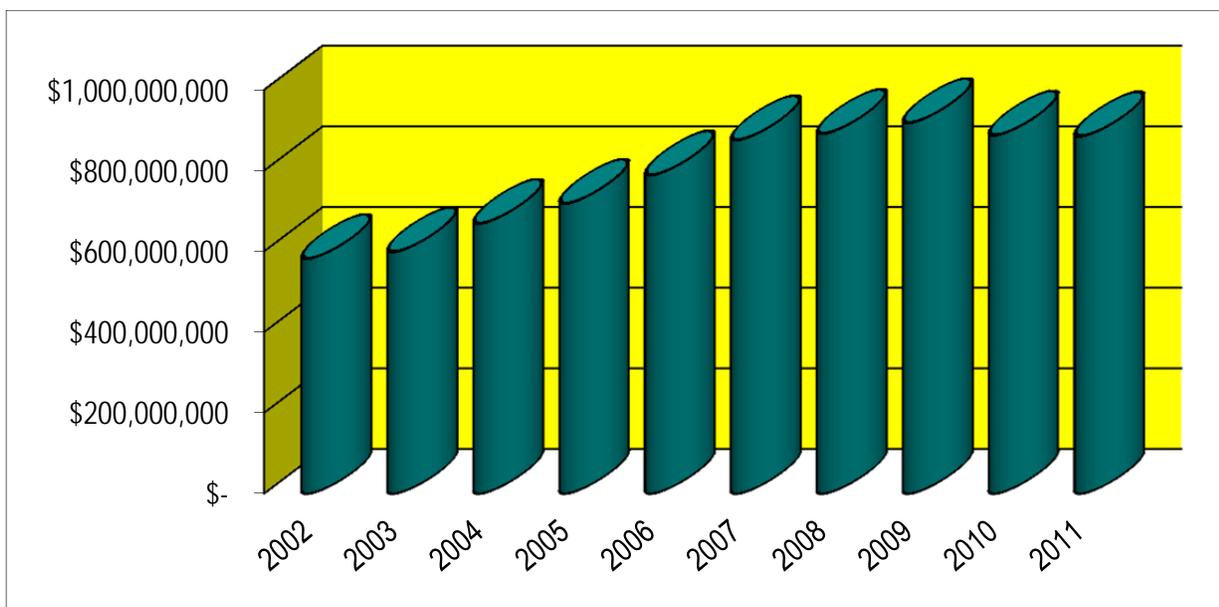
The Hampton Inn was completed in the first quarter of 2011 and has started drawing additional activity downtown. We are looking forward to the proposed retail and office building adjacent to the parking structure moving forward in 2012.

**Top Ten Taxpayers**

<b><u>Top Taxpayers</u></b>	<b><u>Equalized Value</u></b>
Menards	\$ 12,329,168
Board Walk Apartments	\$ 11,486,614
Wal-Mart	\$ 10,318,599
JW Westridge Apartments	\$ 9,953,458
Fox River Mall	\$ 9,143,340
Memorial Hospital	\$ 8,538,489
Aurora Medical Clinic	\$ 7,339,418
Lynch Ventures	\$ 6,092,831
Ball Foster Glass	\$ 5,634,995
Nestle	\$ 5,532,096

The above list is very interesting in that the highest valued properties lean heavily to the retail sector; four of the top ten properties in terms of equalized value are retail properties, all of which have been developed relatively recently. There are two large apartment complexes, the wellness center and the hospital. You may notice that two large industrial users are on the list. This is due to the fact that the large manufacturers benefit from the state's tax code which limits taxes on their large manufacturing equipment.

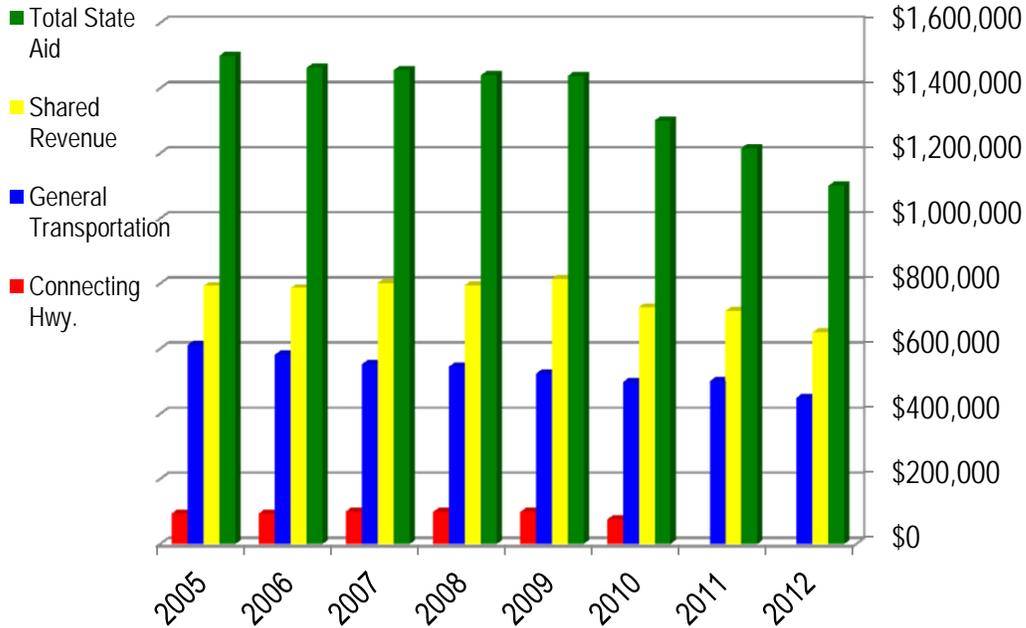
**City of Burlington Equalized Values**



**State of Wisconsin Shared Revenue and Connecting Highway Payments**

The State of Wisconsin's Budget Bill reduced Shared Revenue and General Transportation Aids this year, resulting in a decrease of \$115,971 in state aid. Connecting Highway Aid will remain roughly \$76,000, although that is expected to be eliminated in 2013 when the jurisdictional transfer is complete. We expect to see additional reductions in state aid in the years ahead.

**State of Wisconsin Revenue Payments**

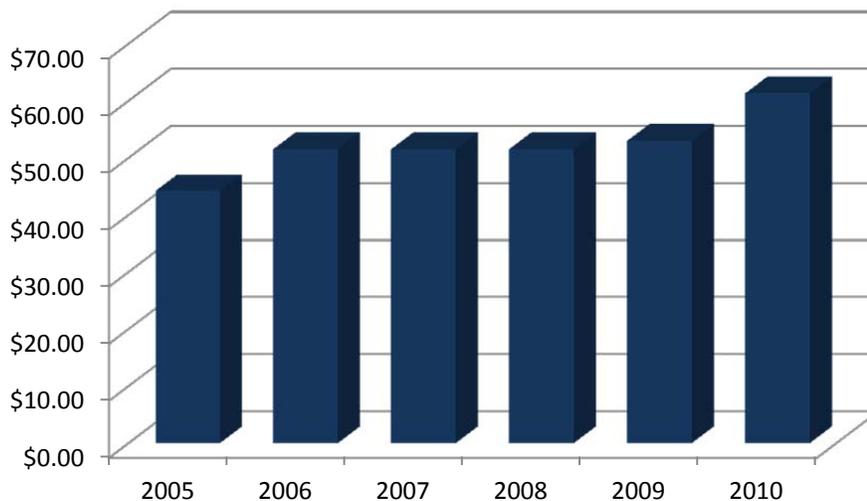


**Water, Wastewater and Other Revenue**

***Water Revenue***

We will see our total Water Revenue rise to roughly \$2.4 million as the full impact of our 29 percent rate increase goes into effect. The additional revenue will be used to fund the Wells # 9 and #10 radium removal projects, as well as fully funding our Restricted Cash account as required by our bond holders.

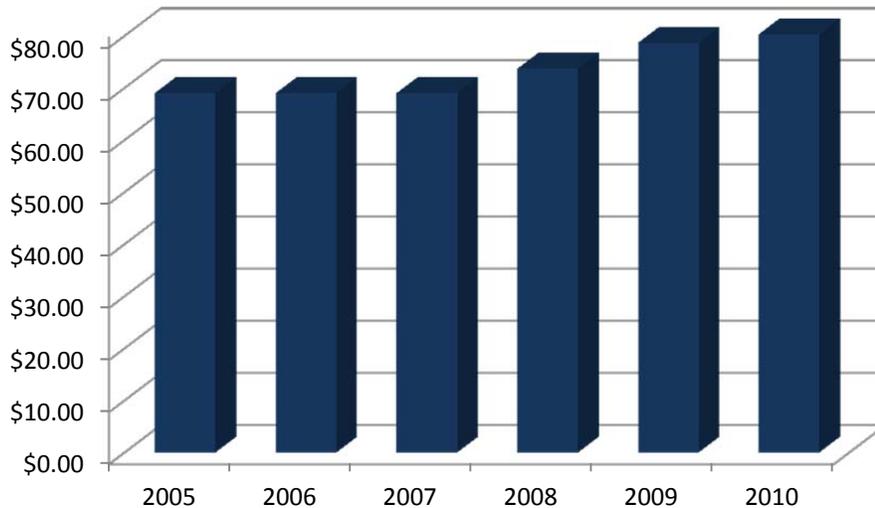
**Average Residential Water Bill**



**Wastewater Revenue**

Burlington continues to provide one of the most affordable wastewater services in the area, despite the increases required to fund Phase One improvements to the wastewater treatment plant. An increase of about 3 percent in the average wastewater bill is expected this year. Additionally, the City plans to complete \$7.4 million in upgrades to the Wastewater Treatment Plant to replace aging equipment and improve efficiency.

**Average Residential Wastewater Bill**



**Other Revenues**

Other revenue sources are expected to remain relatively flat for the upcoming fiscal year. Building permits are expected to remain low, due to the lack of building activity. Additional revenue includes \$34,000 for another DNR Stewardship grant for improvements to Echo Park.

**Reading the Proposed Budget**

**2012 Budget Format**

The 2012 budget format remains similar to the format adopted in 2011. We are adding some additional features to the budget this year to provide additional information to the Common Council. One item of note is the Wisconsin Taxpayers Alliance reports for Burlington and our comparison cities. Please note that much of this data is from 2009. Additionally we are adding a Performance Measurement section to the budget this year. The performance measurement project will be launched on January 1, 2012.

On the second page of each department’s section, we have included a list of employees, the position’s annual salary, and the percentage of that salary charged to that department. Additionally we have included a “Budget Notes” section which indicates changes, clarifications or amendments made to this particular department’s budget. Finally, we have added color and included an Executive Summary to help explain big picture items and provide a quick reference on major policy issues and program changes.

In governmental accounting the resources of the government are accounted for in funds.

### Explanation of Fund Accounting

“Funds” are defined as an independent accounting entity with a self-balancing set of accounts. Funds are categorized into fund types each of which is associated with major services provided by the governmental unit. The equity accounts in governmental accounting are referred to as fund balance. The fund balance accounts can be divided into unreserved fund balance accounts and reserved fund balance accounts. Unreserved fund balance is the difference between assets, liabilities and fund reserves. “Reserved” indicates that a portion of the fund balance is not available for appropriation or is legally separated for a specific future use.

- Fund balance “designations” may be established to indicate managerial plans or intent. For example, a portion of the unreserved fund balance may be “designated” for future capital equipment replacement.

There are basically three groups of funds in governmental accounting: governmental funds, proprietary funds, and fiduciary funds. The City of Burlington does not operate a fiduciary fund.

- Governmental funds are often referred to as “source and use” funds. These are the funds through which most governmental functions typically are financed. The fund types included in this category are general, special revenue, capital projects, and debt service funds.
- Proprietary funds are used to account for a government's ongoing organizations and activities which are similar to those often found in the private sector. The fund types included in this category are enterprise and internal service funds. For example, the City utilizes the following enterprise funds: Water and Wastewater Utility, Airport, and Self Insurance funds.

### **FY 2011 Proposed Budget Overview**

The proposed budget attempts to address the rising demand for services, while responding to the overall decrease in property values, reductions in state aid, a 0% levy cap and increasing costs for utilities, fuel, and raw materials. A few highlights from this budget include:

- Proposes no increase in the tax levy
- Assumes a 1% / 2% increase, effective to all AFSCME Employees and a 1% / 2% increase to all LAW employees per their respective contracts
- Implements the second year of the management and professional employee salary pay policy
- Fully funds the City's equipment replacement plan, ensuring funds are on hand to purchase large equipment items in the future
- Provides for General Fund support for the Park Development Fund
- Funds the second year of a Building/Major Capital Fund, raising the total amount in the fund to \$525,000.

Residential property values comprise approximately 59.1 percent of total property values for 2011, while commercial and manufacturing property comprises approximately 32.0 and 4.8 percent of total equalized property values, respectively.

## Factors Impacting Proposed Budget

The proposed budget proposes no increase in the general fund tax dollars. At this point in time there are two factors that are unresolved that will influence the final budget:

- Health Insurance Renewal Rates
- Manufacturing property values

The above items will not be resolved until November or early December. The data gained at this time will allow us to set the tax rate appropriately. Regardless of the rate, we expect no increase in the levy.

## General Fund

### Quick Facts:

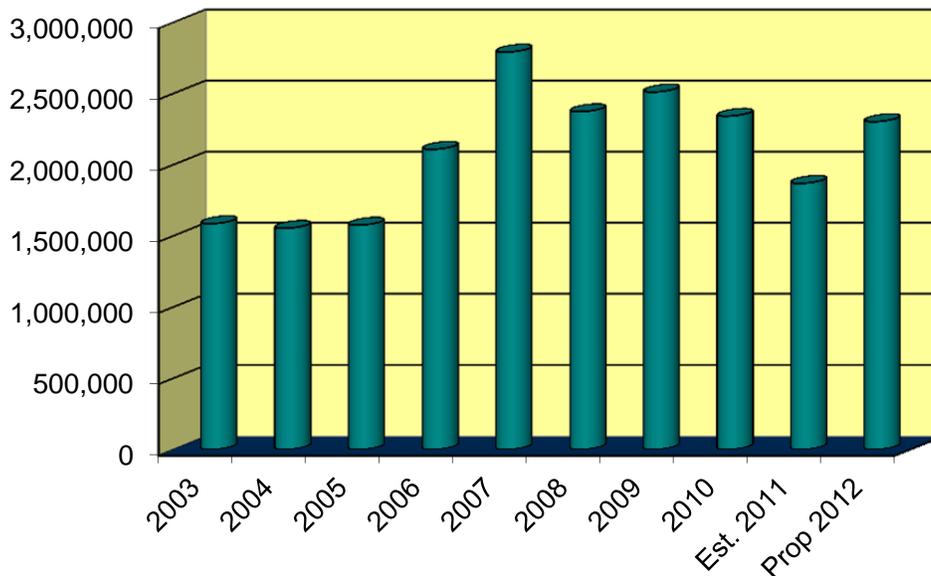
	<u>'11 Budget</u>	<u>'11 Projected Act.</u>	<u>'12 Budget</u>	<u>% Change</u>
<b>Expenditures:</b>	<b>\$7.5 Million</b>	<b>\$7.3 Million</b>	<b>\$7.1 Million</b>	<b>-2.7%</b>
<b>Revenues:</b>	<b>\$7.2 Million</b>	<b>\$6.8 Million</b>	<b>\$7.6 Million</b>	<b>11.8%</b>

### Summary

The City continues to closely evaluate all expenditures, resulting in a slight increase in operating expenditures over 2011's actual expenditures. Please note that the 2011 and 2012 budgeted expenditures are roughly the same. This is significant given that the budget accounts for increases in personnel, fuel, utility and insurance costs, and accounts for reductions in state aid. While the implementation of Act 10 will assist us from a cost perspective in the future, due to our current contracts, the changes in state law reduced our net overall revenues by about \$84,000. The budget also continues to fully fund the Equipment Replacement Fund.

The proposed budget would increase our general fund balance by \$433,505, ending the year with \$2.3 million in General Fund Reserves. This is 32.3 percent of general fund expenditures. The increase comes mainly from property sales in 2011 and a General Fund increase due to allocation of excess TIF 4 increment. Additionally, the budget continues to fund a Capital Projects line item which is proposed to be utilized to save for future building projects, most notably a new city hall.

### **10-Year General Fund Balance**



The following is a summary of the significant operating cost increases over anticipated 2011 expenditures.

**General Fund Major Changes (2012):**

	<u>Est. Actual 2011</u>	<u>Proposed 2012</u>	<u>Dollar Difference</u>	<u>% Change</u>
Rent City Buildings	\$4,000	\$12,000	\$8,000	200%
Capital Projects Fund	\$250,000	\$100,000	\$150,000	-60.0%
Contract Services	\$306,843	\$350,602	\$43,759	14.3%
Landfill	\$18,000	\$20,000	\$2,000	11.1%
Health Officer	\$84,500	\$89,570	\$4,500	6.0%
WI Retirement costs	\$544,169	\$512,619	\$31,550	-5.8%
Personnel	\$6,401,314	\$6,616,906	\$215,592	3.4%

Operations costs in the General Fund Budget have remained under control over the past three years, resulting in actual expenses of approximately \$7.3 million. The major drivers of every operational budget are personnel costs, including health insurance increases. Over the last two years the city has been forced to absorb increased retirement contributions as the Wisconsin Retirement System has increased its contribution rates for its member agencies. Overall, these increases are slight and are somewhat offset by continued efforts to reduce operational expenses. In 2012 we are predicting more reductions in overtime expenses for the Police Department, building upon the reductions we achieved in 2011.

All major equipment replacements are being funded through our equipment replacement fund. The long term equipment replacement strategies enables the City to keep a maintained fleet and fund needed equipment without unstable swings in expenditures year to year. The equipment replacement fund is currently expected to accommodate projected equipment replacements through 2025.

**Water Utility Fund**

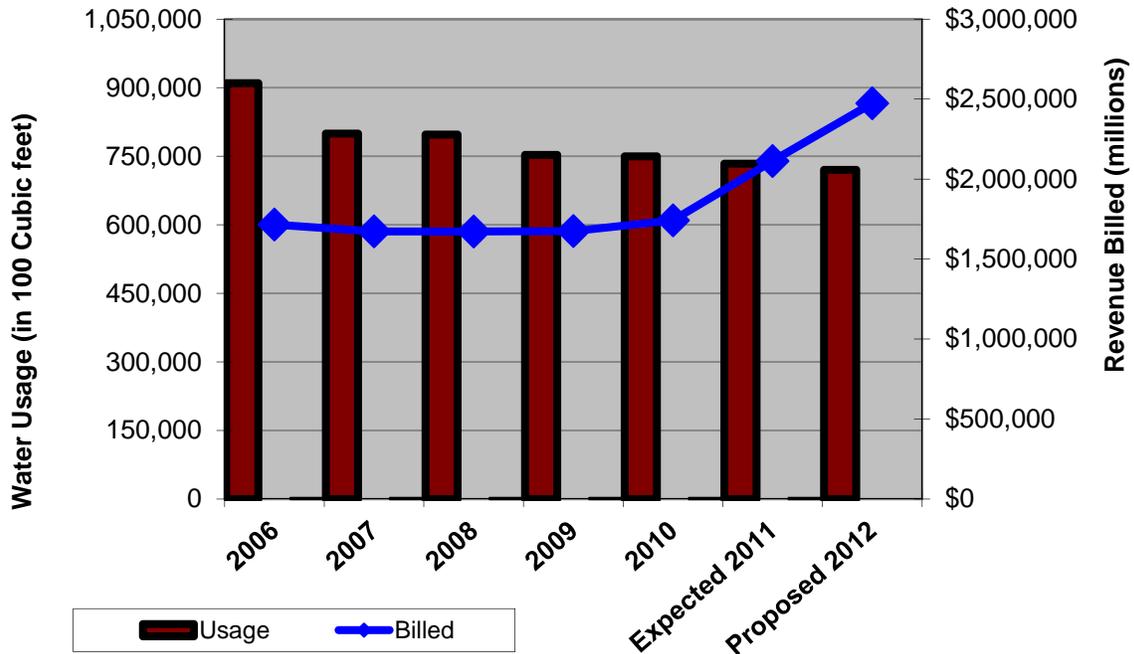
**Quick Facts:**

	<u>'11 Budget</u>	<u>'11 Projected Act.</u>	<u>'12 Budget</u>	<u>% Change</u>
<b>Expenditures:</b>	<b>\$1.6 Million</b>	<b>\$1.6 Million</b>	<b>1.8 Million</b>	<b>11.1%</b>
<b>Revenues:</b>	<b>\$2.3 Million</b>	<b>\$2.4 Million</b>	<b>2.5 Million</b>	<b>4.2%</b>

The Water Utility Fund is an enterprise fund and thereby operates on its own revenues and fees generated primarily from water service charges.

Water revenues are linked to the amount of rainfall received during the year, which impacts residential usage. Industrial consumption is also a major driver of revenues, which make the Water Revenues more volatile than property tax revenue. Recent trends in conservation continue to impact our water usage and water revenue. This is an issue which must be addressed in nearly every water utility across the state. The Water Utility will see the full impact of the 29 percent rate increase, which will raise the revenue significantly in this fund this year. The rate increase allows us to fully fund our Restricted Cash line item and the additional debt service for the radium removal buildings.

### Yearly Water Usage & Revenue Comparison



### Wastewater Utility Fund

#### Quick Facts:

	<u>'11 Budget</u>	<u>'11 Projected Act.</u>	<u>'12 Budget</u>	<u>% Change</u>
<b>Expenditures:</b>	<b>\$3.7 Million</b>	<b>\$3.7 Million</b>	<b>2.7 Million</b>	<b>-27.0%</b>
<b>Revenues:</b>	<b>\$3.9 Million</b>	<b>\$3.9 Million</b>	<b>3.6 Million</b>	<b>-7.7%</b>

A proposed moderate rate increase of three percent is anticipated to be implemented this year. The increase will assist in funding the proposed \$7.4 million Wastewater Treatment Plan upgrades and ensure we continue to invest in our aging infrastructure. Wastewater revenues are also influenced by the treatment of specialized waste streams for several corporate customers. This business continues to flourish and help keep residential sewer rates low.

The Wastewater Utility's most significant cost is the reduction of debt used to fund critical infrastructure. The debt service for the Wastewater Utility is primarily funded through Clean Water Fund loans, which offer extremely low interest rates. The most recent Clean Water Fund Loan was issued in 2008 in the amount of \$4.5 Million for the first phase of improvements to the Wastewater Treatment Plant and infrastructure upgrades. Additional debt was issued in 2010 to fund Wastewater's portion of the combined DPW/Water and Wastewater Facility as well as upgrades to its SCADA system, and blower components.

This year's budget shows a transfer of \$22,355 from the Wastewater Fund to the Water Utility in order to fill in the budget gap for the Water Fund and ensure that our Restricted Cash assets remain at the levels required by our bond holders. The Water Fund will pay back the loan after the proposed rate increase returns its revenues to a level that support its total operations and capital costs.

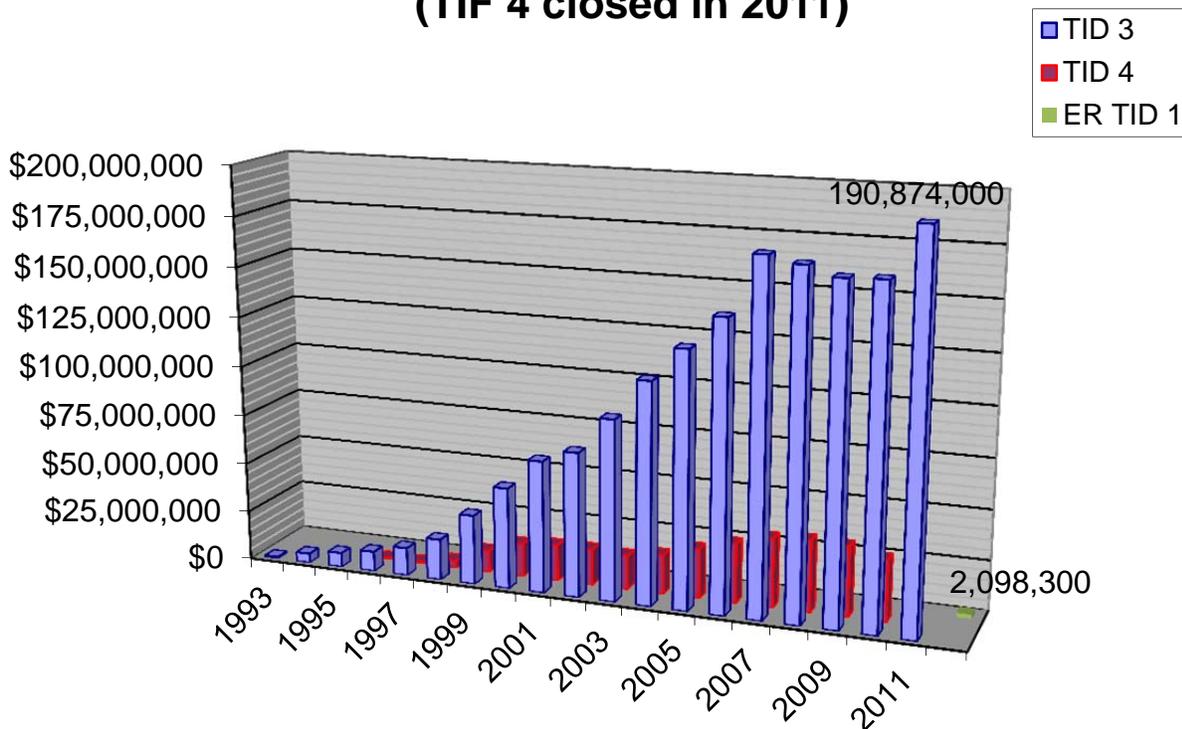
### Tax Increment Finance District #3

TIF districts are the primary economic development tool used in communities throughout Wisconsin. A TIF district is a defined geographic area, where new development or redevelopment can/should occur within the boundaries of a city. Through a partnership with the other taxing entities, the TIF district provides funds for infrastructure improvements, redevelopment assistance, and economic development activities by capturing all the new value within its boundaries. Once a district is created, a base value is determined. All the taxing jurisdictions continue to receive tax income on the base value of the district. However, any new value created in the district is “captured” and expended upon activities that will continue to contribute to the development/redevelopment of the district. This is known as the “Tax Increment”. Typically large scale infrastructure improvements are funded through debt (municipal bonds) and the tax increment makes the debt payments. Through these activities property values continue to increase, as the new development pays for itself. Once all the debt is paid from the district, the district can be retired. When this occurs, the value of the property is added to the base value of the city.

The Tax Increment Finance (TIF) District #3 encompasses a large land area of the city, and includes much of the downtown core and major commercial corridors. TIF District #3 has performed very well since its inception, and has created more than \$190.9 million in value since it was created, and generated a tax increment of \$4 million.

Based upon current projections, it is expected that TIF District #3 will close out in 2018.

### **City of Burlington Cumulative TID Value Growth (TIF 4 closed in 2011)**



## **Tax Increment Finance District #4**

Tax Increment Financing District #4 is primarily the Burlington Manufacturing and Office Park. Due to the success of this district it is closed this year, resulting in an additional \$30.6 million being added to the tax base.

## **Other Funds**

The City operates various other small funds, including the Airport Enterprise Fund, the Wehmoff Trust Fund, Park Development Fund and Derozier Trust Fund. The Airport Enterprise Fund operates from revenue on fuel sales and hangar leases. Since 2004, the Airport Fund has been a self-sustaining fund, accepting no contributions from the General Fund

The Park Development Funds are used to fund capital projects in the park system and are the result of new development and land sales. The trust funds provide small amounts of funds for specific park related expenditures. Included in this budget for the first time is a General Fund contribution of \$25,000 in order to establish a consistent funding mechanism.

## **Summary**

All financial targets have been met or exceeded for each fund, expressed in a percentage of operation expenditures, reflective of the City's commitment to maintaining sound fiscal policy with an emphasis on establishing fiscally sound reserve funds. The proposed budget would not be possible without the tremendous effort of our department directors and their staffs. I hope you find this introduction and overview useful and informative as you prepare to deliberate during the upcoming budget work sessions. I believe the proposed budget is fiscally-responsible and responsive to the critical needs of the City. I look forward to participating in deliberations and working with the Council to adopt a budget which positively impacts the services we deliver to the citizens of Burlington.

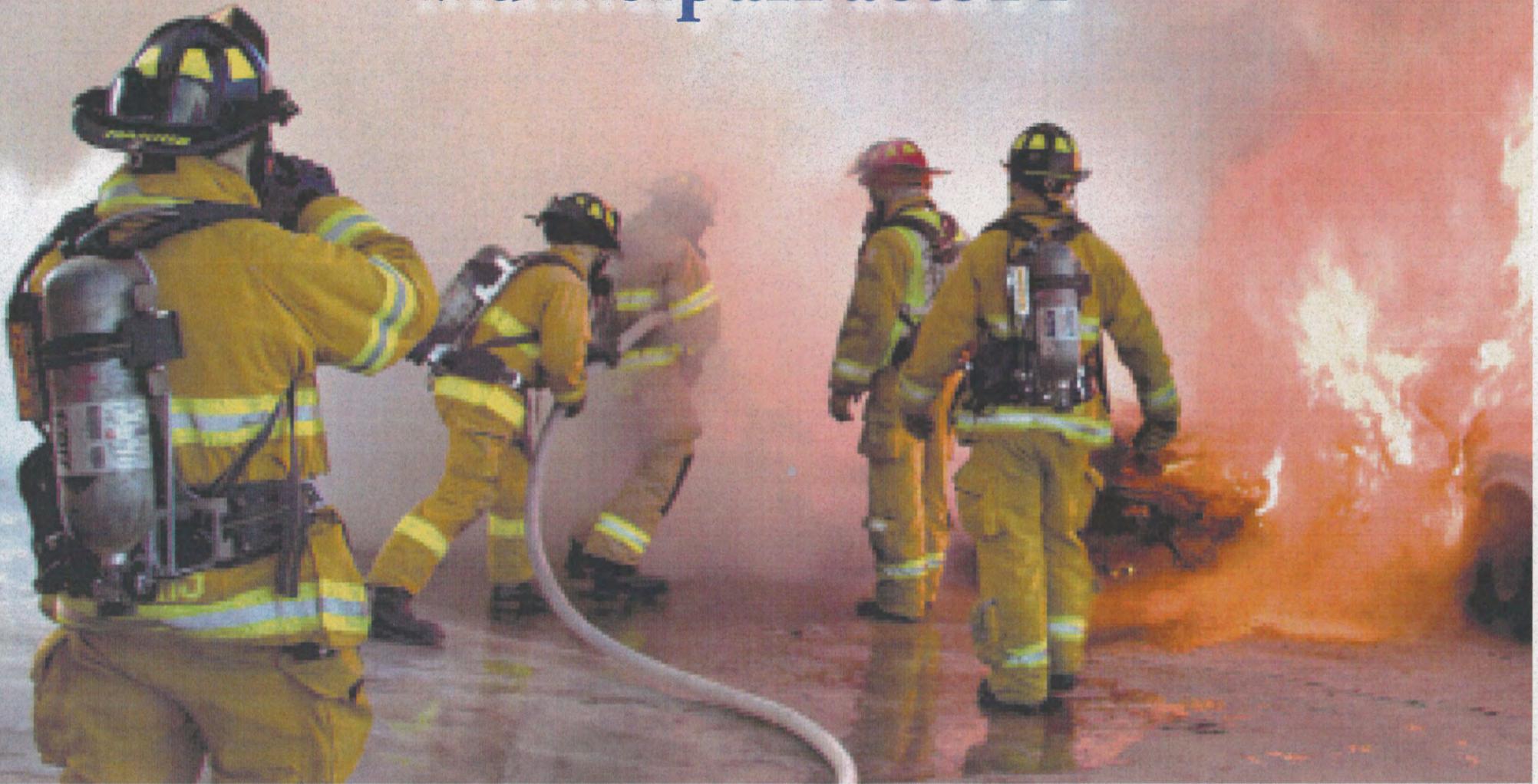


**City of Burlington  
2012 Annual Budget**

**Economic Development Profile  
Municipal Facts Report**

A SERVICE OF THE WISCONSIN TAXPAYERS ALLIANCE

# Municipal Facts 11



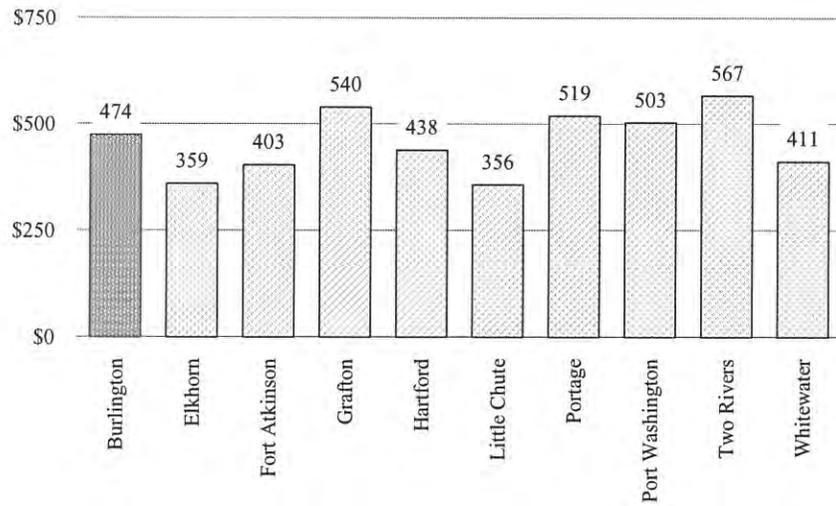
## Burlington Customized Report

# Per Capita Spending

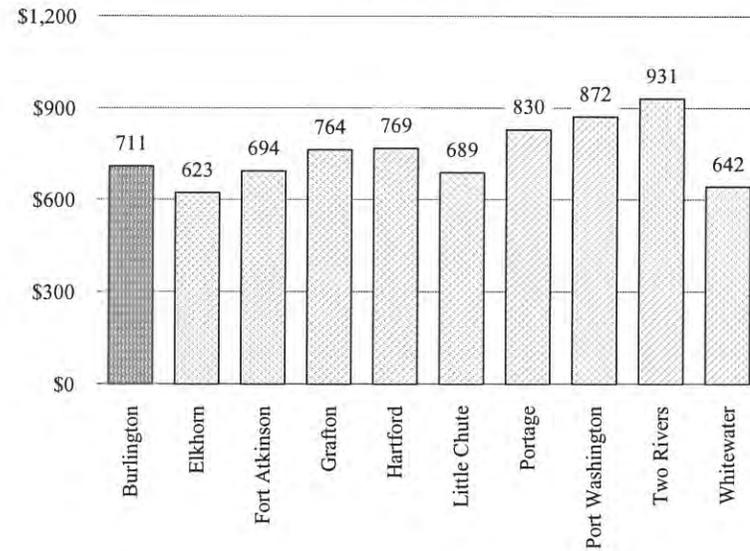
## Basic and Operating

Basic spending is the sum of general government, street maintenance, fire-ambulance, and police expenditures. It is a measure of what a community spends on essential or core services. Operating spending is a broader spending measure. It includes basic spending as well as other expenditures, such as those for health and human services, recreation, and public works. Only debt service and capital payments are excluded from this category. For both measures, revenues received from other municipalities for fire or police services are netted out.

**Basic Spending (Net)**  
Per Capita, 2009



**Operating Spending (Net)**  
Per Capita, 2009

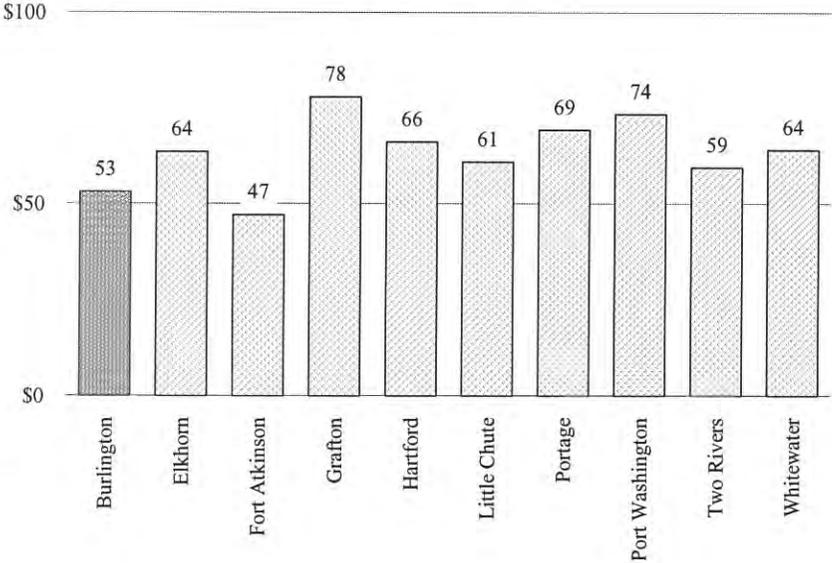


# Per Capita Spending

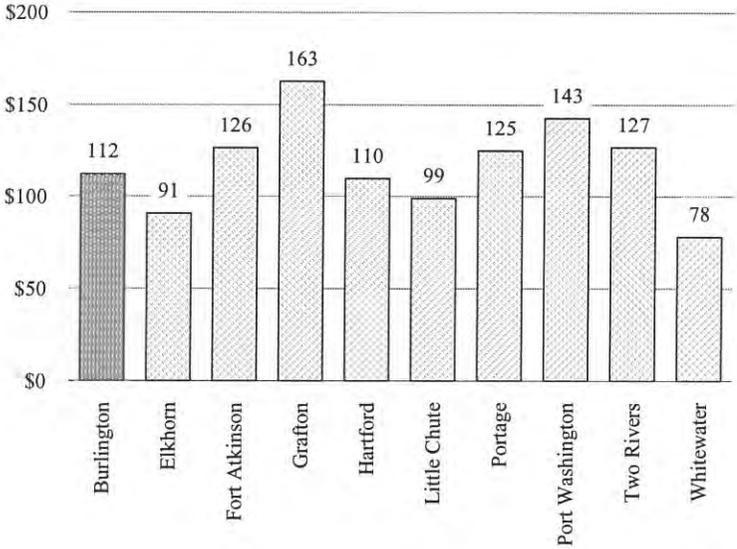
## General Government and Street Maintenance

General government spending includes expenditures for general and financial administration, legislative functions, legal services, and general buildings and plant. Street maintenance costs include road maintenance, street lighting, highway administration, and sewer.

**General Government**  
Per Capita, 2009



**Street Maintenance**  
Per Capita, 2009

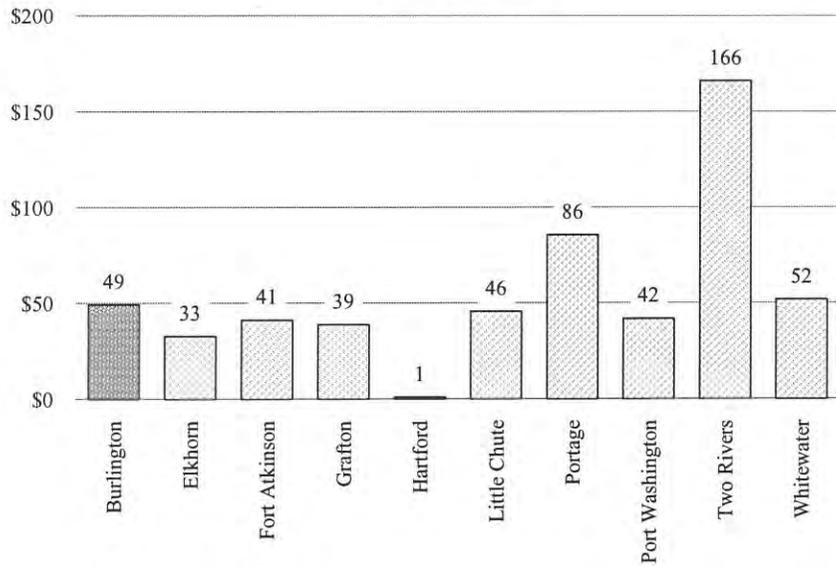


# Per Capita Spending

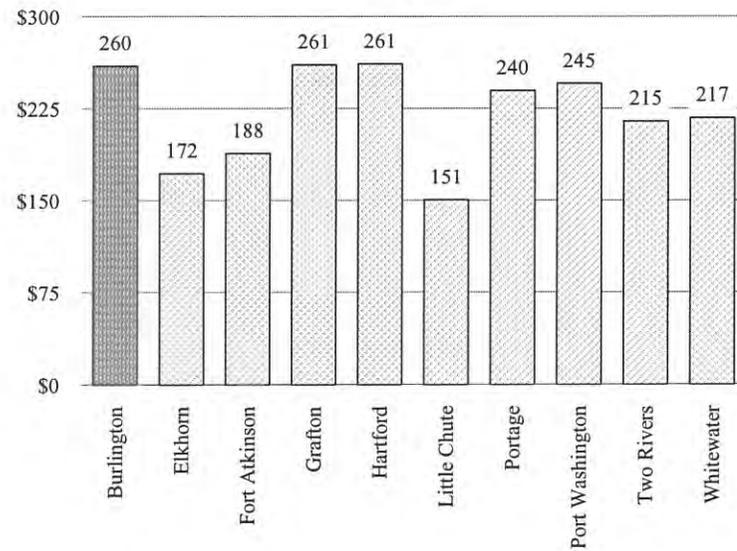
## Fire and Police

Fire-ambulance expenditures include the costs of operating a fire department and providing mobile emergency care. They also include payments to other municipalities or private companies if a municipality does not provide its own service. Revenue municipalities receive for providing fire-ambulance service to other communities are subtracted. Police spending includes expenditures for traffic patrol, criminal investigation, and other police activities. Again, revenues for providing these services to other municipalities are subtracted.

**Fire-Ambulance (Net)**  
Per Capita, 2009



**Police (Net)**  
Per Capita, 2009

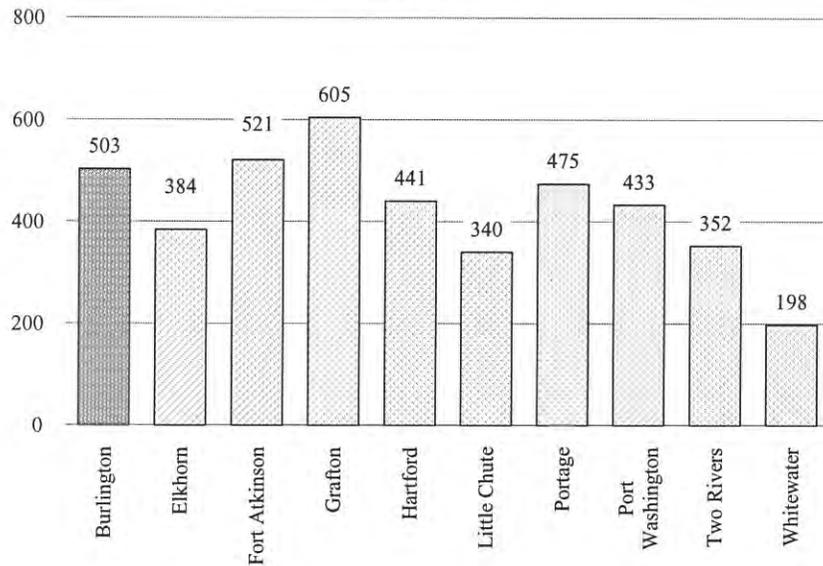


# Property Taxes and Shared Revenues

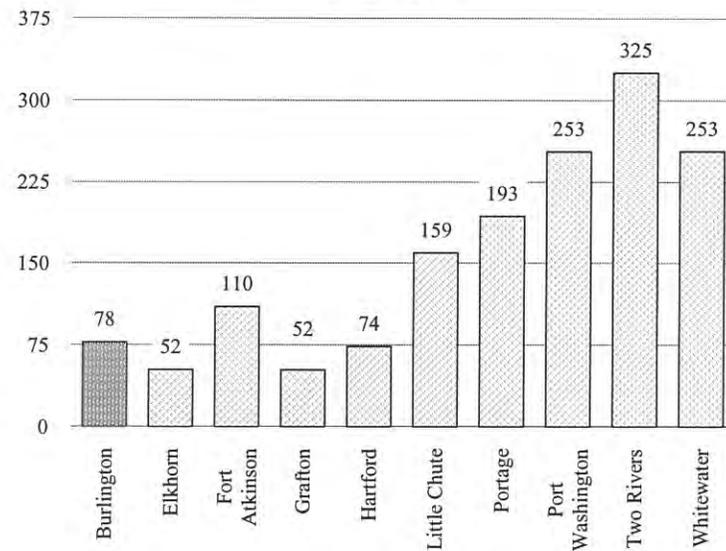
## Per Capita

Property taxes are the largest revenue source for most Wisconsin municipalities. Since 2005, municipalities have been under state-imposed levy limits. The state shared revenue program distributes state taxes to local governments for discretionary use. Declines in shared revenues can sometimes be accompanied by increases in property taxes.

**Property Tax Levy**  
Per Capita, 2010



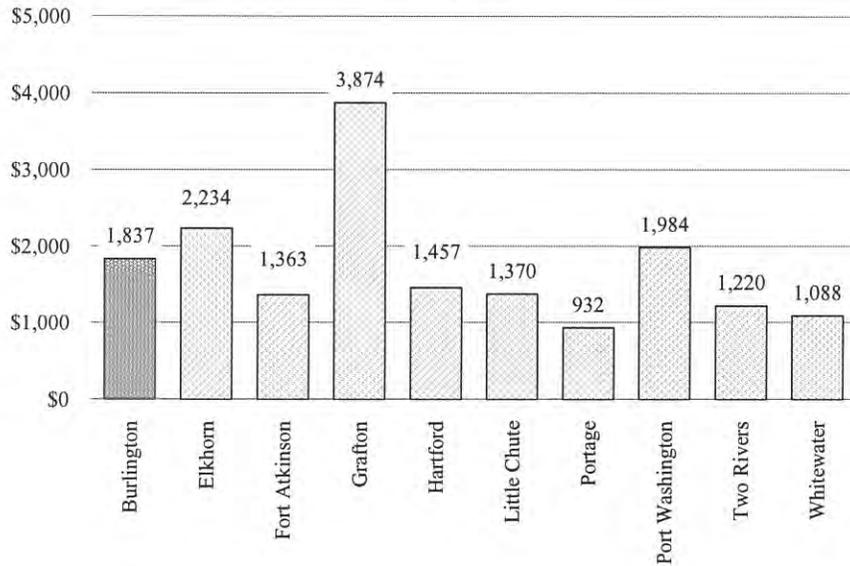
**Shared Revenues**  
Per Capita, 2009



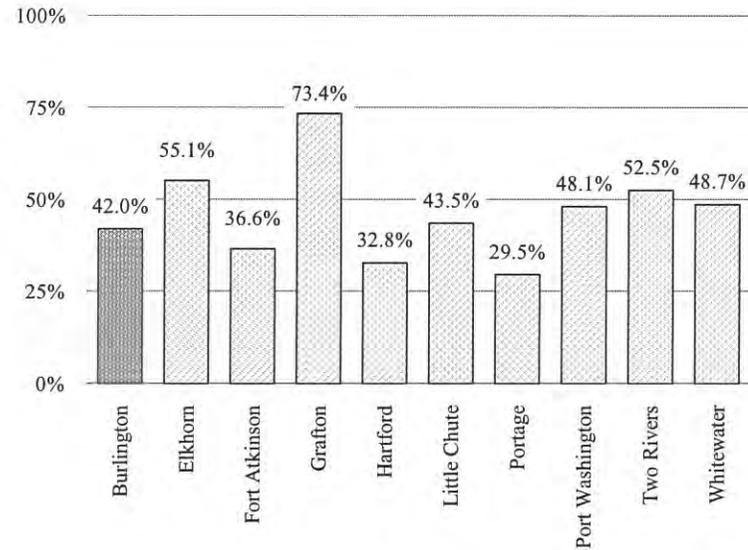
# General Obligation Debt

General obligation debt is backed by the full faith, credit, and taxing power of the issuing government. Governments are legally obligated to levy the taxes necessary to meet the debt service payments. Under state law, general obligation debt is generally limited to 5.0% of total equalized value of real and personal property, including the value of property in tax incremental financing (TIF) districts. As a result, property-rich municipalities are able to assume more debt than property-poor ones. The charts below show general obligation debt per capita, and as a percentage of the state limit.

**General Obligation Debt  
Per Capita, 2009**



**General Obligation Debt  
As % of State Limit, 2009**

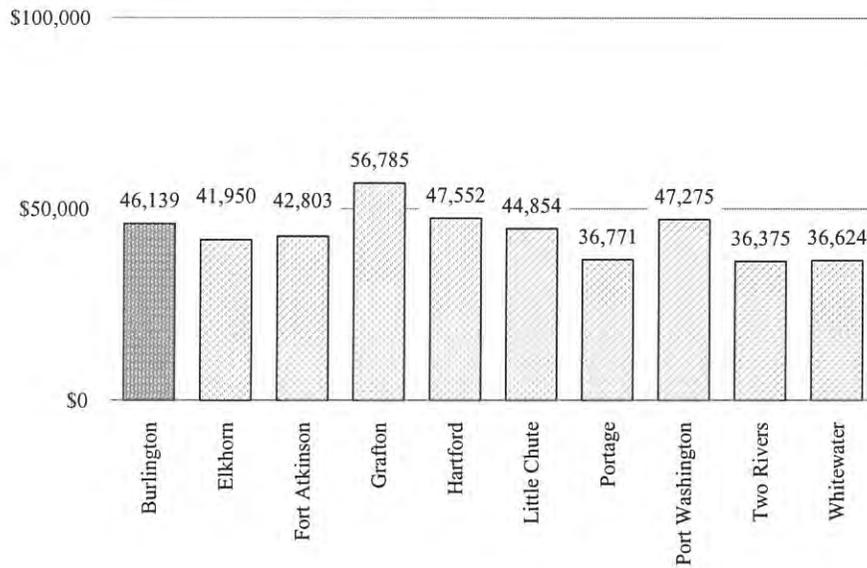


# Miscellaneous Characteristics

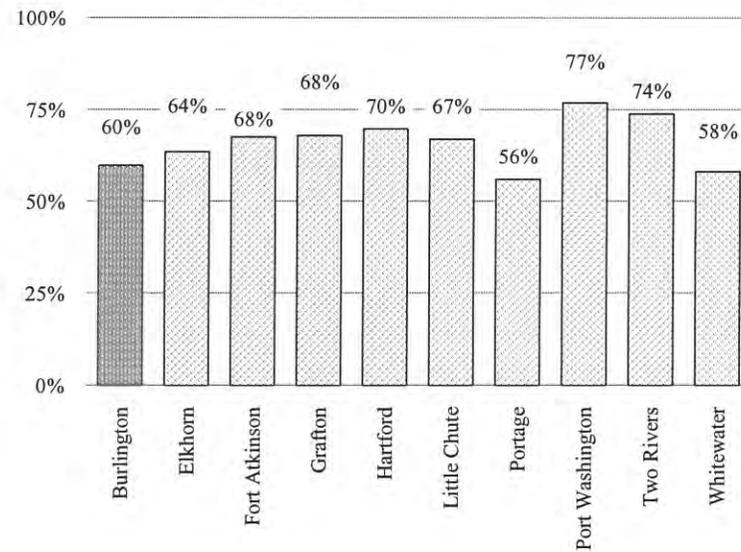
## Income and Percentage Residential

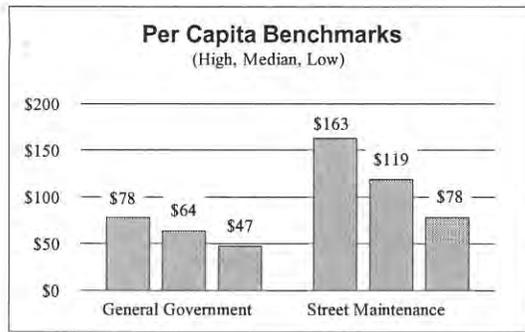
The graph below (left) shows Wisconsin adjusted gross income per state tax return filed. This measure shows average income among residents of individual communities. The second graph shows what share of the municipal property tax base is classified as residential property. In recent years, residential property has grown into the majority of total property, driven by higher demand for housing than other kinds of property.

**Wisconsin Adjusted Gross Income**  
Per Return, 2009



**Residential Property**  
% of Property Residential, 2009





## Burlington Customized Report

### ■ General Government Per Capita

Per capita spending for legislative, legal, general and financial administration, and general buildings and plant.

High: \$78      Median: \$64      Low: \$47

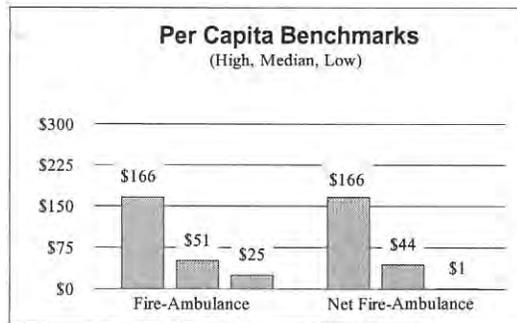
### ■ Street Maintenance Per Capita

Per capita costs for highway, street, light, limited-purpose road, and sewer administration and maintenance.

High: \$163      Median: \$119      Low: \$78

'09 Pop.	Municipality	General Government Per Capita					Average % Chg.	Street Maintenance Per Capita					Average % Chg.
		'05	'06	'07	'08	'09		'05	'06	'07	'08	'09	
<b>High</b>		<b>\$76.62</b>	<b>\$75.34</b>	<b>\$77.65</b>	<b>\$84.96</b>	<b>\$77.99</b>		<b>\$139.76</b>	<b>\$724.61</b>	<b>\$413.59</b>	<b>\$207.00</b>	<b>\$162.69</b>	
<b>Med.</b>	[Average CPI chg.]	<b>\$63.22</b>	<b>\$67.77</b>	<b>\$62.85</b>	<b>\$65.93</b>	<b>\$63.81</b>	[2.4%]	<b>\$106.65</b>	<b>\$97.45</b>	<b>\$116.57</b>	<b>\$124.96</b>	<b>\$118.50</b>	[2.4%]
<b>Low</b>		<b>\$44.32</b>	<b>\$50.90</b>	<b>\$43.05</b>	<b>\$47.65</b>	<b>\$47.13</b>		<b>\$69.90</b>	<b>\$74.51</b>	<b>\$89.00</b>	<b>\$93.74</b>	<b>\$78.04</b>	
10,500	Burlington	49.73	51.21	50.63	53.51	53.09	1.7%	97.44	94.19	106.39	114.61	112.17	3.6%
9,021	Elkhorn	65.02	67.67	64.11	66.32	63.54	-0.6%	109.62	87.38	115.22	109.89	90.55	-4.7%
12,180	Fort Atkinson	44.32	51.34	43.05	47.65	47.13	1.5%	103.69	100.71	117.92	129.07	126.46	5.1%
11,470	Grafton	62.40	69.05	72.51	76.99	77.99	5.7%	136.48	724.61	413.59	207.00	162.69	4.5%
13,900	Hartford	66.08	67.86	69.68	84.96	66.15	0.0%	96.45	91.53	98.88	120.86	109.67	3.3%
11,040	Little Chute	51.47	50.90	57.06	65.54	60.93	4.3%	91.52	84.75	94.88	114.71	98.88	2.0%
10,140	Portage	64.99	73.08	66.43	71.35	69.33	1.6%	113.70	103.06	123.09	133.05	124.84	2.4%
11,200	Port Washington	76.62	75.34	77.65	73.70	73.50	-1.0%	139.76	129.77	143.01	147.45	142.61	0.5%
12,570	Two Rivers	55.34	53.93	61.59	58.96	59.48	1.8%	127.97	110.19	121.39	142.53	126.70	-0.2%
14,299	Whitewater	64.03	72.09	55.77	65.06	64.07	0.0%	69.90	74.51	89.00	93.74	78.04	2.8%

## Burlington Customized Report



## Burlington Customized Report

### ■ Fire-Ambulance Per Capita

Per capita costs for fire protection and ambulance services.

High: \$166      Median: \$51      Low: \$25

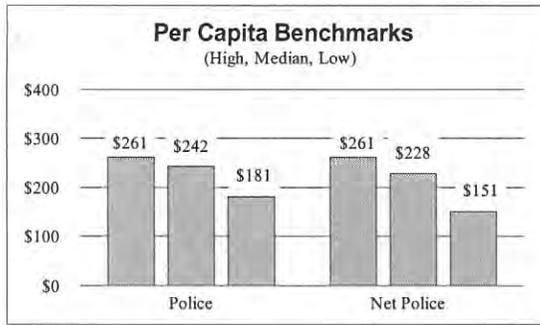
### ■ Net Fire-Ambulance Per Capita

Per capita costs for fire protection and ambulance services minus offsetting revenues.

High: \$166      Median: \$44      Low: \$1

'09 Pop.	Municipality	Fire-Ambulance Per Capita					Average % Chg.	Net Fire-Ambulance Per Capita					Average % Chg.
		'05	'06	'07	'08	'09		'05	'06	'07	'08	'09	
<b>High</b>		<b>\$147.56</b>	<b>\$155.79</b>	<b>\$162.02</b>	<b>\$167.29</b>	<b>\$166.05</b>		<b>\$147.32</b>	<b>\$155.63</b>	<b>\$161.84</b>	<b>\$167.09</b>	<b>\$165.89</b>	
<b>Med.</b>	[Average CPI chg.]	<b>\$47.55</b>	<b>\$50.59</b>	<b>\$50.64</b>	<b>\$53.85</b>	<b>\$50.92</b>	[2.4%]	<b>\$39.56</b>	<b>\$41.59</b>	<b>\$43.70</b>	<b>\$44.19</b>	<b>\$43.82</b>	[2.4%]
<b>Low</b>		<b>\$41.31</b>	<b>\$24.17</b>	<b>\$24.12</b>	<b>\$27.24</b>	<b>\$24.97</b>		<b>\$16.81</b>	<b>\$5.44</b>	<b>\$5.34</b>	<b>\$5.97</b>	<b>\$1.05</b>	
10,500	Burlington	81.26	81.19	71.04	60.00	49.33	-11.7%	81.08	81.19	71.04	60.00	49.33	-11.7%
9,021	Elkhorn	51.10	52.42	53.21	56.26	50.48	-0.3%	16.81	24.76	24.92	26.99	32.86	18.2%
12,180	Fort Atkinson	46.93	47.20	48.79	49.99	52.63	2.9%	36.94	36.84	38.14	38.94	41.30	2.8%
11,470	Grafton	41.31	41.16	41.39	41.97	43.02	1.0%	29.59	37.80	37.52	38.01	38.87	7.1%
13,900	Hartford	47.08	24.17	24.12	27.24	24.97	-14.7%	28.87	5.44	5.34	5.97	1.05	-56.3%
11,040	Little Chute	41.54	49.77	45.31	45.59	45.74	2.4%	41.54	49.77	45.31	45.59	45.69	2.4%
10,140	Portage	92.49	91.98	94.25	95.32	100.66	2.1%	80.29	83.50	81.36	95.32	85.67	1.6%
11,200	Port Washington	45.54	51.41	50.82	51.44	51.37	3.1%	37.57	42.47	42.09	42.80	41.96	2.8%
12,570	Two Rivers	147.56	155.79	162.02	167.29	166.05	3.0%	147.32	155.63	161.84	167.09	165.89	3.0%
14,299	Whitewater	48.03	44.71	50.47	60.35	51.93	2.0%	48.03	40.72	50.23	59.62	51.91	2.0%

## Burlington Customized Report



## Burlington Customized Report

### ■ Police Per Capita

Per capita expenses for law enforcement.

High: \$261      Median: \$242      Low: \$181

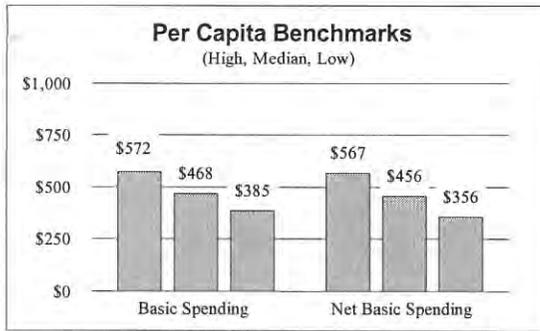
### ■ Net Police Per Capita

Per capita expenses for law enforcement minus offsetting revenues.

High: \$261      Median: \$228      Low: \$151

'09 Pop.	Municipality	Police Per Capita					Average % Chg.	Net Police Per Capita					Average % Chg.
		'05	'06	'07	'08	'09		'05	'06	'07	'08	'09	
<b>High</b>		<b>\$232.25</b>	<b>\$241.19</b>	<b>\$251.91</b>	<b>\$288.90</b>	<b>\$261.20</b>		<b>\$232.25</b>	<b>\$241.19</b>	<b>\$251.91</b>	<b>\$288.90</b>	<b>\$261.20</b>	
<b>Med.</b>	[Average CPI chg.]	<b>\$221.96</b>	<b>\$218.78</b>	<b>\$225.61</b>	<b>\$234.73</b>	<b>\$242.35</b>	[2.4%]	<b>\$213.72</b>	<b>\$204.40</b>	<b>\$215.08</b>	<b>\$224.38</b>	<b>\$228.44</b>	[2.4%]
<b>Low</b>		<b>\$169.22</b>	<b>\$179.25</b>	<b>\$174.34</b>	<b>\$183.43</b>	<b>\$180.63</b>		<b>\$136.69</b>	<b>\$127.07</b>	<b>\$143.57</b>	<b>\$144.81</b>	<b>\$150.59</b>	
10,500	Burlington	226.82	236.34	251.91	259.84	259.61	3.4%	226.39	236.34	251.91	259.84	259.61	3.5%
9,021	Elkhorn	179.65	179.25	174.34	184.11	180.63	0.1%	175.24	173.11	174.34	177.35	172.16	-0.4%
12,180	Fort Atkinson	169.22	179.79	176.61	183.43	188.49	2.7%	169.22	179.79	176.61	183.43	188.49	2.7%
11,470	Grafton	230.07	202.18	218.95	220.28	261.04	3.2%	229.67	201.75	218.54	219.87	260.62	3.2%
13,900	Hartford	232.25	241.19	232.27	288.90	261.20	3.0%	232.25	241.19	232.27	288.90	261.20	3.0%
11,040	Little Chute	230.05	229.78	237.97	240.56	249.45	2.0%	136.69	127.07	143.57	144.81	150.59	2.5%
10,140	Portage	219.61	227.07	239.39	245.58	239.53	2.2%	219.61	227.07	239.39	245.58	239.53	2.2%
11,200	Port Washington	224.31	238.02	244.39	245.57	245.17	2.2%	222.05	235.65	241.95	244.34	245.17	2.5%
12,570	Two Rivers	212.17	210.50	216.46	223.87	219.56	0.9%	207.84	205.66	211.62	219.01	214.68	0.8%
14,299	Whitewater	194.15	203.14	208.70	228.89	217.35	2.9%	194.15	203.14	208.70	228.89	217.35	2.9%

## Burlington Customized Report



## Burlington Customized Report

### ■ Basic Spending Per Capita

Per capita spending for general government, street maintenance, law enforcement, and fire-ambulance.

High: \$572      Median: \$468      Low: \$385

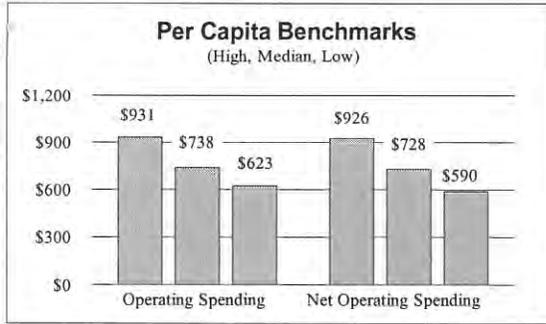
### ■ Net Basic Spending Per Capita

Per capita basic spending minus offsetting police, fire, and ambulance revenues.

High: \$567      Median: \$456      Low: \$356

'09 Pop.	Municipality	Basic Spending Per Capita					Average % Chg.	Net Basic Spending Per Capita					Average % Chg.
		'05	'06	'07	'08	'09		'05	'06	'07	'08	'09	
<b>High</b>		\$543.04	\$1,037.00	\$746.43	\$592.65	\$571.80		\$538.46	\$1,033.21	\$742.16	\$587.59	\$566.75	
<b>Med.</b>	[Average CPI chg.]	\$448.55	\$443.84	\$457.59	\$503.06	\$468.09	[2.4%]	\$439.14	\$434.48	\$443.07	\$494.33	\$456.13	[2.4%]
<b>Low</b>		\$364.16	\$379.04	\$386.38	\$410.14	\$385.20		\$321.22	\$312.49	\$340.81	\$370.64	\$356.09	
10,500	Burlington	455.23	462.93	479.97	487.97	474.20	1.0%	454.64	462.93	479.97	487.97	474.20	1.1%
9,021	Elkhorn	405.39	386.72	406.87	416.58	385.20	-1.3%	366.70	352.93	378.59	380.55	359.12	-0.5%
12,180	Fort Atkinson	364.16	379.04	386.38	410.14	414.70	3.3%	354.17	368.68	375.72	399.09	403.37	3.3%
11,470	Grafton	470.26	1,037.00	746.43	546.24	544.74	3.7%	458.13	1,033.21	742.16	541.88	540.18	4.2%
13,900	Hartford	441.86	424.76	424.95	521.95	461.99	1.1%	423.65	406.03	406.17	500.68	438.07	0.8%
11,040	Little Chute	414.58	415.20	435.21	466.39	455.00	2.4%	321.22	312.49	340.81	370.64	356.09	2.6%
10,140	Portage	490.78	495.19	523.17	545.31	534.36	2.1%	478.58	486.71	510.27	545.31	519.37	2.1%
11,200	Port Washington	486.23	494.54	515.86	518.15	512.65	1.3%	476.01	483.23	504.70	508.28	503.24	1.4%
12,570	Two Rivers	543.04	530.41	561.46	592.65	571.80	1.3%	538.46	525.41	556.44	587.59	566.75	1.3%
14,299	Whitewater	376.12	394.46	403.94	448.05	411.38	2.3%	376.12	390.47	403.70	447.32	411.36	2.3%

## Burlington Customized Report



## Burlington Customized Report

### ■ Operating Spending Per Capita

Per capita operating spending.

High: \$931      Median: \$738      Low: \$623

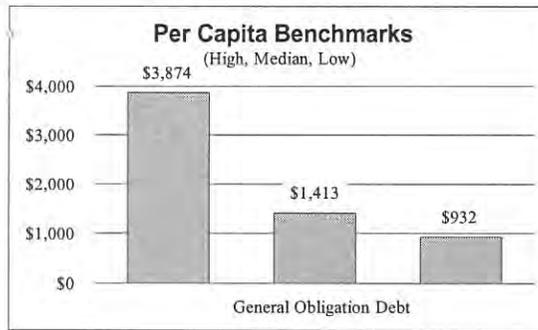
### ■ Net Operating Spending Per Capita

Per capita operating spending minus offsetting police, fire, and ambulance revenues.

High: \$926      Median: \$728      Low: \$590

'09 Pop.	Municipality	Operating Spending Per Capita					Average % Chg.	Net Operating Spending Per Capita					Average % Chg.
		'05	'06	'07	'08	'09		'05	'06	'07	'08	'09	
<b>High</b>		<b>\$840.71</b>	<b>\$1,363.11</b>	<b>\$1,084.74</b>	<b>\$1,203.70</b>	<b>\$931.04</b>		<b>\$836.13</b>	<b>\$1,359.33</b>	<b>\$1,080.46</b>	<b>\$1,199.33</b>	<b>\$926.00</b>	
<b>Med.</b>	[Average CPI chg.]	<b>\$713.84</b>	<b>\$702.58</b>	<b>\$713.64</b>	<b>\$773.85</b>	<b>\$737.64</b>	[2.4%]	<b>\$707.45</b>	<b>\$693.22</b>	<b>\$704.25</b>	<b>\$756.36</b>	<b>\$728.16</b>	[2.4%]
<b>Low</b>		<b>\$561.99</b>	<b>\$580.80</b>	<b>\$638.26</b>	<b>\$665.88</b>	<b>\$622.86</b>		<b>\$556.72</b>	<b>\$577.54</b>	<b>\$543.86</b>	<b>\$632.21</b>	<b>\$590.01</b>	
10,500	Burlington	695.44	669.39	690.35	706.39	710.95	0.6%	694.85	669.39	690.35	706.39	710.95	0.6%
9,021	Elkhorn	656.90	644.23	661.04	668.24	622.86	-1.3%	618.20	610.44	632.76	632.21	596.77	-0.9%
12,180	Fort Atkinson	625.48	637.08	659.98	679.74	694.05	2.6%	615.48	626.71	649.33	668.70	682.72	2.6%
11,470	Grafton	832.96	1,363.11	1,084.74	1,203.70	764.32	-2.1%	820.83	1,359.33	1,080.46	1,199.33	759.76	-1.9%
13,900	Hartford	779.75	735.78	736.92	855.40	769.29	-0.3%	761.54	717.04	718.14	834.14	745.37	-0.5%
11,040	Little Chute	650.07	580.80	638.26	741.38	688.92	1.5%	556.72	577.54	543.86	645.62	590.01	1.5%
10,140	Portage	732.24	754.76	772.26	806.33	829.85	3.2%	720.04	746.28	759.36	806.33	814.86	3.1%
11,200	Port Washington	811.61	854.89	873.54	898.74	871.62	1.8%	801.39	843.58	862.37	888.87	862.20	1.8%
12,570	Two Rivers	840.71	869.78	978.56	943.98	931.04	2.6%	836.13	864.78	973.54	938.92	926.00	2.6%
14,299	Whitewater	561.99	598.72	654.64	665.88	642.39	3.4%	561.99	594.73	654.40	665.15	642.37	3.4%

## Burlington Customized Report



## Burlington Customized Report

### ■ General Obligation Debt (In Thousands)

Amount of general obligation debt.

High: \$44,430      Median: \$17,947      Low: \$9,449

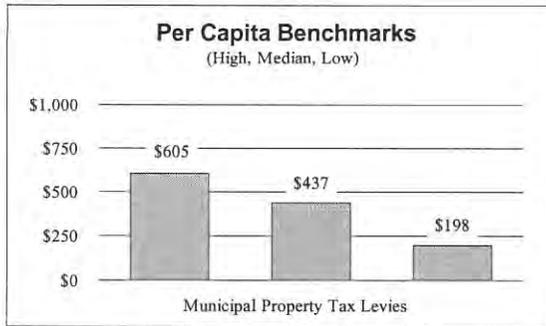
### ■ Debt Per Capita / Debt as a % of Limit

General obligation debt per capita and debt as a share of the state limit.

High: \$3,874      Median: \$1,413      Low: \$932  
 73.4%      45.8%      29.5%

'09 Pop.	Municipality	General Obligation Debt (In Thousands)					Average % Chg.	Debt Per Capita			% of Limit		Point Change
		'05	'06	'07	'08	'09		'08	'09	% Chg.	'08	'09	
<b>High</b>		\$27,381.6	\$37,060.7	\$39,142.6	\$42,930.9	\$44,429.6		\$3,749.42	\$3,873.55		71.5%	73.4%	
<b>Med.</b> [Average CPI chg.]		\$19,611.3	\$18,981.4	\$17,496.4	\$19,045.0	\$17,946.6	[2.4%]	\$1,604.20	\$1,413.20	[-0.4%]	47.0%	45.8%	
<b>Low</b>		\$13,177.7	\$11,860.2	\$11,961.6	\$10,636.5	\$9,449.4		\$1,051.04	\$931.89		33.5%	29.5%	
10,500	Burlington	22,986.9	21,123.1	21,571.1	20,452.9	19,290.3	-4.3%	1,949.75	1,837.17	49.73	44.1%	42.0%	-4.8%
9,021	Elkhorn	20,422.8	19,022.8	17,382.8	22,032.8	20,152.8	-0.3%	2,460.94	2,233.98	65.02	58.4%	55.1%	-5.7%
12,180	Fort Atkinson	17,108.6	16,116.4	18,574.3	17,637.1	16,602.9	-0.7%	1,454.01	1,363.12	44.32	38.5%	36.6%	-5.1%
11,470	Grafton	27,381.6	37,060.7	39,142.6	42,930.9	44,429.6	12.9%	3,749.42	3,873.55	62.40	71.5%	73.4%	2.6%
13,900	Hartford	22,221.4	23,207.3	23,459.3	22,644.6	20,247.4	-2.3%	1,652.89	1,456.65	66.08	36.6%	32.8%	-10.5%
11,040	Little Chute	19,317.6	19,381.5	16,672.5	17,165.0	15,122.0	-5.9%	1,555.51	1,369.75	51.47	49.8%	43.5%	-12.5%
10,140	Portage	13,177.7	11,860.2	11,961.6	10,636.5	9,449.4	-8.0%	1,051.04	931.89	64.99	33.5%	29.5%	-11.9%
11,200	Port Washington	16,610.0	18,940.0	17,610.0	20,640.0	22,218.9	7.5%	1,845.33	1,983.83	76.62	44.2%	48.1%	8.7%
12,570	Two Rivers	19,905.0	16,395.0	15,637.5	15,544.9	15,330.2	-6.3%	1,239.63	1,219.59	55.34	54.9%	52.5%	-4.5%
14,299	Whitewater	15,517.1	14,579.1	13,132.3	17,286.6	15,550.8	0.1%	1,225.13	1,087.55	64.03	54.2%	48.7%	-10.2%

## Burlington Customized Report



## Burlington Customized Report

### ■ Municipal Property Tax Levies (In Thousands)

Property taxes levied by municipality.

High: \$6,941      Median: \$4,867      Low: \$2,857

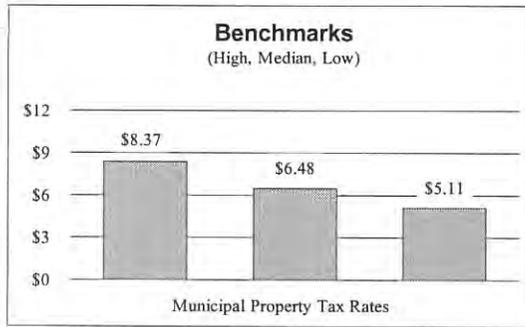
### ■ Municipal Property Tax Levies Per Capita

Per capita municipal property tax levies.

High: \$605      Median: \$437      Low: \$198

'10 Pop.	Municipality	Municipal Property Tax Levies (In Thousands)					Average % Chg.	Municipal Property Tax Levies Per Capita					Average % Chg.
		06/07	07/08	08/09	09/10	10/11		06/07	07/08	08/09	09/10	10/11	
<b>High</b>		<b>\$6,259.2</b>	<b>\$6,451.3</b>	<b>\$6,689.1</b>	<b>\$6,849.3</b>	<b>\$6,941.3</b>		<b>\$550.02</b>	<b>\$564.91</b>	<b>\$584.20</b>	<b>\$597.15</b>	<b>\$604.65</b>	
<b>Med.</b>	[Average CPI chg.]	<b>\$4,417.7</b>	<b>\$4,568.3</b>	<b>\$4,767.2</b>	<b>\$4,858.4</b>	<b>\$4,867.4</b>	[2.0%]	<b>\$417.92</b>	<b>\$420.04</b>	<b>\$439.11</b>	<b>\$439.99</b>	<b>\$436.75</b>	[2.0%]
<b>Low</b>		<b>\$2,602.2</b>	<b>\$2,687.8</b>	<b>\$2,754.6</b>	<b>\$2,752.8</b>	<b>\$2,856.7</b>		<b>\$186.57</b>	<b>\$192.44</b>	<b>\$195.22</b>	<b>\$192.52</b>	<b>\$197.64</b>	
10,510	Burlington	4,579.7	4,979.7	5,088.5	5,185.2	5,288.9	3.7%	436.79	475.62	485.08	493.83	503.23	3.6%
9,535	Elkhorn	2,937.7	3,077.0	3,423.0	3,558.3	3,656.7	5.6%	333.08	345.07	382.33	394.44	383.51	3.6%
12,190	Fort Atkinson	5,656.8	5,846.3	5,963.2	6,171.0	6,354.4	2.9%	468.28	482.17	491.61	506.65	521.28	2.7%
11,480	Grafton	6,259.2	6,451.3	6,689.1	6,849.3	6,941.3	2.6%	550.02	564.91	584.20	597.15	604.65	2.4%
13,970	Hartford	5,608.4	5,801.1	6,111.6	6,182.0	6,153.9	2.3%	430.26	428.12	446.10	444.75	440.51	0.6%
11,020	Little Chute	3,472.7	3,559.5	3,631.5	3,740.4	3,746.9	1.9%	317.00	324.63	329.09	338.81	340.01	1.8%
10,200	Portage	4,386.1	4,555.4	4,701.1	4,842.1	4,842.1	2.5%	440.24	452.38	464.53	477.53	474.72	1.9%
11,300	Port Washington	4,449.2	4,581.1	4,833.4	4,874.7	4,892.8	2.4%	405.58	411.97	432.13	435.24	432.99	1.6%
12,550	Two Rivers	3,895.3	4,029.7	4,137.3	4,302.8	4,423.0	3.2%	310.26	320.45	329.93	342.30	352.43	3.2%
14,454	Whitewater	2,602.2	2,687.8	2,754.6	2,752.8	2,856.7	2.4%	186.57	192.44	195.22	192.52	197.64	1.5%

## Burlington Customized Report



## Burlington Customized Report

### ■ Municipal Property Tax Rates

Municipal property tax rates.

High: \$8.37      Median: \$6.48      Low: \$5.11

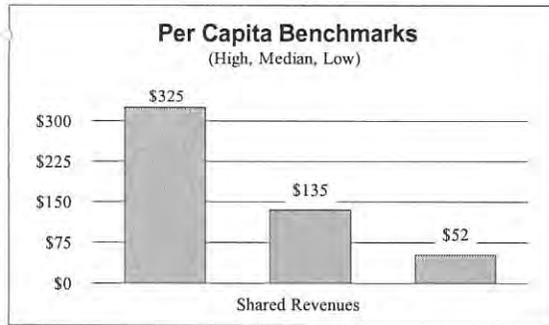
### ■ Equalized Values (In Millions)

Equalized values including property in tax incremental financing (TIF) districts.

High: \$1,177      Median: \$776      Low: \$557

'10 Pop.	Municipality	Municipal Property Tax Rates					Average % Chg.	Equalized Values (In Millions)					Average % Chg.
		06/07	07/08	08/09	09/10	10/11		'06	'07	'08	'09	'10	
<b>High</b>		\$7.63	\$7.76	\$7.71	\$7.76	\$8.37		\$1,082.0	\$1,139.8	\$1,236.8	\$1,236.0	\$1,177.1	
<b>Med.</b>	[Average CPI chg.]	\$6.00	\$6.05	\$6.02	\$6.17	\$6.48		\$743.1	\$809.9	\$835.1	\$820.0	\$775.5	[2.0%]
<b>Low</b>		\$5.10	\$4.94	\$4.92	\$4.91	\$5.11		\$537.6	\$545.7	\$565.8	\$584.1	\$556.8	
10,510	Burlington	7.03	7.12	7.05	7.21	7.65	2.1%	824.0	907.1	927.1	918.9	887.4	1.9%
9,535	Elkhorn	5.34	5.12	5.55	5.95	6.52	5.1%	662.1	723.3	754.8	731.9	683.8	0.8%
12,190	Fort Atkinson	6.73	6.66	6.65	6.96	7.54	2.9%	858.7	896.5	915.4	908.0	863.0	0.1%
11,480	Grafton	6.01	6.03	6.00	6.14	6.44	1.7%	1,082.0	1,121.2	1,201.1	1,211.4	1,171.7	2.0%
13,970	Hartford	5.81	5.68	5.54	5.62	5.88	0.3%	1,070.6	1,139.8	1,236.8	1,236.0	1,177.1	2.4%
11,020	Little Chute	6.00	6.07	6.04	6.19	6.26	1.0%	641.9	660.8	689.9	694.6	688.1	1.8%
10,200	Portage	7.50	7.41	7.51	7.67	8.07	1.8%	590.7	622.8	634.2	639.7	606.7	0.7%
11,300	Port Washington	5.33	5.06	5.18	5.27	5.47	0.7%	835.4	905.3	933.2	924.2	893.9	1.7%
12,550	Two Rivers	7.63	7.76	7.71	7.76	8.37	2.3%	537.6	545.7	565.8	584.1	556.8	0.9%
14,454	Whitewater	5.10	4.94	4.92	4.91	5.11	0.0%	574.9	619.3	638.1	639.0	637.4	2.6%

## Burlington Customized Report



## Burlington Customized Report

### ■ Shared Revenues (In Thousands)

State shared revenue payments received by municipality.

High: \$4,089      Median: \$1,550      Low: \$472

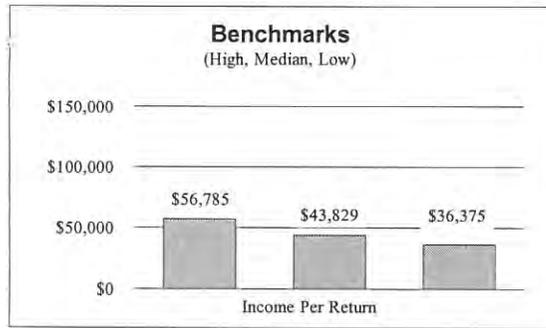
### ■ Shared Revenues Per Capita

Per capita shared revenue payments.

High: \$325      Median: \$135      Low: \$52

'09 Pop.	Municipality	Shared Revenues (In Thousands)					Average % Chg.	Shared Revenues Per Capita					Average % Chg.
		'05	'06	'07	'08	'09		'05	'06	'07	'08	'09	
<b>High</b>		<b>\$4,047.6</b>	<b>\$4,053.1</b>	<b>\$4,072.2</b>	<b>\$4,080.4</b>	<b>\$4,088.6</b>		<b>\$321.62</b>	<b>\$322.83</b>	<b>\$323.83</b>	<b>\$325.39</b>	<b>\$325.26</b>	
<b>Med.</b>	[Average CPI chg.]	<b>\$1,241.0</b>	<b>\$1,567.2</b>	<b>\$1,559.2</b>	<b>\$1,552.4</b>	<b>\$1,550.4</b>	[2.4%]	<b>\$100.53</b>	<b>\$137.23</b>	<b>\$136.25</b>	<b>\$135.15</b>	<b>\$134.75</b>	[2.4%]
<b>Low</b>		<b>\$556.0</b>	<b>\$531.6</b>	<b>\$513.4</b>	<b>\$492.5</b>	<b>\$471.8</b>		<b>\$54.49</b>	<b>\$53.70</b>	<b>\$52.98</b>	<b>\$52.08</b>	<b>\$52.17</b>	
10,500	Burlington	793.0	786.4	802.3	795.2	815.8	0.7%	76.74	75.01	76.63	75.81	77.69	0.3%
9,021	Elkhorn	556.0	531.6	513.4	492.5	471.8	-4.0%	64.93	60.27	57.58	55.01	52.30	-5.3%
12,180	Fort Atkinson	1,366.6	1,372.3	1,362.6	1,351.9	1,341.2	-0.5%	113.45	113.60	112.38	111.45	110.12	-0.7%
11,470	Grafton	616.3	611.1	605.0	596.3	598.4	-0.7%	54.49	53.70	52.98	52.08	52.17	-1.1%
13,900	Hartford	1,115.3	1,092.9	1,054.4	1,040.7	1,024.7	-2.1%	87.60	83.84	77.82	75.96	73.72	-4.2%
11,040	Little Chute	1,770.9	1,762.2	1,755.8	1,752.8	1,759.6	-0.2%	163.62	160.85	160.13	158.84	159.39	-0.7%
10,140	Portage	1,929.4	1,946.8	1,947.1	1,960.1	1,961.2	0.4%	193.30	195.41	193.36	193.69	193.41	0.0%
11,200	Port Washington	850.1	1,904.0	1,895.8	1,819.7	2,832.0	35.1%	78.82	173.57	170.49	162.69	252.85	33.8%
12,570	Two Rivers	4,047.6	4,053.1	4,072.2	4,080.4	4,088.6	0.3%	321.62	322.83	323.83	325.39	325.26	0.3%
14,299	Whitewater	3,775.6	3,730.9	3,715.2	3,656.3	3,620.6	-1.0%	270.89	267.50	266.00	259.13	253.21	-1.7%

## Burlington Customized Report



## Burlington Customized Report

### Income and Income Taxes

Wisconsin adjusted gross income, income per tax return, and individual income taxes paid.

*Income/Return High: \$56,785 Median: \$43,829 Low: \$36,375 Mid. Range:*

### Property Tax Base

Percentage of equalized value in residential, commercial, manufacturing, and other classes.

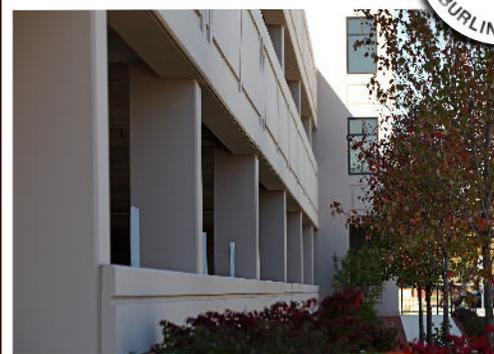
*Residential High: 76.9% Median: 67.3% Low: 56.0% Mid. Range:*

'09 Pop.	Municipality	Income '09	Income/Return '09	Income Taxes '09	Property Tax Base (2009)			
					Res.	Comm.	Mfg.	Other
<b>High</b>		<b>\$350,079,111</b>	<b>\$56,785</b>	<b>\$15,107,658</b>	<b>76.9%</b>	<b>32.6%</b>	<b>8.7%</b>	<b>4.1%</b>
<b>Med.</b>		<b>\$260,892,836</b>	<b>\$43,829</b>	<b>\$11,208,992</b>	<b>67.3%</b>	<b>25.0%</b>	<b>5.4%</b>	<b>2.8%</b>
<b>Low</b>		<b>\$162,354,237</b>	<b>\$36,375</b>	<b>\$6,556,824</b>	<b>56.0%</b>	<b>18.5%</b>	<b>3.1%</b>	<b>1.3%</b>
10,500	Burlington	314,388,802	46,139	13,916,258	59.8	32.0	4.1	4.1
9,021	Elkhorn	247,211,240	41,950	10,367,729	63.5	28.7	4.9	2.9
12,180	Fort Atkinson	300,906,570	42,803	12,640,372	67.6	24.1	5.4	2.9
11,470	Grafton	321,231,337	56,785	14,876,352	67.9	25.9	3.6	2.6
13,900	Hartford	350,079,111	47,552	15,107,658	69.7	19.0	8.7	2.6
11,040	Little Chute	217,766,389	44,854	9,133,535	67.0	21.2	8.3	3.5
10,140	Portage	187,864,533	36,771	7,561,273	56.0	32.3	8.2	3.4
11,200	Port Washington	274,574,431	47,275	12,050,254	76.9	18.7	3.1	1.3
12,570	Two Rivers	214,610,727	36,375	8,545,620	73.9	18.5	5.5	2.2
14,299	Whitewater	162,354,237	36,624	6,556,824	58.0	32.6	7.1	2.3

## Burlington Customized Report

# Economic Development Profile

CITY OF BURLINGTON



2012

# Overview

The City of Burlington was settled in 1835 by Moses Smith and William Whiting. Since then Burlington has become home to the Nestle Chocolate factory, and nearly 10,500 residents. Situated between Milwaukee and Chicago, the city is centrally located with effective transportation provided by four major highways. Located on the White and Fox rivers, the city offers the best of all seasons with a historic downtown, improved infrastructure, broad clientele base, a business & office park and an industrial park offering large and small lot opportunities, making Burlington an inviting place to do business. □

# Location

## City of Burlington

Four major highways, railroad access and excellent proximity to two Interstate highways, as well as to Milwaukee and Chicago area markets, make Burlington the ideal place to locate or start a business without leaving behind the "small town" charm and friendliness that are essential to the quality of life here. □ The city has a total area of 7.83 square miles with a travel commute of 30 miles to Milwaukee and 65 miles to Chicago. □

## Racine County

Racine County is located on the shores of Lake Michigan in southeastern Wisconsin, south of Milwaukee and north of Chicago. The county is made up of two cities, seven villages and nine towns. I-94 links Racine County with Milwaukee, Madison, and Minneapolis to the West, and Chicago and Detroit to the East. □

With a population determined in 2010 to be 195,408 people over 333.1 square miles, Racine County is the 5th most populous county in Wisconsin, and has the state's third-highest population density at 587 people per square mile. □

Source: [www.racine.org](http://www.racine.org)

## Walworth County

Walworth County, located in southeastern Wisconsin, is one of the oldest and wealthiest counties in the state. The county is made up of four cities, eight villages and sixteen towns. I-43 links Walworth County with Milwaukee to the north and Rockford to the south. □

Walworth County has a diversified topography and is a perfect square in shape, containing 576 square miles. With a population determined in 2010 to be 102,228, Walworth County has a population density of 184 people per square mile. □

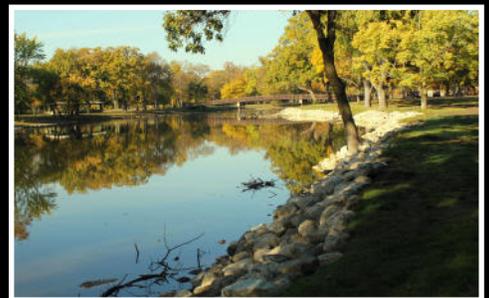
Source: [www.co.walworth.wi.us](http://www.co.walworth.wi.us)



Wehmhoff Square



Burlington Riverwalk



Riverside Park



McCanna Park

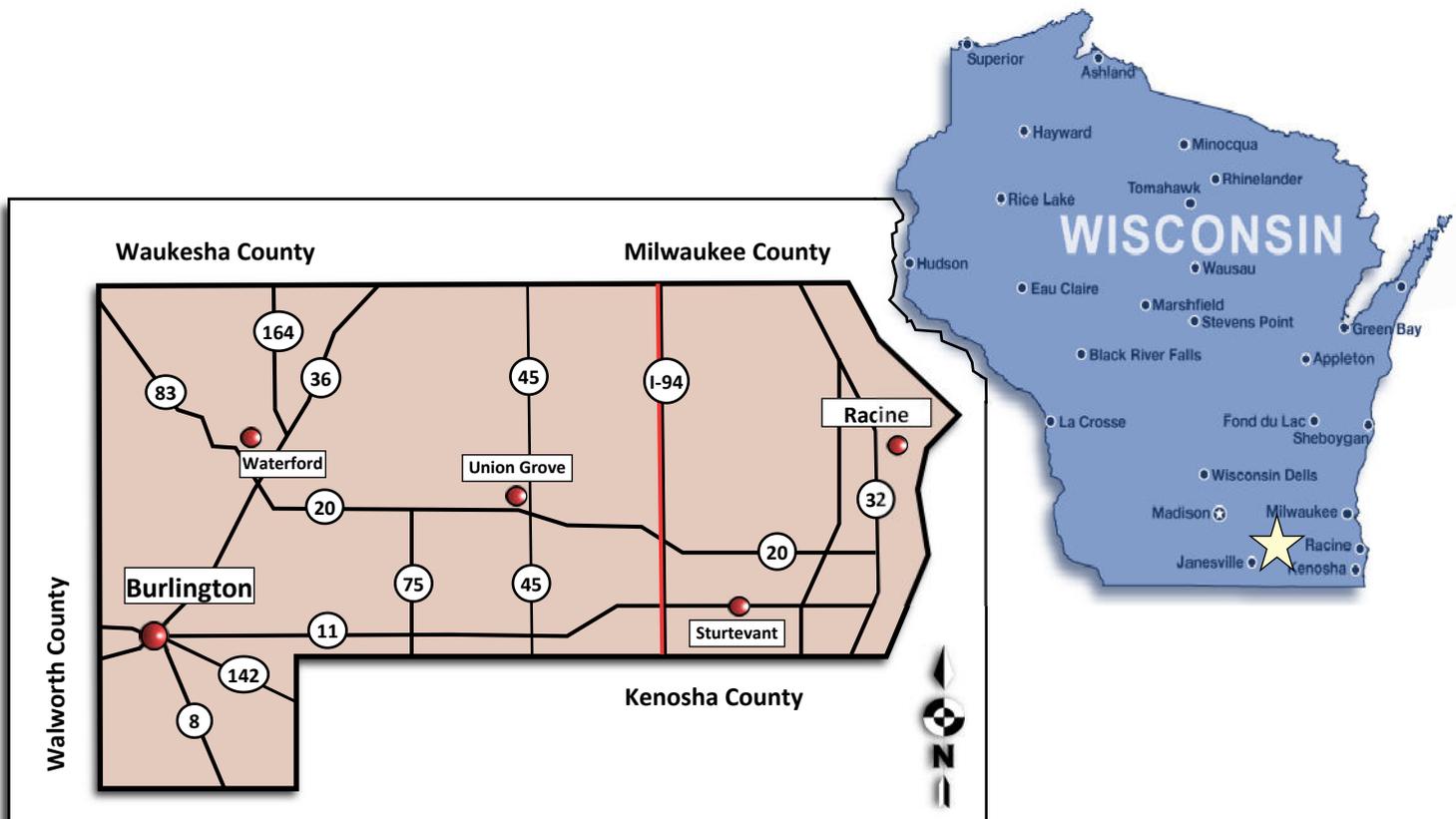


Wehmhoff-Jucker Park

# Why Wisconsin?

- Wisconsin has a highly-skilled, productive workforce and it is the state's most important asset.□
- Wisconsin is among the top fifteen states in industrial production.□
- Wisconsin has property tax exemptions for manufacturing machinery and equipment, inventories and computer equipment. Tax credits exist for R&D and sales tax exemptions for manufacturing machinery and equipment, as well as manufacturers' raw materials, fuel and electricity used in manufacturing.□
- Wisconsin offers widely-available air and rail service, complemented by a comprehensive network of toll-free, controlled access highways and multi-modal facilities.□
- Wisconsin's energy, health care, housing, insurance costs and commute times are well below the national average.□
- Wisconsin worker's compensation rates for most industries consistently ranks among the lowest in the country.□
- Wisconsin's commitment to quality education consistently results in public school students that outperform the U.S. average in math, science and reading skills, while regularly recording the nation's best college entrance exam scores.□
- Wisconsin's Technical College System annually graduates over 4,500 industrial and engineering technicians. Most campuses offer manufacturing improvement assessments, quality improvement assistance and worker training that is customized to business requirements.□
- The University of Wisconsin System is a national leader in research and technology transfer. The UW System has 26 campuses across the state and a statewide extension.□
- Wisconsin's commitment to public-private partnerships provides the ability to help businesses fund expansions, start-ups, worker training initiatives, and technology. Technical assistance is also available for site selection, financial packaging, export initiatives and a host of other business needs.□

Source: [www.forwardwi.com](http://www.forwardwi.com)



# Business Parks

Burlington is brimming with opportunity for growing businesses. In total there are ten major highways passing through the Burlington area, as well as the Canadian National Railway. Coupled with Burlington's convenient location midway between Milwaukee and Chicago, businesses in Burlington will find an array of options for transporting goods and services to a broad base of clientele. □

The city's two major business parks – Burlington Industrial Park and Burlington Manufacturing & Office Park – span more than 150 acres, and the Burlington Manufacturing & Office Park is expanding to welcome even more business. Burlington provides a streamlined application and approval process for new development and works with the Racine County Economic Development Corporation to offer expert assistance in helping new and expanding businesses. □

## Annual Average Daily Traffic Counts

Street	Cars Per Day
Former STH 36 □ (Milwaukee Avenue) □	17,951* □
Former STH 11 □ (E. State Street) □	8,092* □
Former STH 83 □ (Pine Street) □	7,132* □
STH 142 □ (Bushnell Road) □	3,419* □

Detailed information can be found at [www.dot.wisconsin.gov](http://www.dot.wisconsin.gov). □

## Starting up a business?

The City of Burlington works with □ the Racine County Economic Development Corporation which specializes in creating partnerships between government, business and community interests to promote job creation and long term business investment. A team of economic development professionals applies its skills to each business opportunity, providing technical expertise on federal, state and local programs and resources, as well as the coordination necessary to bring an opportunity to reality. RCEDC provides information on loan programs available through the U.S. Small Business Administration and administers Small Business Financing for Racine County. □ With a streamlined application and approval process for new development and redevelopment, your new business is more approachable than ever! □



*Burlington Manufacturing & Office Park*



*Cannella Response Television*



*RexCon*



*Scherrer Construction*



*Quad Graphics*



*RKW Redi-Mix*

# Retail

Four major highways, railroad access and excellent proximity to two interstate highways, as well as to Milwaukee and Chicago area markets, make Burlington the ideal place to locate or start a business without leaving behind the "small town" charm and friendliness that are essential to the quality of life here. □

From the Midwest headquarters of Nestle Chocolate to the many "mom and pop" retail and service businesses that occupy Burlington's historic downtown, there is a wide diversity of commercial operations, outlying shopping centers and big box stores. The enhancement of the riverfront, improved traffic flow, a newly built parking structure downtown, local art fairs, weekly farmers market, sidewalk celebrations, festivals, live music and a historic downtown business district will make shopping and doing business in Burlington both inviting and personal. □



Type of Business	2011
Total Businesses □	362 □
Retail - Food □	8 □
Retail - Other □	30 □
Manufacturing □	19 □
Banks □	13 □
Restaurants □	28 □
Service* □	264 □

\*Service includes, but is not limited to health care and dental providers, plumbing, electricians, automotive, financial lending, daycare, etc. □



# Transportation

## Major Highways

Burlington is located directly on State Trunk Highway 11/83/36, approximately three miles south of State Trunk Highway 142 and three miles south of State Trunk Highway 36. Interstate 94 is 20 miles east, US 12 is ten miles southwest, Interstate 43 is 11 miles west and State Trunk Highway 50 is eight miles south of the City of Burlington. □

## Trucking Service

Racine County includes 95 warehouse and trucking establishments. Parcel service is also available. □

## Air Service

Burlington is served by three smaller aviation airports: Burlington Municipal Airport, John H. Batten Field in Racine and Sylvania Airport in Sturtevant. Milwaukee's General Mitchell International Airport is located 21 miles to the north and Chicago's O'Hare International Airport is located 70 miles to the south. □

## Seaport Service

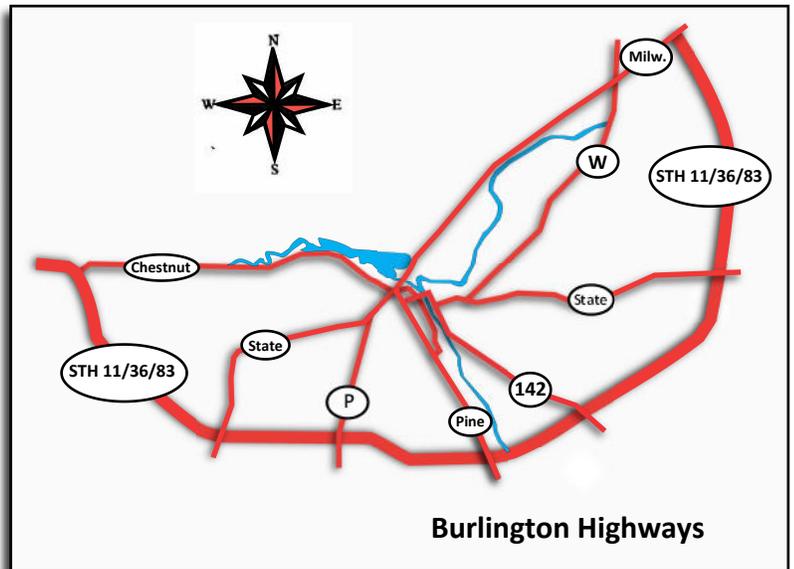
The Port of Milwaukee is located 36 miles to the northeast. □

## Rail Service

Area rail service is provided by Canadian National Railway, Canadian Pacific Railway and Union Pacific Railroad. □

## Passenger Rail Service

Passenger rail service is provided by Amtrak with several depot stations within a 20 mile distance. □



# Land Use Plans

The City of Burlington has several land use plans in place for the physical development of the City, including the character and extent of streets, walks, parks, parking lots, airports, public building sites, waterways, removal of blight and a comprehensive zoning scheme. The purpose of these plans is to guide coordinated and harmonious city development, as well as plan for future needs to promote health, safety, convenience, prosperity, efficiency and economy. Some of the city land use plans include: □

- Downtown Historic District Plan □
- Racine County Multi-Jurisdictional Comprehensive Plan, 2035 □
- Park, Open Space and Trails Plan, 2010-2014 □
- Smart Growth and Cooperative Agreements with neighboring communities □
- STH 36/83 North Corridor Plan □
- STH 36/83 South Corridor Plan □
- Numerous transportation, airport and environmental plans prepared by the Southeastern Wisconsin Regional Planning Commission (SEWRPC). □

# New Development

In recent years the City of Burlington has acquired “Big Box” stores including Wal-Mart, Menards, Walgreens and Kohls as well as several smaller strip malls. Additional new construction includes a Hampton Inn & Suites, Cannella Response Television facility and HGI Quad Graphics facility expansion. Developments in progress include the Dunham’s Sport Store and a Downtown three-story retail and office building. In 2011 the City also annexed forty developed parcels and two vacant parcels. □



Hampton Inn opened March, 2011 in Burlington’s Historic Downtown. □

In an effort to simplify the application and approval process for new development, the City has streamlined procedures to ensure timelines and attention to detail. Several new developments have taken part in financing incentives from the city with the help of Racine County Economic Development Corporation (RCEDC) including TIF (Tax Incremental Financing), grants and Federal, State and local programs and resources. □



Cannella Response Television, a worldwide media company, is building their headquarters in Burlington’s Manufacturing and Office Park. □

# Tax Rates

Year	City Tax Rate	Tax Ratio	Tax Base	Population	Net Tax Rate
2000 □	7.06000 □	.8991 □	474,841,900 □	9,645 □	25.26 □
2001 □	9.31016 □	.8700 □	498,980,000 □	9,958 □	25.87 □
2002 □	8.15701 □	1.0070 □	614,828,600 □	10,000 □	22.17 □
2003 □	8.16953 □	.9812 □	623,936,000 □	10,102 □	22.00 □
2004 □	8.34222 □	.9226 □	642,043,000 □	10,183 □	22.99 □
2005 □	8.62586 □	.8781 □	655,380,200 □	10,333 □	22.85 □
2006 □	7.00062 □	1.0093 □	828,069,800 □	10,485 □	18.96 □
2007 □	7.52000 □	.9470 □	858,736,300 □	10,470 □	20.54 □
2008 □	7.52000 □	.9403 □	868,679,400 □	10,490 □	20.55 □
2009 □	7.49000 □	.9622 □	883,674,800 □	10,500 □	20.58 □
2010 □	7.58220 □	1.0092 □	895,095,500 □	10,500 □	20.95 □



# Labor Force

## Civil Employed Class of Worker

For-Profit Private Workers.....	4,542.....	81.75%□
Non-Profit Private Workers.....	338.....	6.08%□
Local Government Workers.....	292.....	5.26%□
State Government Workers.....	94.....	1.77%□
Federal Government Workers.....	50.....	0.90%□
Self-Employed Workers.....	229.....	4.13%□
Unpaid Family Workers.....	5.....	0.09%□

## Civil Employed by Occupation

Management, Business & Financial Operations.....	807.....	14.52%□
Professional & Related Occupations.....	986.....	17.74%□
Service.....	682.....	12.28%□
Sales and Office.....	1,380.....	24.84%□
Farming, Fishing, and Forestry.....	172.....	0.31%□
Construction, Extraction, Maintenance.....	701.....	12.62%□
Production, Transportation & Material Moving.....	983.....	17.69%□

## Population by Occupation Classification

Blue Collar.....	1,926.....	34.67%□
White Collar.....	3,630.....	65.33%□
Service and Farm.....	700.....	12.59%□

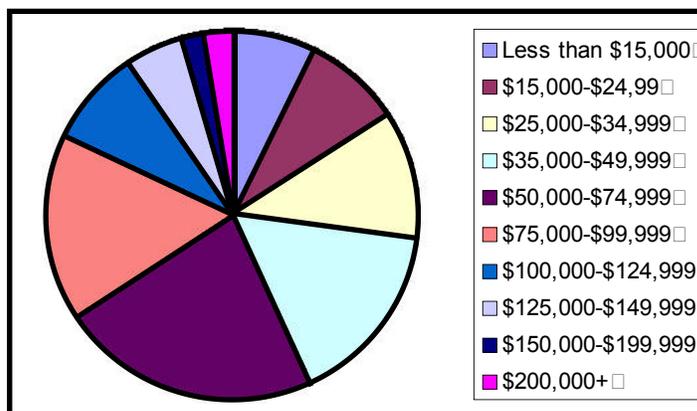
## Top Ten Employers

Employer	Total Employees
Aurora Healthcare Hospital□	970□
Nestle□	500□
Burlington School District□	417□
Wal-Mart Supercenter□	298□
Echo Lake Foods□	300□
Saint-Gobain□	289□
Lavelle Industries□	200□
Quad Graphics□	175□
L.D.V.□	162□

## Population Age 16+ by Employment Status

Civilian - Employed.....	5,556.....	53.10%□
Civilian - Unemployed.....	588.....	5.62%□
Not in Labor Force.....	2,558.....	24.45%□

Income Level	Number of Households	Percent of Households
Less than \$15,000	328□	7.54%□
\$15,000 - 24,999	379□	8.71%□
\$25,000 - 34,999	474□	10.89%□
\$35,000 - 49,999	687□	15.79%□
\$50,000 - 74,999	985□	22.64%□
\$75,000 - 99,999	709□	16.30%□
\$100,000 - 124,999	383□	8.80%□
\$125,000 - 149,999	209□	4.80%□
\$150,000 - 199,999	94□	2.16%□
\$200,000+	103□	2.37%□



Source: U.S. Census



# Demographics

## Overall Population

2011 Population.....	10,500
2010 Census.....	10,464
2000 Census.....	9,936
1990	
Census.....	9,435
Growth 2000-2010.....	5.66%
Growth 1990-2000.....	5.31%

## Single Race Classification Population

White.....	9,707	92.8%
Black or African American.....	90	0.9%
Hispanic or Latino.....	898	8.6%
American Indian & Alaska Native.....	38	0.4%
Asian Alone.....	118	1.1%
Native Hawaiian & Other Pacific Islander.....	0	0.0%
Some Other Race Alone.....	353	3.4%
Two or More Races.....	135	1.32%

## Population by Sex

Male.....	4,993	47.7%
Female.....	5,471	52.3%
Male/Female Ratio.....		0.91%

## Population by Marital Status

Total, Never Married.....	2,640	25.23%
Married.....	6,191	59.16%
Widowed.....	567	5.42%
Divorced.....	1,066	10.19%



## Population by Language Spoken At Home

Speak Only English at Home.....	9,037	94.78%
Speak Asian/Pacific Islander Lang. at Home.....	0	0.00%
Speak IndoEuropean Language at Home.....	101	1.06%
Speak Spanish at Home.....	380	3.99%
Speak Other Language at Home.....	17	0.18%

## Population by Age

Age Under 5.....	675	6.5%
Age 5 - 9.....	717	6.9%
Age 10 - 14.....	746	7.1%
Age 15 - 19.....	745	7.1%
Age 20 - 24.....	601	5.7%
Age 25 - 29.....	651	6.2%
Age 30 - 34.....	675	6.5%
Age 35 - 39.....	609	5.8%
Age 40 - 44.....	736	7.0%
Age 45 - 49.....	783	7.5%
Age 50 - 54.....	799	7.6%
Age 55 - 59.....	652	6.2%
Age 60 - 64.....	508	4.9%
Age 65 - 69.....	384	3.7%
Age 70 - 74.....	313	3.0%
Age 75 - 79.....	313	3.0%
Age 80 - 84.....	260	2.5%
Age 85 and over.....	297	2.8%

2010 Median Age .....38.6

Source: US Census

# Housing

Now is the perfect time to find a place to call home in Burlington! Our family-oriented neighborhoods offer small-town charm and a safe environment for your children to grow. Positioned near quality schools, parks, and medical facilities, Burlington is a great place to relocate at any age.

The community has recently seen the opening of many new subdivisions with innovative concepts designed to enhance the community. Burlington is also home to four senior and assisted living centers. The median home price in Burlington is approximately \$224,814 and Burlington has a cost of living that's lower than the national average. Come join us in a community that Milwaukee Magazine named one of the Top Small Towns in Southeastern Wisconsin!



Quick Facts	
Total Households by Household Income	4,518
Average Household Income	\$57,805
Median Household Income	\$70,006
Per Capita Income	\$27,868

## Total Housing

2014 Projection	4,668
2010 Census	4,518
2000 Census	3,838
1990 Census	3,557
Growth 2010-2014	3.32%
Growth 2000-2009	5.84%
Growth 1990-2000	7.90%

## Households by Household Type

Family Households	2,725	67.09%
Nonfamily Households	1,337	32.91%



## Percentage of Occupied Housing Units

Owner Occupied	2,657	63.00%
Renter Occupied	1,561	37.00%

## Households by Year Built

Housing Unit Built 2000 to 2010	460	10.76%
Housing Unit Built 1990 to 1999	530	12.39%
Housing Unit Built 1980 to 1989	377	8.83%
Housing Unit Built 1970 to 1979	624	14.62%
Housing Unit Built 1960 to 1969	643	15.07%
Housing Unit Built 1950 to 1959	447	10.47%
Housing Unit Built 1940 to 1949	244	5.72%
Housing Unit Built 1939 or Earlier	951	22.28%

## Housing Units by Type

Single-Family	2,537	86.59%
Condominiums	25	0.009%
Two-Family	144	0.05%
Three-Family	14	0.005%
Four-Family	18	0.006%
Five-Family and Up	77	0.03%
Units Above Businesses	115	0.04%

## All Owner-Occupied Housing Values

Value Less than \$20,000	0	0.00%
Value \$20,000 - \$39,999	0	0.00%
Value \$40,000 - \$59,999	5	0.18%
Value \$60,000 - \$79,999	16	0.61%
Value \$80,000 - \$99,999	76	2.85%
Value \$100,000 - \$149,999	578	19.88%
Value \$150,000 - \$199,999	726	27.31%
Value \$200,000 - \$299,999	667	24.02%
Value \$300,000 - \$399,999	288	10.84%
Value \$400,000 - \$499,999	178	6.70%
Value \$500,000 - \$749,999	120	4.5%
Value \$750,000 - \$999,999	20	0.76%
Value \$1,000,000 or more	19	0.72%

Source: US Census

# Education

Burlington educates more than 4,000 students in ten high-achieving facilities. Burlington schools are nationally recognized for excellence in education, and many schools are available for students at each level. Burlington is home to quality public schools as well as parochial schools and the area's technical college. Catholic Central High School is renowned for its 100% graduation rate and the school is also recognized for highly-successful sports programs that produce many state championship teams. In Burlington, students are offered unique learning opportunities you won't find anywhere else. For example, Burlington High School's program with Memorial Hospital offers students the chance to experience hands on medical training. Burlington's Community Learning Campus brings together Gateway Technical School, Aurora Wellness Center, YMCA Camp MacLean and Burlington High School to offer an additional educational venue in the community.

School	Type	Grade Levels	Enrollment	Test Scores	Graduation Rate
Burlington High School	Public	9-12	1234	21.7 (ACT)	93.5
Catholic Central H.S.	Private	9-12	150	23 (ACT)	100

School	Type	Grade Levels	Enrollment
Karcher Middle School	Public	7-8	530
Dyer Intermediate Middle School	Public	4-6	453
St. Mary's School	Private	K-8	342
St. John's School	Private	K-8	179
St. Charles School	Private	K-8	196
Cooper Elementary	Public	K-4	367
Lyons Elementary	Public	K-4	137
Waller Elementary	Public	K-4	378
Winkler Elementary	Public	K-4	193

## Higher Education

Higher education is available at a host of campuses within a short drive of Burlington. Approximately 18 colleges and technical institutes are within a two hour drive of the community, including Alverno College, Cardinal Stritch College, Carroll College, Carthage College, Columbia College of Nursing, Concordia University, Marquette University, Medical College of Wisconsin, Milwaukee Institute of Art and Design, Milwaukee School of Engineering, Mount Mary College, University of Wisconsin-Milwaukee, University of Wisconsin-Parkside, University of Wisconsin-Madison, Wisconsin Lutheran College and Gateway Technical Colleges in Burlington, Kenosha, Racine and Elkhorn.

## Population Age 25+ by Educational Attainment

Some High School, no diploma	724	10.41%
High School Graduate (or GED)	2,408	34.63%
Some College, no degree	1,733	24.92%
Associate Degree	590	8.48%
Bachelor's Degree	1,088	15.65%
Master's Degree	411	5.91%

Source: US Census

# Quality of Life



been recognized as a Tree City USA by the National Arbor Day Foundation, and with ample green spaces for residents, the community continues to maintain its commitment to a beautiful natural environment.

## Entertainment

Located alongside the White River and the Fox River, the City of Burlington is gaining recognition as one of Wisconsin's best kept secrets. With four distinct seasons, a serene rural charm and low crime rates, the city offers a wonderful quality of life that recently prompted Milwaukee Magazine to name Burlington one of the top small towns in Wisconsin.

Ample recreation options are highlighted by the picturesque Riverwalk where you can walk and bike along the Fox River. A newly-created bypass around the city's exterior has helped to alleviate traffic and enhanced the atmosphere of Burlington's unique historical Downtown.

## Outdoor Recreation

Burlington is a place where small town values permeate a beautiful rural atmosphere. The Burlington Parks and Recreation Department maintains 26 parks stretching across 170 acres of the community's diverse terrain. Pedestrian and bicycle trails blaze a path connecting the city's parks and in total you'll find 100 miles of biking trails in the community, spanning from rustic roads to Burlington's scenic Riverwalk.

In addition, the area is home to 16 lakes and rivers, making Burlington a paradise for fishing and boating enthusiasts. Skiers can challenge themselves at the nearby ski hills of Wilmot and Lake Geneva, while recreation options await you ten minutes away at Richard Bong State Recreation Area.

Every year since 1993, Burlington has

As the home of the Nestle Chocolate Factory, Burlington has no shortage of chocolate-themed tourism for visitors. Every Memorial Day, thousands of visitors come to Burlington to celebrate ChocolateFest – a four day event with chocolate eating competitions, carnivals, and family-friendly fun.

The Chocolate Museum is located at the Burlington Chamber of Commerce and features Nestle memorabilia along with presentations highlighting the history of chocolate. Other museums include the Spinning Top Museum and the Historical Society Museum. In Burlington, you can also step into yesteryear and see a show at the oldest continuously running theater in Wisconsin at the Malt House Theater.

Within a short driving range from Milwaukee, Chicago, Kenosha, Racine and Illinois, season events are unlimited. Burlington hosts a busy calendar of events, from weekly Aquaducks Water Ski Club Shows and Farmer's Markets, to the Art in the Park Festival and Memorial Day and Christmas Parades. And the Burlington area is ideal for golf lovers as you'll find five great courses right nearby, including a five-star course that was recently rated one of the Top 25 New Courses by Golf Magazine.

# Medical

Residents benefit from centrally-located health services as well as four senior and assisted living facilities. Several advanced health care facilities can be found in Burlington including the Aurora Memorial Hospital of Burlington and over thirty hospitals in surrounding counties. Aurora Memorial Hospital of Burlington, located at 252 McHenry Street, provides inpatient and outpatient care from over 100 physicians ranging from diagnostics to the most advanced medicine found anywhere in the world. Aurora also provides Occupational Health Services, Employee Assistance Programs, several pharmacies and the Vince Lombardi Cancer Clinic.

The City of Burlington also houses the Western Racine County Health Department which serves twelve municipalities. The Western Racine County Health Department provides state mandated community health services. Its duties include the enforcement of state public health statutes and rules and City ordinances related to public health and sanitation; the investigation and supervision of the sanitary conditions of all premises in the City; and the promotion and spread of information as to the causes, nature and prevention of prevalent diseases and the preservation and improvement of health.



# Utilities & City Services

## Municipal Water Service

The Water Department provides adequate water flows and pressures throughout the service area for domestic consumption and fire fighting purposes, and maintains a quality cost efficient product by the operation and management of a distribution system. This department also repairs all water lines, towers, tanks and appurtenances. There are five wells with a system pumping capacity of 9.0 million gallons/day. The average daily water consumption is 1.6 million gallons.

Meter Size	Quarterly Charge	Public Fire Charge
5/8 Inch	26.25	23.10
1 Inch	36.00	57.60
1 ½ Inch	51.00	114.00
2 Inch	78.00	183.00
3 Inch	126.00	345.00
4 Inch	207.00	576.00
6 Inch	294.00	1,149.00

Water Consumption Charge		
First	5,000 cu. ft.	\$1.97/100 cu. ft.
Next	245,000 cu. ft.	\$1.71/100 cu. ft.
Next	500,000 cu. ft.	\$1.59/100 cu. ft.
Over	750,000 cu. ft.	\$1.45/100 cu. ft.

## Top Ten Water Consumers

- Saint-Gobain Containers
- Echo Lake Foods
- Air Liquide
- Nestle
- H & H Fairway Enterprises
- Aurora Healthcare Hospital
- Culligan
- Boardwalk Apartments
- Mt. Carmel Care Center

## Municipal Sewer Service

Sewer Rates		
\$23.40 Quarterly Service Charge	+	\$2.21/100 cu. ft. water used

## Wastewater Department

The Wastewater Department is responsible for the treatment and disposal of all wastewater (sewage) generated in the Sanitary Sewer Service Area (SSA) meeting all State and Federal requirements. The Wastewater Treatment Plant average hydraulic design capacity is 3.5 million gallons/day. The average annual hydraulic loading is 2.2 million gallons per day. The plant performs complex processing of wastewater in order to keep our environment safe and pollution free. It processes wastewater from the City and surrounding areas to produce clean water which is discharged into the Fox River.

## Street Department

The Street Department provides maintenance of public streets and drainage ways; winter snow plowing of streets, alleys and municipal parking lots; maintenance of street signs and traffic signals; maintenance of the compost site and dog pound; brush and leaf collection; noxious weed control; and maintenance of public buildings.

## Fire Department

Our Fire Department is one of the few departments in the state with an ISO Class 3 rating. Class 3 is a very good rating for a fire department and indicates the department is well staffed, equipped and trained. In addition to providing excellent fire call response, an additional benefit of the department achieving this rating is a reduction in fire insurance rates to business and residential property owners.

## Police Department

The Police Department provides patrol to all parts of the City, responds to calls for police service, conducts investigations in

response to reported crimes, generates and maintains records of all reported crimes and police related incidents; provides emergency response to major accidents, natural disasters, civil disorders and other public emergencies, and offers community crime prevention services.

## Public Library

The Library provides a diversified selection of reading and reference materials, as well as materials to serve special interests and community needs, for the benefit of patrons residing in or visiting the City of Burlington. The Library is open to patrons six days a week (65 Hours), and offers a number of special services such as juvenile and adult programs, public internet access, interlibrary loan, books on tape, videos, CDs, and DVDs.

## Municipal Airport

Burlington Municipal Airport, located on the west side of Burlington, is an unmanned general aviation facility owned and operated by the City. The airport is one of the few municipal airports in the state that is financially self-supporting. There are two runways at the airport: 11-29 (4,300 feet, paved) and 01-19 (2,700 feet, grass). In addition, there are two hangar areas, with multiple sites available to lease and construct private hangars, several local airplane related businesses, and self-service fuel.

## Electric & Natural Gas

Electric Power and Natural Gas utilities are supplied by WE Energies which offers natural gas, electricity, steam and water services in portions of Wisconsin and Michigan.

## Solid Waste and Recycling

The City of Burlington contracts for the collection of residential municipal waste on a weekly basis with Veolia Environmental Services.

# Business Resources

## City of Burlington

Kevin Lahner ☐  
City Administrator ☐  
300 N. Pine Street ☐  
Burlington, WI 53105 ☐  
(262) 342-1161 ☐  
klahner@burlington-wi.gov ☐  
www.burlington-wi.gov ☐

## Racine County Economic Development Corporation (RCEDC)

Stephanie Schulte ☐  
Community Development Specialist ☐  
2320 Renaissance Boulevard ☐  
Sturtevant, WI 53177 ☐  
(262) 898-7422 ☐  
sschulte@racinecountyedc.org ☐  
www.racinecountyedc.org ☐

## Burlington Area Chamber of Commerce

Jan Ludtke, Director ☐  
113 E. Chestnut Street ☐  
Burlington, WI 53105 ☐  
(262) 763-6044 ☐  
jludtke@burlingtonchamber.org ☐  
www.burlingtonchamber.org ☐

## Center for Advanced Technology & Innovation (CATI)

2320 Renaissance Boulevard ☐  
Sturtevant, WI 53177 ☐  
(262) 898-7500 ☐  
www.thecati.com ☐

## Southeastern Wisconsin Regional Planning Commission (SEWRPC)

PO Box 1607 ☐  
Waukesha, WI 53187 ☐  
(262) 547-6721 ☐  
(262) 547-1103 Fax ☐  
www.sewrpc.org ☐

## Burlington Airport

703 Airport Road ☐  
Burlington, WI 53105 ☐  
(262) 763-6600 ☐  
www.burlington-wi.gov ☐

## Small Business Development Center of Southeastern Wisconsin

Racine Office ☐  
2320 Renaissance Boulevard ☐  
Sturtevant, WI 53177 ☐  
(262) 898-7414 ☐  
www.parksidesbdc.com ☐

## Western Racine County Service Center

209 North Main Street ☐  
Burlington, WI 53105 ☐  
(262) 767-2900 ☐  
www.racineco.com ☐

## Western Racine County Health Department

156 East State Street ☐  
Burlington, WI 53105 ☐  
(262) 763-4930 ☐  
www.wrchd.org ☐

## Racine County Workforce Development Center

380 McCanna Parkway ☐  
Burlington, WI 53105 ☐  
(262) 767-5399 ☐  
www.wdc.racineco.com ☐



## AT&T Telephone

(800) 660-3000 ☐  
www.att.com ☐

## MCI Telephone

(800) 444-2222 ☐  
www.mci.com ☐

## Time Warner Cable

P.O. Box 3237 ☐  
Milwaukee, WI 53201 ☐  
(800) 627-2288 ☐  
www.timewarnercable.com ☐

## WE Energies

231 W. Michigan St. ☐  
Milwaukee, WI 53203 ☐  
(800) 714-7777 ☐  
www.we-energies.com ☐

## Veolia ES

W144 S6350 College Court ☐  
Muskego, WI 53150 ☐  
(262) 679-0860 ☐  
www.veoliaes-sw.com ☐

## Standard Press Newspaper

700 N. Pine Street ☐  
Burlington, WI 53105 ☐  
(262) 763-3511 ☐  
(262) 763-2238 Fax ☐  
www.standardpress.com ☐

## Racine Journal Times

212 4th Street ☐  
Racine, WI 53403 ☐  
(262) 634-3322 ☐  
(262) 631-1702 Fax ☐  
www.journaltimes.com ☐



**City of Burlington  
2012 Annual Budget**

**5-Year Capital Improvement Plan**



**Finance Department**

300 N. Pine Street, Burlington, WI 53105  
(262) 342-1170 – (262) 342-1178 fax  
[www.burlington-wi.gov](http://www.burlington-wi.gov)

October 31, 2011

**To:** Honorable Mayor and Common Council

**From:** Kevin Lahner, City Administrator  
Steve DeQuaker, City Budget Officer/Treasurer

**Re: 2012 – 2016 Capital Improvements Plan**

**Summary**

The Capital Improvements Plan (CIP) for the City of Burlington is hereby submitted for your review and consideration. The CIP is a multi-year plan, recommended by City Staff, identifying high priority capital projects proposed to be funded over the five-year planning period. The intent of the plan is to:

- Identify each proposed capital project;
- Identify the year it should be commenced;
- Illustrate the anticipated cost, including annually recurring costs, and
- Recommend the appropriate method of financing.

Even though the goals and objectives set by the City Council and City Staff tend to change from year to year and unforeseen circumstances will arise in the community that may impact the Plan, the CIP continues to provide a valuable baseline for determining which capital projects should be completed and when.

The CIP is used exclusively as a financial management and planning tool, and therefore does not commit the City to any project or funding thereof. The CIP is not an adopted capital improvements budget.

Please keep in mind projecting capital costs in a five-year planning window is very difficult, and subject to many variables. Changes over time as well as the annual adoption of the operating budget also affect the CIP and the priorities outlined in this document. Therefore, the CIP can and will be revised accordingly. These revisions are then incorporated into future Capital Improvements Planning.

The Capital Improvements Plan is created from a combination of discussions and planning sessions with the Department Directors, citizen requests for services, and input from Advisory Boards and various state agencies. As a result, Department Directors prepare and submit CIP requests to the City Administrator for review and subsequent document preparation. This document represents those projects that have been authorized for inclusion by the City Administrator.

## Reading the CIP Document

The heart of the CIP document is the individual pages that describe each project in detail. Each page includes the:

- Project Title,
- Project Category,
- Project Description,
- Project Justification,
- Anticipated Expenditures and Funding Sources, and
- Operational Impacts.

2012 - 2016 CIP projected expenditures total \$32.7 million. \$12.6 Million from General Obligation Bonds, approximately \$250 thousand is proposed to come from General Fund sources, \$73 thousand from possible grants, \$35 thousand from Utility revenue, \$18.6 million from Clean Water Fund loan proceeds and \$769 thousand from Safe Drinking Water loan proceeds. These figures include New City Hall, New Library, new Fire Department Building estimates (\$10.5 Million in 2016 or later), and all of the Wastewater Treatment plant upgrades through phase 3 upgrades (\$7.4 million in 2012 and \$9.6 million in 2014-2015), and 1.6 million in street sewer projects 2015-2016.

The ability to fund these projects largely rests on the City's continued moderate growth path, particularly in industrial and commercial sectors, as well as moderate increases in user fees that keep pace with the rate of inflation and supply costs.

Please use this document as a guide when making current year budget decisions as we prepare for the City's future needs and priorities.

Sincerely,



Kevin M. Lahner  
City Administrator

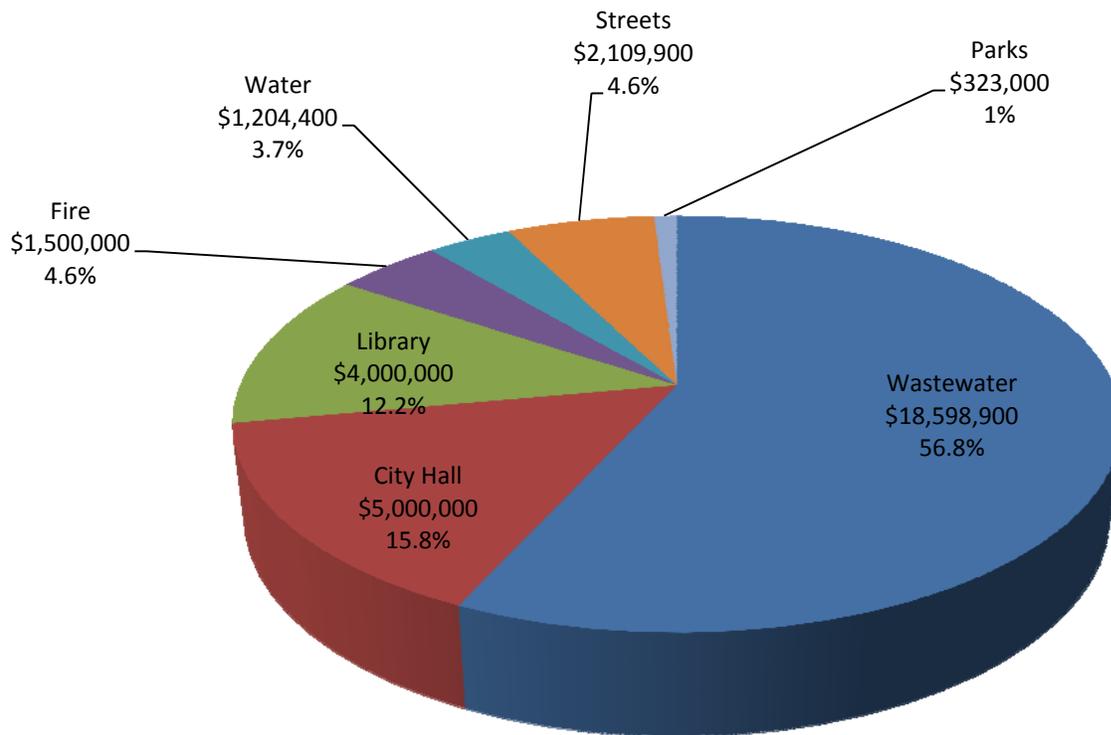


Steven J. DeQuaker  
City Budget Officer/Treasurer

## Summary of Funding Sources and Expenditures:



Expenditures by Department	Amount	Percentage of Total
Wastewater	\$18,598,000	56.84%
City Hall	\$5,000,000	15.8%
Library	\$4,000,000	12.2%
Fire	\$1,500,000	4.6%
Water	\$1,204,400	3.7%
Streets	\$2,106,900	6.4%
Parks	\$323,000	1.0%
<b>TOTAL</b>	<b>\$37,732,300</b>	



The main cost centers associated with the water and streets department relate directly to the proactive street and utility rehabilitation program. The Fire Department is anticipating needs with the construction of a new station at some point in the future. Also, the need for a new Library and City Hall facility is listed as a future need. These future costs are reflected in the above expenditure data. The City is continuing its investigation of saving for these expenditures in a “restricted and designated” account to minimize the amount of debt needed to fund these larger expenses.

# Capital Improvements Program

FY '12 thru FY '16

**Revised: 9/20/2011**

Contact: Connie Wilson  
 Department: DPW  
 Type: Improvement  
 Useful Life: 20 years  
 Category: Capital  
 Priority: 1 Urgent  
 Total Project Cost: \$483,400

Project #	DPW Streets 2013-1
Project Name	Street Improvement Program

### Description

Resurfacing of James St. (all), S. Perkins Blvd. (Chandler-Highland), Robins Run (Briody St. to northerly dead end), Johnson St. (Milwaukee Ave. to Washington St.), and Beloit St. (Sunset Dr. to McHenry St.)

### Justification

As set forth by Council, the City will resume replacing approximately \$500,000 in street improvement repairs each year for maintaining City streets and infrastructure. The streets identified are selected based upon the City's Pavement Management Software (Paserware) Priority Ratings and Condition Ratings.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Street Repairs	0	483,400	0			483,400
<b>Total</b>	<b>0</b>	<b>483,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>483,400</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Bond	0	483,400	0			483,400
<b>Total</b>	<b>0</b>	<b>483,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>483,400</b>

### Operational Impact/Other

This project impacts the Water Capital Improvement Budget with replacement of their infrastructure on James St. and Johnson St. See additional Capital Improvement Program sheet the Water fund.

Capital Improvements Program

FY '12 thru FY '16

Revised: 9/20/2011

Contact: Connie Wilson  
 Department: Streets  
 Type: Improvement  
 Useful Life: 20 years  
 Category: Capital  
 Priority: 1 Urgent  
 Total Project Cost: \$631,500

Project #	DPW Streets 2014-2
Project Name	Street Improvement Program

Description

Resurfacing of Milwaukee Ave. from Congress St. to Terry Lane

Justification

This section of Milwaukee Ave. was previously overlaid by WisDOT in 1996 and with approximately 20,000 vehicles per day, it is deteriorating very rapidly. This full section needs work, over and above the \$500,000 mark. It is selected based upon the City's Pavement Management Software (Paserware) Priority Ratings and Condition Ratings.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Street Repairs	0	0	631,500	0		631,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>631,500</b>	<b>0</b>	<b>0</b>	<b>631,500</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Bond	0	0	631,500	0	0	631,500
<b>Total</b>	<b>0</b>	<b>0</b>	<b>631,500</b>	<b>0</b>	<b>0</b>	<b>631,500</b>

Operational Impact/Other

This project does not significantly impact the Water and Wastewater Capital Improvement Budgets.

Capital Improvements Program

FY '12 thru FY '16

Revised: 9/20/2011

Contact: Connie Wilson  
 Department: Streets  
 Type: Improvement  
 Useful Life: 20 years  
 Category: Capital  
 Priority: 1 Urgent  
 Total Project Cost: \$495,000

Project # DPW Streets 2015-3  
 Project Name Street Improvement Program

Description

Resurfacing of Kendall St. (all), and concrete repairs on Paul St. (Milwaukee Ave. to Midwood Dr.)

Justification

As set forth by Council, the City will resume replacing approximately \$500,000 in street improvement repairs each year for maintaining City streets and infrastructure. The streets identified are selected based upon the City's Pavement Management Software (Paserware) Priority Ratings and Condition Ratings.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Street Repairs	0	0	0	495,000		495,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495,000</b>	<b>0</b>	<b>495,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Bond	0	0	0	495,000	0	495,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>495,000</b>	<b>0</b>	<b>495,000</b>

Operational Impact/Other

This project impacts both the Water and Wastewater Capital Improvement Budgets with repair and/or replacement of their infrastructures. See additional Capital Improvement Program sheets from each fund.

Capital Improvements Program

FY '12 thru FY '16

Revised: 9/20/2011

Contact: Connie Wilson  
 Department: Streets  
 Type: Improvement  
 Useful Life: 20 years  
 Category: Capital  
 Priority: 1 Urgent  
 Total Project Cost: \$497,000

Project #	DPW Streets 2016-4
Project Name	Street Improvement Program

Description

Resurfacing of Highridge Rd. (all), Teutonia Dr. (all), and E. Jefferson St. (Pine to Railroad)

Justification

As set forth by Council, the City will resume replacing approximately \$500,000 in street improvement repairs each year for maintaining City streets and infrastructure. The streets identified are selected based upon the City's Pavement Management Software (Paserware) Priority Ratings and Condition Ratings.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Street Repairs	0	0	0	0	497,000	497,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497,000</b>	<b>497,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Bond	0	0	0	0	497,000	497,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497,000</b>	<b>497,000</b>

Operational Impact/Other

This project impacts both the Water and Wastewater Capital Improvement Budgets with repair and/or replacement of the infrastructures. See additional Capital Improvement Program sheets from each fund.

# Capital Improvements Program

FY '12 thru FY '16

**Contact** Dan Jensen  
**Department** Parks  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Parks  
**Priority** 1 or 3  
**Total Project Cost** \$40,000

**Project #** DPW-#9  
**Project Name** RIVERSIDE PARK - MULTI-USE TRAIL CONNECTION

**Description**  
 Connecting to County Bike/Ped Path.

**Justification**  
 Allowing bicycle access throughout Riverside Park onto the County's path.

<b>Expenditures</b>	<b>FY '12</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>	<b>FY '16</b>	<b>Total</b>
Parks	\$ 40,000					\$ 40,000
<b>Total</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

<b>Funding Sources</b>	<b>FY '12</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>	<b>FY '16</b>	<b>Total</b>
Waiting to hear for grant application aproval	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<b>Total</b>	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

**Operational Impact/Other**  
 It will make Riverside Park more user friendly for pedestrian and bicycle riders.

**Capital Improvements Program**

FY '11 thru FY '15

Contact Dan Jensen  
 Department Parks  
 Type Improvement  
 Useful Life 20 years  
 Category Parks  
 Priority 2 or 3  
 Total Project Cost \$10,000

**Project #** DPW-#10  
**Project Name** WEHMHOFF-JUCKER-BENSON PARK

**Description**  
 Shoreline Restoration

**Justification**  
 Shoreline of park is eroding from years of flooding.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Parks	\$ 10,000					\$ 10,000
<b>Total</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Possible Grant Funding	\$ 10,000					\$ 10,000
<b>Total</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>

**Operational Impact/Other**  
 It would help to save park land from being eroded away.

# Capital Improvements Program

FY '12 thru FY '16

**Contact** Dan Jensen  
**Department** Parks  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Capital  
**Priority** 3  
**Total Project Cost** \$120,000

<b>Project #</b>	DPW #2
<b>Project Name</b>	DEVORE PARK

**Description**

Construction of permanent restrooms

**Justification**

The only restroom is inside of the pool building and not available to the general public. Portables placed there previously have brought complaints by neighbor near the park that feels it looks improper for a residential area.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Parks		120,000				120,000
<b>Total</b>	0	120,000	0	0	0	120,000

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Park Funds	0	120,000	0	0	0	120,000
<b>Total</b>	0	120,000	0	0	0	120,000

**Operational Impact/Other**

# Capital Improvements Program

FY '12 thru FY '16

Contact Dan Jensen  
 Department Parks  
 Type Improvement  
 Useful Life 20 years  
 Category Parks  
 Priority 3  
 Total Project Cost \$40,000

**Project #** DPW-#7  
**Project Name** RIVERSIDE PARK RESTROOMS

**Description**  
 Build permanent bathrooms at Riverside Park.

**Justification**  
 Currently portables are used at Riverside Park. Permanent bathrooms would look better and make them easier for handicap accessibility.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Parks		\$ 40,000				\$ 40,000
<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Park Funds	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
<b>Total</b>	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

**Operational Impact/Other**  
 Handicap accessibility in addition to adding value to Riverside Park.

# Capital Improvements Program

FY '11 thru FY '15

Contact Dan Jensen  
 Department Parks  
 Type Improvement  
 Useful Life 20 years  
 Category Parks  
 Priority 3  
 Total Project Cost \$10,000

**Project #** DPW-#11  
**Project Name** MEINHARDT PARK GAZEBO

**Description**  
 Build a gazebo and put passive seating area (along the river by Senior Center building)

**Justification**  
 Currently there is only a few benches along the river in that area.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
		\$ 10,000				\$ 10,000
<b>Total</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Gen Fund	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
<b>Total</b>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000

**Operational Impact/Other**  
 It would a appeal to the park and make it more useful for residents to enjoy.

# Capital Improvements Program

FY '12 thru FY '16

Contact Dan Jensen  
 Department Parks  
 Type Improvement  
 Useful Life 20 years  
 Category Parks  
 Priority 3  
 Total Project Cost \$80,000

**Project #** DPW-#12  
**Project Name** MEINHARDT PARK REBUILD RETAINING WALL

**Description**  
 Rebuild the retaining wall that is crumbling after many years of flooding.

**Justification**  
 To protect the shoreline along that portion of the river that is by Meinardt Park.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Parks		\$ 80,000				\$ 80,000
<b>Total</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Park Funds	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
<b>Total</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

**Operational Impact/Other**

# Capital Improvements Program

FY '12 thru FY '16

**Contact** Dan Jensen  
**Department** Parks  
**Type** Improvement  
**Useful Life** 20 years  
**Category** Parks  
**Priority** 2 or 3  
**Total Project Cost** \$23,000

**Project #** DPW-#13  
**Project Name** Wagner Park Rebuild Retaining Wall

**Description**

Rebuild retaining wall along River

**Justification**

The current retaining wall needs replacement after years of water rising over the top of the wall.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Parks		\$ 23,000				\$ 23,000
<b>Total</b>	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ 23,000

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Possible Grant Funding	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ 23,000
<b>Total</b>	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ 23,000

**Operational Impact/Other**

**Capital Improvements Program**

**FY '12 thru FY '16**

**Revised: 9/20/2011**

Contact: Connie Wilson  
 Department: Water  
 Type: Improvement  
 Useful Life: 80 years  
 Category: Capital  
 Priority: 1 Urgent  
 Total Project Cost: \$264,400

Project #	Water-1
Project Name	Water-Street Projects 2013

**Description**

Relay of 765 feet of old 3" and 4" watermain and lead services on James St. and Johnson St.

**Justification**

The DNR mandates that all 3" and 4" watermain be replaced at the time of resurfacing.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
James & Johnson St.	0	264,400	0			264,400
<b>Total</b>	<b>0</b>	<b>264,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,400</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
SDWF Loan	0	264,400	0			264,400
<b>Total</b>	<b>0</b>	<b>264,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,400</b>

**Operational Impact/Other**

The new water mains will improve overall water pressures throughout Burlington, as well as help reduce ongoing maintenance costs and emergency repairs. Each year construction and operational costs will be reviewed to determine the impact on water rates.

Capital Improvements Program

FY '12 thru FY '16

Revised: 9/20/2011

Contact: Connie Wilson  
 Department: Water  
 Type: Improvement  
 Useful Life: 80 years  
 Category: Capital  
 Priority: 1 Urgent  
 Total Project Cost: \$205,000

Project #	Water-2
Project Name	Water-Street Projects 2015

Description

Relay of 600 feet of old 4" watermain and lead services on Kendall St.

Justification

The DNR mandates that all 3" and 4" watermain be replaced at the time of resurfacing.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Kendall St.	0	0	0	205,000		205,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,000</b>	<b>0</b>	<b>205,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
SDWF Loan	0	0	0	205,000		205,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,000</b>	<b>0</b>	<b>205,000</b>

Operational Impact/Other

The new water mains will improve overall water pressures throughout Burlington, as well as help reduce ongoing maintenance costs and emergency repairs. Each year construction and operational costs will be reviewed to determine the impact on water rates.

Capital Improvements Program

FY '12 thru FY '16

Revised: 9/20/2011

Contact: Connie Wilson  
 Department: Water  
 Type: Improvement  
 Useful Life: 80 years  
 Category: Capital  
 Priority: 1 Urgent  
 Total Project Cost: \$300,000

Project #	Water-3
Project Name	Water-Street Projects 2016

Description

Relay of 600 feet of old 4" watermain and lead services on E. Jefferson St. from Pine to Bridge St.

Justification

The DNR mandates that all 3" and 4" watermain be replaced at the time of resurfacing.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
E. Jefferson St.	0	0	0	0	300,000	300,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
SDWF Loan	0	0	0	0	300,000	300,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>

Operational Impact/Other

The new water mains will improve overall water pressures throughout Burlington, as well as help reduce ongoing maintenance costs and emergency repairs. Each year construction and operational costs will be reviewed to determine the impact on water rates.

# 5 Year Capital Improvement Plan

**Years: 2012 - 2015**

Contact: Connie Wilson  
 Department: Water  
 Type: Maintenance  
 Useful Life: 10 years  
 Category: Capital  
 Priority: Consideration  
 Total Project Cost: \$25,000

Project #	Water - 4
Project Name	Well #8 Rehabilitation

**Description**

Well #8 Pump Maintenance & Rehabilitation

**Justification**

Pump performance is dropping, which historically means holes in the column pipe. Typical pump rehab is required every 8 years, to maintain water demand and fire protection service.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Well #8	25,000	0	0			25,000
<b>Total</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Utility Fund	25,000		0			25,000
<b>Total</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

**Operational Impact/Other**

No significant operating budget impact.

# 5 Year Capital Improvement Plan

**Years: 2012 - 2015**

Contact: Connie Wilson  
 Department: Water  
 Type: Improvements  
 Useful Life: 20 years  
 Category: Capital  
 Priority: High  
 Total Project Cost: \$15,000

**Project #** Water - 5  
**Project Name** Air Conditioning Project

**Description**

Air conditioning at Wells 9, 10, and 7.

**Justification**

In summer months, temperatures in the well houses can exceed 100°. This is very hard on the VFD units and can cause serious damage or even failure to the drives.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Air Conditioning	10,000	0	0			10,000
<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Utility Fund	10,000		0			10,000
<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

**Operational Impact/Other**

No significant budget impact.

# 5 Year Capital Improvement Plan

**Years: 2012 - 2015**

Contact: Connie Wilson  
 Department: Water  
 Type: Maintenance  
 Useful Life: 20 years  
 Category: Capital  
 Priority: High  
 Total Project Cost: \$400,000

Project #	Water - 6
Project Name	Tank Painting

**Description**

Elevated storage tank at Well #7, 300,000 gallon tank.

**Justification**

This tank was last painted over 20 years ago and painting is recommended for protection. The DNR requires that the structures be maintained properly.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Tank Painting			400,000			400,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Utility Fund	0	0	400,000	0	0	400,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>

**Operational Impact/Other**

Because this is a maintenance item, Safe Drinking Water loan money is not available. Bonding will supply funding.

# 5 Year Capital Improvement Plan

**Years: 2012 - 2015**

Contact: Connie Wilson  
 Department: Wastewater  
 Type: Capital  
 Useful Life: 20 years  
 Category: Upgrade  
 Priority: High  
 Total Project Cost: \$7,400,000

Project #	Wastewater - 1
Project Name	WWTP Phase 2 Upgrade

**Description**

New high strength waste facility, aeration upgrades, rehabilitate bio-towers, and replace 20 year old pumps.

**Justification**

Income generation, energy efficiency, saving operation and maintenance cost on equipment at end of useful life.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
	7,400,000	0	0			7,400,000
<b>Total</b>	<b>7,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
CWF Loan	7,400,000		0			7,400,000
<b>Total</b>	<b>7,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400,000</b>

**Operational Impact/Other**

Rate review will be done as a part of this phase to determine future cost. Funding will be Clean Water Loan @ 2.85% w/\$400,000 principle forgiveness. Focus on Energy Grant of \$25,000 is also proposed.

# 5 Year Capital Improvement Plan

**Years: 2012 - 2015**

Contact: Connie Wilson  
 Department: Wastewater  
 Type: Capital  
 Useful Life: 20 years  
 Category: Upgrade  
 Priority: Moderate  
 Total Project Cost: \$9,600,000

Project #	Wastewater - 2
Project Name	WWTP Phase 3 Upgrade

**Description**

Plant expansion as outlined and approved by the DNR in the 2008 Facility Plan document.

**Justification**

Facility Plan documentation.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
		0	0		9,600,000	9,600,000
<b>Total</b>	0	0	0	0	9,600,000	9,600,000

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
CWF Loan			0		9,600,000	9,600,000
<b>Total</b>	0	0	0	0	9,600,000	9,600,000

**Operational Impact/Other**

CWF Loan money.

Capital Improvements Program

FY '12 thru FY '16

Revised: 9/20/2011

Contact: Connie Wilson  
 Department: WWTP  
 Type: Improvement  
 Useful Life: 80 years  
 Category: Capital  
 Priority: 1 Urgent  
 Total Project Cost: \$1,307,000

Project #	WWTP-1
Project Name	WWTP-Street Projects 2015

Description

Relay of 2,700 feet of sanitary sewer on Kendall St.

Justification

The sanitary sewer mains are in very poor condition with cracked pipes, poor alignment and offset joints. Televising the mains has shown they need replacement.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
Kendall St.	0	0	0	1,307,000		1,307,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,307,000</b>	<b>0</b>	<b>1,307,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
CWF Loan	0	0	0	1,307,000		1,307,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,307,000</b>	<b>0</b>	<b>1,307,000</b>

Operational Impact/Other

These sanitary sewer mains need to be replaced due to their age and condition and are at risk of failure and leaks. Each year the capital items in wastewater will be evaluated for their impact on the rates.

Capital Improvements Program

FY '12 thru FY '16

Revised: 9/20/2011

Contact: Connie Wilson  
 Department: WWTP  
 Type: Improvement  
 Useful Life: 80 years  
 Category: Capital  
 Priority: 1 Urgent  
 Total Project Cost: \$291,000

Project # WWTP-2  
 Project Name WWTP-Street Projects 2016

Description

Relay of 600' of sanitary sewer on E. Jefferson St., from Pine St. to Bridge St.

Justification

The sanitary sewer mains are in very poor condition with cracked pipes, poor alignment and offset joints. Televising the mains has shown they need replacement.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
E. Jefferson St.	0	0	0	0	291,000	291,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,000</b>	<b>291,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
CWF Loan	0	0	0	0	291,000	291,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>291,000</b>	<b>291,000</b>

Operational Impact/Other

These sanitary sewer mains need to be replaced due to their age and condition and are at risk of failure and leaks. Each year the capital items in wastewater will be evaluated for their impact on the rates.

# Capital Improvements Program

FY '11 thru FY '15

**Contact** G. Falk  
**Department** Library  
**Type** Additional  
**Useful Life** 75 years  
**Category** Capital  
**Priority** 5 Future  
**Consideration**  
**Total Project Cost** \$4,000,000

<b>Project #</b>	Library -1
<b>Project Name</b>	New Library Building

### Description

Construction of a new building to house Burlington's Public Library.

### Justification

The exiting Library is 92 years old, there was an addition put on 23 years ago and the building is in need of replacement. At this time the steel doors need to be replaced, the lower level meeting room is not handicap accessible and therefore needs an elevator. The building needs updated lighting because it is not efficient or adequate for reading, an electrical update is needed due to a lack of outlets. The boiler is in need of replacement, the carpeting needs to be replaced, and the parking lot is in need of resurfacing and is not large enough for the increased usage of the library.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
New Library					4,000,000	4,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
2015 G.O. Bond					4,000,000	4,000,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>4,000,000</b>

### Operational Impact/Other

The building will require utility payments for electric, telephone, water, and sewer services. The building will require the same insurance coverage's as other city properties. There is no projection at this time to increase or decrease staff as a result of the new building.

# Capital Improvements Program

FY '12 thru FY '16

**Contact** K. Lahner  
**Department** Administration  
**Type** Additional  
**Useful Life** 75 years  
**Category** Capital  
 5 Future  
**Priority** Consideration  
**Total Project Cost** \$5,000,000

<b>Project #</b>	Administration -1
<b>Project Name</b>	New City Hall

### Description

Construction of a new City Hall. 85 years old

### Justification

The existing City Hall is 84 years old and aging. The existing windows are not efficient and not all of them open. As it stands now, the existing building does not meet electrical standards. With no elevator the building is not handicap accessible to the public, especially the municipal court. Currently we are running out of adequate meeting space, and there is a possibility of needed asbestos removal.

<b>Expenditures</b>	<b>FY '12</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>	<b>FY '16</b>	<b>Total</b>
New City Hall					5,000,000	5,000,000
<b>Total</b>	0	0	0	0	5,000,000	5,000,000

<b>Funding Sources</b>	<b>FY '12</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>	<b>FY '16</b>	<b>Total</b>
2015 G.O. Bond					5,000,000	5,000,000
<b>Total</b>	0	0	0	0	5,000,000	5,000,000

### Operational Impact/Other

The building will require utility payments for electric, telephone, water, and sewer services. The building will require the same insurance coverage's as other city properties. There is no projection at this time to increase or decrease staff as a result of the new building.

# Capital Improvements Program

FY '12 thru FY '16

**Contact** R. Lodle  
**Department** Fire  
**Type** Additional  
**Useful Life** 75 years  
**Category** Capital  
**Priority** 1 Urgent  
**Total Project Cost** \$1,500,000

<b>Project #</b>	BFD - 1
<b>Project Name</b>	Additional (Second) Fire Station

**Description**

Construction of a second fire station

**Justification**

With the growth in both population and land area, the City of Burlington needs to add an additional station to serve the southern end of the city to comply with ISO and "best practice" guidelines.

<b>Expenditures</b>	<b>FY '12</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>	<b>FY '16</b>	<b>Total</b>
Additional Fire Station					1,500,000	1,500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>

<b>Funding Sources</b>	<b>FY '12</b>	<b>FY '13</b>	<b>FY '14</b>	<b>FY '15</b>	<b>FY '16</b>	<b>Total</b>
2015 G.O. Bond					1,500,000	1,500,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>

**Operational Impact/Other**

The building will require utility payments for electric, telephone, water, and sewer services. The building will require the same insurance coverages as other city properties. Three (3) additional fire engineers are needed for staffing in the year the station opens (2015). The estimated cost to the City for salary and benefits at that time is \$315,000. A fourth (4th) fire engineer will need to be added the following year (2016) at an estimated cost of \$105,000. This is a total addition personnel cost for salary and benefits of \$420,000.



**City of Burlington  
2012 Annual Budget**

**Performance Measurement**

Streets/Parks	2010 Results	2011 Estimate	2012 Budget
Miles of Streets Maintained <b>NOTE: Reconstruct/Overlay</b>	4.26	1.53	0
Square Feet of Crack Sealing/Year <b>NOTE: Material Applied</b>	4,600	4,600	4,600
Sidewalk Replaced (square feet)	13,200	20,425	3450
Curb Miles of Street Sweeping	1100	850	1500
Number of Brush Pick-Ups <b>NOTE: Residents</b>	808	750	779
Number of Trees Trimmed	80	75	225
Number of Salting Operations	64	74	53
Total hours of leaf pick-up	600	570	500
Road Salt Used (in Tons)	788	985	800
Catch Basins Inspected/Cleaned	N/A	350	501
Total number of customer requests	3600	3400	3200
Yards of mulch replaced	60	75	80
Total Playground Equipment Maintained	70	70	150
Total Acres of Parks Mowed	4550	4200	4000
Catch Basins Replaced/Repaired	15	5	10
Compost Site Users <b>NOTE: Based on data from different community</b>	N/A	N/A	42,00
Total Park Shelter Usage	N/A	101	121
Total number of customer request responded	N/A	2800	3000
Cost per vehicle per mile/hour	N/A	N/A	Need to complete
Ice Rink Cost per Year	N/A	N/A	\$1200

<b>Water/Wastewater Utility</b>	<b>2010 Results</b>	<b>2011 Estimated</b>	<b>2012 Budget</b>
Total Gallons of Water Pumped per month/ Avg.	50,071 M	52,225 M	53,792 M
Energy cost per Million Gallons Pumped/Avg.	\$19,692	\$20,736	\$20,833
Number of Safe Drinking Water Act Exceedences	0	0	0
Total Water Quality Complaints (taste, pressure, appearance)	12	3	3
Total length of water main repaired	738'	0'	0'
Total Wastewater gallons treated per month	85,834 M	84,667 M	84,600 M
WPDES Permit # of violations reported	0	0	0
Treatment Efficiency - % of BOD removed	98%	98%	98%
Treatment Efficiency - % of SS removed	98%	98%	98%
Treatment Efficiency - % of Phosphorous removed	85%	85%	85%
Total number of residential service calls (back-ups) sewer back-ups	15	12	12
Total length of sewer pipe televised	11,028'	19,458'	21,515'
Total length of sewer pipe repaired/replaced	150' Repaired	100' Repaired	100'
Total number of customer requests	406	282	300
Total number of customer requests responded to within 48 hours	406	282	300
\$ Spent Street Repair-Water Construction	\$182,400	\$30,000	\$3,000
\$ Spent Street Repair-Sewer Construction	\$80,300	\$11,000	\$3,000
Number of Water Main breaks/yr.	5	6	5
Number of Service Line repairs/yr.	5	8	6
Gallons Water Pumped	N/A	N/A	N/A
Energy Dollars Spent(H/L/P)	N/A	N/A	N/A

<b>Police</b>	<b>2010 Results</b>	<b>2011 Estimated</b>	<b>2012 Budget</b>
Accident Reports	430	316	400
911 Calls Received	555	657	650
Calls for service	12,498	14,458	15,000
Citations & Arrests	2,894	3,010	2,900
Warnings Issued	467	231	350
Traffic Stops	4,329	3,962	4,000
Emergency Detentions	N/A	N/A	N/A
Violent Crimes	1	5	3
Property Crimes	251	190	225
Value of property stolen	\$161,959	\$96,762	\$100,000
Value of property recovered	\$58,510	\$21,362	\$25,000
Car Seat Checks	N/A	N/A	N/A
Directed Patrols	9	12	15
Liquor Compliance Checks	480	120	120
Open Records Requests	635	615	600
Total Squad Car Mileage	N/A	N/A	N/A
Parking Tickets Issued	455	3,720	2,000
Warrant/Commitments Satisfied	145	256	200
# Persons Fingerprinted	N/A	N/A	N/A

<b>Fire</b>	<b>2010 Results</b>	<b>2011 Estimated</b>	<b>2012 Budget</b>
Total number of calls	139	170	155
Total estimated value of property saved	N/A	N/A	N/A
Number of trainings held	46	65	65
Total Number of Fire Inspections	900	1,000	1,100
Total number of fire alarm and sprinkler plan reviews	8	14	10
Total number of mutual aid calls responded	12	16	14
Total fire education/prevention activities	N/A	25	36
Total Engine Mileage	4,968	4,200	4,550
Average Miles per Call	33	23	27

<b>City Clerk/Elections/Assessor</b>	<b>2010 Results</b>	<b>2011 Estimated</b>	<b>2012 Budget</b>
% of meeting minutes available in 2 weeks	100	100	100
Total number of elections held	4	4	6
Total votes cast	6757	6530	10,200
Total weight and measures permits issued	49	49	49
Total liquor license issued	45	45	45
Total Operator's Licenses	294	300	300
Total Direct Seller Permits	14	30	20
Miscellaneous Permits	10	10	10
Total Special Gathering Licenses	36	30	30
Board of Review Meetings	3	3	3
Exempt Property Reports	54	N/A	56
Special Assessment Letters	122	142	150
Election Training Sessions	4	4	6
Election Cost	\$17,435	\$15,475	\$23,860
Election Worker's Hours	1,004	891	1,200

<b>Planning/Zoning</b>	<b>2010 Results</b>	<b>2011 Estimated</b>	<b>2012 Budget</b>
# of Site Plans Reviewed	N/A	N/A	15
# of Notice of Non-Compliance Letters Issued	N/A	N/A	20
# of Property Maintenance Inspections	N/A	N/A	170
# of Single-Family permits issued	49	60	60
# of Commercial permits issued	13	12	12
# of Industrial permits issued	3	2	2
# of Multi-family permits issued	2	2	2
Total Value of Residential permits	\$2,186,550	\$2,200,000	\$2,200,000
Total Value of Commercial/Industrial Permits	\$7,828,850	\$1,703,700	\$2,000,000
Total Square Feet of Commercial/Industrial Approved	N/A	N/A	10,000
Total # of Inspections	N/A	N/A	460
Taxable permit value	\$19,538,364	\$18,000	\$18,000
# of days from N.O.V. to Voluntary Compliance	N/A	N/A	60
# of inspections for Residential (permitted)	N/A	N/A	200
# of inspections for Commercial (permitted)	N/A	N/A	70
# of inspections for Industrial (permitted)	N/A	N/A	20

<b>Finance &amp; Administration</b>	<b>2010 results</b>	<b>2011 Estimated</b>	<b>2012 Budget</b>
Debt Principal Outstanding – General Obligation	24,048,862	23,483,983	21,229,570
Principal Owed n Notes Receivable (approximate)	1,623,760	1,944,289	1,802,818
Cash & Investments Invested at Year End	17,336,249	17,000,000	17,000,000
Investment Earnings	132,333	110,000	100,000
Rate of Return on Investment	.76	.65%	.59%
Number of Tax Issues Handled	12	10	10
Basis Points above LGIP	65	55	48
Vendor Checks Issued	3,387	3,520	3,867
Checks Processed per hour	3.26	3.38	3.72
Vendor Invoices Processed	7,380	8,170	8,300
Invoices processed per hour	7.10	7.86	7.98
Total # of new employees processed	5	5	2
# errors on payroll – per payroll	5	5	4
Total \$ of insurance claims per employee per month	\$1,144.00	\$1,300.00	\$1,400.00
Total Employees at month/year end	115	114	110
Total Benefit Dollars	\$1,985,710	\$1,949,324	\$2,119,436
Avg Benefit Dollars per Month	\$165,476	\$162,444	\$176,620
Total \$ of benefits costs per employee per month	\$1,439	\$1,425	\$1,606
Total Employees at month/year end-Library	22	22	22
Total Benefit Dollars-Library	\$164,812	\$154,982	\$165,470
Avg Benefit Dollars per Month-Library	\$13,734	\$12,915	\$13,790
Total \$ of benefits costs per employee per month-Library	\$624	\$587	\$627
Total # of mailed newsletters sent	13,008	13,008	13,108
Total # of e-newsletters sent	1,018	1,369	1,400
Total # of news items updated on Website	N/A	32	50
Total # of Website views	N/A	53,312	56,000
Total # of website page hits	N/A	175,534	190,000
Total # of Facebook followers	N/A	100	150
Total # of Twitter followers	N/A	25	35
% of residential requests/complaints responded to in less than 48 hours-Requests directly received from resident (External – began 4/1/11)	N/A	94% -(4/1/11)	98%
Average # of days from customer request to closure-external	N/A	8 -(4/1/11)	7
Average # of days from customer request to closure-internal	N/A	7- (4/1/11)	7
TIF 3 Equalized Value	\$165,341,900	\$190,874,000	\$200,000,000
ER TIF 1 Equalized Value	\$1,753,900	\$2,098,300	\$3,000,000
Total new value created in TIF #3	\$31,827,600	\$25,532,100	\$9,126,000
Total new value created in ER TID #1	N/A	\$344,400	\$500,000
Total value of grants received	\$363,000	\$110,402	\$108,000

<b>Library</b>	<b>2010 Results</b>	<b>2011 Estimated</b>	<b>2012 Budget</b>
Total volume of materials checked out	206,571	210,000	213,000
Total numbers of children's programs	159	160	145
Total attendance of children's programming	3,536	3,685	3,800
Total number of adult programs	89	70	81
Total attendance of adult programming	651	798	982
Number of patrons assisted with Reference transactions	12,348	13,500	14,000
Total hours/number of patrons using the Internet	21,220	23,130	26,000
Total annual patron visits	180,393	180,000	183,000
Total hours of children's programming	N/A	N/A	N/A

<b>Municipal Court</b>	<b>2010 Results</b>	<b>2011 Estimated</b>	<b>2012 Budget</b>
\$ Collected that were past due	\$160,735.28	\$207,157.80	\$250,000
\$ Owed 31-60 days	N/A	\$10,534.20	\$10,000
\$ Owed 61-90 Days	N/A	\$9,193.90	\$7,000
\$ Owed 91 Days or more	N/A	\$33,369.40	\$20,000
\$ Written off as Uncollectible	N/A	N/A	\$5,000
# Commitments Issued	138	302	350
# Citations Issued – Traffic	1,519	1,636	1,800
# Citations Issued – Municipal	365	352	380
# TRIP Claims Entered	92	75	85
# Drivers Licenses Suspended	60	103	125
# Incorrect Driver’s Licenses on Tickets	N/A	N/A	50
# Envelopes Returned in the Mail	N/A	N/A	360
# Data Entry Errors in TIPPS	N/A	N/A	20
# Partial Payment Plans Active	540	651	700
\$ Owed on Partial Payment Plans	\$15,886	\$15,624	\$16,500
# Pre-Trials Started	101	88	95
# Pre-Trials	479	590	620



**City of Burlington  
2012 Annual Budget**

**General Fund  
Fund Balance  
Revenues**

# GENERAL GOVERNMENT

## GENERAL FUND

Revenues							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Taxes	\$ 4,735,755	\$ 4,201,285	\$ 4,448,235	\$ 4,842,830	\$ 4,814,143	\$ 5,046,859	4.8%
Intergovernmental Revenue	\$ 1,597,796	\$ 1,533,007	\$ 1,401,857	\$ 1,471,008	\$ 1,379,515	\$ 1,259,584	-8.7%
Licenses & Permits	\$ 366,666	\$ 286,637	\$ 317,560	\$ 286,464	\$ 264,626	\$ 274,026	3.6%
Fines & Forfeitures	\$ 195,250	\$ 205,507	\$ 183,665	\$ 205,000	\$ 225,000	\$ 225,000	0.0%
Public Charges for Services	\$ 40,303	\$ 46,727	\$ 47,431	\$ 35,500	\$ 46,550	\$ 46,700	0.3%
Special Assessments	\$ 14,802	\$ 11,671	\$ 10,552	\$ 74,382	\$ 74,382	\$ 73,782	-0.8%
Property Sales & Recovery	\$ 17,039	\$ -	\$ 13,686	\$ 250,050	\$ 50	\$ 525,050	1050000.0%
Interest/ Investment Income	\$ 96,021	\$ 31,614	\$ 14,198	\$ 12,000	\$ 6,150	\$ 6,150	0.0%
Other Miscellaneous Income (Less TID TRFR's)	\$ 4,888	\$ 14,679	\$ 20,267	\$ 4,550	\$ 6,550	\$ 118,550	1709.9%
<b>Total Revenues</b>	<b>\$ 7,068,520</b>	<b>\$ 6,331,126</b>	<b>\$ 6,457,452</b>	<b>\$ 7,181,784</b>	<b>\$ 6,816,966</b>	<b>\$ 7,575,701</b>	<b>11.1%</b>
Alternative Revenue Sources	\$ -	\$ -	\$ 3,858,564	\$ -	\$ -	\$ -	
<b>Total with Alternative Revenue</b>	<b>\$ 7,068,520</b>	<b>\$ 6,331,126</b>	<b>\$ 10,316,016</b>	<b>\$ 7,181,784</b>	<b>\$ 6,816,966</b>	<b>\$ 7,575,701</b>	<b>11.1%</b>
Expenditures							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>General Government Total</b>	<b>\$ 862,958</b>	<b>\$ 842,418</b>	<b>\$ 928,491</b>	<b>\$ 938,399</b>	<b>\$ 901,467</b>	<b>\$ 948,527</b>	<b>5.2%</b>
Salaries	\$ 369,393	\$ 360,637	\$ 374,648	\$ 373,480	\$ 377,029	\$ 390,922	3.7%
Benefits	\$ 141,954	\$ 146,648	\$ 171,729	\$ 189,503	\$ 185,438	\$ 189,918	2.4%
Operating Expenses	\$ 351,611	\$ 335,133	\$ 382,113	\$ 375,416	\$ 339,000	\$ 367,688	8.5%
<b>Public Safety Total</b>	<b>\$ 3,425,808</b>	<b>\$ 3,301,733</b>	<b>\$ 3,429,912</b>	<b>\$ 3,507,300</b>	<b>\$ 3,353,861</b>	<b>\$ 3,436,468</b>	<b>2.5%</b>
Salaries	\$ 1,923,082	\$ 1,974,105	\$ 2,007,038	\$ 2,038,733	\$ 1,926,100	\$ 1,960,194	1.8%
Benefits	\$ 943,766	\$ 972,827	\$ 992,653	\$ 1,047,605	\$ 1,015,674	\$ 1,039,079	2.3%
Operating Expenses	\$ 558,961	\$ 354,801	\$ 430,221	\$ 420,962	\$ 412,086	\$ 437,194	6.1%
<b>Public Works Total</b>	<b>\$ 2,113,591</b>	<b>\$ 2,173,738</b>	<b>\$ 2,318,614</b>	<b>\$ 2,433,618</b>	<b>\$ 2,347,278</b>	<b>\$ 2,362,881</b>	<b>0.7%</b>
Salaries	\$ 627,910	\$ 653,379	\$ 622,980	\$ 669,043	\$ 636,970	\$ 616,582	-3.2%
Benefits	\$ 306,486	\$ 334,057	\$ 334,581	\$ 380,537	\$ 374,390	\$ 378,249	1.0%
Operating Expenses	\$ 1,179,194	\$ 1,186,302	\$ 1,361,052	\$ 1,384,038	\$ 1,335,917	\$ 1,368,050	2.4%
<b>Health &amp; Human Services</b>	<b>\$ 75,641</b>	<b>\$ 87,637</b>	<b>\$ 94,820</b>	<b>\$ 96,753</b>	<b>\$ 96,713</b>	<b>\$ 102,149</b>	<b>5.6%</b>
<b>Culture, Recreation &amp; Education (Net)</b>	<b>\$ 3,383</b>	<b>\$ 3,506</b>	<b>\$ 3,434</b>	<b>\$ 3,500</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>	<b>0.0%</b>
<b>Conservation &amp; Development</b>	<b>\$ 158,044</b>	<b>\$ 105,472</b>	<b>\$ 145,886</b>	<b>\$ 168,402</b>	<b>\$ 166,225</b>	<b>\$ 155,521</b>	<b>-6.4%</b>
<b>Total Expenditures</b>	<b>\$ 6,639,425</b>	<b>\$ 6,514,503</b>	<b>\$ 6,921,157</b>	<b>\$ 7,147,972</b>	<b>\$ 6,868,943</b>	<b>\$ 7,008,946</b>	<b>2.0%</b>
<b>SPECIAL OUTLAY &amp; DEBT SERVICE</b>							
Special Capital Outlay Fund	\$ -	\$ -	\$ 3,858,564	\$ 300,000	\$ 300,000	\$ 150,000	-50.0%
<b>Total Expenditures with Special Outlay</b>	<b>\$ 6,639,425</b>	<b>\$ 6,514,503</b>	<b>\$ 10,779,721</b>	<b>\$ 7,447,972</b>	<b>\$ 7,168,943</b>	<b>\$ 7,158,946</b>	<b>-0.1%</b>
<b>Revenue Over (under) Expenditures</b>	<b>\$ 429,094</b>	<b>\$ (183,377)</b>	<b>\$ (463,705)</b>	<b>\$ (266,188)</b>	<b>\$ (351,978)</b>	<b>\$ 416,755</b>	<b>-218.4%</b>
<b>OTHER FINANCING SOURCES</b>							
Operating Transfer In - Airport	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Transfer In - TID 3	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 100,000	\$ -	-100.0%
Operating Transfer In - TIF 4 Excess Increment						\$ 206,338	
Operating Transfer Out - Park Development	\$ -	\$ -	\$ -	\$ (25,000)	\$ (50,000)	\$ (25,000)	-50.0%
Operating Transfer Out - Original Debt Service	\$ -	\$ (63,975)	\$ (136,201)	\$ (418,213)	\$ -	\$ (167,309)	
Operating Transfer Out - Library	\$ (20,000)	\$ (50,158)	\$ -	\$ -	\$ -	\$ -	
Operating Transfer Out - Equipment Repl.	\$ (500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Operating Transfer Out - Infrastructure(Street Proj)	\$ (281,832)	\$ -	\$ -	\$ -	\$ (88,770)	\$ 1,300	-101.5%
Operating Transfer Out - Downtown Redevelop					\$ (52,638)	\$ 20	
Operating Transfer Out - Façade Grants Fund				\$ (31,000)	\$ (31,000)	\$ -	-100.0%
100-484831-Sale of Capital Assets	\$ 77,805	\$ 1,401	\$ 1,401	\$ -	\$ 1,401	\$ 1,401	0.0%
Subtotal	\$ (287,127)	\$ 317,268	\$ 295,200	\$ (44,213)	\$ (121,007)	\$ 16,750	-113.8%
<b>Net Change in Fund Balance</b>	<b>\$ 141,967</b>	<b>\$ 204,536</b>	<b>\$ 160,400</b>	<b>\$ (518,426)</b>	<b>\$ (342,014)</b>	<b>\$ (172,838)</b>	<b>-49.5%</b>
<b>Fund Balance Begin 01/01</b>	<b>\$ 2,236,233</b>	<b>\$ 2,378,201</b>	<b>\$ 2,512,092</b>	<b>\$ 2,343,587</b>	<b>\$ 2,343,587</b>	<b>\$ 1,870,602</b>	<b>% Change</b>
<b>Revenue In</b>	<b>\$ 7,068,520</b>	<b>\$ 6,331,126</b>	<b>\$ 10,316,016</b>	<b>\$ 7,181,784</b>	<b>\$ 6,816,966</b>	<b>\$ 7,575,701</b>	<b>11.1%</b>
<b>Expenditure Out</b>	<b>\$ (6,926,552)</b>	<b>\$ (6,197,235)</b>	<b>\$ (10,484,521)</b>	<b>\$ (7,492,185)</b>	<b>\$ (7,289,950)</b>	<b>\$ (7,142,196)</b>	<b>-2.0%</b>
<b>Fund Balance End 12/31</b>	<b>\$ 2,378,201</b>	<b>\$ 2,512,092</b>	<b>\$ 2,343,587</b>	<b>\$ 2,033,186</b>	<b>\$ 1,870,602</b>	<b>\$ 2,304,107</b>	<b>23.2%</b>
<b>Fund Balance as a Percent of Expenditures*</b>	<b>34.33%</b>	<b>40.54%</b>	<b>35.37%</b>	<b>27.14%</b>	<b>25.66%</b>	<b>32.26%</b>	

# GENERAL GOVERNMENT

## GENERAL FUND REVENUE

Revenue Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>TAXES</b>							
General Property Taxes	\$ 4,782,547	\$ 4,950,300	\$ 5,007,115	\$ 5,288,912	\$ 5,288,914	\$ 5,463,660	3.3%
Revenue Sharing: Town of Burlington	\$ (40,190)	\$ (46,382)	\$ (48,025)	\$ (47,402)	\$ (48,025)	\$ (45,021)	-6.3%
Taxes to Airport	\$ (14,690)	\$ (14,690)	\$ -	\$ -	\$ -		
Taxes to Library	\$ (310,617)	\$ (329,254)	\$ (392,792)	\$ (432,536)	\$ (432,536)	\$ (405,500)	-6.3%
Taxes to Equipment Rep Fund	\$ -	\$ (696,971)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	0.0%
Taxes to General Debt Service					\$ -	\$ -	
Ag Use Penalty	\$ -	\$ -	\$ 4,214	\$ -	\$ -		
Occupational Taxes	\$ 881	\$ -	\$ 881	\$ 742	\$ 881	\$ 881	0.0%
Tax Equivalent from Water Utility	\$ 265,608	\$ 296,994	\$ 317,606	\$ 431,331	\$ 431,331	\$ 431,331	0.0%
Room Tax	\$ 25,876	\$ 22,059	\$ 19,929	\$ 55,205	\$ 27,000	\$ 55,000	103.7%
Payments in lieu of Taxes - PILOT	\$ 26,201	\$ 18,502	\$ 38,978	\$ 42,508	\$ 42,508	\$ 42,508	0.0%
Other Taxes/Interest on PP/RE Taxes	\$ 139	\$ 727	\$ 329	\$ 4,070	\$ 4,070	\$ 4,000	-1.7%
Subtotal	\$ 4,735,755	\$ 4,201,285	\$ 4,448,235	\$ 4,842,830	\$ 4,814,143	\$ 5,046,859	4.8%
<b>INTERGOVERNMENTAL REVENUE</b>							
Shared Revenue from State	\$ 795,233	\$ 815,764	\$ 727,468	\$ 716,005	\$ 719,585	\$ 650,089	-9.7%
Exempt Computer Aid	\$ 20,840	\$ 19,200	\$ 18,832	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
Fire Insurance from State	\$ 28,101	\$ 28,285	\$ 29,158	\$ 28,000	\$ 30,023	\$ 30,000	-0.1%
Municipal Services	\$ 2,709	\$ 2,565	\$ 2,304	\$ 2,300	\$ 2,304	\$ 2,074	-10.0%
General Transportation Aids	\$ 545,265	\$ 523,832	\$ 497,640	\$ 500,136	\$ 500,136	\$ 450,081	-10.0%
Connecting Highway Aids	\$ 99,083	\$ 95,678	\$ 75,553	\$ 76,022	\$ 75,703	\$ 76,041	0.4%
LRIP/TRIP	\$ 16,645			\$ -			
Recycling Grants	\$ 49,391	\$ 44,459	\$ 46,775	\$ 46,700	\$ 30,100	\$ 30,100	0.0%
Sidewalk Grants	\$ -	\$ -	\$ -	\$ -			
Crime Prevention	\$ 3,120			\$ -			
State Aid for Police Training	\$ 2,159	\$ 1,316	\$ 3,463	\$ 3,040	\$ 3,000	\$ 2,500	-16.7%
Miscellaneous Grants	\$ 25,792		\$ -	\$ -			
Stewardship Park Grant	\$ -	\$ -	\$ -	\$ 80,805			
Clean Sweep Grant	\$ 9,160		\$ -	\$ -			
DNR Aids In Lieu of Tax	\$ 298	\$ 1,909	\$ 664	\$ -	\$ 664	\$ 700	5.4%
Subtotal	\$ 1,597,796	\$ 1,533,007	\$ 1,401,857	\$ 1,471,008	\$ 1,379,515	\$ 1,259,584	-8.7%
<b>ALTERNATIVE REVENUE SOURCES</b>							
ARRA Stimulus Funding	\$ -	\$ -	\$ 1,405,764		\$ -	\$ -	
Gen Obligation. Bond Proceeds	\$ -	\$ -	\$ 2,452,800		\$ -	\$ -	
Subtotal	\$ -	\$ -	\$ 3,858,564	\$ -	\$ -	\$ -	
<b>LICENSES &amp; PERMITS</b>							
Business and Occupational Permits	\$ 30,340	\$ 22,828	\$ 22,454	\$ 22,500	\$ 22,500	\$ 23,000	2.2%
Licenses	\$ 8,577	\$ 6,974	\$ 7,267	\$ 7,000	\$ 7,800	\$ 7,800	0.0%
WI Cable TV Licenses	\$ 104,494	\$ 110,914	\$ 118,070	\$ 110,500	\$ 110,500	\$ 115,000	4.1%
Parking Permits	\$ 2,340	\$ 1,135	\$ 765	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
Right of Way Permits	\$ 7,888	\$ 7,646	\$ 9,504	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
Telecommunications Antennae Site Fee	\$ 42,423	\$ 45,013	\$ 45,836	\$ 45,860	\$ 45,600	\$ 46,000	0.9%
Seals, Weights & Measures	\$ 6,080	\$ 6,975	\$ 7,165	\$ 6,400	\$ 7,025	\$ 7,025	0.0%
Electrical Permits	\$ 4,524	\$ 2,450	\$ 2,220	\$ 2,500	\$ 2,200	\$ 2,200	0.0%
Building Permits Residential	\$ 45,145	\$ 40,167	\$ 37,712	\$ 30,000	\$ 30,000	\$ 32,000	6.7%
Building Permits Commercial	\$ 114,855	\$ 42,534	\$ 66,568	\$ 40,000	\$ 30,000	\$ 32,000	6.7%
Chocolate Fest Lease Agreement				\$ 12,704	\$ 1	\$ 1	0.0%
Subtotal	\$ 366,666	\$ 286,637	\$ 317,560	\$ 286,464	\$ 264,626	\$ 274,026	3.6%

# GENERAL GOVERNMENT

## GENERAL FUND REVENUE

Revenue Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>FINES &amp; FORFEITURES</b>							
Court Penalties	\$ 149,372	\$ 147,671	\$ 122,627	\$ 145,000	\$ 145,000	\$ 145,000	0.0%
Parking Violations	\$ 45,879	\$ 57,836	\$ 61,037	\$ 60,000	\$ 80,000	\$ 80,000	0.0%
Subtotal	\$ 195,250	\$ 205,507	\$ 183,665	\$ 205,000	\$ 225,000	\$ 225,000	0.0%
<b>PUBLIC CHARGES FOR SERVICES</b>							
Clerks Revenue	\$ 10,787	\$ 6,129	\$ 6,210	\$ 8,500	\$ 5,600	\$ 5,600	0.0%
Police Department	\$ 4,110	\$ 6,489	\$ 8,562	\$ 6,000	\$ 3,700	\$ 3,800	2.7%
Fire Department	\$ 18,885	\$ 23,512	\$ 17,782	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Street Department	\$ 3,114	\$ 265	\$ 3,051	\$ 1,000	\$ 6,250	\$ 6,300	0.8%
Parks Department	\$ 3,406	\$ 10,332	\$ 11,825	\$ 5,000	\$ 16,000	\$ 16,000	0.0%
Subtotal	\$ 40,303	\$ 46,727	\$ 47,431	\$ 35,500	\$ 46,550	\$ 46,700	0.3%
<b>SPECIAL ASSESSMENTS</b>							
Sidewalks	\$ 14,802	\$ 11,671	\$ 10,552	\$ 53,600	\$ 53,600	\$ 53,000	-1.1%
Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Infrastructure - SH 36 Assessments	\$ -	\$ -	\$ -	\$ 20,782	\$ 20,782	\$ 20,782	0.0%
Snow Plowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ 14,802	\$ 11,671	\$ 10,552	\$ 74,382	\$ 74,382	\$ 73,782	-0.8%
<b>PROPERTY SALES &amp; RECOVERY</b>							
Insurance Recovery	\$ 17,039		\$ 13,686	\$ 50	\$ 50	\$ 50	0.0%
Sale of General Property			\$ -	\$ 250,000	\$ -	\$ 525,000	
Subtotal	\$ 17,039	\$ -	\$ 13,686	\$ 250,050	\$ 50	\$ 525,050	1050000.0%
<b>INTEREST/INVESTMENT INCOME</b>							
Investment Income	\$ 95,430	\$ 31,056	\$ 14,043	\$ 11,500	\$ 6,000	\$ 6,000	0.0%
Interest Income from Airport Debt	\$ -					\$ -	
Interest on Special Assessments	\$ 590	\$ 558	\$ 155	\$ 500	\$ 150	\$ 150	0.0%
Subtotal	\$ 96,021	\$ 31,614	\$ 14,198	\$ 12,000	\$ 6,150	\$ 6,150	0.0%
<b>OTHER MISCELLANEOUS INCOME</b>							
TIF Reimbursement Transfer In from TID 3	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 100,000	\$ 100,000	0.0%
Transfer in from TIF 4 - CLOSE					\$ -	\$ 206,338	
Donations	\$ -	\$ -	\$ 7	\$ -	\$ -	\$ -	
Rent - City Buildings	\$ 4,225	\$ 1,100	\$ 1,200	\$ 1,100	\$ 3,100	\$ 15,100	387.1%
Agricultural Lease	\$ -	\$ 875	\$ -	\$ 875	\$ 875	\$ 875	0.0%
Lease Payment Chocolate Fest	\$ -	\$ 12,704	\$ 12,704	\$ -	\$ -	\$ -	
Developer Reimbursement	\$ -		\$ -			\$ -	
Miscellaneous	\$ 663	\$ -	\$ 6,356	\$ 2,575	\$ 2,575	\$ 2,575	0.0%
Subtotal	\$ 434,888	\$ 444,679	\$ 450,267	\$ 434,550	\$ 106,550	\$ 324,888	204.9%
<b>TOTAL</b>	<b>\$ 7,498,520</b>	<b>\$ 6,761,126</b>	<b>\$ 10,746,016</b>	<b>\$ 7,611,784</b>	<b>\$ 6,916,966</b>	<b>\$ 7,782,039</b>	<b>12.5%</b>
<b>TOTAL WITHOUT SPECIAL REVENUE</b>	<b>\$ 7,498,520</b>	<b>\$ 6,761,126</b>	<b>\$ 6,887,452</b>	<b>\$ 7,611,784</b>	<b>\$ 6,916,966</b>	<b>\$ 7,782,039</b>	<b>12.5%</b>



**City of Burlington  
2012 Annual Budget**

**Administrative & Legislative**

Administration

Finance

Mayor & Council

City Clerk

Elections

Assessor

Municipal Court

Attorney

## SALARY & BENEFITS OVERALL SUMMARY

Legislative Payroll: General Fund						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Elected Position Wages & FICA	\$ 19,299	\$ 19,350	\$ 17,998	\$ 19,377	\$ 19,377	\$ 19,377
Staff Positions Salaries & Wages	\$ 99,719	\$ 87,114	\$ 92,516	\$ 80,056	\$ 82,297	\$ 91,402
Staff Positions Benefits	\$ 30,589	\$ 27,374	\$ 29,540	\$ 28,310	\$ 28,847	\$ 28,343
<b>Legislative TOTAL</b>	<b>\$ 149,607</b>	<b>\$ 133,838</b>	<b>\$ 140,055</b>	<b>\$ 127,743</b>	<b>\$ 130,521</b>	<b>\$ 139,122</b>

Administration & Finance Payroll: General Fund						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Staff Positions Salaries & Wages	\$ 250,376	\$ 254,172	\$ 264,134	\$ 274,047	\$ 275,355	\$ 280,143
Staff Positions Benefits	\$ 111,365	\$ 119,274	\$ 142,189	\$ 161,193	\$ 156,591	\$ 161,575
<b>Admin &amp; Finance TOTAL</b>	<b>\$ 361,740</b>	<b>\$ 373,447</b>	<b>\$ 406,323</b>	<b>\$ 435,240</b>	<b>\$ 431,946</b>	<b>\$ 441,718</b>

Public Safety Payroll: General Fund						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Staff Positions Salaries & Wages	\$ 1,923,082	\$ 1,974,105	\$ 2,007,038	\$ 2,038,733	\$ 1,926,100	\$ 1,960,194
Staff Positions Benefits	\$ 943,766	\$ 972,827	\$ 992,653	\$ 1,047,605	\$ 1,015,674	\$ 1,039,079
<b>Police &amp; Fire TOTAL</b>	<b>\$ 2,866,848</b>	<b>\$ 2,946,931</b>	<b>\$ 2,999,691</b>	<b>\$ 3,086,338</b>	<b>\$ 2,941,775</b>	<b>\$ 2,999,273</b>

Public Works Payroll: General Fund						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Staff Positions Salaries & Wages	\$ 627,910	\$ 653,379	\$ 622,980	\$ 669,043	\$ 636,970	\$ 616,582
Staff Positions Benefits	\$ 306,486	\$ 334,057	\$ 334,581	\$ 380,537	\$ 374,390	\$ 378,249
<b>Streets &amp; Parks TOTAL</b>	<b>\$ 934,396</b>	<b>\$ 987,436</b>	<b>\$ 957,562</b>	<b>\$ 1,049,580</b>	<b>\$ 1,011,361</b>	<b>\$ 994,831</b>

Library Payroll						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Staff Positions Salaries & Wages	\$ 359,288	\$ 401,875	\$ 393,375	\$ 432,115	\$ 392,115	\$ 437,720
Staff Positions Benefits	\$ 129,927	\$ 151,538	\$ 161,672	\$ 161,585	\$ 149,541	\$ 162,802
<b>Library TOTAL</b>	<b>\$ 489,215</b>	<b>\$ 553,413</b>	<b>\$ 555,047</b>	<b>\$ 593,700</b>	<b>\$ 541,656</b>	<b>\$ 600,522</b>

Waste Water Payroll: Enterprise						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Staff Positions Salaries & Wages	\$ 543,437	\$ 558,733	\$ 523,092	\$ 505,427	\$ 507,330	\$ 516,546
Staff Positions Benefits	\$ 280,872	\$ 294,409	\$ 265,514	\$ 290,937	\$ 263,955	\$ 269,969
<b>Waste Water TOTAL</b>	<b>\$ 824,308</b>	<b>\$ 853,141</b>	<b>\$ 788,606</b>	<b>\$ 796,364</b>	<b>\$ 771,285</b>	<b>\$ 786,515</b>

Water Payroll: Enterprise						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Staff Positions Salaries & Wages	\$ 221,246	\$ 274,528	\$ 307,242	\$ 369,300	\$ 372,050	\$ 368,275
Staff Positions Benefits	\$ 190,732	\$ 208,386	\$ 211,331	\$ 212,946	\$ 218,322	\$ 225,129
<b>Water TOTAL</b>	<b>\$ 411,978</b>	<b>\$ 482,913</b>	<b>\$ 518,574</b>	<b>\$ 582,246</b>	<b>\$ 590,372</b>	<b>\$ 593,404</b>

### RECAP

General Fund Payroll Summary						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Staff Positions Salaries & Wages	\$ 2,920,386	\$ 2,988,120	\$ 3,004,667	\$ 3,081,256	\$ 2,940,100	\$ 2,967,698
Staff Positions Benefits	\$ 1,392,205	\$ 1,453,531	\$ 1,498,963	\$ 1,617,645	\$ 1,575,503	\$ 1,607,246
<b>Subtotal General Fund</b>	<b>\$ 4,312,591</b>	<b>\$ 4,441,652</b>	<b>\$ 4,503,630</b>	<b>\$ 4,698,901</b>	<b>\$ 4,515,602</b>	<b>\$ 4,574,944</b>

Library Payroll Summary						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Staff Positions Salaries & Wages	\$ 359,288	\$ 401,875	\$ 393,375	\$ 432,115	\$ 392,115	\$ 437,720
Staff Positions Benefits	\$ 129,927	\$ 151,538	\$ 161,672	\$ 161,585	\$ 149,541	\$ 162,802
<b>Subtotal Library Fund</b>	<b>\$ 489,215</b>	<b>\$ 553,413</b>	<b>\$ 555,047</b>	<b>\$ 593,700</b>	<b>\$ 541,656</b>	<b>\$ 600,522</b>

Water / Waste Water Payroll Summary						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Staff Positions Salaries & Wages	\$ 764,683	\$ 833,260	\$ 830,335	\$ 874,727	\$ 879,380	\$ 884,821
Staff Positions Benefits	\$ 471,603	\$ 502,794	\$ 476,846	\$ 503,883	\$ 482,277	\$ 495,098
<b>Subtotal Enterprise Funds</b>	<b>\$ 1,236,286</b>	<b>\$ 1,336,054</b>	<b>\$ 1,307,180</b>	<b>\$ 1,378,610</b>	<b>\$ 1,361,657</b>	<b>\$ 1,379,919</b>

<b>Total Payroll &amp; Benefits</b>	<b>\$ 6,038,092</b>	<b>\$ 6,331,119</b>	<b>\$ 6,365,857</b>	<b>\$ 6,671,211</b>	<b>\$ 6,418,915</b>	<b>\$ 6,555,385</b>
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**GENERAL GOVERNMENT**

**ADMINISTRATION**

**SALARIES CHARGED TO THIS DEPARTMENT: # Actual FTEs = 6**

Position	Annual Salary	% Charged	2011 Actual	2012 Proposed
City Administrator	\$111,883	45.00%	\$50,347	\$60,417
Building Inspector	\$72,758	100.00%	\$72,758	\$51,758
Code Enforcement Officer	\$15,000	50.00%	\$0	\$7,500
Assistant to the City Administrator	\$39,957	80.00%	\$31,965	\$41,142
Full Time Admin Asst/Deputy Clerk	\$33,821	80.00%	\$27,057	\$27,600
Facilities Maintenance Supervisor	\$51,210	11.06%	\$5,664	\$5,664
Engineering Technician	\$55,224	25.00%	\$13,806	\$14,082
Part-Time Custodian	\$22,090	25.00%	\$1,625	\$0
Full Time Administrative Assistant	\$33,821	40.00%	\$13,528	\$13,800
<b>TOTAL</b>			<b>\$216,751</b>	<b>\$221,964</b>

**BUDGET NOTES**

Part Time Custodian Retired, Position not filled for balance of 2011 or 2012  
 Training/Travel added \$4,000 for LEADS Training  
 Tuition Reimbursement - New account to track tuition reimbursement - previously in Training/Travel

## GENERAL GOVERNMENT

### ADMINISTRATION

The Administration Department is responsible for the day to day activity of the City of Burlington, including all aspects of personnel management, customer service, public information, and collecting various license fees, permit fees, fines and forfeitures. This department contains the City Administrator who provides management to the other departments in the City as defined by the Mayor and Common Council. It also contains the Building Inspection Dept which is charged with the task of inspecting all plans and construction within the City limits to assure that all structures are constructed safely and in compliance with the City Codes and Ordinances.

### MISSION

Deliver quality service in a cost effective and efficient manner through promoting collaborative leadership and teamwork throughout the City of Burlington.

### 2012 GOALS

1. Implement a performance measurement/budgeting program for Fiscal Year 2012 by December 2012.
2. Complete the second phase of the Downtown Redevelopment project by November 2012.
3. Complete the Historical Building Survey by July 2012 in conjunction with the Historical Preservation Commission.
4. Implement a paperless initiative for Common Council packets and information by March 2012.
5. Develop a regional animal shelter solution to provide animal shelter services to Western Racine County by December 2012.
6. Bldg Insp: Streamline paperwork, archives, & dormant but active files: April 30

### 2011 ACCOMPLISHMENTS

1. Completed the upgrade of the city's Website, including incorporating a Complaint Management System.
2. Survey of local companies regarding their needs and objectives to be completed by December 2011
3. Completed the Downtown Parking deck project, adding 200 additional parking spaces to Downtown Burlington
4. Implemented a staff reorganization plan which will save the city approximately \$87,000 in 2012
5. Successfully closed Tax Increment Finance District #4, resulting in approximately \$31 million dollars of new value being added to the city
6. Published the city's first Economic Development Profile for distribution to real estate professionals and potential developers. Also distributed on the City's website

# GENERAL GOVERNMENT

## ADMINISTRATION: 100-515132

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111 Salaries and Wages	\$ 194,716	\$ 198,186	\$ 201,441	\$ 218,865	\$ 218,865	\$ 218,863	0.0%
113 Overtime	\$ 494	\$ 376	\$ 56	\$ 103	\$ 100	\$ 150	50.0%
133 Longevity Pay	\$ -	\$ -	\$ 394	\$ 432	\$ 432	\$ 432	0.0%
145 Employee Reimbursement	\$ (1,587)	\$ (1,539)	\$ (747)	\$ (857)	\$ (800)	\$ (800)	0.0%
151 FICA	\$ 14,182	\$ 14,289	\$ 14,795	\$ 16,751	\$ 16,784	\$ 16,755	-0.2%
152 Retirement	\$ 20,106	\$ 20,227	\$ 22,383	\$ 25,400	\$ 22,181	\$ 15,379	-30.7%
153 Employee Benefits Corp (125)	\$ 126	\$ 117	\$ 5,884	\$ 765	\$ 2,000	\$ 1,000	-50.0%
154 Health Insurance	\$ 54,417	\$ 56,834	\$ 55,899	\$ 68,312	\$ 68,000	\$ 71,182	4.7%
155 Life Insurance	\$ 453	\$ 527	\$ 600	\$ 654	\$ 650	\$ 650	0.0%
156 Vision	\$ 159	\$ 171	\$ 186	\$ 202	\$ 202	\$ 202	0.0%
157 Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	
158 Dental	\$ 2,639	\$ 2,601	\$ 3,109	\$ 3,466	\$ 3,500	\$ 3,500	0.0%
160 Workers Compensation Ins	\$ -	\$ 2,928	\$ 2,768	\$ 3,686	\$ 3,680	\$ 3,754	2.0%
162 EAP Service	\$ 229	\$ 260	\$ 457	\$ 460	\$ 460	\$ 460	0.0%
219 Sealers Weights & Measures	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	0.0%
220 Utilities	\$ 8,446	\$ 8,293	\$ 7,375	\$ 6,825	\$ 8,773	\$ 8,960	2.1%
225 Telephone	\$ 3,887	\$ 3,898	\$ 4,472	\$ 4,095	\$ 5,567	\$ 5,600	0.6%
240 Building Insp Fuel & Oil	\$ -	\$ -	\$ -	\$ 300	\$ 1,018	\$ 1,100	8.0%
246 Repairs & Maint. Office Equip	\$ 2,345	\$ 1,003	\$ 5,915	\$ 2,500	\$ 6,000	\$ 5,900	-1.7%
247 Repairs & Maint. Computer Equip	\$ 2,238	\$ -	\$ 1,548	\$ 1,500	\$ 1,798	\$ 1,500	-16.6%
248 Repairs & Maint. Building	\$ 1,883	\$ 3,309	\$ 2,977	\$ 3,203	\$ 2,007	\$ 2,500	24.6%
298 Contract Services	\$ 23,202	\$ 36,926	\$ 53,176	\$ 42,230	\$ 42,230	\$ 45,000	6.6%
310 Office Supplies & Postage	\$ 11,057	\$ 14,813	\$ 8,556	\$ 15,000	\$ 11,100	\$ 12,500	12.6%
311 Computer Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	
324 Membership Dues	\$ 2,216	\$ 1,129	\$ 6,206	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
330 In-Service Training and Travel	\$ 6,554	\$ 8,686	\$ 12,119	\$ 7,000	\$ 7,000	\$ 10,000	42.9%
344 Janitorial Supplies	\$ 543	\$ 650	\$ 690	\$ 500	\$ 500	\$ 500	0.0%
372 Building Insp. Auto Expense	\$ 1,518	\$ 1,507	\$ 1,182	\$ 1,600	\$ 250	\$ 300	20.0%
390 Other	\$ -	\$ -	\$ 3,349	\$ -	\$ -		
399 Sundries	\$ 3,273	\$ 3,946	\$ 2,657	\$ 3,000	\$ 2,850	\$ 2,000	-29.8%
505 Legal Fees							
520 Property & Liability Expense	\$ 18,034	\$ 17,118	\$ 16,543	\$ 16,003	\$ 16,003	\$ 16,323	2.0%
533 Copy Machine Maintenance	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
<b>TOTAL</b>	<b>\$ 377,531</b>	<b>\$ 402,654</b>	<b>\$ 440,391</b>	<b>\$ 454,395</b>	<b>\$ 453,551</b>	<b>\$ 460,909</b>	<b>1.6%</b>

# GENERAL GOVERNMENT

## FINANCE

### SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2011 Actual	2012 Proposed
Budget Officer/Treasurer	\$48,506	50.00%	\$24,253	\$28,750
Payroll Clerk/Befits Coordinator	\$33,654	50.00%	\$16,827	\$16,911
Full Time Accounts Payable Clerk	\$37,440	32.00%	\$11,981	\$12,255
Facilities Maintenance Supervisor	\$51,210	5.07%	\$2,596	\$2,596
Part-Time Custodian	\$22,090	25.00%	\$1,625	\$0
TOTAL			\$57,282	\$60,513

### BUDGET NOTES

Accounting & Auditing Expenses re allocated based on TID 4 close, ER TID 1 open and other departmental allocations. Total for 2012 is \$41,000. 2011 actual was \$42,185. Annual audit accounts for \$31,000 of total in 2012.  
In-Service Training & Travel Accounts - added \$4,000 to budget foe LEADS training.  
Computer Software Maintenance - delayed 1 year of Maintenance for Budget Software. Added Civic add-on for Excel (Budgeting)

# GENERAL GOVERNMENT

## FINANCE

Finance is responsible for the proper administration of the City's financial planning and management functions including preparing the Annual City Budget; coordinating the establishment and review of departmental objectives; billing for services; collecting and recording City revenues; managing the City's cash flow and investments; tabulating and collecting taxes; and keeping the City's books of accounts in accordance with recognized governmental accounting standards.

## MISSION

Effectively manage all city funds in regards to timely payment of bills, accuracy of payroll and safety of investments

## 2012 GOALS

1. GEN: Completion Certificate for Treasurers Certification - ongoing training to obtain CMT designation: July 2012
2. Continued directed effort to collect old Municipal Court Debt & Delinquent Personal Property Taxes: December 2012
3. Review current in-house accounting system (CIVIC) look at other options/additions to increase productivity: 2nd Qtr
4. Review in-house payroll - determine possibility of Enhancements for performance measures/job tracking: May 2012
5. Hire an investment manager to increase interest income revenues - availability of unreachable fund types: May 2012
6. LEAD Training for employe management: July 2012
7. Restructure Cash Accounts to show actual balances for better tracking ie developer, equip replace, etc. March 2012
8. Implement new budget software - Dept Head training on software: Ongoing 1 year project
9. P/R: Cross train in A/P-Would like to get to the point that I could process accounts payable one week while Pat is processing payroll & vice versa. June 2012
10. Attend Training Classes that pertain to payroll & benefits especially FMLA: July 2012
11. A/P: Continue cross training in other areas. Assist in training P/R in A/P: Ongoing
12. Inform city residents of Water/Sewer Billing Dierct Pay Plan offered by City to increase Cash Flow: June 2012

## 2011 ACCOMPLISHMENTS

1. GEN: Completed takeover of End of Month duties from outside accounting firm saving approximately 10K
2. Continued crosstraining of employees in A/P, Payroll and Water Billing/Collection for work coverage
3. Completed Year 2 of Treasurers Certification Course. Treasurer is member of UWGB Advisory Board
4. Implemented PD Cash drawer for easier payment of tickets/warrants - increase cash flow.
5. In-Process: Review of A/P & Payroll for better workflow/dept head reporting
6. P/R: Process bi-weekly payroll with very little to NO errors
7. Online enrollments/changes/information for most benefits
8. Took full charge for organizing the Health Risk Assessments & Flu shots
9. On the Insurance committee-put together comparison for optional benefits
10. Cleaned up leave time for Police & Library
11. A/P: Updated all W-9 forms to comply with IRS regulations
12. Trained PD Admin Services Mgr in cash receipting for further training for PD staff

# GENERAL GOVERNMENT

FINANCE 100-515141

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111-Salaries	\$ 54,574	\$ 54,534	\$ 59,360	\$ 54,413	\$ 55,740	\$ 60,480	8.5%
113-Overtime	\$ 591	\$ 1,076	\$ 3,277	\$ 666	\$ 650	\$ 650	0.0%
133-Longevity	\$ 312	\$ 312	\$ 312	\$ 33	\$ 33	\$ 33	0.0%
145-Employee Reimbursement	\$ (720)	\$ (566)	\$ (611)	\$ (700)	\$ (700)	\$ (700)	0.0%
151-FICA	\$ 4,173	\$ 4,104	\$ 4,754	\$ 4,214	\$ 4,310	\$ 4,679	8.6%
152-Retirement	\$ 5,820	\$ 5,914	\$ 6,204	\$ 6,389	\$ 5,993	\$ 5,368	-10.4%
153-Employee Benefits	\$ 74	\$ 54	\$ 14	\$ 35	\$ 28	\$ 28	0.0%
154-Health Insurance	\$ 9,764	\$ 8,434	\$ 20,728	\$ 25,399	\$ 24,000	\$ 27,099	12.9%
155-Life Insurance	\$ 669	\$ 900	\$ 910	\$ 896	\$ 110	\$ 125	12.9%
156-Vision	\$ 63	\$ 53	\$ 79	\$ 54	\$ 82	\$ 90	9.8%
157-Inservice Training	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 3,500	483.3%
158-Dental	\$ 445	\$ 633	\$ 1,129	\$ 1,246	\$ 1,300	\$ 1,350	3.8%
160-Workers Compensation	\$ -	\$ 2,928	\$ 2,768	\$ 3,686	\$ 3,686	\$ 3,700	0.4%
162-EAP Program	\$ 41	\$ 94	\$ 59	\$ 70	\$ 60	\$ 70	16.7%
163-Insurance Opt Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
211-Physicals	\$ -	\$ -	\$ 113	\$ -	\$ -	\$ 120	
213-Accounting and Auditing	\$ 24,581	\$ 25,802	\$ 19,473	\$ 11,500	\$ 12,000	\$ 13,940	16.2%
215-Bond Rating Svcs	\$ 513	\$ 1,489	\$ 3,370	\$ 3,500	\$ 3,500	\$ 3,000	-14.3%
220-Utilities	\$ 3,949	\$ 3,889	\$ 3,475	\$ 3,498	\$ 3,498	\$ 3,700	5.8%
225-Telephone	\$ 1,826	\$ 1,481	\$ 1,859	\$ 1,908	\$ 1,800	\$ 1,900	5.6%
246-Rep/Maint. Services - Office Equip	\$ 6,480	\$ 3,722	\$ 917	\$ 2,000	\$ 900	\$ 1,000	11.1%
247-Computer Replacement	\$ -	\$ 1,368	\$ 1,032	\$ 1,500	\$ 1,300	\$ 1,500	15.4%
248-Rep/Maint - Building	\$ 795	\$ 1,604	\$ 1,413	\$ 2,000	\$ 1,000	\$ 1,200	20.0%
298-Contract Services	\$ 2,072	\$ 5,164	\$ 9,269	\$ 9,000	\$ 9,000	\$ 10,000	11.1%
310-Office Supp./Postage	\$ 11,085	\$ 8,298	\$ 11,832	\$ 10,000	\$ 6,500	\$ 7,000	7.7%
311-Computer Software Maintenance	\$ -	\$ -	\$ 180	\$ 2,500	\$ -	\$ 3,000	
312-Computer Supplies & Maintenance	\$ -	\$ -	\$ 88	\$ 1,000	\$ 300	\$ 350	16.7%
313-Printing	\$ -	\$ -	\$ 379	\$ 750	\$ 300	\$ 400	33.3%
324-Membership Dues	\$ 164	\$ 54	\$ 90	\$ 100	\$ 100	\$ 100	0.0%
330-Travel	\$ 2,953	\$ 2,147	\$ 3,171	\$ 4,400	\$ 3,413	\$ 3,700	8.4%
344-Janitor Supplies	\$ 258	\$ 300	\$ 313	\$ 250	\$ 207	\$ 225	8.9%
399-Misc. Exp/Publication	\$ 143	\$ 869	\$ 384	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
505-Legal Fees							
510-Insurance Bond	\$ 1,300	\$ -	\$ 1,340	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
520-Property and Liability Ins	\$ 14,558	\$ 18,517	\$ 16,544	\$ 16,004	\$ 16,324	\$ 16,875	3.4%
<b>TOTAL</b>	<b>\$ 146,483</b>	<b>\$ 153,175</b>	<b>\$ 174,227</b>	<b>\$ 169,411</b>	<b>\$ 158,533</b>	<b>\$ 176,982</b>	<b>11.6%</b>

# GENERAL GOVERNMENT

## LEGISLATIVE: Mayor & City Council

The Mayor and City Council exercises all legislative powers of the City; approves the City's financial plan; sets the tax rate, utility rates and other user fees and charges; sets policies, goals, and objectives to direct the City's growth and development; and adopts ordinances, rules, and regulations as necessary for the general welfare of the community and its visitors.

## SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2011 Actual	2012 Proposed
Mayor	\$7,200	50.00%	\$3,600	\$3,600
Alderman	\$3,600	50.00%	\$1,800	\$1,800
Alderman	\$3,600	50.00%	\$1,800	\$1,800
Alderman	\$3,600	50.00%	\$1,800	\$1,800
Alderman	\$3,600	50.00%	\$1,800	\$1,800
Alderman	\$3,600	50.00%	\$1,800	\$1,800
Alderman	\$3,600	50.00%	\$1,800	\$1,800
Alderman	\$3,600	50.00%	\$1,800	\$1,800
Alderman	\$3,600	50.00%	\$1,800	\$1,800
<b>TOTAL</b>			<b>\$18,000</b>	<b>\$18,000</b>

## BUDGET NOTES

# GENERAL GOVERNMENT

**MAYOR & COUNCIL: 100-515111**

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111-Salaries and Wages	\$ 17,928	\$ 17,998	\$ 17,998	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
151-FICA	\$ 1,371	\$ 1,352		\$ 1,377	\$ 1,377	\$ 1,377	0.0%
246-Repairs & Maint. Office Equip	\$ 2,895	\$ 924	\$ 1,363	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
248-Repairs & Maint. Building	\$ 66	\$ 84	\$ 20	\$ 300	\$ 300	\$ 300	0.0%
310-Office Supplies & Postage	\$ 1,265	\$ 1,514		\$ 700	\$ 3,362	\$ 3,500	4.1%
313-Printing	\$ 4,492	\$ 1,961	\$ 7,697	\$ 6,100	\$ 1,943	\$ 2,200	13.2%
324-Membership Dues	\$ 3,209	\$ 2,995	\$ 2,988	\$ 3,000	\$ 3,000	\$ 3,240	8.0%
330-Travel	\$ 389	\$ 251	\$ -	\$ 700	\$ -	\$ 700	
390-Supplies & Other Expenses	\$ 1,639	\$ 877	\$ 200	\$ 500	\$ 600	\$ 500	-16.7%
399-Publications & Legal Notices	\$ 8,548	\$ 7,027	\$ 7,456	\$ 7,500	\$ 7,500	\$ 8,500	13.3%
505-Legal Fees							
800-Capital Outlay	\$ -	\$ -	\$ 12,190	\$ -	\$ -	\$ -	
520-Property & Liability Insurance	\$ 3,476	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 45,279</b>	<b>\$ 34,983</b>	<b>\$ 49,911</b>	<b>\$ 39,277</b>	<b>\$ 37,182</b>	<b>\$ 39,417</b>	<b>6.0%</b>

# GENERAL GOVERNMENT

## LEGISLATIVE: CITY CLERK, ELECTIONS & ASSESSOR

The City Clerk is appointed by the Mayor and Council and is the custodian of official City records, ordinances, and Council proceedings. Elections maintains rolls of registered voters, polling places and absentee ballots. The City contracts with outside appraisal services to determine assessed values of properties located within the City limits and represent the City at the Board of Review.

## SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2011 Actual	2012 Proposed
<b>CITY CLERK</b>				
City Clerk	\$44,117	50.00%	\$22,058	\$22,656
Deputy Clerk	\$927	100.00%	\$927	\$941
<b>ELECTIONS</b>				
Poll Workers	\$12,000	100.00%	\$12,000	\$15,000
<b>ASSESSOR</b>				
Full Time Administrative Assistant	\$33,821	40.00%	\$13,528	\$14,050
<b>TOTAL</b>			<b>\$48,514</b>	<b>\$52,646</b>

## BUDGET NOTES

Budgeting for 6 Elections in 2012. Increased all of the related costs.

# GENERAL GOVERNMENT

**CITY CLERK: 100-515140**

## Expenditure Summary

Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	\$ 2,011 Anticipated	\$ 2,012 Proposed	% Change from 2011
111-Salaries and Wages	\$ 27,166	\$ 20,351	\$ 22,410	\$ 21,913	\$ 22,224	\$ 23,997	8.0%
113-Overtime	\$ 241	\$ 95	\$ -	\$ -	\$ -	\$ 400	
145-Employee Reimbursement	\$ (35)	\$ (1,093)	\$ (499)	\$ (498)	\$ (499)	\$ (1,000)	100.3%
151-FICA	\$ 2,104	\$ 1,474	\$ 1,676	\$ 1,664	\$ 1,700	\$ 1,836	8.0%
152-Retirement	\$ 2,841	\$ 2,255	\$ 2,457	\$ 2,524	\$ 2,223	\$ 1,448	-34.9%
153-Employee Benefits Corp (125)	\$ 8	\$ 4	\$ -	\$ -	\$ -	\$ -	
154-Health Insurance	\$ 10,984	\$ 10,907	\$ 10,211	\$ 10,055	\$ 11,000	\$ 11,000	0.0%
155-Life Insurance	\$ 156	\$ 129	\$ 134	\$ 137	\$ 160	\$ 155	-3.2%
156-Vision	\$ 40	\$ 31	\$ 32	\$ 30	\$ 32	\$ 30	-6.3%
158-Dental	\$ 434	\$ 345	\$ 360	\$ 338	\$ 338	\$ 345	1.9%
160-Workers Compensation	\$ (264)	\$ -	\$ -	\$ -	\$ -	\$ -	
162-EAP Service	\$ 22	\$ 22	\$ 18	\$ 18	\$ 18	\$ 18	0.0%
246-Repairs & Maint. Office Equip	\$ 699	\$ 1,027	\$ 1,371	\$ 1,500	\$ 400	\$ 1,000	150.0%
310-Office Supplies & Postage	\$ 233	\$ 409	\$ 240	\$ 300	\$ 412	\$ 425	3.2%
324-Membership Dues	\$ 175	\$ 45	\$ 70	\$ 100	\$ 70	\$ 200	185.7%
330-Training and Travel	\$ 231	\$ 48	\$ 117	\$ 250	\$ 100	\$ 1,300	1200.0%
505-Legal Fees							
399-General Code & Misc Publication	\$ 5,383	\$ 9,374	\$ 4,009	\$ 8,000	\$ 6,800	\$ 8,000	17.6%
520-Property & Liability Expense	\$ 3,476	\$ -	\$ -	\$ -			
<b>TOTAL</b>	<b>\$ 53,893</b>	<b>\$ 45,424</b>	<b>\$ 42,605</b>	<b>\$ 46,331</b>	<b>\$ 44,978</b>	<b>\$ 49,152</b>	<b>9.3%</b>

# GENERAL GOVERNMENT

## ELECTIONS: 100-515142

### Expenditure Summary

Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111-Salaries and Wages	\$ 10,097	\$ 2,828	\$ 7,833	\$ 4,000	\$ 7,000	\$ 12,000	71.4%
113-Overtime	\$ 820	\$ 247	\$ 162	\$ 513	\$ 250	\$ 510	104.0%
145-Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
151-FICA	\$ 46	\$ 18	\$ -	\$ 39	\$ -	\$ -	
152-Retirement	\$ 66	\$ 26	\$ -	\$ -	\$ -	\$ -	
154-Health Insurance	\$ 98	\$ 81	\$ -	\$ -	\$ -	\$ -	
246-Voting Machine Maintenance	\$ 540	\$ 1,177	\$ 1,240	\$ 1,400	\$ -	\$ 1,000	
310-Operation Supplies	\$ 2,272	\$ 664	\$ 1,053	\$ 1,000	\$ 1,000	\$ 2,200	120.0%
321-Ballots & Advertising	\$ 3,400	\$ 5,806	\$ 6,370	\$ 7,000	\$ 6,500	\$ 7,000	7.7%
330-Travel	\$ 15	\$ 147	\$ 177	\$ 200	\$ 125	\$ 250	100.0%
505-Legal Fees							
532-Rent	\$ 600	\$ 300	\$ 600	\$ 300	\$ 600	\$ 900	50.0%
<b>TOTAL</b>	<b>\$ 17,954</b>	<b>\$ 11,293</b>	<b>\$ 17,435</b>	<b>\$ 14,452</b>	<b>\$ 15,475</b>	<b>\$ 23,860</b>	<b>54.2%</b>

# GENERAL GOVERNMENT

**ASSESSOR 100-515154**

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111-Salaries and Wages	\$ 12,964	\$ 13,324	\$ 13,678	\$ 13,462	\$ 13,528	\$ 14,050	3.9%
133-Longevity Pay	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	0.0%
141-Board of Review	\$ 680	\$ 588	\$ 1,081	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
151-FICA	\$ 992	\$ 963	\$ 1,082	\$ 1,030	\$ 1,035	\$ 1,075	3.9%
152-Retirement	\$ 1,362	\$ 1,377	\$ 1,556	\$ 1,562	\$ 1,569	\$ 1,658	5.6%
154-Health Insurance	\$ 3,308	\$ 2,976	\$ 3,099	\$ 3,576	\$ 3,576	\$ 3,671	2.7%
155-Life Insurance	\$ 22	\$ 23	\$ 30	\$ 38	\$ 38	\$ 38	0.0%
158-Dental	\$ 155	\$ 154	\$ 154	\$ 155	\$ 155	\$ 158	1.9%
225-Telephone	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	
298-Contract Services-Assessor Fees	\$ 17,195	\$ 18,350	\$ 17,460	\$ 18,000	\$ 17,500	\$ 18,500	5.7%
299-Contract Services-WIDOR (Manuf.)	\$ 4,081	\$ 4,046	\$ 3,505	\$ 4,200	\$ 4,000	\$ 4,000	0.0%
310-Office Supplies & Postage	\$ 282	\$ 144	\$ 118	\$ 200	\$ 200	\$ 200	0.0%
330-Inservice Training and Travel	\$ 204	\$ 78	\$ 15	\$ 200	\$ 200	\$ 200	0.0%
505-Legal Fees					\$ 450	\$ 500	11.1%
<b>TOTAL</b>	<b>\$ 41,344</b>	<b>\$ 42,122</b>	<b>\$ 41,779</b>	<b>\$ 43,873</b>	<b>\$ 43,701</b>	<b>\$ 45,499</b>	<b>4.1%</b>

# GENERAL GOVERNMENT

## LEGISLATIVE: Municipal Court & City Attorney

The City provides the Citizens of Burlington with a Municipal Court of the highest ethical and professional standards. The Municipal Court tries and determines all cases arising under the City's Code of Ordinances, and under other orders, rules, or regulations of the City or its Officials. The City Attorney provides legal advice to the Mayor, City Council, City departments, boards and commissions, and represents the City in all legal proceedings.

## SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2011 Actual	2012 Proposed
Municipal Court Judge	\$7,040	100.00%	\$7,040	\$7,040
Municipal Court Clerk	\$29,855	100.00%	\$29,855	\$30,455
<b>TOTAL</b>			<b>\$36,895</b>	<b>\$37,495</b>

## BUDGET NOTES

# GENERAL GOVERNMENT

## MUNICIPAL COURT: 100-515111

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111-Salaries and Wages	\$ 47,618	\$ 48,580	\$ 45,890	\$ 35,871	\$ 36,895	\$ 37,495	1.6%
113-Overtime	\$ 46	\$ 1,070	\$ 1,286	\$ 2,597	\$ 1,000	\$ 1,500	50.0%
142-Witness Fees	\$ 88	\$ 32	\$ 177	\$ 500	\$ 200	\$ 250	25.0%
151-FICA	\$ 3,424	\$ 3,380	\$ 3,809	\$ 2,943	\$ 2,822	\$ 2,988	5.9%
152-Retirement	\$ 4,115	\$ 4,230	\$ 4,659	\$ 3,578	\$ 3,641	\$ 3,779	3.8%
153-Employee Benefits Corp (125)	\$ 63	\$ 55	\$ -		\$ 36	\$ 36	0.0%
157-Training	\$ 650	\$ -	\$ 725	\$ 800	\$ 700	\$ 800	14.3%
162-EAP Service	\$ -	\$ 18	\$ 35	\$ 71	\$ 52	\$ 60	15.4%
225-Telephone	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	
243-Service Contracts	\$ 3,778	\$ 2,427	\$ 3,711	\$ 4,000	\$ 2,500	\$ 2,600	4.0%
246-Repairs & Maint. Office Equip	\$ 15	\$ 546	\$ 266	\$ 1,000	\$ 350	\$ 400	14.3%
294-Jail Costs	\$ 2,130	\$ 1,075	\$ 930	\$ 4,500	\$ 3,700	\$ 3,800	2.7%
298-Contract Services	\$ -	\$ -	\$ 900	\$ 1,000	\$ 900	\$ 900	0.0%
310-Office Supplies & Postage	\$ 3,569	\$ 3,546	\$ 2,883	\$ 3,000	\$ 2,400	\$ 2,500	4.2%
330-Travel	\$ 1,044	\$ 1,877	\$ 1,282	\$ 2,800	\$ 750	\$ 1,500	100.0%
330-Property & Liability Expense	\$ 3,776	\$ 200	\$ 53	\$ -	\$ 100	\$ 100	0.0%
505-Legal Fees							
<b>TOTAL</b>	<b>\$ 70,465</b>	<b>\$ 67,183</b>	<b>\$ 66,607</b>	<b>\$ 62,660</b>	<b>\$ 56,047</b>	<b>\$ 58,708</b>	<b>4.7%</b>

# GENERAL GOVERNMENT

**ATTORNEY: 100-515161**

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
220-Attorney Contract	\$ 60,283	\$42,772	\$ 32,323	\$ 58,000	\$ 38,000	\$ 40,000	5.3%
272-Municipal Court	\$ 21,404	\$30,625	\$ 46,350	\$ 35,000	\$ 42,000	\$ 42,000	0.0%
298-Contract Services	\$ 28,320	\$12,186	\$ 11,735	\$ 15,000	\$ 12,000	\$ 12,000	0.0%
300-Judgement		\$ -	\$ 5,128	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 110,007</b>	<b>\$85,582</b>	<b>\$ 95,536</b>	<b>\$ 108,000</b>	<b>\$ 92,000</b>	<b>\$ 94,000</b>	<b>2.2%</b>



**City of Burlington  
2012 Annual Budget**

**Public Safety**  
Police  
Fire

# GENERAL GOVERNMENT

## PUBLIC SAFETY: POLICE

The Burlington Police Department provides patrol to all parts of the City, responds to calls for police service, conducts investigations in response to reported crimes, generates and maintains records of all reported crimes and police related incidents; provides emergency response to major accidents, natural disasters, civil disorders and other public emergencies, and community crime prevention services. Our Police Department is committed to employing the highest standards of performance, best practices in policing, and accountability, and reflecting the values of the city it serves.

## MISSION

"It is the mission of the Burlington Police Department to protect life and property through fair and impartial enforcement of the law. We strive for excellence through our community partnerships to maintain and enhance a high quality of life in the City of Burlington."

## 2012 GOALS

1. Implement Badger TRACS in all squad vehicles and complete accident reports in the system
2. Develop and implement a formal Communications Training Program for Dispatchers
3. Begin the accreditation process to seek accreditation through WILEAG
4. Implement new technology in the dispatcher center to the fullest of its capabilities

## 2011 ACCOMPLISHMENTS

1. Dispatch Center: By the end of 2011 we will have installed and upgraded our dispatch center as scheduled. We will be compliant with the FCC narrow banding guidelines. In addition we will be the first police department in the county to be on digital communications.
2. Property/Evidence Room: The evidence/property room was purged this year for the first time in over a decade. We were able to return, destroy, or auction an abundance of items.
3. National Incident Management System Compliance: By the end of this year our department will have all employees compliant with ICS 700, 100, and 200.
4. Grants: We applied for and received a \$42,000 grant for P25 digital portable radios. This allowed our department to upgrade to digital. In addition we applied for and received a \$25,000 grant from the state for seat belt enforcement.
5. Computerized Cash Register: We updated our cash register from a pen and paper system to a computer system which is integrated with city hall's computer system. This has improved efficiency as well as accountability.

# GENERAL GOVERNMENT

## PUBLIC SAFETY: POLICE

### SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2011 Actual	2012 Proposed
Police Chief	\$84,469	100.00%	\$84,469	\$86,158
Police Lieutenant	\$73,486	100.00%	\$73,486	\$75,268
5 Sergeants	\$325,798	100.00%	\$325,798	\$333,418
Admin Service Mgr	\$63,482	100.00%	\$63,482	\$65,063
2 Community Service Officer (1 in 2012)	\$29,779	100.00%	\$29,779	\$12,426
Code Enforcement Officer	\$15,000	50.00%	\$0	\$7,500
5 Crossing Guards	\$30,931	100.00%	\$30,931	\$31,553
Data Entry Clerk	\$35,485	100.00%	\$35,485	\$36,822
PT Data Entry	\$5,566	100.00%	\$5,566	\$5,678
4 Dispatchers	\$109,103	100.00%	\$109,103	\$112,101
PT Dispatcher	\$7,524	100.00%	\$7,524	\$7,676
13 Patrol Officers	\$696,194	100.00%	\$696,194	\$711,392
Investigator	\$57,610	100.00%	\$57,610	\$58,968
Facilities Maint Super	\$51,210	62.50%	\$32,006	\$32,006
<b>TOTAL</b>			<b>\$1,551,432</b>	<b>\$1,576,029</b>

### BUDGET NOTES

Contract Services - New maintenance contracts on new 911/Dispatch system

# GENERAL GOVERNMENT

## PUBLIC SAFETY: POLICE 100-525211

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111-Salaries	\$ 1,562,342	\$ 1,598,619	\$ 1,686,020	\$ 1,669,440	\$ 1,603,218	\$ 1,622,049	1.2%
113-Overtime	\$ 107,596	\$ 103,404	\$ 32,568	\$ 80,000	\$ 40,000	\$ 50,000	25.0%
114-Holiday Pay-Bonuses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
115-Shift Commander	\$ 6,341	\$ 9,635	\$ 34,707	\$ 7,200	\$ 7,200	\$ 7,200	0.0%
133-Longevity	\$ 3,519	\$ 3,740	\$ 3,120	\$ 4,964	\$ 4,563	\$ 4,563	0.0%
145-Employee Reimbursement	\$ (31,861)	\$ (29,138)	\$ (23,252)	\$ (24,013)	\$ (24,013)	\$ (25,000)	4.1%
151-FICA	\$ 125,576	\$ 125,936	\$ 130,536	\$ 129,015	\$ 126,606	\$ 128,463	1.5%
152-Retirement	\$ 236,185	\$ 233,083	\$ 253,037	\$ 277,924	\$ 257,633	\$ 255,573	-0.8%
153-Employee Benefits Corp	\$ 539	\$ 567	\$ 406	\$ 480	\$ 480	\$ 500	4.2%
154-Health Insurance	\$ 436,322	\$ 421,949	\$ 380,615	\$ 380,761	\$ 370,000	\$ 388,766	5.1%
155-Life Insurance	\$ 2,650	\$ 2,695	\$ 2,526	\$ 2,677	\$ 2,500	\$ 2,508	0.3%
156-Vision	\$ 1,431	\$ 1,368	\$ 1,187	\$ 1,178	\$ 1,178	\$ 1,178	0.0%
158-Dental	\$ 23,054	\$ 22,506	\$ 21,352	\$ 22,200	\$ 21,400	\$ 22,764	6.4%
159-Clothing Allowance	\$ 11,216	\$ 14,102	\$ 15,805	\$ 13,575	\$ 13,267	\$ 12,870	-3.0%
160-Workers Compensation	\$ -	\$ 32,820	\$ 30,248	\$ 46,738	\$ 47,000	\$ 47,940	2.0%
161-Unemployment	\$ 230	\$ 32	\$ 95	\$ 500	\$ 250	\$ 250	0.0%
162-EAP Service	\$ 1,494	\$ 1,446	\$ 1,270	\$ 1,494	\$ 1,500	\$ 1,500	0.0%
163-Insurance Opt Out	\$ 3,000	\$ (5,252)	\$ 21,852	\$ 21,600	\$ 16,800	\$ 16,800	0.0%
211-Physicals/Testing	\$ 3,192	\$ 12,118	\$ 4,839	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
220-Utility Services	\$ 35,090	\$ 34,068	\$ 32,829	\$ 41,555	\$ 41,000	\$ 41,200	0.5%
225-Telephone	\$ 16,918	\$ 14,538	\$ 15,767	\$ 16,883	\$ 16,500	\$ 16,500	0.0%
226-Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
239-Equipment(Non-Capital)	\$ 7,790	\$ 10,342	\$ 9,149	\$ 11,000	\$ 11,000	\$ 15,000	36.4%
240-Fuel, Oil and Lubricants	\$ 52,805	\$ 36,334	\$ 48,410	\$ 50,026	\$ 50,000	\$ 50,000	0.0%
242-Rep. & Maint. Vehicles	\$ 19,587	\$ 23,620	\$ 15,804	\$ 21,000	\$ 21,000	\$ 22,000	4.8%
244-Rep. & Maint. Equipment	\$ 9,457	\$ 6,569	\$ 15,232	\$ 10,000	\$ 10,000	\$ 11,000	10.0%
248-Rep. & Maint. Building	\$ 11,782	\$ 11,619	\$ 44,985	\$ 14,500	\$ 14,500	\$ 14,500	0.0%
294-Boarding of Prisoners	\$ 246	\$ 69	\$ 35	\$ 200	\$ 200	\$ 200	0.0%
299-Sundry Contract Services	\$ 10,043	\$ 14,459	\$ 20,639	\$ 16,000	\$ 16,000	\$ 28,000	75.0%
310-Office Supplies and Postage	\$ 16,584	\$ 16,619	\$ 16,907	\$ 21,000	\$ 21,000	\$ 19,000	-9.5%
324-Publications, Subscriptions, Dues	\$ 1,439	\$ 1,465	\$ 906	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
330-Travel	\$ 22,174	\$ 12,243	\$ 14,953	\$ 13,000	\$ 13,000	\$ 13,000	0.0%
344-Janitor Supplies	\$ 2,427	\$ 2,434	\$ 3,133	\$ 2,300	\$ 2,300	\$ 2,300	0.0%
346-Uniform Repair Etc.	\$ 2,577	\$ 2,072	\$ 2,970	\$ 3,700	\$ 3,700	\$ 3,700	0.0%
347-Firearm Supplies-Range	\$ 2,503	\$ 3,288	\$ 4,447	\$ 4,000	\$ 4,000	\$ 5,000	25.0%
381-Investigations	\$ 5,212	\$ 4,954	\$ 6,263	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
382-Photo & Finger Printing	\$ 1,319	\$ 10	\$ 973	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
384-Crime Prevention	\$ 1,098	\$ 768	\$ 3,307	\$ 3,360	\$ 3,360	\$ 3,400	1.2%
385-Parking Warrant Program	\$ 1,822	\$ 1,975	\$ 2,400	\$ 3,000	\$ 3,000	\$ 4,500	50.0%
505-Legal Fees							
520-Property and Liability Ins	\$ 61,052	\$ 18,803	\$ 19,030	\$ 18,558	\$ 18,558	\$ 18,929	2.0%
533-Copy Machine Rent	\$ 3,563	\$ 3,228	\$ 3,153	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
<b>TOTAL</b>	<b>\$ 2,778,315</b>	<b>\$ 2,769,106</b>	<b>\$ 2,878,221</b>	<b>\$ 2,904,815</b>	<b>\$ 2,757,699</b>	<b>\$ 2,826,653</b>	<b>2.5%</b>

# GENERAL GOVERNMENT

## PUBLIC SAFETY: FIRE

The Fire Department provides a comprehensive fire service program, inspects structures for fire code compliance, conducts public service information and fire prevention programs, provides a training program for the City Fire Fighters, and maintains all fire fighting equipment.

## MISSION

The City of Burlington Fire Department exists to provide fire inspection, suppression, public education, and other related services to the Burlington community in a professional and cost effective manner. As a department, we are committed to continual improvement.

## 2012 GOALS

Deliver cost effective fire department services to the Burlington community to include:

- fire suppression
- fire inspections
- fire prevention and public education activities
- UST/AST tank inspections
- sprinkler system, fire pump, and fire alarm testing and inspections
- fire hose and fire department ladder testing
- fire department building maintenance
- continuing firefighter education and training

## 2011 ACCOMPLISHMENTS

2. 12 firefighters earned State of Wisconsin Driver/Operator – Pumper Certification
3. 10 firefighters earned State of Wisconsin Driver/Operator – Aerial Certification
4. Fire prevention and public education programs directly served over 1000 students at all schools in the city and over 500 citizens at community activities
5. Replaced 75% of out-of-service SCBA bottles in the first three years of a four year program
6. Performed over 1000 building fire safety compliance inspections
7. Hired Fire Engineer Wes Miner to fill a vacancy created by retirement
8. Volunteer membership is 46 firefighters in addition to four full time employees

**GENERAL GOVERNMENT**

**PUBLIC SAFETY: FIRE**

<b>SALARIES CHARGED TO THIS DEPARTMENT</b>				
<b>Position</b>	<b>Annual Salary</b>	<b>% Charged</b>	<b>2011 Actual</b>	<b>2012 Proposed</b>
Fire Chief	\$13,648	100.00%	\$13,648	\$14,057
Deputy Fire Chief	\$2,882	100.00%	\$2,882	\$2,968
2 Assistant Fire Chief	\$4,464	100.00%	\$4,464	\$4,598
Fire Safety Officer	\$1,479	100.00%	\$1,479	\$1,523
Fire Dept. Secretary	\$740	100.00%	\$740	\$762
Fire Dept. Treasurer	\$740	100.00%	\$740	\$762
3 Fire Engineers	\$165,921	100.00%	\$165,921	\$170,799
Fire Inspector	\$55,307	100.00%	\$55,307	\$56,933
<b>TOTAL</b>			<b>\$245,181</b>	<b>\$252,403</b>

**BUDGET NOTES**

# GENERAL GOVERNMENT

## PUBLIC SAFETY: FIRE 100-525220

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111-Salaries	\$ 209,296	\$ 222,431	\$ 212,293	\$ 238,000	\$ 231,562	\$ 235,500	1.7%
113-Overtime	\$ 12,704	\$ 14,523	\$ 16,157	\$ 18,000	\$ 17,500	\$ 18,000	2.9%
133-Longevity	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,310	\$ 1,100	\$ 975	-11.4%
143-Officers	\$ 24,803	\$ 25,494	\$ 25,295	\$ 26,093	\$ 26,620	\$ 27,445	3.1%
145-Employee Reimbursement	\$ (4,258)	\$ (4,092)	\$ (2,217)	\$ (6,180)	\$ (2,900)	\$ (3,000)	3.4%
151-FICA	\$ 3,453	\$ 3,229	\$ 3,297	\$ 3,758	\$ 3,800	\$ 3,800	0.0%
152-Retirement	\$ 35,755	\$ 36,263	\$ 39,961	\$ 43,384	\$ 47,236	\$ 49,054	3.9%
153-Employee Benefits	\$ 174	\$ 174	\$ 120	\$ 179	\$ 179	\$ 180	0.6%
154-Health Insurance	\$ 64,604	\$ 65,410	\$ 70,516	\$ 76,624	\$ 76,600	\$ 79,025	3.2%
155-Life Insurance	\$ 597	\$ 711	\$ 675	\$ 653	\$ 650	\$ 392	-39.7%
156-Vision	\$ 180	\$ 180	\$ 208	\$ 201	\$ 201	\$ 240	19.4%
157-Inservice Training	\$ -	\$ -	\$ -	\$ 4,500	\$ 6,000	\$ 5,000	-16.7%
158-Dental	\$ 3,633	\$ 3,633	\$ 3,751	\$ 3,921	\$ 3,921	\$ 4,000	2.0%
159-Clothing Allowance	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,363	\$ 2,100	-11.1%
160-Workers Compensation	\$ -	\$ 5,523	\$ 8,452	\$ 10,358	\$ 10,358	\$ 10,400	0.4%
162-EAP Service	\$ 172	\$ 168	\$ 141	\$ 164	\$ 164	\$ 164	0.0%
163-LOSA	\$ 15,900	\$ 16,400	\$ 17,000	\$ 17,840	\$ 17,840	\$ 18,375	3.0%
211-Physicals	\$ 3,599	\$ 3,846	\$ 3,702	\$ 5,200	\$ 4,500	\$ 5,200	15.6%
220-Utility Services	\$ 15,165	\$ 14,849	\$ 14,588	\$ 17,250	\$ 15,800	\$ 16,050	1.6%
225-Telephone	\$ 2,336	\$ 2,200	\$ 2,156	\$ 2,500	\$ 2,460	\$ 2,600	5.7%
240-Fuel, Oil, Lubricants	\$ 4,366	\$ 3,098	\$ 5,144	\$ 5,000	\$ 5,300	\$ 5,500	3.8%
242- Rep. & Maint. Vehicles	\$ 10,711	\$ 10,706	\$ 13,866	\$ 14,000	\$ 14,000	\$ 15,000	7.1%
244-Rep. & Maint Equipment	\$ 27,170	\$ 22,542	\$ 26,092	\$ 34,000	\$ 30,000	\$ 34,000	13.3%
246-Rep. & Maint. Office Equip	\$ 490	\$ 2,002	\$ 1,718	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
248-Rep. & Maint. Buildings	\$ 6,479	\$ 11,654	\$ 10,017	\$ 10,000	\$ 8,000	\$ 10,000	25.0%
275-Volunteer Fire Dept.	\$ 26,766	\$ 28,101	\$ 28,285	\$ 29,158	\$ 29,158	\$ 30,023	3.0%
276-Arson Investigation	\$ 81	\$ 117	\$ -	\$ 500	\$ 250	\$ 500	100.0%
293-Fire Prevention	\$ 873	\$ 1,026	\$ 1,080	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
298- Contract Services	\$ 9,399	\$ 10,735	\$ 12,394	\$ 7,000	\$ 6,500	\$ 7,000	7.7%
310-Office Supplies/Postage	\$ 3,588	\$ 2,578	\$ 2,744	\$ 2,600	\$ 2,600	\$ 2,600	0.0%
330-Travel	\$ 6,802	\$ 6,073	\$ 6,823	\$ 2,700	\$ 2,700	\$ 2,800	3.7%
389-Protective Clothing	\$ 12,065	\$ 10,467	\$ 13,135	\$ 13,000	\$ 18,000	\$ 13,000	-27.8%
505-Legal Fees							
520-Property and Liability Insurance	\$ 18,085	\$ 9,177	\$ 10,887	\$ 9,575	\$ 9,600	\$ 9,792	2.0%
930-Hydrant Rent	\$ 129,094	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 647,493</b>	<b>\$ 532,627</b>	<b>\$ 551,691</b>	<b>\$ 597,488</b>	<b>\$ 596,162</b>	<b>\$ 609,815</b>	<b>2.3%</b>



**City of Burlington  
2012 Annual Budget**

**Public Works**  
Streets  
Solid Waste  
Parks

# GENERAL GOVERNMENT

## DEPARTMENT OF PUBLIC WORKS: Streets, Solid Waste & Parks

The Street Department provides maintenance of public street and drainage ways, and maintains public buildings. The Solid Waste program contracts to provide sanitation services including residential, commercial collection, bulky trash collection and recycling. The Parks program is responsible for maintaining public facilities, outdoor parks, and recreation facilities.

## MISSION

The City of Burlington, Department of Public Works are dedicated servants of the community. It is our duty to provide the public with a clean, safe, pleasant and affordable place for our residents to live and raise their families. We will accomplish this through fair and equitable distribution of services, with an emphasis on continuous improvement of our organization. We are efficient, professional and fiscally responsible. We are an asset to our community.

## 2012 GOALS

1. Streets: Employee Evaluations & Training: Ongoing
2. Quantify Time/Materials for performance of tasks: Ongoing
3. Experiment with Anti-icing solutions for bridges using available/current equipment: January 2012
4. Investigate new methods of street construction for 5 year CIP: May 2012
5. Monitoring of budget to actuals/performance: Ongoing
6. Parks: Define 5 year projects list, plan development, & funding: January 2012
7. Invent process for scheduling of parks activities (fields, teams, facilities): February 2012
8. System to track weekly inspections of buildings and playground equipment: May 2012
9. Track/Quantify mowing time specific to each field or green space: May 2012
10. Solid Waste: Eliminate existing piles of compost: March 2012
11. Re-seed Chocolatefest grounds/landfill per DNR requirements: April 2012
12. Evaluate garbage containers at fields - possible install of 2 yd containers with pickup by outside vendor: June 2012

## 2011 ACCOMPLISHMENTS

1. Swept Parking Structure
2. Organized workflow for both parks
3. Improved turnaround time on Calls to the department by re-doing phone message procedure
4. Completed 2011 street & sidewalk improvement plan
5. Project managed West Chestnut WDOT project
6. Provided billing review of engineering services from Kapur and other DPW contracted projects
7. Integration of four departments into one
8. Moved into new DWP combined facility.
9. Hired new DPW supervisor and 2 laborers
10. Placed new Leaf Vac machine into service
11. Meeting with public regarding snow removal

# GENERAL GOVERNMENT

## DEPARTMENT OF PUBLIC WORKS: Streets, Solid Waste & Parks

### Salaries Charged to Streets & Solid Waste

Streets & Solid Waste	Annual Salary	% Charged	2011 Actual	2012 Proposed
DPW Supervisor	\$65,374	50.00%	\$26,300	\$33,341
Engineering Tech	\$55,224	25.00%	\$13,806	\$14,160
Mechanic	\$47,070	65.00%	\$30,596	\$31,616
Foreman	\$52,603	100.00%	\$52,603	\$54,285
3.3 Maintenance Worker III	\$233,584	100.00%	\$233,584	\$160,933
Administrative Assistant	\$33,821	50.00%	\$16,910	\$17,562
Seasonal Employees	\$5,000	100.00%	\$5,000	\$5,100
2 Laborers	\$0	100.00%	\$0	\$78,371
Compost Site Employee	\$7,200	100.00%	\$7,200	\$7,344
<b>TOTAL</b>			<b>\$385,999</b>	<b>\$402,712</b>

### Salaries Charged to Parks

Position	Annual Salary	% Charged	2011 Actual	2012 Proposed
DPW Supervisor	\$65,374	50.00%	\$26,300	\$33,341
Mechanic	\$52,603	35.00%	\$18,411	\$19,000
Admin. Assist.	\$33,821	50.00%	\$16,910	\$17,562
Foreman	\$52,603	100.00%	\$52,603	\$53,869
2 Maint. Worker III	\$93,434	100.00%	\$93,434	\$96,560
Night & Weekend Attendants	\$6,100	100.00%	\$6,100	\$6,222
5 Seasonal Employees	\$26,000	100.00%	\$26,000	\$26,520
<b>TOTAL</b>			<b>\$239,759</b>	<b>\$253,073</b>

### BUDGET NOTES

DPW Supervisor retired in June - new hire in August 11  
 Reduced Maintenance Worker III and added 2 general laborers

# GENERAL GOVERNMENT

## STREETS & SOLID WASTE: 100-535321

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>STREETS</b>							
111-Salaries	\$ 368,556	\$ 370,241	\$ 365,371	\$ 390,012	\$ 385,999	\$ 361,711	-6.3%
113-Overtime	\$ 17,385	\$ 22,634	\$ 9,756	\$ 13,325	\$ 13,325	\$ 13,000	-2.4%
133-Longevity	\$ 104	\$ 104	\$ 64	\$ 4,176	\$ 4,126	\$ 4,126	0.0%
145-Employee Reimbursement	\$ (6,526)	\$ (6,947)	\$ (7,180)	\$ (7,000)	\$ (7,000)	\$ (7,000)	0.0%
151-FICA	\$ 28,699	\$ 27,418	\$ 28,627	\$ 30,855	\$ 30,864	\$ 28,981	-6.1%
152-Retirement	\$ 40,333	\$ 40,841	\$ 42,866	\$ 46,282	\$ 46,730	\$ 40,865	-12.5%
153-Employee Benefits	\$ 160	\$ 201	\$ 132	\$ 149	\$ 150	\$ 150	0.0%
154-Health Insurance	\$ 128,919	\$ 131,380	\$ 131,517	\$ 143,722	\$ 143,700	\$ 148,848	3.6%
155-Life	\$ 951	\$ 1,044	\$ 1,070	\$ 1,183	\$ 1,200	\$ 1,052	-12.4%
156-Vision	\$ 352	\$ 355	\$ 368	\$ 384	\$ 384	\$ 404	5.2%
157-In Service Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
158-Dental	\$ 7,334	\$ 7,427	\$ 7,727	\$ 7,938	\$ 7,938	\$ 7,982	0.6%
159-Clothing Allowance	\$ 4,590	\$ 5,382	\$ 5,218	\$ 5,500	\$ 5,500	\$ 5,142	-6.5%
160-Workers Compensation	\$ -	\$ 11,040	\$ 7,285	\$ 13,860	\$ 13,860	\$ 14,000	1.0%
162-EAP Service	\$ 430	\$ 345	\$ 323	\$ 350	\$ 350	\$ 350	0.0%
163- Insurance Opt Out	\$ 1,200	\$ 1,300	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
211-Physicals	\$ 217	\$ 363	\$ 242	\$ 300	\$ 200	\$ 300	50.0%
220-Utilities	\$ 38,643	\$ 27,596	\$ 41,435	\$ 50,000	\$ 33,000	\$ 40,000	21.2%
225-Telephone	\$ 5,300	\$ 3,400	\$ 6,880	\$ 4,500	\$ 6,000	\$ 6,200	3.3%
234-Salt & Sand	\$ 85,008	\$ 63,310	\$ 40,237	\$ 41,242	\$ 79,100	\$ 63,000	-20.4%
240-Fuel, Oil and Lubricants	\$ 45,059	\$ 23,983	\$ 27,238	\$ 45,000	\$ 47,100	\$ 48,000	1.9%
242-Rep & Maint. Vehicles	\$ 35,888	\$ 25,603	\$ 42,781	\$ 37,000	\$ 24,500	\$ 38,500	57.1%
244-Rep & Maint. Equipment	\$ 20,697	\$ 27,649	\$ 11,444	\$ 15,500	\$ 14,000	\$ 15,000	7.1%
246-Rep & Maint. Office Equip	\$ 2,702	\$ 972	\$ 4,395	\$ 4,582	\$ 4,000	\$ 4,500	12.5%
248-Rep & Maint Building	\$ 3,083	\$ 2,284	\$ 2,561	\$ 4,000	\$ 1,000	\$ 2,000	100.0%
249-Rep & Maint Grounds	\$ -	\$ 56	\$ 298	\$ 500	\$ -	\$ 500	
261-Street Lighting	\$ 248,382	\$ 254,032	\$ 269,726	\$ 272,200	\$ 250,000	\$ 252,000	0.8%
298-Contract Services	\$ 59,004	\$ 76,924	\$ 129,739	\$ 100,000	\$ 100,000	\$ 100,000	0.0%
310-Office Supplies/Postage	\$ 2,549	\$ 2,781	\$ 3,936	\$ 4,000	\$ 3,500	\$ 4,000	14.3%
311-Computer Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400	
313-Printing	\$ 273	\$ 480	\$ 682	\$ 500	\$ 720	\$ 750	4.2%
324-Membership Dues	\$ 240	\$ 246	\$ 252	\$ 250	\$ 250	\$ 250	0.0%
330-Travel	\$ 74	\$ 65	\$ 221	\$ 1,500	\$ 200	\$ 500	150.0%
350-Rep & Maint Supplies Streets	\$ 45,376	\$ 56,623	\$ 60,915	\$ 50,000	\$ 52,000	\$ 53,000	1.9%
351-Rep & Maint Curb&Gut/Sidewalks	\$ 21,189	\$ 18,079	\$ 15,844	\$ 109,000	\$ 58,858	\$ 60,000	1.9%
353-Rep & Maint Parking Structure				\$ -	\$ 450	\$ 1,500	233.3%
354-Parking Structure Utilities				\$ -	\$ 7,100	\$ 7,350	3.5%
352-Rep & Maint Storm Sewers	\$ 5,992	\$ 2,758	\$ -	\$ 6,000	\$ 2,800	\$ 5,000	78.6%
374-Emergency Gov't and Safety	\$ 6,671	\$ 5,237	\$ 1,625	\$ 2,000	\$ 1,500	\$ 2,000	33.3%
390-Supplies-Other	\$ 1,486	\$ 1,683	\$ 2,195	\$ 1,500	\$ 4,081	\$ 2,200	-46.1%
505-Legal Fees							
520-Property and Liability Ins	\$ 27,651	\$ 19,341	\$ 23,634	\$ 24,103	\$ 25,000	\$ 25,500	2.0%
800-Capital Outlay	\$ 3,181	\$ -	\$ -				
<b>SUB TOTAL</b>	<b>\$1,251,149</b>	<b>\$1,226,231</b>	<b>\$1,280,524</b>	<b>\$1,425,613</b>	<b>\$ 1,363,684</b>	<b>\$ 1,362,261</b>	<b>-0.1%</b>

# GENERAL GOVERNMENT

## STREETS & SOLID WASTE: 100-535321

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>SOLID WASTE</b>							
256-Monitoring Wells	\$ 2,505	\$ 890	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
296-Contract Services-Environ	\$ -	\$ -	\$ -	\$ -			
295-Clean Sweep	\$ 8,880	\$ -	\$ -	\$ -		\$ 5,000	
297-Contract Services Recycling	\$ 86,920	\$ 91,396	\$ 139,790	\$ 128,299	\$ 128,000	\$ 128,900	0.7%
298-Contract Services Refuse	\$ 264,008	\$ 291,101	\$ 333,652	\$ 305,675	\$ 306,000	\$ 306,000	0.0%
299-Contract Services Landfill	\$ 23,329	\$ 26,384	\$ 41,025	\$ 18,000	\$ 18,000	\$ 20,000	11.1%
<b>SUB TOTAL</b>	<b>\$ 385,643</b>	<b>\$ 409,770</b>	<b>\$ 514,468</b>	<b>\$ 454,974</b>	<b>\$ 455,000</b>	<b>\$ 462,900</b>	<b>1.7%</b>
<b>TOTAL</b>	<b>\$1,636,792</b>	<b>\$1,636,001</b>	<b>\$1,794,992</b>	<b>\$1,880,587</b>	<b>\$ 1,818,684</b>	<b>\$ 1,825,161</b>	<b>0.4%</b>

# GENERAL GOVERNMENT

**PARKS: 100-555551**

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111-Salaries	\$ 226,250	\$ 249,059	\$ 240,572	\$ 253,406	\$ 225,346	\$ 229,871	2.0%
113-Overtime	\$ 15,719	\$ 11,445	\$ 7,282	\$ 12,300	\$ 12,300	\$ 12,000	-2.4%
133-Longevity	\$ -	\$ -	\$ -	\$ 2,038	\$ 1,986	\$ 1,986	0.0%
145-Employee Reimbursement	\$ (3,809)	\$ (3,982)	\$ (4,405)	\$ (4,476)	\$ (4,342)	\$ (4,500)	3.6%
151-FICA	\$ 18,051	\$ 18,747	\$ 19,018	\$ 20,327	\$ 18,332	\$ 18,655	1.8%
152-Retirement	\$ 22,895	\$ 23,587	\$ 24,348	\$ 25,935	\$ 25,565	\$ 25,448	-0.5%
153-Employee Benefits	\$ 34	\$ 40	\$ 36	\$ 54	\$ 54	\$ 54	0.0%
154-Health Insurance	\$ 54,881	\$ 54,832	\$ 54,283	\$ 61,271	\$ 57,000	\$ 58,203	2.1%
155-Life Insurance	\$ 595	\$ 646	\$ 678	\$ 793	\$ 795	\$ 870	9.4%
156-Vision Insurance	\$ 143	\$ 141	\$ 154	\$ 171	\$ 171	\$ 171	0.0%
158-Dental Insurance	\$ 2,975	\$ 2,983	\$ 2,921	\$ 3,114	\$ 3,200	\$ 3,383	5.7%
159-Clothing Allowance	\$ 1,981	\$ 2,678	\$ 2,900	\$ 2,700	\$ 2,700	\$ 2,700	0.0%
160-Workers Compensation	\$ -	\$ 11,040	\$ 10,408	\$ 13,860	\$ 13,900	\$ 14,000	0.7%
161-Unemployment	\$ -	\$ 1,057	\$ 3,410	\$ 4,073	\$ 4,100	\$ 4,100	0.0%
162-EAP Service	\$ 53	\$ 197	\$ 153	\$ 178	\$ 178	\$ 178	0.0%
163-Health Ins. Opt Out	\$ 1,200	\$ 1,300	\$ 1,100	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
211-Physicals	\$ 724	\$ 538	\$ 217	\$ 400	\$ 350	\$ 400	14.3%
220-Utilities	\$ 23,049	\$ 28,749	\$ 31,608	\$ 25,650	\$ 25,000	\$ 27,400	9.6%
225-Telephone	\$ 509	\$ 726	\$ 1,185	\$ 800	\$ 1,100	\$ 1,100	0.0%
240-Fuel, Oil, and Lubricants	\$ 18,837	\$ 16,891	\$ 21,850	\$ 15,300	\$ 18,000	\$ 18,000	0.0%
242-Rep. & Maint. Vehicles	\$ 4,994	\$ 4,632	\$ 6,707	\$ 5,000	\$ 4,800	\$ 5,100	6.3%
244-Rep. & Maint. Equipment	\$ 11,250	\$ 11,145	\$ 7,236	\$ 12,700	\$ 9,800	\$ 12,000	22.4%
246-Rep. & Maint. Office Equipment	\$ -	\$ -	\$ -	\$ 200	\$ 321	\$ 400	24.6%
248-Rep& Maint. Bldgs	\$ 3,566	\$ 4,791	\$ 1,438	\$ 5,000	\$ 1,000	\$ 3,000	200.0%
265-Festival Expenses/Fireworks	\$ 7,714	\$ 6,720	\$ 10,120	\$ 5,000	\$ 5,000	\$ 5,500	10.0%
298-Outside Services	\$ 14,610	\$ 41,144	\$ 60,287	\$ 18,000	\$ 37,000	\$ 50,000	35.1%
310-Office Supplies/Postage	\$ 68	\$ 1,288	\$ 492	\$ 800	\$ 1,000	\$ 1,000	0.0%
324-Memberships and Dues	\$ 30	\$ -	\$ 110	\$ 100	\$ 100	\$ 100	0.0%
330-Travel	\$ 74	\$ -	\$ -	\$ 2,000	\$ -		
350-Repairs & Maint. Supplies	\$ 28,560	\$ 39,001	\$ 9,574	\$ 55,000	\$ 52,500	\$ 35,000	-33.3%
505-Legal Fees							
520-Property and Liability In:	\$ 21,844	\$ 8,343	\$ 9,939	\$ 10,137	\$ 10,137	\$ 10,400	2.6%
<b>TOTAL</b>	<b>\$ 476,799</b>	<b>\$ 537,737</b>	<b>\$ 523,622</b>	<b>\$ 553,031</b>	<b>\$ 528,593</b>	<b>\$ 537,720</b>	<b>1.7%</b>



**City of Burlington  
2012 Annual Budget**

**Health, Education & Recreation**

Health Officer

Animal Shelter

Historical Society

Senior Citizens

## GENERAL GOVERNMENT

### HEALTH, EDUCATION & RECREATION

This department consists of several key areas. The City contracts with Racine County to provide health screening programs and flu shots to its residents, and with Countryside Humane Society to care for loose animals found within City limits. The City donates money annually to support the local Historical Society and appropriates money to support the work of the Historical Preservation Committee. The City also donates money annually to support the Senior Citizen Center and its programs. The City provides a Public Library for its residents

### BUDGET NOTES

Combined Health Officer, Senior Citizens, Historical Society & Animal Shelter into this category

# GENERAL GOVERNMENT

## HEALTH, EDUCATION & RECREATION: Health Officer & Animal Shelter

### Expenditure Summary

Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
545411-291 Health Officer Contract	\$ 65,742	\$ 75,870	\$ 82,771	\$ 84,540	\$ 84,500	\$ 89,570	6.0%
545430-298 Animal Shelter	\$ 9,899	\$ 11,767	\$ 12,049	\$ 12,213	\$ 12,213	\$ 12,579	3.0%
<b>TOTAL</b>	<b>\$ 75,641</b>	<b>\$ 87,637</b>	<b>\$ 94,820</b>	<b>\$ 96,753</b>	<b>\$ 96,713</b>	<b>\$ 102,149</b>	<b>5.6%</b>

## HEALTH, EDUCATION & RECREATION: Historical Society & Senior Citizens

### Expenditure Summary

Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
555512-291 Historical Society Donation	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
555512-310 Office Supplies HPC	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	
555514-220 Admin Utilities	\$ 78	\$ 95	\$ -	\$ -	\$ -	\$ -	
555514-399 Senior Citizens Donator	\$ 2,306	\$ 2,311	\$ 2,434	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
<b>TOTAL</b>	<b>\$ 3,383</b>	<b>\$ 3,506</b>	<b>\$ 3,434</b>	<b>\$ 3,500</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>	<b>0.0%</b>



**City of Burlington**  
**2012 Annual Budget**

**Conservation & Development**  
Plan Commission  
Economic Development

## GENERAL GOVERNMENT

### PLANNING & DEVELOPMENT

The Plan Commission is authorized to create and manage a master plan for the physical development of the City, including the character and extent of streets, walks, parks, parking, airports, sites for public buildings, waterways, removal of blight and a comprehensive zoning scheme. All planning matters are referred to the Plan Commission prior going to the City Council, including but not limited to rezoning applications, minor subdivisions, major subdivisions/preliminary plats, site plans, conditional use permits, landscape plans, Stormwater management plans and final plats. The Plan Commission is charged with reviewing the information presented to them and to provide a detailed recommendation to the City Council. In addition, the City contracts with the Racine County Economic Development Corporation to solicit new business opportunities for the City. In addition, the City provides support to the Chamber of Commerce for local tourism efforts.

### BUDGET NOTES

# GENERAL GOVERNMENT

## PLAN COMMISSION: 100-565

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
641-298 Contract Services	\$ 96,954	\$ 22,466	\$ 33,192	\$ 70,000	\$ 60,000	\$ 60,000	0.0%
641-299 Land Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641-300 Reimburse Multi PW Bldg	\$ -	\$ -	\$ -	\$ -	\$ 7,700	\$ -	-100.0%
641-310 Supplies & Postage	\$ 900	\$ 1,124	\$ 695	\$ 1,000	\$ 500	\$ 500	0.0%
641-313 Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641-800 Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
643-399 TOB Annexation Revenue Sharing	\$ 40,190	\$ 46,382	\$ 48,025	\$ 48,222	\$ 48,025	\$ 45,021	-6.3%
690-000 Property Tax Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 138,044</b>	<b>\$ 69,972</b>	<b>\$ 81,912</b>	<b>\$ 119,222</b>	<b>\$ 116,225</b>	<b>\$ 105,521</b>	<b>-9.2%</b>

## ECONOMIC DEVELOPMENT 100-565

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
639-399 Economic Development	\$ 20,000	\$ 35,500	\$ 63,974	\$ 50,000	\$ 50,000	\$ 50,000	0
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ 35,500</b>	<b>\$ 63,974</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>0.0%</b>

<b>Total Planning &amp; Development</b>	<b>\$ 158,044</b>	<b>\$ 105,472</b>	<b>\$ 145,886</b>	<b>\$ 169,222</b>	<b>\$ 166,225</b>	<b>\$ 155,521</b>	<b>-6.4%</b>
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**City of Burlington  
2012 Annual Budget**

**Debt Service & TIF Districts**  
Debt Payment Schedule  
General Debt Service  
TID 3  
ER TID 1

GENERAL GOVERNMENT

DEBT SERVICE SCHEDULES

DEBT SCHEDULES (Original Amount after description)									
Payment	% Allocate	Beginning Principal	Principal Remaining	Principal 2012	Interest 2012	Total 2012	Principal Remaining	Principal 2013	Interest 2013
2001A Gen Ob Refunding Bond 11.1M TIF 3	100.00%	\$ 8,890,000	\$ 7,790,000	\$ -	\$ -	\$ -	PAID OFF BY 2011 REFUNDING		
2001C CDA Bonds Refunding 1.5M TIF 3	100.00%	\$ 1,050,000	PAID OFF BY 2010B REF						
Gen Debt Service TID 4 TRFR	87.69%	\$ 920,757							
	12.31%	\$ 129,243							
2004 State Trust Fund - Pension Obligation General Debt Service	100.00%	\$ 593,061	\$ 528,628.89	\$ 34,699.00	\$ 27,829.00	\$ 62,528.00	\$ 493,929.89	\$ 36,596.00	\$ 25,931.00
2004 Refunding Bonds (STFL) 2.9M Sewerage Bonds (WWTP)	100.00%	\$ 2,240,000	\$ 1,770,000.00	\$ 34,699.00	\$ 27,829.00	\$ 62,528.00	\$ 36,596.00	\$ 25,931.00	
2007 Refunding Bonds 2.4M General Debt Service	50.00%	\$ 1,500,000	\$ 1,500,000.00	\$ -	\$ 63,975.00	\$ 63,975.00	\$ 1,500,000.00	\$ -	\$ 63,975.00
General Debt Service	50.00%			\$ -	\$ 31,987.50	\$ 31,987.50		\$ -	\$ 31,987.50
				\$ -	\$ 31,987.50	\$ 31,987.50		\$ -	\$ 31,987.50
2009 State Trust Fund Loan 343K General Debt Service	100.00%	\$ 342,194	\$ 265,354.30	\$ 85,410.00	\$ 9,313.00	\$ 94,723.00	\$ 179,944.30	\$ 88,425.00	\$ 6,298.00
				\$ 85,410.00	\$ 9,313.00	\$ 94,723.00	\$ 88,425.00	\$ 6,298.00	
2011 State Trust Fund Loan ER TID 1	100.00%	\$ 815,000	\$ 815,000.00	\$ 76,204.64	\$ 32,404.62	\$ 108,609.26	\$ 738,795.36	\$ 80,904.43	\$ 27,704.83
2010A Gen Obligation Bonds 6.2M TID 3	16.48%	\$ 6,400,000	\$ 6,400,000.00	\$ 100,000.00	\$ 191,741.00	\$ 291,741.00	\$ 6,300,000.00	\$ 100,000.00	\$ -
ER TID	28.83%	\$ 1,055,000	\$ 1,055,000.00	\$ -	\$ 27,836.00	\$ 27,836.00	\$ 1,055,000.00	\$ -	\$ -
Water	10.94%	\$ 1,845,000	\$ 1,845,000.00	\$ -	\$ 57,662.00	\$ 57,662.00	\$ 1,845,000.00	\$ -	\$ -
Waste Water	16.80%	\$ 700,000	\$ 700,000.00	\$ 20,000.00	\$ 21,296.00	\$ 41,296.00	\$ 680,000.00	\$ 20,000.00	\$ -
General Debt Service	26.95%	\$ 1,075,000	\$ 1,075,000.00	\$ 30,000.00	\$ 32,685.00	\$ 62,685.00	\$ 1,045,000.00	\$ 30,000.00	\$ -
		\$ 1,725,000	\$ 1,725,000.00	\$ 50,000.00	\$ 52,262.00	\$ 102,262.00	\$ 1,675,000.00	\$ 50,000.00	\$ -
2010B Gen Ob Refunding Bond 4.2M TIF 3	87.69%	\$ 4,290,000	\$ 3,715,000.00	\$ 745,000.00	\$ 69,400.00	\$ 814,400.00	\$ 2,970,000.00	\$ 780,000.00	\$ 54,150.00
TID 4		\$ 3,434,769	\$ 3,305,913.00	\$ 465,913.00	\$ 63,765.00	\$ 529,678.00	\$ 2,840,000.00	\$ 780,000.00	\$ 51,306.00
Gen Debt Service	12.31%	\$ 653,263	\$ 279,087.00	\$ 279,087.00	\$ 2,791.00	\$ 281,878.00	\$ -		
		\$ 201,968	\$ 130,000.00		\$ 2,844.00	\$ 2,844.00	\$ 130,000.00		\$ 2,844.00
2011 GO Refunding Bond Sewer	100.00%	\$ 9,120,000	\$ 9,120,000.00	\$ 665,000.00	\$ 179,093.27	\$ 844,093.27	\$ 8,455,000.00	\$ 1,355,000.00	\$ 184,756.26
TIF 3	19.40%	\$ 1,769,280	\$ 1,769,280.00	\$ 129,010	\$ 34,744.09	\$ 163,754.09	\$ 1,640,270.00	\$ 262,870	\$ 35,842.71
General Debt Service	70.70%	\$ 6,447,840	\$ 6,447,840.00	\$ 470,155	\$ 126,618.94	\$ 596,773.94	\$ 5,977,685.00	\$ 957,985	\$ 130,622.68
	9.90%	\$ 902,880	\$ 902,880.00	\$ 65,835	\$ 17,730.23	\$ 83,565.23	\$ 837,045.00	\$ 134,145	\$ 18,290.87
2000 Tax Increment Bond-Memorial Hosp Gen Debt Service	100.00%	\$ 526,748	\$ 320,353.46	\$ 105,758.60	\$ -	\$ 105,758.60	\$ 214,594.86	\$ -	\$ -
2010 Tax Increment Bond-Kohls Developer Gen Debt Service	100.00%	\$ 2,000,000	\$ 1,530,778.46	\$ 285,927.90	\$ -	\$ 285,927.90	\$ 1,244,850.56	\$ -	\$ -
2000 CDA Lease Revenue Bonds Gen Debt Service	100.00%	\$ 675,000		\$ 285,927.90	\$ -	\$ 285,927.90		\$ -	\$ -
2005 CDA Lease Revenue Bonds Gen Debt Service	100.00%	\$ 11,250,000	\$ 10,100,000.00	\$ 1,050,000.00	\$ 377,612.00	\$ 1,427,612.00	\$ 9,050,000.00	\$ 1,050,000.00	\$ 341,125.00
				\$ 1,050,000.00	\$ 377,612.00	\$ 1,427,612.00		\$ 1,050,000.00	\$ 341,125.00
1991 Clean Water Fund Loan 18.5M Waste Water	100.00%	\$ 2,418,690							
2002 Water Revenue Bonds 2.5M Water	100.00%	\$ 2,160,000	\$ 1,970,000.00	\$ 135,000.00	\$ 93,374.00	\$ 228,374.00	\$ 1,835,000.00	\$ 145,000.00	\$ 87,636.00
				\$ 135,000.00	\$ 93,374.00	\$ 228,374.00	\$ 145,000.00	\$ 87,636.00	
2003 Mortgage Revenue Bonds 925K Water	100.00%	\$ 145,000							
2008 Clean Water Fund Loan 5096-02 4.53M Waste Water	100.00%	\$ 4,158,268	\$ 3,965,800.87	\$ 188,975.31	\$ 99,454.04	\$ 288,429.35	\$ 3,776,825.56	\$ 193,830.09	\$ 94,536.91
				\$ 188,975.31	\$ 99,454.04	\$ 288,429.35		\$ 193,830.09	\$ 94,536.91
2008 Clean Water Fund Loan 5096-04 960K Waste Water	100.00%	\$ 887,738	\$ 806,516.16	\$ 42,057.08	\$ 18,577.00	\$ 60,634.08	\$ 764,459.08	\$ 43,051.73	\$ 17,571.00
				\$ 42,057.08	\$ 18,577.00	\$ 60,634.08		\$ 43,051.73	\$ 17,571.00
2010 Safe Drinking Water Loan (Applied for) 2M Water	100.00%	\$ 2,191,875	\$ 2,091,310.00	\$ 102,777.00	\$ 46,009.00	\$ 148,786.00	\$ 1,988,533.00	\$ 105,038.00	\$ 43,748.00
				\$ 102,777.00	\$ 46,009.00	\$ 148,786.00		\$ 105,038.00	\$ 43,748.00

# GENERAL GOVERNMENT

## GENERAL DEBT SERVICE: 313

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
General Property Taxes	\$222,686	\$193,049	\$ 196,717	\$ 418,213	\$ 100,000	\$ 11,000	-89.0%
Interest Income	\$ 1,730	\$ 330	\$ 286	\$ 300	\$ 300	\$ 300	0.0%
Proceeds from Bond Sale			\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total	\$ 224,416	\$ 193,379	\$ 197,003	\$ 418,513	\$ 100,300	\$ 11,300	-88.7%

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
492002-000 Street Project Note Interest	\$ 65,930	\$ 63,975	\$ 63,976	\$ 63,975	\$ 63,975	\$ 63,975	0.0%
810-613 92 State Trust Fund Loan Pool	\$ -	\$ 29,826	\$ 31,392	\$ 33,040	\$ 33,040	\$ 34,699	5.0%
810-619 State Trust Fnd Loan Pension	\$ 28,249	\$ -	\$ -		\$ -	\$ -	
810-627 2011 Refunding Bonds	\$ 275,000	\$ 278,610	\$ 338,850			\$ 65,835	
2009 State Trust Fund Loan Principal				\$ 76,840	\$ 76,840	\$ 85,410	11.2%
2011 State Trust Fund Loan Principal					\$ -	\$ -	
810-642 6.5M G.O. Bonds	\$ 43,000	\$ 43,077	\$ 61,500	\$ 67,705	\$ 67,705	\$ -	-100.0%
810-619 State Trust Fund Loan Pension	\$ 34,278	\$ -	\$ -	\$ -	\$ -	\$ -	
820-623 1992 State Trust Fund Loan		\$ 32,702	\$ 31,136	\$ 29,488	\$ 29,488	\$ 27,829	-5.6%
820-640 2011. Refunding Bonds Interest	\$ 45,627	\$ 35,041	\$ 22,831	\$ -	\$ -	\$ 17,730	
820-642 6.5M G.O. Bonds Interest	\$ 26,785	\$ 25,062	\$ 22,955	\$ 1,354	\$ 1,354	\$ -	-100.0%
590900-000 Other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590900-100 Other Fin Use-Pay To Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590900-200 Debt Service Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2009 State Trust Fund Loan Interest	\$ -	\$ -	\$ -	\$ 17,883	\$ 17,883	\$ 9,313	-47.9%
2011 State Trust Fund Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,405	
Refunding Bond 2010B Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GEN OB BOND Series 2010A Principal	\$ -	\$ -	\$ -	\$ 71,968	\$ 71,968	\$ 50,000	-30.5%
Refunding Bond 2010B Interest	\$ -	\$ -	\$ -	\$ 3,563	\$ 3,563	\$ 2,844	-20.2%
GEN OB BOND Series 2010A Interest	\$ -	\$ -	\$ 70,508	\$ 52,489	\$ 52,489	\$ 52,262	-0.4%
Total	\$ 518,869	\$ 508,292	\$ 643,148	\$ 418,304	\$ 418,304	\$ 442,302	5.7%

OTHER FINANCING SOURCES (USES)							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Transfer In - TID 4	\$ 224,841	\$ 219,757	\$ 256,179	\$ 452,559	\$ (159,356)	\$ -	-100.0%
Transfer In - Library Pension	\$ 4,683	\$ 4,683	\$ 4,683	\$ 4,683	\$ 4,683	\$ 4,683	0.0%
Transfer In - Water Pension	\$ 2,707	\$ 2,707	\$ 2,707	\$ 2,707	\$ 2,707	\$ 2,707	0.0%
Transfer In - Sewer Pension	\$ 6,253	\$ 6,253	\$ 6,253	\$ 6,253	\$ 6,253	\$ 6,253	0.0%
Transfer In - General Fund	\$ -	\$ 63,976	\$ 136,607	\$ 211,187		\$ 167,309	
Transfer In - ER TID	\$ -	\$ -	\$ -	\$ 57,662	\$ 57,662	\$ 166,271	188.4%
Debt Service Reimbursement	\$ 12,704		\$ 12,704		\$ -	\$ 558,692	
Total	\$ 251,188	\$ 297,376	\$ 419,133	\$ 735,051	\$ (88,051)	\$ 905,915	-1128.9%

Beginning Fund Balances 01/01	(8,056)	(51,321)	(68,858)	(95,870)	\$ (68,858)	\$ (474,914)	
Net Change	(43,265)	(17,537)	(27,012)	735,259	\$ (406,055)	\$ 474,913	-217.0%
Ending Fund Balance 12/31	(51,321)	(68,858)	(95,870)	639,389	\$ (474,914)	\$ (0)	

# GENERAL GOVERNMENT

## TAX INCREMENT DISTRICT 3: 463

### SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2010 Actual	2011 Proposed
City Administrator	\$111,883	5.00%	\$5,594	\$6,677
Budget Officer/Treasurer	\$48,506	5.00%	\$2,425	\$2,875
<b>TOTAL</b>			<b>\$8,019</b>	<b>\$9,552</b>

### Revenue/Transfer In Summary

Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
General Property Taxes	\$ 3,519,155	\$ 3,436,688	\$ 3,435,431	\$3,504,140	\$ 3,504,140	\$ 3,504,140	0.0%
424239-000 Exempt Computer Aid	\$ 22,269	\$ 19,675	\$ 17,700	\$ 17,700	\$ 20,699	\$ 20,699	0.0%
484811-000 Interest Income	\$ 132,056	\$ 76,704	\$ 41,500	\$ 60,000	\$ 29,000	\$ 29,000	0.0%
Land Sale		\$ 73,250					#DIV/0!
<b>TOTAL</b>	<b>\$ 3,673,480</b>	<b>\$ 3,606,317</b>	<b>\$ 3,494,631</b>	<b>\$3,581,840</b>	<b>\$ 3,553,839</b>	<b>\$ 3,553,839</b>	<b>0.0%</b>

### EXPENDITURE SUMMARY

Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>ADMINISTRATION</b>							
515132-111 City Administrator Wages	\$ 1,392	\$ 5,397	\$ 5,296	\$5,594	\$ 5,594	\$ 6,677	19.4%
515132-145 ADMIN-Emp. Reimburse	\$ (35)	\$ (110)	\$ (49)	\$ (49)	\$ (49)	\$ (49)	0.0%
515132-151 ADMIN-FICA	\$ 103	\$ 399	\$ -	\$ 428	\$ 428	\$ 511	19.4%
515132-152 ADMIN WRS/Pension	\$ 148	\$ 559	\$ 576	\$ 649	\$ 537	\$ 394	-26.6%
515132-154 ADMIN Health	\$ 276	\$ 1,637	\$ -	\$ 1,034	\$ 1,034	\$ 984	-4.8%
515132-155-ADMIN Life	\$ 1	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4	-2.8%
515132-156-ADMIN Vision	\$ 1	\$ 3	\$ 3	\$ 3		\$ 3	
515132158-ADMIN Dental	\$ 14	\$ 54	\$ 54	\$ 54		\$ 55	
515141-111-FINANCE Wages	\$ 1,263	\$ 2,828	\$ 3,335	\$ 2,306	\$ 2,425	\$ 2,875	18.5%
515141-145 FINANCE Emp Reimburse	\$ (9)	\$ -	\$ (22)	\$ (22)	\$ (22)	\$ (22)	0.0%
515141-151 FINANCE FICA	\$ 87	\$ 204	\$ 237	\$ 428	\$ 186	\$ 220	18.5%
515141-152 FINANCE WRS/Pension	\$ 114	\$ 287	\$ 325	\$ 267	\$ 233	\$ 170	-27.1%
515141-154 FINANCE Health	\$ 184	\$ 330	\$ 1,475	\$ 955	\$ 955	\$ 984	3.1%
515141-155 FINANCE Life	\$ 0	\$ 2	\$ 1	\$ -	\$ 1	\$ 6	494.0%
515141-156 FINANCE Vision	\$ 1	\$ 2	\$ 2	\$ 3	\$ 3	\$ 3	0.0%
515141158 FINANCE Dental	\$ 8	\$ 24	\$ 32	\$ 34	\$ 34	\$ 55	62.3%
515141-310 Office Supplies/Postage	\$ -	\$ -	\$ -				#DIV/0!
515161-211 Redevelopmen	\$ 1,836	\$ -	\$ -				#DIV/0!
<b>SUBTOTAL</b>	<b>\$ 5,383</b>	<b>\$ 11,618</b>	<b>\$ 11,269</b>	<b>\$ 11,688</b>	<b>\$ 11,362</b>	<b>\$ 12,870</b>	<b>13.3%</b>
<b>STREET IMPROVEMENTS</b>							
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

### PLANNING

565616-390 TIF 3 Industrial Park	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	
565641-298 Contract Services	\$ 650	\$ 1,500	\$ 12,000	\$ -	\$ 5,000	\$ 5,000	0.0%
565642-390 Developers Rebate			\$ 183,294	\$ -	\$ 285,928	\$ 290,000	1.4%
565641-299 Miscellaneous		\$ 2,000	\$ 5,300	\$ -	\$ 5,100	\$ 5,100	0.0%
565642-399 Consulting Services:			\$ 36	\$ -	\$ 13,050	\$ 14,000	7.3%
<b>SUBTOTAL</b>	<b>\$ 650</b>	<b>\$ 3,500</b>	<b>\$ 201,630</b>	<b>\$ -</b>	<b>\$ 309,078</b>	<b>\$ 314,100</b>	<b>1.6%</b>

# GENERAL GOVERNMENT

## TAX INCREMENT DISTRICT 3: 463

### DEBT SERVICE PRINCIPAL

585810-601 Principal 2.845M GO Refunding	\$ 90,000	\$ 91,390	\$ 111,150	\$ 374,176	\$ -	\$ -	
585810-602 Principal 9.990M GO Refunding	\$ 300,000	\$ 450,000	\$ 500,000	\$ 600,000	\$ 600,000	\$ 470,155	-21.6%
585810-603 Principal 6.5M GO Refunding	\$ 307,000	\$ 306,923	\$ 438,462	\$ 482,295	\$ 482,295	\$ -	-100.0%
585810-604 Principal 15M GO Lease Revenue	\$ 600,000	\$ 625,000	\$ 675,000	\$ -	\$ -	\$ -	
585810-605 Principal Shiloh Hills Bond	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
585810-606 Principal Memorial Hosp Bond	\$ 101,520	\$ 107,019	\$ 107,000	\$ 104,736	\$ 101,658	\$ 101,658	0.0%
585810-609 Principal Kohls Developer Bond	\$ -	\$ -	\$ -	\$ 285,928	\$ 285,270	\$ 290,000	1.7%
585810-607 Principal 11.8M Revenue Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
585810-608 Principal 11.81M Series 2005	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 1,000,000	\$ 1,050,000	5.0%
2010A G.O. Bond Principal			\$ -	\$ -	\$ -	\$ -	
2010B Refunding Bond Principa	\$ -	\$ -	\$ -	\$ 128,856	\$ 128,856	\$ 465,913	261.6%
<b>SUBTOTAL</b>	<b>\$ 1,550,520</b>	<b>\$ 1,732,332</b>	<b>\$ 1,981,612</b>	<b>\$ 2,975,991</b>	<b>\$ 2,598,079</b>	<b>\$ 2,377,726</b>	<b>-8.5%</b>

### DEBT SERVICE INTEREST

585820-601 Interest 2.845M GO Refunding	\$ 14,967	\$ 11,494	\$ 7,489	\$ 9,324	\$ -	\$ -	
585820-602 Interest 9.990M GO Refunding	\$ 435,820	\$ 423,820	\$ 405,820	\$ 385,570	\$ 385,570	\$ 126,619	-67.2%
585820-603 Interest 6.5M GO Refunding	\$ 190,840	\$ 178,563	\$ 163,656	\$ 9,646	\$ 9,646	\$ -	-100.0%
585820-604 Interest 15M GO Lease Revenue	\$ 77,325	\$ 48,075	\$ 16,537	\$ -	\$ -	\$ -	
585820-605 Interest Shiloh Hills Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
585820-606 Interest Memorial Hosp Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
585820-607 Interest 11.8M Revenue Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
585820-608 Interest 11.81M Series 2005	\$ 440,200	\$ 435,775	\$ 431,125	\$ 412,225	\$ 412,225	\$ 377,612	-8.4%
2010B Refunding Bond Interest	\$ -	\$ -	\$ -	\$ 69,713	\$ 69,713	\$ 63,765	-8.5%
585820-650 Interest on Utility Advances	\$ 79,146	\$ 64,235	\$ -	\$ -	\$ -	\$ -	
2010 A G.O. Bond Interest			\$ 10,508	\$ 27,835	\$ 27,835	\$ 27,836	0.0%
585830-630 Payment to Escrow Agent-2000 CDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
590000-000 Associated Bank Fees	\$ 190	\$ 71	\$ 300	\$ 300	\$ 300	\$ 300	0.0%
<b>SUBTOTAL</b>	<b>\$ 1,238,489</b>	<b>\$ 1,162,034</b>	<b>\$ 1,035,435</b>	<b>\$ 914,613</b>	<b>\$ 905,289</b>	<b>\$ 596,132</b>	<b>-34.2%</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 2,795,043</b>	<b>\$ 2,909,484</b>	<b>\$ 3,229,946</b>	<b>\$ 3,902,291</b>	<b>\$ 3,823,808</b>	<b>\$ 3,300,828</b>	<b>-13.7%</b>
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<b>REVENUE OVER (UNDER) EXPENDITURE</b>	<b>\$878,436</b>	<b>\$696,833</b>	<b>\$264,685</b>	<b>(\$320,452)</b>	<b>\$ (269,969)</b>	<b>\$ 253,010</b>	<b>-193.7%</b>
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### OTHER FINANCING SOURCES (USES)

595920-399 Transfer to Debt Service Fund-323						\$ (558,692)	
Operating Transfers In TID 4	\$ 1,118,453	\$ 453,669	\$ 407,376	\$ 430,000	\$ (718,271)	\$ -	-100.0%
595923-000 Transfer to Devt Service Fund-318						\$ -	
595924-000 Operating Reimburse Gen Fund			\$ (407,376)	\$ (430,000)	\$ (100,000)	\$ (100,000)	0.0%
595925-000 Transfer to Debt Service Fund-31:						\$ -	
<b>SUBTOTAL</b>	<b>\$ 1,118,453</b>	<b>\$ 453,669</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (818,271)</b>	<b>\$ (658,692)</b>	
<b>TOTAL</b>	<b>\$ 1,996,889</b>	<b>\$ 1,150,502</b>	<b>\$ 264,685</b>	<b>\$ (320,452)</b>	<b>\$ (1,088,240)</b>	<b>\$ (405,682)</b>	<b>-62.7%</b>
Beginning Fund Balance 01/01	<b>(\$397,942)</b>	\$1,598,947	\$2,749,449	\$3,014,135	\$ 3,014,135	\$ 1,925,894	
Net Change	\$1,996,889	\$1,150,502	\$264,685	<b>(\$320,452)</b>	\$ (1,088,240)	\$ (405,682)	-62.7%
Ending Fund Balance 12/31	\$1,598,947	\$2,749,449	\$3,014,135	\$2,693,683	\$ 1,925,894	\$ 1,520,212	

## NON-MAJOR FUNDS

### ENVIRONMENTAL REMEDIATION TIF DISTRICT: 461

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Property Taxes				\$ -	\$ -	\$ 42,000	
Intergovernmental			\$ 330,000	\$ 57,662	\$ 57,662	\$ -	-100.0%
Loan Reimbursements			\$ 7,035		\$ -	\$ -	
Property Sales						\$ -	
<b>REVNUE/TRNASFER IN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,035</b>	<b>\$ 57,662</b>	<b>\$ 57,662</b>	<b>\$ 42,000</b>	<b>-27.2%</b>

EXPENDITURE SUMMARY							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011

General Government	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Culture Recreation & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Conservation & Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ 1,526,136	\$ 2,864,608	\$ -	\$ 10,000	\$ -	-100.0%
Other Financing Uses: Debt Discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Financing Uses: Debt Issuance	\$ -	\$ -	\$ 9,242	\$ -	\$ -	\$ -	
2010A Gen Obligation Bond Principal					\$ -	\$ -	
2010A Gen Obligation Bond Interest				\$ 57,662	\$ 57,662	\$ 57,662	0.0%
2011 State Trust Fund Loan Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,205	
2011 State Trust Fund Loan Interest	\$ -	\$ -	\$ 26,010	\$ 57,662	\$ -	\$ 32,405	
565641-298 Contract Services						\$ 6,100	
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 1,526,136</b>	<b>\$ 2,916,860</b>	<b>\$ 115,324</b>	<b>\$ 67,662</b>	<b>\$ 166,271</b>	<b>145.7%</b>

OPERATING EXPENSES/TRANSFERS							
595920-000 Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ 57,662	\$ -	\$ (166,271)	
Face Value of Bonds Issued	\$ -	\$ -	\$ 1,845,000	\$ -	\$ -	\$ -	
Discount Paid on Issued Bonds			\$ (24,978)	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,820,022</b>	<b>\$ 57,662</b>	<b>\$ -</b>	<b>\$ (166,271)</b>	

<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,526,136</b>	<b>\$ 4,736,882</b>	<b>\$ 172,986</b>	<b>\$ 67,662</b>	<b>\$ -</b>	<b>-100.0%</b>
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<b>Beginning Fund Balance 01/01</b>	\$0	\$0	(\$1,526,136)	(\$2,285,939)	\$ (2,285,939)	\$ (2,295,939)	
Net Change	\$0	(\$1,526,136)	\$ (759,803)	\$ (115,324)	\$ (10,000)	\$ 42,000	-520.0%
<b>Ending Fund Balance 12/31</b>	<b>\$0</b>	<b>(\$1,526,136)</b>	<b>(\$2,285,939)</b>	<b>(\$2,401,263)</b>	<b>\$ (2,295,939)</b>	<b>\$ (2,253,939)</b>	

## NON-MAJOR FUNDS

### TAX INCREMENT DISTRICT 4: 464: CLOSED IN 2011

#### SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	%	2010 Actual	2011 Proposed
City Administrator	\$111,883	0.00%	\$5,594	\$0
Budget Officer/Treasurer	\$48,506	0.00%	\$2,425	\$0
Accounts Payable Clerk	\$0	0.00%	\$0	\$0
<b>TOTAL</b>			<b>\$8,019</b>	<b>\$0</b>

#### Revenue/Transfer In Summary

Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
414111-000 General Property Taxes	\$ 708,150	\$728,561	\$731,758	\$773,051	\$ 746,394	\$ -	-100.0%
424239-000 Exempt Computer Aid	\$ 4,260	\$ 3,703	\$ 1,762	\$ 1,762	\$ 1,762	\$ -	-100.0%
484811-000 Investment Income	\$ 27,774	\$ 15,622	\$ 5,357	\$ 4,800	\$ 2,000	\$ -	-100.0%
484812-000 Loan Repayment Interest			\$ 4,736		\$ -	\$ -	
484810-000 Loan Repayment Principal	\$ 14,040	\$ 14,040	\$ 14,040	\$ 14,040	\$ 5,850	\$ -	-100.0%
484833-000 Property Sales	\$ 445,228	\$ -		\$ -	\$ -	\$ -	
484840-000 Miscellaneous					\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 1,199,452</b>	<b>\$761,926</b>	<b>\$757,654</b>	<b>\$793,653</b>	<b>\$ 756,006</b>	<b>\$ -</b>	<b>-100.0%</b>

#### EXPENDITURE SUMMARY

Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>ADMINISTRATION</b>							
515132-111 City Administrator Wages	\$ 1,392	\$ 5,397	\$ 5,517	\$5,594	\$ 2,331	\$ -	-100.0%
515132-145 ADMIN-Emp. Reimburse	\$ (28)	\$ (110)	\$ (49)	\$ (49)	\$ -	\$ -	
515132-151 ADMIN-FICA	\$ 103	\$ 399	\$ 402	\$ 428	\$ 178	\$ -	-100.0%
515132-152 ADMIN WRS/Pension	\$ 148	\$ 559	\$ 592	\$ 649	\$ 270	\$ -	-100.0%
515132-154 ADMIN Health	\$ 276	\$ 1,637	\$ 2,025	\$ 1,047	\$ 410	\$ -	-100.0%
515132-155-ADMIN Life	\$ 1	\$ 4	\$ 4	\$ 4	\$ 2	\$ -	-100.0%
515132-156-ADMIN Vision	\$ 1	\$ 3	\$ 3	\$ 3	\$ 3	\$ -	-100.0%
515132158-ADMIN Dental	\$ 14	\$ 54	\$ 54	\$ 54	\$ 23	\$ -	-100.0%
515141-111-FINANCE Wages	\$ 1,141	\$ 2,573	\$ 2,564	\$ 2,306	\$ 1,011	\$ -	-100.0%
515141-145 FINANCE Emp Reimburse	\$ (9)	\$ -	\$ (31)	\$ (22)	\$ -	\$ -	
515141-151 FINANCE FICA	\$ 87	\$ 204	\$ 188	\$ 176	\$ 77	\$ -	-100.0%
515141-152 FINANCE WRS/Pension	\$ 114	\$ 287	\$ 261	\$ 267	\$ 117	\$ -	-100.0%
515141-154 FINANCE Health	\$ 184	\$ 330	\$ 1,344	\$ 955	\$ 410	\$ -	-100.0%
515141-155 FINANCE Life	\$ 0	\$ 2	\$ 1	\$ 1	\$ 2	\$ -	-100.0%
515141-156 FINANCE Vision	\$ 1	\$ 2	\$ 3	\$ 3	\$ 3	\$ -	-100.0%
515141158 FINANCE Dental	\$ 8	\$ 24	\$ 36	\$ 34	\$ 23	\$ -	-100.0%
<b>SUBTOTAL</b>	<b>\$ 3,433</b>	<b>\$ 11,364</b>	<b>\$ 12,913</b>	<b>\$ 11,450</b>	<b>\$ 4,860</b>	<b>\$ -</b>	<b>-100.0%</b>

#### STREETS OUTLAY

535320-800 Streets Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	<b>\$ -</b>						

## NON-MAJOR FUNDS

### TAX INCREMENT DISTRICT 4: 464: CLOSED IN 2011

<b>PLANNING</b>							
565616-390 TIF 4 Miscellaneous Services	\$ 650	\$ 2,135	\$ 1,150	\$ 650	\$ -	\$ -	
565640-299 Jefferson Street with Signals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
565641-298 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
565641-299 Grove Street Signalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
565642-299 TIF 4 Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
565642-399 Consulting Service	\$ -	\$ -	\$ 5,036	\$ -	\$ 5,375	\$ -	-100.0%
565642-499 Developer Fee - Hiliter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
565643-299 TIF 4 Phase 1 Development	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 393,224	\$ -	
<b>SUBTOTAL</b>	<b>\$ 75,650</b>	<b>\$ 77,135</b>	<b>\$ 81,186</b>	<b>\$ 650</b>	<b>\$ 398,599</b>	<b>\$ -</b>	<b>-100.0%</b>

<b>DEBT SERVICE</b>							
585810-000 Principal 6.5M Dev. Bonds	\$ -	\$ -	\$ -	\$ 67,705	\$ -	\$ -	
585810-001 Principal 2.845M GO Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
585820-000 Interest 6.5M Comm Dev Bonds	\$ -	\$ -	\$ -	\$ 1,354	\$ -	\$ -	
585820-001 Interest 2.845M GO Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2010B Gen Ob Refunding Bond Principal				\$374,176	\$ -	\$ -	
2010B Gen Ob Refunding Bond Interest				\$ 9,324	\$ -	\$ -	
585820-650 Interest on Utility Advances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,559</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>OPERATING EXPENSES/TRANSFERS</b>							
595820-000 Transfer to Parks Fund	\$ 256,127	\$ -	\$ -	\$ -	\$ -	\$ -	
595919-399 Transfer to Capital Projects '95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
595920-000 Transfer to Debt Service Fund	\$ 224,841	\$219,757	\$256,179	\$452,559	\$ (159,356)	\$ -	-100.0%
595921-000 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ (206,368)	\$ -	
595922-000 Transfer to TID 3	\$ 1,118,453	\$453,669	\$407,376	\$430,000	\$ 718,271	\$ -	-100.0%
595930-000 Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	<b>\$ 1,599,421</b>	<b>\$673,427</b>	<b>\$663,555</b>	<b>\$882,559</b>	<b>\$ 352,547</b>	<b>\$ -</b>	<b>-100.0%</b>

<b>Total Expenditures</b>	<b>\$ 1,678,504</b>	<b>\$761,926</b>	<b>\$757,654</b>	<b>\$894,659</b>	<b>\$ 756,006</b>	<b>\$ -</b>	
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Beginning Fund Balance 01/01	\$479,052	\$0	\$0	\$0	\$ 0	\$ 0	
Net Change	(\$479,052)	\$0	\$0	(\$101,006)	\$ 0	\$ -	-100.0%
Ending Fund Balance 12/31	\$0	\$0	\$0	(\$101,005)	\$ 0	\$ 0	



**City of Burlington  
2012 Annual Budget**

**Enterprise Funds**

Debt Payment Schedule

Water Utility

Waste Water Utility

Airport

# ENTERPRISE FUNDS

## WHAT THEY ARE

Water Utility, Waste Water Treatment Plant, Airport

## ENTERPRISE FUNDS

ENTERPRISE FUNDS LONG TERM DEBT								
Water Utility								
Line Item	2010 Principal	2010 Interest	2011 Principal	2011 Interest	2012 Principal	2012 Interest	2013 Principal	2013 Interest
Long Term Debt								
2011A Water Revenue Refunding Bonds April	\$ 65,000	\$ 50,643	\$ 125,000	\$ 49,343	\$100,000	\$ 27,132	\$175,000	\$ 26,874
2011a Water Revenue Refunding Bonds Oct		\$ 50,643		\$ 49,343		\$ 27,131		\$ 26,874
2003 Water Revenue Bonds April	\$ 145,000	\$ 2,248						
2002 Water Revenue Bonds Oct		\$ 2,248						
2010A G.O. Bond Water Portion May		\$ 5,020	\$ -	\$ 10,694	\$ 20,000	\$ 10,648	\$ 20,000	\$ 10,536
2010A G.O. Bond Water Portion Nov		\$ 5,020	\$ -	\$ 10,694		\$ 10,648		\$ 10,536
2010 Safe Drinking Water Loan (PROPOSED)			\$ 100,565	\$ 48,221	\$102,777	\$ 46,009	\$105,038	\$ 43,748
<b>TOTAL LTD</b>	<b>\$ 210,000</b>	<b>\$ 115,822</b>	<b>\$ 225,565</b>	<b>\$ 168,294</b>	<b>\$ 222,777</b>	<b>\$ 121,567</b>	<b>\$ 300,038</b>	<b>\$ 118,567</b>
Waste Water Utility								
Line Item	2010 Principal	2010 Interest	2011 Principal	2011 Interest	2012 Principal	2012 Interest	2013 Principal	2013 Interest
Long Term Debt								
1991 Clean Water Fund Loan May	\$1,187,931	\$ 43,535	\$1,230,729	\$ 22,153	\$ -	\$ -	\$ -	\$ -
1991 Clean Water Fund Loan November	\$ -	\$ 22,155	\$ -	\$ -				
2004 G.O. Refunding Bond May		\$ 36,184		\$ 32,950				
2004 G.O. Refunding Bond November	\$ 225,000	\$ 36,184	\$ 245,000	\$ 32,950	\$129,010	\$ 17,372	\$262,870	\$ 17,921
2010A G.O. Bond WasteWater Portion May		\$ 7,703		\$ 16,411		\$ 17,372		\$ 17,921
2010A G.O. Bond Waste Water Portion Nov		\$ 7,703		\$ 16,411	\$ 30,000	\$ 16,343	\$ 30,000	\$ 16,175
2008 Clean Water Fund Loan 5096-02 May	\$ 172,525	\$ 53,416	\$ 184,242	\$ 53,307	\$188,975	\$ 50,941	\$193,830	\$ 48,513
2008 Clean Water Fund Loan 5096-02 Nov		\$ 51,820		\$ 50,941		\$ 48,513		\$ 46,024
2008 Clean Water Fund Loan 5096-04 May	\$ 40,136	\$ 10,498	\$ 41,085	\$ 10,023	\$ 42,057	\$ 9,537	\$ 43,052	\$ 9,040
2008 Clean Water Fund Loan 5096-04 No		\$ 10,023		\$ 9,537		\$ 9,040		\$ 8,531
<b>TOTAL LTD</b>	<b>\$ 1,625,592</b>	<b>\$ 279,221</b>	<b>\$ 1,701,056</b>	<b>\$ 244,683</b>	<b>\$ 390,042</b>	<b>\$ 169,118</b>	<b>\$ 529,752</b>	<b>\$ 164,125</b>

# ENTERPRISE FUNDS

## WATER UTILITY

The Water Utility provides adequate water flows and pressures throughout the service area for domestic consumption and fire fighting purposes, and maintains a quality and cost efficient product by the operation and management of a cost effective distribution system. This division also repairs all water lines, towers, tanks and apparenthess.

## MISSION

To be responsible custodians and to provide good quality drinking water at adequate pressures and in sufficient quantity for consumption and fire protection purposes to all current and future utility customers.

## 2012 GOALS

1. Lead Awareness Education: March 2012
2. Maintain low water loss accounting: March 2012
3. Work on water efficiency effort with energy ambassador: ongoing
4. Annual Summary Report for council: January 2012

## 2011 ACCOMPLISHMENTS

1. Incorporated into combined DPW facility
2. Radium removal project completed & on-line. Radium level below MCL
3. Mutual Aid Agreement / Ordinance in place
4. Participated oin Citizen Budget Partners advisory sessions
5. Annexed Teut Rd. & Timber Ln. parcels per 2001 agreement resulting in increased utility revenues

# ENTERPRISE FUNDS

## WATER UTILITY

### SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2011 Actual	2012 Proposed
Budget Officer/Treasurer	\$48,506	22.50%	\$10,913.76	\$12,938
City Administrator	\$111,883	25.00%	\$27,970.80	\$33,386
City Clerk	\$44,117	25.00%	\$11,029.20	\$11,328
Admin Asst	\$33,821	10.00%	\$3,382.08	\$3,512
Payroll/HR	\$33,654	25.00%	\$8,413.60	\$8,583
Admin Asst	\$33,821	10.00%	\$3,382.08	\$3,450
Facilities Maint Super	\$51,210	2.62%	\$1,341.69	\$1,342
Asst to City Administrator	\$39,957	10.00%	\$3,995.68	\$4,114
Engineering Tech	\$55,224	25.00%	\$13,806.00	\$14,160
Mayor	\$7,200	25.00%	\$1,800.00	\$1,800
Alderman	\$3,600	25.00%	\$900.00	\$900
Alderman	\$3,600	25.00%	\$900.00	\$900
Alderman	\$3,600	25.00%	\$900.00	\$900
Alderman	\$3,600	25.00%	\$900.00	\$900
Alderman	\$3,600	25.00%	\$900.00	\$900
Alderman	\$3,600	25.00%	\$900.00	\$900
Alderman	\$3,600	25.00%	\$900.00	\$900
Alderman	\$3,600	25.00%	\$900.00	\$900
DPW Manager	\$75,691	50.00%	\$37,845.60	\$38,759
Billing Coordinator	\$35,235	100.00%	\$35,235.20	\$25,597
Water Operator	\$53,685	70.00%	\$37,579.36	\$55,388
Water Operator	\$47,778	100.00%	\$47,777.60	\$49,362
Water Operator	\$47,778	100.00%	\$47,777.60	\$49,362
Accts Payable/Water Billing	\$37,440	100.00%	\$37,440.00	\$20,297
<b>TOTAL</b>			<b>\$336,890</b>	<b>\$340,578</b>

### BUDGET NOTES

Chemicals - Additional due to Radium Removal  
 Pumping Expenses Miscellaneous - CIP Projects for 2012

# ENTERPRISE FUNDS

## WATER UTILITY OVERALL FINANCIAL

OPERATING REVENUES							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Charges for Sales & Services							
Water Utility Sales	1,711,029	1,717,629	1,446,359	2,217,374	2,406,150	2,474,240	2.8%
Assessments & Contributions	177,682	393,268	51,580	26,500	26,500	26,500	0.0%
(To) From Other Funds	-	-	-	347,000	347,000	22,355	-93.6%
Other Sales	20,470	7,372	6,408	5	6	6	0.0%
<b>TOTAL OPERATING REVENUE</b>	<b>1,909,181</b>	<b>2,118,269</b>	<b>1,504,347</b>	<b>2,590,879</b>	<b>2,779,656</b>	<b>2,523,101</b>	<b>-9.2%</b>

OPERATING EXPENSES							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Operation & Maintenance	986,016	961,113	1,220,473	1,298,932	1,182,421	1,278,104	8.1%
Depreciation	\$ 374,319	\$ 431,343	\$ 426,086	\$ 466,358	\$ 466,358	\$ 469,321	0.6%
Taxes (Tax Equivalent)	\$ 293,218	\$ 313,530	\$ 350,931	\$ 431,331	\$ 431,331	\$ 431,331	0.0%
Restricted Cash (Debt Service)	\$ -	\$ -	\$ 341,387	\$ 393,859	\$ 393,859	\$ 344,344	-12.6%
<b>TOTAL EXPENSES</b>	<b>1,653,552</b>	<b>1,705,986</b>	<b>2,338,877</b>	<b>2,590,480</b>	<b>2,473,969</b>	<b>2,523,101</b>	<b>2.0%</b>

<b>Revenue Over (UNDER) Expenses</b>	<b>\$255,628</b>	<b>\$412,283</b>	<b>(\$834,530)</b>	<b>\$399</b>	<b>\$305,687</b>	<b>\$0</b>
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# ENTERPRISE FUNDS

## WATER UTILITY OVERALL FINANCIAL

OPERATING REVENUES							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Charges for Sales & Services							
Water Utility Sales	1,711,029	1,717,629	1,446,359	2,217,374	2,406,150	2,474,240	2.8%
Assessments & Contributions	177,682	393,268	51,580	26,500	26,500	26,500	0.0%
(To) From Other Funds	-	-	-	347,000	347,000	22,355	-93.6%
Other Sales	20,470	7,372	6,408	5	6	6	0.0%
<b>TOTAL OPERATING REVENUE</b>	<b>1,909,181</b>	<b>2,118,269</b>	<b>1,504,347</b>	<b>2,590,879</b>	<b>2,779,656</b>	<b>2,523,101</b>	<b>-9.2%</b>

OPERATING EXPENSES							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Operation & Maintenance	986,016	961,113	1,220,473	1,298,932	1,182,421	1,278,104	8.1%
Depreciation	\$ 374,319	\$ 431,343	\$ 426,086	\$ 466,358	\$ 466,358	\$ 469,321	0.6%
Taxes (Tax Equivalent)	\$ 293,218	\$ 313,530	\$ 350,931	\$ 431,331	\$ 431,331	\$ 431,331	0.0%
Restricted Cash (Debt Service)	\$ -	\$ -	\$ 341,387	\$ 393,859	\$ 393,859	\$ 344,344	-12.6%
<b>TOTAL EXPENSES</b>	<b>1,653,552</b>	<b>1,705,986</b>	<b>2,338,877</b>	<b>2,590,480</b>	<b>2,473,969</b>	<b>2,523,101</b>	<b>2.0%</b>

<b>Revenue Over (UNDER) Expenses</b>	<b>\$255,628</b>	<b>\$412,283</b>	<b>(\$834,530)</b>	<b>\$399</b>	<b>\$305,687</b>	<b>\$0</b>
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# ENTERPRISE FUNDS

## WATER UTILITY: 622

Expense Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>UTILITY PLANT ACCOUNTS</b>							
501503-000 Materials & Supplies Main inv.	\$ 1,313	\$ 4,437	\$ 2,283	\$ 1,500	\$ 1,275	\$ 2,000	56.9%
501505-000 Hydrant Inventory	\$ 500	\$ (97)	\$ 303	\$ 3,000	\$ 1,100	\$ 1,100	0.0%
503460-000 Meters & Labor	\$ 6,639	\$ (184)		\$ 60,000	\$ 60,000	\$ 60,000	0.0%
503460-001 New Meter Labor	\$ -	\$ 17	\$ 712	\$ 500	\$ 600	\$ 600	0.0%
503480-000 New Hydrants	\$ -			\$ 15,000	\$ 15,000	\$ 15,000	0.0%
504030-000 Depreciation	\$ 264,109	\$ 316,937	\$ 308,751	\$ 356,358	\$ 356,358	\$ 359,321	0.8%
504030-100 Depreciation Contributed	\$ 110,209	\$ 114,406	\$ 117,335	\$ 110,000	\$ 110,000	\$ 110,000	0.0%
504080-000 Tax Equivalent City	\$ 293,218	\$ 313,530	\$ 350,931	\$ 431,331	\$ 431,331	\$ 431,331	0.0%
504270-000 Interest/Bond Debt	\$ -	\$ -	\$ 225,565	\$ 168,294	\$ 121,567	\$ 118,567	-2.5%
504280-000 Amortization	\$ 6,910	\$ 5,950	\$ -	\$ 35,356	\$ 35,000	\$ 36,000	2.9%
504400-000 Oper Transfer - Debt Service	\$ 2,707	\$ 2,707	\$ 2,707	\$ 2,707	\$ 2,707	\$ 2,707	0.0%
<b>SUBTOTAL</b>	<b>685,606</b>	<b>757,702</b>	<b>1,008,587</b>	<b>1,184,046</b>	<b>\$ 1,134,938</b>	<b>\$ 1,136,626</b>	<b>0.1%</b>
<b>PUMPING EXPENSES</b>							
506200-000 Labor	\$ 48,743	\$ 49,632	\$ 47,367	\$ 47,500	\$ 49,100	\$ 50,525	2.9%
506220-000 Power	\$ 239,339	\$ 222,352	\$ 237,784	\$ 219,000	\$ 191,230	\$ 197,000	3.0%
506230-000 Supplies	\$ 12,883	\$ 12,270	\$ 9,805	\$ 13,500	\$ 12,750	\$ 13,500	5.9%
506250-000 Maintenance - supplies	\$ 36,766	\$ 30,285	\$ 8,448	\$ 20,000	\$ 19,500	\$ 20,000	2.6%
506250-001 Maint - labor	\$ -	\$ 9,895	\$ 9,005	\$ 10,300	\$ 9,800	\$ 10,500	7.1%
506310-000 Chemicals	\$ 6,482	\$ 10,100	\$ 8,725	\$ 10,000	\$ 10,000	\$ 52,000	420.0%
506320-000 Operation Sup & Exp.	\$ 7,306	\$ 3,815	\$ 4,588	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
<b>SUBTOTAL</b>	<b>351,519</b>	<b>338,348</b>	<b>325,721</b>	<b>327,300</b>	<b>\$ 299,380</b>	<b>\$ 350,525</b>	<b>17.1%</b>
<b>TRANSMISSION EXPENSES</b>							
506400-000 Labor	\$ 20,663	\$ 14,604	\$ 24,871	\$ 24,000	\$ 18,900	\$ 24,000	27.0%
506410-000 Supplies	\$ 826	\$ 1,226	\$ 377	\$ 1,500	\$ 1,250	\$ 1,500	20.0%
506500-000 Reservoirs - supplies	\$ 8,719	\$ 9,319	\$ 2,808	\$ 8,000	\$ 8,000	\$ 8,500	6.3%
506500-001 Reservoirs - labor	\$ -	\$ 237	\$ 427	\$ 1,500	\$ 1,750	\$ 2,000	14.3%
506510-000 Main Breaks- supplies	\$ 79,093	\$ 42,547	\$ 29,945	\$ 46,000	\$ 39,000	\$ 45,000	15.4%
506510-001 Main Breaks - labor	\$ -	\$ 23,307	\$ 24,318	\$ 26,000	\$ 24,500	\$ 25,000	2.0%
506520-000 Service - supplies	\$ 40,529	\$ 17,222	\$ 10,123	\$ 13,000	\$ 12,900	\$ 13,500	4.7%
506520-001 Service - labor	\$ -	\$ 3,382	\$ 1,768	\$ 3,000	\$ 3,000	\$ 3,300	10.0%
506530-000 Meter Repairs & Testing Supplies	\$ 4,576	\$ 3,523	\$ (82)	\$ 3,500	\$ 2,975	\$ 3,500	17.6%
506653-001 Meter Repairs - labor	\$ -	\$ 3,821	\$ 5,669	\$ 3,800	\$ 3,500	\$ 3,800	8.6%
506540-000 Hydrants - supplies	\$ 21,157	\$ 13,443	\$ 9,316	\$ 19,000	\$ 19,000	\$ 19,000	0.0%
506540-001 Hydrants - labor	\$ -	\$ 2,444	\$ 2,844	\$ 4,000	\$ 4,000	\$ 4,100	2.5%
506550-000 Maintenance Plant	\$ 799	\$ 265	\$ 7,695	\$ 200	\$ 200	\$ 200	0.0%
506550-001 Maintenance Plant Labor	\$ -	\$ 213	\$ -	\$ 500	\$ 200	\$ 400	100.0%
<b>SUBTOTAL</b>	<b>176,361</b>	<b>135,553</b>	<b>120,079</b>	<b>154,000</b>	<b>\$ 139,175</b>	<b>\$ 153,800</b>	<b>10.5%</b>

# ENTERPRISE FUNDS

## WATER UTILITY: 622

<b>CUSTOMER ACCOUNT EXPENSES</b>							
509010-000 Labor/Meter Reading	\$ 7,139	\$ 9,769	\$ 8,124	\$ 7,750	\$ 7,500	\$ 8,400	12.0%
509020-000 A/C Labor	\$ 58,533	\$ 63,048	\$ 80,143	\$ 74,400	\$ 74,000	\$ 70,000	-5.4%
509030-000 Office Supplies	\$ 4,849	\$ 6,896	\$ 3,701	\$ 5,200	\$ 5,000	\$ 5,100	2.0%
509040-000 Uncollectibles	\$ (361)	\$ 3,383	\$ (1,035)	\$ (6,000)	\$ (6,000)	\$ (5,000)	-16.7%
<b>SUBTOTAL</b>	<b>70,161</b>	<b>83,097</b>	<b>90,933</b>	<b>81,350</b>	<b>\$ 80,500</b>	<b>\$ 78,500</b>	<b>-2.5%</b>
<b>ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
509200-000 Labor	\$ 79,530	\$ 88,714	\$ 95,280	\$ 97,000	\$ 95,000	\$ 95,900	0.9%
509200-001 Sick, Vacation, & Comp.	\$ 34,428	\$ 41,802	\$ 31,015	\$ 33,000	\$ 33,000	\$ 34,000	3.0%
509210-000 Office Supply	\$ 9,233	\$ 9,494	\$ 9,589	\$ 10,600	\$ 10,200	\$ 10,400	2.0%
509230-000 Outside Services	\$ 43,247	\$ 36,108	\$ 30,403	\$ 43,000	\$ 42,000	\$ 43,000	2.4%
509240-000 Property Ins.	\$ 15,956	\$ 6,683	\$ 12,173	\$ 12,409	\$ 12,450	\$ 12,700	2.0%
509250-000 Education - supplies	\$ 2,746	\$ 727	\$ 402	\$ 550	\$ 475	\$ 550	15.8%
509250-001 Education - labor	\$ -	\$ 1,350	\$ 1,083	\$ 1,500	\$ 1,200	\$ 1,500	25.0%
509260-000 Benefits	\$ 8,328	\$ 8,580	\$ 6,093	\$ 8,000	\$ 6,800	\$ 7,000	2.9%
509260-145 Employee Reimbursement	\$ (3,156)	\$ (3,811)	\$ (2,672)	\$ (4,050)	\$ (3,500)	\$ (4,000)	14.3%
509260-151 FICA	\$ 22,831	\$ 24,642	\$ 26,707	\$ 24,617	\$ 28,129	\$ 26,054	-7.4%
509260-152 Pension	\$ 31,484	\$ 33,487	\$ 38,051	\$ 36,257	\$ 38,602	\$ 32,360	-16.2%
509260-153 EBC	\$ 34	\$ 52	\$ 73	\$ 87	\$ 87	\$ 90	3.4%
509260-154 Health Insurance	\$ 90,708	\$ 90,104	\$ 98,228	\$ 99,678	\$ 99,678	\$ 113,287	13.7%
509260-155 Life Insurance	\$ 918	\$ 1,153	\$ 1,321	\$ 819	\$ 900	\$ 914	1.6%
509260-156 Vision	\$ 268	\$ 277	\$ 364	\$ 371	\$ 377	\$ 497	31.8%
509260-158 Dental	\$ 4,656	\$ 4,950	\$ 5,037	\$ 4,760	\$ 4,850	\$ 5,343	10.2%
509260-160 Workers Compensation	\$ -	\$ 6,977	\$ 6,915	\$ 9,208	\$ 9,200	\$ 9,384	2.0%
509260-162 EAP	\$ 232	\$ 173	\$ 199	\$ 199	\$ 199	\$ 199	0.0%
509260-163 Insurance Opt Out	\$ -	\$ -	\$ -	\$ 420	\$ 420	\$ 420	0.0%
509260-220 City Hall Utilities	\$ 1,968	\$ 1,924	\$ 1,706	\$ 1,900	\$ 1,900	\$ 1,957	3.0%
509260-505 Legal Fees							
509280-000 Reg. Comm. Exp.	\$ -	\$ 126	\$ 706	\$ 150	\$ 2,500	\$ 1,000	-60.0%
509300-000 Miscellaneous - supplies	\$ 1,338	\$ 3,122	\$ 1,572	\$ 2,000	\$ 1,650	\$ 2,000	21.2%
509300-001 Misc - labor	\$ -	\$ 213	\$ 154	\$ 300	\$ 6,750	\$ 500	-92.6%
509330-000 Transportation - supplies	\$ 9,657	\$ 7,774	\$ 7,495	\$ 7,900	\$ 7,500	\$ 7,500	0.0%
509330-001 Trans - labor		\$ 769	\$ 776	\$ 750	\$ 750	\$ 750	0.0%
509350-000 General Plant - supplies	\$ 15,500	\$ 10,127	\$ 10,233	\$ 11,000	\$ 13,500	\$ 14,000	3.7%
509350-001 General Plant - labor	\$ -	\$ 3,298	\$ 4,703	\$ 6,500	\$ 11,500	\$ 7,000	-39.1%
509400-000 Contribution to Municipal Activities		\$ 12,473	\$ 23,813	\$ -			
Restricted Cash-Debt Payments	\$ -	\$ -	\$ 341,387	\$ 393,859	\$ 393,859	\$ 344,344	-12.6%
<b>SUBTOTAL</b>	<b>369,906</b>	<b>391,286</b>	<b>752,808</b>	<b>802,784</b>	<b>\$ 819,976</b>	<b>\$ 768,650</b>	<b>-6.3%</b>
<b>CAPITAL &amp; EQUIPMENT REPLACEMENT</b>							
Capital Outlay			\$ 37,000		\$ 2,000,000	\$ 35,000	-98.3%
Equipment Replacement Fund			\$ 3,750	\$ 41,000	\$ 41,000		-100.0%
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>40,750</b>	<b>41,000</b>	<b>\$ 2,041,000</b>	<b>\$ 35,000</b>	<b>-98.3%</b>
<b>TOTAL</b>	<b>1,653,552</b>	<b>1,705,986</b>	<b>2,338,877</b>	<b>2,590,480</b>	<b>\$ 4,514,969</b>	<b>\$ 2,523,101</b>	<b>-44.1%</b>

## ENTERPRISE FUNDS

### WATER UTILITY: 622

Equipment Replacement Expense Summary						
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Meters		\$ 80,000				
Hydrants		\$ 10,000				
New Carpeting (City Hall) (1)		\$ 850				
Tuck Pointing (1)		\$ 4,618				
City Hall Furnace (1)		\$ 6,800				
City Hall Central AC (1)		\$ 2,400				
Hydrant painting		\$ 5,000				
E. State (Main to Wis.) DOT		\$ 61,000				
Hwy P Bypass		\$ 85,000				
DOT projects			\$ 178,275			
Mult-Purpose Public Works Building			\$ 991,500			
Conkey Street		\$ 305,000				
SCADA Upgrades			\$ 37,000			
Engineering Copier			\$ 3,750			
ARRA projects			\$ 85,000			
Air Conditioning at Well #7 & Standpipe				\$ 7,000	\$ 7,000	
Gross Alpha & Radium Removal				\$2,000,000	\$ 2,000,000	
Air Conditioning At wells 7, 9,10						\$ 25,000
Well 8 Pump Rehab						\$ 10,000
Service Truck				\$ 34,000	\$ 34,000	
Standpipe & elevated tank maintenance program			\$ 173,335		\$ -	
<b>TOTALS</b>		\$ 560,668	\$1,468,860	\$2,041,000	\$ 2,041,000	\$ 35,000

# ENTERPRISE FUNDS

## WASTE WATER TREATMENT PLANT

The Wastewater Treatment Plant is responsible for the treatment and disposal of all waste water (sewage) that is generated in the Sanitary Sewer Service (SSA) area in a method that meets all State and Federal requirements. The SSA includes City of Burlington, Bohner's Lake Sanitary District, Echo Lak Sanitary District, and Brown's Lake Sanitary District.

## MISSION

To be the responsible custodian of Wastewater Collection for all current and future customers consistent with state and federal regulations in the most cost effective manner possible and to educate the public about the benefits of being a good water steward.

## 2012 GOALS

1. Privatize sludge hauling: Sprinf 2012
2. Phase 2 of WWTP modifications & upgrades: Ongoing in 2012 (16 months)
3. Clean Sweep Grant with Burlington hosting the event: April 2012
4. Fill foreman position: March 2012

## 2011 ACCOMPLISHMENTS

Incorporate into combined DPW facility  
Mutual Aid Agreement with 8 communities in SE Wisconsin  
Paid off original Clean Water Fund Loan  
Participated in first Citizen Budget Partners advisory session

## ENTERPRISE FUNDS

WASTE WATER TREATMENT PLANT				
SALARIES CHARGED TO THIS DEPARTMENT				
Position	Annual Salary	% Charged	2011 Actual	2012 Proposed
Budget Officer/Treasurer	\$48,506	22.50%	\$10,914	\$12,938
City Administrator	\$111,883	25.00%	\$27,971	\$33,386
City Clerk	\$44,117	25.00%	\$11,029	\$11,328
Admin Assistant	\$33,821	10.00%	\$3,382	\$3,512
Payroll/HR	\$33,654	25.00%	\$8,414	\$8,583
Admin Asst	\$33,821	10.00%	\$3,382	\$3,450
Asst to City Administrator	\$39,957	10.00%	\$3,996	\$4,114
Accts Payable/Water Billing	\$37,440	15.00%	\$5,616	\$5,744
Engineering Tech	\$55,224	25.00%	\$13,806	\$14,160
Mayor	\$7,200	25.00%	\$1,800	\$1,800
Alderman	\$3,600	25.00%	\$900	\$900
Alderman	\$3,600	25.00%	\$900	\$900
Alderman	\$3,600	25.00%	\$900	\$900
Alderman	\$3,600	25.00%	\$900	\$900
Alderman	\$3,600	25.00%	\$900	\$900
Alderman	\$3,600	25.00%	\$900	\$900
Alderman	\$3,600	25.00%	\$900	\$900
Alderman	\$3,600	25.00%	\$900	\$900
Alderman	\$3,600	25.00%	\$900	\$900
DPW Manager	\$75,691	50.00%	\$37,846	\$38,759
WWTP Operator	\$47,778	100.00%	\$47,778	\$48,738
WWTP Operator	\$44,637	100.00%	\$44,637	\$45,534
Lab Tech	\$37,190	100.00%	\$37,190	\$38,146
Lab Tech	\$37,190	100.00%	\$37,190	\$38,562
PT Lab Tech	\$21,450	100.00%	\$21,450	\$21,881
WWTP Operator	\$47,778	100.00%	\$47,778	\$48,738
WWTP Operator	\$47,778	100.00%	\$47,778	\$0
Administrative Assistant	\$33,821	100.00%	\$33,821	\$35,125
Seasonal 1	\$3,250	100.00%	\$3,250	\$3,315
Billing Coordinator	\$35,235	30.00%	\$10,571	\$10,970
<b>TOTAL</b>			<b>\$466,797</b>	<b>\$435,983</b>

BUDGET NOTES
Electric - Install recycle water Repairs & Maint Office Equipment - Plotter & Copier Phosphate Removal - reduced expenses Ground Improvements - Seal Coating Sludge Removal - Fuel & Maintenance Rep & Maint Lift statio - rebuild pump San Sewer repairs & Maint - no jetting Capital Outlay - Increase in Equipment Replacement contribution due to CWF requirements 3% Increase in Charges for Services Categories Nov 2011 & 2012 loss of Industrial Charges for plant expansion - approx \$450,000

# ENTERPRISE FUNDS

## WASTE WATER UTILITY OVERALL FINANCIAL

OPERATING REVENUES							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Public Charges for Services	\$3,444,153	\$3,394,985	\$3,413,427	\$3,953,400	\$ 3,871,500	\$ 3,529,281	-8.8%
Miscellaneous Revenues	\$ 26,554	\$ 24,362	\$ 12,113	\$ 1,500	\$ 1,000	\$ 87,000	8600.0%
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL OPERATING REVENUE</b>	<b>\$3,470,707</b>	<b>\$3,419,346</b>	<b>\$3,425,540</b>	<b>\$3,954,900</b>	<b>\$ 3,872,500</b>	<b>\$ 3,616,281</b>	<b>-6.6%</b>

OPERATING EXPENSES							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Wages & Benefits	\$ 823,995	\$ 852,806	\$ 788,202	\$ 796,064	\$ 771,035	\$ 786,215	2.0%
Operation Expenses	\$1,210,532	\$2,158,968	\$2,260,862	\$2,263,533	\$ 2,205,127	\$ 1,548,817	-29.8%
Utilities	\$ 363,750	\$ 357,529	\$ 360,316	\$ 302,000	\$ 338,000	\$ 346,660	2.6%
Transfer to Water Utility	\$ -	\$ -	\$ -	\$ 347,000	\$ 347,000	\$ 22,355	-93.6%
<b>TOTAL EXPENSES</b>	<b>\$2,398,277</b>	<b>\$3,369,304</b>	<b>\$3,409,381</b>	<b>\$3,708,597</b>	<b>\$ 3,661,162</b>	<b>\$ 2,704,047</b>	<b>-26.1%</b>

<b>Revenue OVER (UNDER) Expenses</b>	<b>\$1,072,430</b>	<b>\$ 50,042</b>	<b>\$ 16,159</b>	<b>\$ 246,303</b>	<b>\$ 211,338</b>	<b>\$ 912,234</b>	<b>331.6%</b>
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# ENTERPRISE FUNDS

## WASTE WATER TREATMENT PLANT: 621

Revenue Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>OTHER WATER REVENUES</b>							
404740-000 Other Water Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL	-	-	-	-	-	-	
<b>PUBLIC CHARGES FOR SERVICES</b>							
454542-000 Special Assessment - Sewer	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 75,000	200.0%
454560-000 Sewer Charge	\$ 2,062,477	\$ 2,118,666	\$ 1,999,641	\$ 2,544,000	\$ 2,345,600	\$ 2,148,622	-8.4%
454561-000 Echo Lake Sewer Charge	\$ 383,191	\$ 385,345	\$ 484,181	\$ 430,000	\$ 500,000	\$ 289,739	-42.1%
454562-000 Browns Lake Sewer Charge	\$ 274,326	\$ 247,834	\$ 239,281	\$ 254,400	\$ 252,300	\$ 261,620	3.7%
454563-000 WWTP Lab Testing	\$ 21,038	\$ 24,687	\$ 33,741	\$ 30,000	\$ 30,000	\$ 31,800	6.0%
454564-000 Septage	\$ 480,079	\$ 440,228	\$ 476,629	\$ 500,000	\$ 489,000	\$ 504,700	3.2%
454565-000 Contributions in Aid	\$ 107,584	\$ 35,012	\$ 40,614	\$ 30,000	\$ 47,000	\$ 36,000	-23.4%
454566-000 Bohners Lake Sewer Charge	\$ 101,932	\$ 127,136	\$ 121,825	\$ 130,000	\$ 165,000	\$ 164,800	-0.1%
454567-000 Sewer Forfeited Discounts	\$ 12,966	\$ 14,758	\$ 16,289	\$ 8,500	\$ 16,500	\$ 16,000	-3.0%
454569-000 WWTP Miscellaneous Services	\$ 560	\$ 1,320	\$ 1,225	\$ 1,500	\$ 1,100	\$ 1,000	-9.1%
SUBTOTAL	3,444,153	3,394,985	3,413,427	3,953,400	3,871,500	3,529,281	-8.8%
<b>MISCELLANEOUS REVENUE</b>							
484811-000 Interest on Investments	\$ 26,554	\$ 11,503	\$ 9,511	\$ 1,500	\$ 1,000	\$ 1,000	0.0%
484812-000 Interest on TIF Advances	\$ -	\$ -	\$ -				
484831-000 Sale of General Property	\$ -	\$ 12,900	\$ 2,602			\$ 86,000	
484832-000 Miscellaneous Income	\$ -	\$ (41)	\$ -				
484835-000 Insurance Recover	\$ -	\$ -	\$ -				
SUBTOTAL	26,554	24,362	12,113	1,500	1,000	87,000	8600.0%
<b>OTHER FINANCING SOURCES</b>							
494900-000 Capital Reserves	\$ -	\$ -	\$ -	\$ -			
494912-000 Long Term Debt Project	\$ -	\$ -	\$ -	\$ -			
494921-000 Transfer from General Fund	\$ -	\$ -	\$ -	\$ -			
494922-000 Operating Transfers In - WATER	\$ -	\$ -	\$ -	\$ -			
499000-000 Contributions Developers	\$ -	\$ -	\$ -	\$ -			
499910-000 Contributions City	\$ -	\$ -	\$ -	\$ -			
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 3,470,707</b>	<b>\$ 3,419,346</b>	<b>\$ 3,425,540</b>	<b>\$ 3,954,900</b>	<b>\$ 3,872,500</b>	<b>\$ 3,616,281</b>	<b>-6.6%</b>

# ENTERPRISE FUNDS

## WASTE WATER TREATMENT PLANT: 621

Expense Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111-Salaries	\$ 526,475	\$ 539,140	\$ 505,241	\$ 489,027	\$ 483,330	\$ 490,826	1.6%
113-Overtime	\$ 16,962	\$ 19,593	\$ 17,851	\$ 16,400	\$ 24,000	\$ 25,720	7.2%
145-Employee Reimbursement	\$ (9,557)	\$ (10,695)	\$ (8,133)	\$ (8,200)	\$ (8,200)	\$ (8,200)	0.0%
151-FICA	\$ 39,208	\$ 38,997	\$ 40,255	\$ 38,665	\$ 37,230	\$ 37,548	0.9%
152-Retirement	\$ 55,481	\$ 55,971	\$ 56,350	\$ 57,238	\$ 53,290	\$ 50,089	-6.0%
153-Employee Benefits	\$ 215	\$ 271	\$ 84	\$ 291	\$ 84	\$ 100	19.0%
154-Health Insurance	\$ 181,711	\$ 175,930	\$ 165,126	\$ 168,433	\$ 167,000	\$ 175,150	4.9%
155-Life Insurance	\$ 2,075	\$ 2,090	\$ 1,851	\$ 1,532	\$ 1,510	\$ 1,585	5.0%
156-Vision	\$ 542	\$ 540	\$ 440	\$ 443	\$ 454	\$ 477	5.1%
158-Dental	\$ 7,733	\$ 7,390	\$ 7,317	\$ 7,277	\$ 7,300	\$ 7,600	4.1%
159-Clothing Allowance	\$ 4,532	\$ 4,612	\$ 5,074	\$ 4,750	\$ 4,410	\$ 4,640	5.2%
160-Workers Compensation	\$ -	\$ 15,478	\$ 14,705	\$ 19,581		\$ -	
162-EAP Service	\$ 422	\$ 381	\$ 447	\$ 447	\$ 447	\$ 500	11.9%
163-Sick, Vacation, & Comp	\$ (1,805)	\$ 3,109	\$ (18,406)	\$ -	\$ -	\$ -	
164- Insurance Opt Out	\$ -	\$ -	\$ -	\$ 180	\$ 180	\$ 180	0.0%
211-Physicals-Med.	\$ 313	\$ 335	\$ 404	\$ 300	\$ 250	\$ 300	20.0%
220-Electric	\$ 259,696	\$ 264,356	\$ 284,450	\$ 225,000	\$ 256,000	\$ 258,560	1.0%
221-Water	\$ 17,388	\$ 29,200	\$ 34,108	\$ 29,000	\$ 34,000	\$ 38,100	12.1%
222-Gas	\$ 86,666	\$ 63,973	\$ 41,758	\$ 48,000	\$ 48,000	\$ 50,000	4.2%
225-Telephone	\$ 6,483	\$ 4,726	\$ 2,935	\$ 3,200	\$ 2,544	\$ 3,000	17.9%
240-Fuel, Oil and Lubricants	\$ 14,515	\$ 7,577	\$ 8,071	\$ 10,500	\$ 10,400	\$ 11,300	8.7%
242-Repairs and Maint - Vehicles	\$ 4,174	\$ 8,776	\$ 6,079	\$ 7,000	\$ 6,800	\$ 7,200	5.9%
244-Repairs and Maint - Equip	\$ 52,582	\$ 79,745	\$ 79,190	\$ 60,000	\$ 59,000	\$ 70,000	18.6%
245-Ground Improvements	\$ 5,100	\$ 3,418	\$ 1,750	\$ 3,500	\$ 1,500	\$ 3,000	100.0%
246-Repairs and Maint - Off Equip	\$ 5,622	\$ 6,526	\$ 5,371	\$ 18,300	\$ 17,500	\$ 7,000	-60.0%
248-Plant Operation	\$ 56,436	\$ 47,591	\$ 51,952	\$ 65,000	\$ 67,500	\$ 70,000	3.7%
249-Laboratory	\$ 23,715	\$ 40,482	\$ 23,658	\$ 28,000	\$ 28,000	\$ 33,300	18.9%
252-Manhole Repair	\$ 1,433	\$ 19,937	\$ 6,595	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
253-Phosphate Removal	\$ 16,036	\$ 13,523	\$ 23,879	\$ 30,000	\$ 20,500	\$ 25,000	22.0%
254-Sludge Removal	\$ 81,003	\$ 60,049	\$ 73,096	\$ 62,500	\$ 62,500	\$ 90,000	44.0%
298-Contract Services	\$ 99,695	\$ 72,577	\$ 86,975	\$ 75,000	\$ 73,000	\$ 75,000	2.7%
310-Office Supplies/Postage	\$ 7,197	\$ 124,720	\$ 6,619	\$ 9,900	\$ 9,800	\$ 9,900	1.0%
330-Sewer Travel	\$ 8,975	\$ 6,671	\$ 5,647	\$ 9,500	\$ 6,000	\$ 6,600	10.0%
342-Disinfection Ultra Violet	\$ 4,107	\$ 6,693	\$ 4,822	\$ 5,000	\$ 5,000	\$ 6,000	20.0%
353-Rep. & Maint. Lift St.	\$ 21,980	\$ 30,240	\$ 51,164	\$ 45,000	\$ 43,000	\$ 45,000	4.7%
359-San. Sewer Rep/Maint.	\$ 6,068	\$ 12,021	\$ 38,969	\$ 95,000	\$ 55,000	\$ 50,000	-9.1%
371-Reg/Permits & Outside	\$ 24,137	\$ 23,528	\$ 23,650	\$ 25,000	\$ 22,000	\$ 25,000	13.6%
374-Safety	\$ 10,504	\$ 4,480	\$ 7,756	\$ 5,000	\$ 4,000	\$ 5,000	25.0%
375-TV & Seal San. Sewer	\$ 5,445	\$ -	\$ 9,445	\$ 7,500	\$ 9,500	\$ 9,500	0.0%
400-Depreciation (Debt Service)	\$ 431,343	\$ 1,214,895	\$ 1,286,575	\$ 1,252,882	\$ 1,252,882	\$ 553,796	-55.8%
505-Legal Fees							
510-Insurance	\$ 50,855	\$ 36,512	\$ 38,139	\$ 38,902	\$ 38,902	\$ 39,680	2.0%
520-Surety Bonds	\$ 298	\$ -	\$ -	\$ -	\$ -	\$ -	
622-Interest Expense (Debt Service)	\$ 231,007	\$ 294,404	\$ 255,414	\$ 244,683	\$ 244,683	\$ 169,118	-30.9%
630-Amortization	\$ 35,256	\$ 33,290	\$ 30,840	\$ 25,000	\$ 28,000	\$ 31,000	10.7%
621-Oper Transfer Out - Debt Svc 2	\$ 6,253	\$ 6,253	\$ 6,253	\$ 6,253	\$ 6,253	\$ 6,253	0.0%
800 WWTP Capital Outlay			\$ 125,613	\$ 125,613	\$ 125,613	\$ 191,870	52.7%
Transfer to Other Funds				\$ 347,000	\$ 347,000	\$ 22,355	-93.6%
<b>TOTAL</b>	<b>\$ 2,398,277</b>	<b>\$ 3,369,304</b>	<b>\$ 3,409,381</b>	<b>\$ 3,708,597</b>	<b>\$ 3,661,162</b>	<b>\$ 2,704,047</b>	<b>-26.1%</b>

## ENTERPRISE FUNDS

### WASTE WATER TREATMENT PLANT: 621

Waste Water Treatment Plant Equipment Replacement Fund Detail					
Item	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Conkey Street	\$ 269,000.00				
Construction and Engineering Phase I of Plant Addition	\$ 1,800,000.00				
Hwy P Bypass	\$ 69,000.00				
E. State/DOT		\$ 72,347.00			
DOT Projects		\$ 60,000.00			
ARRA Projects		\$ 57,000.00			
Engineering Copier		\$ 3,750.00			
Multi- Purpose Public Works Building		\$ 1,525,000.00			
Wet Well Mixing		\$ 100,000.00			
Beaumont Field Sanitary Sewer Re-line		\$ 83,000.00			
WW Plant Expansion Phase 2			\$16,500,000.00		\$7,400,000.00
Hwy 11 Lift Station pump upgrade			\$15,000.00	\$15,000.00	
<b>TOTAL</b>	<b>\$2,138,000</b>	<b>\$1,901,097</b>	<b>\$16,515,000</b>	<b>\$15,000</b>	<b>\$7,400,000</b>

## ENTERPRISE FUNDS

### BURLINGTON AIRPORT

The Burlington Municipal Airport operates, and maintains the taxiways, runways and hangar space at the Airport

### BUDGET NOTES

Budgeted Fuel Sales assumes increase in sale price of JetA by an additional 70 cents per gallon over fuel purchase price and 100LL by an additional 25 cents per gallon. 2011 JETA Avg Price per gallon is \$4.04, and 100LL is \$4.87 Sales revenue of \$575,000 is conservative at those levels. Rates would go to Avg \$4.74 and \$5.12 per gallon.

# ENTERPRISE FUNDS

## BURLINGTON AIRPORT: 623

Revenue Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>TAXES</b>							
414111-000 Tax Levy	\$ 14,690	\$ 14,690	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ 14,690	\$ 14,690	\$ -	\$ -	\$ -	\$ -	
<b>SECIAL ASSESSMENT</b>							
454542-000 Special Assess-Airport	\$ 13,340	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ 13,340	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>MISCELLANEOUS REVENUE</b>							
484811-000 Interest Income	\$ 1,177	\$ 100	\$ 241	\$ 300	\$ 100	\$ 100	0.0%
484828-000 Agricultural Lease	\$ 37,550	\$ 12,000	\$ 11,125	\$ 11,700	\$ 11,125	\$ 11,700	5.2%
484829-000 Rents	\$ 73,966	\$ 22,191	\$ 20,352	\$ 10,000	\$ 10,400	\$ 10,000	-3.8%
484830-000 Hangar Sales Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
484832-000 Miscellaneous Income	\$ 12	\$ 5,835	\$ -	\$ -	\$ 3,420	\$ -	-100.0%
484840-000 Fuel Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
484848-000 Fuel Sales	\$ 691,881	\$ 415,571	\$ 496,735	\$ 464,177	\$ 426,775	\$ 575,000	34.7%
Subtotal	\$ 804,586	\$ 455,697	\$ 528,453	\$ 486,177	\$ 451,819	\$ 596,800	32.1%
<b>OTHER SOURCES</b>							
494929-000 Transfer from other Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
499950-000 Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 832,616</b>	<b>\$ 470,387</b>	<b>\$ 528,453</b>	<b>\$ 486,177</b>	<b>\$ 451,819</b>	<b>\$ 596,800</b>	<b>32.1%</b>

Expense Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
575740-200 Fuel For Resale	\$ 585,825	\$ 330,130	\$ 419,717	\$ 470,852	\$ 362,758	\$ 384,524	6.0%
575740-205 Fuel Tax	\$ 9,712	\$ 7,607	\$ 7,870	\$ 7,816	\$ 7,825	\$ 8,295	6.0%
575740-210 Credit Card Fees	\$ 14,451	\$ 7,844	\$ 10,658	\$ 9,935	\$ 10,000	\$ 10,700	7.0%
575740-220 Electric	\$ 12,685	\$ 10,115	\$ 14,439	\$ 13,839	\$ 13,840	\$ 14,000	1.2%
575740-225 Telephone	\$ 1,398	\$ 1,763	\$ 2,082	\$ 2,030	\$ 2,075	\$ 2,100	1.2%
575740-242 Repairs & Maint Equipment	\$ 12,939	\$ 5,107	\$ 9,875	\$ 10,000	\$ 6,000	\$ 8,500	41.7%
575740-244 Snow Removal	\$ 22,278	\$ 5,601	\$ 6,908	\$ 15,288	\$ 11,900	\$ 12,000	0.8%
575740-245 Repairs & Maint Grounds	\$ 22,221	\$ 13,129	\$ 13,687	\$ 15,000	\$ 14,200	\$ 15,000	5.6%
575740-246 Repairs & Maint Taxiway	\$ 7,370	\$ 26,439	\$ 8,657	\$ 10,000	\$ 7,600	\$ 8,700	14.5%
575740-247 Repairs & Maint Buildings	\$ 1,555	\$ 203	\$ 552	\$ 4,000	\$ 8,500	\$ 5,000	-41.2%
575740-249 Weathermation	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ -	
575740-298 Contract Services	\$ 21,944	\$ 13,942	\$ 17,788	\$ 25,000	\$ 15,000	\$ 18,000	20.0%
575740-310 Operating Supplies	\$ 221	\$ 398	\$ 639	\$ 250	\$ 750	\$ 750	0.0%
575740-330 Travel	\$ 295	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
575740-400 Operating Expenses	\$ 557	\$ 129	\$ 11	\$ 250	\$ -	\$ -	
575740-450 Rent	\$ 10,380	\$ 10,380	\$ 10,380	\$ 10,380	\$ 10,380	\$ 10,380	0.0%
575740-500 New Taxiway Refunds	\$ -	\$ 24,530	\$ -	\$ -	\$ -	\$ -	
575740-505 Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
575740-510 Insurance	\$ 7,251	\$ 6,543	\$ 6,098	\$ 6,220	\$ 6,220	\$ 6,344	2.0%
575740-511 Depreciation	\$ 81,343	\$ 94,997	\$ 94,853	\$ 95,730	\$ 88,906	\$ 90,684	2.0%
575740-512 Advertising/Printing	\$ 95	\$ 95	\$ 95	\$ -	\$ 95	\$ 95	0.0%
575740-623 Operating Transfer Out	\$ 6,900	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 819,418</b>	<b>\$ 559,024</b>	<b>\$ 624,309</b>	<b>\$ 697,590</b>	<b>\$ 566,050</b>	<b>\$ 595,072</b>	<b>5.1%</b>

<b>Revenue Over (Under) Expenses</b>	<b>\$13,197.76</b>	<b>(\$88,637.33)</b>	<b>(\$95,855.77)</b>	<b>(\$211,412.70)</b>	<b>(\$114,230.45)</b>	<b>\$1,727.68</b>
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**City of Burlington  
2012 Annual Budget**

**Special Revenue Fund  
Library**

## SPECIAL REVENUE FUND

### LIBRARY

The Library provides a diversified selection of reading and reference materials, as well as materials to serve special interests and community needs, for the benefit of patrons residing in or visiting the City of Burlington. The Library is open to patrons six days a week (65 Hours), and offers a number of special services such as juvenile and adult programs, public internet access, interlibrary loan, books on tape, videos, CD's, and DVD's.

### MISSION

The Burlington Public Library, by providing free access to diverse resources, strives to link all members of the community with the spirit and power of ideas.

### 2012 GOALS

1. Expand programs and educational outreach to better serve the community.
2. Maintain and expand programs and services to schools, daycares, senior facilities and community groups.
3. Provide a wide range of book discussion groups.
4. Using new computer resources, provide basic computer instruction for patrons.
5. Become a community resource to investigate and provide e-book and audiobook lending.

### 2011 ACCOMPLISHMENTS

1. Streamlined and increased Internet access through doubling the number of public Internet computers, automating Internet check in, networking printing, and simplifying procedures.
2. Worked with the Friends of the Library to raise funds for additional computers and audio visual materials.
3. Made e-readers purchased with grant money available for checkout.
4. Circulated more than 206,000 items and served more than 180,000 patrons during the year.

### SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2011 Actual	2012 Proposed
Librarian	\$58,094	100.00%	\$58,094	\$59,256
Assistant Librarian	\$44,161	100.00%	\$44,161	\$45,044
Assistant Librarian	\$44,161	100.00%	\$44,161	\$45,044
Assistant Librarian	\$40,373	100.00%	\$40,373	\$41,570
Facilities Maint. Sup.	\$51,210	18.75%	\$9,602	\$9,602
Part Time & Seasonal Employees	\$227,651	100.00%	\$227,651	\$232,204
<b>TOTAL</b>			<b>\$424,042</b>	<b>\$432,720</b>

### BUDGET NOTES

2012 Salary Figures based on 2012 budget plus \$20,000 in retirement for eligible employees. Employees may or may not retire in 2012.

## SPECIAL REVENUE FUND

### LIBRARY: 251

Revenue & Funding Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
414111-Taxes	\$ 310,617	\$ 329,254	\$ 392,792	\$ 432,536	\$ 432,536	\$ 405,500	-6.3%
560-Library Grant	\$ -	\$ 10,861	\$ -				
571-Open Access Payments	\$ 268,126	\$ 272,090	\$ 278,837	\$ 290,000	\$ 290,000	\$ 290,000	0.0%
572-Library Fines	\$ 24,388	\$ 24,637	\$ 23,637	\$ 24,000	\$ 24,000	\$ 24,000	0.0%
573-Photocopier Income	\$ 2,645	\$ 2,841	\$ 2,244	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
574-Cataloging	\$ 1,643	\$ 2,554	\$ 4,098	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
577-Miscellaneous Income	\$ 401	\$ 591	\$ 1,045	\$ -	\$ -	\$ -	
578-Resource Development	\$ 29,841	\$ 30,232	\$ 32,182	\$ 27,000	\$ 30,000	\$ 31,000	3.3%
579-LSTA Lakeshores	\$ 10,140	\$ -	\$ -				
580-345 Program	\$ 1,560	\$ 1,822	\$ 222	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
581-327 Materials	\$ 4,834	\$ 6,219	\$ 8,057	\$ 4,000	\$ 7,500	\$ 4,500	-40.0%
582-330 Travel	\$ 605	\$ 23	\$ 1,008	\$ 500	\$ 500		-100.0%
583-LSTA Spanish	\$ 750	\$ -	\$ -				
584-LSTA Burlington	\$ 7,997	\$ -					
585-LSTA 327 Kindle	\$ -	\$ -	\$ 3,945				
586-LSTA 327 Els	\$ -	\$ -	\$ 5,390				
484811-Interest Income	\$ 3,892	\$ 615	\$ 597	\$ 500	\$ 500	\$ 500	0.0%
587 312 Support	\$ -	\$ -	\$ 800				
200 Utilities	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	
484835 Insurance Recovery	\$ -	\$ -	\$ 1,555	\$ -	\$ -	\$ -	
494933-General Fund Transfer							
<b>TOTAL</b>	<b>\$ 667,438</b>	<b>\$ 681,739</b>	<b>\$ 756,439</b>	<b>\$ 784,736</b>	<b>\$ 791,236</b>	<b>\$ 761,700</b>	<b>-3.7%</b>

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
111-Salaries	\$ 359,288	\$ 401,875	\$ 393,375	\$ 432,115	\$ 392,115	\$ 437,720	11.6%
145-Employee Reimbursement	\$ (5,901)	\$ (5,538)	\$ (3,140)	\$ (3,235)	\$ (3,235)	\$ (3,235)	0.0%
151-FICA	\$ 26,581	\$ 28,372	\$ 29,822	\$ 33,057	\$ 29,988	\$ 33,588	12.0%
152-Retirement	\$ 34,170	\$ 38,499	\$ 48,463	\$ 43,969	\$ 37,621	\$ 45,071	19.8%
153-Employee Benefits Corp	\$ 383	\$ 337	\$ 249	\$ 354	\$ 256	\$ 256	0.0%
154-Health Insurance	\$ 69,667	\$ 82,973	\$ 79,566	\$ 80,206	\$ 78,000	\$ 80,206	2.8%
155-Life Insurance	\$ 739	\$ 797	\$ 805	\$ 798	\$ 798	\$ 798	0.0%
156-Vision	\$ 231	\$ 251	\$ 251	\$ 251	\$ 251	\$ 251	0.0%
158-Dental	\$ 2,544	\$ 3,312	\$ 3,300	\$ 3,312	\$ 3,312	\$ 3,312	0.0%
160-Workers Compensation	\$ -	\$ 1,369	\$ 1,369	\$ 1,823	\$ 1,500	\$ 1,500	0.0%
161-Unemployment	\$ 417	\$ 320	\$ -	\$ -			
162-EAP Service	\$ 855	\$ 846	\$ 847	\$ 850	\$ 850	\$ 855	0.6%
211-Physicals	\$ 242	\$ -	\$ 141	\$ 200	\$ 200	\$ 200	0.0%
220-Utilities	\$ 28,058	\$ 24,749	\$ 26,841	\$ 27,359	\$ 27,359	\$ 28,317	3.5%
225-Telephone	\$ 6,686	\$ 8,403	\$ 5,252	\$ 7,500	\$ 7,000	\$ 7,500	7.1%
242-Rep. & Maint. Equip.	\$ 10,701	\$ 20,043	\$ 21,034	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
247-Rep./Maint. Bldg.	\$ 16,466	\$ 7,301	\$ 11,642	\$ 19,645	\$ 19,000	\$ 10,745	-43.4%
298-Contract Services	\$ 1,066	\$ 324	\$ -	\$ 1,000	\$ 1,000	\$ 1,250	25.0%
310-Office Supplies/Postage	\$ 13,602	\$ 13,358	\$ 13,864	\$ 16,500	\$ 16,500	\$ 16,500	0.0%
312-Computer Supplies	\$ 4,600	\$ 2,042	\$ 3,405	\$ 4,600	\$ 4,600	\$ 4,600	0.0%
318-Automation	\$ 5,000	\$ 3,122	\$ 4,623	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
319-Consortium Costs				\$ 16,669	\$ 16,669	\$ 18,000	8.0%
324-Membership Dues	\$ 449	\$ 499	\$ 1,208	\$ 1,042	\$ 1,042	\$ 1,042	0.0%
327-Materials	\$ 85,486	\$ 65,014	\$ 100,398	\$ 82,500	\$ 90,000	\$ 86,000	-4.4%
330-Inservice Training / Travel	\$ 2,423	\$ 1,499	\$ 3,543	\$ 6,050	\$ 6,050	\$ 4,000	-33.9%
345-Programs	\$ 992	\$ 1,393	\$ 1,159		\$ 950	\$ 1,000	5.3%
505-Legal Fees							
519-Liability Ins.-Bldg.	\$ 5,056	\$ 3,198	\$ 3,961	\$ 3,071	\$ 4,000	\$ 4,000	0.0%
800-Capital Outlay	\$ 25,828	\$ 19,220	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 695,629</b>	<b>\$ 723,578</b>	<b>\$ 751,976</b>	<b>\$ 792,136</b>	<b>\$ 748,326</b>	<b>\$ 795,976</b>	<b>6.4%</b>

## SPECIAL REVENUE FUND

LIBRARY: 251

OTHER FINANCING SOURCES (USES)							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Gen Fund Transfers In	\$20,000	\$50,158	\$0	\$0			
Transfer to Debt Service Fund	(\$4,683)	(\$4,683)	(\$4,683)	(\$4,683)	(\$4,683)	(\$4,683)	0.0%
Property Sales							
Debt Service Reimbursements							
<b>TOTAL</b>	<b>\$15,317</b>	<b>\$45,475</b>	<b>(\$4,683)</b>	<b>(\$4,683)</b>	<b>(\$4,683)</b>	<b>(\$4,683)</b>	<b>0.0%</b>
Beginning Fund Balances 01/01	\$12,198	(\$676)	\$2,961	\$2,741	\$2,741	\$40,968	
Net Change	(\$12,874)	\$3,637	(\$220)	(\$12,083)	\$38,227	(\$38,959)	-201.9%
<b>Ending Fund Balance 12/31</b>	<b>(\$676)</b>	<b>\$2,961</b>	<b>\$2,741</b>	<b>(\$9,342)</b>	<b>\$40,968</b>	<b>\$2,009</b>	



**City of Burlington  
2012 Annual Budget**

**Non-Major Funds**

Community Development Block Grant Fund  
TIF 3 Revolving Loan Fund  
TIF 3 Capital Projects Infrastructure Fund  
Capital Projects Infrastructure Fund  
Park Development Fund  
Library Trust Fund  
Derozier Trust Fund  
Wemhoff Trust Fund  
Downtown Redevelopment Fund  
Storm Water Management Fund  
Façade Grant Fund

## NON-MAJOR FUNDS

### WHAT THEY ARE

These funds are City run programs for various entities. They contain the Community Development Bolck Grant, TIF 3 Revolving Loan Fund, Park Development Fund, Library Trust Fund, Dreozier Trust Fund, Wemhoff Trust Fund. They also consist of several Capital Projects Funds: TIF 3 Capital Projects, Capital Projects Infrastructure, Downtown Redevelopment Projects, Storm Water Management Fund, Facade Grants Fund.

## NON-MAJOR FUNDS

### COMMUNITY DEVELOPMENT BLOCK GRANT: 253

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Investment Income	\$ 31,853	\$ 25,721	\$ 8,153	\$ 3,500	\$ 1,400	\$ 1,500	7.1%
Loan Reimbursements	\$112,288	\$116,891	\$496,768	\$100,000	\$ 5,000	\$ 50,000	900.0%
Land Sale							
<b>TOTAL</b>	<b>\$ 144,141</b>	<b>\$ 142,612</b>	<b>\$ 504,922</b>	<b>\$ 103,500</b>	<b>\$ 6,400</b>	<b>\$ 51,500</b>	<b>704.7%</b>

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
DOC Repayment	\$ 48,655	\$ 48,654	\$ 113,627	\$ 113,000	\$ 113,000	\$ 113,000	0.0%
RLF Admin Costs	\$ 14,809	\$ 14,809	\$ -	\$ 14,000	\$ 10,000	\$ 10,000	0.0%
Contract Services			\$ 160		\$ 1,100	\$ 1,500	36.4%
Economic Development	\$ -	\$ 21,425	\$ 340,000	\$ 40,000	\$ -	\$ 10,000	
<b>TOTAL</b>	<b>\$ 63,464</b>	<b>\$ 84,888</b>	<b>\$ 453,787</b>	<b>\$ 167,000</b>	<b>\$ 124,100</b>	<b>\$ 134,500</b>	

OTHER FINANCING SOURCES (USES)							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Gen Fund Transfers In					\$ -	\$ -	
Transfer to Debt Service Fund					\$ -	\$ -	
Property Sales					\$ -	\$ -	
Debt Service Reimbursements					\$ -	\$ -	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>					

Beginning Fund Balances 01/01	\$284,246	\$364,923	\$422,647	\$473,781	\$473,781	\$356,081	
Net Change	\$80,677	\$57,724	\$51,134	(\$63,500)	(\$117,700)	(\$83,000)	-29.5%
<b>Ending Fund Balance 12/31</b>	<b>\$364,923</b>	<b>\$422,647</b>	<b>\$473,781</b>	<b>\$473,781</b>	<b>\$356,081</b>	<b>\$273,081</b>	

## NON-MAJOR FUNDS

### STORM WATER MANAGEMENT: 462

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Interest on Investments	\$ 53	\$ 6	\$ 6	\$ 25	\$ 3	\$ 3	0.00%
Management Fees		\$ 5,000	\$ -		\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 53</b>	<b>\$ 5,006</b>	<b>\$ 6</b>	<b>\$ 25</b>	<b>\$ 3</b>	<b>\$ 3</b>	<b>0.00%</b>

EXPENDITURE SUMMARY							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Industrial Park Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>					

Beginning Fund Balance 01/01	\$8,215	\$8,268	\$13,274	\$13,281	\$13,281	\$13,284	
Net Change	\$53	\$5,006	\$6	\$25	\$3	\$3	0.00%
Ending Fund Balance 12/31	\$8,268	\$13,274	\$13,281	\$13,306	\$13,284	\$13,287	

## NON-MAJOR FUNDS

### DOWNTOWN REDEVELOPMENT: 466

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2012
Intergovernmental (Grants)		\$ 43,689					
484811-Investment Income	\$ 8,257	\$ 7,165	\$ 271	\$ 350	\$ 20	\$ 20	0.00%
494912-Proceeds From Borrowing	\$ -	\$ -	\$ -				
<b>TOTAL</b>	<b>\$ 8,257</b>	<b>\$ 50,854</b>	<b>\$ 271</b>	<b>\$ 350</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>0.00%</b>

EXPENDITURE SUMMARY							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2012
Culture Recreation & Education			\$ -	\$ -			
Conservation & Development	\$ 20,000	\$ 20,315		\$ -			
Engineering Outlay	\$ -	\$ -	\$ 1,062	\$ -			
Capital Outlay	\$ 77,492	\$ 89,228	\$ 277,027	\$ -			
<b>TOTAL</b>	<b>\$ 97,492</b>	<b>\$ 109,542</b>	<b>\$ 278,089</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

OTHER FINANCING SOURCES (USES)							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2012
Transfer In					\$ 52,638		
Transfer Out				\$ -		\$ (20)	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,638</b>	<b>\$ (20)</b>	

Beginning Fund Balance 01/01	\$373,083	\$283,848	\$225,160	(\$52,658)	(\$52,658)	(\$0)	
Net Change	(\$89,235)	(\$58,689)	(\$277,818)	\$ 350	\$ 52,658	\$ -	-100.00%
Ending Fund Balance 12/31	\$283,848	\$225,160	(\$52,658)	(\$52,308)	(\$0)	(\$0)	

## NON-MAJOR FUNDS

### FAÇADE GRANTS: 467

Revenue/Transfer In Summary							
Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Investment Income	\$ 155	\$ 91	\$ 54	\$ 45	\$ 40	\$ 35	-12.50%
Transfer In				\$31,000	\$ 31,000	\$ -	
	\$ 155	\$ 91	\$ 54	\$31,045	\$ 31,040	\$ 35	-99.89%

EXPENDITURE SUMMARY							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
535320-500 Conservation & Development	\$15,500	\$16,231	\$ 6,876	\$31,000	\$ 9,000	\$ 5,000	-44.44%
595921-000 Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$15,500</b>	<b>\$16,231</b>	<b>\$ 6,876</b>	<b>\$31,000</b>	<b>\$ 9,000</b>	<b>\$ 5,000</b>	<b>-44.44%</b>

Beginning Fund Balances 01/01	\$49,033	\$33,688	\$17,548	\$10,726	\$10,726	\$32,766	
Net Change	(\$15,345)	(\$16,140)	(\$6,822)	\$45	\$22,040	(\$4,965)	-122.53%
Ending Fund Balance 12/31	\$33,688	\$17,548	\$10,726	\$10,771	\$32,766	\$27,801	

## NON-MAJOR FUNDS

### TIF 3 REVOLVING LOAN FUND: 468

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Interest Income	\$ 5,621	\$ 3,555	\$ 3,524	\$ -	\$ 2,000	\$ 2,000	
Loan Reimbursements	\$ 4,129	\$ 5,290	\$ 6,480	\$ -	\$ 4,000	\$ 4,000	
Property Sales			\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 9,750</b>	<b>\$ 8,845</b>	<b>\$ 10,003</b>		<b>\$ 6,000</b>	<b>\$ 6,000</b>	

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
565639-399 Conservation & Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
565639-399 Downtown Projects	\$ -		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>				

OTHER FINANCING SOURCES (USES)							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Transfers In				\$ -			
Transfers Out				\$ -			
Property Sales	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	
Notes Issued				\$ -			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Beginning Fund Balances 01/01	\$ 415,234	\$ 424,984	\$ 513,829	\$ 523,832	\$ 523,832	\$ 529,832	
Net Change	\$9,750	\$88,845	\$10,003	\$0	\$6,000	\$6,000	0.0%
<b>Ending Fund Balance 12/31</b>	<b>\$ 424,984</b>	<b>\$ 513,829</b>	<b>\$ 523,832</b>	<b>\$ 523,832</b>	<b>\$ 529,832</b>	<b>\$ 535,832</b>	

## NON-MAJOR FUNDS

### TIF 3 Capital Projects: 469

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Interest Income			\$ -	\$ -	\$ -	\$ -	
Loan Reimbursements			\$ -	\$ -	\$ -	\$ -	
Property Sales			\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

EXPENDITURE SUMMARY							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Culture Recreation & Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Conservation & Development	\$ -	\$ 965,533	\$ 1,165,733	\$ -	\$ 1,320	\$ -	-100.0%
Capital Outlay/Downtown Projects	\$ -	\$ -	\$ 37,005	\$ -	\$ -	\$ -	
Debt Service Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL	\$ -	\$ 965,533	\$ 1,202,738	\$ -	\$ 1,320	\$ -	-100.0%

OPERATING EXPENSES/TRANSFERS							
595930-000 Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers In			\$ 1,127,554	\$ -	\$ -	\$ -	
(Transfers Out)			\$ -	\$ -	\$ (1,320)	\$ -	-100.0%
Face Value of Issued Bonds			\$ 1,055,000	\$ -	\$ -	\$ -	
Discount Paid on Issued Bonds			\$ (14,283)	\$ -	\$ -	\$ -	
SUBTOTAL	\$ -	\$ -	\$ 2,168,271	\$ -	\$ (1,320)	\$ -	-100.0%

Total Expenditures	\$ -	\$ 965,533	\$ (965,533)	\$ -	\$ -	\$ -	
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Beginning Fund Balance 01/01	\$0	\$0	(\$965,533)	\$0	\$0	\$0	
Net Change	\$0	(\$965,533)	\$965,533	\$0	\$0	\$0	
<b>Ending Fund Balance 12/31</b>	<b>\$0</b>	<b>(\$965,533)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## NON-MAJOR FUNDS

### CAPITAL PROJECTS INFRASTRUCTURE: 470

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers In					\$ 88,770		
Bond Proceeds	\$ -	\$ -	\$1,725,000	\$ -	\$ 815,000	\$ -	-100.0%
Interest Income	\$ 28,560	\$ 5,064	\$ 2,180		\$ 1,500	\$ 1,300	-13.3%
<b>TOTAL</b>	<b>\$ 28,560</b>	<b>\$ 5,064</b>	<b>\$1,727,180</b>	<b>\$ -</b>	<b>\$ 905,270</b>	<b>\$ 1,300</b>	<b>-99.9%</b>

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
515100-800 Street Project	\$ 285,617	\$ 841,755	\$ 249,996	\$ -	\$ -		
Echo Park Bike Path	\$ -	\$ -	\$ -	\$ 38,000	\$ -		
565641-300 Public Works Building Expense	\$ -	\$ -	\$2,331,396	\$ -	\$ 407,665		-100.0%
Teutonia to Kendal Base Patch & Grind	\$ -			\$ 40,000	\$ 40,000		-100.0%
Bienemann Road Project	\$ -			\$ 35,000	\$ 35,000		-100.0%
585900-100 Cost of Debt Issuance	\$ -		\$ 11,147	\$ -	\$ 300		-100.0%
585900-200 Debt Discounts			\$ 23,353		\$ -		
Transfers (IN) OUT	\$ (281,832)	\$ -		\$ -		\$ 1,300	#DIV/0!
<b>TOTAL</b>	<b>\$ 3,785</b>	<b>\$ 841,755</b>	<b>\$2,615,892</b>	<b>\$ 113,000</b>	<b>\$ 482,965</b>	<b>\$ 1,300</b>	<b>-99.7%</b>

Beginning Fund Balances 01/01	\$ 1,278,323	\$ 1,303,098	\$ 466,408	\$ (422,305)	\$ (422,305)	\$ (0)	
Net Change	\$24,775	(\$836,691)	(\$888,712)	(\$113,000)	\$422,305	\$0	-100.0%
<b>Ending Fund Balance 12/31</b>	<b>\$ 1,303,098</b>	<b>\$ 466,408</b>	<b>\$ (422,305)</b>	<b>\$ (535,304.88)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	

## NON-MAJOR FUNDS

### LIBRARY TRUST FUND: 811-555

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
454571 Book Sales	\$ 4,502	\$ 3,998	\$ 5,130	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
484811 Interst Income	\$ 3,400	\$ 2,618	\$ 1,422	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
484841 Donations (Friends)	\$ 19,059	\$ 4,337	\$ 2,706	\$ 4,000	\$ 2,500	\$ 4,000	60.0%
494949 Other Revenue			\$ 4,737				
494949-001 Grocery Receipts	\$ 2,136	\$ 1,789		\$ 2,000	\$ 2,000	\$ 2,000	0.0%
494949-002 Grants		\$ 1,600				\$ -	
494949-003 Ink Cartridge Recycle	\$ 142	\$ 135	\$ 223	\$ 150	\$ 150	\$ 150	0.0%
4944949-004 Donations (Books/Mags)	\$ 2,335			\$ 1,500	\$ 100	\$ 1,500	1400.0%
494949-005 Miscellaneous	\$ 889	\$ 1,542				\$ -	
<b>TOTAL</b>	<b>\$ 32,463</b>	<b>\$ 16,019</b>	<b>\$ 14,218</b>	<b>\$ 12,650</b>	<b>\$ 9,750</b>	<b>\$ 12,650</b>	<b>29.7%</b>

Expenditure Summary							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
511-324 Member	\$ 40	\$ 40	\$ 50	\$ 40	\$ 40	\$ 50	25.0%
511-326 Advertising	\$ -	\$ -		\$ 1,000	\$ 1,000	\$ 1,000	0.0%
511-327 PR Materials	\$ -	\$ 1,200	\$ 3,400	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
511-390 Misc Expense	\$ 18,538	\$ 9,858	\$ 20,220	\$ 8,925	\$ 8,000	\$ 8,900	11.3%
511-800 Outlay	\$ -	\$ 15,825	\$ 4,300		\$ -	\$ 4,300	
551-800 Wemhoff Trust Fnd Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 18,578</b>	<b>\$ 26,923</b>	<b>\$ 27,970</b>	<b>\$ 11,165</b>	<b>\$ 10,240</b>	<b>\$ 15,450</b>	<b>50.9%</b>

<b>Beginning Fund Balance January 1st</b>	<b>\$ 110,506</b>	<b>\$ 124,391</b>	<b>\$ 113,487</b>	<b>\$ 99,736</b>	<b>\$ 99,736</b>	<b>\$ 99,246</b>	
Net Change	\$13,885	(\$10,904)	(\$13,751)	\$1,485	(\$490)	(\$2,800)	471.4%
<b>Fund Balance December 31st</b>	<b>\$ 124,391</b>	<b>\$ 113,487</b>	<b>\$ 99,736</b>	<b>\$ 101,221</b>	<b>\$ 99,246</b>	<b>\$ 96,446</b>	

## NON-MAJOR FUNDS

### PARK DEVELOPMENT FUND: 820

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
424241-000 Grants	\$ 2,000	\$ -	\$ -	\$ 80,805	\$ 80,805	\$ -	-100.0%
454590-000 Park Development Fees	\$ 4,350	\$ 3,000	\$ 29,000			\$ -	
484844-000 Sale of Land	\$256,127	\$ -	\$ -			\$ -	
484811-000 Investment Income	\$ 516	\$ 105	\$ 103	\$ 200	\$ 26	\$ 30	15.4%
484841-000 Donations & Materials	\$ 120	\$ 40	\$ 1,040	\$ -	\$ 380	\$ 300	-21.1%
494929-000 General Fund Contribution	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 25,000	-50.0%
<b>TOTAL</b>	<b>\$263,113</b>	<b>\$ 3,145</b>	<b>\$ 30,143</b>	<b>\$106,005</b>	<b>\$ 131,211</b>	<b>\$ 25,330</b>	<b>-80.7%</b>

EXPENDITURE SUMMARY							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
555511-225 Bushnell Park Phone Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
555551-200 Echo Park	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	
555551-298 Contract Services	\$ -	\$ -	\$ 32,727	\$ -	\$ 10,428	\$ -	-100.0%
555551-399 Miscellaneous	\$ 3,829	\$ -	\$ -	\$ -	\$ -	\$ -	
555551-600 Ball Diamond Lights	\$ -	\$ -	\$ 84,822	\$ -	\$ -	\$ -	
555551-800 Parks Outlay	\$ 66,231	\$ 3,437	\$ -	\$ 154,000	\$ 154,000	\$ -	-100.0%
595929-399 Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL</b>	<b>\$ 70,060</b>	<b>\$ 3,437</b>	<b>\$ 117,549</b>	<b>\$ 192,000</b>	<b>\$ 164,428</b>	<b>\$ -</b>	<b>-100.0%</b>

<b>Beginning Fund Balance January 1st</b>	<b>\$ 35,524</b>	<b>\$ 228,577</b>	<b>\$ 228,285</b>	<b>\$ 140,879</b>	<b>\$ 140,879</b>	<b>\$ 107,662</b>	
Net Change	\$193,053	(\$292)	(\$87,406)	(\$85,995)	(\$33,217)	\$25,330	-176.3%
<b>Fund Balance December 31st</b>	<b>\$ 228,577</b>	<b>\$ 228,285</b>	<b>\$ 140,879</b>	<b>\$ 54,884</b>	<b>\$ 107,662</b>	<b>\$ 132,992</b>	

## NON-MAJOR FUNDS

### WEMHOFF TRUST FUND: 821

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Investment Income	\$ 1,315	\$ 262	\$ 115	\$ 200	\$ 87	\$ 87	0.0%
<b>Total</b>	<b>\$ 1,315</b>	<b>\$ 262</b>	<b>\$ 115</b>	<b>\$ 200</b>	<b>\$ 87</b>	<b>\$ 87</b>	<b>0.0%</b>

EXPENDITURE SUMMARY							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Tab 14-11	\$ -	\$ -	\$ -	-	\$ -	\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>					

OTHER FINANCING SOURCES (USES)							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Transfer In							
Transfer Out							
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>					

Beginning Fund Balances 01/01	\$ 52,978	\$ 54,293	\$ 54,555	\$ 54,670	\$ 54,670	\$ 54,757	
Net Change	\$ 1,315	\$ 262	\$ 115	\$ 200	\$ 87	\$ 87	0.0%
<b>Ending Fund Balance 12/31</b>	<b>\$ 54,293</b>	<b>\$ 54,555</b>	<b>\$ 54,670</b>	<b>\$ 54,870</b>	<b>\$ 54,757</b>	<b>\$ 54,844</b>	

## NON-MAJOR FUNDS

### DEROZIER TRUST FUND: 822

#### Revenue/Transfer In Summary

Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Investment Income	\$ 1,526	\$ 807	\$ 776	\$ 300	\$ 750	\$ 750	0.00%
<b>Total</b>	<b>\$ 1,526</b>	<b>\$ 807</b>	<b>\$ 776</b>	<b>\$ 300</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>0.00%</b>

#### EXPENDITURE SUMMARY

Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Derozier Fund Expenses	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>Total</b>	<b>\$ -</b>						
Beginning Fund Balances 01/01	\$ 45,012	\$ 46,538	\$ 47,345	\$ 48,121	\$ 48,121	\$ 48,871	
Net Change	\$ 1,526	\$ 807	\$ 776	\$ 300	\$ 750	\$ 750	0.00%
<b>Ending Fund Balance 12/31</b>	<b>\$ 46,538</b>	<b>\$ 47,345</b>	<b>\$ 48,121</b>	<b>\$ 48,421</b>	<b>\$ 48,871</b>	<b>\$ 49,621</b>	



**City of Burlington  
2012 Annual Budget**

**Internal Service Funds**  
Self Insurance Fund  
Equipment Replacement Fund

## INTERNAL SERVICE FUNDS

### WHAT THEY ARE

Equipment Replacement Fund and Self Insurance Fund are in this category  
Equipment Replacement Fund is funded by tax levy. The dollar amount is determined by a fixed amount from each department. The Self insurance Fund is funded by premiums, stop loss reimbursements and Insurance recovery for workers comp from the City insurance companies.

### BUDGET NOTES

2011 Fire Dept - \$75,000 land purchase for new parking lot

## SELF INSURANCE FUND

Revenue/Transfer In Summary							
Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
Administration Premiums	\$ 57,215	\$ 59,606	\$ 59,195	\$ 71,979	\$ 71,702	\$ 74,884	4.4%
Finance Premiums	\$ 10,879	\$ 9,967	\$ 22,767	\$ 27,541	\$ 25,410	\$ 28,574	12.5%
City Clerk	\$ 11,458	\$ 11,283	\$ 10,603	\$ 10,423	\$ 11,370	\$ 11,375	0.0%
Police	\$ 460,806	\$ 445,822	\$ 403,154	\$ 404,138	\$ 392,578	\$ 412,708	5.1%
Fire	\$ 68,417	\$ 69,223	\$ 74,475	\$ 80,746	\$ 80,722	\$ 83,265	3.2%
Streets & Solid Waste	\$ 136,605	\$ 139,162	\$ 139,612	\$ 152,044	\$ 152,022	\$ 157,234	3.4%
Parks	\$ 55,619	\$ 55,618	\$ 55,116	\$ 62,235	\$ 57,966	\$ 59,244	2.2%
Library	\$ 72,443	\$ 86,536	\$ 83,116	\$ 83,769	\$ 81,563	\$ 83,769	2.7%
Water Premiums	\$ 95,633	\$ 95,331	\$ 103,629	\$ 104,809	\$ 105,398	\$ 119,127	13.0%
Waste Water Premiums	\$ 189,986	\$ 183,860	\$ 172,883	\$ 176,152	\$ 174,754	\$ 183,227	4.8%
Premiums from Retirees	\$ 133,470	\$ 121,946	\$ 138,606	\$ 141,673	\$ 142,000	\$ 143,000	0.7%
Stop Loss reimbursement		\$ 180,588	\$ 149,000	\$ 15,000	\$ 132,000	\$ 135,000	2.3%
Miscellaneous Income	\$ -	\$ -	\$ 5,395	\$ 3,694	\$ 5,000	\$ 5,000	0.0%
Investment Income	\$ 1,113	\$ 1,303	\$ 1,585	\$ 1,500	\$ 450	\$ 450	0.0%
Misc Adjustments to Premiums	\$ -	\$ -	\$ (20,623)	\$ -	\$ -	\$ -	
<b>TOTAL FUNDING</b>	<b>\$ 1,293,645</b>	<b>\$ 1,460,245</b>	<b>\$ 1,398,513</b>	<b>\$ 1,335,703</b>	<b>\$ 1,432,935</b>	<b>\$ 1,496,856</b>	<b>4.5%</b>

EXPENDITURE SUMMARY							
Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed	% Change from 2011
<b>CLAIMS &amp; ADMINISTRATION</b>							
514800-000 Claims Expense	\$ -	\$ (397)	\$ (2,550)	\$ (3,940)	\$ (3,940)	\$ (3,940)	0.0%
514900-000 Administrative Exp.	\$ 347,715	\$ 430,575	\$ 551,531	\$ 448,155	\$ 460,000	\$ 506,000	10.0%
514900-001 Healthy Emp. Partnership	\$ 13,508	\$ 22,686	\$ 18,473	\$ 15,000	\$ 15,000	\$ 20,000	33.3%
541900-145 ADMIN Emp Reimburse	\$ (145)	\$ 178	\$ (174)	\$ (32)	\$ (32)	\$ (200)	530.2%
514900-151 ADMIN FICA	\$ 635	\$ 824	\$ 956	\$ 297	\$ 297	\$ 500	68.4%
514900-154 ADMIN Health Insurance	\$ 2,646	\$ 3,359	\$ 4,052	\$ 822	\$ 822	\$ 1,000	21.7%
514900-155 ADMIN Life Insurance	\$ 2	\$ -	\$ 54				
514900-156 ADMIN Vision Insurance	\$ 2	\$ -	\$ 20				
514900-158 ADMIN Dental Insurance	\$ 29	\$ -	\$ 352				
514950-000 Dental expense	\$ -	\$ -					
515000-000 Vision Expense	\$ -	\$ -					
<b>Subtotal</b>	<b>\$ 364,391</b>	<b>\$ 457,226</b>	<b>\$ 572,715</b>	<b>\$ 460,302</b>	<b>\$ 472,147</b>	<b>\$ 523,360</b>	<b>10.8%</b>
515132-154 ADMIN Claims	\$ 7,717	\$ 12,568	\$ 64,167	\$ 40,197	\$ 40,197	\$ 45,000	11.9%
515140-154 CLERK Claims	\$ 1,765	\$ 7,799	\$ 4,513	\$ 6,100	\$ 6,100	\$ 6,200	1.6%
515141-154 FINANCE Claims	\$ 4,611	\$ 3,414	\$ 4,460	\$ 6,100	\$ 6,100	\$ 6,200	1.6%
515154-154 ASSESSOR Dental	\$ 40	\$ 248	\$ 70	\$ 108	\$ 108	\$ 100	-7.6%
<b>Subtotal</b>	<b>\$ 14,132</b>	<b>\$ 24,028</b>	<b>\$ 73,210</b>	<b>\$ 52,506</b>	<b>\$ 52,506</b>	<b>\$ 57,500</b>	<b>9.5%</b>
POLICE Claims	\$ 303,977	\$ 321,243	\$ 190,997	\$ 160,000	\$ 160,000	\$ 175,000	9.4%
FIRE Claims	\$ 16,972	\$ 70,870	\$ 22,507	\$ 38,000	\$ 38,000	\$ 38,000	0.0%
<b>Subtotal</b>	<b>\$ 320,950</b>	<b>\$ 392,113</b>	<b>\$ 213,505</b>	<b>\$ 198,000</b>	<b>\$ 198,000</b>	<b>\$ 213,000</b>	<b>7.6%</b>
STREETS Claims	\$ 78,941	\$ 66,460	\$ 99,693	\$ 75,000	\$ 75,000	\$ 85,000	13.3%
<b>Subtotal</b>	<b>\$ 78,941</b>	<b>\$ 66,460</b>	<b>\$ 99,693</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 85,000</b>	<b>13.3%</b>
LIBRARY Claims	\$ 16,734	\$ 24,516	\$ 29,865	\$ 12,300	\$ 12,300	\$ 15,000	22.0%
PARKS Claims	\$ 62,907	\$ 110,079	\$ 174,002	\$ 104,500	\$ 104,500	\$ 125,000	19.6%
<b>Subtotal</b>	<b>\$ 79,640</b>	<b>\$ 134,594</b>	<b>\$ 203,867</b>	<b>\$ 116,800</b>	<b>\$ 116,800</b>	<b>\$ 140,000</b>	<b>19.9%</b>
WASTE WATER CLAIMS	\$ 166,446	\$ 112,315	\$ 119,359	\$ 103,000	\$ 103,000	\$ 115,000	11.7%
WATER Claims	\$ 18,115	\$ 32,224	\$ 52,963	\$ 50,000	\$ 50,000	\$ 60,000	20.0%
<b>Subtotal</b>	<b>\$ 184,561</b>	<b>\$ 144,539</b>	<b>\$ 172,322</b>	<b>\$ 153,000</b>	<b>\$ 153,000</b>	<b>\$ 175,000</b>	<b>14.4%</b>
RETIREEES Health Expense	\$ 213,178	\$ 213,153	\$ 92,737	\$ 104,000	\$ 104,000	\$ 110,000	5.8%
ELECTED and OTHER		\$ 33	\$ -	\$ 16	\$ 16	\$ -	-100.0%
<b>Subtotal</b>	<b>\$ 213,178</b>	<b>\$ 213,186</b>	<b>\$ 92,737</b>	<b>\$ 104,016</b>	<b>\$ 104,016</b>	<b>\$ 110,000</b>	<b>5.8%</b>
OPERATING TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal</b>	<b>\$ -</b>						
<b>TOTAL</b>	<b>\$ 1,255,792</b>	<b>\$ 1,432,146</b>	<b>\$ 1,428,048</b>	<b>\$ 1,159,624</b>	<b>\$ 1,171,469</b>	<b>\$ 1,303,860</b>	<b>11.3%</b>

BEGINNING BALANCE 1/01	\$112,303	\$150,156	\$178,254	\$148,720	\$178,254	\$439,720	
Net Change	\$37,852	\$28,098	(\$29,534)	\$176,079	\$261,466	\$192,996	-26.2%
<b>ENDING BALANCE 12/31</b>	<b>\$150,156</b>	<b>\$178,254</b>	<b>\$148,720</b>	<b>\$324,799</b>	<b>\$439,720</b>	<b>\$632,716</b>	

# INTERNAL SERVICE FUNDS

## EQUIPMENT REPLACEMENT FUND: 465

### Department Allocation to Determine Funding

Departmental Contribution	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
Administration	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Finance	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Clerk	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Council	\$ -	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
Police	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Fire	\$ -	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
Streets	\$ -	\$ 391,971	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
Parks	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
<b>Levy Amount</b>	\$ -	\$ 696,971	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

### Revenue Summary

Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
General Property Taxes	\$ -	\$ 696,971	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Transfer In-General Fund	\$ 500,000					
Notes Issued	\$ -	\$ 342,194	\$ -			\$ -
Sale of Equipment	\$ -		\$ 11,950	\$ 7,500	\$ 7,500	\$ 2,000
Interest	\$ 21,138	\$ 4,234	\$ 876	\$ 450	\$ 450	\$ 450
Sale of Property: PD	\$ 3,693	\$ 5,840	\$ 700			
Vehicles - DPW	\$ 14,052		\$ 29,691	\$ 4,000	\$ 4,000	
<b>TOTAL FUNDING</b>	\$ 538,883	\$ 1,049,239	\$ 543,217	\$ 511,950	\$ 511,950	\$ 502,450

### EXPENDITURE SUMMARY

Line Item	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Anticipated	2012 Proposed
<b>CITY COUNCIL/MAYOR</b>						
Capital Outlay	\$ -	\$ 929	\$ 4,445	\$ -		\$ 5,000
<b>Subtotal</b>	\$ 868	\$ 6,413	\$ 4,445	\$ -	\$ -	\$ 5,000
<b>ADMINISTRATION</b>						
New Copier	\$ -		\$ 9,225	\$ 9,375	\$ -	\$ -
Software Upgrades	\$ -		\$ -	\$ 15,000	\$ 15,000	\$ 5,000
<b>Subtotal</b>	\$ -	\$ 1,956	\$ 33,605	\$ 24,375	\$ 15,000	\$ 5,000
<b>FINANCE</b>						
Computer Software Upgrades	\$ -		\$ -	\$ 11,000	\$ 11,000	\$ 5,000
<b>Subtotal</b>	\$ 1,700	\$ 978	\$ 12,190	\$ 11,000	\$ 11,000	\$ 5,000
<b>CITY CLERK</b>						
Voting Machines	\$ -	\$ -	\$ -	\$ 17,200	\$ -	\$ 17,200
<b>Subtotal</b>	\$ -	\$ -	\$ -	\$ 17,200	\$ -	\$ 17,200
<b>MUNICIPAL COURT</b>						
Software Upgrades	\$ -			\$ 5,000	\$ 5,000	\$ -
<b>Subtotal</b>	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -

# INTERNAL SERVICE FUNDS

## EQUIPMENT REPLACEMENT FUND: 465

### POLICE

Backup Generator				\$ 42,100	\$ 42,100	\$ -
Dispatch Console/Base Sta				\$ 108,330	\$ 102,973	\$ -
911 Equipment				\$ 100,000	\$ 119,976	\$ -
Squad Radios				\$ -	\$ 13,960	\$ -
Roof Repair				\$ 54,000	\$ 64,000	\$ -
Finger Print ID Machine					\$ -	\$ 6,000
Intercom/Recorder					\$ -	\$ 18,500
Computer/Server					\$ -	\$ 18,000
SUV					\$ -	\$ 34,000
Squad Car					\$ -	\$ 32,000
2 Vehicles	\$ 38,643	\$ 47,377	\$ 55,975	\$ 60,000	\$ 60,000	\$ -
<b>Subtotal</b>	<b>\$ 54,412</b>	<b>\$ 76,448</b>	<b>\$ 77,941</b>	<b>\$ 364,430</b>	<b>\$ 403,009</b>	<b>\$ 108,500</b>

### FIRE

Roof Replacement	\$ -	\$ -		\$ 45,250	\$ -	\$ 47,500
Thermal Imaging Camera				\$ 9,900	\$ 9,693	\$ -
SCBA Bottles	\$ -	\$ 10,000	\$ 9,840	\$ 10,000	\$ 10,000	\$ 10,500
Communication Equip	\$ -		\$ 5,824		\$ -	\$ -
<b>Subtotal</b>	<b>\$ 366,700</b>	<b>\$ 69,742</b>	<b>\$ 15,664</b>	<b>\$ 65,150</b>	<b>\$ 19,693</b>	<b>\$ 58,000</b>

### STREETS & SOLID WASTE

Leaf Truck/Sweeper Mod				\$ 175,000	\$ 183,000	\$ -
Printer			\$ 6,998		\$ -	\$ -
Power Op Equip			\$ 4,815		\$ -	\$ -
IHC Truck					\$ -	\$ 200,000
Heat Patch Machine						\$ 8,000
Pickup Truck (Colorado)						\$ 28,000
Vehicles	\$ 119,809	\$ 712,152	\$ 8,494	\$ -	\$ -	\$ -
CTH W Bike Path	\$ 7,687	\$ 14,505	\$ 639	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 127,496</b>	<b>\$ 726,657</b>	<b>\$ 20,946</b>	<b>\$ 175,000</b>	<b>\$ 183,000</b>	<b>\$ 236,000</b>

### PARKS

Power Operated Equipment	\$ 2,930	\$ 35,950	\$ 89,574		\$ -	
16' Jacobsen Mower				\$ 83,119		
Toro Zero Turn Mowers						\$ 47,000
Vehicles	\$ 18,365					
<b>Subtotal</b>	<b>\$ 21,295</b>	<b>\$ 35,950</b>	<b>\$ 89,574</b>	<b>\$ 83,119</b>	<b>\$ -</b>	<b>\$ 47,000</b>

### PLAN COMMISSION

<b>Subtotal</b>	<b>\$ -</b>					
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### LIBRARY

Shelving Replace			\$ 3,166		\$ -	\$ 9,500
Carpeting				\$ 27,000	\$ 30,817	\$ -
Roof Repair				\$ 6,900	\$ 6,900	\$ 59,000
Copier Replacement			\$ -	\$ 8,600	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,166</b>	<b>\$ 42,500</b>	<b>\$ 37,717</b>	<b>\$ 68,500</b>

<b>TOTAL EXPENDITURE</b>	<b>\$ 572,471</b>	<b>\$ 918,144</b>	<b>\$ 257,531</b>	<b>\$ 787,774</b>	<b>\$ 674,419</b>	<b>\$ 550,200</b>
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<b>Beginning Balance 01/01</b>	<b>\$ 1,235,307</b>	<b>\$ 1,201,719</b>	<b>\$ 1,332,814</b>	<b>\$ 1,618,501</b>	<b>\$ 1,618,501</b>	<b>\$ 1,456,032</b>
Net Change	<b>(\$33,588)</b>	<b>\$131,095</b>	<b>\$285,686</b>	<b>(\$275,824)</b>	<b>(\$162,469)</b>	<b>(\$47,750)</b>
<b>Ending Balance 12/31</b>	<b>\$ 1,201,719</b>	<b>\$ 1,332,814</b>	<b>\$ 1,618,501</b>	<b>\$ 1,342,677</b>	<b>\$ 1,456,032</b>	<b>\$ 1,408,282</b>

# CITY OF BURLINGTON, WISCONSIN

## Equipment Replacement Fund

Budget Year: 2012

<b>Classification of Expenditure:</b>	2012 Police Package SUV
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<b>Addition or Replacement to Fleet?</b>	Replace 904 Crown Victoria
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<b>Initial Cost</b>	\$34,000
<b>Anticipated Annual Maintenance Cost/Cost of Operation</b>	\$1,500
<b>Cost Over 5 years</b>	\$7,500

<b>TOTAL</b>	\$41,500
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<b>Est. Salvage Value of Former Capital Asset</b>	\$6,000
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<b>EST. INITIAL INVESTMENT</b>	\$28,000
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### Justification for Equipment Replacement Fund Expenditure

The police department will be replacing a 2008 Ford Crown Victoria with over 120,000 miles at the time of replacement. We will be replacing this with a 2012 Ford Inceptor Utility Vehicle with four wheel drive. The Utility vehicle will serve as the supervisor patrol vehicle and also serve as the police department's mobile command post. The vehicle will be equipped with all the essential equipment needed during a critical incident such as maps of the city and school buildings, ballistic shields, extra ammunition, entry tools, extra radio equipment for mutual aid responders, etc. This vehicle will also be four wheel drive which is essential in heavy snow storms. We experienced difficulty last year trying to effectively respond to emergencies in heavy snow.

### How will this improve our service level and efficiency?

The squads are driven almost on a 24 hour basis and the extensive use of the vehicles requires us to replace them frequently. As the vehicles get over 100,000 miles on them they become very costly to maintain and have them work as needed. By replacing these vehicles it prevents those costly repairs and out of service time. More importantly the safety of the vehicles are reduced and they do not perform as well in emergency driving situations.

### How will NOT fulfilling this request impact your operations?

Operating a squad car over 100,000 miles becomes very costly to maintain. In addition the performance of the squad is significantly reduced and does not perform as needed during emergency driving. If a sedan was purchased instead of the utility vehicle it would limit our ability to have a mobile command post and we would not have a four wheel drive patrol vehicle.

Please attach photo

# CITY OF BURLINGTON, WISCONSIN

## Equipment Replacement Fund

Budget Year: 2012

<b>Classification of Expenditure:</b>	2012 Police Package squad car
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<b>Addition or Replacement to Fleet?</b>	
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Initial Cost	\$32,000
Anticipated Annual Maintenance Cost/Cost of Operation	\$1,500
Cost Over 5 years	\$7,500

<b>TOTAL</b>	\$39,500
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Est. Salvage Value of Former Capital Asset	\$4,000
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<b>EST. INITIAL INVESTMENT</b>	\$28,000
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### Justification for Equipment Replacement Fund Expenditure

The police department will be replacing a 2006 Dodge Charger with over 100,000 miles at the time of replacement. The repairs become more frequent and costly the longer the vehicle are in service over 100,000 miles. The vehicles do not perform as well as either.

### How will this improve our service level and efficiency?

The squads are driven almost on a 24 hour basis and the extensive use of the vehicles requires us to replace them frequently. As the vehicles get over 100,000 miles on them they become very costly to maintain and have them work as needed. By replacing these vehicles it prevents those costly repairs and out of service time. More importantly the safety of the vehicles are reduced and they do not perform as well in emergency driving situations.

### How will NOT fulfilling this request impact your operations?

Operating a squad car over 100,000 miles becomes very costly to maintain. In addition the performance of the squad is significantly reduced and does not perform as needed during emergency driving.

Please attach photo

# CITY OF BURLINGTON, WISCONSIN

## Equipment Replacement Fund

Budget Year: 2012

<b>Classification of Expenditure:</b>	Live Scan Fingerprint
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<b>Addition or Replacement to Fleet?</b>	
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Initial Cost	\$6,000
Anticipated Annual Maintenance Cost/Cost of Operation	\$100
Cost Over 5 years	\$500

<b>TOTAL</b>	\$6,500
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Est. Salvage Value of Former Capital Asset	\$0
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<b>EST. INITIAL INVESTMENT</b>	\$6,000
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### Justification for Equipment Replacement Fund Expenditure

The Digital Fingerprint machine is used for the purpose of identifying person fast, accurately and with the greatest quality possible. This machine is to replace the old ink fingerprint machine currently used by this department. This machine will be able to send prints electronically, print hard copies of the prints, store printed information, and work with compatible booking software. We currently fingerprint suspects with ink and paper fingerprint cards. As a result many times the fingerprints are not readable and are not useful in classifying the fingerprint. This new technology will ensure that all of our fingerprints are classifiable. We also currently have employees complete the fingerprint cards, sort them and file them. This will eliminate these steps.

### How will this improve our service level and efficiency?

We will be able to submit our fingerprints electronically instead of through the mail. We no longer will need our dispatcher to have to complete, sort, file, and mail these cards.

### How will NOT fulfilling this request impact your operations?

We would continue our same practice of taking fingerprints as we do now. It would not be as efficient and it would not be up to date with current technology of obtaining readable fingerprints.

Please attach photo

# CITY OF BURLINGTON, WISCONSIN

## Equipment Replacement Fund

Budget Year: 2012

<b>Classification of Expenditure:</b>	Department Intercom/Recorder
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<b>Addition or Replacement to Fleet?</b>	
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Initial Cost	\$18,500
Anticipated Annual Maintenance Cost/Cost of Operation	\$0
Cost Over 5 years	\$0

<b>TOTAL</b>	\$18,500
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Est. Salvage Value of Former Capital Asset	\$500
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<b>EST. INITIAL INVESTMENT</b>	\$18,000
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### Justification for Equipment Replacement Fund Expenditure

The current intercom was originally installed in 1983 and is not compatible with the upgrades we have made in the dispatch center. It is not fully functional and cannot be replaced because they no longer make parts for the intercom. The intercom allows us to communicate throughout the building but more importantly it allows us to monitor our jail cells, booking room, and interview rooms. Not being able to monitor our jail cell could put us at significant liability. The new intercom will also allow us to recorder the sound from the jail and booking room. This is the last piece of equipment that needs to be upgraded in the dispatch center.

### How will this improve our service level and efficiency?

As stated this item can no longer be replaced. The new system will integrate with our upgraded dispatch center and will function as it is needed to.

### How will NOT fulfilling this request impact your operations?

If the intercom is not replaced we run the risk of it not working as needed and not being able to find replacement parts. It will eventually need to be replaced.

Please attach photo

# CITY OF BURLINGTON, WISCONSIN

## Equipment Replacement Fund

Budget Year: 2012

<b>Classification of Expenditure:</b>	City Computer Server
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<b>Addition or Replacement to Fleet?</b>	
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Initial Cost	\$18,000
Anticipated Annual Maintenance Cost/Cost of Operation	\$0
Cost Over 5 years	\$0

<b>TOTAL</b>	\$18,000
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Est. Salvage Value of Former Capital Asset	\$0
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<b>EST. INITIAL INVESTMENT</b>	\$18,000
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### Justification for Equipment Replacement Fund Expenditure

The recommendations from IT is to do the following to upgrade and increase our storage capacity: 1. New Clarity Server #3219, which will meet the specifications of the new Caselle accounting system. 2. Hard drive upgrade to a Seagate Savvio 10K.5 900 GB. This will improve the speed on our server as users access the read/write files. This selection is the larger of the two options to provide for future growth. 3. Redundant power supply. This is usually standard with a server. 4. Memory Upgrade to 12GB. This larger memory is a recommendation by Caselle Inc. 5. USB Backup. This provides for daily backup of data stored on this server. 6. Windows server client licensing. We must license each user that is on this server.

### How will this improve our service level and efficiency?

We have been told by our IT technician that we are running out of hard drive space. By making this purchase we will reduce the risk of loss of critical data. This purchase will also increase the speed of our network providing for better productivity by all users.

### How will NOT fulfilling this request impact your operations?

We run the risk of running out of hard drive space and losing critical data. This would include data from all departments as we are linked.

Please attach photo

# CITY OF BURLINGTON, WISCONSIN

FY '12

## Capital Expenditures

**Classification of Expenditure:** Street

**Addition or Replacement to Fleet?** Replacement

Initial Cost	\$28,000
Anticipated Annual Maintenance Cost/Cost of Operation	\$225
Cost Over 5 years	\$1,125

**TOTAL** \$29,125

**Est. Salvage Value of Former Capital Asset** \$1,000 (1994 and 1991 Pick Up Trucks)

**EST. INITIAL INVESTMENT** \$27,000

### Justification for Capital Expenditure

The two trucks 16 and 20 year old respectively and are in rough shape. Major repairs will cost more than either truck is worth.

### How will this improve our service level and efficiency?

Will provide reliable truck that can be put into service during poor weather with four wheel drive. Will service as a back up only other pick up truck having four wheel drive. Will allow for greater reliability increasing efficiency.

### How will NOT fulfilling this request impact your operations?

The department will continue to use the current vehicles until they break down. The determination will then be made to fix or not fix the vehicle dependent upon cost. equipment failure. If this piece of equipment continues to be used costly repair can be expected and work requiring use of this truck will not get done.

Please attach photo

# CITY OF BURLINGTON, WISCONSIN

FY '12

## Capital Expenditures

Classification of Expenditure: Streets

Addition or Replacement to Fleet? Addition

Initial Cost	\$8,000
Anticipated Annual Maintenance Cost/Cost of Operation	
Cost Over 5 years	\$0

**TOTAL** \$8,000

Est. Salvage Value of Former Capital Asset

**EST. INITIAL INVESTMENT** \$8,000

### Justification for Capital Expenditure

Currently the department uses cold patch that when not heated does not adhere to repaired surfaces and therefore requires rework for material that is displaced by traffic. The heated repair material will do a much better job than the cold patch currently being used because it is being heated to the proper temperature for use

### How will this improve our service level and efficiency?

Efficiency will be increase because the frequency that the department has to make the same repairs will lessen . The hieght of the shoveling platform is nearer to the work providing a more efficient delivery of materials. The lower hieght of the shoveling platform provides a better ergonmic design lessing fatigue.

### How will NOT fulfilling this request impact your operations?

The department will continue to make more trips for re-repair of the same potholes and patched areas. Worker fatigue will stay as it is possibly leading to more strain related injuries with an older work force. equipment failure. If this piece of equipment continues to be used costly repair can be expected and work requiring use of this truck will not get done.

Please attach photo

# CITY OF BURLINGTON, WISCONSIN

FY '12

## Capital Expenditures

**Classification of Expenditure:** Streets

**Addition or Replacement to Fleet?** High Ranger Bucket Truck Replacement

<b>Initial Cost</b>	\$200,000	
<b>Anticipated Annual Maintenance Cost/Cost of Operation</b>	\$1,100	includes annual inspection cost of \$350
<b>Cost Over 5 years</b>	\$5,500	

**TOTAL** \$205,500

<b>Est. Salvage Value of Former Capital Asset</b>	\$4,000
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**EST. INITIAL INVESTMENT** \$196,000

### Justification for Capital Expenditure

The Current vehicle is a 1988 C1700 International that causes headaches when working to close engine because of the smoke emitting from what may be head gasket that need to be replaced. The hydraulics have slowed to the point that it take a very long time to move up/down and left/right. This may be an indication that the hydraulic pump for the main boom need rebuilding/replacement.

### How will this improve our service level and efficiency?

The new bucket truck will move more easily in all directions allowing for better control and quicker work. The worker will not have to position themselves away from the engine so that they can work allowing them to pull up to the work site without having to worry about inhaling smoke from the engine. There will be less chance of down time due to hydraulic ram/pump replacement of engine work.

### How will NOT fulfilling this request impact your operations?

The lift truck will not pass a load test in accordance with ANSI/SIA A92.2 -2009 Standard for elevating work platforms. This is an industry standard most municipalities use to protect themselves incase there is an job related injury due to equipment failure. If this piece of equipment continues to be used costly repair can be expected and work requiring use of this truck will not get done.

Please attach photo

# CITY OF BURLINGTON, WISCONSIN

FY '12

## Capital Expenditures

**Classification of Expenditure:** Parks (2)

**Addition or Replacement to Fleet?** Replacement (2) 7200 Toro Zero Turn Mower/Snow Blowers

Initial Cost		\$93,000
Anticipated Annual Maintenance Cost/Cost of Operation		\$1,000
Cost Over 5 years		\$5,000
<b>TOTAL</b>		<b>\$98,000</b>

**Est. Salvage Value of Former Capital Asset**  **\$46,000** See bottom sell list

**EST. INITIAL INVESTMENT** **\$47,000**

**Justification for Capital Expenditure**  
 The department is trying to cut down on the amount of equipment it has. The we currently used two machines that need to be replaced because of age to mow and remove snow. This machine will do both and would like to purchase this winter. If it is everything we think it will be would purchase second one next year.

**How will this improve our service level and efficiency?**  
 Efficiency will be increase because the mowers will have less down time allowing the department to have more mowers available for the spring and quicker turn around on customer request for park mowing of fields. Zero turn mower are more efficient on islands and in mowing around objects.

**How will NOT fulfilling this request impact your operations?**  
 The department will continue to use the mowers only as a last resort and maintenance costs will increase. The department will need to buy equipment to replace the John Deer and Toro Mowers at about \$15,000 for next year or pay the continued cost of maintenance.

Please attach photo

<u>Sell list</u>	<u>Purchase Price</u>	<u>Auction Price</u>
Roller	1989	\$ 17,000.00 \$ 3,500.00
445 JD	1998	\$ 8,000.00 \$ 3,000.00
F1145 (2)	1997-98	\$ 28,000.00 \$ 7,000.00 (\$3500 each)
Jacobson Turf Cat	1998	\$ 11,500.00 \$ 1,500.00
345 JD		\$ 7,000.00 \$ 3,000.00
955 JD	1994-95	\$ 16,330.00 \$ 14,000.00
955 JD		\$ 18,000.00 \$ 14,000.00
		\$ 105,830.00 <b>\$ 46,000.00</b>

# CITY OF BURLINGTON, WISCONSIN

FY '12

**Capital Expenditures** Fire Department

**Classification of Expenditure:** Re-Roof

**Addition or Replacement to Fleet?** Replacement

Initial Cost	\$47,500
Anticipated Annual Maintenance Cost/Cost of Operation	\$0
Cost Over 5 years	\$0

**TOTAL** \$47,500

**Est. Salvage Value of Former Capital Asset** \$0

**EST. INITIAL INVESTMENT** \$47,500

### Justification for Capital Expenditure

The original building was constructed in 1969. The addition on the west side was added in 1992. The original building was re-roofed at that time. Severe leakage and water damage occurred on the lower east side in 2007. That section was re-roofed after an evaluation was made of all roof sections on the building. The determination was made to inspect the roof again in 2008 and re-roof the remaining sections if needed. Money was budgeted for this possible expenditure. Severe leakage and water damage occurred in the spring of 2008 on the western section of the building. A roof inspection was again made at that time and the determination was made to only re-roof the western section of the building. After an inspection and minor routine maintenance in the summer of 2009, and an additional inspection in the summer of 2010, it was the opinion of the roofing contractor that the remainder of the roof (approximately 65%) will not need replacement until at least 2012.

### How will this improve our service level and efficiency?

Leakage will cause damage to the metal decking under the roof if allowed to continue. This will significantly add to the cost when repairs are made. Water damage can also cause electrical shorts in the lighting fixtures below. Water leaking onto vehicles will cause damage to them. Monitoring the roof and making repairs when needed is the most cost effective method to maintain the facility.

### How will NOT fulfilling this request impact your operations?

Will cause damage to metal roof decking and significantly increase cost of repairs in future. Possible damage may occur to electrical equipment. Wet floors can cause a safety hazard.

Please attach photo

# 5 Year Capital Improvement Plan

Years: **2012 - 2015**

Contact Brian Wood  
 Department Library  
 Type  
 Useful Life  
 Category  
 Priority

Project #	1
Project Name	Roof replacement

Total Project Cost 59,000.00

**Description**  
 New roof for the library: 60 mil EPDM roofing system.

**Justification**  
 The existing roofs are ballasted rubber roofs that are showing normal signs of aging and deterioration. The perimeter flashing has lost attachment. Areas around drains have holes and cracks. If repairs are not performed, the flashing may fail. We are currently experiencing leakage in several areas.

Expenditures	FY '12	FY '13	FY '14	FY '15	FY '16	Total
	59,000					59,000
<b>Total</b>	59,000	0	0	0	0	59,000

Funding Sources	FY '12	FY '13	FY '14	FY '15	FY '16	Total
	59,000					59,000
<b>Total</b>	59,000	0	0	0	0	59,000

**Operational Impact/Other**  
 Books need to be moved during rain events to prevent water damage. Computers need to be covered with plastic to prevent damage. Patrons are unable to use Internet computers during heavy storms.