



2015 City of Burlington Annual Budget




Mayor Robert Miller





Overall picture of the City from a budgetary view as seen by the City Administrator and compiled by the Budget Officer/Treasurer.

City of Burlington 2015 Annual Budget

Executive Summary



CITY OF BURLINGTON, WISCONSIN
PROPOSED ANNUAL BUDGET EXECUTIVE SUMMARAY
MANAGEMENT DISCUSSION AND ANALYSIS
January 1, 2015 – December 31, 2015

Robert Miller
Mayor

District 1

Robert Prailes
Alderman

Edward Johnson
Alderman

District 2

Ruth Dawidziak
Alderman

Peter Hintz
Alderman, Council President

District 3

Thomas Vos
Alderman

Jon Schultz
Alderman

District 4

Todd Bauman
Alderman

Tom Preusker
Alderman

Kevin M. Lahner
City Administrator

Steven DeQuaker
City Treasurer/Budget Officer



October 3, 2014

To the Honorable Mayor Miller and Members of the Common Council

Re: The Proposed Annual Budget for Fiscal Year 2015

It is our pleasure to submit the proposed Fiscal Year 2015 budget for your review and consideration:

This Annual Operating Budget is intended to:

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

The summary below serves to demonstrate how the 2015 Budget Document serves the four priorities listed above.

1. Provide a basis of accountability to the taxpayers for the investment of their tax dollars.

The 2015 Budget Document, budget process, and related data provide an extremely high level of transparency to the City of Burlington citizens and stakeholders. The budget process featured for the fourth year a Citizen Budget Partners process, which included four meetings with Burlington residents regarding our city's budget and policy choices. Additionally, we have continued our Performance Dashboard on the city's main page which highlights all of the City's financial and performance data in an easy to read and understand format. Finally, the budget document itself includes the city's Strategic Plan, the City's performance data, and the City's Five-Year Capital Improvement Plan.

During our upcoming budget workshops, the City staff will discuss the important link between the budget and the City's short and long term strategic goals. As discussed, the following strategic issues are addressed within in the context of the 2015 budget:

1. Goal: Perform a feasibility study for restoration/refurbishment of the community pool. Based upon feasibility study results, hold a referendum on funding restoration/refurbishment of the community pool.

Policy Choices:

- a. Funding a feasibility study for completion in Spring 2015.
- b. Providing funding for the possibility of a referendum election in 2015.

2. Goal: Establish the New TIF District #5 to facilitate construction of the new Aurora Medical Facility.

Policy Choices:

- a. Create TIF District #5 with our School Board, Walworth County, and Gateway Technical College partners.
- b. Establish a Development Agreement that ensures construction of infrastructure by Spring of 2015 and hospital construction by Spring of 2015.
- c. Complete Water, Sewer, and bike facility infrastructure by Winter of 2015.

3. Goal: Revitalize Downtown with the help of our strategic partners, including the Racine County Economic Development Corporation, Real Racine, Chamber of Commerce and the State of Wisconsin

Policy Choices:

- a. Incorporate Community Development concepts, goals and objectives into RCEDEC's new annual contract.
- b. Update the Downtown Strategic Plan, with assistance from key economic development partners.
- c. Re-invest in the Façade Grant program to encourage private investment in downtown to enhance property value and encourage local commerce.

4. Goal: Address City Workforce issues, including eliminating silos, improving efficiency and maintaining quality employees

Policy Choices:

Fully implemented Act 10 policy reforms.

- a. Establishes fair and equitable compensation for all employees.
- b. Continues performance measurement program to help identify core functions, evaluation performance and improve program effectiveness.
- d. Enact a new Employee Handbook, replacing several concepts originally contained in union contracts.

5. Goal: Conduct feasibility study for renovation or new construction of City's library

Policy Choice:

- a. Library to fund feasibility study for this effort in 2015

6. Goal: Continually focus staff's effort to maintain current levels of service in an environment of stable or declining revenues

Policy Choices:

- a. Raises Fund Balance to a level near 25%
- b. Funds equipment that will reduce operating cost and improve service, such as new police vehicles, and LED street light project.
- c. Evaluate future fire vehicle needs to determine the best possible use of taxpayer revenue as it relates to the fire department's fleet.

7. Goal: Implement the Emerald Ash Borer Action Plan

Policy Choices:

- a. Funds a comprehensive Emerald Ash Borer Action Plan, as established by the Emerald Ash Borer impact study.

8. Goal: Establish a new joint government center to serve Racine County and the City of Burlington

Policy Choices:

- a. Consider issuing debt to finance the City portion of a new joint government center with the cooperation of Racine County.

- b. Consider the tax implication for issuing new debt to fund the construction of the new facility.

9. Goal: Recoup costs through water and sewer revenue to recover the losses of Echo Lake Foods and recent water conservation efforts enacted by major water users.

Policy Choices:

- a. Implement small incremental rate increases to help restore required fund balances and keep pace with increased costs, while also accounting for decreased consumption.

2. Reflect Common Council policies as the elected representatives of the citizens of Burlington

The Common Council's policies are reflected throughout the budget document. As stated above, the budget reflects the strategic goals outlined in the City's Strategic Plan. Additionally the adopted budget will create an additional .2% increase in the operating levy. However, for the first time the City will be implementing a portion of its debt levy capacity, which will have an impact on the average resident's tax bill. This coincides with the Common Council's conservative fiscal approach and desire to keep the City's property tax bill as low as possible, while funding essential city services.

The budget will again focus on essential city services including public safety, streets and parks maintenance, and water and wastewater service. The administrative staffing remains very lean for a city of our size while we continue to improve the efficiency and effectiveness of our operation.

Among other policy issues addressed the 2015 budget reflects the Common Council's priorities as follows:

- Replaces aging technology infrastructure, including server and software upgrades for the Finance Department
- Maintains the Equipment Replacement program
- Funds a fair and equitable salary and benefits program for city employees
- Reflects the lower costs of a new garbage contract with John's Disposal

3. Serve as an operating plan for the new fiscal year

The operating plan is outlined through several features of the 2015 Budget. Obviously, the City staff will utilize the line-item budget as means to fund critical city operations throughout the year. The budget recommendations utilized to create the recommendations were developed through past experience, training, and research. Additionally, the use of performance measures continues to be developed in this budget document. The performance measurement process will be used as an important tool to measure progress against Common Council goals and improve overall performance.

4. Provide fiscal policy direction to the city staff

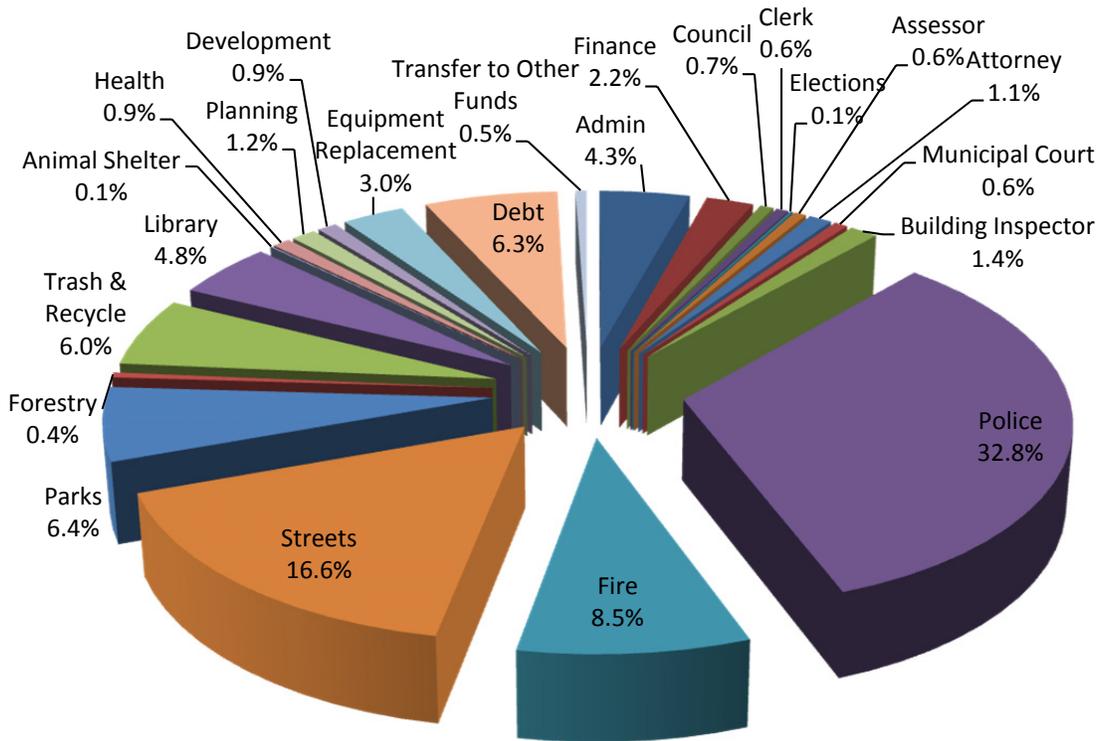
The Common Council continues to approve policies which reflect a conservative approach and a focus on the essential city services. Department Heads will implement the approved budgets throughout 2015 with this direction in mind. One important aspect of the budgeting process is the use of actual figures when determining next year's priorities. This helps provide an accurate fiscal picture and helps prevent "budget creep." Additionally, the modified "zero-based" budgeting system used by the City, helps to ensure that each department remains fiscally responsible.

The Common Council will receive quarterly budget-to-actual reports throughout 2015 which will provide information about the City's spending and alignment with Common Council priorities.

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 2014 is \$172,300. The following charts illustrate where the City of Burlington tax dollars went for the average home in 2014:

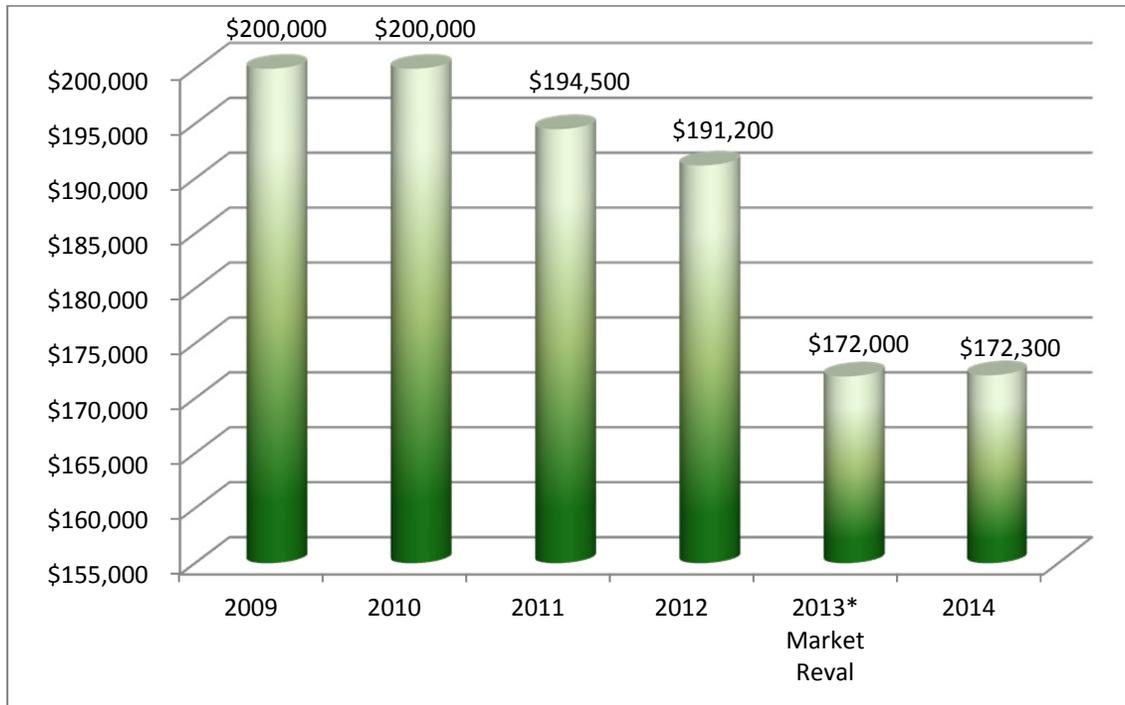
Average Assessed Value: \$172,300
City Portion of Tax Bill \$1,490 (\$8.65 per \$1,000 of assessed value)



Property Values and Development

Residential growth is picking up after several years of little activity in the new home market. As existing lots continue to be absorbed existing residential values will increase. If the economy continues to recover, a combination of the home sale prices slowly increasing will likely lead to more residential development in Burlington in 2015.

Average Residential Home Value



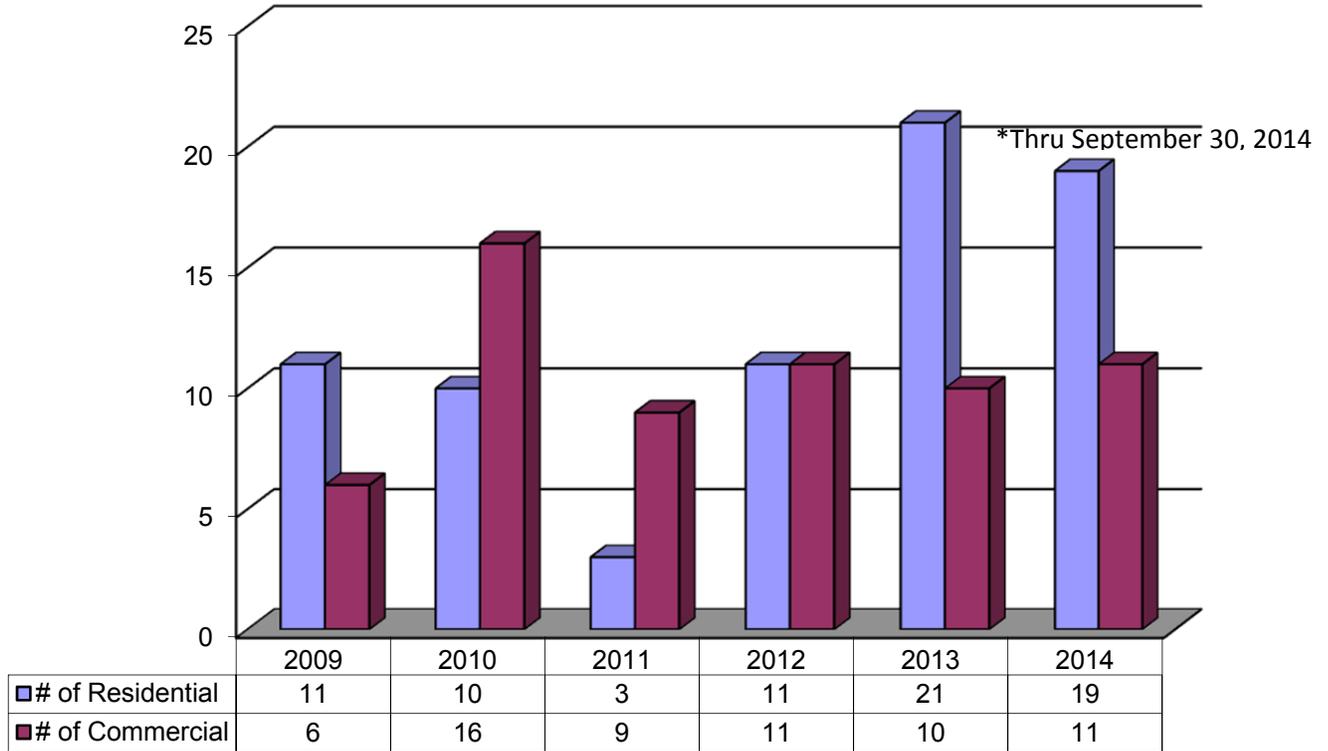
We will be continuing our residential reassessment program this year of one-quarter of the City's properties. The significant drop in home values is shown in the figures as the reassessment captured the drop in home prices between 2008 and today. Our new policy of reassessing 25 percent of the City each year will minimize rises and drops in values in future years.

We are seeing expansions in the Commercial areas of the City, and expect to see continued growth in this area in 2015. The biggest development occurring in the City in 2015 is the Aurora Ambulatory Care Center, which will be constructed throughout 2015. In addition to the new facility, Aurora is investing \$10 million in its current hospital and clinic. Commercial growth is occurring along our commercial corridors, as several new banks and a few retail/office developments near completion. We expect this trend to continue into 2015, with underdeveloped and/or vacant lots beginning to attract attention from real estate professionals.

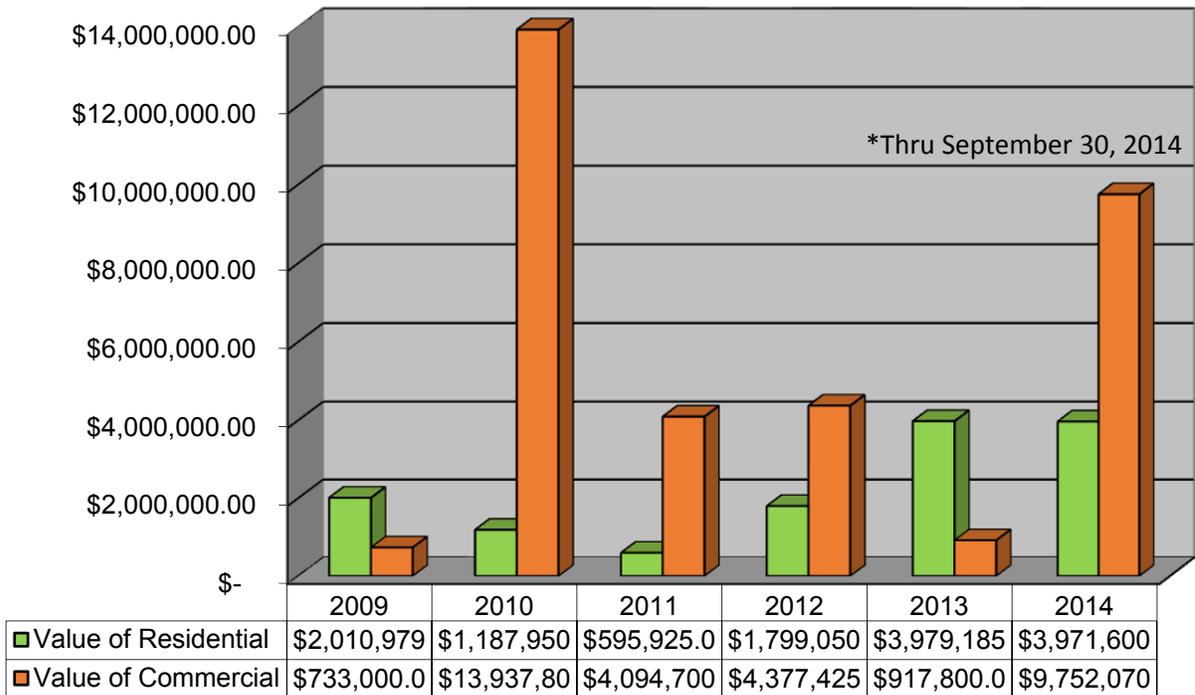
Downtown Redevelopment is on an upward trend, with the obvious exception of the fire that destroyed the Schuette Daniels building. We are encouraged by the success of the Coffeehouse at Chestnut and Pine and look forward to their expansion into the neighboring building. Downtown redevelopment activity continues, however we are disappointed the new retail/office building connected with the parking structure project has not yet commenced. We will continue to work with the developers of this site to see this project come to fruition.

As seen in the data below, both residential and commercial construction is heading in a positive direction. Through October 1, 19 new residential permits have been issued. This continues the trend that started in 2013. Additionally, commercial growth is occurring at a much better pace than previous years.

Total Number of Residential and Commercial Permits



Total Value of Residential and Commercial Permits



The top ten taxpayers in the City continue to be primarily a mix of retail projects and multifamily projects. While large industrial projects provide significant employment for the City, due to the way industrial properties are assessed by the state, commercial and multifamily projects provide more balance to the tax base.

Top Ten Taxpayers

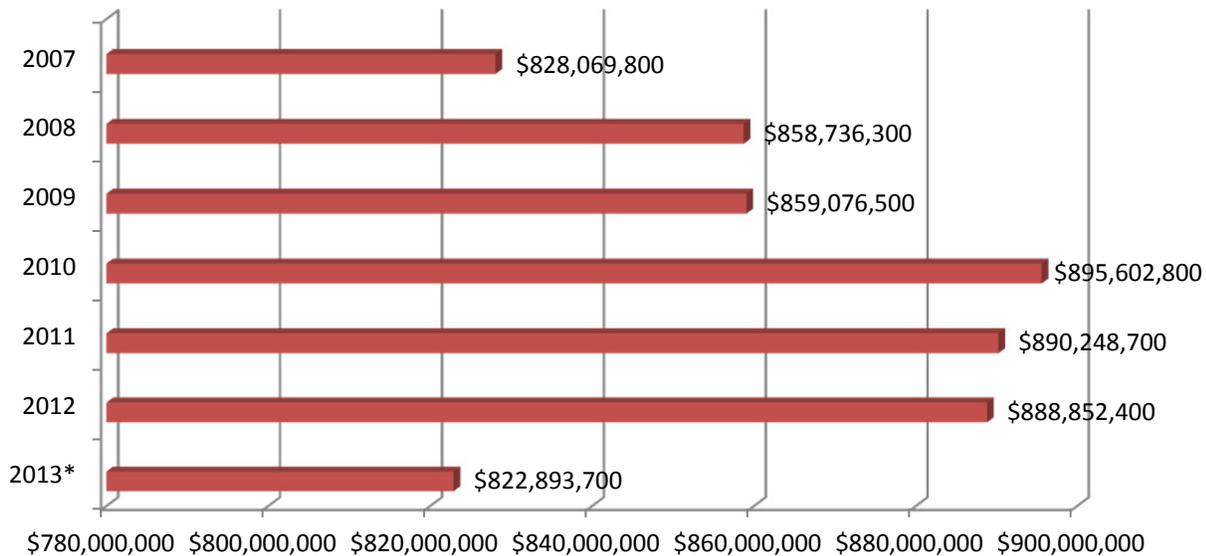
Walmart	\$11,066,700
Burlington Boardwalk	\$10,243,300
Menards	\$9,347,674
Lynch Ventures	\$9,131,600
Nestle Company	\$8,715,300
JW Westridge	\$8,521,600
Memorial Hospital	\$7,664,800
Aurora Wellness Center	\$6,827,700
Inland Diversified (108 Milwaukee Avenue)	\$5,500,000
Kohl's	\$4,917,100

City of Burlington Property Values

The chart below reflects the current trends for the City's Equalized property values. As discussed above, the recession has decreased property values in the City over the last 5 years. The City's Equalized Value this year is approximately \$822 million, down from \$888 million a year ago. The market reassessment was conducted in 2013, capturing all the loss value that occurred during the economic recession over the previous five years. This should represent "the bottom" of the lost value, and as our economy improves our overall values will increase as well.

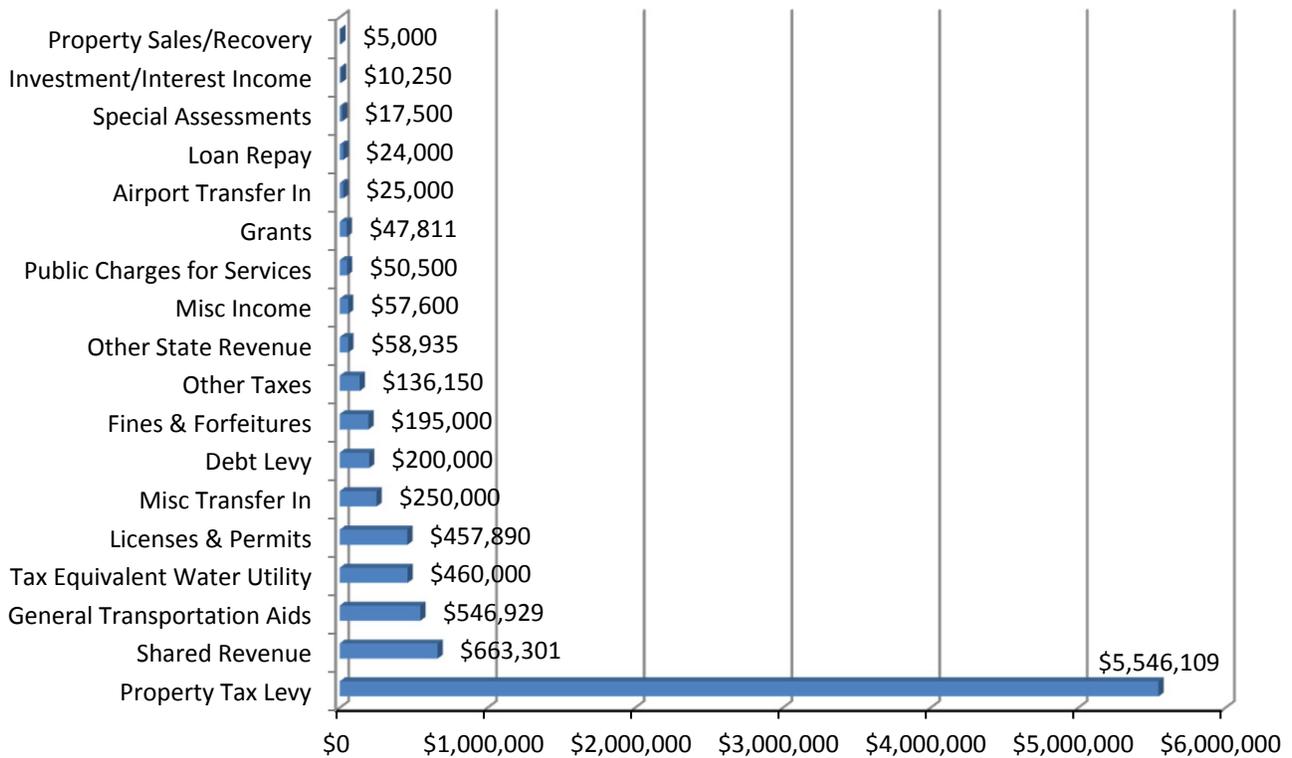
7 Year Overall Assessed Value

***2013 Market Revaluation**

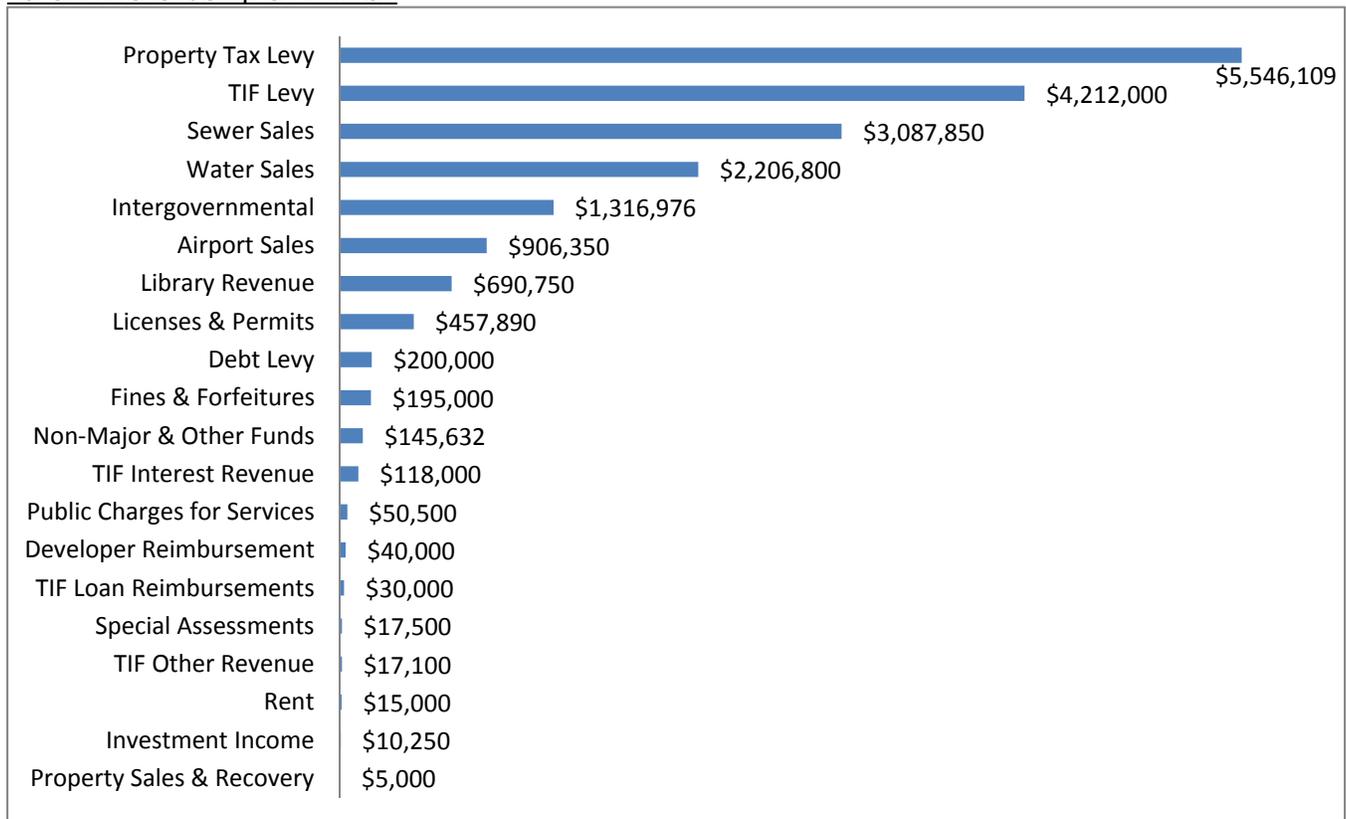


General Fund Revenue

As to be expected the General Fund's biggest source of revenue is property taxes. We are expected to generate \$5.5 million in property taxes in 2015. All the other revenue sources in the general fund combined equal 3.2 million. It is important to note the Debt Levy of \$200,000 for 2015. This levy has not previously been utilized, and is being employed for the first time.



2015 All Revenue - \$19.2 million



Water, Wastewater and Other Revenue

Our total Water Revenue will be about \$2.2 million, while our Wastewater Revenue will be about \$3.1 million. Burlington continues to provide one of the most affordable wastewater services in the area, despite the increases required to fund Phase 1 and Phase 2 improvements to the wastewater treatment plant. An increase of about 3 percent in the average wastewater bill is expected this year.

Water, Wastewater and Other Expenses

Water Expenses will be down overall compared to 2014, while still maintaining service levels. Some of the reduction is due to the required WRS contribution by employees coming off of union contracts and other efficiencies in labor and supplies that have been developed over the last few years. 2015 capital expenses will include standpipe maintenance as a capital expense. Possible Radium mitigation as a debt expenses may impact the budget later in the year.

Wastewater Expenses are also down overall compared to 2014 for many of the same reasons as the Water Utility: WRS contributions and efficiencies in labor and material use. Cross training and inter-departmental cooperation will continue to impact the budget in positive ways. Phosphorus could be an issue as the State develops its guidelines, but may or may not be an impact in 2015.

Summary

The City continues to expand its performance management activities and an important effort is being made to link financial policies with strategic goals in 2015. All financial targets are 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 believe the proposed budget is fiscally-responsible and responsive to the critical needs of the City. I look forward to adopting a budget which positively impacts the services we deliver to the citizens of Burlington.

Overall, General Fund Expenditures have been reduced by about 4%. Enterprise Fund expenses are also reduced by about the same percentage while maintaining the service levels expected by Council and residents of the City.

Reading the Proposed Budget

2015 Budget Format

The 2015 budget format remains similar to the format adopted in 2011. 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.

How is my money being spent at the City of Burlington?

The most common question is “How is my money being spent in the City?” In 2014, the average assessed value of a residential home in the City is \$172,300. The City tax rate is \$8.65/\$1,000 of value in 2013. The chart below answers some basic questions:

Average Assessed Value: \$172,300
 Property Tax City Portion: \$1,490.00
 Monthly Cost: \$124.16 (Tax Portion)

Average Quarterly Water/Sewer Bill: \$205.97
 (for a family of 4)
 Monthly Cost: \$68.65 (Utility Portion)

Total Monthly Cost: \$192.81 for an average household with a family of 4 in the City of Burlington.

<p><u>Water/Sewer Usage: \$68.65</u> This accounts for the average monthly water and sewer usage for a family of 4 in the City.</p>	<p><u>Public Safety: \$42.89</u> This accounts for Attorney, Municipal Court and Police functions.</p>
<p><u>Community Services: \$28.00</u> This accounts for streets, garbage and recycling, snow removal, leaf pickup and related functions</p>	<p><u>Fire Services: \$10.61</u> This accounts for Fire and emergency medical services (ambulance) functions.</p>
<p><u>General Government: \$10.53</u> This accounts for Administration, Finance, Mayor, Council, Clerk, Elections and City Assessor functions.</p>	<p><u>Recreation & Leisure: \$8.57</u> This accounts for Parks, Forestry, Historical Society & Senior Citizen functions.</p>
<p><u>Long Term Financing: \$7.84</u> This accounts for interest and principal payments on outstanding debt.</p>	<p><u>Capital Planning & Equipment: \$6.27</u> This accounts for Planning, Development, and Equipment Replacement Fund functions.</p>
<p><u>Library: \$5.96</u> This accounts for City contribution to the Library along with County revenues for operations.</p>	<p><u>Building Inspection: \$1.68</u> This accounts for permitting, and Building Inspection functions.</p>
<p><u>Health Department: \$1.18</u> This accounts for Health Department and Animal Shelter functions.</p>	<p><u>Other: \$0.66</u> This accounts for other costs related to various funds managed by the City for administrative, contingency and other costs.</p>



The strategic plan of the City of Burlington shows policy issues that were discussed in a Strategic Planning session. Key points and future concerns and solutions are presented. Budget data is designed to reflect the Strategic Plan each year .

City of Burlington 2015 Annual Budget

Strategic Plan



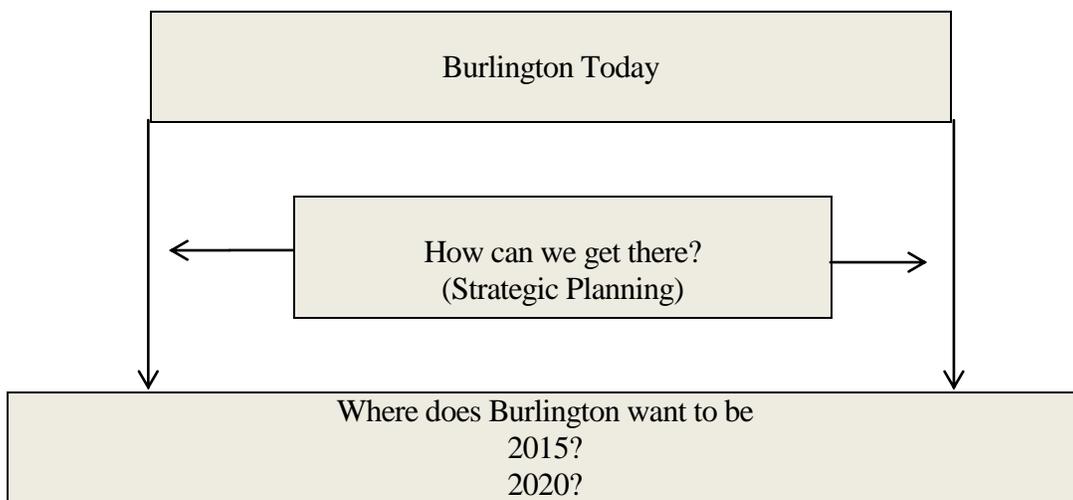
I. STRATEGIC PLANNING: OVERVIEW

In the early 1970's, many firms in the private sector began a formalized planning process critically looking at the organization from top to the bottom and bottom to top. Using this approach, strategic planning became a deliberative process in which management defined goals and objectives, and assessed the internal and external environment to determine impediments to achieving those goals. The process also included an evaluation of the progress on the strategy, and making adjustments to achieving the company's goals and objectives.

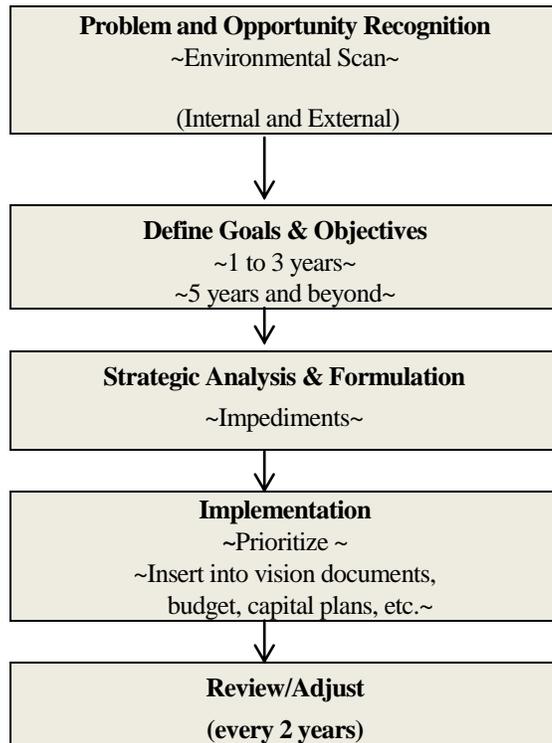
In the 1990's, local governments began to embrace strategic planning. Many saw the benefit in looking into the future and defining what they wanted their governmental organization to look like, determine how to operate efficiently, and accomplish the goals that they established.

In general terms, strategic planning is a process which starts with the concept of: "where do we as an organization want to go" and "how can we get there". The strategic planning process can be generally viewed in the following model:

In general terms, strategic planning is a process which starts with the concept of: "*where are we today*", "*where do we as an organization want to go*" and "*how can we get there*".



A strategic planning process generally encompasses several steps. These are shown in the following diagram:



PROBLEM AND OPPORTUNITY RECOGNITION

Voorhees Associates distributed forms to the Elected Officials and staff to help them evaluate the current “conditions” in the organization and the environment – both Internal and External. The Internal analysis helped identify Burlington’s organizational strengths and weaknesses. The External analysis revealed the threats and opportunities in the “community” – including the County, State and nationally. Commonly, this is known as a SWOT (strengths/weaknesses/opportunities/threats) analysis. See Pages 7 and 8 for a summary of the insight provided by the Elected Officials and staff.

DEFINE GOALS & OBJECTIVES

Voorhees Associates distributed forms to the Elected Officials and staff to help them identify goals or objectives they wished to pursue in both the short term (1 to 3 years) and the longer term (5 years and beyond). Voorhees Associates collected these forms and condensed them and organized these comments into seven (7) major categories. Voorhees Associates then returned to Burlington on July 17th and met individually (or held telephone interviews with those individuals who were unable to attend on the 17th) with the study participants to gain a more thorough understanding of the goals and objectives.

STRATEGIC ANALYSIS & FORMULATION

The Elected Officials and staff met with Voorhees Associates on July 28 to briefly discuss each goal as identified in both the short-term and long-term category. Participants were then given colored “dots” to put

next to their choices for the top six (6) short-term and top six (6) long-term goals. Voorhees Associates then tabulated the results and identified the Elected Official's top choices. We also included the voting of the staff to identify their top concerns. This Report has been prepared to memorialize these findings, to aid in its implementation.

IMPLEMENTATION

The implementation of the plan will take place through several avenues: staff reports, the capital and equipment plans, the annual budget, etc. Voorhees Associates suggests that the top goals and objectives be shared with residents through newsletters and articles in the media.

REVIEW/ADJUST

It is recommended that the strategic planning report be a living document – one which is referred to often. It should be considered annually in preparation of Burlington's budget. The entire document should be re-visited in 2 or 3 years.

II. PARTICIPANTS

The City of Burlington conducted its strategic planning workshop on July 28, 2012 with the following participants in the process:

Elected Officials:

- Robert Miller, Mayor

Alderman:

- Robert Prailes, First District
- Edward Johnson, First District
- Ruth Dawidziak, Second District
- Peter Hintz, Second District
- Tom Vos, Third District
- Steve Rauch, Third District
- Katie Simenson, Fourth District
- Thomas Preusker, Fourth District

Staff:

- Kevin Lahner, City Administrator
- Steve DeQuaker, Finance
- Gayle Falk, Library
- Dan Jensen, Public Works
- Dick Lodle, Fire
- Peter Nimmer, Police
- Megan Watkins, Administration
- Connie Wilson, Public Works

Moderators:

Sharon Morien, Voorhees Associates

Mark Morien, Voorhees Associates

III. EXECUTIVE SUMMARY

There are numerous worksheets and a great deal of information generated throughout this strategic planning process. As an aid to Burlington, we have prepared the following synopsis of the information.

The Playing Field

Voorhees Associates asked the elected officials and staff to scan the INTERNAL (e.g. organization) and EXTERNAL (e.g., community, county, state) environment – looking for strengths and weaknesses. It is important to identify those factors which will help to align a goal with a particular strength. For example, if one of the City’s goals is to evaluate the renovation or construction of the Library, a scan of the INTERNAL environment would reveal no one on staff has that expertise or time to perform this undertaking. A scan of the EXTERNAL environment would need to be done to gauge community support for the project.

Generally, our findings can be summarized as follows:

Internal Environment:

- **Positive Factors:**
 - *Elected officials:* Dedicated employees; City is well run; creative – willing to “think outside the box”.
 - *Staff:* dedicated, talented staff; support from elected officials; high quality equipment; technology important.
- **Negative Factors:**
 - *Elected officials:* possible need for some key staff positions (HR; Economic Development; Park Director); need to monitor impact of economic downturn; high quality staff means they can be hired away.
 - *Staff:* outdated buildings; continue training opportunities; need to focus on: communication, customer service, policies and procedures.

External Environment:

- **Positive Factors:**
 - *Elected officials:* willingness to use economic incentives; small town appeal/pride; low crime; good schools.
 - *Staff:* services provided to community; community is appreciative of services; area natural resources; influence at State level.
- **Negative Factors:**
 - *Elected officials:* need for more volunteers for appointed and elected positions; lack of funding for some service groups; perception of some businesses being “connected”.
 - *Staff:* improvements needed in some municipal buildings; growing demand for Fire/EMS services; political battles at School District; managing expectations of residents as the City is operating with less and the resident’s demands remain the same high level.

One comment which came up in several ways is the need for a refresher course regarding the role of the Elected Officials: policy vs. administration. This could be done in an hour or so to keep everyone on the same page.

See Appendix 1 for the complete comments from the Elected Officials and the staff.

Short-Term Issues and Challenges
(1 to 3 Years)
~ Elected Officials ~

Following a discussion at the July 28th Strategic Planning session, the **elected officials** selected the following items as their short-term priorities (4 votes or more):

8 Study feasibility of combining City of Burlington Fire Department with the Burlington Rescue Squad. Study feasibility of combining City Fire Department with Burlington Town Fire Department. **(staff vote: 4)**

7 Complete development and possible expansion of Burlington Industrial Park and BMOP in order to:

- Strive to increase tax base.
- Position Burlington to be the place businesses *want* to relocate to. **(staff vote: 2)**

6 City Workforce :(all issues below were combined). **(staff vote: 6)**

- Determine the impact of further reductions in workforce on the delivery of the current level of City services, keeping in mind the Staff’s ability to continue to provide the current level of service.
- Identify core services and eliminate non-essential services, keeping in mind residents who are accustomed to current service levels.
- Evaluate changes to work environment and salaries as a result of Act 10 and study the current methodology of compensating employees to determine if a new system to incent/reward employees is needed.
- Create a more cohesive working environment. Eliminate Department “silos” in order to get employees to view themselves as a single workforce.
- Study the number of volunteers needed to maintain adequate response time for Fire and EMS. Consider staffing necessary needs if remote Fire Station is built.
- Maintain competitiveness of employee compensation in order to retain and attract the best and brightest employees.
- Assure continued training in times of cutbacks to maintain certifications needed for proficiency in various classifications.
- Work to change the “culture” of the organization so that employees work on a more “global” level – seeing what needs to be done, even if it isn’t part of their job.

5 Conduct feasibility study for renovation or new construction of Library. **(staff vote: 3)**

4 Continually focus staff’s effort to maintain current levels of service in an environment of stable or declining revenues, keeping in mind the following:

- Maintaining a balanced budget.
- How will potential cuts from the State impact Burlington?

- Are there ways to improve current State aid formula?
- What is the impact of slowing economy on revenues?
- Reluctance to increase property taxes.
- Restrictions/impact of Act 10. **(staff vote: 7)**

4 Inventory and develop a sidewalk replacement program for the community. Construct pedestrian walkway along South Pine Street, south of Dunford Drive (west side). **(staff vote: 2)**

4 Have staff analyze the financial impact due to Emerald Ash Borer disease. **(staff vote: 0)**

See Appendix 2 for the complete voting results.

Long-Term Issues and Challenges
(5 Years +)
~ Elected Officials ~

Following discussion at the July 28 Strategic Planning session, the **elected officials** selected the following items as their long-term priorities (4 votes or more):

9 Technology (all issues below were combined). **(staff vote: 7)**

- Consider going to a paperless environment, including Council Meetings.
- Continue to budget for technology in all Departments (e.g., computers, radios, software, etc.) in times of cutbacks.

(NOTE: the second issue is also Short-term challenge)

8 City Workforce (all issues below were combined). **(staff vote: 7)**

- Develop a succession plan for retirement of Department Heads and develop talent to take on supervisory roles.
- Continue to monitor the makeup of the current Fire Department – are changes necessary? (e.g., correct combination of full time and volunteers and part time staff).
- Encourage diversity of workforce to reflect diversity of community. Assure diversity training takes place for employees working in a diverse community.

5 Identify and encourage residents to volunteer to serve on the City’s Boards and Commissions and to run for elected office. **(staff vote: 3)**

4 Complete development and possible expansion of Burlington Industrial Park and BMOP in order to:

- Strive to increase tax base.
- Position Burlington to be the place businesses *want* to relocate to. **(staff vote: 1) (NOTE: Also Short-term challenge)**

4 Conduct feasibility study for renovation or new construction of City Hall. **(staff vote: 5) (NOTE: Also Short-term challenge)**

See Appendix 3 for the complete voting results.

IV. THE FUTURE

Each year, the City Administrator should perform an analysis which includes a review and status report on the goals and objectives which are being worked on that fiscal year. This should include identification of any obstacles in the path for success. As each goal comes up, adjustments may need to be made to continue the progress on the goals and objectives. Lastly, the strategic planning process should be re-done every 2 or 3 years to “check off” those completed goals and view the progress on those still in the works. New goals would then be developed.

V. ACKNOWLEDGMENT

Voorhees Associates would like to thank the City of Burlington for the opportunity to once again work with you on this important project.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

The Playing Field – Internal Environment – Positive Factors

City Employees

Elected Officials

Positives Factors (Strengths)	Positives Factors (Strengths)
Good, talented, stable workforce; low turnover.	City has good, solid employees. Dedicated and hardworking. Exceptional group of Department Heads.
Good cross-training and training and development opportunities.	From the Mayor on down to Department Heads and employees – City is well run.
Generally, employees get along with each other and are cooperative.	We need to continue to be thinking “out of the box” and be creative in how to run the City and handle budgets.
High quality equipment which is replaced as needed.	City has good, solid employees. Dedicated and hardworking. Exceptional group of Department Heads.
Generally positive atmosphere and good cooperation between Departments.	
Financially stable.	
Great benefits.	
Good use of employee committees.	
Retirements offer the opportunity for new skills and leadership in staff.	
Use of technology can help streamlines and improve processes.	
City Administrator is a visionary with good people skills.	
Efforts to set City goals and tie budget process to achieving those goals helps Council to see connection of spending money to reach goal.	

Dedicated volunteer Firefighters.	
Positive efforts of City Administrator, Mayor and Council to support employees, as well as good communication among same.	
Great Public Works facility.	
Good communication between weekly Department Head meetings.	
Adaptive to change.	

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

The Playing Field – External Environment – Positive Factors

City Employees

Elected Officials

Positives Factors (Strengths)	Positives Factors (Strengths)
One stop shop for most services/information at City Hall.	City’s willingness to provide economic incentives.
Community feels comfortable calling for information.	Proximity to Milwaukee, Madison and Chicago.
Service oriented community.	Appeal of living in a small town.
Relatively strong local economy.	Pride in living in Burlington.
Influence at State level is very good.	Service groups willing to operate programs, thus reducing City funding.
Excellent natural resources (Riverfront/Parks, etc.).	Low crime rate.
Commercial hub for the Western portion of Racine County and Eastern portion of Walworth County.	Generally clean, good-looking City.
Wide variety and support for youth recreational activities.	Good schools.
Community is supportive and appreciative of City services.	Volunteering in the community.
Positive image of Fire Department.	
Library usage is increasing.	
Citizen Budget Partners Initiative.	

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

The Playing Field – Internal Environment – Negative Factors

City Employees

Elected Officials

Negatives Factors (Weaknesses)	Negatives Factors (Weaknesses)
Communication between Departments and employees is lacking.	City is not large enough to have full time HR Director, Economic Development Director, or Park District Director.
Training opportunities are limited.	City Administrator has too many hats to wear.
Sometimes there is not enough staff to cover time off and workloads can sometimes be high making it difficult to get work done in a timely manner.	Some decisions at City Council and/or staff level made on concern/fear of public reaction.
Some employees feel management has a hidden agenda.	With the downturn in economy, we lost tax base and revenue.
Old, outdated buildings and furniture (City Hall, Fire and Library).	High quality of Department Heads means they could be hired away.
Lack of strong customer service focus.	
Resistance to change by some staff members who see change as a threat to their job.	
Lingering union/management issues.	
Sometimes there is a disconnection between Mayor/Council and Staff.	
Lingering communication issues among Department Heads.	
Retirements result in the loss of experience and historical perspective.	
Need for more Departmental policies and procedures to be	

written.	
Court issues: Clerk, Judge.	
View of City government by union members. Review Elected Official's role with respect to policy and/or administration dichotomy.	

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

The Playing Field – External Environment – Negative Factors

City Employees

Elected Officials

Negatives Factors (Weaknesses)	Negatives Factors (Weaknesses)
More communication is needed for residents re: current events/issues (not sure how to resolve without dedicating a full time staff member).	Perception that only “connected” individuals/businesses receive economic incentives.
City Hall is not handicap accessible and extremely difficult for people in wheelchairs to access the building.	Not appeal of living in a small town; inferiority complex.
Access/parking for City Hall patrons is difficult as there is no handicap parking.	Lack of funding for service groups’ operating programs result in upgrades not being performed as well as lack of coordination with schedules.
Unfinished subdivisions and home foreclosures.	Loss of any business will lead to loss of jobs.
Continued reduction of State resources.	Not a lot of residents run for public office.
Factions among downtown business owners make cooperation toward common goals difficult.	Need more volunteers as most seem to be from the same core group.
Lingering criticism of public workers by prominent members of the community.	
Concern that the political battles of school district could spill over to City.	
Continued push for lower taxes despite reductions in resources.	
Growing demand for Fire Services with same staffing levels.	

Organization structure not always followed, so direction comes from more than one place.	
Managing the expectation of citizens regarding providing services with a reduction in budget (doing more with less).	

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Short Term Challenges/Opportunities

Growth/Economic Development

_____ Define a course of action to recruit businesses to fill vacancies in the downtown and in strip malls.

_____ Complete development and possible expansion of Burlington Industrial Park and BMOP in order to:

- Strive to increase tax base.
- Position Burlington to be the place businesses *want* to relocate to.

_____ Define the City's role in dealing with unfinished subdivisions and foreclosed properties, as well as with banks/financial institutions, to assure adequate property maintenance and the marketing of sites.

_____ Study the impact of new traffic patterns and resulting effect on downtown businesses caused by the bypass. Does this new traffic pattern prompt new businesses to locate along the bypass?

_____ Develop an action plan to attract new residents to Burlington, marketing: small town appeal, affordability, community pride, keeping tax base affordable to attract young families.

_____ Develop Hwy. 36 corridor and establish City "Welcome" signs to those entrances that are gateways to the City.

_____ Study the use of economic development incentives (are there other incentives the City should use?) to assure that they:

- Are effective?
- There is not a perception that only "connected" businesses/individuals get "the nod" for funding.

_____ Find ways to help people start businesses by connecting them with banks, insurance companies, helping them work through local government regulations, etc.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Short Term Challenges/Opportunities

Fiscal

_____ Explore cost savings ideas, such as:

- Shared City services with other communities, the County and the Township.
- Joint purchasing with other communities.
- Shared significant equipment purchases.
- Leasing options for significant equipment purchases.

_____ Identify core municipal services. Consider outsourcing services that may be more efficiently delivered by a contractual agreement and eliminating those that are not part of the “core services”.

_____ Continually focus staff’s effort to maintain current levels of service in an environment of stable or declining revenues, keeping in mind the following:

- Maintaining a balanced budget.
- How will potential cuts from the State impact Burlington?
- Are there ways to improve current State aid formula?
- What is the impact of slowing economy on revenues?
- Reluctance to increase property taxes.
- Restrictions/impact of Act 10.

_____ Monitor the finances of the Burlington Cemetery.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Short Term Challenges/Opportunities

Infrastructure/Municipal Facilities/Equipment

- _____ Conduct feasibility study for renovation or new construction of City Hall.
- _____ Conduct feasibility study for renovation or new construction of Library.
- _____ Conduct feasibility study for the building of a remote (secondary) Fire Station.
- _____ Conduct a study to determine the cost for a renovation of existing Fire Station (built in 1969).
- _____ Inventory and develop a sidewalk replacement program for the community.
- _____ Construct pedestrian walkway along South Pine Street, south of Dunford Drive (west side).
- _____ Have staff analyze the financial impact due to Emerald Ash Borer disease.
- _____ Study overall downtown appearance, including facades, signage, streetscape and how to make more pedestrian friendly, keeping in mind there are a lot of back sides to buildings.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Short Term Challenges/Opportunities

Health and Safety

_____Study feasibility of combining City of Burlington Fire Department with the Burlington Rescue Squad.

_____Study feasibility of combining City Fire Department with Burlington Town Fire Department.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Short Term Challenges/Opportunities

City Workforce

- _____ Determine the impact of further reductions in workforce on the delivery of the current level of City services, keeping in mind the Staff's ability to continue to provide the current level of service.
- _____ Identify core services and eliminate non-essential services, keeping in mind residents who are accustomed to current service levels.
- _____ Evaluate changes to work environment and salaries as a result of Act 10 and study the current methodology of compensating employees to determine if a new system to incent/reward employees is needed.
- _____ Create a more cohesive working environment. Eliminate Department "silos" in order to get employees to view themselves as a single workforce.
- _____ Study the number of volunteers needed to maintain adequate response time for Fire and EMS. Consider staffing necessary needs if remote Fire Station is built.
- _____ Maintain competitiveness of employee compensation in order to retain and attract the best and brightest employees.
- _____ Assure continued training in times of cutbacks to maintain certifications needed for proficiency in various classifications.
- _____ Work to change the "culture" of the organization so that employees work on a more "global" level – seeing what needs to be done, even if it isn't part of their job.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Short Term Challenges/Opportunities

Technology

_____ Implementation of GIS for urban forest.

_____ Maintaining technology in all Departments (e.g., computers, radios, software, etc.) in times of cutbacks.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Short Term Challenges/Opportunities

Community Life

- _____Generate more community interest and input, to lead to a more informed and involved community. Improve image of local government.
- _____Businesses are reporting some difficulty in directing their customers and deliveries to their addresses. Consider streets named “business” in addition to regular City street names.
- _____Improve tourism opportunities in Burlington and greater area.
- _____Analyze the need for additional community events and determine, what, if any role should the City play in facilitating, encouraging, and paying for these additional events.
- _____Make Burlington the place that people want to live, work and play by developing our own slogan, mission statement and/or identity to separate our community from the pack.
- _____Study current snow removal plan to determine if improvements are necessary and program is as efficient as possible.
- _____Address the possibility of relocating the Senior Center in the event Racine County closes current facility.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Long Term Challenges/Opportunities

Growth/Economic Development

- _____ Work with high schools and technical college to develop skilled workforce needed for local employers.
- _____ Continue to improve the Milwaukee Avenue corridor.
- _____ Define a course of action to recruit businesses to fill vacancies in the downtown and in strip malls.
- _____ Complete development and possible expansion of Burlington Industrial Park and BMOP in order to:
- Strive to increase tax base.
 - Position Burlington to be the place businesses *want* to relocate to.
- _____ Study the use of economic development incentives (are there other incentives the City should use?) to assure that they:
- Are effective?
 - There is not a perception that only “connected” businesses/individuals get “the nod” for funding.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Long Term Challenges/Opportunities

Fiscal

_____ Convert City street lights to light emitting diode (LED) lights.

_____ Create storm water utility to pay for storm water infrastructure repair and replacement.

_____ Continually focus staff's effort to maintain current levels of service in an environment of stable or declining revenues, keeping in mind the following:

- Maintaining a balanced budget.
- How will potential cuts from the State impact Burlington?
- Are there ways to improve current State aid formula?
- What is the impact of slowing economy on revenues?
- Reluctance to increase property taxes.
- Restrictions/impact of Act 10.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Long Term Challenges/Opportunities

Infrastructure/Municipal Facilities/Equipment

_____ Conduct feasibility study for renovation or new construction of City Hall.

_____ Conduct feasibility study for renovation or new construction of Library.

_____ Conduct feasibility study for the building of a remote (secondary) Fire Station.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Long Term Challenges/Opportunities

Health and Safety

_____ Monitor the provision of outside services by other agencies (e.g., State/County); HSD; Child Advocacy. If funds are cut, who will provide service?

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Long Term Challenges/Opportunities

City Workforce

- _____ Develop a succession plan for retirement of Department Heads and develop talent to take on supervisory roles.
- _____ Continue to monitor the makeup of the current Fire Department – are changes necessary? (e.g., correct combination of full time and volunteers and part time staff).
- _____ Encourage diversity of workforce to reflect diversity of community. Assure diversity training takes place for employees working in a diverse community.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Long Term Challenges/Opportunities

Technology

_____ Consider going to a paperless environment, including Council Meetings.

_____ Continue to budget for technology in all Departments (e.g., computers, radios, software, etc.) in times of cutbacks.

**BURLINGTON, WISCONSIN
STRATEGIC PLAN WORKSHOP
~July 28, 2012~**

Long Term Challenges/Opportunities

Community Life

_____ Identify and encourage residents to volunteer to serve on the City's Boards and Commissions and to run for elected office.

_____ Improve tourism opportunities in Burlington and greater area.



The capital improvement projects are extended out 5 years and show future capital needs of the city with expected expenditures and funding sources. These items can change year to year, or be delayed or moved forward depending on need.

City of Burlington 2015 Annual Budget

5 Year Capital Improvement Plan

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Project #	FD 1
Project Name	5 year fire station # 2 plan

Contact	Fire Chief Howard
Department	Fire Dept
Type	Building
Useful Life	50 years
Category	Remodel
Priority	1
Total Project Cost \$2,500,000	

Description
 5 year plan to build a new fire station on the property currently owned and located at Liberty and Pine St.

Justification
 Provide emergency services for the expansion of the City as growth towards the South continues.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
					2,500,000	2,500,000
Total	0	0	0	0	2,500,000	2,500,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Source 1 GO Bond					2,500,000	2,500,000
Source 2 Loan						0
Source 3 Grant						0
Source 4 Line Item Budget						0
Total	0	0	0	0	2,500,000	2,500,000

Operational Impact/Other
 There would be several operational costs involved with building a new station. The City would need to heat it, provide electric service, phone service and cleaning supplies to facilitate a regular working environment at the fire station. Additionally, the largest cost involved with the station would be the anticipated staffing costs if the decision is made to staff the fire station.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Project #	FD 2
Project Name	Fire Station exhaust system

Contact	Fire Chief Howard
Department	Fire Dept
Type	Building
Useful Life	35 years
Category	Remodel
Priority	1

Total Project Cost \$95,000

Description

Install exhaust removal system in fire station 1 to comply with current living and work standards. An exhaust removal system needs to be installed to provide a safe environment for firefighter when in the station.

Justification

Provide modern amenities that include approved health and safety standards for living arrangements.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
	95,000					95,000
Total	95,000	0	0	0	0	95,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Source 1 GO Bond						0
Source 2 Loan						0
Source 3 Grant	95,000					95,000
Source 4 Line Item Budget						0
Total	95,000	0	0	0	0	95,000

Operational Impact/Other

There is some operational impact as there is maintenance on the air removal systems, motors and moving parts that require regular and routine maintenance.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Project #	FD 4
Project Name	Fire training facility

Contact	Fire Chief Howard
Department	Fire Dept
Type	Building
Useful Life	25 years
Category	New
Priority	1

Total Project Cost \$100,000

Description

Design and construct a fire training facility using shipping containers for fire service training evolutions. Prepare a site at the current public works facility (2200 S Pine St) in the rear of the property to facilitate fire service training evolutions.

Justification

By developing a fire training facility here in the City the Fire Department could more readily train and prepare for potential emergencies. Additionally the Training facility would be a draw for recruitment and retention of volunteers and fire personnel.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
		100,000				100,000
Total	0	100,000	0	0	0	100,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Source 1 Bond						0
Source 2 Loan						0
Source 3 Grant						0
Source 4 Line Item Budget		100,000				100,000
Total	0	100,000	0	0	0	100,000

Operational Impact/Other

There is some operational impact to the current Public Works facility. A site plan needs to be developed, engineering of the site, training structure and surrounding structures need to be completed in addition to construction of the projected facility. Currently the Public Works facility has additional land available behind the main office building for use. No additional land purchase will be needed and the proposed facility is in close proximity to the future fire station 2 project.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Project #	DPW Streets 2015-2016
Project Name	Jefferson Street Bridge

Contact	Craig Workman
Department	DPW
Type:	Reconstruction
Useful Life	75 years
Category	Capital
Priority	1 Urgent

Total Project Cost \$1,458,773

Description

The Jefferson Street Bridge has corroded railings not meeting WDOT Road Design Standards. The sidewalks underside of the deck, east and west abutments exhibit spalling, cracking, surface scaling and/or exposed rebar.

Justification

Continued deterioration of the superstructure and substructure will affect the bridges ability to carry traffic. Rehabilitation will add an expected 30 years to the life span of the bridge.

Expenditures	FY '14	FY '15	FY '16	FY '17	FY '18	Total
		\$ 173,662	\$ 1,285,111			\$ 1,458,773
Total	0	\$ 173,662	\$ 1,285,111	\$ -	\$ -	\$ 1,458,773

Funding Sources	FY '14	FY '15	FY '16	FY '17	FY '18	Total
Source 1 GO Bond		\$ 173,662	\$ 1,285,111			\$ 1,458,773
Source 2 Revenue Bond						\$ -
Source 3 Line Item Budget						\$ -
Total	0	\$ 173,662	\$ 1,285,111	\$ -	\$ -	\$ 1,458,773

Operational Impact/Other

The GO Bond will affect the city's debt capacity, but will be offset by reimbursement from 80/20 grant. City's share would be estimated at \$291,755 plus the cost of borrowing. Construction will also affect transportation routes, weather gauge located on bridge, and utilities under bridge.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Contact	Craig Workman
Department	Streets, Water, WWTP
Type	Improvement
Useful Life	20 - 80 years
Category	Capital
Priority	1 Urgent
Total Project Cost	\$2,147,726

Project #	Streets 2017
Project Name	Kendall Street Reconstruction

Description
Street/Storm: Resurfacing and/or reconstruction of Kendall St., from W. State St. to W. Chestnut St.
Water: Replacement of approx. 600 ft. of 4" water main on Kendall St., from Lewis St. to W. Chestnut St.
Wastewater: Replacement of 2700 ft. of sanitary sewer on Kendall St., from W. State St. to W. Chestnut St.

Justification
Streets: Sections of Kendall St. were paved in 1977, 1981 and 1983. All sections have reached their life-span. Resurfacing and/or reconstruction is necessary, with storm sewer replacement. This street is selected based upon the City's Pavement Management (Paserware) Priority Ratings and Condition Ratings.
Water: The DNR mandates that all 3" and 4" water main be replaced at the time of resurfacing. Lead services need to be replaced with copper services to help reduce the amount of lead in City water.
Wastewater: The sanitary sewer main is in very poor condition with cracked pipes, poor alignment and offset joints. The sanitary sewer is 1909 era vitrified clay pipe. We have recently televised the mains and the reports confirm that they need to be re-laid.

Expenditures	FY '14	FY '15	FY '16	FY '17	FY '18	Total
Street/Storm				591,311		591,311
Water				275,765		275,765
Wastewater				1,280,650		1,280,650
Total	0	0	0	2,147,726	0	2,147,726

Funding Sources	FY '14	FY '15	FY '16	FY '17	FY '18	Total
Source 1 GO Bond						0
Source 2 Revenue Bond						0
Source 3 Line Item Budget				2,147,726		2,147,726
Total	0	0	0	2,147,726	0	2,147,726

Operational Impact/Other
Water: The new water main will improve overall water pressures throughout the City as well as help reduce ongoing maintenance costs and emergency repairs. Each year construction and operation costs will be reviewed to determine the impact on water rates.
Wastewater: This sanitary sewer main needs to be replaced due to its condition and is at risk for failure, backups and leaks. Each year the capital items in Wastewater will be evaluated for their impact on rates.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: 2015 - 2019

Contact	Craig Workman
Department	Streets, Water, WWTP
Type	Improvement
Useful Life	20 - 80 years
Category	Capital
Priority	1 Urgent

Project #	Streets 2018
Project Name	E. Jefferson, Maryland, & S. Perkins Reconstruction

Total Project Cost **\$1,543,731**

Description

Street/Storm: Resurfacing and/or reconstruction of: E. Jefferson St., from N. Pine St. to the Railroad; Maryland Ave., from Milwaukee Ave. to the north line of the Original Plat; and S. Perkins Blvd.

Water: Replacement of approx. 600 ft. of 6" water main on E. Jefferson St., from N. Pine St. to the Railroad. Approx. 6 lead services need to be replaced on S. Perkins Blvd., from E. Chandler Blvd. to E. Highland Ave.

Wastewater: Replacement of 600 ft. of sanitary sewer on E. Jefferson St., from N. Pine St. to the Railroad and replacement of 545 ft. of sanitary sewer on S. Perkins Blvd., from E. Chandler Blvd. to E. Highland Ave. In addition, approximately 8 sanitary sewer spot repairs are needed on Maryland Ave., with environmental costs associated with trash disposal, while trenching in former landfill area.

Justification

Streets: The streets are selected based upon the City's Pavement Management (Paserware) Priority Ratings and Condition Ratings. All are in the poor range.

Water: The water main in this area of Jefferson St. is all 8" in size, except for this portion. It has been stubbed out to the 8" size at each intersection, preparing to make this final conversion from 6" water main to 8" water main, for better flow, pressure and fire protection. The lead services on S. Perkins Blvd. need to be replaced to assist in reduction in lead levels in City water.

Wastewater: The sanitary sewer mains on E. Jefferson St. and on S. Perkins Blvd. are old vitrified clay pipe and in very poor condition with multiple cracks, poor alignment and offset joints. We have recently televised the mains and the reports confirm that they need to be re-laid.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Street/Storm					597,686	597,686
Water					362,285	362,285
Wastewater					583,760	583,760
Total	0	0	0	0	1,543,731	1,543,731

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Source 1 GO Bond						0
Source 2 Revenue Bond						0
Source 3 Line Item Budget					1,543,731	1,543,731
Total	0	0	0	0	1,543,731	1,543,731

Operational Impact/Other

Water: The new water main will improve overall water pressures throughout the City as well as help reduce ongoing maintenance costs and emergency repairs. Each year construction and operation costs will be reviewed to determine the impact on water rates.

Wastewater: This sanitary sewer main needs to be replaced due to its condition and is at risk for failure, backups and leaks. Each year the capital items in Wastewater will be evaluated for their impact on rates.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Contact	Craig Workman
Department	Streets
Type	Improvement
Useful Life	20 - 80 years
Category	Capital
Priority	1 Urgent

Total Project Cost **\$305,000**

Project #	CTH W
Project Name	CTH W Pedestrian Improvement Project

Description

Installation of approximately 3,300 feet of sidewalk and expanded pavement along CTH W from Bear Arbor Condominiums to E. State Street.

Justification

This project will provide pedestrian improvements for a 96 unit condo development, 104 unit apartment building, and 35 single family homes. These improvements will allow pedestrians and bicyclists to travel to McCanna Pkwy to attend Burlington High School, Gateway Technical Institute, and the Wellness Center, making a vital connection from the above mentioned neighborhoods to the STH 11 corridor to connect these services.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
	305,000			0		305,000
Total	305,000	0		0	0	305,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Source 1 GO Bond						0
Source 2 Revenue Bond	165,000					165,000
Source 3 Line Item Budget	140,000			0		140,000
Total	305,000	0		0	0	305,000

Operational Impact/Other

This project will provide safe pedestrian accommodations along a congested stretch of City street. This will offer alternative travel modes and increase highway capacity.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Project #	Water - 3
Project Name	Water - Standpipe Painting

Contact	Craig Workman
Department	Water
Type	Rehabilitation
Useful Life	20 years
Category	Capital
Priority	1 Urgent
Total Project Cost	\$500,000

Description
Painting the exterior of the 2.2M gallon standpipe on Dunford Drive

Justification
This tank was painted over 20 years ago and painting is recommended for protection. The DNR requires that the structure be maintained properly in order to maintain safe drinking water.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Source 1	GO Bond						0
Source 2	Revenue Bond						0
Source 3	Line Item Budget	100,000	100,000	100,000	100,000	100,000	500,000
	Total	100,000	100,000	100,000	100,000	100,000	500,000

Operational Impact/Other
This project impacts the Water and Wastewater Capital Improvement Budgets with replacement or repairs to their infrastructure. See additional Capital Improvement Program sheets for the Water and Wastewater funds.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Project #	Water - 4
Project Name	Water - Elevated Tank Painting

Contact	Craig Workman
Department	Water
Type	Rehabilitation
Useful Life	20 years
Category	Capital
Priority	1 Urgent
Total Project Cost	\$800,000

Description
 Painting the interior and exterior of the 300,000 gallon elevated Tank at Well #7

Justification
 This tank was painted over 20 years ago and painting is recommended for protection. The DNR requires that the structure be maintained properly in order to maintain safe drinking water.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
			100,000	100,000	100,000	300,000
Total	0	0	100,000	100,000	100,000	300,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Source 1 GO Bond						0
Source 2 Revenue Bond						0
Source 3 Line Item Budget			100,000	100,000	100,000	300,000
Total	0	0	100,000	100,000	100,000	300,000

Operational Impact/Other
 This project impacts the Water and Wastewater Capital Improvement Budgets with replacement or repairs to their infrastructure. See additional Capital Improvement Program sheets for the Water and Wastewater funds.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Project #	Water - 6
Project Name	Water - Well 11 Radium Treatment

Contact	Craig Workman
Department	Water
Type	New Construction
Useful Life	20 years
Category	Capital
Priority	1 Urgent
Total Project Cost \$900,000	

Description

Install enhanced iron removal with HMO addition to reduce the radium concentration at Well #11.

Justification

The Wisconsin DNR issued a Consent Order to the City of Burlington on 8/10/2010 for exceeding the Maximum Contaminant Level for combined radium at Well No. 11. Efforts to modify pumping operations at the well in order to reduce radium levels have been unsuccessful. In order to continue using the well and comply with the demands of the consent order, radium removal at Well No. 11 will be required.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
		900,000		0		900,000
Total		900,000		0	0	900,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Source 1 GO Bond						0
Source 2 Revenue Bond						0
Source 3 Safe Drinking Water Loan		900,000		0		900,000
Total	0	900,000		0	0	900,000

Operational Impact/Other

This project impacts the Water and Wastewater Capital Improvement Budgets with replacement or repairs to their infrastructure. See additional Capital Improvement Program sheets for the Water and Wastewater funds.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Project #	Water - 5
Project Name	Water - Scada Upgrades

Contact	Craig Workman
Department	Water
Type	Rehabilitation
Useful Life	20 years
Category	Capital
Priority	1 Urgent
Total Project Cost \$105,000	

Description
 Upgrade of the Supervisory Control and Data Acquisition (SCADA) hardware for the water system. This is the industrial control system that monitors and controls all of the processes within the water system.

Justification
 The existing SCADA system is over 20 years old and is failing. It is essential that this system function properly in order to monitor wells, storage tanks, and radium removal systems. In its current state, water operators are not properly notified of system failures.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
	35,000	35,000		0		70,000
Total	35,000	35,000		0	0	70,000

	Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Source 1	GO Bond						0
Source 2	Revenue Bond						0
Source 3	Line Item Budget	35,000	35,000		0		70,000
	Total	35,000	35,000		0	0	70,000

Operational Impact/Other
 This project impacts the Water and Wastewater Capital Improvement Budgets with replacement or repairs to their infrastructure. See additional Capital Improvement Program sheets for the Water and Wastewater funds.

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan

Years: **2015 - 2019**

Project #	WWTP-3
Project Name	WWTP-Future Plant Expansion

Contact	Craig Workman
Department	WWTP
Type	Improvement
Useful Life	20 +
Category	Upgrade
Priority	3 Low
Total Project Cost \$9,600,000	

Description
 Plant expansion as outlined and approved in the DNR in the 2008 facility plan documents.

Justification
 This upgrade will only be necessary when flows exceed the existing plant capacity.

Expenditures	FY '15	FY '16	FY '17	FY '18	FY '19	Total
					9,600,000	9,600,000
Total	0	0	0	0	9,600,000	9,600,000

Funding Sources	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Source 1 GO Bond						0
Source 2 Revenue Bond						0
Source 3 CWF Loan					9,600,000	9,600,000
Total	0	0	0	0	9,600,000	9,600,000

Operational Impact/Other
 Clean Water Fund Loan



Proposed New Programs
for the upcoming budget
year. Contains project
descriptions, efficiency
improvements and impacts
to service.

City of Burlington 2015 Annual Budget

New Programs

CITY OF BURLINGTON, WISCONSIN
NEW PROGRAM

Fiscal: 2015

Program Title: First Responder Program

Describe the Program/Project and its Purpose:

This program is designed to provide a first responder program at the first responder-EMT level to provide a quick push out time for ambulance type calls and emergencies. The first responder program will provide an initial group of individuals to quickly establish needed care to stabilize a patients condition.

Initial Cost	\$5,500
Anticipated Annual Cost of Operation	\$1,000

TOTAL \$6,500

How will this improve our service level and efficiency?

This service will provide a quick and efficient response to our community by having an initial piece of emergency equipment respond to EMS and Fire related calls while using current members of the department. It will reduce response times to the community for EMS emergencies.

How will NOT fulfilling this request impact your operations?

Prolonged response times to emergencies and less than standard care will be provided to the community.

CITY OF BURLINGTON, WISCONSIN
NEW PROGRAM

Fiscal: 2015

Program Title:	Technical Rescue Program
-----------------------	--------------------------

Describe the Program/Project and its Purpose:

This program is designed to provide a core group of individuals trained in technical rescue to facilitate specialized rescues such as high angle, below grade, confined space and trench rescues. All team personnel will be trained to the awareness level and a few individuals will be trained as advanced rescuers-technicians.

Initial Cost	\$5,000
Anticipated Annual Cost of Operation	\$1,000

TOTAL	\$6,000
--------------	---------

How will this improve our service level and efficiency?

This program will provide specialized rescue awareness and advanced level rescue skills to our members so they can facilitate specialized rescues from many of the hazards found in our community. This includes grain bins, sugar silos, trenches, confined spaces and large buildings. This program will allow our department to initiate specialized rescue before waiting for outside organizations to assist which can take up to an hour or more.

How will NOT fulfilling this request impact your operations?

Prolonged response times to emergencies and less than standard care will be provided to the community.

**CITY OF BURLINGTON, WISCONSIN
NEW PROGRAM**

Fiscal: 2015

Program Title:	EMS -EMT Stipend Program
-----------------------	--------------------------

Describe the Program/Project and its Purpose:

This program is designed to provide a small stipend (500.00) to emergency medical technicians for covering shifts and duty assignments. Currently all EMS certified volunteers and paid staff cover shift assignments in addition to their regular firefighting duties. The program is designed to provide an annual stipend to cover additionally required trainings and night duty coverage slots. The average Fire Department Volunteer covers 8 shifts a month that last 12 hours = 96 hrs X 12 months =1152 hrs/year plus attends or completes an average of 2 hours of medical training each month for 24 hrs per year. The volunteer EMS worker completes 1152 coverage hours and 24 EMS training hours each year for a total of 1176 hours annually. ($\$500.00/1176=0.425$ per hour).

Initial Cost	\$7,500
Anticipated Annual Cost of Operation	\$7,500

TOTAL	\$15,000
--------------	----------

How will this improve our service level and efficiency?

This program will provide a stipend to the volunteers that have stepped up to be emergency medical technicians and respond to emergencies while providing quicker service to the community. The fire department has responded to emergency medical calls with an average push out time of less than 45 seconds.

How will NOT fullfilling this request impact your operations?

Prolonged response times to emergencies and less than standard care will be provided to the community if we do not retain qualified volunteers. Additionally it will be difficult to retain existing EMT's and recruit new ones without a stipend quality based reward system.



This section contains the 2014 Municipal Facts Report, which compares the City of Burlington to other cities in various revenue, expenditure areas with per capita data.

City of Burlington 2015 Annual Budget

Municipal Facts Report 10 Comparison Cities Performance Measurement Data

2014 PERFORMANCE INDICATORS

Administration

Item	January	February	March	April	May	June	July	August	September	October	November	December	Total
Register of Deeds Requests-Vital Records	39	48	64	45	47	61	52	66					422
Register of Deeds Requests-Land Records	6	6	8	6	6	9	11	9					61
Tax Payments Collected for County	14	28	24	34	27	62	691	33					913
Marriage License Applications	9	3	6	8	21	23	32	30					132
Mailed Newsletters	0	0	3,073	0	0	3,073	0	2,951					9,097
Website News Items Updated	6	4	6	8	5	4	5	7					45
Website Visits	7,161	5,448	6,567	8,559	13,561	7,987	7,089	9,370					65,742
Website Page Hits	18,672	14,850	17,633	21,686	29,429	16,793	15,479	22,146					156,688
Facebook Followers	1,204	1,210	1,223	1,255	1,306	1,324	1,358	1,403					0
Twitter Followers	153	159	169	184	197	205	210	219					0
Website Subscriber Notifications	111	166	110	40	96	96	96	96					811
% Residential Complaints Responded < 48hrs*	83%	100%	N/A	80%	50%	0%	100%	100%					99%
Avg # Days from Complaint to Closure-External	1.00	1.00	N/A	2.00	3.00	-	2.00	3.00					1.71

* N/A indicates no complaints

2014 PERFORMANCE INDICATORS

Building Inspector

Item	January	February	March	April	May	June	July	August	September	October	November	December	Total
Site Plans Reviewed	1	2	0	4	7	9	3	5					31
HPC Reviews	0	0	0	0	0	1	3	1					5
Non-Compliance Letters	1	3	2	1	1	0	0	2					10
Days from NOV to Compliance	0	0	0	0	0	0	0	0					0
Single Family Permits	7	9	21	37	32	26	29	21					182
Commercial Permits	12	9	8	14	18	11	10	23					105
Industrial Permits	0	0	0	0	3	1	0	2					6
Value of Residnetial Permits	\$50,203	\$40,700	\$488,522	\$860,717	\$941,318	\$918,671	\$803,688	\$576,953					\$4,680,772
Value of New Commercial/Industrial Permits	\$2,430,020	\$41,400	\$51,700	\$256,145	\$4,951,467	\$3,914,000	\$243,076	\$392,040					\$12,279,848
Property Maintenance Inspections	20	17	11	30	28	25	21	18					170
Inspections Residential (Permitted)	22	25	37	33	42	71	64	37					331
Inspections Commercial (Permitted) Incl Signs	4	21	14	19	18	13	15	25					129
Inspections Industrial (Permitted)	1	1	0	0	0	21	18	14					55
HPC Inspections	0	0	0	0	1	0	1	2					4
Plan Commission Inspections	2	0	3	3	5	2	5	1					21
Fuel Purchased (Net)	\$ 80.92	\$ 114.40	\$ 84.23	\$ 71.74	\$ 58.99	\$ 90.52	\$ 86.89	\$ 118.26					\$ 705.95
Gallons Purchased	26.65	36.54	24.61	20.00	17.03	24.84	25.02	36.69					211.38
Miles	264	550	310	232	190	328	335	421					2,630
Miles Per Gallon	9.91	15.05	12.60	11.60	11.16	13.20	13.39	11.47					12.44
Average Cost per Mile	\$ 0.31	\$ 0.21	\$ 0.27	\$ 0.31	\$ 0.31	\$ 0.28	\$ 0.26	\$ 0.28					\$ 0.27

2014 PERFORMANCE INDICATORS

City Clerk

Item	January	February	March	April	May	June	July	August	September	October	November	December	Total
Minutes Processed	1	2	2	2	2	3	1	2					15
Summary Minutes Processed	1	2	2	2	2	2	1	2					14
Redistricting Letters	0	0	0	0	0	0	0	0					0
Weights & Measures Notices for fee Assessment	0	34	0	0	0	0	0	0					34
Weights & Measures Licenses	0	0	0	0	0	34	0	0					34
Operators Licenses with Provisionals	8	10	8	16	57	244	9	42					394
Liquor Licenses	0	0	0	0	0	42	2	0					44
Tax Exempt Reports	0	0	3	5	10	48	1	0					67
Special Gathering Licenses	0	2	4	2	2	4	3	2					19
Special Assessment Letters	13	10	18	22	24	29	23	27					166
Corporate Boundaries Filings	0	0	0	1	0	0	0	0					1
Election Training Attendees	0	6	15	15	0	0	6	1					43
# of Elections	0	0	0	1	0	0	0	1					2
Special Event Licenses	0	0	0	1	3	3	3	3					13
Direct Sellers Licenses	0	0	0	0	1	2	2	2					7
Cigarette Licenses	0	0	0	0	0	20	1	0					21
Juke Box Licenses	0	0	0	0	0	9	0	0					9
Board of Review	0	0	0	0	1	0	0	1					2

2014 PERFORMANCE INDICATORS

Streets & Parks Departments

Item	January	February	March	April	May	June	July	August	September	October	November	December	Total
Miles of Streets Maintained Note; Reconstruct/Overlay	0	0	0	0	0	0	0	0					0
Square Feet of Road Sealing/Year Material Applied	0	0	0	0	0	0	371,745	0					371,745
Sidewalk Replaced (square feet)	0	0	0	0	0	2,282	2,282	120					4,684
Curb Miles of Street Sweeping	0	0	0	0	337	65	303	249					954
Number of Brush Pick-Ups for Residents	67	12	45	30	115	190	193	95					747
Number of Trees Trimmed	3	5	45	31	18	14	16	5					137
Number of Salting Operations	14	7	4	0	0	0	0	0					25
Total hours of leaf pick-up	0	0	0	0	0	0	0	0					0
Road Salt Used (in Tons)	378	244	128	0	0	0	0	0					750
Catch Basins Inspected/Cleaned	23	67	0	5	280	220	85	10					690
Yards of mulch replaced	0	0	0	0	320	510	460	410					1,700
Total Playground Equipment Maintained (Hrs)	0	0	0	4	8	4	0	0					16
Total Acres of Parks Mowed	0	0	0	0	990	875	585	635					3,085
Catch Basins Replaced/Repaired	0	0	0	5	4	13	12	3					37
Compost Site Users	0	0	0	2,054	2,548	2,142	2,142	1,867					10,753
Total Park Shelter Usage	0	0	0	0	12	24	25	35					96
Total number of customer requests	290	210	245	310	320	510	460	410					2,755
Ice Rink Cost per Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
Fuel Purchased Streets	\$ 8,137.52	\$ 6,093.59	\$ 4,299.99	\$ 1,610.34	\$ 2,819.21	\$ 3,286.04	\$ 2,970.62	\$ 2,187.50					\$ 31,404.81
Gallons Purchased Streets	2,250.80	1,678.71	1,151.36	449.28	791.60	909.32	855.53	641.80					8,728.40
Miles Streets	16,061	11,324	8,312	4,691	7,074	8,541	7,320	5,377					68,700
Average Miles Per Gallon Streets	7.1	6.7	7.2	10.4	8.9	9.4	8.6	8.4					7.9
Cost per Mile Streets	\$ 0.51	\$ 0.54	\$ 0.52	\$ 0.34	\$ 0.40	\$ 0.38	\$ 0.41	\$ 0.41					\$ 0.46
Fuel Purchased Parks	\$ 1,793.77	\$ 1,006.18	\$ 503.56	\$ 887.91	\$ 1,866.36	\$ 2,104.48	\$ 2,543.47	\$ 1,647.69					\$ 12,353.42
Gallons Purchased Parks	495.53	270.16	136.99	246.62	519.14	582.34	728.45	478.05					3,457.28
Miles Parks	5,029	1,604	662	2,264	3,634	3,477	4,530	2,685					23,885
Average Miles Per Gallon Parks	10.1	5.9	4.8	9.2	7.0	6.0	6.2	5.6					6.9
Cost per Mile Parks	\$ 0.36	\$ 0.63	\$ 0.76	\$ 0.39	\$ 0.51	\$ 0.61	\$ 0.56	\$ 0.61					\$ 0.52
Recycleable Cost Per Month	\$ 12,684.54	\$ 12,684.54	\$ 12,684.54	\$ 12,684.54	\$ 12,684.54	\$ 12,684.54	\$ 12,684.54	\$ 12,684.54	\$ 12,684.54	\$ 12,684.54	\$ 12,684.54	\$ 12,684.54	\$ 152,214.48
Trash Cost per month	\$ 30,103.69	\$ 30,103.69	\$ 30,103.69	\$ 30,103.69	\$ 30,103.69	\$ 30,103.69	\$ 30,103.69	\$ 30,103.69	\$ 30,103.69	\$ 30,103.69	\$ 30,103.69	\$ 30,103.69	\$ 361,244.28
Total Paper	41.83	36.46	42.77	52.20	58.36	42.69	46.41	43.29					364.01
Total Plastic	5.30	4.62	5.42	6.61	7.39	5.41	5.88	5.48					46.11
Total Metal	5.58	4.86	5.71	6.96	7.79	5.69	6.19	5.77					48.55
Total Glass	17.01	14.83	17.39	21.23	23.73	17.36	18.88	17.60					148.03
Total Tons of Recycleables	69.71	60.76	71.29	87.00	97.27	71.15	77.36	72.14					606.70
Tons of Trash	249.16	199.94	239.95	272.29	260.17	256.39	299.12	240.82					2,017.84
Single Stream Tons	0	0	0	0	0	0	0	0					0.00

2014 PERFORMANCE INDICATORS

Finance

Item	January	February	March	April	May	June	July	August	September	October	November	December	Total
Rate of Return on Investment	0.4	0.4	0.5	0.4	0.4	0.2	0.2	0.2					0.34
Number of Tax Issues Handled	35	21	15	5	10	5	3	15					109
Basis Points above LGIP	0.3	0.3	0.3	0.3	0.2	0.1	0.1	0.3					0.24
Vendor Checks Issued	386	251	258	267	256	268	198	310					2,194
Invoices Entered	616	415	508	442	468	508	388	532					3,877
Total Dollars Spent	\$4,989,318	\$4,095,869	\$499,242	\$625,700	\$589,097	\$886,520	\$903,781	\$879,465					\$13,468,993
Invoice Concerns	18	21	20	19	17	16	9	22					142
Wate Calls handled	73	45	52	69	74	74	54	67					508
Water Bill Payments	835	67	9	833	81	64	276	57					2,222
Value of Water Bills Processed	\$161,383	\$9,650	\$1,638	\$150,257	\$14,241	\$4,947	\$59,997	\$13,055					\$415,169
Receipts other than Water	\$109,925	\$127,605	\$61,346	\$195,062	\$155,529	\$153,327	\$183,616	\$168,270					\$1,154,680
Cash Receipting Errors	0	5	0	2	2	0	4	1					14
Value of Cash Receipting Errors	\$0	\$105	\$0	\$42	\$104	\$0	\$241	\$3					\$495
# Special Projects-A/P	9	5	6	7	6	7	7	10					57
Employees Processed	0	1	0	1	0	2	9	2					15
Errors on Payroll-Departmental	10	6	7	9	11	10	12	7					72
Errors on Payroll-Payroll Dept.	0	0	0	0	0	0	0	0					0
# of Insurance Claims	137	294	185	157	278	203	240	116					1,610
\$ Value of Claims Paid	\$71,406	\$96,348	\$40,790	\$35,258	\$157,495	\$83,699	\$43,167	\$88,359					\$616,522
Average Cost per FTE (115)	\$621	\$838	\$355	\$307	\$1,370	\$728	\$375	\$768	\$0	\$0	\$0	\$0	\$487
Average Cost per Claim Paid	\$521	\$328	\$220	\$225	\$567	\$412	\$180	\$762					\$383
New Value in TIF 3 Created	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,532,500)					(\$11,532,500)
New Value in ER TIF 1 Created	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,145,500)					(\$1,145,500)
Value of Grants Received	\$0	\$0	\$1,731	\$0	\$53,275	\$451	\$38,192	\$1,535					\$95,184



2014 PERFORMANCE INDICATORS

Fire Department

Item	January	February	March	April	May	June	July	August	September	October	November	December	Total
Fire Calls	28	21	14	24	16	12	18	17					150
EMS Response	0	0	70	60	53	49	67	72					
Mutual Aid Fire Calls	2	2	0	2	0	4	1	4					15
Trainings Held	54	35	48	36	28	57	66	65					389
Fire Inspections Completed	37	22	81	40	150	168	15	25					538
Plan Reviews Completes	2	4	4	2	5	2	3	5					27
Public Education Classes	0	4	5	3	7	9	4	3					35
Total Vehicle Mileage	1,105.9	1,666.8	3,273.0	3,644.0	3,230.8	1,900.7	1,940.3	1,843.1					18,604.6
Fuel Purchased	\$ 830.92	\$ 580.36	\$ 915.26	\$ 1,188.29	\$ 1,152.70	\$ 823.55	\$ 814.69	\$ 1,137.71					\$ 7,443.48
Gallons Purchased	251.69	170.63	249.71	332.07	320.51	227.53	232.94	328.98					2,114.06
Average Cost per Mile	\$ 0.75	\$ 0.35	\$ 0.28	\$ 0.33	\$ 0.36	\$ 0.43	\$ 0.42	\$ 0.62					\$ 0.40
Average Mile per Gallon	4.39	9.77	13.11	10.97	10.08	8.35	8.33	5.60					8.80

2014 PERFORMANCE INDICATORS

Library

Item	January	February	March	April	May	June	July	August	September	October	November	December	Total
Days open	26	26	26	25	26	25	25	26					205
Circulation	18,675	16,812	18,974	18,176	19,485	22,154	23,092	18,402					155,770
Children's programs	19	24	28	36	36	27	35	15					220
Children's program attendance	264	550	533	429	1,145	1,548	1,403	369					6,241
Adult Programs	6	7	7	8	6	8	6	6					54
Adult program attendance	94	69	77	71	54	66	59	58					548
Reference Questions Answered	1,265	1,250	1,039	1,220	970	1,083	1,378	898					9,103
Internet Users	1,394	1,281	1,427	1,428	1,256	1,920	1,384	1,472					11,562
Internet Minutes	55,407	51,344	5,746	55,075	50,300	60,175	70,473	67,146					415,666
Wi-Fi Log Ins	419	300	420	359	398	536	431	697					3,560
Patron Visits	11,947	12,056	14,375	14,037	13,632	23,702	21,703	13,501					124,953
Average Patron Visits Per Day	460	464	553	561	524	948	868	519					610
Internet Users Per Day	54	49	55	57	48	77	55	57					56
Internet Minutes per Day	2,131	1,975	221	2,203	1,935	2,407	2,819	2,583					2,028
Internet Minutes per User per Day	40	40	4	39	40	31	51	46					36
Wi-Fi Logins per day open	16	12	16	14	15	21	17	27					17
Average Circulation per day	718	647	730	727	749	886	924	708					760
Average Reference Per Day	49	48	40	49	37	43	55	35					44

2014 PERFORMANCE INDICATORS

Municipal Court

Item	January	February	March	April	May	June	July	August	September	October	November	December	Total
Court Sessions	4	4	4	4	4	4	4	4					32
Warrants Issued/Processed	11	147	323	254	153	296	319	231	0	0	0	0	1,734
Cases Processed	210	142	154	217	158	174	107	247					1,409
Pre-Trials	53	60	66	55	63	64	53	63					477
Initial Appearances	232	178	173	232	200	190	188	118					1,511
Trials	1	2	1	2	1	2	0	0					9
Indigency Hearings	80	0	0	0	159	0	0	7					246
Tickets Processed/Entered	203	145	241	198	136	245	263	219					1,650
#Warrants/TRIP/Commitments/Suspensions	11	2	82	56	17	51	56	12					287
# Records Processed	2,769	2,637	2,770	3031	2783	2763	2830	2978					22,561
Total \$\$ Due	\$ 494,378	\$ 477,351	\$ 480,934	\$ 533,243	\$ 507,352	\$ 508,123	\$ 519,418	\$ 518,580					\$ 477,351
Total \$\$ Paid	\$ 51,434	\$ 51,641	\$ 52,195	\$ 53,218	\$ 55,889	\$ 57,207	\$ 57,537	\$ 58,230					\$ 437,351
Outstanding \$\$ Due (Old)	\$ 442,944	\$ 425,711	\$ 428,069	\$ 480,025	\$ 451,463	\$ 450,916	\$ 461,881	\$ 460,349					\$ 425,711

**2014 PERFORMANCE INDICATORS
Police Department**

Item	January	February	March	April	May	June	July	August	September	October	November	December	Total	Avg Per Day
Accident Reports	30	30	26	32	43	23	33	27					244	0.7
911 Calls Received	105	107	119	124	127	126	127	105					940	2.8
Calls for Service	1529	1457	1713	1564	1650	1404	1588	1495					12,400	37.0
Citations & Arrests	179	147	140	163	161	167	135	123					1,215	3.6
Warnings Issued	0	0	0	0	0	109	106	91					306	0.9
Traffic Stops	296	315	432	331	357	232	390	387					2,740	8.2
Violent Crimes	0	3	3	2	3	0	0	0					11	0.0
Property Crimes	18	9	20	34	23	26	16	11					157	0.5
Value of Property Stolen	\$ 4,507	\$ 1,653	\$ 40,034	\$ 31,699	\$ 8,055	\$ 13,740	\$ 62,027	\$ 3,307					\$ 165,022	\$ 493
Value of Property Recovered	\$165	951	1257	819	1862	1875	\$ 513.00	\$ 1,540					\$8,982	\$ 26.81
Directed Patrols	30	16	28	40	30	26	44	55					269	0.8
Liquor Compliance Checks	38	4	9	32	4	0	36	9					132	0.4
Open Records Requests	69	45	48	37	42	61	40	36					378	1.1
Parking Tickets Issued	225	330	311	228	242	134	326	246					2,042	6.1
Warrant/Commitments satisfied	1	6	7		2	0	3	2					21	0.1
Fuel Purchased	\$ 3,535.09	\$ 3,403.70	\$ 3,578.44	\$ 3,329.05	\$ 3,794.92	\$ 3,295.59	\$ 3,423.78	\$ 3,237.68					\$27,598	
Gallons Purchased	1,158.64	1,080.71	1,052.58	944.35	1,087.70	907.37	942.81	998.76					8,172.92	
Miles Reported	14,993	15,468	13,737	12,624	16,186	12,325	12,783	14,021					112,137	
Average Cost Per Mile	\$ 0.24	\$ 0.22	\$ 0.26	\$ 0.26	\$ 0.23	\$ 0.27	\$ 0.27	\$ 0.23					\$ 0.25	
Average Miles per Gallon	12.9	14.3	13.1	13.4	14.9	13.6	13.6	14.0					13.7	
Average Fuel Cost per Day	\$114	\$122	\$115	\$111	\$122	\$110	\$110	\$104	\$0	\$0	\$0	\$0	\$130	
Average Gallons per Day	37.4	37.3	34.0	31.5	35.1	30.2	30.4	32.2	0.0	0.0	0.0	0.0	38.6	
Average Miles per Day	483.6	533.4	443.1	420.8	522.1	410.8	412.4	452.3	0.0	0.0	0.0	0.0	528.9	



2014 PERFORMANCE INDICATORS

Water/Wastewater Utility

Item	January	February	March	April	May	June	July	August	September	October	November	December	Total
Total Gallons of Water Pumped/Millions	42.685	38.630	44.613	39.072	44.454	44.525	49.956	50.4					354.335
Energy cost per Million Gallons Pumped - Avg.	\$404	\$410	\$375	\$395	\$344	\$361	\$335	\$370					\$2,994
Number of Safe Drinking Water Act Exceedences	0	0	0	0	0	0	0	0					0
Total Water Quality Complaints (taste, pressure, appearance)	0	2	0	1	1	0	1	0					5
Total length of watermain repaired	0	0	0	0	0	0	0	0					0
Total Wastewater gallons treated/Millions	72.995	64.748	81.936	82.082	85.639	82.72	85.299	79.799					635.218
Energy cost per Millions Gallons Treated	\$224	\$240	\$172	\$191	\$156	\$164	\$188	\$183					\$1,518
WPDES Permit # of violations reported	0	0	0	0	0	0	0	0					0
Treatment Efficiency-% of BOD removed	99.0%	98.4%	98.4%	98.3%	98.6%	98.6%	98.4%	97.5%					787.2%
Treatment Efficiency-% of SS removed	98.0%	98.4%	98.9%	98.2%	98.9%	98.6%	99.1%	98.8%					788.9%
Treatment Efficiency-% of Phosphorous removed	77.0%	84.4%	77.5%	75.6%	82.2%	78.5%	83.5%	87.4%					646.1%
Total number of residential service calls -sewer back-ups	0	1	1	1	1	3	2	3					12
Total length of sewer pipe televised	0	0	0	0	0	0	0	24,330					24330
Total length of sewer pipe repaired/replaced	0	0	0	0	0	0	0	173					173
Total number of customer requests responded to within 48 hrs.	24	28	47	48	33	37	23	34					274
\$ Spent Street Repair-Water Construction	\$202	\$0	\$0	\$538	\$0	\$0	\$5,000	\$0					\$5,740
\$ Spent Street Repair-Sewer Construction	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0					\$60
Number of Watermain Breaks	2	0	2	0	0	0	0	0					4
Number of Service Line Repairs	1	2	1	1	0	0	0	1					6
Unaccounted Water Distribution System (Calculated Annually)													0.0%
New Well Abandonments or Permits	0	0	0	1	1	0	1	1					4
Fuel Purchased Water	\$561.07	\$812.33	\$482.70	\$660.12	\$644.44	\$938.85	\$670.51	\$688.71					\$5,458.73
Gallons Purchased Water	183.88	254.91	141.84	188.72	184.81	259.31	198.73	211.67					1,623.87
Miles Water	1,383	1,920	1,205	1,843	2,022	3,047	2,457	2,128					16,005
Average Miles per Gallon Water	7.5	7.5	8.5	9.8	10.9	11.8	12.4	10.1					9.9
Average Cost per Mile Water	\$ 0.41	\$ 0.42	\$ 0.40	\$ 0.36	\$ 0.32	\$ 0.31	\$ 0.27	\$ 0.32					\$ 0.34
Fuel Purchased WWTP	\$ 711.60	\$ 883.06	\$ 832.19	\$ 1,019.99	\$ 1,058.55	\$ 1,322.14	\$ 876.96	\$ 1,329.61					\$8,034.10
Gallons Purchased WWTP	220.76	262.42	234.16	284.22	295.39	365.33	251.67	387.91					2,301.86
Miles WWTP	1,311	1,407	1,373	1,185	1,215	1,918	1,300	1,646					11,355
Average Miles per Gallon WWTP	5.9	5.4	5.9	4.2	4.1	5.3	5.2	4.2					4.9
Average Cost per Mile WWTP	\$ 0.54	\$ 0.63	\$ 0.61	\$ 0.86	\$ 0.87	\$ 0.69	\$ 0.67	\$ 0.81					\$ 0.71
Water Pumped Per day/Millions	1.38	1.33	1.44	1.30	1.43	1.48	1.61	1.63	0.00	0.00	0.00	0.00	1.46 Nov
Waterwater Treated Per Day/Millions	2.35	2.23	2.64	2.74	2.76	2.76	2.75	2.57	0.00	0.00	0.00	0.00	2.61 Nov
	31	59	90	120	151	181	212	243	273	304	334	365	

* May water quality was due to Hydrant flushing.



MunicipalFacts14

Finances & Demography in 244 Wisconsin Cities & Villages

Downtown Plymouth | © Painting by Anthony Sell



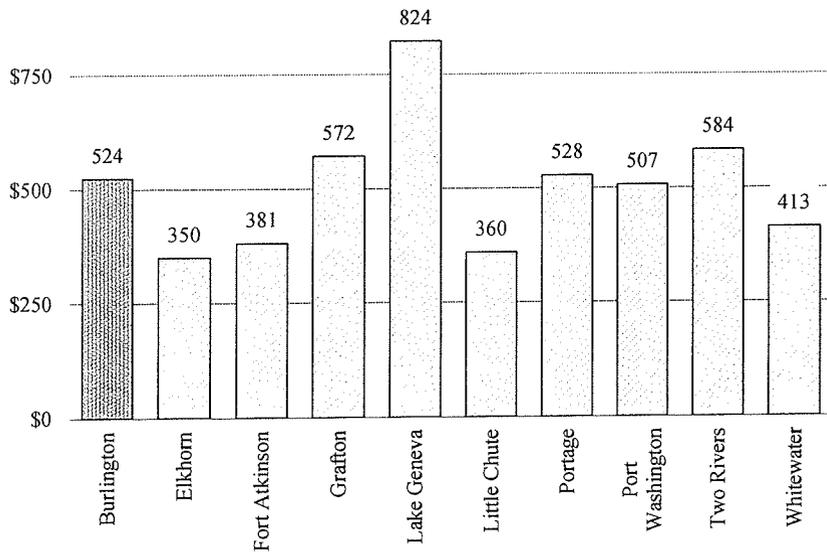
Burlington Customized Report

Per Capita Spending

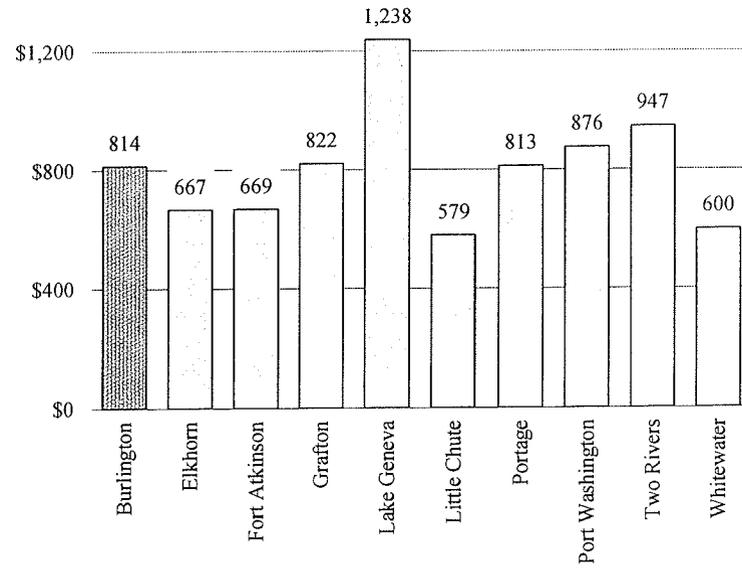
Basic and Operating

Basic spending is a measure of what a community spends on core services: general government, street maintenance, fire-ambulance, and police. Operating spending is broader. 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. For both measures, revenues received from other municipalities for fire or police services are netted out. Among the 244 cities and villages studied, 2012 basic spending averaged \$552, while operating spending averaged \$823.

Basic Spending (Net)
Per Capita, 2012



Operating Spending (Net)
Per Capita, 2012

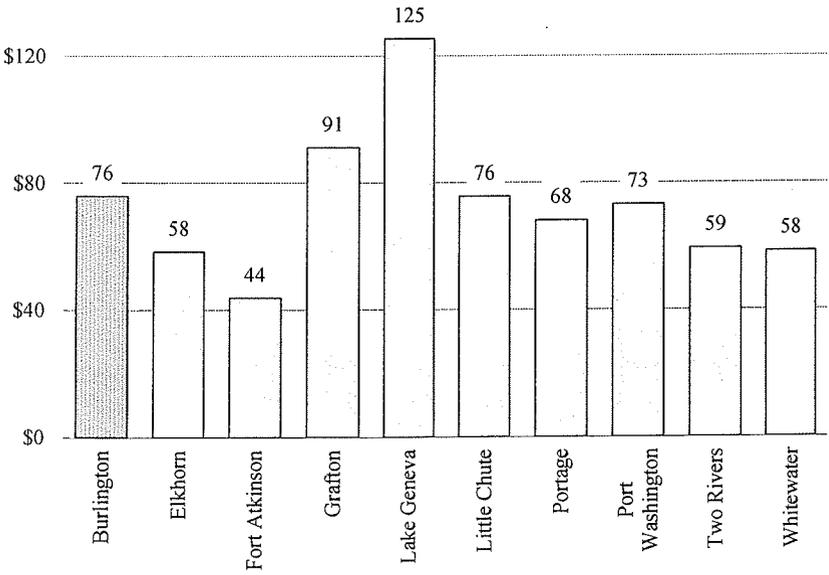


Per Capita Spending

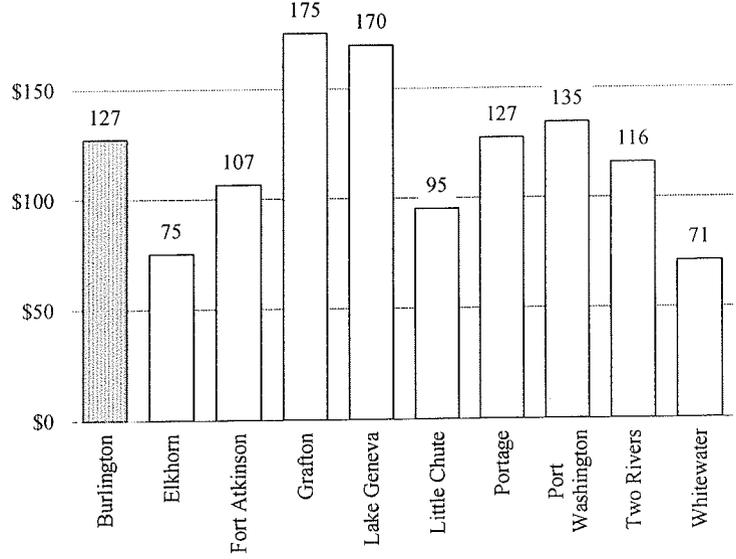
General Government and Street Maintenance

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. Among the 244 municipalities studied, general government averaged \$81 per capita, street maintenance \$107.

General Government
Per Capita, 2012



Street Maintenance
Per Capita, 2012

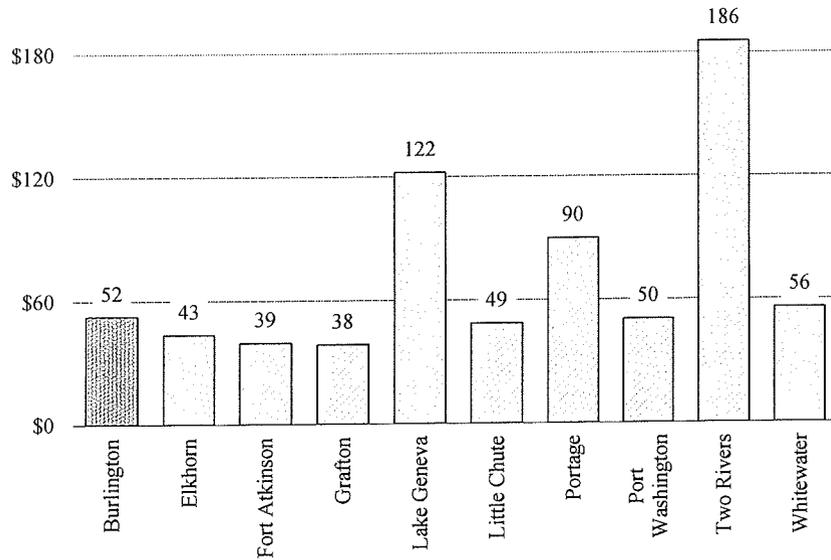


Per Capita Spending

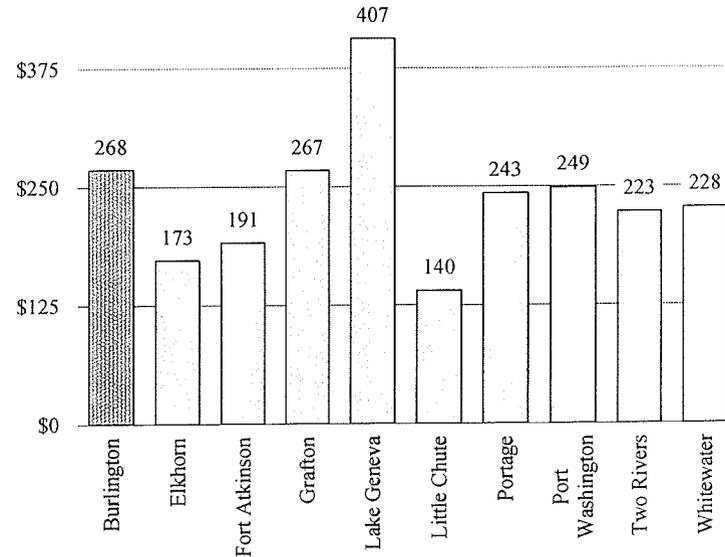
Fire and Police

Fire-ambulance expenditures include the costs of operating a fire department and providing mobile emergency care. They can include payments to other municipalities or private companies if a municipality does not provide its own service. Revenues received 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 spending averaged \$137 per capita among all municipalities studied; police spending, \$227.

Fire-Ambulance (Net)
Per Capita, 2012



Police (Net)
Per Capita, 2012

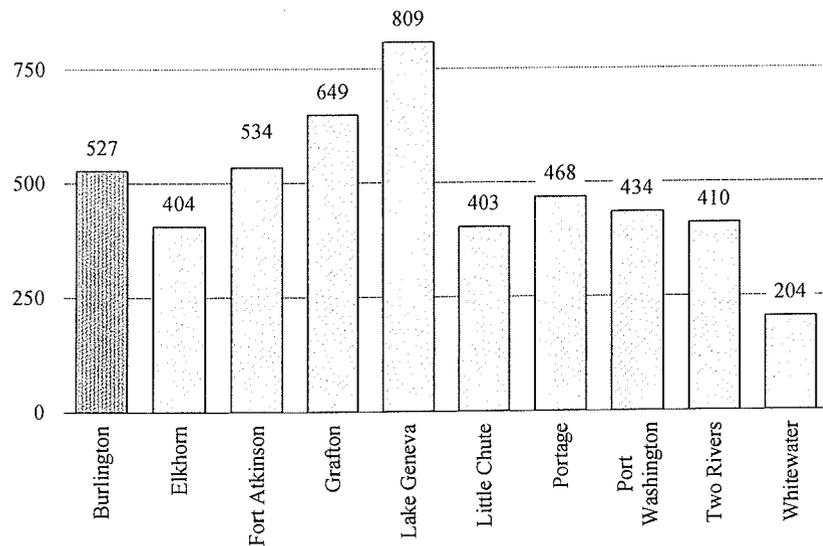


Property Taxes and Shared Revenues

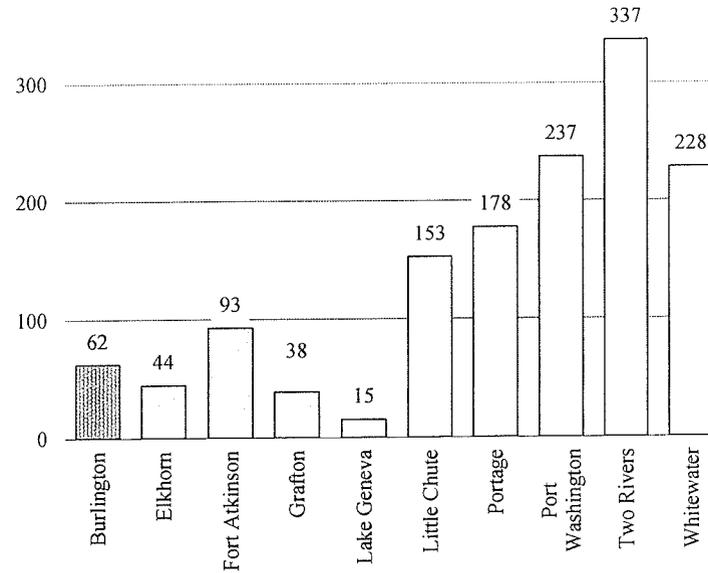
Per Capita

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 property tax increases. Among 244 municipalities studied, property taxes averaged \$545 per capita, shared revenues \$127.

Property Tax Levy
Per Capita, 2013/14



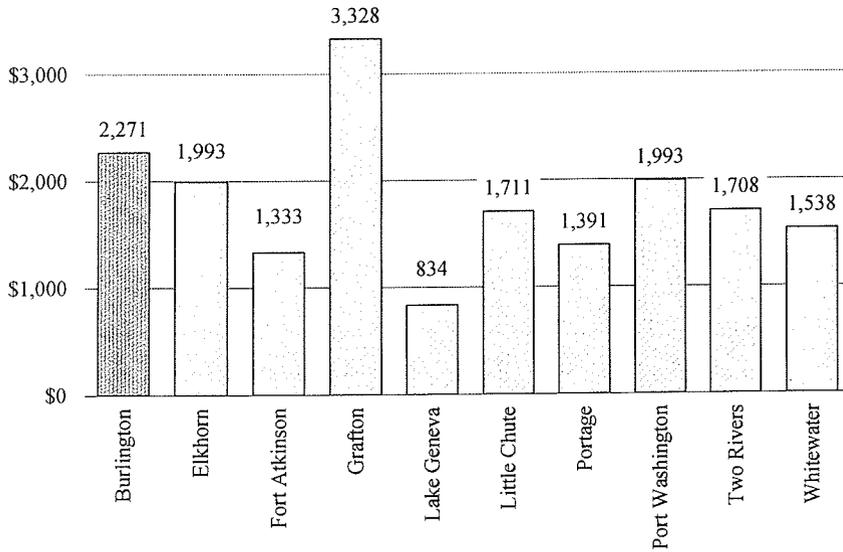
Shared Revenues
Per Capita, 2012



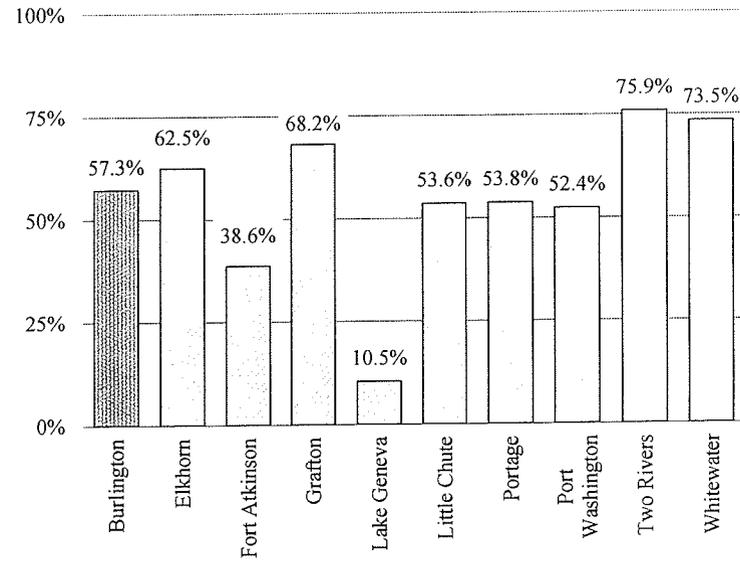
General Obligation Debt

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, 2012**



**General Obligation Debt
As % of State Limit, 2012**

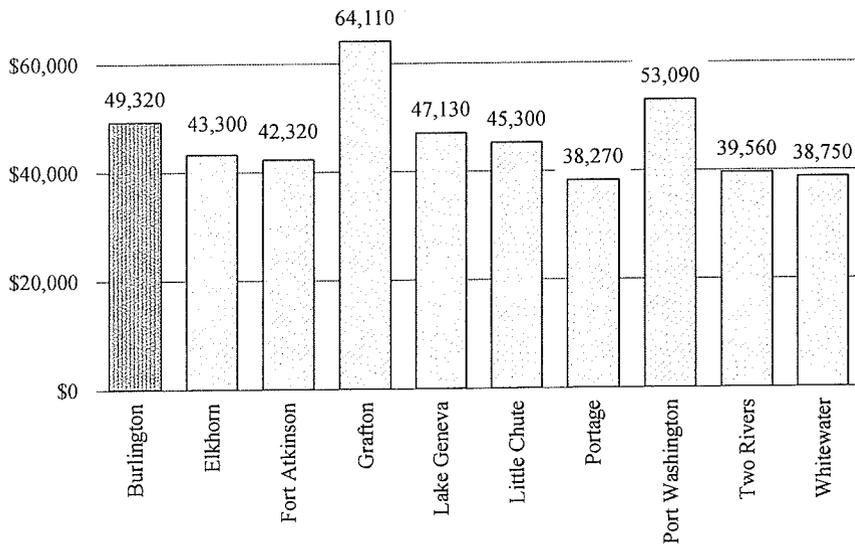


Miscellaneous Characteristics

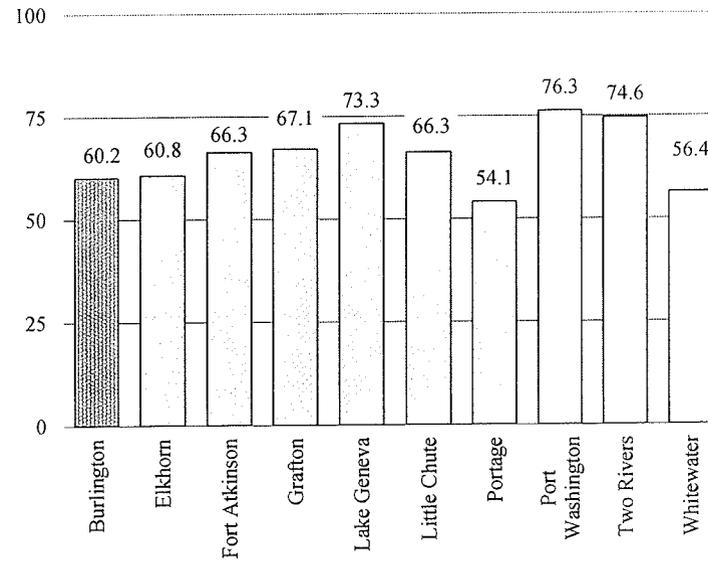
Income and Percentage Residential

Average adjusted gross income from state tax returns is one measure of the economic well-being of a community. The residential share of the property tax base measures the share of the property tax burden borne by homeowners and renters. Statewide, about 70% of taxable property is residential.

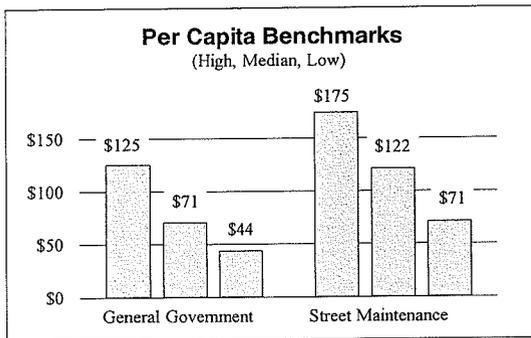
Wisconsin Adjusted Gross Income
Per Return, 2012



Residential Property
% of Property Residential, 2013



Burlington Customized Report



■ General Government Per Capita

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

High: \$125 Median: \$71 Low: \$44

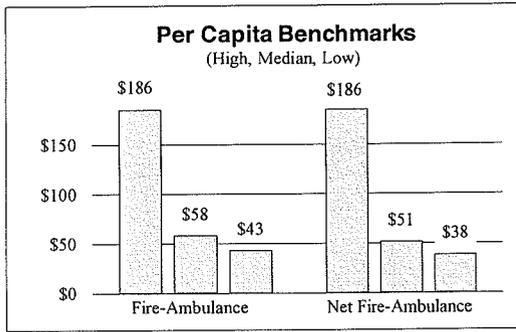
■ Street Maintenance Per Capita

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

High: \$175 Median: \$122 Low: \$71

'12 Pop.	Municipality	General Government Per Capita					Average % Chg.	Street Maintenance Per Capita					Average % Chg.
		'08	'09	'10	'11	'12		'08	'09	'10	'11	'12	
High		\$141.56	\$152.99	\$158.18	\$133.18	\$125.40		\$207.29	\$162.95	\$166.96	\$177.69	\$175.02	
Med.	[Average CPI chg.]	\$66.84	\$64.12	\$66.08	\$65.96	\$70.65	[1.7%]	\$129.68	\$124.15	\$122.42	\$128.06	\$121.66	[1.7%]
Low		\$47.10	\$46.52	\$46.42	\$45.62	\$43.76		\$94.07	\$78.34	\$80.47	\$77.15	\$71.31	
10,496	Burlington	53.70	53.31	65.61	63.53	75.85	9.0%	115.02	112.62	117.91	130.02	127.29	2.6%
9,998	Elkhorn	63.41	60.41	53.80	53.49	58.31	-2.1%	105.07	86.09	80.47	82.91	75.36	-8.0%
12,380	Fort Atkinson	47.10	46.52	46.42	45.62	43.76	-1.8%	127.58	124.82	109.72	106.46	106.61	-4.4%
11,464	Grafton	77.10	78.12	78.39	78.95	91.23	4.3%	207.29	162.95	166.96	177.69	175.02	-4.1%
7,654	Lake Geneva	141.56	152.99	158.18	133.18	125.40	-3.0%	162.84	157.06	153.25	137.73	169.65	1.0%
10,432	Little Chute	68.39	63.92	67.58	68.40	75.65	2.6%	119.69	103.73	106.26	115.93	95.23	-5.6%
10,298	Portage	70.67	68.58	66.01	68.70	68.17	-0.9%	131.78	123.49	126.94	126.99	127.44	-0.8%
11,287	Port Washington	73.96	73.80	78.95	76.09	73.13	-0.3%	147.98	143.19	139.39	147.26	134.56	-2.3%
11,669	Two Rivers	62.31	63.29	66.16	59.41	59.30	-1.2%	150.64	134.83	128.77	129.13	116.02	-6.3%
14,757	Whitewater	65.29	64.32	61.00	57.72	58.29	-2.8%	94.07	78.34	86.29	77.15	71.31	-6.7%

Burlington Customized Report



■ Fire-Ambulance Per Capita

Per capita costs for fire protection and ambulance services.

High: \$186 Median: \$58 Low: \$43

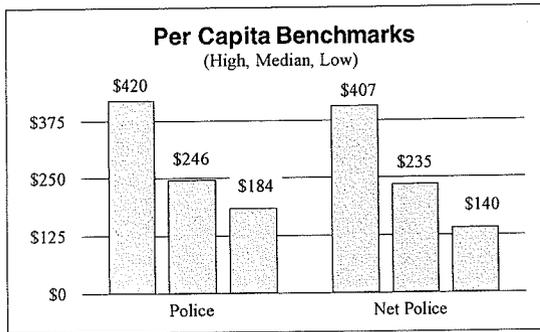
■ Net Fire-Ambulance Per Capita

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

High: \$186 Median: \$51 Low: \$38

'12 Pop.	Municipality	Fire-Ambulance Per Capita					Average % Chg.	Net Fire-Ambulance Per Capita					Average % Chg.
		'08	'09	'10	'11	'12		'08	'09	'10	'11	'12	
High		\$176.80	\$176.71	\$176.54	\$182.74	\$185.72		\$176.59	\$176.54	\$176.39	\$182.57	\$185.56	
Med.	[Average CPI chg.]	\$57.00	\$51.76	\$52.69	\$54.40	\$58.25	[1.7%]	\$53.70	\$48.73	\$51.58	\$51.32	\$51.50	[1.7%]
Low		\$42.02	\$43.09	\$42.97	\$42.61	\$42.99		\$25.80	\$31.24	\$26.30	\$31.25	\$38.49	
10,496	Burlington	60.21	49.52	50.87	53.30	52.49	-3.4%	60.21	49.52	50.87	53.30	52.49	-3.4%
9,998	Elkhorn	53.79	47.99	43.01	49.49	61.28	3.3%	25.80	31.24	26.30	31.25	43.44	13.9%
12,380	Fort Atkinson	49.41	51.94	53.08	52.55	51.75	1.2%	38.49	40.76	41.60	40.75	39.48	0.6%
11,464	Grafton	42.02	43.09	42.97	42.61	42.99	0.6%	38.07	38.94	38.74	37.97	38.49	0.3%
7,654	Lake Geneva	101.41	121.10	114.36	135.04	133.26	7.1%	101.41	121.10	114.36	124.73	122.03	4.7%
10,432	Little Chute	47.57	47.99	52.29	49.35	48.54	0.5%	47.57	47.94	52.29	49.35	48.54	0.5%
10,298	Portage	94.40	99.57	105.91	107.66	108.93	3.6%	94.40	84.74	105.91	95.78	89.86	-1.2%
11,287	Port Washington	51.63	51.58	51.50	55.49	60.61	4.1%	42.95	42.13	41.32	45.46	50.50	4.1%
11,669	Two Rivers	176.80	176.71	176.54	182.74	185.72	1.2%	176.59	176.54	176.39	182.57	185.56	1.2%
14,757	Whitewater	60.56	52.13	53.73	61.91	55.89	-2.0%	59.83	52.11	53.73	61.91	55.89	-1.7%

Burlington Customized Report



■ Police Per Capita

Per capita expenses for law enforcement.

High: \$420 Median: \$246 Low: \$184

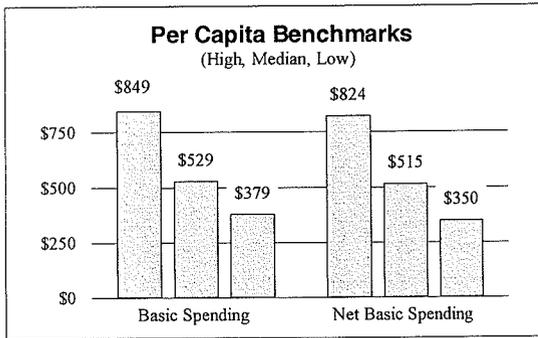
■ Net Police Per Capita

Per capita expenses for law enforcement minus offsetting revenues.

High: \$407 Median: \$235 Low: \$140

'12 Pop.	Municipality	Police Per Capita					Average % Chg.	Net Police Per Capita					Average % Chg.
		'08	'09	'10	'11	'12		'08	'09	'10	'11	'12	
High		\$353.68	\$404.05	\$399.86	\$447.37	\$420.20		\$342.95	\$390.24	\$386.51	\$432.37	\$406.57	
Med.	[Average CPI chg.]	\$239.92	\$241.55	\$248.67	\$255.38	\$245.78	[1.7%]	\$230.58	\$232.70	\$241.21	\$242.54	\$235.29	[1.7%]
Low		\$176.02	\$171.72	\$168.82	\$171.20	\$183.88		\$151.11	\$157.99	\$160.45	\$149.20	\$140.24	
10,496	Burlington	260.76	260.65	270.60	265.30	268.30	0.7%	260.76	260.65	270.60	265.30	268.30	0.7%
9,998	Elkhorn	176.02	171.72	168.82	171.20	183.88	1.1%	169.57	163.66	160.45	162.32	172.62	0.4%
12,380	Fort Atkinson	181.30	186.05	191.93	191.39	190.97	1.3%	181.30	186.05	191.93	191.39	190.97	1.3%
11,464	Grafton	220.59	261.45	273.21	276.88	269.00	5.1%	220.18	261.03	272.77	275.67	267.09	4.9%
7,654	Lake Geneva	353.68	404.05	399.86	447.37	420.20	4.4%	342.95	390.24	386.51	432.37	406.57	4.3%
10,432	Little Chute	251.03	261.71	269.54	295.05	314.23	5.8%	151.11	157.99	164.32	149.20	140.24	-1.8%
10,298	Portage	243.23	236.94	248.13	249.35	242.76	0.0%	243.23	236.94	248.13	249.35	242.76	0.0%
11,287	Port Washington	246.45	246.16	249.20	261.41	248.80	0.2%	245.21	246.16	249.20	261.41	248.80	0.4%
11,669	Two Rivers	236.61	233.65	239.56	241.05	228.61	-0.9%	231.47	228.46	234.28	235.72	222.93	-0.9%
14,757	Whitewater	229.69	218.20	213.58	223.69	227.82	-0.2%	229.69	218.20	213.58	223.69	227.82	-0.2%

Burlington Customized Report



■ Basic Spending Per Capita

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

High: \$849 Median: \$529 Low: \$379

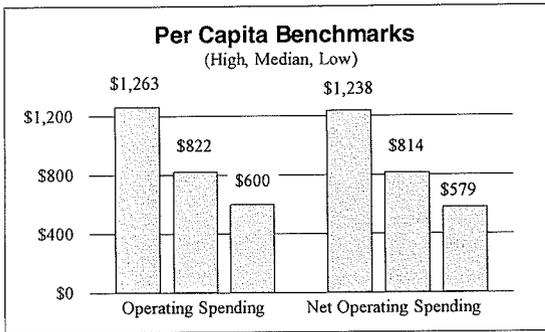
■ Net Basic Spending Per Capita

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

High: \$824 Median: \$515 Low: \$350

'12 Pop.	Municipality	Basic Spending Per Capita					Average % Chg.	Net Basic Spending Per Capita					Average % Chg.
		'08	'09	'10	'11	'12		'08	'09	'10	'11	'12	
High		\$759.49	\$835.20	\$825.65	\$853.33	\$848.51		\$748.76	\$821.39	\$812.30	\$828.01	\$823.65	
Med.	[Average CPI chg.]	\$504.86	\$496.04	\$512.02	\$534.48	\$528.79	[1.7%]	\$499.90	\$490.68	\$506.92	\$521.18	\$515.46	[1.7%]
Low		\$398.30	\$366.21	\$346.10	\$357.09	\$378.82		\$363.85	\$341.40	\$321.02	\$329.97	\$349.73	
10,496	Burlington	489.70	476.10	504.99	512.15	523.93	1.7%	489.70	476.10	504.99	512.15	523.93	1.7%
9,998	Elkhorn	398.30	366.21	346.10	357.09	378.82	-1.2%	363.85	341.40	321.02	329.97	349.73	-1.0%
12,380	Fort Atkinson	405.39	409.32	401.15	396.02	393.08	-0.8%	394.47	398.14	389.68	384.22	380.82	-0.9%
11,464	Grafton	547.01	545.60	561.53	576.12	578.24	1.4%	542.63	541.03	556.86	570.28	571.83	1.3%
7,654	Lake Geneva	759.49	835.20	825.65	853.33	848.51	2.8%	748.76	821.39	812.30	828.01	823.65	2.4%
10,432	Little Chute	486.68	477.35	495.66	528.72	533.65	2.3%	386.76	373.59	390.44	382.88	359.66	-1.8%
10,298	Portage	540.08	528.58	546.99	552.70	547.31	0.3%	540.08	513.75	546.99	540.82	528.23	-0.6%
11,287	Port Washington	520.01	514.72	519.04	540.24	517.10	-0.1%	510.10	505.27	508.85	530.21	506.99	-0.2%
11,669	Two Rivers	626.36	608.49	611.03	612.33	589.65	-1.5%	621.02	603.12	605.60	606.82	583.81	-1.5%
14,757	Whitewater	449.61	413.00	414.60	420.48	413.31	-2.1%	448.88	412.98	414.60	420.48	413.31	-2.0%

Burlington Customized Report



Operating Spending Per Capita

Per capita operating spending.

High: \$1,263 Median: \$822 Low: \$600

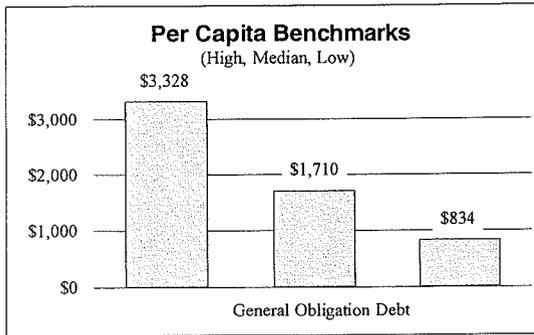
Net Operating Spending Per Capita

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

High: \$1,238 Median: \$814 Low: \$579

'12 Pop.	Municipality	Operating Spending Per Capita					Average % Chg.	Net Operating Spending Per Capita					Average % Chg.
		'08	'09	'10	'11	'12		'08	'09	'10	'11	'12	
High		\$1,205.38	\$1,192.32	\$1,195.51	\$1,249.60	\$1,263.27		\$1,201.01	\$1,178.50	\$1,182.15	\$1,224.29	\$1,238.41	
Med.	[Average CPI chg.]	\$786.11	\$744.14	\$780.53	\$820.58	\$821.51	[1.7%]	\$753.74	\$737.38	\$769.74	\$806.92	\$813.91	[1.7%]
Low		\$638.91	\$592.14	\$578.48	\$610.27	\$599.72		\$604.46	\$567.34	\$553.41	\$583.14	\$579.38	
10,496	Burlington	708.89	713.80	749.13	795.06	814.42	3.5%	708.89	713.80	749.13	795.06	814.42	3.5%
9,998	Elkhorn	638.91	592.14	578.48	610.27	695.99	2.2%	604.46	567.34	553.41	583.14	666.90	2.5%
12,380	Fort Atkinson	671.88	685.05	686.25	684.11	681.12	0.3%	660.96	673.86	674.78	672.30	668.86	0.3%
11,464	Grafton	1,205.38	765.52	795.02	846.89	828.60	-8.9%	1,201.01	760.95	790.35	841.05	822.19	-9.0%
7,654	Lake Geneva	1,103.29	1,192.32	1,195.51	1,249.60	1,263.27	3.4%	1,092.56	1,178.50	1,182.15	1,224.29	1,238.41	3.2%
10,432	Little Chute	773.63	722.77	766.03	810.50	753.38	-0.7%	673.70	619.00	660.81	664.65	579.38	-3.7%
10,298	Portage	798.59	820.87	811.88	830.67	832.48	1.0%	798.59	806.04	811.88	818.79	813.40	0.5%
11,287	Port Washington	901.97	875.13	872.93	931.85	886.51	-0.4%	892.06	865.68	862.74	921.83	876.39	-0.4%
11,669	Two Rivers	997.68	990.79	993.42	982.23	952.47	-1.2%	992.34	985.42	988.00	976.72	946.63	-1.2%
14,757	Whitewater	668.20	644.91	641.64	632.72	599.72	-2.7%	667.47	644.89	641.64	632.72	599.72	-2.6%

Burlington Customized Report



■ General Obligation Debt (In Thousands)

Amount of general obligation debt.

High: \$38,147 Median: \$19,932 Low: \$6,385

■ Debt Per Capita / Debt as a % of Limit

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

High: \$3,328 Median: \$1,710 Low: \$834
75.9% 55.5% 10.5%

'12 Pop.	Municipality	General Obligation Debt (In Thousands)					Average % Chg.	Debt Per Capita			% of Limit		Point Change
		'08	'09	'10	'11	'12		'11	'12	% Chg.	'11	'12	
High		\$42,930.9	\$44,429.6	\$42,125.0	\$40,242.7	\$38,147.5		\$3,510.05	\$3,327.59		74.1%	75.9%	
Med.	[Average CPI chg.]	\$17,461.9	\$16,076.8	\$19,023.3	\$20,033.8	\$19,931.7	[1.7%]	\$1,741.56	\$1,709.52		52.6%	55.5%	
Low		\$6,550.0	\$5,823.5	\$5,079.3	\$7,297.4	\$6,385.1		\$952.42	\$834.22		11.1%	10.5%	
10,496	Burlington	20,452.9	19,290.3	22,800.6	22,179.0	23,840.0	3.9%	2,119.15	2,271.34	7.2%	50.1%	57.3%	7.2%
9,998	Elkhorn	22,032.8	20,152.8	19,887.8	20,717.8	19,927.8	-2.5%	2,065.37	1,993.18	-3.5%	62.1%	62.5%	0.4%
12,380	Fort Atkinson	17,637.1	16,602.9	18,078.6	17,489.3	16,498.4	-1.7%	1,410.65	1,332.67	-5.5%	40.3%	38.6%	-1.7%
11,464	Grafton	42,930.9	44,429.6	42,125.0	40,242.7	38,147.5	-2.9%	3,510.05	3,327.59	-5.2%	67.4%	68.2%	0.8%
7,654	Lake Geneva	6,550.0	5,823.5	5,079.3	7,297.4	6,385.1	-0.6%	952.42	834.22	-12.4%	11.1%	10.5%	-0.6%
10,432	Little Chute	17,165.0	15,122.0	12,536.4	18,264.2	17,845.2	1.0%	1,747.10	1,710.62	-2.1%	52.9%	53.6%	0.7%
10,298	Portage	10,636.5	9,449.4	8,284.8	10,512.3	14,322.5	7.7%	1,022.19	1,390.81	36.1%	34.1%	53.8%	19.7%
11,287	Port Washington	20,640.0	22,218.9	24,641.2	23,125.5	22,489.6	2.2%	2,051.59	1,992.52	-2.9%	52.2%	52.4%	0.2%
11,669	Two Rivers	15,544.9	15,330.2	18,158.9	20,290.6	19,935.6	6.4%	1,736.02	1,708.42	-1.6%	74.1%	75.9%	1.9%
14,757	Whitewater	17,286.6	15,550.8	20,410.0	19,777.0	22,700.0	7.0%	1,352.55	1,538.25	13.7%	62.6%	73.5%	10.9%

Burlington Customized Report

■ Municipal Property Tax Levies (In Thousands)

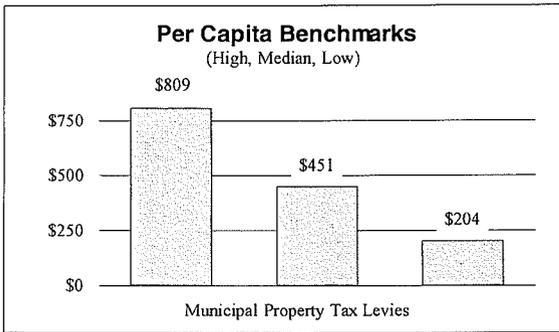
Property taxes levied by municipality.

High: \$7,443 Median: \$4,859 Low: \$3,017

■ Municipal Property Tax Levies Per Capita

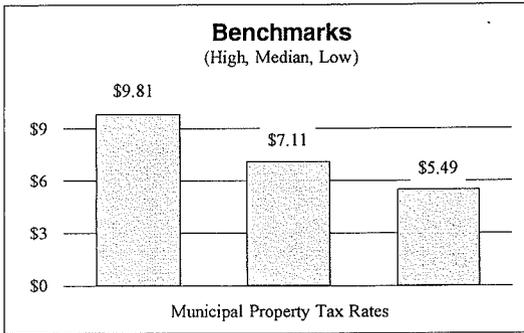
Per capita municipal property tax levies.

High: \$809 Median: \$451 Low: \$204



'12 Pop.	Municipality	Municipal Property Tax Levies (In Thousands)					Average % Chg.	Municipal Property Tax Levies Per Capita					Average % Chg.
		09/10	10/11	11/12	12/13	13/14		09/10	10/11	11/12	12/13	13/14	
High		\$6,849.3	\$6,941.3	\$7,128.3	\$7,378.8	\$7,443.0		\$784.56	\$791.14	\$804.75	\$804.47	\$808.75	
Med.	[Average CPI chg.]	\$4,858.4	\$4,867.4	\$4,811.4	\$4,785.2	\$4,859.4	[1.7%]	\$454.68	\$451.96	\$447.70	\$444.19	\$451.02	[1.7%]
Low		\$2,752.8	\$2,856.7	\$2,865.0	\$2,955.0	\$3,017.4		\$193.27	\$198.52	\$195.94	\$200.24	\$204.48	
10,496	Burlington	5,185.2	5,288.9	5,463.7	5,505.7	5,531.6	1.6%	495.8	505.4	522.0	524.6	527.0	1.5%
9,998	Elkhorn	3,558.3	3,656.7	4,207.0	4,029.7	4,041.5	3.2%	375.0	362.6	419.4	403.0	404.2	1.9%
12,380	Fort Atkinson	6,171.0	6,354.4	6,403.0	6,494.7	6,613.0	1.7%	500.1	513.8	516.5	524.6	534.2	1.7%
11,464	Grafton	6,849.3	6,941.3	7,128.3	7,378.8	7,443.0	2.1%	598.1	605.8	621.7	643.6	649.2	2.1%
7,654	Lake Geneva	5,991.7	6,053.0	6,166.0	6,157.4	6,190.2	0.8%	784.6	791.1	804.8	804.5	808.8	0.8%
10,432	Little Chute	3,740.4	3,746.9	3,845.0	3,839.8	4,200.0	2.9%	355.5	358.6	367.8	368.1	402.6	3.2%
10,298	Portage	4,842.1	4,842.1	4,893.3	4,756.1	4,816.1	-0.1%	472.4	469.0	475.8	461.8	467.7	-0.2%
11,287	Port Washington	4,874.7	4,892.8	4,729.6	4,814.2	4,902.8	0.1%	437.0	434.9	419.6	426.5	434.4	-0.2%
11,669	Two Rivers	4,302.8	4,423.0	4,582.2	4,696.8	4,783.5	2.7%	364.3	377.6	392.0	402.5	409.9	3.0%
14,757	Whitewater	2,752.8	2,856.7	2,865.0	2,955.0	3,017.4	2.3%	193.3	198.5	195.9	200.2	204.5	1.4%

Burlington Customized Report



Municipal Property Tax Rates

Municipal property tax rates.

High: \$9.81 Median: \$7.11 Low: \$5.49

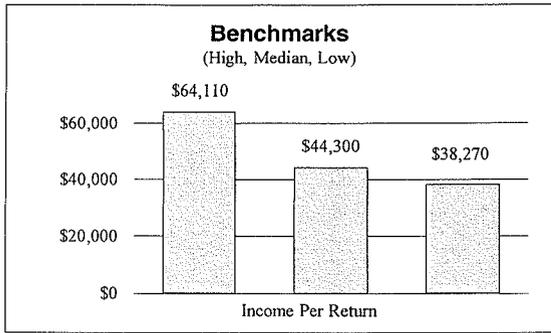
Equalized Values (In Millions)

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

High: \$1,113 Median: \$737 Low: \$514

'12 Pop.	Municipality	Municipal Property Tax Rates					Average % Chg.	Equalized Values (In Millions)					Average % Chg.
		09/10	10/11	11/12	12/13	13/14		'09	'10	'11	'12	'13	
High		\$7.76	\$8.37	\$8.81	\$9.43	\$9.81		\$1,371.4	\$1,288.0	\$1,313.4	\$1,220.1	\$1,112.5	
Med.	[Average CPI chg.]	\$6.17	\$6.48	\$6.61	\$6.97	\$7.11	[1.7%]	\$820.0	\$775.5	\$779.3	\$749.1	\$736.5	[1.7%]
Low		\$4.74	\$5.07	\$5.01	\$5.42	\$5.49		\$584.1	\$556.8	\$547.9	\$525.0	\$513.5	
10,496	Burlington	7.21	7.65	7.89	8.34	8.70	4.8%	918.9	887.4	885.4	832.7	817.7	-2.9%
9,998	Elkhorn	5.95	6.52	6.74	6.80	6.89	3.7%	731.9	683.8	667.5	637.5	630.7	-3.7%
12,380	Fort Atkinson	6.96	7.54	7.57	7.79	8.22	4.3%	908.0	863.0	868.3	854.6	824.0	-2.4%
11,464	Grafton	6.14	6.44	6.48	7.13	7.33	4.5%	1,211.4	1,171.7	1,194.4	1,118.4	1,095.4	-2.5%
7,654	Lake Geneva	4.74	5.07	5.01	5.42	5.96	5.9%	1,371.4	1,288.0	1,313.4	1,220.1	1,112.5	-5.1%
10,432	Little Chute	6.19	6.26	6.40	6.64	6.84	2.5%	694.6	688.1	690.3	665.5	655.3	-1.4%
10,298	Portage	7.67	8.07	8.04	9.05	8.88	3.7%	639.7	606.7	617.0	532.3	547.4	-3.8%
11,287	Port Washington	5.27	5.47	5.34	5.61	5.84	2.6%	924.2	893.9	885.6	858.3	841.1	-2.3%
11,669	Two Rivers	7.76	8.37	8.81	9.43	9.81	6.0%	584.1	556.8	547.9	525.0	513.5	-3.2%
14,757	Whitewater	4.91	5.11	5.15	5.44	5.49	2.8%	639.0	637.4	631.8	617.8	625.9	-0.5%

Burlington Customized Report



Income and Income Taxes

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

Income/Return High: \$64,110 Median: \$44,300 Low: \$38,270

Property Tax Base

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

Residential High: 76.3% Median: 66.3% Low: 54.1%

'12 Pop.	Municipality	Income '12	Income/Return '12	Income Taxes '12	Property Tax Base (2013)			
					Res.	Comm.	Mfg.	Other
High		\$363,438,210	\$64,110	\$17,808,110	76.3%	34.1%	9.4%	3.9%
Med.		\$254,986,985	\$44,300	\$11,360,260	66.3%	25.9%	5.4%	2.9%
Low		\$175,520,890	\$38,270	\$7,169,900	54.1%	18.0%	1.8%	1.6%
10,496	Burlington	329,769,710	49,320	15,045,470	60.2	30.7	5.4	3.7
9,998	Elkhorn	254,547,110	43,300	11,033,660	60.8	30.7	5.5	3.1
12,380	Fort Atkinson	295,325,220	42,320	12,616,410	66.3	25.4	5.4	2.9
11,464	Grafton	363,438,210	64,110	17,808,110	67.1	26.4	3.9	2.6
7,654	Lake Geneva	255,426,860	47,130	11,686,860	73.3	23.0	1.8	1.9
10,432	Little Chute	222,302,180	45,300	9,688,840	66.3	21.4	9.4	2.9
10,298	Portage	199,252,540	38,270	8,117,080	54.1	32.8	9.3	3.9
11,287	Port Washington	310,358,850	53,090	14,068,130	76.3	18.6	3.5	1.6
11,669	Two Rivers	234,793,110	39,560	9,858,710	74.6	18.0	5.3	2.1
14,757	Whitewater	175,520,890	38,750	7,169,900	56.4	34.1	6.4	3.1



This section contains the expected total General Fund revenues, total General Fund expenditures and anticipated fund balance for 2014. The General Fund pays for most City Services offered to property owners in the City. Expenditures are mainly funded by Taxes, State Aid and other fee based sources.

City of Burlington 2015 Annual Budget

General Fund Fund Balance Revenues

GENERAL GOVERNMENT

GENERAL FUND							
Revenues							
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
All Taxes	\$ 4,686,193	\$ 5,063,222	\$ 5,202,966	\$ 4,967,461	\$ 5,216,580	\$ 4,993,798	-4.3%
Debt Levy Portion of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
Intergovernmental Revenue	\$ 1,418,923	\$ 1,219,655	\$ 1,291,220	\$ 1,325,874	\$ 1,324,833	\$ 1,357,024	2.4%
Licenses & Permits	\$ 283,705	\$ 321,130	\$ 365,091	\$ 310,220	\$ 349,490	\$ 457,890	31.0%
Fines & Forfeitures	\$ 250,298	\$ 194,179	\$ 160,704	\$ 201,000	\$ 195,000	\$ 195,000	0.0%
Public Charges for Services	\$ 53,072	\$ 54,267	\$ 50,768	\$ 50,100	\$ 50,100	\$ 50,500	0.8%
Special Assessments	\$ 10,639	\$ 11,373	\$ 27,970	\$ 17,000	\$ 17,000	\$ 17,500	2.9%
Property Sales & Recovery	\$ 39,092	\$ 22,360	\$ 64,468	\$ 20,000	\$ 20,000	\$ 5,000	-75.0%
Interest/ Investment Income	\$ 13,183	\$ 8,497	\$ 4,945	\$ 10,250	\$ 10,250	\$ 10,250	0.0%
Other Miscellaneous Income (Less TID TRFR's)	\$ 9,959	\$ 15,073	\$ 21,831	\$ 67,300	\$ 67,300	\$ 57,600	-14.4%
Transfer in From TIF	\$ 430,000	\$ 100,000	\$ 294,415	\$ 268,000	\$ -	\$ -	
Total Revenues	\$ 7,195,064	\$ 7,009,756	\$ 7,484,378	\$ 7,237,204	\$ 7,250,553	\$ 7,344,562	1.3%
Alternative Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total with Alternative Revenue	\$ 7,195,064	\$ 7,009,756	\$ 7,484,378	\$ 7,237,204	\$ 7,250,553	\$ 7,344,562	1.3%
Expenditures							
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
General Government Total	\$ 738,151	\$ 916,098	\$ 926,868	\$ 867,200	\$ 902,743	\$ 863,837	-4.3%
Salaries	\$ 365,557	\$ 393,051	\$ 313,864	\$ 291,753	\$ 302,081	\$ 304,229	0.7%
Benefits	\$ 167,069	\$ 167,852	\$ 141,797	\$ 151,920	\$ 152,750	\$ 144,036	-5.7%
Operating Expenses	\$ 205,525	\$ 355,195	\$ 471,207	\$ 423,527	\$ 447,913	\$ 415,571	-7.2%
Public Safety Total	\$ 3,555,401	\$ 3,561,189	\$ 3,724,087	\$ 3,714,195	\$ 3,726,637	\$ 3,625,898	-2.7%
Salaries	\$ 1,991,141	\$ 2,006,888	\$ 2,124,031	\$ 2,164,901	\$ 2,159,629	\$ 2,138,507	-1.0%
Benefits	\$ 1,028,333	\$ 1,035,805	\$ 1,109,989	\$ 1,068,319	\$ 1,073,583	\$ 987,156	-8.1%
Operating Expenses	\$ 535,927	\$ 518,497	\$ 490,067	\$ 480,975	\$ 493,425	\$ 500,235	1.4%
Public Works Total	\$ 1,996,859	\$ 1,990,849	\$ 2,140,561	\$ 2,014,267	\$ 2,043,399	\$ 1,876,695	-8.2%
Salaries	\$ 421,089	\$ 429,782	\$ 448,374	\$ 409,114	\$ 417,384	\$ 423,045	1.4%
Benefits	\$ 217,517	\$ 246,858	\$ 265,288	\$ 252,612	\$ 257,777	\$ 232,127	-10.0%
Operating Expenses	\$ 1,900,175	\$ 1,314,209	\$ 1,426,899	\$ 1,352,541	\$ 1,368,238	\$ 1,221,523	-10.7%
Health & Human Services	\$ 80,160	\$ 72,779	\$ 74,614	\$ 82,800	\$ 77,800	\$ 80,167	3.0%
Culture, Recreation & Education (Incl Parks)	\$ 545,414	\$ 578,137	\$ 587,125	\$ 616,289	\$ 600,085	\$ 583,067	-2.8%
Conservation & Development	\$ 169,803	\$ 313,158	\$ 186,752	\$ 222,186	\$ 185,186	\$ 176,461	-4.7%
Total Expenditures	\$ 7,085,788	\$ 7,432,210	\$ 7,640,008	\$ 7,516,937	\$ 7,535,851	\$ 7,206,124	-4.4%
ERP-->							-0.765%
SPECIAL OUTLAY & DEBT SERVICE							
Special Capital Fund (Memo Posting ONLY)	\$ 300,000		\$ -				
Total Expenditures with Special Outlay	\$ 7,085,788	\$ 7,432,210	\$ 7,640,008	\$ 7,516,937	\$ 7,535,851	\$ 7,206,124	-4.4%
Revenue Over (under) Expenditures	\$ 109,276	\$ (422,454)	\$ (155,630)	\$ (279,733)	\$ (285,298)	\$ 138,437	-148.5%
OTHER FINANCING SOURCES/(USES)							
Operating Transfer In - Airport			\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
Operating Transfer In - Other			\$ 297,787	\$ 300,000	\$ 350,000	\$ 150,000	16.7%
Operating Transfer Out - Other		\$ 219,831	\$ -	\$ -	\$ -	\$ -	
Operating Transfer Out - Park Development	\$ (50,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%
Operating Transfer Out - Original Debt Service	\$ (418,213)	\$ (428,459)	\$ (465,000)	\$ (270,000)	\$ (459,382)	\$ (533,303)	70.1%
Operating Transfer In - CDBG Loan Repay		\$ 20,654	\$ 39,675	\$ 24,000	\$ 24,000	\$ 24,000	0.0%
Tax Equivalent from Water Utility		\$ 301,890	\$ 456,625	\$ 391,000	\$ 457,000	\$ 460,000	16.9%
(Advance)/Repay Water Utility/Reserve Fund				\$ -	\$ (205,000)	\$ 205,000	
Operating Transfer Out - Façade Grants Fund			\$ -	\$ (30,000)	\$ (440)	\$ (20,000)	-98.5%
100-484831-Sale of Capital Assets	\$ 890	\$ 366,449	\$ 1,401	\$ -	\$ -	\$ -	
Subtotal	\$ (467,323)	\$ 455,365	\$ 320,488	\$ 415,000	\$ 166,178	\$ 285,697	71.9%
Net Expenditure & Other Sources	\$ (358,047)	\$ 32,911	\$ 164,858	\$ 135,267	\$ (119,119)	\$ 424,134	-456.1%
Fund Balance Begin 01/01	\$ 1,929,699	\$ 1,680,929	\$ 1,713,840	\$ 1,723,068	\$ 1,723,068	\$ 1,603,949	% Change
Revenue In	\$ 6,837,018	\$ 7,042,667	\$ 7,649,236	\$ 7,652,204	\$ 7,416,731	\$ 7,630,258	-3.1%
Expenditure Out	\$ (7,085,788)	\$ (7,432,210)	\$ (7,640,008)	\$ (7,516,937)	\$ (7,535,851)	\$ (7,206,124)	0.3%
Fund Balance End 12/31	\$ 1,680,929	\$ 1,713,840	\$ 1,723,068	\$ 1,858,335	\$ 1,603,949	\$ 2,028,083	26.4%
Fund Balance as a Percent of Expenditures*	23.72%	23.06%	22.55%	24.72%	21.28%	28.14%	

GENERAL GOVERNMENT

GENERAL FUND REVENUE

Revenue Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Anticipated	% Change from 2014
TAXES								
100-414111-000	General Property Tax Levy	\$ 4,820,442	\$ 5,115,730	\$ 5,358,295	\$ 5,531,616	\$ 5,531,616	\$ 5,546,109	0.262%
	Debt Service Levy					\$ -	\$ 200,000	
100-565643-399	Tax to Revenue Sharing: Town of Burl.	\$ (47,910)	\$ (45,009)	\$ (55,071)	\$ (43,686)	\$ (43,686)	\$ (32,961)	-24.5%
	Taxes to Airport	\$ -				\$ -	\$ -	
251-414111-000	Taxes to Library	\$ (432,536)	\$ (405,500)	\$ (405,500)	\$ (405,500)	\$ (405,500)	\$ (405,500)	0.0%
465-494926-000	Taxes to Equipment Rep Fund	\$ (500,000)	\$ (500,000)	\$ (250,000)	\$ (250,000)		\$ (250,000)	
100-414135-000	Ag Use Penalty	\$ -				\$ -	\$ -	
100-414134-000	Occupational Taxes	\$ 881	\$ 881	\$ 881	\$ 881	\$ -	\$ -	
100-414131-000	Tax Equivalent from Water Utility	\$ 355,145	\$ 390,230					
100-414-133-000	Room Tax	\$ 35,548	\$ 47,042	\$ 51,829	\$ 102,000	\$ 102,000	\$ 102,000	0.0%
100-414132-000	Payments in lieu of Taxes - PILOT	\$ 36,253	\$ 31,340	\$ 34,524	\$ 32,000	\$ 32,000	\$ 34,000	6.3%
100-414199-000	Other Taxes/Interest on PP/RE Taxes	\$ 157	\$ 49	\$ 3,009	\$ 150	\$ 150	\$ 150	0.0%
	Subtotal	\$ 4,267,980	\$ 4,634,763	\$ 4,737,967	\$ 4,967,461	\$ 5,216,580	\$ 5,193,798	-0.4%
INTERGOVERNMENTAL REVENUE								
100-424221-000	Shared Revenue from State	\$ 719,586	\$ 651,233	\$ 653,804	\$ 653,000	\$ 653,658	\$ 663,301	1.5%
100-424239-000	Exempt Computer Aid	\$ 16,113	\$ 25,106	\$ 21,566	\$ 17,534	\$ 17,534	\$ 17,534	0.0%
100-424223-000	Fire Insurance from State	\$ 30,023	\$ 33,528	\$ 31,965	\$ 31,000	\$ 31,000	\$ 36,000	16.1%
100-424242-000	Municipal Services	\$ 1,971	\$ 1,759	\$ 1,839	\$ 1,812	\$ 1,812	\$ 1,913	5.6%
100-424240-000	General Transportation Aids	\$ 500,090	\$ 450,081	\$ 510,292	\$ 546,929	\$ 546,929	\$ 588,977	7.7%
100-424244-000	Connecting Highway Aids	\$ 75,704	\$ 2,782	\$ 2,787	\$ 2,807	\$ 2,807	\$ 2,807	0.0%
100-424243-000	Other Transportation Aids	\$ 30,558	\$ -	\$ -	\$ -	\$ -	\$ -	
100-424270-000	Recycling Grants	\$ 30,241	\$ 30,271	\$ 30,311	\$ 30,311	\$ 30,311	\$ 30,311	0.0%
100-424249-000	Sidewalk Grants	\$ -		\$ -	\$ -			
100-424247-000	LRIP/TRIP	\$ -		\$ 270	\$ -		\$ -	
100-424276-000	Clean Sweep Grant			\$ 12,750	\$ 15,000	\$ 13,301	\$ 13,000	-2.3%
100-424275-000	State Aid for Police Training	\$ 3,600	\$ 3,040	\$ 2,880	\$ -			
100-424241-000	Miscellaneous Grants	\$ -		\$ -	\$ 24,300	\$ 24,300	\$ -	
100-424272-000	State Safety Aid	\$ -	\$ 20,572	\$ 12,026	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
100-424277-000	State Historical Society Funding/Grant	\$ 10,368	\$ 613	\$ 9,077	\$ -		\$ -	
	Other Intergov Revenue			\$ 984				
100-424366-000	DNR Aids In Lieu of Tax	\$ 670	\$ 670	\$ 681	\$ 681	\$ 681	\$ 681	0.0%
	Subtotal	\$ 1,418,923	\$ 1,219,655	\$ 1,291,220	\$ 1,325,874	\$ 1,324,833	\$ 1,357,024	2.4%
ALTERNATIVE REVENUE SOURCES								
	ARRA Stimulus Funding	\$ -	\$ -	\$ -	\$ -	\$ -		
	Gen Obligation. Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -		
	Subtotal	\$ -	-					
LICENSES & PERMITS								
100-434310-000	Business and Occupational Permits	\$ 21,912	\$ 23,353	\$ 22,260	\$ 25,000	\$ 19,500	\$ 20,000	2.6%
100-434311-000	Soda License	\$ 8,173	\$ 9,157	\$ -	\$ 19,220			
100-434312-000	Operator License			\$ 11,005		\$ 11,000	\$ 11,000	
100-434313-000	Cigarette License			\$ 1,850		\$ 1,900	\$ 1,900	
100-434314-000	Jukebox License			\$ 90		\$ 90	\$ 90	
100-434315-000	Taxi License			\$ -				
100-434316-000	Auction License			\$ -				
100-434317-000	Sundry License			\$ 530		\$ 500	\$ 400	
100-434319-000	WI Cable TV License	\$ 125,867	\$ 134,355	\$ 132,244	\$ 130,000	\$ 132,000	\$ 135,000	2.3%
100-434320-000	Parking Permits	\$ 320	\$ 750	\$ 290	\$ 700	\$ 700	\$ 700	0.0%
100-434322-000	Right of Way Permits	\$ 4,235	\$ 7,725	\$ 15,139	\$ 6,800	\$ 7,000	\$ 7,000	0.0%
100-434326-000	Telecommunications Antennae Site Fee	\$ 47,116	\$ 45,168	\$ 61,776	\$ 47,000	\$ 50,000	\$ 50,000	0.0%
100-434318-000	Seals, Weights & Measures	\$ 7,350	\$ 7,005	\$ 7,440	\$ 7,100	\$ 7,400	\$ 7,400	0.0%
100-434323-000	Electrical Permits	\$ 2,440	\$ 2,440	\$ 1,445	\$ 2,400	\$ 2,400	\$ 2,400	0.0%
100-434321-100	Residential Building Permits New	\$ 28,685	\$ 43,037	\$ 29,478	\$ 40,000	\$ 85,000	\$ 190,000	123.5%
100-434321-110	Residential Building Permits Remodel			\$ 15,837				
100-434321-120	Residential Building Permits Misc			\$ 7,137				
100-434321-200	Commercial Building Permits New			\$ 4,267				
100-434321-210	Commercial Building Permits Remodel			\$ 13,541				
100-434321-220	Commercial Building Permits Misc			\$ 11,341				
100-434324-000	Zoning Permits	\$ 37,607	\$ 48,141	\$ 29,421				
100-434325-000	Reimburse Bldg Inspector Fees			\$ -	\$ 32,000	\$ 32,000	\$ 32,000	0.0%
100-434328-000	Chocolate Fest Lease Agreement	\$ -	\$ -	\$ -				
	Subtotal	\$ 283,705	\$ 321,130	\$ 365,091	\$ 310,220	\$ 349,490	\$ 457,890	31.0%

GENERAL GOVERNMENT

GENERAL FUND REVENUE

Revenue Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Anticipated	% Change from 2014
FINES & FORFEITURES								
100-444411-000	Court Penalties	\$ 155,563	\$ 135,035	\$ 123,215	\$ 140,000	\$ 135,000	\$ 135,000	0.0%
100-444412-000	Parking Violations	\$ 94,736	\$ 59,144	\$ 37,489	\$ 61,000	\$ 60,000	\$ 60,000	0.0%
	Subtotal	\$ 250,298	\$ 194,179	\$ 160,704	\$ 201,000	\$ 195,000	\$ 195,000	0.0%
PUBLIC CHARGES FOR SERVICES								
100-454511-000	Clerks Revenue	\$ 5,979	\$ 7,506	\$ 12,649	\$ 7,500	\$ 7,500	\$ 6,000	-20.0%
100-454521-000	Police Department	\$ 7,236	\$ 4,108	\$ 5,526	\$ 5,100	\$ 5,100	\$ 5,000	-2.0%
100-454522-000	Fire Department	\$ 15,142	\$ 10,177	\$ 7,550	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
100-454540-000	Street Department	\$ 9,201	\$ 16,504	\$ 13,809	\$ 7,000	\$ 7,000	\$ 10,000	42.9%
100-454591-000	Parks Department	\$ 15,514	\$ 15,972	\$ 11,234	\$ 18,000	\$ 18,000	\$ 17,000	-5.6%
	Subtotal	\$ 53,072	\$ 54,267	\$ 50,768	\$ 50,100	\$ 50,100	\$ 50,500	0.8%
SPECIAL ASSESSMENTS								
100-454544-000	Sidewalks	\$ 9,042	\$ 11,373	\$ 16,740	\$ 14,000	\$ 14,000	\$ 15,000	7.1%
100-464612-000	Weed Cutting	\$ 1,597		\$ 641	\$ 2,000	\$ 2,000	\$ 1,500	-25.0%
	Infrastructure - SH 36 Assessments	\$ -		\$ -	\$ -			
100-464613-000	Snow Plowing	\$ -		\$ 10,588	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	Subtotal	\$ 10,639	\$ 11,373	\$ 27,970	\$ 17,000	\$ 17,000	\$ 17,500	2.9%
PROPERTY SALES & RECOVERY								
100-484835-000	Insurance Recovery	\$ 38,202	\$ 22,360	\$ 64,468	\$ 20,000	\$ 20,000	\$ 5,000	-75.0%
100-484831-000	Sale of General Property	\$ 890		\$ -		\$ -	\$ -	
	Subtotal	\$ 39,092	\$ 22,360	\$ 64,468	\$ 20,000	\$ 20,000	\$ 5,000	-75.0%
INTEREST/INVESTMENT INCOME								
100-484811-000	Investment Income	\$ 12,954	\$ 8,212	\$ 1,785	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
100-484812-000	Interest Income from Airport Debt			\$ -			\$ -	
100-484819-000	Interest on Special Assessments	\$ 229	\$ 285	\$ 3,160	\$ 250	\$ 250	\$ 250	0.0%
	Subtotal	\$ 13,183	\$ 8,497	\$ 4,945	\$ 10,250	\$ 10,250	\$ 10,250	0.0%
OTHER MISCELLANEOUS INCOME								
100-484847-000	Developer/Planning Expense Reimburse		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 40,000	-20.0%
	Transfer in from TIF 4 - CLOSE			\$ -			\$ -	
100-484841-000	Donations	\$ -	\$ -	\$ -	\$ -		\$ -	
100-484821-000	Rent - City Buildings	\$ 6,600	\$ 12,000	\$ 16,100	\$ 14,700	\$ 14,700	\$ 15,000	2.0%
	Agricultural Lease	\$ -	\$ -	\$ -	\$ -			
	TIF Reimbursement/Deferred Advance		\$ 100,000	\$ 294,415				
	Bond Fees	\$ (2,375)	\$ -	\$ -	\$ -			
100-484840-000	Miscellaneous	\$ 5,735	\$ 3,073	\$ 5,729	\$ 2,600	\$ 2,600	\$ 2,600	0.0%
	Subtotal	\$ 9,959	\$ 115,073	\$ 316,244	\$ 67,300	\$ 67,300	\$ 57,600	-14.4%
	TOTAL	\$ 6,346,852	\$ 6,581,297	\$ 7,019,377	\$ 6,969,204	\$ 7,250,553	\$ 7,344,562	1.3%
	TOTAL WITHOUT SPECIAL REVENUE	\$ 6,346,852	\$ 6,581,297	\$ 7,019,377	\$ 6,969,204	\$ 7,250,553	\$ 7,344,562	1.3%



This section contains expenditures
for the Administrative and
Legislative branches of the
General Fund in
City Government.

City of Burlington 2015 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	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Elected Position Wages & FICA	\$ 19,348	\$ 19,345	\$ 19,345	\$ 19,350	\$ 19,346	\$ 19,350
Staff Positions Salaries & Wages	\$ 82,426	\$ 102,120	\$ 74,544	\$ 63,852	\$ 67,543	\$ 67,519
Staff Positions Benefits	\$ 27,340	\$ 28,986	\$ 26,659	\$ 19,819	\$ 24,069	\$ 21,982
Legislative TOTAL	\$ 129,114	\$ 150,451	\$ 120,548	\$ 103,021	\$ 110,958	\$ 108,850
Administration & Finance Payroll: General Fund						
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Staff Positions Salaries & Wages	\$ 263,783	\$ 273,562	\$ 221,311	\$ 209,420	\$ 215,192	\$ 217,361
Staff Positions Benefits	\$ 139,729	\$ 143,816	\$ 119,706	\$ 132,179	\$ 128,681	\$ 122,055
Admin & Finance TOTAL	\$ 403,512	\$ 417,378	\$ 341,017	\$ 341,599	\$ 343,873	\$ 339,415
Public Safety Payroll: General Fund						
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Staff Positions Salaries & Wages	\$ 1,991,141	\$ 2,002,853	\$ 2,123,359	\$ 2,160,482	\$ 2,159,629	\$ 2,138,507
Staff Positions Benefits	\$ 1,028,333	\$ 1,039,839	\$ 1,103,767	\$ 1,133,760	\$ 1,073,583	\$ 987,156
Police & Fire TOTAL	\$ 3,019,475	\$ 3,042,692	\$ 3,227,126	\$ 3,294,242	\$ 3,233,212	\$ 3,125,663
Public Works Payroll: General Fund						
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Staff Positions Salaries & Wages	\$ 687,291	\$ 699,565	\$ 721,928	\$ 672,085	\$ 695,702	\$ 707,328
Staff Positions Benefits	\$ 332,779	\$ 378,375	\$ 399,639	\$ 396,754	\$ 398,134	\$ 354,802
Streets & Parks TOTAL	\$ 1,020,070	\$ 1,077,940	\$ 1,121,567	\$ 1,068,839	\$ 1,093,836	\$ 1,062,130
Library Payroll						
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Staff Positions Salaries & Wages	\$ 406,958	\$ 428,362	\$ 405,071	\$ 435,100	\$ 404,536	\$ 419,361
Staff Positions Benefits	\$ 149,290	\$ 131,675	\$ 148,005	\$ 143,912	\$ 142,524	\$ 146,673
Library TOTAL	\$ 556,249	\$ 560,037	\$ 553,076	\$ 579,012	\$ 547,060	\$ 566,034
Waste Water Payroll: Enterprise						
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Staff Positions Salaries & Wages	\$ 499,546	\$ 522,809	\$ 553,157	\$ 544,382	\$ 544,382	\$ 553,878
Staff Positions Benefits	\$ 278,722	\$ 291,247	\$ 324,163	\$ 287,734	\$ 322,779	\$ 276,380
Waste Water TOTAL	\$ 778,267	\$ 814,057	\$ 877,319	\$ 832,116	\$ 867,161	\$ 830,258
Water Payroll: Enterprise						
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Staff Positions Salaries & Wages	\$ 305,726	\$ 324,880	\$ 347,139	\$ 415,000	\$ 365,515	\$ 359,633
Staff Positions Benefits	\$ 209,707	\$ 205,264	\$ 221,704	\$ 250,280	\$ 250,280	\$ 227,725
Water TOTAL	\$ 515,433	\$ 530,144	\$ 568,842	\$ 665,280	\$ 615,795	\$ 587,358
RECAP						
General Fund Payroll Summary						
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Staff Positions Salaries & Wages	\$ 3,043,989	\$ 3,097,445	\$ 3,160,487	\$ 3,125,189	\$ 3,157,412	\$ 3,150,064
Staff Positions Benefits	\$ 1,528,181	\$ 1,591,017	\$ 1,649,772	\$ 1,682,512	\$ 1,624,467	\$ 1,485,994
Subtotal General Fund	\$ 4,572,171	\$ 4,688,461	\$ 4,810,259	\$ 4,807,701	\$ 4,781,879	\$ 4,636,058
Library Payroll Summary						
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Staff Positions Salaries & Wages	\$ 406,958	\$ 428,362	\$ 405,071	\$ 435,100	\$ 404,536	\$ 419,361
Staff Positions Benefits	\$ 149,290	\$ 131,675	\$ 148,005	\$ 143,912	\$ 142,524	\$ 146,673
Subtotal Library Fund	\$ 556,249	\$ 560,037	\$ 553,076	\$ 579,012	\$ 547,060	\$ 566,034
Water / Waste Water Payroll Summary						
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Staff Positions Salaries & Wages	\$ 805,272	\$ 847,689	\$ 900,296	\$ 959,382	\$ 909,897	\$ 913,511
Staff Positions Benefits	\$ 488,429	\$ 496,511	\$ 545,866	\$ 538,014	\$ 573,059	\$ 504,105
Subtotal Enterprise Funds	\$ 1,293,701	\$ 1,344,200	\$ 1,446,162	\$ 1,497,396	\$ 1,482,956	\$ 1,417,616
Total Payroll & Benefits	\$ 6,422,120	\$ 6,592,699	\$ 6,809,496	\$ 6,884,109	\$ 6,811,895	\$ 6,619,707

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.

MISSION

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

2015 GOALS

1. Complete the creation of Tax Increment Finance District #5 and the installation of infrastructure in order to facilitate the Aurora Medical Center Project by March 31, 2015.
2. Complete the Site Assessment and Preliminary Design of the Community Pool project by August 31, 2015. Complete a referendum on a pool bond by December 31, 2015.
3. Work with the Racine County Economic Development Corporation, Burlington Chamber of Commerce, and downtown business owners to update the Downtown Strategic Plan by July 31, 2015.
4. Increase electronic media traffic and contact by 10% by July 31, 2015.
5. Enact a paperless agenda and live web streaming of all Common Council meetings by December 31, 2015.
6. Complete the ER TID #1 redevelopment project by seeking out new proposals or working with current development interests to construct a new downtown property that meets the goals of the Downtown strategic plan by December 31, 2015.

2014 ACCOMPLISHMENTS

1. Implemented the energy savings projects as recommended by the Honeywell Energy Services Facility Audit.
2. Successfully worked with Mayor Bob Miller and the Common Council to convince the Aurora to construct a new ambulatory care center in Burlington and commit additional funds to refurbish the existing Memorial Hospital.
3. Increased all web traffic, including social media, by 41 percent, and doubled the number of views on our social media outlets.
4. Completed a new Employee Handbook for implementation on January 1, 2015.
5. Established a Centralized Purchasing program that reduced expenses by approximately 20% for office supplies and related items.
6. Implemented acceptance of credit cards for Real Estate Tax payments.

GENERAL GOVERNMENT

ADMINISTRATION

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2014 Actual	2015 Proposed
City Administrator	\$133,598	45.00%	\$60,119	\$60,119
Engineering Tech	\$60,455	50.00%	\$0	\$15,341
Director of Admin Services	\$50,528	90.00%	\$45,475	\$46,158
PT Clerical	\$15,375	35.00%	\$5,381	\$5,462
Facilities Maint. Sup.	\$52,490	5.00%	\$2,624	\$2,624
FT Administrative Assist.	\$35,651	75.00%	\$26,738	\$27,139
TOTAL			\$140,339	\$156,843

BUDGET NOTES

--

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 149,047	41.35%	2.0%
Total Benefits	\$ 75,923	21.07%	1.0%
Repairs & Maintenance IT	\$ 40,000	11.10%	0.5%
Health Insurance	\$ 37,828	10.50%	0.5%
Contract Services	\$ 33,000	9.16%	0.4%
All Other	\$ 64,622	17.93%	0.9%
TOTAL	\$ 360,420	100.00%	4.8%

3 Year Projection	2015	PY % Inc	2016	PY % Inc	2017	PY % Inc
Total Salaries & Wages	\$ 151,283	1.5%	\$ 153,552	1.5%	\$ 155,856	1.5%
Benefits	\$ 76,682	1.0%	\$ 77,449	1.0%	\$ 78,223	1.0%
Repairs & Maintenance IT	\$ 40,400	1.0%	\$ 40,804	1.0%	\$ 41,212	1.0%
Health Insurance	\$ 38,585	2.0%	\$ 38,971	1.0%	\$ 39,361	1.0%
Contract Services	\$ 33,330	1.0%	\$ 33,663	1.0%	\$ 34,000	1.0%
All Other	\$ 65,268	1.0%	\$ 65,920	1.0%	\$ 66,580	1.0%
TOTAL	\$ 365,148	1.3%	\$ 369,556	1.2%	\$ 374,019	1.2%

GENERAL GOVERNMENT

ADMINISTRATION

Expenditure Summary

Line Item	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-515132-111	Salaries and Wages	\$ 208,480	\$ 210,762	\$ 155,911	\$ 145,697	\$ 147,695	\$ 148,897	0.8%
100-515132-113	Overtime	\$ 62	\$ 214	\$ 200	\$ 150	\$ 150	\$ 150	0.0%
100-515132-133	Longevity Pay	\$ 164	\$ 166	\$ -	\$ 166	\$ -	\$ -	-
100-515132-145	Employee Reimbursement	\$ (695)	\$ -	\$ -	\$ -	\$ -	\$ -	-
100-515132-151	FICA	\$ 15,531	\$ 15,088	\$ 11,111	\$ 13,728	\$ 10,527	\$ 10,612	0.8%
100-515132-152	Retirement	\$ 19,731	\$ 13,752	\$ 10,408	\$ 11,762	\$ 11,762	\$ 10,125	-13.9%
100-515132-153	Employee Benefits Corp (125)	\$ 3,152	\$ (2,269)	\$ (1,201)	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
100-515132-154	Health Insurance	\$ 56,254	\$ 62,963	\$ 39,455	\$ 40,590	\$ 40,590	\$ 37,828	-6.8%
100-515132-155	Life Insurance	\$ 628	\$ 668	\$ 157	\$ 142	\$ 150	\$ 157	4.7%
100-515132-156	Vision	\$ 185	\$ 201	\$ 165	\$ 123	\$ 123	\$ 129	4.9%
100-515132-157	Tuition Reimbursement/Training	\$ -	\$ 5,300	\$ 5,850	\$ 9,000	\$ 9,000	\$ 7,200	-20.0%
100-515132-158	Dental	\$ 3,199	\$ 3,285	\$ 2,119	\$ 1,871	\$ 1,871	\$ 1,871	0.0%
100-515132-160	Workers Compensation Ins	\$ 2,750	\$ 2,559	\$ 3,728	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
100-515132-161	Unemployment	\$ -	\$ 40	\$ 1,418	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
100-515132-162	EAP Service	\$ 457	\$ 457	\$ 457	\$ 500	\$ 500	\$ 500	0.0%
100-515132-211	Physicals			\$ 144	\$ -	\$ 96	\$ 100	4.2%
100-515132-220	Utilities	\$ 9,116	\$ 7,555	\$ 6,839	\$ 8,500	\$ 8,000	\$ 8,000	0.0%
100-515132-225	Telephone	\$ 5,677	\$ 5,807	\$ 5,656	\$ 4,600	\$ 4,600	\$ 4,600	0.0%
100-515132-241	Repairs & Maintenance IT	\$ -	\$ -	\$ -		\$ 40,000	\$ 40,000	
100-515132-242	Repairs & Maintenance Gen	\$ 12	\$ -	\$ 145	\$ -	\$ 50	\$ 50	0.0%
100-515132-246	Repairs & Maint. Office Equip	\$ 7,463	\$ 18,404	\$ 11,628	\$ 7,400	\$ 7,400	\$ 300	-95.9%
100-515132-247	Repairs & Maint. Computer Equip	\$ 2,123	\$ 1,689	\$ 1,731	\$ 2,000	\$ 2,000	\$ 700	-65.0%
100-515132-248	Repairs & Maint. Building	\$ 3,573	\$ 1,972	\$ 2,298	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
100-515132-298	Contract Services	\$ 36,026	\$ 57,387	\$ 64,151	\$ 65,000	\$ 35,000	\$ 33,000	-5.7%
100-515132-310	Office Supplies & Postage	\$ 13,718	\$ 12,703	\$ 12,871	\$ 13,000	\$ 13,000	\$ 13,000	0.0%
100-515132-311	Computer Software Maintenance	\$ 15	\$ 24	\$ 2,271	\$ 1,600	\$ 100	\$ 100	0.0%
100-515132-324	Membership Dues	\$ 4,585	\$ 3,920	\$ 1,571	\$ 3,558	\$ 1,811	\$ 2,000	10.4%
100-515132-330	In-Service Training and Travel	\$ 3,301	\$ 7,363	\$ 5,903	\$ 7,500	\$ 7,500	\$ 5,000	-33.3%
100-515132-344	Janitorial Supplies	\$ 466	\$ 477	\$ 320	\$ 500	\$ 350	\$ 400	14.3%
100-515132-390	Other Expenses	\$ 62	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	0.0%
100-515132-399	Sundries	\$ 5,496	\$ 4,461	\$ 4,472	\$ 2,000	\$ 2,000	\$ 1,000	-50.0%
100-515132-505	Legal Fees		\$ 1,380	\$ 3,993	\$ -	\$ 400	\$ 500	25.0%
100-515132-520	Property & Liability Expense	\$ 16,330	\$ 18,524	\$ 20,660	\$ 18,000	\$ 23,000	\$ 24,000	4.3%
100-515132-533	Copy Machine Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
100-515132-570	Echo Lake Fire Expenditures	\$ -	\$ -	\$ 27,108	\$ -	\$ -	\$ -	-
	Building Inspector Costs ou		\$ (123,724)	\$ -	\$ -	\$ -	\$ -	-
TOTAL		\$ 417,861	\$ 331,328	\$ 401,738	\$ 367,587	\$ 377,875	\$ 360,420	-4.6%

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

2015 GOALS

1. Learn Performance Dashboard software/reporting enhancements by May 2015.
2. Upgrade accounting software to current "Clarity/SQL" version to increase productivity and speed of processing by May 2015.
3. Deputy Clerk to complete Treasurer Completion on the way to Certified Municipal Clerk Certificate. July 2015
4. "Go Paperless" initiative internally and for council, budget/budget partners via Chromebook or Tablet and using the cloud/PDF. August 2015.
5. Coordinate Departmental policy & procedures relating to Payroll. July 2015
6. Update and Maintain Handbook December 2015

2014 ACCOMPLISHMENTS

1. Purged and reorganized old Council Chamber storage area.
2. Deputy Clerk Successful completion of Municipal Clerks Institute.
3. Accounts Payable changed credit card process for ease of inquiry and research. Internal Control.
4. Streamlined internal end of month process to be complete by mid month in the next month.
5. Became Treasurer of the League of WI Municipality Clerks Treasurers & Finance Officers Institute.
6. Largest Citizen Budget Partners in 3 years at 13 members.
7. Completed Summary Plan Description for Dental Plan.
8. Ongoing HR Training

GENERAL GOVERNMENT

FINANCE

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2014 Actual	2015 Proposed
Budget Officer/Treasurer	\$62,827	50.00%	\$31,414	\$31,885
Payroll Clerk/Befits Coordinator	\$40,102	50.00%	\$20,051	\$20,352
Full Time Accounts Payable Clerk/Deputy Clerk	\$40,310	40.00%	\$16,124	\$16,366
Facilities Maintenance Supervisor	\$52,490	5.00%	\$2,624	\$2,664
TOTAL			\$70,213	\$71,267

BUDGET NOTES

--

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 68,313	36.0%	0.9%
Benefits	\$ 46,132	24.3%	0.6%
Health Insurance	\$ 31,500	16.6%	0.4%
Property & Liability Insurance	\$ 24,000	12.6%	0.3%
Accounting and Auditing	\$ 15,000	7.9%	0.2%
All Other	\$ 36,540	19.2%	0.5%
TOTAL	\$ 189,985	100.0%	0.5%

3 Year Projection	2015	PY % Inc	2016	PY % Inc	2017	PY % Inc
Total Salaries & Wages	\$ 69,338	1.5%	\$ 70,378	1.5%	\$ 71,434	1.5%
Benefits	\$ 46,594	1.0%	\$ 47,059	1.0%	\$ 47,530	1.0%
Health Insurance	\$ 31,815	1.0%	\$ 32,133	1.0%	\$ 35,346	10.0%
Property & Liability Insurance	\$ 24,240	1.0%	\$ 24,482	1.0%	\$ 24,727	1.0%
Accounting and Auditing	\$ 15,150	1.0%	\$ 15,302	1.0%	\$ 15,455	1.0%
All Other	\$ 36,905	1.0%	\$ 37,274	1.0%	\$ 37,647	1.0%
TOTAL	\$ 192,227	1.2%	\$ 194,496	1.2%	\$ 196,793	1.2%

GENERAL GOVERNMENT

FINANCE

Expenditure Summary

Line Item	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-515141-111	Salaries	\$ 54,738	\$ 62,120	\$ 65,200	\$ 63,273	\$ 67,347	\$ 68,313	1.4%
100-515141-113	Overtime	\$ 503	\$ 466	\$ -	\$ 300			
100-515141-133	Longevity	\$ 312	\$ 312	\$ 12	\$ 68	\$ 12	\$ 12	0.0%
100-515141-145	Employee Reimbursement	\$ (480)	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515141-151	FICA	\$ 4,156	\$ 4,663	\$ 4,764	\$ 4,840	\$ 5,152	\$ 5,226	1.4%
100-515141-152	Retirement	\$ 5,695	\$ 5,486	\$ 6,441	\$ 6,695	\$ 6,695	\$ 4,645	-30.6%
100-515141-153	Employee Benefits	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	0.0%
100-515141-154	Health Insurance	\$ 23,823	\$ 25,769	\$ 27,660	\$ 29,810	\$ 29,800	\$ 31,500	5.7%
100-515141-155	Life Insurance	\$ 107	\$ 209	\$ 144	\$ 157	\$ 147	\$ 147	0.0%
100-515141-156	Vision	\$ 80	\$ 125	\$ 81	\$ 78	\$ 81	\$ 81	0.0%
100-515141-157	Inservice Training	\$ 692	\$ 1,123	\$ 1,889	\$ 1,200	\$ 800	\$ 500	-37.5%
100-515141-158	Dental	\$ 1,262	\$ 1,290	\$ 1,259	\$ 1,224	\$ 1,260	\$ 1,260	0.0%
100-515141-160	Workers Compensation	\$ 2,642	\$ 2,559	\$ 3,728	\$ 2,650	\$ 2,650	\$ 2,700	1.9%
100-515141-161	Unemployment	\$ 22	\$ 8	\$ -	\$ 8	\$ -	\$ -	
100-515141-162	EAP Program	\$ 59	\$ 59	\$ 59	\$ 65	\$ 59	\$ 59	0.0%
100-515141-163	Insurance Opt Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515141-211	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515141-213	Accounting and Auditing	\$ 13,509	\$ 9,210	\$ 14,100	\$ 14,000	\$ 14,000	\$ 15,000	7.1%
100-515141-215	Bond Rating Svcs	\$ 513	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
100-515141-220	Utilities	\$ 1,466	\$ 2,080	\$ 3,610	\$ 2,500	\$ 3,600	\$ 3,600	0.0%
100-515141-225	Telephone	\$ 2,167	\$ 3,226	\$ 4,055	\$ 3,750	\$ 4,000	\$ 3,500	-12.5%
100-515141-241	Repairs & Maint. IT	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
100-515141-242	Repairs & Maint. Services Other	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515141-246	Repairs & Maint. Services - Office Equip	\$ 892	\$ 427	\$ 240	\$ 500	\$ 300	\$ 250	-16.7%
100-515141-247	Computer Replacement	\$ 1,380	\$ 450	\$ 662	\$ 800	\$ 500	\$ 250	-50.0%
100-515141-248	Rep & Maint. Building	\$ 1,211	\$ 965	\$ 2,926	\$ 700	\$ 700	\$ 700	0.0%
100-515141-298	Contract Services	\$ 8,885	\$ 9,020	\$ 14,332	\$ 11,000	\$ 10,000	\$ 9,000	-10.0%
100-515141-310	Office Supplies & Postage	\$ 6,869	\$ 7,834	\$ 6,443	\$ 4,650	\$ 6,500	\$ 6,500	0.0%
100-515141-311	Computer Software Maintenance	\$ 36	\$ 3,124	\$ 6,674	\$ 3,200	\$ 3,200	\$ 500	-84.4%
100-515141-312	Computer Supplies & Maintenance	\$ 1,042	\$ -	\$ 71	\$ 350	\$ 200	\$ 200	0.0%
100-515141-313	Printing	\$ 206	\$ -	\$ -	\$ 210	\$ -	\$ -	
100-515141-324	Membership Dues	\$ 65	\$ 110	\$ 65	\$ 110	\$ 215	\$ 215	0.0%
100-515141-330	Travel	\$ 3,180	\$ 3,505	\$ 2,403	\$ 2,300	\$ 1,500	\$ 1,500	0.0%
100-515141-344	Janitor Supplies	\$ 260	\$ 277	\$ 184	\$ 150	\$ 150	\$ 150	0.0%
100-515141-399	Misc. Exp/Publication	\$ 914	\$ 4,586	\$ 156	\$ 500	\$ 500	\$ 250	-50.0%
100-515141-410	Bank Fees/Credit Cards	\$ -	\$ -	\$ 2,670	\$ 3,000	\$ 4,500	\$ 5,500	22.2%
100-515141-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515141-510	Insurance Bond	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,400	\$ 1,400	0.0%
100-515141-520	Property and Liability Ins	\$ 16,080	\$ 18,275	\$ 20,726	\$ 18,000	\$ 23,000	\$ 24,000	4.3%
100-515141-533	Copy Machine Rental	\$ 451	\$ 527	\$ 514	\$ 450	\$ 525	\$ 525	0.0%
	TOTAL	\$ 154,151	\$ 169,208	\$ 192,471	\$ 179,540	\$ 191,295	\$ 189,985	-0.7%

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	2014 Actual	2015 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
TOTAL			\$18,000	\$18,000

BUDGET NOTES

2014 Contract Services includes \$25,000 toward Pool Repair & Maintenance (Line 298)
 2015 Moved Festival Expenses to Council from Parks Dept. City-Wide events (Line 265)

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 18,000	32.6%	0.2%
Festival Expense/Block Party/Firew	\$ 15,000	27.2%	0.2%
Publications & Legal Notices	\$ 6,000	10.9%	0.1%
Office Supplies & Postage	\$ 3,300	6.0%	0.0%
Membership Dues	\$ 3,350	6.1%	0.0%
All Other	\$ 9,550	17.3%	0.1%
TOTAL	\$ 55,200	100.0%	0.7%

3 Year Projection	2015	PY % Inc	2016	PY % Inc	2017	PY % Inc
Total Salaries & Wages	\$ 18,000	0.0%	\$ 18,000	0.0%	\$ 18,000	0.0%
Festival Expense/Block Party/Firew	\$ 15,000	0.0%	\$ 15,000	0.0%	\$ 15,000	0.0%
Publications & Legal Notices	\$ 6,060	1.0%	\$ 6,121	1.0%	\$ 6,182	1.0%
Office Supplies & Postage	\$ 3,333	1.0%	\$ 3,366	1.0%	\$ 3,400	1.0%
Membership Dues	\$ 3,384	1.0%	\$ 3,417	1.0%	\$ 3,452	1.0%
All Other	\$ 9,646	1.0%	\$ 9,742	1.0%	\$ 9,839	1.0%
TOTAL	\$ 55,422	0.4%	\$ 55,646	0.4%	\$ 55,873	0.4%

GENERAL GOVERNMENT

MAYOR & COUNCIL

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-515111-111	Salaries and Wages	\$ 17,998	\$ 17,997	\$ 17,998	\$ 18,000	\$ 17,998	\$ 18,000	0.0%
100-515111-151	FICA	\$ 1,350	\$ 1,348	\$ 1,348	\$ 1,350	\$ 1,348	\$ 1,350	0.1%
100-515111-241	Repairs & Maint IT			\$ -	\$ -		\$ -	
100-515111-246	Repairs & Maint. Office Equip	\$ 458	\$ 1,039	\$ 205	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
100-515111-248	Repairs & Maint. Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515111-265	Festival Expense/Block Party/Firewrk	\$ 4,400	\$ 12,150	\$ 11,132	\$ 10,500	\$ 13,000	\$ 15,000	15.4%
100-515111-298	Contract Services	\$ -	\$ 35,667	\$ -	\$ 2,000	\$ 27,000	\$ 2,000	-92.6%
100-515111-310	Office Supplies & Postage	\$ 2,596	\$ 3,227	\$ 1,765	\$ 2,500	\$ 2,000	\$ 3,300	65.0%
100-515111-313	Printing	\$ 1,547	\$ (270)	\$ 2,403	\$ 1,800	\$ 2,600	\$ 5,000	92.3%
100-515111-324	Membership Dues	\$ 2,969	\$ 2,943	\$ 3,243	\$ 2,973	\$ 3,220	\$ 3,350	4.0%
100-515111-330	Travel	\$ 319	\$ 25	\$ 528	\$ 100	\$ 100	\$ 200	100.0%
100-515111-390	Supplies & Other Expenses	\$ 1,337	\$ 6,328	\$ 19,910	\$ 2,500	\$ -	\$ -	
100-515111-399	Publications & Legal Notices	\$ 7,812	\$ 5,161	\$ 4,671	\$ 7,800	\$ 5,000	\$ 6,000	20.0%
100-515111-505	Legal Fees	\$ -		\$ -	\$ -	\$ -	\$ -	
100-515111-800	Capital Outlay	\$ -		\$ -	\$ -	\$ -	\$ -	
100-515111-520	Property & Liability Insurance	\$ -		\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 40,785	\$ 85,616	\$ 63,201	\$ 50,523	\$ 73,266	\$ 55,200	-24.7%

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	2014 Actual	2015 Proposed
CITY CLERK				
City Clerk	\$45,424	50.00%	\$22,712	\$23,053
Deputy Clerk	\$1,009	100.00%	\$1,009	\$1,024
ELECTIONS				
Poll Workers	\$6,500	100.00%	\$5,000	\$4,200
TOTAL			\$28,721	\$28,277

MISSION

To deliver the highest level of customer service and optimize citizen access to local government, ensuring compliance with state statutes and City ordinances

2015 GOALS

1. Develop a database to track Special Assessment Letter requests and payments received. Requests are typically faxed in and processed while payments are mailed – making it difficult to keep track of what payment belongs with which request by March 1, 2015.
2. Create “Pet Licensing Renewal Reminder” postcards to be mailed prior to the license expiration date by Jan 1
3. Streamline the invoicing and licensing process for Weights & Measures, and Liquor, Tobacco, and Juke Box licenses for more efficient record keeping methods by February 1.
4. Work with the School District to recruit high school students to volunteer during the elections to complete tasks such as electronic voter registration and running numbers back and forth between poll book workers during high turnout elections by April 1.

2014 ACCOMPLISHMENTS

1. Created a “Master Licensing and Permit” database that allowed information to be easily accessed for departmental needs as well as budgeting purposes and enhanced efficiencies of record keeping methods.
2. Created postcard reminders for Operator’s Licenses which resulted in more timely renewals.
3. Obtained and utilized laptops and printers for each polling place for voter registration prior to the April 1, 2014 Spring Primary.
4. Implemented Electronic Attendance Policy an option for Council members to attend meetings without having to actually be physically in attendance.
5. Recreated the Absentee Ballot Database which made mailing the ballots more efficient and timely allowing voter’s ample time to receive and return their ballots.

BUDGET NOTES

--

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 24,377	20.7%	0.3%
Benefits	\$ 15,965	13.5%	0.2%
Health Insurance	\$ 11,170	9.5%	0.1%
Contract Services-Assessor Fees	\$ 44,500	37.7%	0.6%
Ballots & Advertising	\$ 4,200	3.6%	0.1%
All Other	\$ 28,924	24.5%	0.4%
TOTAL	\$ 117,965	100.0%	1.6%

3 Year Projection	2015	PY % Inc	2016	PY % Inc	2017	PY % Inc
Total Salaries & Wages	\$ 24,742	1.5%	\$ 25,113	1.5%	\$ 25,490	1.5%
Benefits	\$ 16,124	1.0%	\$ 16,286	1.0%	\$ 16,448	1.0%
Health Insurance	\$ 11,281	1.0%	\$ 11,394	1.0%	\$ 11,508	1.0%
Contract Services-Assessor Fees	\$ 44,945	1.0%	\$ 45,394	1.0%	\$ 45,848	1.0%
Ballots & Advertising	\$ 4,242	1.0%	\$ 4,284	1.0%	\$ 4,327	1.0%
All Other	\$ 29,213	1.0%	\$ 29,505	1.0%	\$ 29,800	1.0%
TOTAL	\$ 119,267	1.1%	\$ 120,583	1.1%	\$ 121,914	1.1%

GENERAL GOVERNMENT

CITY CLERK

Expenditure Summary

Acct	Line Item	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-515140-111	Salaries and Wages	\$22,410	\$22,986	\$27,991	\$22,993	\$ 23,721	\$ 23,721	\$ 24,077	1.5%
100-515140-113	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	0.0%
100-515140-145	Employee Reimbursement	\$ (499)	\$ (497)	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515140-151	FICA	\$ 1,676	\$ 1,717	\$ 1,833	\$ 1,969	\$ 1,815	\$ 1,815	\$ 1,842	1.5%
100-515140-152	Retirement	\$ 2,457	\$ 2,176	\$ 1,565	\$ 1,640	\$ 1,731	\$ 1,731	\$ 1,637	-5.4%
100-515140-153	Employee Benefits Corp (125)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515140-154	Health Insurance	\$10,211	\$10,396	\$11,619	\$ 8,015	\$ 6,864	\$ 11,000	\$ 11,170	1.5%
100-515140-155	Life Insurance	\$ 134	\$ 146	\$ 240	\$ 25	\$ 22	\$ 22	\$ 22	0.0%
100-515140-156	Vision	\$ 32	\$ 31	\$ 75	\$ 2	\$ -	\$ -	\$ -	
100-515140-157	Inservice Training			\$ (48)	\$ 1,093	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
100-515140-158	Dental	\$ 360	\$ 361	\$ 390	\$ 197	\$ 194	\$ 194	\$ 194	0.0%
100-515140-160	Workers Compensation	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515140-162	EAP Service	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	0.0%
100-515140-241	Repairs & Maint IT		\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.0%
100-515140-246	Repairs & Maint. Office Equip	\$ 1,371	\$ 1,268	\$ 124	\$ 1,103	\$ 800	\$ 600	\$ 300	-50.0%
100-515140-248	Repairs & Maint Building	\$ -	\$ 72	\$ 154	\$ 103	\$ 1,900	\$ 100	\$ 50	-50.0%
100-515140-310	Office Supplies & Postage	\$ 240	\$ 525	\$ 604	\$ 957	\$ 600	\$ 600	\$ 600	0.0%
100-515140-324	Membership Dues	\$ 70	\$ 45	\$ 90	\$ 120	\$ 170	\$ 100	\$ 110	10.0%
100-515140-330	Travel	\$ 117	\$ 66	\$ 763	\$ 1,308	\$ 2,300	\$ 2,300	\$ 1,400	-39.1%
100-515140-344	Janitor Suplies	\$ -	\$ -	\$ 38	\$ 1	\$ -	\$ 10	\$ 10	0.0%
100-515140-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515140-399	General Code & Misc Publication	\$ 4,009	\$ 8,544	\$10,658	\$ 3,824	\$ 8,000	\$ 8,000	\$ 7,000	-12.5%
100-515140-520	Property & Liability Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$42,605	\$47,875	\$56,114	\$43,368	\$ 49,535	\$ 52,211	\$ 50,429	-3.4%

GENERAL GOVERNMENT

ELECTIONS

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Budget	% Change from 2014
100-515142-111	Salaries and Wages	\$ 6,959	\$ 20,655	\$ 4,154	\$ -	\$ 5,000	\$ 4,200	-16.0%
100-515142-113	Overtime	\$ -	\$ 968	\$ 99	\$ 100	\$ 141	\$ 100	-29.1%
100-515142-145	Employee Reimbursement	\$ -	\$ -	\$ -	\$ -			
100-515142-151	FICA	\$ -	\$ 71	\$ 23	\$ 23			
100-515142-152	Retirement	\$ -	\$ 114	\$ 43	\$ 43			
100-515142-154	Health Insurance	\$ -	\$ 501	\$ 189	\$ 70			
100-515142-246	Voting Machine Maintenance	\$ 1,060	\$ 1,080	\$ 1,100	\$ 1,120	\$ 1,120	\$ 1,120	0.0%
100-515142-282	Poll Workers Wages	\$ 6,959	\$ 20,655	\$ -	\$ 6,500			
100-515142-310	Operation Supplies	\$ 1,087	\$ 2,565	\$ 1,037	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
100-515142-321	Ballots & Advertising	\$ 6,863	\$ 12,144	\$ 1,858	\$ 7,400	\$ 9,500	\$ 4,200	-55.8%
100-515142-330	Travel	\$ 92	\$ 293	\$ 94	\$ 95	\$ 200	\$ 200	0.0%
100-515142-505	Legal Fees		\$ -	\$ -	\$ -	\$ -	\$ -	
100-515142-532	Rent	\$ 600	\$ 900	\$ 300	\$ 600	\$ 600	\$ 300	-50.0%
TOTAL		\$ 23,620	\$ 59,947	\$ 8,897	\$ 17,051	\$ 17,661	\$ 11,220	-36.5%

GENERAL GOVERNMENT

ASSESSOR

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-515154-111	Salaries and Wages	\$ 13,785	\$ 15,633	\$ 10,822	\$ -		\$ -	
100-515154-133	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515154-141	Board of Review	\$ 887	\$ 742	\$ 389	\$ 1,100	\$ 1,225	\$ 1,000	-18.4%
100-515154-151	FICA	\$ 1,053	\$ 1,218	\$ 814	\$ -	\$ -	\$ -	
100-515154-152	Retirement	\$ 1,596	\$ 1,464	\$ 1,439	\$ -	\$ -	\$ -	
100-515154-154	Health Insurance	\$ 3,143	\$ 2,964	\$ 3,522	\$ -	\$ -	\$ -	
100-515154-155	Life Insurance	\$ 37	\$ 34	\$ 4	\$ -	\$ -	\$ -	
100-515154-158	Dental	\$ 152	\$ 140	\$ 125	\$ -	\$ -	\$ -	
100-515154-225	Telephone		\$ -	\$ -	\$ -		\$ -	
100-515154-298	Contract Services-Assessor Fees	\$ 18,444	\$ 19,850	\$ 34,000	\$ 44,500	\$ 44,500	\$ 44,500	0.0%
100-515154-299	Contract Services-WIDOR (Manuf.)	\$ -	\$ 4,047	\$ 3,584	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
100-515154-310	Office Supplies & Postage	\$ 395	\$ 339	\$ 352	\$ 400	\$ 150	\$ -	
100-515154-330	Inservice Training and Travel	\$ 55	\$ 67	\$ -	\$ -	\$ -	\$ -	
100-515154-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515154-900	Assessor Error		\$ -	\$ 8,818	\$ -	\$ -	\$ -	
TOTAL		\$ 39,547	\$ 46,497	\$ 63,868	\$ 50,000	\$ 49,875	\$ 49,500	-0.8%

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.

2015 GOALS

1. Finish identifying all unpaid cases that are 10 or more years old and have been issued a Failure to Pay Forfeiture, make appropriate history note and then remove balance as per the Judge's direction (completion by 9/2015)
2. Set all unpaid cases that are 5 or less years old up for Indigency Hearing and then proceed with collecting payment or issuance of Failure to Pay Forfeiture D.L. Suspension (completion by 9/2015)
3. Identify unpaid cases 6 plus years old that have not already been issued Writs, Warrants, FPF DL Suspensions, Tax Intercept and check with the judge and administration to see if I should remove the debt from the record.
4. Move office into safer, bigger environment upstairs and down the hall.

2014 ACCOMPLISHMENTS

1. Organized and filed all processed court records in a secure location, including the ones currently kept at the PD .
2. Continued to identify past due accounts older than 10 years that had served a Failure to Pay Forfeiture D.L. Suspension and removed the balance due as per the judge's determination.
3. Continued to identify and set unpaid cases that are 10 or more years old up for Indigency Hearing and then proceed with collecting payment or issuance of Failure to Pay Forfeiture D.L. Suspension
4. Contacted the Office of Judicial Education Program Attorney for the State of Wisconsin, Karla Baumgartner, to obtain clarification on the statute of limitations as it pertains to collection of past due accounts. (She advised collection of debt from cases older than 5 or 6 years would not be appropriate.)
5. Along with the judge's consent, streamlined the Indigency Hearing process by becoming more paperless and setting less hearings with more individuals summoned to each.

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2014 Actual	2015 Proposed
Municipal Court Judge	\$7,440	100.00%	\$7,440	\$8,000
Municipal Court Clerk	\$31,050	100.00%	\$31,050	\$31,516
TOTAL			\$38,490	\$39,516

BUDGET NOTES

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 38,842	26.4%	0.5%
Benefits	\$ 5,749	3.9%	0.1%
Attorney Contract	\$ 38,000	25.8%	0.5%
Municipal Court Contract	\$ 50,000	34.0%	0.7%
Jail Costs	\$ 1,100	0.7%	0.0%
All Other	\$ 13,391	9.1%	0.2%
TOTAL	\$ 147,082	100.0%	2.0%

3 Year Projection	2016	PY % Inc	2017	PY % Inc	2018	PY % Inc
Total Salaries & Wages	\$ 39,425	1.5%	\$ 40,016	1.5%	\$ 40,616	1.5%
Benefits	\$ 5,806	1.0%	\$ 5,864	1.0%	\$ 5,923	1.0%
Attorney Contract	\$ 38,380	1.0%	\$ 38,764	1.0%	\$ 39,151	1.0%
Municipal Court Contract	\$ 50,500	1.0%	\$ 51,005	1.0%	\$ 51,515	1.0%
Jail Costs	\$ 1,111	1.0%	\$ 1,122	1.0%	\$ 1,133	1.0%
All Other	\$ 13,525	1.0%	\$ 13,660	1.0%	\$ 13,797	1.0%
TOTAL	\$ 148,747	1.1%	\$ 150,432	1.1%	\$ 152,136	1.1%

GENERAL GOVERNMENT

MUNICIPAL COURT

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Anticipated	2016 Proposed	% Change from 2014
100-515121-111	Salaries and Wages	\$ 37,147	\$ 35,702	\$ 36,231	\$ 38,181	\$ 38,181	\$ 38,642	1.2%
100-515121-113	Overtime	\$ 628	\$ 65	\$ 246	\$ 200	\$ 200	\$ 200	0.0%
100-515121-142	Witness Fees	\$ 35	\$ 365	\$ -	\$ 250	\$ 250	\$ 250	0.0%
100-515121-151	FICA	\$ 2,850	\$ 2,753	\$ 2,814	\$ 2,936	\$ 2,936	\$ 2,956	0.7%
100-515121-152	Retirement	\$ 3,459	\$ 3,368	\$ 3,844	\$ 4,332	\$ 4,332	\$ 2,122	-51.0%
100-515121-153	Employee Benefits Corp (125)	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	
100-515121-157	Training	\$ 625	\$ 625	\$ 845	\$ 625	\$ 625	\$ 625	0.0%
100-515121-161	Unemployment	\$ 22	\$ 8	\$ -	\$ 8	\$ 8	\$ 8	0.0%
100-515121-162	EAP Service	\$ 35	\$ 35	\$ 35	\$ 38	\$ 38	\$ 38	0.0%
100-515121-225	Telephone	\$ -		\$ 150	\$ -	\$ -	\$ -	
100-515121-241	Repairs & Maint. IT			\$ -	\$ -	\$ -		
100-515121-243	Service Contracts	\$ 1,158	\$ 950	\$ 1,565	\$ 1,250	\$ 1,250	\$ 1,500	20.0%
100-515121-246	Repairs & Maint. Office Equip	\$ 1,049	\$ -	\$ 259	\$ 300	\$ 300	\$ 300	0.0%
100-515121-248	Repairs & Maint. Office Bldg	\$ 76	\$ -	\$ 133	\$ -	\$ -	\$ -	
100-515121-294	Jail Costs	\$ 4,940	\$ 1,100	\$ 690	\$ 1,100	\$ 1,100	\$ 1,100	0.0%
100-515121-298	Contract Services	\$ 300	\$ -	\$ 2,787	\$ 3,231	\$ 3,231	\$ 3,231	0.0%
100-515121-310	Office Supplies & Postage	\$ 2,609	\$ 2,658	\$ 3,276	\$ 2,600	\$ 2,600	\$ 2,600	0.0%
100-515121-311	Computer Software Maintenance	\$ 2,493	\$ 12	\$ 719	\$ 300	\$ 300	\$ 300	0.0%
100-515121-330	Travel	\$ 748	\$ 1,308	\$ 1,346	\$ 600	\$ 600	\$ 600	0.0%
100-515121-344	Janitor Supplies	\$ 15	\$ 36	\$ 25	\$ 10	\$ 10	\$ 10	0.0%
100-515121-520	Property & Liability Expense	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
100-515121-505	Legal Fees			\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 58,287	\$ 49,084	\$ 55,068	\$ 56,061	\$ 56,061	\$ 54,582	-2.6%

GENERAL GOVERNMENT

ATTORNEY: 100-515161

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Anticipated	2016 Proposed	% Change from 2014
100-515161-220	Attorney Contract	\$ 38,477	\$ 29,070	\$ 36,518	\$ 38,000	\$ 35,000	\$ 38,000	8.6%
100-515161-272	Municipal Court	\$ 53,448	\$ 42,210	\$ 51,445	\$ 46,000	\$ 45,000	\$ 50,000	11.1%
100-515161-298	Contract Services	\$ 6,622	\$ 47,025	\$ 3,848	\$ 8,000	\$ 4,500	\$ 4,500	0.0%
100-515161-300	Judgement	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 98,996	\$ 118,305	\$ 91,811	\$ 92,000	\$ 84,500	\$ 92,500	9.5%



This section contains the expenditures for the Public Safety (Police, Fire and Building Inspector) branch of the General Fund in City Government.

City of Burlington 2015 Annual Budget

Public Safety
Police
Fire
Building Inspector

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."

2015 GOALS

1. Audit the property room to be completed by November 2015.
2. Implement Badger Tracs 10 which include wireless downloading of citations, etc. will be implemented by June 2015.
3. Continue the accreditation process and complete a mock assessment by December 2015.
4. Maintain the level of service provided with reduced staffing levels.

2014 ACCOMPLISHMENTS

1. The department applied for and received a \$15,000 grant from DOT for Alcohol Enforcement and a \$5000 grant for seat belt enforcement. The department also received a \$1000 Bulletproof vest grant.
 2. The department coordinated and implemented dispatching for all Fire and Rescue calls.
 3. The department implemented the use of Body Cameras all officers on duty.
 4. The department implemented an extensive pedestrian enforcement campaign that included media releases, education, and enforcement.
 5. The department upgrade the camera system and storage of the department interview rooms.
 6. The department fully implemented all the dimensions of Badger Tracs to include traffic citations, accident documents, and municipal citations.
 7. The department continued to work on accreditation throughout the year.
- Community Involvement: Members of the department participated in several community events this year: Polar plunge and torch run for Special Olympics, Shop with a Cop, and KID Care ID.

BUDGET NOTES

GENERAL GOVERNMENT

PUBLIC SAFETY: POLICE

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2014 Actual	2015 Proposed
Chief of Police	\$92,303	100.00%	\$92,303	\$93,687
Lieutenant	\$79,593	100.00%	\$79,593	\$80,787
Sergeant	\$70,085	100.00%	\$70,085	\$71,136
Sergeant Detective	\$70,085	100.00%	\$70,085	\$71,136
Sergeant	\$70,085	100.00%	\$70,085	\$71,136
Sergeant	\$70,085	100.00%	\$70,085	\$71,136
Sergeant	\$70,085	100.00%	\$70,085	\$71,136
Admin. Services Mgr.	\$69,376	100.00%	\$69,376	\$70,417
Crossing Guards	\$7,733	100.00%	\$7,733	\$7,733
Crossing Guards	\$7,733	100.00%	\$7,733	\$7,733
Crossing Guards	\$7,733	100.00%	\$7,733	\$7,733
Crossing Guards	\$7,733	100.00%	\$7,733	\$7,733
Crossing Guards	\$7,733	100.00%	\$7,733	\$7,733
Crossing Guards	\$7,733	100.00%	\$7,733	\$7,733
Crossing Guards	\$7,733	100.00%	\$7,733	\$7,733
Dispatcher	\$39,437	100.00%	\$39,062	\$40,028
Dispatcher	\$30,782	100.00%	\$35,969	\$31,244
Dispatcher	\$36,331	100.00%	\$36,068	\$36,876
Dispatcher	\$30,782	100.00%	\$30,487	\$31,244
Dispatcher	\$36,331	100.00%	\$36,565	\$36,876
Patrol Officer	\$62,348	100.00%	\$60,632	\$63,284
Patrol Officer	\$61,124	100.00%	\$60,528	\$62,040
Patrol Officer	\$61,124	100.00%	\$60,528	\$62,040
Patrol Officer	\$62,348	100.00%	\$61,852	\$63,284
Patrol Officer	\$62,348	100.00%	\$61,852	\$63,284
Patrol Officer	\$62,348	100.00%	\$61,956	\$63,284
Patrol Officer	\$62,348	100.00%	\$61,956	\$63,284
Investigator	\$63,593	100.00%	\$63,176	\$64,547
Patrol Officer	\$61,124	100.00%	\$56,456	\$62,040
Patrol Officer	\$57,007	100.00%	\$54,984	\$57,862
Patrol Officer	\$57,007	100.00%	\$55,793	\$57,862
Patrol Officer	\$57,007	100.00%	\$54,984	\$57,862
Patrol Officer	\$48,935	100.00%	\$48,935	\$49,669
Facilities Maint. Sup.	\$52,490	65.00%	\$34,118	\$34,118
TOTAL			\$1,621,729	\$1,655,429

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 1,701,254	61.4%	22.6%
Benefits	\$ 792,090	28.6%	10.5%
Health Insurance	\$ 392,027	14.1%	5.2%
Fuel, Oil and Lubricants	\$ 53,000	1.9%	0.7%
Utility Services	\$ 35,000	1.3%	0.5%
All Other	\$ 190,600	6.9%	2.5%
TOTAL	\$ 2,771,944	100.0%	36.8%

3 Year Projection	2016	PY % Inc	2017	PY % Inc	2018	PY % Inc
Total Salaries & Wages	\$ 1,726,773	1.5%	\$ 1,752,675	1.5%	\$ 1,778,965	1.5%
Benefits	\$ 800,011	1.0%	\$ 808,011	1.0%	\$ 816,091	1.0%
Health Insurance	\$ 395,947	1.0%	\$ 399,907	1.0%	\$ 403,906	1.0%
Fuel, Oil and Lubricants	\$ 54,590	3.0%	\$ 56,228	3.0%	\$ 57,352	2.0%
Utility Services	\$ 36,750	5.0%	\$ 37,485	2.0%	\$ 38,235	2.0%
All Other	\$ 192,506	1.0%	\$ 194,431	1.0%	\$ 196,375	1.0%
TOTAL	\$ 2,810,630	1.4%	\$ 2,848,829	1.4%	\$ 2,887,018	1.3%

GENERAL GOVERNMENT

PUBLIC SAFETY - POLICE

Expenditure Summary

Line Item	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-525211-111	Salaries	\$ 1,671,265	\$ 1,672,379	\$ 1,689,377	\$ 1,682,573	\$ 1,677,398	\$ 1,651,254	-1.6%
100-525211-113	Overtime	\$ 36,667	\$ 42,240	\$ 40,361	\$ 25,000	\$ 40,000	\$ 40,000	0.0%
100-525211-114	Holiday Pay-Bonuses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-525211-115	Shift Commander	\$ 9,252	\$ 11,914	\$ 12,174	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
100-525211-133	Longevity	\$ 3,835	\$ 3,161	\$ -	\$ 4,002	\$ 4,002	\$ 4,002	0.0%
100-525211-145	Employee Reimbursement	\$ (21,258)	\$ -	\$ -	\$ -	\$ -	\$ -	
100-525211-151	FICA	\$ 129,433	\$ 131,299	\$ 133,135	\$ 125,281	\$ 132,179	\$ 130,119	-1.6%
100-525211-152	Retirement	\$ 257,478	\$ 262,748	\$ 265,280	\$ 232,116	\$ 232,116	\$ 155,198	-33.1%
100-525211-153	Employee Benefits Corp	\$ 250	\$ 78	\$ 126	\$ 100	\$ 100	\$ 100	0.0%
100-525211-154	Health Insurance	\$ 381,730	\$ 378,783	\$ 388,102	\$ 423,500	\$ 385,000	\$ 392,027	1.8%
100-525211-155	Life Insurance	\$ 2,501	\$ 3,024	\$ 2,090	\$ 2,149	\$ 2,149	\$ 2,149	0.0%
100-525211-156	Vision	\$ 1,187	\$ 1,421	\$ 1,147	\$ 1,119	\$ 1,119	\$ 1,119	0.0%
100-525211-158	Dental	\$ 22,883	\$ 21,683	\$ 21,784	\$ 21,675	\$ 21,675	\$ 21,675	0.0%
100-525211-159	Clothing Allowance	\$ 12,188	\$ 14,035	\$ 11,184	\$ 14,650	\$ 14,650	\$ 14,650	0.0%
100-525211-160	Workers Compensation	\$ 47,732	\$ 37,999	\$ 57,675	\$ 48,000	\$ 48,000	\$ 48,000	0.0%
100-525211-161	Unemployment	\$ 1,539	\$ 321	\$ 84	\$ 250	\$ 250	\$ 250	0.0%
100-525211-162	EAP Service	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
100-525211-163	Insurance Opt Out	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	\$ 16,800	0.0%
100-525211-211	Physicals/Testing	\$ 2,259	\$ 7,346	\$ 2,231	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
100-525211-220	Utility Services	\$ 32,520	\$ 34,893	\$ 36,482	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
100-525211-225	Telephone	\$ 13,943	\$ 15,933	\$ 18,619	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
100-525211-226	Computer Equipment	\$ -	\$ 1,495	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
100-525211-239	Equipment(Non-Capital)	\$ 8,717	\$ 12,721	\$ 9,137	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
100-525211-240	Fuel, Oil and Lubricants	\$ 56,200	\$ 48,536	\$ 42,861	\$ 53,000	\$ 53,000	\$ 53,000	0.0%
100-525211-241	Rep. & Maint. IT			\$ -	\$ -	\$ -	\$ -	
100-525211-242	Rep. & Maint. Vehicles	\$ 28,501	\$ 16,943	\$ 8,413	\$ 22,000	\$ 22,000	\$ 22,000	0.0%
100-525211-244	Rep. & Maint. Equipment	\$ 3,946	\$ 11,089	\$ 15,777	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
100-525211-246	Rep. & Maint. Office Equipment	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	
100-525211-248	Rep. & Maint. Building	\$ 12,045	\$ 18,332	\$ 61,628	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
100-525211-294	Boarding of Prisoners	\$ 19	\$ -	\$ 4	\$ 200	\$ 200	\$ 200	0.0%
100-525211-299	Sundry Contract Services	\$ 12,070	\$ 15,799	\$ 21,769	\$ 23,000	\$ 23,000	\$ 20,000	-13.0%
100-525211-310	Office Supplies and Postage	\$ 27,034	\$ 17,857	\$ 22,055	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
100-525211-311	Computer Software Maintenance	\$ 36	\$ 60	\$ 18,712	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
100-525211-324	Publications, Subscriptions, Dues	\$ 2,338	\$ 1,150	\$ 1,680	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
100-525211-330	Travel	\$ 18,412	\$ 14,867	\$ 14,011	\$ 10,000	\$ 10,000	\$ 7,000	-30.0%
100-525211-344	Janitor Supplies	\$ 3,394	\$ 2,600	\$ 2,987	\$ 2,300	\$ 2,300	\$ 2,300	0.0%
100-525211-346	Uniform Repair Etc.	\$ 4,093	\$ 3,548	\$ 3,253	\$ 3,700	\$ 3,700	\$ 3,000	-18.9%
100-525211-347	Firearm Supplies-Range	\$ 3,708	\$ 5,305	\$ 4,864	\$ 5,000	\$ 5,000	\$ 4,000	-20.0%
100-525211-381	Investigations	\$ 7,505	\$ 5,648	\$ 7,722	\$ 7,000	\$ 7,000	\$ 7,000	0.0%
100-525211-382	Photo & Finger Printing	\$ 641	\$ 22	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	-50.0%
100-525211-384	Crime Prevention	\$ 3,360	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 2,000	-41.2%
100-525211-385	Parking Warrant Program	\$ 3,075	\$ 4,075	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
100-525211-505	Legal Fees			\$ -	\$ -	\$ -	\$ -	
100-525211-520	Property and Liability Ins	\$ 16,923	\$ 19,876	\$ 21,813	\$ 20,000	\$ 23,750	\$ 24,800	4.4%
100-525211-533	Copy Machine Ren	\$ 3,253	\$ 3,795	\$ 3,796	\$ 4,500	\$ 3,800	\$ 3,800	0.0%
TOTAL		\$ 2,838,785	\$ 2,864,444	\$ 2,962,804	\$ 2,897,315	\$ 2,878,589	\$ 2,771,944	-3.7%

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.

2015 GOALS

1. Train and educate at least 5 firefighters in Confined Space emergencies by December 31, 2015
2. Make entry and inspect 100% of the occupancies for fire inspections and violations by December 31, 2015
3. Recruit a minimum of five (5) new volunteer firefighters by December 31, 2015
4. Train a minimum of three (3) new firefighters as Emergency Medical Technicians by December 31, 2015
5. Participate in four (4) quarterly, joint exercises, with neighboring fire and emergency service organizations by years end
6. Complete all required vehicle and equipment testing (annual ladder testing, annual pump testing, annual hose testing) with 100% compliance by November 1, 2015
7. Complete a minimum of 36 pre-incident plans of hazardous occupancies in our City by December 31, 2015
8. Create and establish an Auto-Aid Agreement with the Rochester Fire Department for a tender to Burlington Airport by June 30, 2015.

2014 ACCOMPLISHMENTS

1. Initiated and developed the Fire Department First Responder Program (started March 1st)
2. Initiated and implemented the Fire Explorer program with six (6) High School students
3. Initiated and implemented the Fire Internship Program with three (3) new Interns.
4. Recruited 12 new volunteer firefighters
5. Established Technical Rescue Training for fire department members (8 FF's Trained in Rope Operations, 10 trained in Technical Rescue Awareness)
6. Made entry and inspected all inspect-able occupancies for fire inspections.
7. Participated in four quarterly joint training evolutions with seven other organizations (Western Racine County Training 8. Officers Group) that includes the Town of Burlington Fire Dept, City of Burlington Fire Dept, Lyons Fire Dept, Rochester Fire Dept, Waterford Fire Dept, Gateway Technical College, Kansasville Fire Dept, Burlington Rescue Squad Inc
9. Trained and certified four (4) additional firefighters as Wisconsin State Certified Fire Inspectors.

GENERAL GOVERNMENT

PUBLIC SAFETY: FIRE

BUDGET NOTES

--

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2014 Actual	2015 Proposed
Fire Chief	\$77,250	100.00%	\$77,250	\$78,409
PT Admin Assistant	\$14,109	35.00%	\$4,938	\$6,984
Deputy Fire Chief	\$2,969	100.00%	\$2,969	\$2,969
Assistant Fire Chief	\$2,232	100.00%	\$2,232	\$2,232
Assistant Fire Chief	\$2,232	100.00%	\$2,232	\$2,232
Fire Safety Officer	\$1,479	100.00%	\$1,479	\$1,479
Fire Dept. Secretary	\$740	100.00%	\$740	\$740
Fire Dept. Treasurer	\$740	100.00%	\$740	\$740
Fire Engineer	\$59,259	100.00%	\$59,259	\$60,148
Fire Engineer	\$60,444	100.00%	\$60,444	\$61,351
Fire Engineer	\$46,243	100.00%	\$46,243	\$46,936
Fire Inspector	\$61,653	100.00%	\$61,653	\$62,578
TOTAL			\$320,178	\$326,797

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 377,424	47.81%	5.0%
Benefits	\$ 171,745	21.75%	2.3%
Health Insurance	\$ 67,237	8.52%	0.9%
Rep. & Maint Equipment	\$ 32,000	4.05%	0.4%
Rep & Maint Vehicles	\$ 23,000	2.91%	0.3%
All Other	\$ 118,075	14.96%	1.6%
TOTAL	\$ 789,480	100.00%	10.5%

3 Year Projection	2016	PY % Inc	2017	PY % Inc	2018	PY % Inc
Total Salaries & Wages	\$ 383,085	1.5%	\$ 388,832	1.5%	\$ 394,664	1.5%
Benefits	\$ 173,462	1.0%	\$ 175,197	1.0%	\$ 176,949	1.0%
Health Insurance	\$ 67,909	1.0%	\$ 68,588	1.0%	\$ 69,274	1.0%
Rep. & Maint Equipment	\$ 32,320	1.0%	\$ 32,643	1.0%	\$ 32,970	1.0%
Rep & Maint Vehicles	\$ 23,230	1.0%	\$ 23,695	2.0%	\$ 24,168	2.0%
All Other	\$ 119,256	1.0%	\$ 120,448	1.0%	\$ 121,653	1.0%
TOTAL	\$ 799,262	1.2%	\$ 809,403	1.3%	\$ 819,678	1.3%

GENERAL GOVERNMENT

PUBLIC SAFETY - FIRE

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-525220-111	Salaries	\$233,344	\$233,241	\$237,607	\$341,780	\$ 348,765	\$ 353,786	1.4%
100-525220-113	Overtime	\$ 13,994	\$ 15,636	\$ 18,486	\$ 14,000	\$ 14,000	\$ 14,000	0.0%
100-525220-133	Longevity	\$ 1,075	\$ 874	\$ 672	\$ 582	\$ 582	\$ 582	0.0%
100-525220-143	Officers	\$ 26,618	\$ 27,444	\$ 65,693	\$ 27,135	\$ 9,638	\$ 9,638	0.0%
100-525220-145	Employee Reimbursement	\$ (2,473)	\$ -	\$ -	\$ -	\$ -	\$ -	
100-525220-151	FICA	\$ 4,179	\$ 4,620	\$ 5,059	\$ 10,033	\$ 5,910	\$ 5,998	1.5%
100-525220-152	Retirement	\$ 46,247	\$ 47,702	\$ 54,452	\$ 60,990	\$ 60,990	\$ 46,270	-24.1%
100-525220-153	Employee Benefits	\$ 101	\$ 96	\$ 72	\$ 180	\$ 180	\$ 180	0.0%
100-525220-154	Health Insurance	\$ 71,375	\$ 60,981	\$ 55,451	\$ 71,500	\$ 67,237	\$ 67,237	0.0%
100-525220-155	Life Insurance	\$ 549	\$ 497	\$ 478	\$ 682	\$ 550	\$ 550	0.0%
100-525220-156	Vision	\$ 244	\$ 292	\$ 214	\$ 240	\$ 240	\$ 240	0.0%
100-525220-157	Inservice Training	\$ 7,551	\$ 8,736	\$ 6,356	\$ 9,000	\$ 8,550	\$ 9,000	5.3%
100-525220-158	Dental	\$ 3,640	\$ 2,975	\$ 3,232	\$ 4,328	\$ 4,328	\$ 4,328	0.0%
100-525220-159	Clothing Allowance	\$ 2,363	\$ 2,100	\$ 3,650	\$ 2,600	\$ 2,600	\$ 2,600	0.0%
100-525220-160	Workers Compensation	\$ 11,323	\$ 7,850	\$ 13,052	\$ 10,500	\$ 10,500	\$ 10,500	0.0%
100-525220-160	Unemployment	\$ 130	\$ 48	\$ 13,052	\$ 10,500	\$ 200	\$ 200	0.0%
100-525220-162	EAP Service	\$ 141	\$ 141	\$ 141	\$ 160	\$ 160	\$ 160	0.0%
100-525220-163	LOSA	\$ 17,840	\$ 18,375	\$ 18,925	\$ 19,175	\$ 19,175	\$ 19,000	-0.9%
100-525220-211	Physicals	\$ 4,224	\$ 4,583	\$ 4,663	\$ 5,500	\$ 5,500	\$ 4,900	-10.9%
100-525220-220	Utility Services	\$ 14,922	\$ 14,150	\$ 16,175	\$ 17,500	\$ 17,000	\$ 18,000	5.9%
100-525220-225	Telephone	\$ 2,573	\$ 3,968	\$ 3,994	\$ 4,000	\$ 4,000	\$ 3,700	-7.5%
100-525220-240	Fuel, Oil, Lubricants	\$ 5,952	\$ 4,507	\$ 8,974	\$ 5,500	\$ 10,000	\$ 9,500	-5.0%
100-525220-241	Rep. & Maint. IT			\$ -	\$ -	\$ -	\$ -	
100-525220-242	Rep. & Maint. Vehicles	\$ 13,481	\$ 15,079	\$ 22,792	\$ 25,000	\$ 25,000	\$ 23,000	-8.0%
100-525220-244	Rep. & Maint Equipment	\$ 20,100	\$ 21,072	\$ 29,071	\$ 34,000	\$ 34,000	\$ 32,000	-5.9%
100-525220-246	Rep. & Maint. Office Equip	\$ 3,233	\$ 1,888	\$ 2,591	\$ 3,500	\$ 3,500	\$ 3,300	-5.7%
100-525220-248	Rep. & Maint. Buildings	\$ 8,046	\$ 11,869	\$ 8,847	\$ 10,000	\$ 10,000	\$ 9,500	-5.0%
100-525220-275	Volunteer Fire Dept.	\$ 29,158	\$ 30,023	\$ 33,528	\$ 31,965	\$ 31,965	\$ 30,100	-5.8%
100-525220-276	Arson Investigation	\$ -	\$ 446	\$ 500	\$ 500	\$ 500	\$ 475	-5.0%
100-525220-293	Fire Prevention	\$ 1,072	\$ 1,070	\$ 707	\$ 1,100	\$ 1,000	\$ 950	-5.0%
100-525220-295	Medical Service/Supply	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	
100-525220-296	Emergency Medical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	
100-525220-298	Contract Services	\$ 5,915	\$ 3,983	\$ 7,589	\$ 7,000	\$ 7,000	\$ 14,200	102.9%
100-525220-310	Office Supplies/Postage	\$ 3,679	\$ 1,886	\$ 3,400	\$ 3,000	\$ 3,000	\$ 2,750	-8.3%
100-525220-324	Membership Dues	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 300	-40.0%
100-525220-330	Travel	\$ 1,697	\$ 2,212	\$ 1,310	\$ 1,600	\$ 1,600	\$ 300	-81.3%
100-525220-389	Protective Clothing	\$ 16,914	\$ 10,493	\$ 11,220	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
100-525220-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-525220-520	Property and Liability Insurance	\$ 8,169	\$ 9,069	\$ 11,374	\$ 9,800	\$ 11,000	\$ 11,000	0.0%
100-525220-800	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$577,374	\$567,904	\$663,327	\$758,850	\$ 734,169	\$ 735,744	0.2%

GENERAL GOVERNMENT

PUBLIC SAFETY: BUILDING INSPECTOR

The Building Inspector 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

To effectively administer the building codes and ordinances of the City of Burlington in relation to construction and remodeling, and to maintain the public safety as it relates to those codes.

2015 GOALS

1. Refining property maintenance procedures & methods by June 2015.
2. Train an intern for property maintenance inspections which may evolve into future building & zoning inspector by November 2015.
3. Review enforced ordinances & update references to current state code by July 2015.

2014 ACCOMPLISHMENTS

1. Initiated internal staff review of site plans for smaller commercial uses due to the change in state law addressing non-conformities.
2. Combined older property and project files to gain efficiency with research.
3. Taught new staff member proper procedures for building & zoning administration.

GENERAL GOVERNMENT

PUBLIC SAFETY: BUILDING INSPECTOR

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2014 Actual	2015 Proposed
Building Inspector	\$59,828	100.00%	\$59,828	\$59,828
TOTAL			\$59,828	\$59,828

BUDGET NOTES

Moved Building Inspector back to Public Safety category from Administration department

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 59,828	50.61%	0.8%
Health Insurance	\$ 22,339	8.78%	0.1%
Benefits	\$ 10,382	18.90%	0.3%
Contract Services	\$ 14,000	5.41%	0.1%
Sealers Weights & Measures	\$ 6,400	11.84%	0.2%
All Other	\$ 5,260	4.45%	0.1%
TOTAL	\$ 118,210	100.00%	1.6%

3 Year Projection	2016	PY % Inc	2017	PY % Inc	2018	PY % Inc
Total Salaries & Wages	\$ 59,828	0.0%	\$ 59,828	0.0%	\$ 59,828	0.0%
Health Insurance	\$ 22,563	1.0%	\$ 22,788	6.0%	\$ 23,016	6.0%
Benefits	\$ 10,486	1.0%	\$ 10,591	1.0%	\$ 10,697	1.0%
Contract Services	\$ 14,140	1.0%	\$ 14,281	1.0%	\$ 14,424	1.0%
Sealers Weights & Measures	\$ 6,400	0.0%	\$ 6,400	0.0%	\$ 6,400	0.0%
All Other	\$ 5,313	1.0%	\$ 5,366	1.0%	\$ 5,419	1.0%
TOTAL	\$ 118,729	0.4%	\$ 119,254	0.4%	\$ 119,785	0.4%

GENERAL GOVERNMENT

PUBLIC SAFETY - BUILDING INSPECTOR

Expenditure Summary

	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-525231-111	Salaries			\$ 59,662	\$ 59,828	\$ 59,828	\$ 59,828	0.0%
100-525231-113	Overtime			\$ -	\$ -	\$ -	\$ -	
100-525231-133	Longevity			\$ 166	\$ 166	\$ 166	\$ 166	0.0%
100-525231-145	Employee Reimbursement			\$ -	\$ -	\$ -	\$ -	
100-525231-151	FICA			\$ 4,449	\$ 4,577	\$ 4,577	\$ 4,577	0.0%
100-525231-152	Retirement			\$ 3,979	\$ 4,188	\$ 4,188	\$ 4,068	-2.9%
100-525231-153	Employee Benefits			\$ -	\$ -	\$ -	\$ -	
100-525231-154	Health Insurance			\$ 20,071	\$ 21,812	\$ 22,339	\$ 22,339	0.0%
100-525231-155	Life Insurance			\$ 438	\$ 429	\$ 429	\$ 429	0.1%
100-525231-156	Vision			\$ 61	\$ 60	\$ 60	\$ 60	0.0%
100-525231-157	Inservice Training			\$ -	\$ -	\$ -	\$ -	
100-525231-158	Dental			\$ 1,118	\$ 1,082	\$ 1,082	\$ 1,082	0.0%
100-525231-160	Workers Compensation			\$ -	\$ -	\$ -	\$ -	
100-525231-161	Unemployment			\$ -	\$ -	\$ -	\$ -	
100-525231-162	EAP Service			\$ -	\$ -	\$ -	\$ -	
100-525231-211	Physicals			\$ -	\$ -	\$ -	\$ -	
100-525231-219	Sealers Weights & Measures			\$ -	\$ 6,400	\$ 6,400	\$ 6,400	0.0%
100-525231-220	Utilities			\$ -	\$ -	\$ 600	\$ 600	0.0%
100-525231-225	Telephone		\$ 1,300	\$ 2,236	\$ 1,410	\$ 500	\$ 350	-30.0%
100-525231-241	Rep. & Maint. IT			\$ -	\$ -	\$ -	\$ 700	
100-525231-242	Rep. & Maint. Vehicles			\$ -	\$ -	\$ -	\$ -	
100-525231-246	Rep. & Maint. Office Equip			\$ -	\$ 200	\$ -	\$ -	
100-525231-248	Rep. & Maint. Buildings			\$ -	\$ -	\$ -	\$ 100	
100-525231-298	Contract Services		\$ 3,117	\$ 12,715	\$ 15,000	\$ 10,000	\$ 14,000	40.0%
100-525231-310	Office Supplies/Postage			\$ 279	\$ 200	\$ 900	\$ 700	-22.2%
100-525231-330	Travel			\$ 1,641	\$ 1,800	\$ 1,800	\$ 1,800	0.0%
100-525231-344	Janitor Supplies			\$ -	\$ -	\$ 10	\$ 10	0.0%
100-525231-372	Auto Expense		\$ 700	\$ 1,107	\$ 1,900	\$ 1,000	\$ 1,000	0.0%
100-525231-520	Property and Liability Insurance			\$ -	\$ -	\$ -	\$ -	
100-525231-800	Capital Outlay		\$ 123,724	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ 128,841	\$ 107,922	\$ 119,052	\$ 113,879	\$ 118,210	3.8%



This section contains expenditures for the Department of Public Works (Streets, Parks, Garbage, Recycling, and Forestry) branches of the General Fund of City Government; the Utility Section of Public Works is found under Tab 13.

City of Burlington 2015 Annual Budget

Public Works
Streets
Trash & Recycling
Parks
Forestry

GENERAL GOVERNMENT

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

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.

2015 GOALS

1. Secure grants for Urban Forestry, Recycling, Clean Sweep, and GTA by December 2015
2. Treat Urban Forest for Emerald Ash Borer and remove hazardous trees by end of 2015
3. Complete 5 year comprehensive Outdoor Recreation Plan for 2015 -2019 by end of June 2015
4. Continue with road maintenance slag and crack seal by fall of 2015
5. Continue with sidewalk replacement program by fall of 2015
6. Place in to GIS data base work done in 2014 ~ urban forest and painting by end of spring 2015
7. Develop plans to replace/repair Echo Lake dam gate by end of spring 2015

2014 ACCOMPLISHMENTS

1. Treated over 300 trees for Emerald Ash Borer surpassing projected treatment of 217 trees
2. Secured grants of \$549,603 in GTA/CHA and \$15,787.29 Municipal Street Improvement from the Wisconsin Dept of Transportation
3. Received Grants of \$22,997.83 for Urban Forestry, \$13,301.49 for Clean Sweep, and \$30,277.28 for Recycling
4. Initiated Geographic Information System Tracking of Urban Forest through Urban Forestry Grant
5. Held first Department of Public Works Day in Burlington with public attendance and employee participation
6. Have three licenced pesticide applicators, a certified arborist and a horticulturist on staff
7. Replace/repared 25 storm water inlets catch basins in house. Contracting cost ~ \$2,500/ inlet.

Salaries Charged to Streets & Solid Waste

Streets & Solid Waste	Annual Salary	% Charged	2014 Actual	2015 Proposed
Engineering Tech	\$60,455	50.00%	\$30,228	\$30,681
DPW Supervisor	\$71,446	50.00%	\$35,723	\$36,259
Mechanic	\$52,083	65.00%	\$33,854	\$34,362
Foreman	\$58,157	100.00%	\$58,157	\$59,029
Maint. Worker III	\$51,688	100.00%	\$51,688	\$52,463
Laborer 1	\$48,443	100.00%	\$48,443	\$49,170
FT Administrative Asst.	\$43,347	50.00%	\$21,674	\$21,999
2 Seasonal Employees	\$37,606	100.00%	\$37,606	\$38,170
Compost	\$10,920	55.00%	\$6,006	\$6,096
Maint. Worker III	\$8,492	100.00%	\$8,492	\$8,619
Maint. Worker III	\$50,586	100.00%	\$50,586	\$51,344
TOTAL			\$382,456	\$388,193

Salaries Charged to Parks				
Position	Annual Salary	% Charged	2014 Actual	2015 Proposed
DPW Supervisor	\$71,446	50.00%	\$35,723	\$36,259
Mechanic	\$52,083	35.00%	\$18,229	\$18,503
FT Administrative Asst.	\$37,606	50.00%	\$18,803	\$19,085
Foreman	\$57,533	100.00%	\$57,533	\$58,396
Maint. Worker III	\$51,480	100.00%	\$51,480	\$52,252
Maint. Worker III	\$51,688	100.00%	\$51,688	\$52,463
Night & Weekend Attendants	\$8,690	100.00%	\$8,690	\$8,690
4 Seasonal Employees	\$21,320	100.00%	\$21,320	\$21,840
TOTAL			\$263,466	\$267,488

BUDGET NOTES

2015 Budget Notes: Top 5 Expenses				
Line Item	Dollars	% of Dept Exp	% of Tot Exp	
Total Salaries & Wages	\$ 707,328	28.9%	9.4%	Streets & Parks
Benefits	\$ 380,402	15.5%	5.0%	
Health Insurance	\$ 189,132	7.7%	2.5%	
Street Lighting	\$ 260,000	10.6%	3.5%	Streets
Contract Services	\$ 109,585	4.5%	1.5%	
Salt & Sand	\$ 75,000	3.1%	1.0%	
Fuel, Oil and Lubricants	\$ 45,000	1.8%	0.6%	
Contract Services Refuse	\$ 363,272	14.8%	4.8%	Garbage
Contract Services Recycling	\$ 94,740	3.9%	1.3%	
Outside Services	\$ 26,000	1.1%	0.3%	Parks
Repairs & Maint. Supplies	\$ 25,000	1.0%	0.3%	
Utilities	\$ 30,500	1.2%	0.4%	
Fuel, Oil, and Lubricants	\$ 16,000	0.7%	0.2%	
All Other	\$ 314,848	12.9%	4.2%	
TOTAL	\$ 2,447,675	100.0%	32.5%	

3 Year Projection	2016	PY % Inc	2017	PY % Inc	2018	PY % Inc
Total Salaries & Wages	\$ 717,938	1.5%	\$ 728,707	1.5%	\$ 739,638	1.5%
Benefits	\$ 384,206	1.0%	\$ 388,048	1.0%	\$ 391,928	1.0%
Health Insurance	\$ 191,023	1.0%	\$ 192,933	1.0%	\$ 194,863	1.0%
Street Lighting	\$ 262,600	1.0%	\$ 267,852	2.0%	\$ 273,209	2.0%
Contract Services	\$ 110,681	1.0%	\$ 112,894	2.0%	\$ 115,152	2.0%
Salt & Sand	\$ 76,500	2.0%	\$ 78,030	2.0%	\$ 79,591	2.0%
Fuel, Oil and Lubricants	\$ 45,450	1.0%	\$ 45,905	1.0%	\$ 46,364	1.0%
Contract Services Refuse	\$ 366,905	1.0%	\$ 374,243	2.0%	\$ 381,728	2.0%
Contract Services Recycling	\$ 95,687	1.0%	\$ 97,601	2.0%	\$ 99,553	2.0%
Outside Services	\$ 26,260	1.0%	\$ 26,523	1.0%	\$ 26,788	1.0%
Repairs & Maint. Supplies	\$ 25,250	1.0%	\$ 25,503	1.0%	\$ 25,758	1.0%
Utilities	\$ 30,805	1.0%	\$ 31,113	1.0%	\$ 31,113	0.0%
Fuel, Oil, and Lubricants	\$ 16,160	1.0%	\$ 16,322	1.0%	\$ 16,485	1.0%
All Other	\$ 317,996	1.0%	\$ 321,176	1.0%	\$ 324,388	1.0%
TOTAL	\$ 2,476,438	1.2%	\$ 2,513,916	1.5%	\$ 2,551,694	1.5%

GENERAL GOVERNMENT

STREETS and GARBAGE/RECYCLING

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
STREETS								
100-535321-111	Salaries	\$ 400,778	\$ 415,101	\$ 407,347	\$ 368,951	\$ 377,384	\$ 383,045	1.5%
100-535321-113	Overtime	\$ 19,998	\$ 14,681	\$ 41,027	\$ 25,000	\$ 40,000	\$ 40,000	0.0%
100-535321-133	Longevity	\$ 312	\$ 312	\$ 312	\$ 300	\$ 300	\$ 300	0.0%
100-535321-145	Employee Reimbursement	\$ (6,628)	\$ -	\$ -	\$ -	\$ -	\$ -	
100-535321-151	FICA	\$ 31,463	\$ 32,219	\$ 34,424	\$ 30,137	\$ 33,113	\$ 34,420	3.9%
100-535321-152	Retirement	\$ 45,358	\$ 48,046	\$ 56,325	\$ 50,308	\$ 60,434.00	\$ 29,853	-50.6%
100-535321-153	Employee Benefits	\$ 130	\$ 92	\$ 72	\$ 92	\$ 100	\$ 100	0.0%
100-535321-154	Health Insurance	\$ 104,080	\$ 133,735	\$ 137,280	\$ 127,830	\$ 127,200	\$ 130,929	2.9%
100-535321-155	Life	\$ 1,095	\$ 1,206	\$ 974	\$ 900	\$ 855	\$ 1,000	17.0%
100-535321-156	Vision	\$ 386	\$ 512	\$ 383	\$ 324	\$ 300	\$ 300	0.0%
100-535321-157	In Service Training	\$ -	\$ 299	\$ 820	\$ 5,000	\$ 2,000	\$ 3,000	50.0%
100-535321-158	Dental	\$ 7,852	\$ 8,687	\$ 8,118	\$ 7,059	\$ 7,550	\$ 8,000	6.0%
100-535321-159	Clothing Allowance	\$ 7,441	\$ 6,834	\$ 6,502	\$ 6,200	\$ 7,400	\$ 5,700	-23.0%
100-535321-160	Workers Compensation	\$ 13,559	\$ 9,277	\$ 14,439	\$ 13,000	\$ 13,000	\$ 13,000	0.0%
100-535321-161	Unemployment	\$ 216	\$ 80	\$ -	\$ -	\$ -	\$ -	
100-535321-162	EAP Service	\$ 323	\$ 323	\$ 323	\$ 325	\$ 325	\$ 325	0.0%
100-535321-163	Insurance Opt Out	\$ 4,800	\$ 4,800	\$ 4,800	\$ 7,200	\$ 4,800	\$ 4,800	0.0%
100-535321-211	Physicals	\$ 817	\$ 435	\$ 517	\$ 400	\$ 400	\$ 400	0.0%
100-535321-220	Utilities	\$ 32,677	\$ 22,463	\$ 21,281	\$ 38,000	\$ 25,000	\$ 25,000	0.0%
100-535321-225	Telephone	\$ 5,610	\$ 5,345	\$ 4,292	\$ 4,500	\$ 4,500	\$ 4,600	2.2%
100-535321-234	Salt & Sand	\$ 56,286	\$ 41,641	\$ 109,522	\$ 59,685	\$ 82,000	\$ 75,000	-8.5%
100-535321-240	Fuel, Oil and Lubricants	\$ 46,091	\$ 43,553	\$ 47,072	\$ 44,000	\$ 49,000	\$ 45,000	-8.2%
100-535321-241	Rep & Maint. IT			\$ -	\$ -	\$ -	\$ -	
100-535321-242	Rep & Maint. Vehicles	\$ 38,051	\$ 39,307	\$ 44,756	\$ 40,000	\$ 55,000	\$ 40,000	-27.3%
100-535321-244	Rep & Maint. Equipment	\$ 14,355	\$ 15,459	\$ 28,240	\$ 20,000	\$ 20,000	\$ 17,500	-12.5%
100-535321-246	Rep & Maint. Office Equip	\$ 708	\$ 2,294	\$ -	\$ 2,250	\$ 2,100	\$ 1,500	-28.6%
100-535321-248	Rep & Maint Building	\$ 1,595	\$ 7,440	\$ 6,325	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
100-535321-249	Rep & Maint Grounds	\$ 22	\$ 28	\$ -	\$ 800	\$ -	\$ -	
100-535321-250	Rep & Maint Seal Coat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	
100-535321-251	Rep & Maint Crack Filling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000	
100-535321-261	Street Lighting	\$ 266,663	\$ 260,514	\$ 275,919	\$ 275,000	\$ 275,000	\$ 260,000	-5.5%
100-535321-298	Contract Services	\$ 207,746	\$ 120,417	\$ 112,527	\$ 133,500	\$ 110,000	\$ 109,585	-0.4%
100-535321-310	Office Supplies/Postage	\$ 4,265	\$ 3,739	\$ 5,094	\$ 4,400	\$ 4,500	\$ 4,000	-11.1%
100-535321-311	Computer Software Maintenance	\$ 7	\$ 2,952	\$ 836	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
100-535321-313	Printing	\$ 1,351	\$ -	\$ 234	\$ 500	\$ 300	\$ 500	66.7%
100-535321-324	Membership Dues	\$ 238	\$ 716	\$ 1,027	\$ 1,000	\$ 500	\$ 500	0.0%
100-535321-330	Travel	\$ 496	\$ 3,839	\$ 363	\$ 500		\$ 500	
100-535321-350	Rep & Maint Supplies Streets	\$ 52,929	\$ 53,097	\$ 69,315	\$ 55,300	\$ 55,300	\$ 24,000	-56.6%
100-535321-351	Rep & Maint Curb&Gut, Sidewalks	\$ 74,034	\$ 94,657	\$ 36,527	\$ 50,500	\$ 50,500	\$ 33,000	-34.7%
100-535321-352	Rep & Maint Storm Sewers	\$ 878	\$ 4,741	\$ 7,160	\$ 10,000	\$ 10,000	\$ 7,500	-25.0%
100-535321-353	Rep & Maint Parking Structure	\$ 5,009	\$ 2,344	\$ 4,246	\$ 6,000	\$ 5,500	\$ 3,500	-36.4%
100-535321-354	Parking Structure Utilities	\$ 2,052	\$ 2,689	\$ 8,444	\$ 3,500	\$ 1,500	\$ 1,000	-33.3%
100-535321-355	Rep & Maint Bridges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-535321-354	Rep & Maint Streets	\$ -	\$ -	\$ 8,444	\$ 3,500	\$ 3,500		
100-535321-374	Emergency Gov't and Safety	\$ 1,122	\$ 4,459	\$ 3,414	\$ 4,000	\$ 3,500	\$ 4,500	28.6%
100-535321-390	Supplies-Other	\$ 4,220	\$ 892	\$ 120	\$ -	\$ -	\$ -	
100-535321-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-535321-520	Property and Liability Ins	\$ 7,622	\$ 17,241	\$ 21,856	\$ 18,500	\$ 18,600	\$ 18,600	0.0%
100-535321-800	Capital Outlay		\$ 120	\$ 23,688	\$ -	\$ -	\$ -	
SUB TOTAL		\$1,456,003	\$1,426,588	\$1,554,362	\$1,422,961	\$ 1,455,961	\$1,400,457	-3.8%

**GENERAL GOVERNMENT
STREETS and GARBAGE/RECYCLING**

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
Garbage & Reecycle								
100-575710-256	Monitoring Wells	\$ -		\$ -	\$ -		\$ -	
100-575710-296	Contract Services-Environ	\$ -		\$ -	\$ -		\$ -	
100-575710-295	Clean Sweep	\$ -	\$ 10,685	\$ 19,385	\$ 22,000	\$ 18,332	\$ 23,000	25.5%
100-575710-297	Contract Services Recycling	\$ 143,517	\$ 147,929	\$ 150,887	\$ 152,563	\$ 152,563	\$ 95,000	-37.7%
100-575710-298	Contract Services Refuse	\$ 365,853	\$ 381,197	\$ 386,356	\$ 392,305	\$ 392,305	\$ 334,000	-14.9%
100-575710-299	Contract Services Landfil	\$ 31,486	\$ 24,450	\$ 38,015	\$ 24,238	\$ 24,238	\$ 24,238	0.0%
	SUB TOTAL	\$ 540,856	\$ 564,261	\$ 594,643	\$ 591,106	\$ 587,438	\$ 476,238	-18.9%
	TOTAL	\$1,996,860	\$1,990,849	\$2,149,005	\$2,014,067	\$ 2,043,399	\$1,876,695	-8.2%

GENERAL GOVERNMENT

PARKS & FORESTRY

Expenditure Summary

Line Item	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-555551-111	Salaries	\$ 255,795	\$ 262,114	\$ 258,525	\$ 265,134	\$ 264,318	\$ 268,283	1.5%
100-555551-113	Overtime	\$ 10,719	\$ 7,670	\$ 15,029	\$ 13,000	\$ 14,000	\$ 16,000	14.3%
100-555551-133	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-555551-145	Employee Reimbursement	\$ (4,118)	\$ -	\$ -	\$ -	\$ -	\$ -	
100-555551-151	FICA	\$ 20,180	\$ 20,341	\$ 21,150	\$ 21,277	\$ 21,347	\$ 21,805	2.1%
100-555551-152	Retirement	\$ 26,297	\$ 25,796	\$ 28,009	\$ 31,736	\$ 31,468	\$ 19,328	-38.6%
100-555551-153	Employee Benefits	\$ 34	\$ 24	\$ 24	\$ 34	\$ 24	\$ 24	0.0%
100-555551-154	Health Insurance	\$ 51,775	\$ 58,632	\$ 58,389	\$ 61,536	\$ 58,203	\$ 58,203	0.0%
100-555551-155	Life Insurance	\$ 688	\$ 873	\$ 689	\$ 460	\$ 700	\$ 700	0.0%
100-555551-156	Vision Insurance	\$ 167	\$ 197	\$ 150	\$ 171	\$ 150	\$ 150	0.0%
100-555551-157	Inservice Training	\$ -	\$ -	\$ -	\$ 1,000	\$ 800	\$ 800	0.0%
100-555551-158	Dental Insurance	\$ 3,091	\$ 3,316	\$ 3,059	\$ 4,012	\$ 4,012	\$ 4,012	0.0%
100-555551-159	Clothing Allowance	\$ 2,435	\$ 3,466	\$ 3,353	\$ 2,850	\$ 2,700	\$ 1,800	-33.3%
100-555551-160	Workers Compensation	\$ 13,690	\$ 9,277	\$ 12,677	\$ 13,000	\$ 14,000	\$ 8,900	-36.4%
100-555551-161	Unemployment	\$ 2,069	\$ 4,432	\$ 2,484	\$ 4,000	\$ -	\$ -	
100-555551-162	EAP Service	\$ 153	\$ 153	\$ 153	\$ 153	\$ 153	\$ 153	0.0%
100-555551-163	Health Ins. Opt Out	\$ 4,800	\$ 4,800	\$ 4,000	\$ 7,200	\$ 7,200	\$ 7,200	0.0%
100-555551-211	Physicals	\$ 317	\$ 210	\$ 214	\$ 250	\$ 200	\$ 200	0.0%
100-555551-220	Utilities	\$ 35,380	\$ 40,874	\$ 39,002	\$ 29,000	\$ 29,000	\$ 30,500	5.2%
100-555551-225	Telephone	\$ 1,243	\$ 1,140	\$ 1,409	\$ 1,500	\$ 800	\$ 1,000	25.0%
100-555551-240	Fuel, Oil, and Lubricants	\$ 28,538	\$ 16,123	\$ 19,897	\$ 17,000	\$ 15,000	\$ 16,000	6.7%
100-555551-241	Rep. & Maint. IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-555551-242	Rep. & Maint. Vehicles	\$ 3,057	\$ 2,471	\$ 4,715	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
100-555551-244	Rep. & Maint. Equipment	\$ 4,982	\$ 6,444	\$ 5,864	\$ 10,000	\$ 5,000	\$ 4,000	-20.0%
100-555551-246	Rep. & Maint. Office Equipment	\$ 1,062	\$ 395	\$ -	\$ 400			
100-555551-248	Rep& Maint. Bldgs	\$ 2,800	\$ 2,549	\$ 4,486	\$ 4,500	\$ 1,800	\$ 3,000	66.7%
100-555551-298	Outside Services	\$ 42,232	\$ 44,547	\$ 56,504	\$ 38,000	\$ 26,000	\$ 26,000	0.0%
100-555551-310	Office Supplies/Postage	\$ 708	\$ 1,601	\$ 1,612	\$ 2,000	\$ 1,250	\$ 1,250	0.0%
100-555551-311	Computer Software Maintenance	\$ 7	\$ 12	\$ 656	\$ 1,000	\$ 1,500	\$ 1,000	-33.3%
100-555551-324	Memberships and Dues	\$ 69	\$ 86	\$ -	\$ 450	\$ 350	\$ 450	28.6%
100-555551-330	Travel	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	
100-555551-350	Repairs & Maint. Supplies	\$ 10,249	\$ 42,165	\$ 21,447	\$ 33,500	\$ 38,000	\$ 25,000	-34.2%
100-555551-505	Legal Fees		\$ -	\$ -	\$ -	\$ -	\$ -	
100-555551-520	Property and Liability Ins	\$ 23,303	\$ 14,925	\$ 18,079	\$ 12,000	\$ 21,710	\$ 21,710	0.0%
100-555551-800	Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 541,921	\$ 574,633	\$ 581,577	\$ 579,663	\$ 564,185	\$ 541,967	-3.9%

Forestry

Expenditure Summary

Line Item	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-555561-240	Spray/Fertilizer	\$ -	\$ -	\$ -	\$ 19,300	\$ 19,300	\$ 11,000	-43.0%
100-555561-298	Contract Services	\$ -	\$ -	\$ 2,063	\$ 7,000	\$ 7,000	\$ 22,500	221.4%
100-555561-350	Repairs & Maint. Supplies	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 4,000	-33.3%
TOTAL		\$ -	\$ -	\$ 2,063	\$ 32,300	\$ 32,300	\$ 37,500	16.1%

TOTAL PARKS & FORESTRY	\$ 541,921	\$ 574,633	\$ 583,639	\$ 611,963	\$ 596,485	\$ 579,467	-2.9%
-----------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------



This section contains expenditures for the Health, Education and Recreation branch of the General Fund in City Government. The Library is governed and controlled by its own board. The City makes an annual contribution to the Library as approved by the Common Council.

City of Burlington 2015 Annual Budget

Health, Education & Recreation
Library
Health Officer
Animal Shelter
Historical Society
Senior Citizens

GENERAL GOVERNMENT

HEALTH, EDUCATION & RECREATION

This department consists of several key areas. 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 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.

BUDGET NOTES

2014 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Health Officer Contract	\$73,367	87.58%	1.0%
Animal Shelter	\$ 6,800	8.12%	0.1%
All Other	\$ 3,600	4.30%	0.0%
TOTAL	\$83,767	100.00%	1.1%

3 Year Projection	2015	PY % Inc	2016	PY % Inc	2017	PY % Inc
Health Officer Contract	\$75,568	3.0%	\$ 77,835	3.0%	\$ 80,170	3.0%
Animal Shelter	\$ 6,936	2.0%	\$ 7,075	2.0%	\$ 7,216	2.0%
All Other	\$ 3,636	1.0%	\$ 3,434	-5.6%	\$ 3,485	1.5%
TOTAL	\$82,504	-1.5%	\$ 84,909	2.9%	\$ 87,386	2.9%

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.

2015 GOALS

1. Explore technology and assist patrons with transitions to technology and use of diverse devices. Provide at least 20 hours of technology assistance or computer instruction to patrons during the year by year end
2. Continue work on collection development. Investigate borrowing patterns to augment Burlington Public Library's collection to fill collection gaps caused by the breakup of the SHARE consortium. Reduce printed reference collection by 15% and increase reliance on online databases by December 2015.
3. Engage public and organizations through outreach, cooperation and advocacy. Despite cuts in funding, continue outreach to literacy groups, senior residences, and Hispanic support groups. Participate in Library Legislative Day in Madison to advocate for libraries yby December 2105
4. Advocate for renovating or replacing the library facility. Continue raising awareness of space and budget needs of the library.

2014 ACCOMPLISHMENTS

1. Provided programs at the library and senior centers; afternoon, evening and online book discussion groups; children's summer story wagon programs; class visits and storytimes. Cooperated with community groups to provide programming, including Racine County Foster Care, Burlington Home Expo, senior residences, HOLA (Hispanic outreach), UW-Extension and home schooling groups.
 2. Increased Internet access by increasing bandwidth 70%. Provided individual help for people registering for unemployment, searching for jobs, getting email addresses. Provided individual technology assistance in using devices (tablets, e-readers, etc.) and accessing free digital downloads (Overdrive, Zinio).
- Cost cutting measures:
3. Reducing staff and training staff to cover other responsibilities.
 4. Reducing spending on reference sources and increasing dependence on databases available through the Wisconsin's Badgerlink network.
 5. Ending subscriptions for preview boxes of books.
 6. Purchasing good condition used materials if available.

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2014 Actual	2015 Proposed
Head Librarian	\$63,479	100.00%	\$63,479	\$64,431
Assistant Librarian	\$48,191	100.00%	\$48,191	\$48,914
Assistant Librarian	\$39,624	100.00%	\$39,624	\$40,218
Assistant Librarian	\$46,787	100.00%	\$46,787	\$47,489
Facilities Maint. Sup.	\$52,490	20.00%	\$10,498	\$10,498
Part Time & Seasonal Employees	\$185,117	100.00%	\$164,521	\$166,989
TOTAL			\$373,101	\$378,540

BUDGET NOTES

2015 Budget Notes: Top 5 Expenses			
Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 419,361	57.12%	5.6%
Benefits	\$ 146,773	19.99%	1.9%
Health Insurance	\$ 74,000	10.08%	1.0%
Materials	\$ 85,000	11.58%	1.1%
Utilities	\$ 26,000	3.54%	0.3%
All Other	\$ 9,292	1.27%	0.1%
TOTAL	\$ 760,426	103.57%	10.1%

3 Year Projection	2016	PY % Inc	2017	PY % Inc	2018	PY % Inc
Total Salaries & Wages	\$ 425,651	1.5%	\$ 432,036	1.5%	\$ 438,517	1.5%
Benefits	\$ 148,241	1.0%	\$ 149,723	1.0%	\$ 151,220	1.0%
Health Insurance	\$ 74,740	1.0%	\$ 75,487	1.0%	\$ 76,242	1.0%
Materials	\$ 85,000	0.0%	\$ 85,850	1.0%	\$ 86,709	1.0%
Utilities	\$ 26,260	1.0%	\$ 26,785	2.0%	\$ 27,053	1.0%
All Other	\$ 9,385	1.0%	\$ 9,479	1.0%	\$ 9,574	1.0%
TOTAL	\$ 769,277	1.2%	\$ 779,361	1.3%	\$ 789,314	1.3%

SPECIAL REVENUE FUND

LIBRARY

Revenue & Funding Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
251-414111-000	Taxes	\$432,536	\$405,500	\$405,500	\$405,500	\$ 405,500	\$ 405,500	0.0%
251-454571-000	Open Access Payments	\$286,001	\$286,988	\$273,106	\$260,000	\$ 260,000	\$ 256,000	-1.5%
251-454572-000	Library Fines	\$ 21,974	\$ 22,347	\$ 20,196	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
251-454573-000	Photocopier Income	\$ 2,208	\$ 1,490	\$ 1,597	\$ 1,400	\$ 1,400	\$ 1,000	-28.6%
251-454574-000	Cataloging	\$ 1,901	\$ 2,445	\$ 167	\$ 300	\$ 50	\$ 50	0.0%
251-454577-000	Miscellaneous Income	\$ 1,917	\$ 3,073	\$ 3,271	\$ 1,000	\$ 1,728	\$ 1,000	-42.1%
251-454578-000	Resource Development	\$ 32,855	\$ 31,888	\$ 30,345	\$ 15,000	\$ 15,000	\$ -	
251-454579-000	LSTA Lakeshores			\$ -	\$ -		\$ -	
251-454580-000	345 Program	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	0.0%
251-454581-000	327 Materials	\$ 2,255	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
251-454582-000	330 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	LSTA Spanish		\$ -	\$ -			\$ -	
	LSTA Burlington		\$ -	\$ -			\$ -	
251-454585-000	LSTA 327 Kindle	\$ 1,021	\$ -	\$ -	\$ -	\$ -	\$ -	
251-454586-000	LSTA 327 Els	\$ 1,754	\$ -	\$ -	\$ -	\$ -	\$ -	
251-484811-000	Interest Income	\$ 350	\$ 362	\$ 344	\$ 500	\$ 500	\$ 500	0.0%
251-454587-000	312 Support	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	
251-454587-220	Utilities		\$ -	\$ -	\$ -	\$ -	\$ -	
251-484835-000	Insurance Recovery		\$ -	\$ -	\$ -	\$ -	\$ -	
251-494932-000	Transfer from Other Balance		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$786,023	\$754,093	\$734,526	\$710,400	\$ 710,878	\$ 690,750	-2.8%

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
251-555511-111	Salaries	\$406,958	\$428,362	\$405,071	\$435,100	\$ 404,536	\$ 419,361	3.7%
251-555511-145	Employee Reimbursement	\$ (3,018)	\$ 9	\$ -	\$ -	\$ -	\$ -	
251-555511-151	FICA	\$ 30,228	\$ 31,593	\$ 31,614	\$ 33,424	\$ 30,947	\$ 31,966	3.3%
251-555511-152	Retirement	\$ 36,670	\$ 23,393	\$ 33,492	\$ 29,401	\$ 30,490	\$ 33,620	10.3%
251-555511-153	Employee Benefits Corp	\$ 297	\$ 269	\$ 249	\$ 290	\$ 290	\$ 290	0.0%
251-555511-154	Health Insurance	\$ 77,582	\$ 70,136	\$ 75,356	\$ 74,000	\$ 74,000	\$ 74,000	0.0%
251-555511-155	Life Insurance	\$ 790	\$ 765	\$ 807	\$ 800	\$ 800	\$ 800	0.0%
251-555511-156	Vision	\$ 251	\$ 221	\$ 251	\$ 250	\$ 250	\$ 250	0.0%
251-555511-158	Dental	\$ 3,301	\$ 2,974	\$ 3,312	\$ 3,300	\$ 3,300	\$ 3,300	0.0%
251-555511-160	Workers Compensation	\$ 2,126	\$ 1,292	\$ 1,782	\$ 1,350	\$ 1,350	\$ 1,350	0.0%
251-555511-161	Unemployment	\$ 216	\$ 80	\$ -	\$ 250	\$ 250	\$ 250	0.0%
251-555511-162	EAP Service	\$ 847	\$ 847	\$ 847	\$ 847	\$ 847	\$ 847	0.0%
251-555511-211	Physicals	\$ -	\$ 96	\$ 295	\$ -	\$ 9	\$ 100	1011.1%
251-555511-220	Utilities	\$ 23,190	\$ 23,090	\$ 25,023	\$ 26,000	\$ 26,000	\$ 26,000	0.0%
251-555511-225	Telephone	\$ 3,600	\$ 4,715	\$ 4,829	\$ 6,500	\$ 6,000	\$ 3,500	-41.7%
251-555511-241	Rep. & Maint. IT			\$ -	\$ -		\$ 2,500	
251-555511-242	Rep. & Maint. Equip.	\$ 6,204	\$ 4,008	\$ 4,206	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
251-555511-247	Rep./Maint. Bldg.	\$ 13,855	\$ 11,041	\$ 14,968	\$ 10,500	\$ 10,500	\$ 10,500	0.0%
251-555511-298	Contract Services	\$ 525	\$ -	\$ -	\$ 1,200		\$ 500	
251-555511-310	Office Supplies/Postage	\$ 10,127	\$ 12,123	\$ 11,357	\$ 16,500	\$ 16,500	\$ 16,500	0.0%
251-555511-312	Computer Supplies	\$ 4,570	\$ 1,243	\$ 2,152	\$ 4,600	\$ 4,600	\$ 4,600	0.0%
251-555511-318	Automation	\$ 4,228	\$ 4,692	\$ 4,465	\$ 5,000	\$ 500	\$ 5,000	900.0%
251-555511-319	Consortium Costs	\$ 14,968	\$ 16,607	\$ 18,103	\$ 19,900	\$ 20,022	\$ 22,150	10.6%
251-555511-324	Membership Dues	\$ 996	\$ 1,072	\$ 498	\$ 1,042	\$ 1,042	\$ 1,042	0.0%
251-555511-327	Materials	\$ 75,051	\$ 76,927	\$ 75,338	\$ 95,000	\$ 85,000	\$ 85,000	0.0%
251-555511-330	Inservice Training / Travel	\$ 2,418	\$ 3,088	\$ 3,811	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
251-555511-345	Programs	\$ 1,088	\$ 447	\$ 694	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
251-555511-519	Liability Ins.-Bldg.	\$ 3,466	\$ 3,786	\$ 4,093	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
251-555511-800	Capital Outlay		\$ -	\$ -			\$ -	
TOTAL		\$720,533	\$722,875	\$722,614	\$782,254	\$ 734,233	\$ 760,426	3.6%

SPECIAL REVENUE FUND

LIBRARY

OTHER FINANCING SOURCES (USES)

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
	Gen Fund Transfers In	\$0	\$0		\$0	\$0	\$0	
251-595922-000	Trfr to Equip Replacement Fund	\$0	\$ -	\$ (5,000)	\$ (5,000)		\$ -	
TOTAL		\$0	\$0	(\$5,000)	(\$5,000)	\$0	\$0	
Beginning Fund Balances 01/01		\$4,296	\$69,785	\$99,448	\$106,360	\$106,360	\$83,005	
Net Change		\$ 65,490	\$ 31,218	\$ 6,912	\$ (76,854)	\$ (23,355)	\$ (69,676)	198.3%
Ending Fund Balance 12/31		\$69,785	\$99,448	\$106,360	\$29,506	\$83,005	\$13,329	

GENERAL GOVERNMENT

HEALTH, EDUCATION & RECREATION - Health Officer & Animal Shelter

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-545411-291	Health Officer Contract	\$ 73,607	\$ 66,545	\$ 68,379	\$ 76,000	\$ 71,000	\$ 73,367	3.1%
100-545430-298	Animal Shelter	\$ 6,553	\$ 6,235	\$ 6,235	\$ 6,800	\$ 6,800	\$ 6,800	0.0%
TOTAL		\$ 80,160	\$ 72,779	\$ 74,614	\$ 82,800	\$ 77,800	\$ 80,167	2.9%

HEALTH, EDUCATION & RECREATION - Historical Society & Senior Citizens

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
100-555512-291	Historical Society Donation	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
100-555512-310	Office Supplies HPC	\$ -		\$ -	\$ -	\$ -	\$ -	
100-555514-220	Admin Utilities	\$ -		\$ -	\$ -	\$ -	\$ -	
100-555514-399	Senior Citizens Donation	\$ 2,493	\$ 2,504	\$ 2,485	\$ 2,600	\$ 2,600	\$ 2,600	0.0%
TOTAL		\$ 3,493	\$ 3,504	\$ 3,485	\$ 3,600	\$ 3,600	\$ 3,600	0.0%



This section contains expenditures for the Planning and Development Branch of the General Fund in City Government. Planning and development is monitored by the Plan Commission and conforms to the Master Plan of the City.

City of Burlington 2015 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

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Contract Services	\$ 65,000	36.8%	0.9%
TOB Annexation Revenue Sharing	\$ 32,848	18.6%	0.4%
Economic Development	\$ 78,000	44.2%	1.0%
All Other	\$ 613	0.3%	0.0%
TOTAL	\$ 176,461	100.0%	2.3%

3 Year Projection	2016	PY % Inc	2017	PY % Inc	2018	PY % Inc
Contract Services	\$ 65,650	1.0%	\$ 66,307	1.0%	\$ 66,970	1.0%
Town Annexation Revenue Sharing	\$ 22,016	-33.0%	\$ 11,071	-49.7%	\$ 194	-98.2%
Economic Development	\$ 79,950	2.5%	\$ 81,549	2.0%	\$ 83,180	2.0%
All Other	\$ 625	2.0%	\$ 638	2.0%	\$ 651	2.0%
TOTAL	\$ 168,241	-4.7%	\$ 159,564	-5.2%	\$ 150,994	-5.4%

GENERAL GOVERNMENT

PLAN COMMISSION

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2013
100-565641-298	Contract Services	\$ 56,191	\$ 67,974	\$ 50,059	\$ 63,000	\$ 63,000	\$ 65,000	3.2%
100-565641-299	Land Use		\$ -	\$ -	\$ -		\$ -	
100-565641-300	Reimburse Multi PW Bldg	\$ 7,671		\$ -	\$ -		\$ -	
100-565641-310	Supplies & Postage	\$ 275	\$ 437	\$ 443	\$ 500	\$ 500	\$ 500	0.0%
100-565641-313	Printing			\$ -	\$ -		\$ -	
100-565641-800	Outlay			\$ -	\$ -		\$ -	
100-565643-399	TOB Annexation Revenue Sharing	\$ 47,910	\$ 45,009	\$ 55,071	\$ 43,686	\$ 43,686	\$ 32,848	-24.8%
100-565643-399	TOL Annexation Revenue Sharing					\$ -	\$ 113	
100-565690-000	Property Tax Rebate			\$ -	\$ -		\$ -	
		\$ 112,047	\$ 113,420	\$ 105,574	\$ 107,186	\$ 107,186	\$ 98,461	-8.1%

ECONOMIC DEVELOPMENT

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2013
100-565639-399	Economic Development	\$ 57,756	\$ 72,979	\$ 81,179	\$ 78,000	\$ 78,000	\$ 78,000	0.0%
	Property Acquisition	\$ -	\$ 126,759	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 57,756	\$ 199,738	\$ 81,179	\$ 78,000	\$ 78,000	\$ 78,000	0.0%
	Total Planning & Development	\$ 169,803	\$ 313,158	\$ 186,752	\$ 185,186	\$ 185,186	\$ 176,461	-4.7%



This section contains payments for City Debt (Debt Service) and an overall Debt Schedule of these payments. Income and expenditures for the Tax Increment Finance Districts (or TIF; also known as TID) in the City are also in this section. TID's are funded by Taxes specific to the property located within the TID.

City of Burlington 2015 Annual Budget

Debt Service & TIF Districts Overall Debt Payment Schedule General Debt Service TIF District 3 ER TIF District 1

DEBT SERVICE SCHEDULES

Fund Mgr	DEBT SCHEDULES (Original Amount after description)	% Allocate	Beginning Principal	Principal Remaining	Principal 2014	Interest 2014	Total 2014	Principal Remaining	Principal 2015	Interest 2015	Total 2015
AWM	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	\$ 63,975.00
DTC	2014A Gen Obligation Refunding Bonds 6.2M TID 3 ER TID Water Waste Water General Debt Service	17.18% 30.24% 10.56% 16.21% 25.81%	\$ 6,200,000 \$ 1,065,000 \$ 1,875,000 \$ 655,000 \$ 1,005,000 \$ 1,600,000	\$ 6,200,000.00 \$ 1,065,000.00 \$ 1,875,000.00 \$ 655,000.00 \$ 1,005,000.00 \$ 1,600,000.00	\$ 100,000.00 \$ - \$ - \$ 20,000.00 \$ 30,000.00 \$ 50,000.00	\$ 292,148.00 \$ 42,825.00 \$ 88,710.00 \$ 31,973.00 \$ 49,100.00 \$ 79,540.00	\$ 392,148.00 \$ 42,825.00 \$ 88,710.00 \$ 51,973.00 \$ 79,100.00 \$ 129,540.00	\$ 6,100,000.00 \$ 1,065,000.00 \$ 1,875,000.00 \$ 635,000.00 \$ 975,000.00 \$ 1,550,000.00	\$ 465,000.00 \$ 345,000.00 \$ - \$ 25,000.00 \$ 35,000.00 \$ 60,000.00	\$ 120,005.00 \$ 5,020.00 \$ 43,382.50 \$ 14,510.00 \$ 22,087.50 \$ 35,005.00	\$ 585,005.00 \$ 350,020.00 \$ 43,382.50 \$ 39,510.00 \$ 57,087.50 \$ 95,005.00
DTC	2010B Gen Ob Refunding Bond 4.2M TID 3 TID 4 Gen Debt Service	87.69% 12.31%	\$ 4,290,000 \$ 3,434,769 \$ 653,263 \$ 201,968	\$ 2,190,000.00 \$ 2,060,000.00 \$ - \$ 130,000.00	\$ 915,000.00 \$ 915,000.00 \$ - \$ 2,844.00	\$ 37,200.00 \$ 34,356.00 \$ - \$ 2,844.00	\$ 952,200.00 \$ 949,356.00 \$ - \$ 2,844.00	\$ 1,275,000.00 \$ 1,145,000.00 \$ - \$ 130,000.00	\$ 595,000.00 \$ 530,000.00 \$ - \$ 65,000.00	\$ 22,100.00 \$ 19,906.00 \$ - \$ 2,194.00	\$ 617,100.00 \$ 549,906.00 \$ - \$ 67,194.00
AWM	2011 GO Refunding Bond Sewer TIF 3 General Debt Service	100.00% 19.40% 70.70% 9.90%	\$ 9,120,000 \$ 1,775,840 \$ 6,447,840 \$ 912,000	\$ 7,100,000.00 \$ (575,000.00) \$ 7,675,000.00 \$ -	\$ 1,420,000.00 \$ 275,480 \$ 1,003,940 \$ 140,580	\$ 157,006.26 \$ 30,459.21 \$ 111,003.43 \$ 15,543.62	\$ 1,577,006.26 \$ 305,939.21 \$ 1,114,943.43 \$ 156,123.62	\$ 5,680,000.00 \$ (850,480.00) \$ 6,671,060.00 \$ (140,580.00)	\$ 845,000.00 \$ 845,000.00 \$ 71,403.13 \$ -	\$ 71,403.13 \$ 71,403.13 \$ - \$ -	\$ 916,403.13 \$ - \$ 916,403.13 \$ -
COB	2000 Tax Increment Bond-Memorial Hosp Gen Debt Service	100.00%	\$ 1,500,000	\$ 110,936.80	\$ 103,834.12 \$ 103,834.12	\$ - \$ -	\$ 103,834.12 \$ 103,834.12	\$ 7,102.68 \$ 4,400.00	\$ 4,400.00 \$ -	\$ - \$ -	\$ 4,400.00 \$ 4,400.00
COB	2010 Tax Increment Bond-Kohls Developer Gen Debt Service	100.00%	\$ 2,000,000	\$ 953,611.20	\$ 288,583.63 \$ 288,583.63	\$ - \$ -	\$ 288,583.63 \$ 288,583.63	\$ 665,027.57 \$ 288,000.00	\$ 288,000.00 \$ -	\$ - \$ -	\$ 288,000.00 \$ 288,000.00
AWM	2005 CDA Lease Revenue Bonds TIF 3	100.00%	\$ 11,250,000	\$ 8,000,000.00	\$ 1,100,000.00 \$ 1,100,000.00	\$ 302,950.00 \$ 302,950.00	\$ 1,402,950.00 \$ 1,402,950.00	\$ 6,900,000.00 \$ 1,100,000.00	\$ 1,100,000.00 \$ 262,525.00	\$ 262,525.00 \$ 262,525.00	\$ 1,362,525.00 \$ 1,362,525.00
WDA	2008 Clean Water Fund Loan 5096-02 4.53M Waste Water		\$ 4,528,149	\$ 3,582,995.68	\$ 198,809.58 \$ 198,809.58	\$ 89,493.45 \$ 89,493.45	\$ 288,303.03 \$ 288,303.03	\$ 3,384,186.10 \$ 203,917.00	\$ 203,917.00 \$ 84,320.43	\$ 84,320.43 \$ 288,237.43	\$ 288,237.43 \$ 288,237.43
WDA	2008 Clean Water Fund Loan 5096-04 960K Waste Water	100.00%	\$ 960,910	\$ 721,501.62	\$ 44,069.91 \$ 44,069.91	\$ 16,540.18 \$ 16,540.18	\$ 60,610.09 \$ 60,610.09	\$ 677,431.71 \$ 45,112.16	\$ 45,112.16 \$ 15,485.59	\$ 15,485.59 \$ 60,597.75	\$ 60,597.75 \$ 60,597.75
WDA	2012 Safe Drinking Water Loan 5475-01 Water	100.00%	\$ 2,044,276	\$ 1,782,033.12	\$ 81,761.00 \$ 81,761.00	\$ 38,305.00 \$ 38,305.00	\$ 120,066.00 \$ 120,066.00	\$ 1,700,272.12 \$ 89,139.24	\$ 89,139.24 \$ 38,923.13	\$ 38,923.13 \$ 128,062.37	\$ 128,062.37 \$ 128,062.37
AWM	2011A Waterworks System Revenue Refunding Bond Water PAID BY ASSOCIATED WEALTH MANAGEMENT		\$ 2,090,000	\$ 1,815,000.00	\$ 175,000.00	\$ 50,247.50	\$ 225,247.50	\$ 1,640,000.00	\$ 180,000.00	\$ 46,697.50	\$ 226,697.50
WDA	2012 Clean Water Fund Loan 7.1M Sewer	100.00%	\$ 7,722,769	\$ 7,722,769.00	\$ 318,695.52	\$ 198,539.80	\$ 517,235.32	\$ 7,404,073.48	\$ 314,816.62	\$ 182,948.54	\$ 497,765.16
DTC	2012A Street Improvement Bonds Debt Service	100.00%	\$ 3,155,000	\$ 3,155,000.00		\$ 76,835.00	\$ 76,835.00	\$ 3,155,000.00	\$ 50,000.00	\$ 76,335.00	\$ 126,335.00
DTC	2012 1.46 Tax Ref Bond Princip ER TID 1 Debt Service	100.00% 65.51% 34.49%	\$ 7,722,769 \$ 146,000	\$ 7,722,769.00	\$ 318,695.52	\$ 198,539.80	\$ 517,235.32	\$ 7,404,073.48	\$ 145,000.00 \$ 95,000.00 \$ 50,000.00	\$ 14,753.75 \$ 7,938.75 \$ 6,815.00	\$ 159,753.75 \$ 102,938.75 \$ 56,815.00
USB	Honeywell Lease General	100.00%	\$ 1,147,507.00						\$ 62,920.96	\$ 30,394.96	\$ 93,315.92
USB	USB Lease Truck Chasis Sewer	100.00%	\$ 342,000						\$ 62,920.96	\$ 30,394.96	\$ 93,315.92
BMO	BMO Bank Lease 1 Chipper Truck Streets	100.00%	\$ 147,220	\$ 147,220.00	\$ 30,963.55	\$ -	\$ 30,963.55	\$ 116,256.45	\$ 27,962.68	\$ 3,000.87	\$ 30,963.55

GENERAL DEBT SERVICE: 313

Revenue/Transfer In Summary

Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
313-414111-000	General Property Taxes	\$ 418,213	\$ 428,459	\$ 465,000	\$448,611	\$ 459,382	\$ 200,000	-56.5%
313-484811-000	Interest Income	\$ 173	\$ 193	\$ 910	\$ 200	\$ 900	\$ 900	0.0%
313-491000-000	Proceeds From Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-491001-000	Proceeds from Bond Sale	\$ -	\$ 697,500	\$ -	\$ -	\$ -	\$ -	
313-492000-000	St. Project Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-492001-000	St. Project Note Paydown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-492002-000	St. Project Note Interest	\$ (63,975)	\$ -	\$ -	\$ -	\$ -	\$ -	
313-494912-000	Repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-494913-000	Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-494914-000	TIF Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-494915-000	Festival Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-494916-000	Little League	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-494917-000	96 GO Sewerage Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-494923-000	Trans From Deb Ser Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-494929-000	Trans From Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,303	
313-495010-000	Trans From TIF 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-495020-000	Trans From TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-495030-000	Trans From Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-495040-000	Trans From Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 418,386	\$ 428,652	\$ 465,910	\$ 448,811	\$ 460,282	\$ 534,203	16.1%

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
313-585810-613	92 State Trust Fund Loan Pool	\$ 33,040		\$ -	\$ -	\$ -	\$ -	
313-585810-619	State Trust Fnd Loan Pension		\$ 529,008	\$ -	\$ -	\$ -	\$ -	
313-585810-627	2001 Refunding Bonds Principal	\$ 71,968		\$ -	\$ -	\$ -	\$ -	
313-5852009 St	2009 State Trust Fund Loan Principal	\$ 76,840		\$ -	\$ -	\$ -	\$ -	
313-5852011 St	2011 State Trust Fund Loan Principal			\$ -	\$ -	\$ -	\$ -	
313-585820-644	Principal 2010A 6.4M GO Bond			\$ 52,334	\$ 79,540	\$ -	\$ -	
313-585810-645	Principal 4.29M Ref Bond 2010B			\$ -	\$ -	\$ -	\$ -	
313-585810-642	Principal 6.5M GO Bonds	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
313-585810-646	Principal St Trust Fund Loan Pens		\$ 265,482	\$ -	\$ -	\$ -	\$ -	
313-585810-649	Principal 1.46M 2012B Ref Bond		\$ -	\$ 135,000	\$ -	\$ 140,580	\$ -	
313-585820-619	Interest 2009 St Trust Fund Loan		\$ 34,797	\$ -	\$ -	\$ -	\$ -	
313-585820-623	Interest 1992 St Trust Fund Loan	\$ 29,488		\$ -	\$ -	\$ -	\$ -	
313-585820-635	97 Bond Note	\$ 63,975	\$ 63,975	\$ 63,975	\$ 63,975	\$ 63,975	\$ -	
313-585820-640	2001 Refunding Bonds Interest	\$ -		\$ -	\$ -	\$ -	\$ -	
313-585820-642	Interest 6.5M GO Bonds			\$ -	\$ -	\$ -	\$ -	
313-585820-644	Interest 2010A 6.4M GO Bond	\$ 47,034	\$ 52,263	\$ 52,334	\$ 79,540	\$ 79,540	\$ 225,000	Int
313-585820-645	Interest 2010B 4.29M Ref Bond	\$ 3,563	\$ 2,844	\$ 2,844	\$ 2,844	\$ 2,844	\$ 184,324	Prin
313-585820-646	Int 2009 State Trust Fund Loan	\$ 17,883	\$ 11,005	\$ -	\$ -	\$ -	\$ -	
313-585820-648	Interest 1.46M 2012B Ref Bond			\$ -	\$ 15,544	\$ 15,544	\$ -	
313-585820-649	Interest 3.15 2012A Street Bonds		\$ 27,319	\$ 10,831	\$ 76,835	\$ 76,835	\$ -	
313-585590900-	Other Financing Charges	\$ -		\$ -	\$ -	\$ -	\$ -	
313-585590900-	Other Fin Use-Pay To Escrow	\$ -		\$ -	\$ -	\$ -	\$ -	
	Lease Honeywell Principal			\$ -	\$ -	\$ -	\$ 62,921	
	Lease Honeywell Interest			\$ -	\$ -	\$ -	\$ 30,995	
	DPW Chipper Lease Principal	\$ -	\$ -	\$ -	\$ -	\$ 30,964	\$ 27,963	
	DPW Chipper Lease Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,001	
313-585590900-	Debt Service Issuance Costs	\$ -		\$ -	\$ -	\$ -	\$ -	
313-5852011 St	2011 State Trust Fund Loan Interest	\$ -		\$ -	\$ -	\$ -	\$ -	
313-595900-200	Debt Service Issuance Costs		\$ 8,461	\$ -	\$ -	\$ -	\$ -	
313-595900-300	Debt Discount Expense	\$ 41	\$ 5,314	\$ -	\$ -	\$ -	\$ -	
Total		\$ 343,832	\$ 1,050,468	\$ 367,318	\$ 368,278	\$ 460,282	\$ 534,203	16.1%

OTHER FINANCING SOURCES (USES)

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
313-590000-000	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-595900-000	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-595900-100	Pay to Escroq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-595900-200	Issuance Costs	\$ -	\$ 8,461	\$ -	\$ -	\$ -	\$ -	
313-595900-300	Debt Discount	\$ 41	\$ 5,314	\$ -	\$ -	\$ -	\$ -	
313-595922-000	Debt Service Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-595921-000	General Fund transfer Ou	\$ -	\$ -	\$ 143,702	\$ -	\$ -	\$ -	
Total		\$ 41	\$ 13,775	\$ 143,702	\$ -	\$ -	\$ -	

Beginning Fund Balances 01/01		(59,054)	15,542	(592,499)	0	\$ -	\$ -	
Net Change		74,596	(608,041)	242,294	80,533	\$ -	\$ (0)	
Ending Fund Balance 12/31		15,542	(592,499)	0	80,533	\$ -	\$ (0)	

GENERAL GOVERNMENT

**TAX INCREMENT FINANCE DISTRICT 3
SALARIES CHARGED TO THIS DEPARTMENT**

Position	% Charged	2014 Actual	2015 Proposed
City Administrator	5.00%	\$6,685	\$6,685
Budget Officer/Treasurer	5.00%	\$3,141	\$3,188
TOTAL		\$9,826	\$9,874

Revenue/Transfer In Summary

Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
463-414111-000	414111-000 General Property Taxes	\$ 3,676,125	\$4,382,416	\$4,161,342	\$3,491,449	\$ 4,200,000	\$ 4,158,000	-1.0%
463-424239-000	424239-000 Exempt Computer Aid	\$ 20,699	\$ 16,852	\$ 16,630	\$ 16,000	\$ 16,000	\$ 16,000	0.0%
463-484811-000	484811-000 Interest Income	\$ 40,017	\$ 62,601	\$ 36,735	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
463-484832-000	484832-000 Land Sale			\$ -	\$ -	\$ -	\$ -	
463-494912-000	494912-000 Proceeds from Borrowing	\$ 7,370,000		\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 11,106,841	\$ 4,461,869	\$ 4,214,707	\$ 3,547,449	\$ 4,256,000	\$ 4,214,000	-1.0%

EXPENDITURE SUMMARY

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
ADMINISTRATION								
463-515132-111	515132-111 City Administrator Wages	\$ 5,596	\$6,708	\$ 6,711	\$ 6,708	\$ 6,708	\$ 6,708	0.0%
463-515132-145	515132-145 ADMIN-Emp. Reimburse	\$ (48)	\$ -	\$ -	\$ -	\$ -	\$ -	
463-515132-151	515132-151 ADMIN-FICA	\$ 395	\$ 425	\$ 436	\$ 425	\$ 425	\$ 425	0.0%
463-515132-152	515132-152 ADMIN WRS/Pension	\$ 524	\$ 396	\$ 446	\$ 719	\$ 719	\$ 456	-36.6%
463-515132-154	515132-154 ADMIN Health	\$ 2,678	\$ 2,461	\$ 1,015	\$ 1,181	\$ 1,181	\$ 1,181	0.0%
463-515132-155	515132-155-ADMIN Life	\$ 4	\$ 4	\$ 5	\$ 8	\$ 8	\$ 8	0.0%
463-515132-156	515132-156-ADMIN Vision	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	0.0%
463-515132158-	515132158-ADMIN Dental	\$ 49	\$ 50	\$ 50	\$ 54	\$ 54	\$ 54	0.0%
463-515141-111	515141-111-FINANCE Wages	\$ 2,594	\$ 3,070	\$ 3,088	\$ 3,141	\$ 3,141	\$ 3,188	1.5%
463-515141-145	515141-145 FINANCE Emp Reimburse	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	
463-515141-151	515141-151 FINANCE FICA	\$ 191	\$ 223	\$ 229	\$ 240	\$ 240	\$ 240	0.0%
463-515141-152	515141-152 FINANCE WRS/Pension	\$ 235	\$ 175	\$ 204	\$ 220	\$ 220	\$ 217	-1.5%
463-515141-154	515141-154 FINANCE Health	\$ 1,003	\$ 1,066	\$ 1,155	\$ 1,181	\$ 1,181	\$ 1,181	0.0%
463-515141-155	515141-155 FINANCE Life	\$ 5	\$ 6	\$ 7	\$ 8	\$ 8	\$ 8	0.0%
463-515141-156	515141-156 FINANCE Vision	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	0.0%
463-515141158	515141158 FINANCE Dental	\$ 34	\$ 34	\$ 34	\$ 34	\$ 34	\$ 34	0.0%
463-515141-310	515141-310 Office Supplies/Postage			\$ -	\$ -	\$ -	\$ -	
463-515161-211	515161-211 Redevelopment			\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 13,215	\$ 14,623	\$ 13,385	\$ 13,925	\$ 13,925	\$ 13,706	-1.6%
STREET IMPROVEMENTS								
463-535320-298	535320-298 TIF 3 Amendment			\$ -	\$ -	\$ -	\$ -	
463-535320-400	535320-400 Land Acquisition			\$ -	\$ -	\$ -	\$ -	
463-535320-500	535320-500 Redevelopment Plan			\$ -	\$ -	\$ -	\$ -	
463-535321-500	535321-500 Redevelopment Demolition			\$ -	\$ -	\$ -	\$ -	
463-535321-501	535321-501 Reimburse Downtown Grant			\$ -	\$ -	\$ -	\$ -	
463-535321-502	535321-502 ER TID Eligible			\$ -	\$ -	\$ -	\$ -	
463-535334-394	535334-394 TIF 3 Industrial Park			\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ -						
PLANNING								
463-565616-390	565616-390 TIF 3 Industrial Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-565641-298	565641-298 Contract Services	\$ 60	\$ 2,619	\$ 4,330	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
463-565642-390	565642-390 Developers Rebate	\$ 285,928	\$ 288,584	\$ 251,515	\$ 280,000	\$ 280,000	\$ 280,000	0.0%
463-565641-299	565641-299 Miscellaneous	\$ 5,150	\$ 4,146	\$ 1,500	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
463-565642-399	565642-399 Consulting Services	\$ 19,271	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 310,409	\$ 295,348	\$ 257,344	\$ 290,500	\$ 290,500	\$ 290,500	0.0%

**GENERAL GOVERNMENT
TAX INCREMENT FINANCE DISTRICT 3**

DEBT SERVICE PRINCIPAL								
463-585810-601	585810-601 Principal 2.845M GO Refunding	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585810-602	585810-602 Principal 9.990M GO Refunding	\$ 600,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	
463-585810-603	585810-603 Principal 6.5M GO Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585810-604	585810-604 Principal 15M GO Lease Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585810-605	585810-605 Principal Shiloh Hills Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585810-606	585810-606 Principal Memorial Hosp Bond	\$ 101,658	\$ 103,834	\$ 98,433	\$ 100,000	\$ 100,000	\$ 4,500	-95.5%
463-585810-607	585810-607 Principal 11.8M Revenue Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585810-608	585810-608 Principal 11.81M Series 2005	\$ 1,000,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,100,000	\$ 1,100,000	0.0%
463-585810-609	585810-609 Principal 4.29M 2010B Refunding Bond	\$ 128,856	\$ 465,913	\$ 780,000	\$ 780,000	\$ 915,000	\$ 530,000	-42.1%
463-585810-610	585810-610 Principl 2014 GO Refunding Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000	
463-585810-611	585810-611 Principal 2011 9.12 GO Refunding Bond	\$ -	\$ 100,000	\$ 780,000	\$ 780,000	\$ 1,003,940	\$ 845,000	-15.8%
				\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 2,380,514	\$ 2,369,747	\$ 2,708,433	\$ 2,710,000	\$ 3,118,940	\$ 2,824,500	-9.4%

DEBT SERVICE INTEREST								
463-585820-601	585820-601 Interest 2.845M GO Refunding	\$ 9,324	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585820-602	585820-602 Interest 9.990M GO Refunding	\$ 385,570	\$ 29,250	\$ -	\$ -	\$ -	\$ -	
463-585820-603	585820-603 Interest 6.5M GO Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585820-604	585820-604 Interest 15M GO Lease Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585820-605	585820-605 Interest Shiloh Hills Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585820-606	585820-606 Interest Memorial Hosp Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585820-607	585820-607 Interest 11.8M Revenue Refunding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585820-608	585820-608 Interest 11.81M Series 2005	\$ 412,225	\$ 377,613	\$ 341,125	\$ 341,125	\$ 302,950	\$ 262,525	-13.3%
463-585820-609	585820-609 Interest 4.29M GO 2010B Refunding	\$ 69,713	\$ 63,765	\$ 51,306	\$ 51,306	\$ 51,306	\$ 10,158	-80.2%
463-585820-610	585820-610 Interest 2014 GO Refunding Bond	\$ 25,330	\$ 27,837	\$ 27,758	\$ 42,825	\$ 34,356	\$ 77,722	126.2%
463-585820-611	585820-611 Interest 2011 9.12M GO Refunding Bond	\$ -	\$ 152,851	\$ 166,806	\$ 166,806	\$ 111,003	\$ 71,403	-35.7%
463-585820-650	585820-650 Interest on Utility Advances	\$ 32,484	\$ -	\$ 27,592	\$ -	\$ -	\$ -	
463-585830-609	585830-609 Debt Discount Expense	\$ (152,177)	\$ 50	\$ -	\$ -	\$ -	\$ -	
463-585830-630	585830-630 Payment to Escrow Agent-2000 CDA	\$ 7,465,679	\$ -	\$ -	\$ -	\$ -	\$ -	
463-585831-609	585831-609 Debt Issuance Costs	\$ 56,523	\$ -	\$ -	\$ -	\$ -	\$ -	
463-590000-000	590000-000 Associated Bank Fees	\$ 363	\$ -	\$ -	\$ 400	\$ 400	\$ 400	0.0%
SUBTOTAL		\$ 8,305,034	\$ 651,365	\$ 614,588	\$ 602,462	\$ 500,015	\$ 422,208	-15.6%

TOTAL EXPENDITURES		\$ 11,009,173	\$ 3,331,084	\$ 3,593,751	\$ 3,616,887	\$ 3,923,380	\$ 3,550,914	-9.5%
---------------------------	--	----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------

REVENUE OVER (UNDER) EXPENDITURE		\$97,668	\$1,130,785	\$620,956	(\$69,438)	\$332,620	\$663,086	99.4%
---	--	-----------------	--------------------	------------------	-------------------	------------------	------------------	--------------

OTHER FINANCING SOURCES (USES)								
463-595920-399	595920-399 Transfer to Debt Servive Fund-323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Operating Transfers In TID 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer to ER TID Fund 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,200,000)	
	TIF Advance to Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-595924-000	595924-000 Operating Transfer to General Fund	\$ (430,000)	\$ (100,000)	\$ 294,415	\$ -	\$ -	\$ -	
	Transfer In	\$ (126,679)	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ (556,679)	\$ (100,000)	\$ 294,415	\$ -	\$ -	\$ (1,200,000)	

TOTAL		\$ (459,011)	\$ 1,030,785	\$ 915,371	\$ (69,438)	\$ 332,620	\$ (536,914)	-261.4%
--------------	--	---------------------	---------------------	-------------------	--------------------	-------------------	---------------------	----------------

Beginning Fund Balance 01/01		\$3,014,135	\$2,555,124	\$2,555,124	\$2,555,124	\$3,470,495	\$ 3,803,114	
Net Change		(\$459,011)	\$1,030,785	\$915,371	\$ (69,438)	\$ 332,620	\$ (536,914)	-261.4%
Ending Fund Balance 12/31		\$2,555,124	\$3,585,909	\$3,470,495	\$ 2,485,686	\$ 3,803,114	\$ 3,266,201	

NON-MAJOR FUNDS

TAX INCREMENT DISTRICT 5							
Revenue/Transfer In Summary							
Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
General Property Taxes						\$ -	
Exempt Computer Aid						\$ -	
Investment Income						\$ -	
Loan Repayment Interest						\$ -	
Loan Repayment Principal						\$ -	
Bond Proceeds						\$ 4,473,128	
Property Sales						\$ -	
Miscellaneous/Special Assessment:						\$ 131,994	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,605,122	
EXPENDITURE SUMMARY							
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
ADMINISTRATION							
Administration							
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
STREETS OUTLAY							
Streets Outlay	\$ -	\$ -	\$ -				
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PLANNING							
						70%	
TIF 5 Miscellaneous Services						\$ 50,310	
Water Main Construction						\$ 394,064	
Sewer Construction						\$ 906,128	
Misc Water Main Items						\$ 390,031	
Bike Path Items						\$ 202,038	
Road Reconstruction						\$ 1,045,028	
Bike Path/Spring Valley Rd Portion						\$ 131,994	
Developer Fee Auror:							
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,119,593	
DEBT SERVICE							
2015A Taxable Bond Principal							
2015A Taxable Bond Interes						\$ 82,867	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,867	
OPERATING EXPENSES/TRANSFERS							
Transfer to -----							
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202,460	
Beginning Fund Balance 01/01	\$0	\$0	\$0	\$0	\$0	\$0	
Net Change	\$0	\$ -	\$0	\$ -	\$ -	\$ 1,402,662	
Ending Fund Balance 12/31	\$0	\$0	\$0	\$0	\$0	\$ 1,402,662	

NON-MAJOR FUNDS

ENVIRONMENTAL REMEDIATION TIF DISTRICT

Revenue/Transfer In Summary								
Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
461-121111-000	Property Tax Increment	\$ 48,176	\$ 48,176	\$ -	\$ -	\$ 55,000	\$ 54,000	-1.8%
461-	Intergovernmental	\$ -		\$ -	\$ -	\$ -	\$ -	
461-424239 Exe	Exempt Computer Aid			\$ -	\$ -	\$ 1,100	\$ 1,100	0.0%
461-484810-000	Loan Reimbursements Hampton	\$ 819,467	\$ 27,919	\$ 29,937	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
461-484811-000	Interest Income	\$ 85,684	\$ 80,732	\$ 78,819	\$ 78,000	\$ 78,000	\$ 78,000	0.0%
461-491001-000	Refunding Bond Proceeds	\$ -	\$ 762,500	\$ -	\$ -	\$ -	\$ -	
REVENUE/TRANSFER IN		\$ 953,327	\$ 919,327	\$ 108,756	\$ 108,000	\$ 164,100	\$ 163,100	-0.6%
EXPENDITURE SUMMARY								
Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
461-515132-298	ADMIN Contract Services	\$ 2,273	\$ 942	\$ 150	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
461-565641-299	Miscellaneous	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	
461-565641-398	Downtown Parking Structure	\$ 204,026	\$ 546	\$ -	\$ -	\$ -	\$ -	
461-	Other Financing Uses: Debt Discount	\$ -		\$ -	\$ -	\$ -	\$ -	
461-	Other Financing Uses: Debt Issuance	\$ -		\$ -	\$ -	\$ -	\$ -	
461-585810-601	6.4M Principal 2010A GO Bond	\$ 58,876		\$ -	\$ -	\$ -	\$ -	
461-585810-602	Principal 2011 State Trust Fund Loan	\$ -	\$ 815,419	\$ -	\$ -	\$ 95,000	\$ 95,000	0.0%
461-585810-603	Principal 2012 Refunding Bond	\$ -		\$ 90,000	\$ 100,000	\$ 100,000		
461-585820-601	Interest 6.4M 2010A GO Bond	\$ -	\$ 57,599	\$ 57,496	\$ 88,710	\$ 88,710	\$ 43,383	-51.1%
461-585820-602	Interest 2011 State Trust Fund Loan	\$ -	\$ 39,847	\$ -	\$ -	\$ -	\$ -	
461-585820-603	Interest 2012 Refunding Bond	\$ -	\$ -	\$ 11,156	\$ 11,933	\$ 11,933	\$ 7,939	-33.5%
461-595900-000	Debt Discount	\$ -	\$ 5,805	\$ -	\$ -	\$ -	\$ -	
461-595900-200	Issuance Costs	\$ -	\$ 9,289	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 265,875	\$ 929,447	\$ 158,802	\$ 201,643	\$ 296,643	\$ 147,321	-50.3%
OPERATING EXPENSES/TRANSFERS								
461-595900-000	Other Fin Use-Debt Discount	\$ 43		\$ -	\$ -	\$ -	\$ -	
461-595920-000	Transfer to Debt Service Fund	\$ (34,962)		\$ 39,675	\$ -	\$ -	\$ -	
461-	Transfer in from TID 3	\$ 200,865				\$ -	\$ 1,200,000	
461-	FaceValue of Bonds Issued	\$ -				\$ -	\$ -	
461-	Discount Paid on Issued Bonds	\$ -				\$ -	\$ -	
SUBTOTAL		\$ 165,946	\$ -	\$ 39,675	\$ -	\$ -	\$ 1,200,000	
Total Expenditures		\$ 431,821	\$ 929,447	\$ 198,476	\$ 201,643	\$ 296,643	\$ (1,052,679)	-454.9%
Beginning Fund Balance 01/01		(\$2,259,929)	(\$1,738,423)	(\$1,738,423)	(\$1,748,543)	(\$1,748,794)	(\$1,881,337)	7.6%
Net Change		\$ 521,506	\$ (10,120)	\$ (10,371)	\$ (93,643)	\$ (132,543)	\$ 1,215,779	-1017.3%
Ending Fund Balance 12/31		(\$1,738,423)	(\$1,748,543)	(\$1,748,794)	(\$1,842,186)	(\$1,881,337)	(\$665,558)	-64.6%



This section contains
The Enterprise Funds for the
City. These entities are treated as
business entities—they are fund-
ed by their own revenues rather
than by taxes. Water and Sewer
Utilities are a part of Public
Works. The Municipal Airport
is also an Enterprise Fund.

City of Burlington 2015 Annual Budget

Enterprise Funds

Utility Debt Payment Schedule
Water Utility
Sewer Utility
Airport

ENTERPRISE FUNDS

ENTERPRISE FUNDS LONG TERM DEBT

Water Utility							
Line Item	Original Principal	2014 Principal	2014 Interest	2015 Principal	2015 Interest	2016 Principal	2016 Interest
Long Term Debt							
2011A Water Revenue Refunding Bonds April		\$ 175,000	\$ 25,124	\$ 180,000	\$ 24,249	\$ 185,000	\$ 22,449
2011a Water Revenue Refunding Bonds Oct			\$ 25,124		\$ 22,449		\$ 19,674
2014 GO Refunding Bond Water Portion May		\$ 20,000	\$ 31,973	\$ 25,000	\$ 7,280	\$ 25,000	\$ 7,230
2014 GO Refunding Bond Water Portion Nov					\$ 7,230		\$ 7,168
2012 Safe Drinking Water Loan May		\$ 81,761	\$ 38,305	\$ 89,139	\$ 19,952	\$ 91,100	\$ 18,971
2012 Safe Drinking Water Loan Nov					\$ 18,971		\$ 17,969
Cash Advance from Sewer Utility Oct	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ 5,125
TOTAL LTD		\$ 276,761	\$ 120,526	\$ 294,139	\$ 100,131	\$ 342,100	\$ 98,586
Waste Water Utility							
Line Item	2014 Principal	2014 Interest	2015 Principal	2015 Interest	2016 Principal	2016 Interest	
Long Term Debt							
2004 GO Refunding Bond April		\$ 610,000	\$ 6,100				
2004 GO Refunding Bond October							
2015 GO Ref. Bond WasteWater Portion May		\$ 30,000	\$ 49,100	\$ 35,000	\$ 11,079	\$ 40,000	
2014 GO Ref. Bond Waste Water Portion Nov					\$ 11,009	\$ 10,909	
2008 Clean Water Fund Loan 5096-02 May		\$ 198,810	\$ 46,024	\$ 203,917	\$ 43,470	\$ 209,156	
2008 Clean Water Fund Loan 5096-02 Nov			\$ 43,470		\$ 40,851	\$ 38,164	
2008 Clean Water Fund Loan 5096-04 May		\$ 44,070	\$ 8,531	\$ 45,112	\$ 8,010	\$ 46,179	
2008 Clean Water Fund Loan 5096-04 Nov			\$ 8,010		\$ 7,476	\$ 6,930	
2012 Clean Water Fund Loan-WWTP Phase 2		\$ 318,696	\$101,361	\$314,817	\$ 93,540	\$ 323,081	
2012 Clean Water Fund Loan-WWTP Phase 2			\$ 97,178		\$ 89,408	\$ 85,168	
US Bank Sewer Truck Lease	\$ 342,149.00			\$ 65,550	\$ 7,356	\$ 66,959	
TOTAL LTD		\$ 1,201,576	\$ 359,774	\$ 664,396	\$ 312,198	\$ 685,374	\$ 295,861

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.

2015 GOALS

1. Complete second phase of scada upgrades by November
2. Complete painting of standpipe by November.
3. Rebuild Well #7 by the end of May.
3. Continue Hydrant maintenance, valve exercising, meter work.
4. Continue cross-connection inspections by surveying 5% of the City by the end of the year.

2014 ACCOMPLISHMENTS

1. Completed first phase of 3-year SCADA upgrade
2. Rehabilitated Well #8 to reduce energy consumption and increase efficiency.
3. Operated and inspected over 700 fire hydrants , 200+ valves exercised, 300+ meters changed
4. Changed approximately 10% of the water meters in the City in order to maintain compliance with PSC requirements
5. Issued a run water notice to maintain adequate service to customers during harsh winter conditions.

ENTERPRISE FUNDS

WATER UTILITY

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2014 Actual	2015 Proposed
Budget Officer/Treasurer	\$62,827	22.50%	\$14,136	\$14,348
City Administrator	\$133,598	25.00%	\$33,400	\$33,400
City Clerk	\$45,424	25.00%	\$11,356	\$11,526
Admin. Assist.	\$35,651	25.00%	\$8,913	\$9,046
Payroll Clerk/ Benefit Coord.	\$40,102	25.00%	\$10,026	\$10,176
PT Clerical	\$14,109	15.00%	\$2,116	\$2,148
Facilities Maint. Sup.	\$52,490	5.00%	\$2,624	\$2,664
Director of Admin Services	\$50,528	10.00%	\$5,053	\$5,129
Engineering Tech (0% in 2014)	\$60,455	25.00%	\$0	\$15,341
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
PT Utility Clerk	\$6,235	100.00%	\$6,235	\$6,329
Director of Public Works	\$91,850	50.00%	\$45,925	\$46,614
Billing Coord.	\$39,125	70.00%	\$27,387	\$27,798
Water Operator	\$60,674	100.00%	\$60,674	\$61,584
Water Operator	\$53,373	100.00%	\$53,373	\$54,173
Water Operator	\$51,750	100.00%	\$51,750	\$52,527
FT Utility Clerk	\$40,310	60.00%	\$24,186	\$24,549
TOTAL			\$366,154	\$386,351

BUDGET NOTES

--

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 409,633	18.56%	5.4%
All Benefits	\$ 227,725	10.32%	3.0%
Health Insurance	\$ 111,772	5.06%	1.5%
Power	\$ 220,000	9.97%	2.9%
Chemicals	\$ 45,000	2.04%	0.6%
All Other	\$ 1,207,950	54.73%	16.0%
TOTAL	\$ 2,110,308	95.62%	28.0%

3 Year Projection	2016	PY % Inc	2017	PY % Inc	2018	PY % Inc
Total Salaries & Wages	\$ 415,777	1.5%	\$ 422,014	1.5%	\$ 428,344	1.5%
All Benefits	\$ 230,002	1.0%	\$ 232,302	1.0%	\$ 234,625	1.0%
Health Insurance	\$ 112,890	1.0%	\$ 114,019	1.0%	\$ 115,159	1.0%
Power	\$ 220,000	0.0%	\$ 222,200	1.0%	\$ 224,422	1.0%
Chemicals	\$ 45,450	1.0%	\$ 45,905	1.0%	\$ 46,364	1.0%
All Other	\$ 1,220,030	1.0%	\$ 1,232,230	1.0%	\$ 1,244,552	1.0%
TOTAL	\$ 2,244,149	6.3%	\$ 2,268,669	1.1%	\$ 2,293,466	1.1%

ENTERPRISE FUNDS

WATER UTILITY OVERALL FINANCIAL

OPERATING REVENUES

Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
Charges for Sales & Services:							
Water Utility Sales	2,183,538	2,332,569	2,344,258	2,300,900	2,123,900	2,186,400	2.9%
Assessments & Contributions	2,346	321,115	39,730	13,500	13,500	33,500	148.1%
Other Sources/(USES)	(47,787)	(107,208)	-	-	-	-	-
Other Sales	6,937	12,009	12,420	6,900	211,900	6,900	-96.7%
TOTAL OPERATING REVENUE	2,145,035	2,558,486	2,396,408	2,321,300	2,349,300	2,226,800	-5.2%

OPERATING EXPENSES

Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
Operation & Maintenance	\$1,007,304	\$1,161,129	\$1,100,833	\$1,206,480	\$1,232,045	\$1,132,308	-8.1%
Depreciation	\$426,873	\$525,664	\$587,906	\$480,000	\$518,000	\$518,000	0.0%
Taxes (Tax Equivalent)	\$386,113	\$451,999	\$475,447	\$391,000	\$457,000	\$460,000	0.7%
TOTAL EXPENSES	\$1,820,290	\$2,138,791	\$2,164,186	\$2,077,480	\$2,207,045	\$2,110,308	-4.4%

Revenue Over (UNDER) Expenses	\$ 324,745	\$ 419,694	\$ 232,222	\$ 243,820	\$ 142,255	\$ 116,492	-18.1%
--------------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------

CASHFLOW

Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Sales Revenue			\$2,396,408	\$2,321,300	\$2,349,300	\$2,226,800
Expenses			(\$2,164,186)	(\$2,077,480)	(\$2,207,045)	(\$2,110,308)
Add Back Depreciation			\$587,906	\$518,000	\$518,000	\$518,000
Subtotal Cash before Debt	\$0	\$0	\$820,128	\$761,820	\$660,255	\$634,492
Bond Principal Payments			(\$280,343)	(\$276,761)	(\$276,761)	(\$294,139)
Bond Interest Payments			(\$117,512)	(\$120,526)	(\$120,526)	(\$100,131)
Sub total before Capital	\$0	\$0	\$422,273	\$364,534	\$262,969	\$240,223
Capital Improvements Planned			(\$308,562)	(\$68,000)	(\$68,000)	(\$200,000)
Subtotal Before Restricted Cash	\$0	\$0	\$113,711	\$296,534	\$194,969	\$40,223
Adjusted Contributions A/P, A/R			\$65,781	\$66,000	\$66,000	\$66,000
Due to other Funds (Net Chg)			\$23,669	\$25,000	\$25,000	\$25,000
Required Cash for Bond Payments			(\$42,947)	(\$43,151)	(\$43,151)	(\$41,200)
Cont. to Municipal Activity (Sheldon St)			(\$249,885)			
Net Cash	\$0	\$0	(\$89,671)	\$344,383	\$242,818	\$90,022

ENTERPRISE FUNDS

WATER UTILITY: 622

Revenue Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
SALES REVENUE								
622-404601-000	Unmetered Water Residential	\$ 232	\$ 118	\$ 238	\$ 400	\$ 400	\$ 400	0.0%
622-404602-000	Unmetered Water Commercial	\$ 232	\$ 355	\$ 355	\$ 400	\$ 400	\$ 400	0.0%
622-404610-000	Residential	\$ 738,550	\$ 814,379	\$ 761,231	\$ 820,000	\$ 855,000	\$ 900,000	5.5%
622-404611-000	Commercial	\$ 438,060	\$ 480,614	\$ 447,220	\$ 440,000	\$ 332,500	\$ 350,000	4.0%
622-404612-000	Industrial	\$ 394,101	\$ 439,121	\$ 300,071	\$ 440,000	\$ 350,000	\$ 350,000	0.0%
622-404620-000	Fire Protection-Private	\$ 34,140	\$ 34,651	\$ 35,476	\$ 35,000	\$ 35,000	\$ 35,000	0.0%
622-404630-000	Hydrant Rental	\$ 463,027	\$ 469,895	\$ 472,563	\$ 475,000	\$ 475,000	\$ 475,000	0.0%
622-404640-000	Public	\$ 74,677	\$ 56,803	\$ 49,402	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
622-404700-000	Forfeited Discounts	\$ 19,912	\$ 23,435	\$ 22,532	\$ 12,500	\$ 12,500	\$ 12,500	0.0%
622-404710-000	Misc Services Revenue	\$ 2,621	\$ 4,318	\$ 3,496	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
622-404740-000	Other Water Revenue	\$ 180	\$ 417	\$ 242,725	\$ 100	\$ 100	\$ 100	0.0%
622-404750-000	Sewer Billing Fees/Mtr Ret	\$ 17,805	\$ 8,463	\$ 8,948	\$ 23,500	\$ 9,000	\$ 9,000	0.0%
622-404780-000	Bond Proceeds			\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		2,183,538	2,332,569	2,344,258	\$ 2,300,900	\$ 2,123,900	\$ 2,186,400	2.7%
SPECIAL ASSESSMENTS & CONTRIBUTIONS								
622-454542-000	Special Assessment - Water	\$ 1,021		\$ -	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
622-454565-000	Contributions in Aid	\$ 1,325	\$ 1,953	\$ 2,445	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
622-454566-000	Contributions - Developers	\$ -	\$ 92,020	\$ -	\$ -	\$ -	\$ -	
622-454567-000	Contributions - City			\$ 37,285	\$ -	\$ -	\$ 20,000	
622-454568-000	Contributions - State of WI	\$ -	\$ 227,142	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		2,346	321,115	39,730	\$ 13,500	\$ 13,500	\$ 33,500	148.1%
MISCELLANEOUS REVENUE								
622-484811-000	Interest Revenue	\$ 6,937	\$ 12,009	\$ 12,420	\$ 6,900	\$ 6,900	\$ 6,900	0.0%
SUBTOTAL		6,937	12,009	12,420	\$ 6,900	\$ 6,900	\$ 6,900	0.0%
OTHER SOURCES/Expenses								
622-404270-000	Interest Series 2002	\$ (74,616)				\$ -	\$ -	
622-404271-000	Int Series 2003-925K		\$(108,556)	\$ -		\$ -	\$ -	
622-404272-025	GO Bond Interest	\$ (23,635)						
622-404274-000	Interest Series 2011	\$ (5,458)						
622-404274-026	Interest Series 2012	\$ -		\$ -				
622-404280-000	Amort of Debt Discount		\$ (10,384)	\$ -				
622-404281-000	Amortization/BAB Rebate		\$ 11,732	\$ -				
	Transfer from Sewer utility	\$ -		\$ -			\$ 205,000	
622-494929-000	Transfer (to) from other Funds	\$ 55,922		\$ -		\$ 205,000	\$ (205,000)	
SUBTOTAL		(47,787)	(107,208)	-	-	205,000	-	
TOTAL		2,145,035	2,558,486	2,396,408	\$ 2,321,300	\$ 2,349,300	\$ 2,226,800	-5.3%

ENTERPRISE FUNDS

WATER UTILITY: 622

Expense Summary								
Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
UTILITY PLANT ACCOUNTS								
622-501503-000	Materials & Supplies Main inv.	\$ 1,374	\$ 1,349	\$ 2,348	\$ 2,200	\$ 3,000	\$ 3,000	0.0%
622-501505-000	Hydrant Inventory	\$ 1,044	\$ 298	\$ -	\$ 1,000		\$ -	
622-503460-000	Meters & Labor	\$ -		\$ -	\$ 60,000	\$ 60,000	\$ 50,000	-16.7%
622-503460-001	New Meter Labor	\$ -		\$ 684	\$ 700	\$ 700	\$ 711	1.5%
622-503480-000	New Hydrants	\$ -		\$ -	\$ 15,000	\$ 15,000	\$ 10,000	-33.3%
622-504030-000	Depreciation	\$ 309,486	\$ 407,608	\$ 469,181	\$ 362,000	\$ 400,000	\$ 400,000	0.0%
622-504030-100	Depreciation Contributed	\$ 117,387	\$ 118,056	\$ 118,725	\$ 118,000	\$ 118,000	\$ 118,000	0.0%
622-504080-000	Tax Equivalent City	\$ 386,113	\$ 451,999	\$ 475,447	\$ 391,000	\$ 457,000	\$ 460,000	0.7%
622-504270-000	Interest/Bond Debt	\$ 16	\$ 32	\$ -	\$ -	\$ -	\$ -	
622-504280-000	Amortization	\$ -		\$ -	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
622-504399-000	Operating Transfer Sewer		\$ 122,434	\$ -	\$ -	\$ -	\$ -	
622-504400-000	Oper Transfer - Debt Service	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	815,420	1,101,776	1,066,385	\$ 955,900	\$ 1,059,700	\$ 1,047,711	-1.1%
PUMPING EXPENSES								
622-506200-000	Labor	\$ 52,917	\$ 51,022	\$ 62,422	\$ 55,000	\$ 55,000	\$ 55,825	1.5%
622-506220-000	Power	\$ 242,638	\$ 256,857	\$ 221,946	\$ 240,000	\$ 250,000	\$ 220,000	-12.0%
622-506230-000	Supplies	\$ 7,786	\$ 8,785	\$ 10,864	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
622-506250-000	Maintenance - supplies	\$ 17,776	\$ 28,606	\$ 30,012	\$ 25,000	\$ 15,000	\$ 18,000	20.0%
622-506250-001	Maint - labor	\$ 14,187	\$ 31,709	\$ 30,342	\$ 20,000	\$ 20,000	\$ 20,300	1.5%
622-506310-000	Chemicals	\$ 8,918	\$ 51,717	\$ 35,907	\$ 50,000	\$ 50,000	\$ 45,000	-10.0%
622-506320-000	Operation Sup & Exp.	\$ 9,591	\$ 5,406	\$ 2,550	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
	SUBTOTAL	353,813	434,102	394,042	\$ 406,000	\$ 406,000	\$ 375,125	-7.6%
TRANSMISSION EXPENSES								
622-506400-000	Labor	\$ 17,262	\$ 19,041	\$ 20,051	\$ 25,000	\$ 25,000	\$ 25,375	1.5%
622-506410-000	Supplies	\$ 835	\$ 1,101	\$ 1,155	\$ 1,500	\$ 2,000	\$ 2,000	0.0%
622-506500-000	Reservoirs - supplies	\$ 10,880	\$ 15,272	\$ 5,124	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
622-506500-001	Reservoirs - labor	\$ 2,480	\$ 1,235	\$ 920	\$ 2,000	\$ 2,000	\$ 2,030	1.5%
622-506510-000	Main Breaks- supplies	\$ 46,115	\$ 22,977	\$ 87,676	\$ 50,000	\$ 50,000	\$ 45,000	-10.0%
622-506510-001	Main Breaks - labor	\$ 20,418	\$ 22,383	\$ 26,842	\$ 20,000	\$ 20,000	\$ 20,300	1.5%
622-506520-000	Service - supplies	\$ 26,611	\$ 15,860	\$ 13,532	\$ 13,000	\$ 30,000	\$ 13,500	-55.0%
622-506520-001	Service - labor	\$ 3,706	\$ 3,407	\$ 2,765	\$ 3,300	\$ 10,000	\$ 5,000	-50.0%
622-506530-000	Meter Repairs & Testing Supplies	\$ 2,076	\$ 1,568	\$ 2,932	\$ 3,500	\$ 3,000	\$ 3,000	0.0%
622-506653-001	Meter Repairs - labor	\$ 2,130	\$ 2,291	\$ -	\$ 5,000	\$ 5,000	\$ 5,075	1.5%
622-506540-000	Hydrants - supplies	\$ 12,150	\$ 11,801	\$ 10,327	\$ 10,000	\$ 10,000	\$ 9,000	-10.0%
622-506540-001	Hydrants - labor	\$ 2,877	\$ 1,689	\$ 1,503	\$ 4,000	\$ 1,600	\$ 1,624	1.5%
622-506550-000	Maintenance Plant	\$ -	\$ -	\$ 1,988	\$ 200	\$ 200	\$ 200	0.0%
622-506550-001	Maintenance Plant Labo	\$ 78	\$ -	\$ 383	\$ 400	\$ 300	\$ 305	1.5%
	SUBTOTAL	147,618	118,625	175,197	\$ 142,900	\$ 164,100	\$ 137,409	-16.3%
CUSTOMER ACCOUNT EXPENSES								
622-509010-000	Labor/Meter Reading	\$ 7,581	\$ 8,840	\$ 6,823	\$ 8,600	\$ 8,500	\$ 8,628	1.5%
622-509020-000	A/C Labor	\$ 69,036	\$ 73,764	\$ 78,236	\$ 75,000	\$ 80,000	\$ 75,000	-6.3%
622-509030-000	Office Supplies	\$ 5,233	\$ 3,307	\$ 2,003	\$ 5,000	\$ 3,000	\$ 5,000	66.7%
622-509040-000	Uncollectibles	\$ 560	\$ 1,205	\$ 3,596	\$ (1,500)	\$ (1,500)	\$ (1,500)	0.0%
	SUBTOTAL	82,410	87,117	90,659	\$ 87,100	\$ 90,000	\$ 87,128	-3.2%

ENTERPRISE FUNDS

WATER UTILITY: 622

ADMINISTRATIVE & GENERAL EXPENSES

622-509200-000	Labor	\$ 91,761	\$ 104,423	\$ 110,361	\$ 127,000	\$ 130,000	\$ 131,950	1.5%	
622-509200-001	Sick, Vacation, & Comp.	\$ 38,365	\$ 26,477	\$ 32,804	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	
622-509210-000	Office Supply	\$ 16,328	\$ 14,886	\$ 14,074	\$ 13,000	\$ 13,000	\$ 11,700	-10.0%	
622-509230-000	Outside Services	\$ 19,814	\$ 13,547	\$ 25,756	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	
622-509240-000	Property Ins.	\$ 12,201	\$ 15,260	\$ 13,273	\$ 13,000	\$ 13,000	\$ 13,000	0.0%	
622-509250-000	Education - supplies	\$ 312	\$ 435	\$ 702	\$ 550	\$ 550	\$ 550	0.0%	
622-509250-001	Education - labor	\$ 974	\$ 1,028	\$ 1,001	\$ 1,500	\$ 1,000	\$ 1,000	0.0%	
622-509260-000	Benefits	\$ 6,716		\$ 3,277	\$ 8,000	\$ 8,000	\$ 5,000	-37.5%	
622-509260-145	Employee Reimbursment	\$ (2,429)	\$ 10,053	\$ -	\$ -	\$ -	\$ -		
622-509260-151	FICA	\$ 25,703	\$ 26,523	\$ 28,189	\$ 32,082	\$ 32,082	\$ 32,969	2.8%	
622-509260-152	Pension	\$ 36,773	\$ 34,785	\$ 40,197	\$ 43,902	\$ 43,902	\$ 26,542	-39.5%	
622-509260-153	EBC	\$ 56	\$ 95	\$ 83	\$ 90	\$ 90	\$ 90	0.0%	
622-509260-154	Health Insurance	\$ 89,744	\$ 95,212	\$ 103,267	\$ 114,584	\$ 114,584	\$ 111,772	-2.5%	
622-509260-155	Life Insurance	\$ 884	\$ 962	\$ 764	\$ 924	\$ 924	\$ 924	0.0%	
622-509260-156	Vision	\$ 376	\$ 408	\$ 334	\$ 500	\$ 500	\$ 500	0.0%	
622-509260-158	Dental	\$ 4,857	\$ 4,826	\$ 4,935	\$ 5,398	\$ 5,398	\$ 5,127	-5.0%	
622-509260-160	Workers Compensation	\$ 8,289	\$ 5,840	\$ 7,655	\$ 9,600	\$ 9,600	\$ 9,600	0.0%	
622-509260-161	Unemployment	\$ 173	\$ 64	\$ -	\$ -	\$ -	\$ -		
622-509260-162	EAP	\$ 200	\$ 19	\$ 199	\$ 200	\$ 200	\$ 200	0.0%	
622-509260-163	Insurance Opt Out	\$ -		\$ -	\$ -	\$ -	\$ -		
622-509260-220	City Hall Utilities	\$ 365		\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
622-509260-505	Legal Fees			\$ -	\$ -	\$ -	\$ -		
622-509270-000	Bank Fees/Credit Cards	\$ -		\$ -	\$ 1,000	\$ -	\$ -		
622-509280-000	Reg. Comm. Exp.	\$ 2,365	\$ 139	\$ 247	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
622-509300-000	Miscellaneous - supplies	\$ 2,395	\$ 1,202	\$ 1,681	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
622-509300-001	Misc - labor	\$ 6,652	\$ 242	\$ 323	\$ 500	\$ 415	\$ 421	1.5%	
622-509330-000	Transportation - supplies	\$ 9,096	\$ 10,982	\$ 11,756	\$ 7,750	\$ 8,000	\$ 8,000	0.0%	
622-509330-001	Trans - labor	\$ 1,068	\$ 425	\$ 722	\$ 1,000	\$ 1,000	\$ 1,015	1.5%	
622-509350-000	General Plant - supplies	\$ 35,392	\$ 25,957	\$ 32,542	\$ 24,000	\$ 25,000	\$ 22,500	-10.0%	
622-509350-001	General Plant - labor	\$ 12,599	\$ 3,382	\$ 3,761	\$ 6,000	\$ 5,000	\$ 5,075	1.5%	
	SUBTOTAL	421,029	397,171	437,903	485,580	\$ 487,245	\$ 462,936	-5.0%	
	TOTAL EXPENSES	1,820,290	2,138,791	2,164,186	2,077,480	2,207,045	2,110,308	-4.4%	

Equipment Replacement Expense Summary					
Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Anticipated
Meters					
Hydrants					
DOT projects					
Mult-Purpose Public Works Building					
SCADA Upgrades				\$ 35,000	\$ 35,000
Engineering Copier					
ARRA projects					
Air Conditioning at Well #7 & StndP	\$ 7,000		\$ 73,449		
Gross Alpha & Radium Removal	\$2,000,000				
Air Conditioning At wells 7, 9,10		\$ 25,000	\$ 5,000		\$ -
Well 8 Pump Rehab		\$ 10,000	\$ 30,000		
New Parking Lot/Roadwork Imp.			\$ 11,760		\$ -
James & Johnson			\$ 188,353		
Service Truck	\$ 34,727				\$ 65,000
DPW Building Equipment					
Standpipe & elevated tank maint					\$ 100,000
Line Locator				\$ 8,000	
Valve Operator				\$ 25,000	
TOTALS	\$2,041,727	\$ 35,000	\$ 308,562	\$ 68,000	\$ 200,000

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.

2015 GOALS

1. Clean 20% of the collection system by November.
2. Work with neighboring WWTPs to create Fox River Operators Group by August.
3. Rebuild Raw Sewage Pump 1 at the Main Lift Station by July
4. Rebuild and overhaul filtrate pumps by November.
5. Continued televising of sanitary sewer collection system in order to identify deficiencies by August.
6. Continue to optimize plant operation to effectively and efficiently treat the water for a safe discharge into the Fox River

2014 ACCOMPLISHMENTS

1. Cleaned over 20% of the collection system, well ahead of schedule.
2. Rebuilt Return Activated Sludge Pump #3 in the second stage treatment building
3. Commissioned 200kw emergency generator for emergency power backup
4. Provided comments to DNR on new WPDES permit, expected for issuance by the end of the year.
5. Completed submersible lift station repairs recommended by 2013 maintenance report.

ENTERPRISE FUNDS

WASTE WATER TREATMENT PLANT				
SALARIES CHARGED TO THIS DEPARTMENT				
Position	Annual Salary	% Charged	2014 Actual	2015 Proposed
Budget Officer/Treasurer	\$62,827	22.50%	\$14,136	\$14,348
City Administrator	\$133,598	25.00%	\$33,400	\$33,400
City Clerk	\$45,424	25.00%	\$11,356	\$11,526
Payroll Clerk/Benefits Coordinator	\$40,102	25.00%	\$10,026	\$10,176
PT Clerical	\$14,109	35.00%	\$4,938	\$5,012
Engineering Tech (50% in 2014)	\$60,455	25.00%	\$30,228	\$15,114
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
Director of Public Works	\$91,850	50.00%	\$45,925	\$46,614
WWTP Operator	\$53,269	100.00%	\$53,269	\$54,068
Lab Tech	\$44,803	100.00%	\$44,803	\$45,475
Lab Tech	\$41,267	100.00%	\$41,267	\$41,886
PT Lab Tech	\$23,452	100.00%	\$23,452	\$23,804
WWTP Operator	\$52,853	100.00%	\$52,853	\$53,646
WWTP Operator	\$59,946	100.00%	\$59,946	\$60,845
WWTP Operator	\$52,541	100.00%	\$52,541	\$53,329
Administrative Assistant	\$37,606	100.00%	\$37,606	\$38,170
Billing Coordinator	\$39,125	30.00%	\$11,737	\$11,914
TOTAL			\$ 536,482	\$528,326

BUDGET NOTES

2015 Budget Notes: Top 5 Expenses			
Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 553,878	17.54%	0.07
Benefits, Less Health Insurance	\$ 276,380	8.75%	0.04
220-Electric	\$ 220,000	6.97%	0.03
Health Insurance	\$ 170,000	5.38%	0.02
Sludge Removal	\$ 60,000	1.90%	0.01
All Other	\$ 2,039,550	64.59%	0.27
TOTAL	\$ 3,149,808	100.00%	0.42

3 Year Projection	2016	PY % Inc	2017.00	PY % Inc	2018	PY % Inc
Total Salaries & Wages	\$ 562,186	1.5%	570619.23	1.5%	\$ 579,179	1.5%
Benefits, Less Health Insurance	\$ 279,143	1.0%	281934.87	1.0%	\$ 284,754	1.0%
220-Electric	\$ 228,800	4.0%	233376.00	2.0%	\$ 238,044	2.0%
Health Insurance	\$ 170,000	0.0%	171700.00	1.0%	\$ 173,417	1.0%
Sludge Removal	\$ 61,200	2.0%	61812.00	1.0%	\$ 62,430	1.0%
All Other	\$ 2,080,341	2.0%	2121947.82	2.0%	\$2,164,387	2.0%
TOTAL	\$ 3,381,671	7.4%	3441389.92	1.8%	\$3,502,210	1.8%

ENTERPRISE FUNDS

WASTE WATER UTILITY OVERALL FINANCIAL

OPERATING REVENUES

Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2013
Public Charges for Services	\$3,342,104	\$2,642,222	\$ 2,321,954	\$ 2,924,800	\$ 3,035,750	\$ 3,085,750	1.6%
Miscellaneous Revenues	\$ 13,002	\$ 22,131	\$ 51,279	\$ 87,000	\$ 87,000	\$ 2,100	-97.6%
Other Funding Sources	\$ 171,576	\$ 465,195	\$ -	\$ 475,000	\$ 250,000	\$ -	
TOTAL OPERATING REVENUE	\$ 3,526,682	\$ 3,129,548	\$ 2,373,233	\$ 3,486,800	\$ 3,372,750	\$ 3,087,850	-8.4%

OPERATING EXPENSES

Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2013
Wages & Benefits	\$ 777,924	\$ 813,690	\$ 876,964	\$ 831,716	\$ 842,161	\$ 829,858	-1.5%
Operation Expenses	\$ 1,909,635	\$ 1,718,798	\$ 1,860,564	\$ 2,046,815	\$ 1,970,615	\$ 2,024,950	2.8%
Utilities	\$ 392,605	\$ 302,604	\$ 335,175	\$ 295,000	\$ 345,000	\$ 295,000	-14.5%
Transfer to Water Utility	\$ 43,760	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENSES	\$ 3,123,925	\$ 2,835,091	\$ 3,072,703	\$ 3,173,531	\$ 3,157,776	\$ 3,149,808	-0.3%

Revenue OVER (UNDER) Expenses	\$ 402,757	\$ 294,457	\$ (699,470)	\$ 313,269	\$ 214,974	\$ (61,958)	-128.8%
--------------------------------------	-------------------	-------------------	---------------------	-------------------	-------------------	--------------------	----------------

CASHFLOW

Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Sales Revenue			\$ 2,373,233	\$ 3,486,800	\$ 3,372,750	\$ 3,087,850
Expenses			\$ (3,072,703)	\$ (3,173,531)	\$ (3,157,776)	\$ (3,149,808)
Bond Proceeds			\$6,558,920	\$25,000	\$0	\$0
Add Back Depreciation			\$ 1,366,840	\$ 1,544,165	\$ 1,544,165	\$ 1,600,000
Subtotal Cash before Debt			\$ 7,226,290	\$ 1,882,434	\$ 1,759,139	\$ 1,538,042
Bond Principal Payments			(\$841,882)	\$ (1,201,576)	\$ (1,201,576)	\$ (664,396)
Bond Interest Payments			(\$249,638)	\$ (359,774)	\$ (359,774)	\$ (312,198)
Sub total before Capital			\$ 6,134,770	\$ 321,084	\$ 197,789	\$ 561,448
Capital Improvements			(\$7,808,822)	(\$97,906)	(\$72,906)	(\$112,906)
Subtotal Before Restricted Cash			\$ (1,674,052)	\$ 223,178	\$ 124,883	\$ 448,542
Adjusted Contributions A/P, A/R			\$709,052	\$66,000	\$66,000	\$66,000
Due to othe Funds (Net Chg)			\$311,536	\$25,000	\$25,000	\$25,000
Required Cash for Bond Payments			(\$111,763)	(\$160,094)	(\$160,094)	(\$107,399)
Other Transfer Out			\$122,434	\$60,000	\$60,000	\$60,000
Advance to Water Utility						(\$205,000)
Net Cash			(\$642,793)	\$214,085	\$115,789	\$287,143

ENTERPRISE FUNDS

WASTE WATER TREATMENT PLANT: 621

Revenue Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
OTHER SEWER REVENUES								
621-404740-000	Other Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL	-	-	-	-	-		
PUBLIC CHARGES FOR SERVICES								
621-454542-000	Special Assessment - Sewer	\$ 580	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
621-454560-000	Sewer Charge	\$ 1,858,294	\$ 1,531,718	\$ 1,453,311	\$ 1,742,943	\$ 1,800,000	\$ 1,850,000	2.8%
621-454561-000	Echo Lake Sewer Charge	\$ 452,623	\$ 204,308	\$ 48,704	\$ 63,800	\$ 64,000	\$ 64,000	0.0%
621-454562-000	Browns Lake Sewer Charge	\$ 249,638	\$ 284,883	\$ 195,513	\$ 377,139	\$ 400,000	\$ 400,000	0.0%
621-454563-000	WWTP Lab Testing	\$ 34,890	\$ 35,505	\$ 37,420	\$ 36,050	\$ 40,000	\$ 40,000	0.0%
621-454564-000	Septage	\$ 522,396	\$ 321,925	\$ 305,699	\$ 381,100	\$ 400,000	\$ 400,000	0.0%
621-454565-000	Contributions in Aid	\$ 20,247	\$ 59,250	\$ 58,848	\$ 35,000	\$ 50,000	\$ 50,000	0.0%
621-454566-000	Bohners Lake Sewer Charge	\$ 185,402	\$ 186,716	\$ 202,963	\$ 257,018	\$ 250,000	\$ 250,000	0.0%
621-454567-000	Sewer Forfeited Discounts	\$ 17,456	\$ 17,597	\$ 16,455	\$ 16,000	\$ 16,000	\$ 16,000	0.0%
621-454569-000	WWTP Miscellaneous Services	\$ 578	\$ 320	\$ 3,039	\$ 750	\$ 750	\$ 750	0.0%
	SUBTOTAL	3,342,104	2,642,222	2,321,954	2,924,800	3,035,750	3,085,750	1.6%
MISCELLANEOUS REVENUE								
621-484811-000	Interest on Investments	\$ 9,567	\$ 16,727	\$ 14,528	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
621-484812-000	Interest on TIF Advances			\$ -	\$ -	\$ -	\$ -	
621-484831-000	Sale of General Property	\$ 3,435	\$ 1,155	\$ 1,667	\$ 86,000	\$ 86,000	\$ 1,100	-98.7%
621-484832-000	Miscellaneous Income			\$ 35,084	\$ -	\$ -	\$ -	
621-484835-000	Insurance Recovery		\$ 4,249	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	13,002	22,131	51,279	87,000	87,000	2,100	-97.6%
OTHER FINANCING SOURCES								
621-494900-000	Capital Reserves	\$ -		\$ -	\$ -	\$ -	\$ -	
621-494912-000	Long Term Debt Project	\$ -		\$ -	\$ -	\$ -	\$ -	
621-494921-000	Transfer from General Fund	\$ -		\$ -	\$ -	\$ -	\$ -	
621-494922-000	Operating Transfers In	\$ -	\$ 122,434	\$ -	\$ 475,000	\$ 250,000	\$ -	
621-499000-000	Contributions Other	\$ 171,576	\$ 342,762	\$ -	\$ -	\$ -	\$ -	
621-499910-000	Contributions City	\$ -		\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 171,576	\$ 465,195	\$ -	\$ 475,000	\$ 250,000	\$ -	
	TOTAL	\$ 3,526,682	\$ 3,129,548	\$ 2,373,233	\$ 3,486,800	\$ 3,372,750	\$ 3,087,850	-8.4%

ENTERPRISE FUNDS

WASTE WATER TREATMENT PLANT: 621

Expense Summary								
Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
621-506410-000	Uncollectible Accounts	\$ 926	\$ 1,189	\$ 4,111	\$ -	\$ -	\$ -	
621-575740-111	Salaries	\$ 475,191	\$ 499,969	\$ 525,891	\$ 519,382	\$ 519,382	\$ 530,878	2.2%
621-575740-113	Overtime	\$ 24,355	\$ 22,841	\$ 27,266	\$ 25,000	\$ 25,000	\$ 23,000	-8.0%
621-575740-143	Longevity			\$ -	\$ -	\$ -	\$ -	
621-575740-145	Employee Reimbursement	\$ (6,977)	\$ -	\$ -	\$ -	\$ -	\$ -	
621-575740-151	FICA	\$ 39,960	\$ 38,222	\$ 40,366	\$ 41,669	\$ 41,645	\$ 44,308	6.4%
621-575740-152	Retirement	\$ 53,104	\$ 52,816	\$ 62,671	\$ 64,114	\$ 64,114	\$ 37,052	-42.2%
621-575740-153	Employee Benefits	\$ 64	\$ 74	\$ 62	\$ 120	\$ 120	\$ 120	0.0%
621-575740-154	Health Insurance	\$ 158,385	\$ 170,300	\$ 184,572	\$ 170,000	\$ 167,500	\$ 170,000	1.5%
621-575740-155	Life Insurance	\$ 1,214	\$ 1,580	\$ 908	\$ 866	\$ 900	\$ 900	0.0%
621-575740-156	Vision	\$ 387	\$ 414	\$ 296	\$ 254	\$ 300	\$ 300	0.0%
621-575740-157	Inservice Training			\$ -	\$ -	\$ -	\$ -	
621-575740-158	Dental	\$ 6,996	\$ 7,350	\$ 7,779	\$ 7,311	\$ 8,000	\$ 8,000	0.0%
621-575740-159	Clothing Allowance	\$ 4,226	\$ 4,934	\$ 4,987	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
621-575740-160	Workers Compensation	\$ 18,951	\$ 13,699	\$ 17,234	\$ -	\$ 15,200	\$ 15,300	0.7%
621-575740-161	Unemployment	\$ 7,417	\$ 2,826	\$ -	\$ 3,000	\$ -	\$ -	
621-575740-162	EAP Service	\$ 447	\$ 447	\$ 447	\$ 500	\$ 500	\$ 500	0.0%
621-575740-163	Sick, Vacation, & Comp	\$ (5,796)	\$ (1,781)	\$ 4,485	\$ (5,500)	\$ (5,500)	\$ (5,500)	0.0%
621-575740-164	Insurance Opt Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
621-575740-211	Physicals-Med.	\$ 343	\$ 367	\$ 355	\$ 400	\$ 400	\$ 400	0.0%
621-575740-220	Electric	\$ 289,833	\$ 240,317	\$ 263,554	\$ 220,000	\$ 250,000	\$ 220,000	-12.0%
621-575740-221	Water	\$ 48,265	\$ 25,948	\$ 26,821	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
621-575740-222	Gas	\$ 54,507	\$ 36,339	\$ 44,800	\$ 50,000	\$ 70,000	\$ 50,000	-28.6%
621-575740-225	Telephone	\$ 2,646	\$ 2,959	\$ 3,830	\$ 3,000	\$ 3,000	\$ 3,000	0.0%
621-575740-240	Fuel, Oil and Lubricants	\$ 12,147	\$ 10,921	\$ 10,161	\$ 10,000	\$ 12,000	\$ 12,000	0.0%
621-575740-242	Repairs and Maint - Vehicles	\$ 3,941	\$ 4,950	\$ 5,682	\$ 5,000	\$ 3,000	\$ 5,000	66.7%
621-575740-244	Repairs and Maint - Equip	\$ 54,360	\$ 63,285	\$ 48,619	\$ 50,000	\$ 50,000	\$ 50,000	0.0%
621-575740-245	Ground Improvements	\$ 951	\$ 1,426	\$ 1,105	\$ 2,500	\$ 2,500	\$ 2,500	0.0%
621-575740-246	Repairs and Maint - Off Equip	\$ 15,948	\$ 7,120	\$ 3,043	\$ 5,000	\$ 3,500	\$ 5,000	42.9%
621-575740-247	WWTP Reserve Plant Replacement	\$ -	\$ 2,658	\$ -	\$ -	\$ -	\$ -	
621-575740-248	Plant Operation	\$ 58,974	\$ 26,508	\$ 29,476	\$ 55,000	\$ 55,000	\$ 50,000	-9.1%
621-575740-249	Laboratory	\$ 37,210	\$ 26,690	\$ 24,300	\$ 30,000	\$ 25,000	\$ 25,000	0.0%
621-575740-252	Manhole Repair	\$ 1,937	\$ 2,137	\$ 13,110	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
621-575740-253	Phosphate Removal	\$ 20,321	\$ 19,289	\$ 14,193	\$ 20,000	\$ 15,000	\$ 15,000	0.0%
621-575740-254	Sludge Removal	\$ 85,726	\$ 12,204	\$ 132,918	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
621-575740-298	Contract Services	\$ 84,771	\$ 56,066	\$ 86,813	\$ 57,000	\$ 40,000	\$ 45,000	12.5%
621-575740-310	Office Supplies/Postage	\$ 10,725	\$ 5,450	\$ 6,645	\$ 7,500	\$ 6,000	\$ 6,000	0.0%
621-575740-330	Sewer Travel	\$ 5,195	\$ 4,600	\$ 2,769	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
621-575740-342	Disinfection Ultra Violet	\$ 1,499	\$ 4,108	\$ 2,090	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
621-575740-353	Rep. & Maint. Lift St.	\$ 26,734	\$ 32,049	\$ 12,755	\$ 30,000	\$ 30,000	\$ 25,000	-16.7%
621-575740-359	San. Sewer Rep/Maint.	\$ 70,319	\$ 40,121	\$ 9,824	\$ 40,000	\$ 25,000	\$ 25,000	0.0%
621-575740-371	Reg/Permits & Outside	\$ 24,687	\$ 24,150	\$ 24,317	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
621-575740-374	Safety	\$ 3,835	\$ 4,360	\$ 4,170	\$ 4,200	\$ 4,000	\$ 4,000	0.0%
621-575740-375	TV & Seal San. Sewer	\$ 7,500	\$ 10,030	\$ 8,941	\$ 12,000	\$ 12,000	\$ 12,000	0.0%
621-575740-400	Depreciation	\$ 1,311,474	\$ 1,307,845	\$ 1,366,840	\$ 1,544,165	\$ 1,544,165	\$ 1,600,000	3.6%
621-575740-505	Legal Fees		\$ 1,500	\$ -	\$ -	\$ -	\$ -	
621-575740-510	Insurance	\$ 38,200	\$ 40,005	\$ 48,607	\$ 40,000	\$ 40,000	\$ 40,000	0.0%
621-575740-520	Surety Bonds	\$ 250		\$ -	\$ -	\$ -	\$ -	
621-575740-622	Interest Expense (Debt Service)	\$ 25	\$ 50	\$ -	\$ 50	\$ 50	\$ 50	0.0%
621-575740-630	Amortization	\$ 28,992	\$ 6,761	\$ -	\$ 31,000	\$ -	\$ -	
621-575740-621	Oper Transfer Out - Debt Svc 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer to Other Funds	\$ 43,760	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 3,123,925	\$ 2,835,091	\$ 3,072,703	\$ 3,173,531	\$ 3,157,776	\$ 3,149,808	-0.3%

ENTERPRISE FUNDS

WASTE WATER TREATMENT PLANT: 621

Waste Water Treatment Plant Equipment Replacement Fund Detail						
Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
Conkey Street						
Construction and Engineering Phase I of Plant						
Hwy P Bypass						
E. State/DOT						
DOT Projects						
ARRA Projects						
Engineering Copier						
Multi- Purpose Public Works Building						
Wet Well Mixing						
Beaumont Field Sanitary Sewer Re-line						
WW Plant Expansion Phase 2		\$2,000,000.00	\$5,722,769.00			
Vactor Sewer Truck			\$0.00	\$72,906.10	\$72,906.10	\$72,906.10
DPW Building Portion		\$150,000.00				
Stand-By Generator			\$75,000.00			
1-Ton Service Truck				\$70,000.00		\$40,000.00
Flare Replacement				\$40,000.00		
Digester Recirc. Pump				\$20,000.00		
Hwy 11 Lift Station pump upgrade	\$15,000.00					
	\$15,000	\$2,150,000	\$5,797,769	\$202,906	\$72,906	\$112,906

ENTERPRISE FUNDS

BURLINGTON AIRPORT

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

BUDGET NOTES

2015 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
575740-200 Fuel For Resale	\$ 774,400	77.18%	10.3%
575740-298 Contract Services	\$ 18,000	1.79%	0.2%
575740-245 Repairs & Maint Grounds	\$ 15,000	1.49%	0.2%
575740-220 Electric	\$ 10,000	1.00%	0.1%
575740-244 Snow Removal	\$ 11,000	1.10%	0.1%
All Other	\$ 179,380	17.88%	2.4%
TOTAL	\$ 1,007,780	100.44%	13.4%

3 Year Projection	2016	PY % Inc	2017	PY % Inc	2018	PY % Inc
575740-200 Fuel For Resale	\$ 789,888	2.0%	\$ 797,787	1.0%	\$ 805,765	1.0%
575740-298 Contract Services	\$ 18,450	2.5%	\$ 18,819	2.0%	\$ 19,195	2.0%
575740-245 Repairs & Maint Grounds	\$ 15,300	2.0%	\$ 15,606	2.0%	\$ 15,918	2.0%
575740-220 Electric	\$ 10,000	0.0%	\$ 10,100	1.0%	\$ 10,201	1.0%
575740-244 Snow Removal	\$ 11,220	2.0%	\$ 11,332	1.0%	\$ 11,446	1.0%
All Other	\$ 182,968	2.0%	\$ 186,627	2.0%	\$ 190,359	2.0%
TOTAL	\$ 1,027,826	2.0%	\$ 1,040,271	1.2%	\$ 1,052,884	1.2%

ENTERPRISE FUNDS

BURLINGTON AIRPORT: 623

Revenue Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
TAXES								
623-414111-000	414111-000 Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SOCIAL ASSESSMENT								
623-454542-000	454542-000 Special Assess-Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MISCELLANEOUS REVENUE								
623-484811-000	484811-000 Interest Income	\$ 20	\$ 21	\$ 45	\$ 100	\$ 100	\$ 100	0.0%
623-484828-000	484828-000 Agricultural Lease	\$ 11,125	\$ 8,688	\$ 6,250	\$ 11,125	\$ 6,250	\$ 6,250	0.0%
623-484829-000	484829-000 Rents	\$ 24,843	\$ 22,466	\$ 26,100	\$ 20,000	\$ 30,000	\$ 59,504	98.3%
623-484830-000	484830-000 Hangar Sales Revenue	\$ -	\$ (567)	\$ 6,265	\$ -	\$ -	\$ -	
623-484832-000	484832-000 Miscellaneous Income	\$ 3,420	\$ 300	\$ 300	\$ -	\$ -	\$ -	
623-484840-000	484840-000 Fuel Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
623-484848-000	484848-000 Fuel Sales	\$ 632,637	\$ 860,705	\$ 882,401	\$ 875,000	\$ 875,000	\$ 880,000	0.6%
	Subtotal	\$ 672,045	\$ 891,612	\$ 921,361	\$ 906,225	\$ 911,350	\$ 945,854	3.8%
OTHER SOURCES								
623-494929-000	494929-000 Transfer from other Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
623-499950-000	499950-000 Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 672,045	\$ 891,612	\$ 921,361	\$ 906,225	\$ 911,350	\$ 945,854	3.8%

Expense Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
623-575740-200	575740-200 Fuel For Resale	\$ 561,116	\$ 743,644	\$ 778,822	\$ 700,000	\$ 770,000	\$ 774,400	0.6%
623-575740-205	575740-205 Fuel Tax	\$ 7,676	\$ 10,696	\$ 10,521	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
623-575740-210	575740-210 Credit Card Fees	\$ 13,542	\$ 18,570	\$ 19,481	\$ 20,000	\$ 20,000	\$ 20,000	0.0%
623-575740-220	575740-220 Electric	\$ 10,996	\$ 8,799	\$ 9,758	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
623-575740-225	575740-225 Telephone	\$ 2,074	\$ 2,346	\$ 2,576	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
623-575740-242	575740-242 Repairs & Maint Equipment	\$ 4,082	\$ 3,790	\$ 14,707	\$ 8,000	\$ 8,000	\$ 15,000	87.5%
623-575740-244	575740-244 Snow Removal	\$ 9,800	\$ 6,102	\$ 16,011	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
623-575740-245	575740-245 Repairs & Maint Grounds	\$ 13,650	\$ 22,671	\$ 13,033	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
623-575740-246	575740-246 Repairs & Maint Taxiway	\$ 8,633	\$ 10,780	\$ 2,608	\$ 7,600	\$ 7,600	\$ 12,980	70.8%
623-575740-247	575740-247 Repairs & Maint Buildings	\$ 2,739	\$ 1,167	\$ 1,004	\$ 2,800	\$ 2,800	\$ 15,000	435.7%
623-575740-249	575740-249 Weatheration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
623-575740-265	575740-265 Airport Fly-In	\$ -	\$ 1,006	\$ 830	\$ 2,000	\$ 2,000	\$ 2,000	0.0%
623-575740-298	575740-298 Contract Services	\$ 12,921	\$ 13,823	\$ 21,970	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
623-575740-310	575740-310 Operating Supplies	\$ 894	\$ 501	\$ 723	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
623-575740-330	575740-330 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
623-575740-400	575740-400 Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
623-575740-450	575740-450 Rent	\$ 10,380	\$ 10,380	\$ 10,380	\$ 10,380	\$ 10,380	\$ -	
623-575740-500	575740-500 New Taxiway Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
623-575740-505	575740-505 Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
623-575740-510	575740-510 Insurance	\$ 5,543	\$ 5,224	\$ 5,280	\$ 5,500	\$ 5,500	\$ 5,500	0.0%
623-575740-511	575740-511 Depreciation	\$ 89,184	\$ 83,886	\$ 83,818	\$ 85,000	\$ 85,000	\$ 85,000	0.0%
623-575740-512	575740-512 Advertising/Printing	\$ 95	\$ 95	\$ 98	\$ 100	\$ 100	\$ 100	0.0%
623-575740-623	575740-623 Operating Transfer Out/Admin	\$ -	\$ -	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
	TOTAL	\$ 753,325	\$ 943,479	\$ 1,006,620	\$ 933,380	\$ 1,003,380	\$ 1,021,980	1.9%
Revenue Over (Under) Expenses		(\$81,280.68)	(\$51,866.99)	(\$85,259.06)	(\$27,155.00)	(\$92,030.00)	(\$76,126.00)	-17.3%



This section contains Non-Major Funds. These funds are used to finance specific purposes in the city. Funding can be from the General Fund, Donations, Grants, Loans or Debt.

City of Burlington 2015 Annual Budget

Non-Major Funds

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

NON-MAJOR FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT

Revenue/Transfer In Summary								
Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
253-484811-000	Investment Income	\$ 11,612	\$ 15,467	\$ 13,566	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
253-484810-000	Loan Reimbursements	\$ 5,352	\$ 33,181	\$ 33,593	\$ 33,000	\$ 33,000	\$ 33,000	0.0%
253-484812-000	Interest			\$ 837	\$ -	\$ -	\$ -	
TOTAL		\$ 16,964	\$ 48,648	\$ 47,996	\$ 48,000	\$ 48,000	\$ 48,000	0.0%
Expenditure Summary								
Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
253-565639-299	565639-299 DOC Repayment	\$ -		\$ -	\$ -	\$ -		
253-565639-298	565639-298 Contract Services	\$ 2,478	\$ 2,508	\$ 9,650	\$ 3,800	\$ 3,800	\$ 3,800	0.0%
253-565639-399	565639-399 Economic Development	\$ 400,000	\$ -	\$ 196,110	\$ 160,000	\$ 20,000	\$ 45,000	125.0%
TOTAL		\$ 402,478	\$ 2,508	\$ 205,760	\$ 163,800	\$ 23,800	\$ 48,800	105.0%
OTHER FINANCING SOURCES (USES)								
Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2012 Actual	2015 Proposed	% Change from 2014
253-595921-000	Gen Fund Transfers Out			\$ -	\$ 24,000	\$ -		
	Transfer to Debt Service Fund			\$ -	\$ -	\$ -		
	Property Sales			\$ -	\$ -	\$ -		
	Debt Service Reimbursements			\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	
Beginning Fund Balances 01/01		\$473,781	\$88,267	\$134,408	(\$23,356)	(\$23,356)	\$844	
Net Change		(\$385,514)	\$46,140	(\$157,764)	(\$91,800)	\$24,200	(\$800)	-103.3%
Ending Fund Balance 12/31		\$88,267	\$134,408	(\$23,356)	(\$115,156)	\$844	\$44	

NON-MAJOR FUNDS

STORM WATER MANAGEMENT

Revenue/Transfer In Summary

Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2012
462-484811-000	Interst on Investments	\$ 2	\$ 1	\$ 3	\$ 3	\$ 3	\$ 3	0.0%
462-474745-000	Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 2	\$ 1	\$ 3	\$ 3	\$ 3	\$ 3	0.0%

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2012
462-565617-800	Industrial Park Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
462-595921-399	Transfer to Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -					

Beginning Fund Balance 01/01	\$13,280	\$13,282	\$13,284	\$13,287	\$13,287	\$13,290	
Net Change	\$2	\$1	\$3	\$3	\$3	\$3	0.0%
Ending Fund Balance 12/31	\$13,282	\$13,284	\$13,287	\$13,290	\$13,290	\$13,293	

NON-MAJOR FUNDS

DOWNTOWN REDEVELOPMENT

Revenue/Transfer In Summary

Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
466-424241-000	Intergovernmental (Grants)			\$ -	\$ -	\$ -		
466-484811-000	Investment Income	\$ 9	\$ 0	\$ -	\$ -	\$ -		
466-494912-000	Proceeds From Borrowing			\$ -	\$ -	\$ -		
TOTAL		\$ 9	\$ 0	\$ -	\$ -	\$ -	\$ -	

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
	Culture Recreation & Education	\$ -	\$ -	\$ -	\$ -	\$ -		
466-565641-399	Conservation & Development	\$ -	\$ -	\$ 30	\$ -	\$ -		
	Engineering Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
466-565641-398	Capital Outlay	\$ 74,030	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ 74,030	\$ -	\$ 30	\$ -	\$ -	\$ -	

Other Financing Sources (Uses)

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
	Transfer In			\$ -	\$ -	\$ -	\$ 30	
	Transfer Out	\$ 126,679		\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 126,679	\$ -		\$ -	\$ -	\$ 30	

Beginning Fund Balance 01/01	(\$52,658)	\$0	\$0	(\$30)	(\$30)	(\$30)	
Net Change	\$ 52,658	\$ 0	\$ (30)	\$ -	\$ -	\$ 30	
Ending Fund Balance 12/31	\$0	\$1	(\$30)	(\$30)	(\$30)	\$0	

NON-MAJOR FUNDS

ENERGY IMPROVEMENT FUND

Revenue/Transfer In Summary								
Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
458-484810-000	Principal			\$ -	\$ -	\$ -		
458-484811-000	Investment Income			\$ 9	\$ -	\$ -		
458-494912-000	Proceed from Borrowing			\$1,147,507	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$1,147,516	\$ -	\$ -	\$ -	
Expenditure Summary								
Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
458-565462-399	Consulting	\$ -		\$ 383,787	\$ -			
	All Expenditures					\$ 763,729		
TOTAL		\$ -	\$ -	\$ 383,787	\$ -	\$ -	\$ -	
Other Financing Sources (Uses)								
Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
	Transfer In			\$ -	\$ -	\$ -	\$ -	
	Transfer Out			\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Beginning Fund Balance 01/01	\$0	\$0	\$0	\$763,729	\$763,729	\$763,729	
	Net Change	\$ -	\$ -	\$ 763,729	\$ -	\$ -	\$ -	
	Ending Fund Balance 12/31	\$0	\$0	\$763,729	\$763,729	\$763,729	\$763,729	

NON-MAJOR FUNDS

FAÇADE GRANTS

Revenue/Transfer In Summary

Acct	Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
467-484811-000	Investment Income	\$ 33	\$ 14	\$ 11	\$ 14	\$ 14	\$ 14	0.0%
467-494926-000	Transfer In	\$ -	\$ -	\$ -	\$30,000	\$ 440	\$ 20,000	-98.5%
TOTAL		\$ 33	\$ 14	\$ 11	\$ 30,014	\$ 454	\$ 20,014	-98.5%

EXPENDITURE SUMMARY

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
467-535320-500	Conservation & Development	\$ 9,145	\$ 11,644	\$ 5,575	\$10,000	\$ 440	\$ 12,000	-95.6%
467-595921-000	Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ 9,145	\$ 11,644	\$ 5,575	\$ 10,000	\$ 440	\$ 12,000	-95.6%

Beginning Fund Balances 01/01	\$10,726	\$1,614	(\$10,016)	(\$15,579)	(\$15,579)	(\$15,565)	
Net Change	(\$9,112)	(\$11,630)	(\$5,564)	\$20,014	\$14	\$8,014	-99.9%
Ending Fund Balance 12/31	\$1,614	(\$10,016)	(\$15,579)	\$4,435	(\$15,565)	(\$7,551)	

NON-MAJOR FUNDS

TIF 3 REVOLVING LOAN FUND

Revenue/Transfer In Summary								
Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
468-484810-000	Loan Reimbursements	\$ 66,753	\$ 3,673	\$ 3,375	\$ 3,300	\$ 3,300	\$ 3,300	0.0%
468-484811-000	Investment Income	\$ 8,623	\$ 460	\$ 367	\$ 460	\$ 460	\$ 460	0.0%
468-484812-000	Land Sales	\$ -		\$ -				
	TOTAL	\$ 75,376	\$ 4,133	\$ 3,742	\$ 3,760	\$ 3,760	\$ 3,760	0.0%
Expenditure Summary								
Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
468-535320-500	Conservation & Development	\$ -	\$ 411	\$ 250,030	\$ -	\$ 250,000	\$ -	
	Downtown Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ 411	\$ 250,030	\$ -	\$ 250,000	\$ -	
OTHER FINANCING SOURCES (USES)								
Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Property Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Beginning Fund Balances 01/01	\$ 523,832	\$ 599,208	\$ 602,930	\$ 356,642	\$ 356,642	\$ 110,402	
	Net Change	\$ 75,376	\$ 3,722	(\$ 246,288)	\$ 3,760	(\$ 246,240)	\$ 3,760	-6648.9%
	Ending Fund Balance 12/31	\$ 599,208	\$ 602,930	\$ 356,642	\$ 360,402	\$ 110,402	\$ 114,162	

NON-MAJOR FUNDS

CAPITAL PROJECTS INFRASTRUCTURE

Revenue/Transfer In Summary

Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
470-492000-000	Loan Proceeds	\$ -		\$ -	\$ 481,525	\$ -		
470-495100-000	Transfer from Gen Fund	\$ -		\$ -	\$ -	\$ -		
470-484840-000	Misc Income	\$ -	\$ 1,717,974	\$ 955,501	\$ -	\$ 481,525		
470-484811-000	Investment Income	\$ 1,017	\$ 4,300	\$ 7,184	\$ 2,300	\$ 2,300	\$ 2,300	0.0%
TOTAL		\$ 1,017	\$ 1,722,274	\$ 962,685	\$ 483,825	\$ 483,825	\$ 2,300	0.0%

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
470-515100-800	Street Project	\$ 86,886	\$ 11,882	\$ -	\$ -	\$ -	\$ -	
	Echo Park Bike Path	\$ -		\$ -	\$ -		\$ -	
470-555551-800	Parks Infrastructure Capital	\$ 39,769		\$ -	\$ -		\$ -	
470-515100-801	2 Yr Street Project 2012-2013	\$ -	\$ 1,633,713	\$ 786,365	\$ 423,525	\$ 423,525	\$ -	0.0%
470-565641-300	Public Works Building Expense	\$ 435,410		\$ -	\$ -		\$ -	
470-525220-800	Washington St Roadwork/FD Parking Lot		\$ 20,226	\$ 190,727	\$ -		\$ -	
470-555551-800	Parks Infrastructure Outlay		\$ 2,527	\$ -	\$ -	\$ -	\$ -	
	Bridge Repair/Maintenance			\$ -	\$ -		\$ -	
	Other Road Work: Chandler Blvd	\$ -		\$ -	\$ -	\$ 58,000	\$ -	
470-585900-100	Cost of Debt Issuance	\$ 150	\$ 34,913	\$ -	\$ -		\$ -	
470-585900-200	Debt Discounts	\$ -	\$ 14,713	\$ -	\$ -		\$ -	
	Transfers (IN) OUT	\$ -		\$ -	\$ -		\$ -	
TOTAL		\$ 562,214	\$ 1,717,974	\$ 977,091	\$ 423,525	\$ 481,525	\$ -	13.7%
	Beginning Fund Balances 01/01	\$ (422,305)	\$ (983,502)	\$ (979,202)	\$ (993,609)	\$ (993,609)	\$ (991,309)	
	Net Change	(\$561,197)	\$4,300	(\$14,407)	\$60,300	\$2,300	\$2,300	-96.2%
	Ending Fund Balance 12/31	\$ (983,502)	\$ (979,202)	\$ (993,609)	\$ (933,309)	\$ (991,309)	\$ (989,009)	

NON-MAJOR FUNDS

LIBRARY TRUST FUND

Revenue/Transfer In Summary

Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
811-454571-000	Book Sales	\$ 15,970	\$ 4,227	\$ 2,045	\$ 4,400	\$ 4,400	\$ 4,400	0.0%
811-484811-000	Interst Income	\$ 994	\$ 716	\$ 576	\$ 995	\$ 995	\$ 995	0.0%
811-484841-000	Donations (Friends)	\$ 657	\$ 6,198	\$ 230	\$ 700	\$ 700	\$ 700	0.0%
811-494949-000	Other Revenue	\$ 3,169	\$ 2,632	\$ 2,125	\$ -	\$ -	\$ -	
811-494949-001	Grocery Receipts	\$ 1,482	\$ 1,626	\$ 1,847	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
811-494949-002	Grants	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	
811-494949-003	Ink Cartridge Recycle	\$ 130	\$ 77	\$ 96	\$ 150	\$ 150	\$ 150	0.0%
811-494949-004	Donations (Books/Mags)	\$ -	\$ 1,000	\$ 3,045	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
811-494949-005	Miscellaneous	\$ -	\$ -	\$ 4	\$ -	\$ -	\$ -	
TOTAL		\$ 23,401	\$ 16,476	\$ 9,968	\$ 9,145	\$ 9,145	\$ 9,145	0.0%

Expenditure Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
811-555511-324	Member	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	0.0%
811-555511-326	Advertising	\$ -	\$ 332	\$ 269	\$ 500	\$ 500	\$ 500	0.0%
811-555511-327	PR Materials	\$ -	\$ 4,300	\$ 2,606	\$ 4,300	\$ 4,300	\$ 4,300	0.0%
811-555511-390	Misc Expense	\$ 21,286	\$ 14,328	\$ 6,243	\$ 10,000	\$ 10,000	\$ 10,000	0.0%
811-555511-800	Outlay	\$ -	\$ -	\$ 246	\$ -	\$ -	\$ -	
TOTAL		\$ 21,336	\$ 19,010	\$ 9,415	\$ 14,850	\$ 14,850	\$ 14,850	0.0%

Beginning Fund Balance January 1st	\$ 99,736	\$ 101,801	\$ 99,268	\$ 99,821	\$ 99,821	\$ 94,116	
Net Change	\$ 2,065	(\$ 2,534)	\$ 553	(\$ 5,705)	(\$ 5,705)	(\$ 5,705)	0.0%
Fund Balance December 31st	\$ 101,801	\$ 99,268	\$ 99,821	\$ 94,116	\$ 94,116	\$ 88,411	

NON-MAJOR FUNDS

PARK DEVELOPMENT FUND

Revenue/Transfer In Summary

Acct	Departmental Contribution	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
820-424241-000	Grants	\$ -	\$ 12,928	\$ 3,623	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
820-424250-000	Riverside Park Grant		\$ 40,403	\$ 2,428	\$ 42,230	\$ -	\$ -	\$ -	
820-454590-000	Park Development	\$ 29,000	\$ 8,000	\$ 35,279	\$ 17,026	\$ 9,200	\$ 9,200	\$ 9,000	0.0%
820-484835-000	Insurance Recovery	\$ -			\$ 42,227	\$ -	\$ -	\$ -	
820-484811-000	Investment Income	\$ 103	\$ 20	\$ 9	\$ 28	\$ 10	\$ 10	\$ 10	0.0%
820-484841-000	Donations & Materials	\$ 1,040	\$ 380	\$ 140	\$ 100	\$ 100	\$ 100	\$ 100	0.0%
820-494929-000	General Fund Contributor	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%
TOTAL		\$ 30,143	\$111,730	\$ 66,480	\$126,611	\$ 79,310	\$ 79,310	\$ 79,110	0.0%

EXPENDITURE SUMMARY

Acct	Line Item	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
820-555511-225	Bushnell Park Phone Refund	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
820-555551-200	Echo Park	\$ -	\$ -	\$ 45,503	\$ -	\$ -	\$ -	\$ -	
820-555551-298	Contract Services	\$ 32,727	\$ 4,013	\$ 396	\$ 5,254	\$ 5,000	\$ 7,000	\$ 6,000	40.0%
820-555551-399	Miscellaneous	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
820-555551-600	Ball Diamond Lights	\$ 84,822	\$ -		\$ -	\$ -	\$ -	\$ -	
820-555551-800	Parks Outlay	\$ -	\$179,488	\$ 11,337	\$ 1,624	\$ 115,000	\$ 250,000	\$ 55,000	117.4%
820-595929-399	Transfer to Other Funds	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 117,549	\$183,502	\$ 57,236	\$ 6,878	\$ 120,000	\$ 257,000	\$ 61,000	114.2%

Beginning Fund Balance January 1st	\$ 228,285	\$ 140,879	\$ 69,108	\$ 78,352	\$ 198,084	\$ 198,084	\$ 20,394		
Net Change	(\$87,406)	(\$71,771)	\$9,244	\$119,733	(\$40,690)	(\$177,690)	\$18,110	336.7%	
Fund Balance December 31st	\$ 140,879	\$ 69,108	\$ 78,352	\$ 198,084	\$ 157,394	\$ 20,394	\$ 38,504		

NON-MAJOR FUNDS

WEMHOFF TRUST FUND

Revenue/Transfer In Summary

Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
821-484811-000	Investment Income	\$ 76	\$ 116	\$ 235	\$ 130	\$ 130	\$ 130	0.0%
Total		\$ 76	\$ 116	\$ 235	\$ 130	\$ 130	\$ 130	0.0%

EXPENDITURE SUMMARY

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
821-555551-399	Misc Exp		\$ 2,730	\$ -	\$ -	\$ 50,000	\$ -	
Total		\$ -	\$ 2,730	\$ -	\$ -	\$ 50,000	\$ -	

OTHER FINANCING SOURCES (USES)

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
	Transfer In			\$ -	\$ -	\$ -		
	Transfer Out			\$ -	\$ -	\$ -		
Total		\$ -	\$ -					

	Beginning Fund Balances 01/01	\$ 54,670	\$ 54,746	\$ 52,132	\$ 52,366	\$ 52,366	\$ 2,496	
	Net Change	\$ 76	\$ (2,614)	\$ 235	\$ 130	\$ (49,870)	\$ 130	-38461.5%
	Ending Fund Balance 12/31	\$ 54,746	\$ 52,132	\$ 52,366	\$ 52,496	\$ 2,496	\$ 2,626	

NON-MAJOR FUNDS

DEROZIER TRUST FUND: 822									
Revenue/Transfer In Summary									
Acct	Departmental Contribution	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2012
822-484811-000	Investment Income	\$ 776	\$ 867	\$ 361	\$ 350	\$ -	\$ 350	\$ 300	
	Total	\$ 776	\$ 867	\$ 361	\$ 350	\$ -	\$ 350	\$ 300	
EXPENDITURE SUMMARY									
Line Item	Line Item	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2012
822-555551-800	Derozier Fund Expense:	\$ -			\$ -	\$ -			
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Beginning Fund Balances 01/01	\$ 47,345	\$ 48,121	\$ 48,988	\$ 49,349	\$ 49,699	\$ 49,699	\$ 50,049	
	Net Change	\$ 776	\$ 867	\$ 361	\$ 350	\$ -	\$ 350	\$ 300	
	Ending Fund Balance 12/31	\$ 48,121	\$ 48,988	\$ 49,349	\$ 49,699	\$ 49,699	\$ 50,049	\$ 50,349	



This section contains Internal Service Funds. These funds are funded by taxes or by General Fund revenue transfers and are for specific purposes. The City is self insured for employee benefits. Equipment Replacement is designed as a savings account for equipment purchases , so the impact to the General Fund can be minimized.

City of Burlington 2015 Annual Budget

Internal Service Funds
Self Insurance Fund
Equipment Replacement Fund

INTERNAL SERVICE FUND

SELF INSURANCE FUND

Revenue/Transfer In Summary

Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
501-474929-000	Dental Benefits	\$ -	\$ -	\$ -	\$ -	\$ -		
501-474930-000	Premiums from Departments	\$ 1,069,075	\$ 1,142,628	\$ 1,168,076	\$ 820,000	\$ 568,075.64	\$ 1,018,075.64	79.2%
501-474931-000	Premiums from Retirees	\$ 134,989	\$ 63,673	\$ 74,960	\$ 80,000	\$ 56,718	\$ 56,718	0.0%
501-474932-000	Stop Loss reimbursement	\$ 146,393	\$ 106,120	\$ 227,892	\$ 140,000	\$ 161,968	\$ 161,968	0.0%
501-474935-000	Prior Year Subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
501-474936-000	Miscellaneous Income	\$ 6,200	\$ 4,745	\$ 3,359	\$ 3,200	\$ 2,797	\$ 2,797	0.0%
501-484811-000	Investment Income	\$ 467	\$ 1,383	\$ 1,747	\$ 1,000	\$ 7,200	\$ 7,200	0.0%
TOTAL FUNDING		\$ 1,357,124	\$ 1,318,549	\$ 1,476,033	\$ 1,044,200	\$ 796,758	\$ 1,246,758	56.5%

EXPENDITURE SUMMARY

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed	% Change from 2014
CLAIMS & ADMINISTRATION								
501-514800-000	514800-000 Claims Expense	\$ -	\$ 291,467	\$ 297,597	\$ 308,050	\$ 308,050	\$ 308,050	0.0%
501-514900-000	514900-000 Administrative Exp.	\$ 485,268	\$ 105,352	\$ 125,992	\$ 93,930	\$ 100,000	\$ 100,000	0.0%
501-514900-001	514900-001 Healthy Emp. Partnership	\$ 17,962	\$ 20,970	\$ 18,344	\$ 18,180	\$ 19,000	\$ 19,000	0.0%
501-541900-145	541900-145 ADMIN Emp Reimburse	\$ (140)	\$ -	\$ -	\$ -	\$ -	\$ -	
501-514900-151	514900-151 ADMIN FICA	\$ 967	\$ 919	\$ 892	\$ 900	\$ 900	\$ 900	0.0%
501-514900-154	514900-154 ADMIN Health Insurance	\$ 3,702	\$ 3,703	\$ 3,706	\$ 3,700	\$ 3,700	\$ 3,700	0.0%
501-514900-155	514900-155 ADMIN Life Insurance	\$ 6,579	\$ -	\$ 33	\$ -	\$ -	\$ -	
501-514900-156	514900-156 ADMIN Vision Insurance	\$ 18	\$ -	\$ 15	\$ -	\$ -	\$ -	
501-514900-158	514900-158 ADMIN Dental Insurance	\$ 296	\$ -	\$ 277	\$ -	\$ -	\$ -	
501-514950-000	514950-000 Dental expense		\$ -	\$ -	\$ -	\$ -	\$ -	
501-515000-000	515000-000 Vision Expense		\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 514,652	\$ 422,411	\$ 446,857	\$ 424,760	\$ 431,650	\$ 431,650	0.0%
501-515132-154	515132-154 ADMIN Claims	\$ 63,887	\$ 164,143	\$ 26,952	\$ 63,000	\$ 28,000	\$ 28,000	0.0%
501-515140-154	515140-154 CLERK Claims	\$ 3,093	\$ 1,591	\$ 311	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
501-515141-154	515141-154 FINANCE Claims	\$ 908	\$ 23,429	\$ 3,574	\$ 6,000	\$ 3,500	\$ 3,500	0.0%
501-515154-154	515154-154 ASSESSOR Dental	\$ -	\$ -	\$ 7,638	\$ 120	\$ -	\$ -	
Subtotal		\$ 67,888	\$ 189,163	\$ 38,475	\$ 70,620	\$ 35,000	\$ 33,000	-5.7%
501-525211-154	POLICE Claims	\$ 306,344	\$ 267,812	\$ 164,405	\$ 166,650	\$ 161,801	\$ 161,801	0.0%
501-525220-154	FIRE Claims	\$ 26,524	\$ 42,424	\$ 35,691	\$ 38,380	\$ 38,380	\$ 38,380	0.0%
501-525231-154	BLDG INSPECTOR Claims			\$ 5,712	\$ 4,948	\$ 4,500		
Subtotal		\$ 332,869	\$ 310,236	\$ 205,807	\$ 209,978	\$ 204,681	\$ 200,181	-2.2%
501-515132-154	STREETS Claims	\$ 152,677	\$ 71,847	\$ 26,952	\$ 63,000	\$ 60,000	\$ 65,000	8.3%
Subtotal		\$ 152,677	\$ 71,847	\$ 26,952	\$ 63,000	\$ 60,000	\$ 65,000	8.3%
501-555511-154	LIBRARY Claims	\$ 10,883	\$ 8,077	\$ 6,135	\$ 11,000	\$ 8,000	\$ 10,000	25.0%
501-555551-154	PARKS Claims	\$ 179,340	\$ 183,163	\$ 228,264	\$ 205,000	\$ 200,000	\$ 200,000	0.0%
Subtotal		\$ 190,223	\$ 191,239	\$ 234,399	\$ 216,000	\$ 208,000	\$ 210,000	1.0%
501-575740154	WASTE WATER CLAIMS	\$ 75,110	\$ 100,184	\$ 64,543	\$ 100,000	\$ 70,000	\$ 70,000	0.0%
501-575750154	WATER Claims	\$ 21,602	\$ 73,574	\$ 23,460	\$ 60,000	\$ 40,000	\$ 40,000	0.0%
Subtotal		\$ 96,712	\$ 173,758	\$ 88,003	\$ 160,000	\$ 110,000	\$ 110,000	0.0%
501-580000-000	RETIREEES Health Expense	\$ 118,039	\$ 203,823	\$ 168,746	\$ 115,000	\$ 170,000	\$ 170,000	0.0%
501-581000-000	ELECTED and OTHER	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 118,055	\$ 203,823	\$ 168,746	\$ 115,000	\$ 170,000	\$ 170,000	0.0%
501-590000-000	OPERATING TRANSFER OUT		\$ 134,531	\$ 9,504	\$ -	\$ -	\$ -	
Subtotal		\$ -	\$ 134,531	\$ 9,504	\$ -	\$ -	\$ -	
TOTAL		\$ 1,473,075	\$ 1,697,008	\$ 1,218,743	\$ 1,259,358	\$ 1,219,331	\$ 1,219,831	0.0%
BEGINNING BALANCE 1/01								
		\$ 770,878	\$ 654,927	\$ 276,468	\$ 533,759	\$ 533,759	\$ 111,186	-79.2%
	Net Change	(\$ 115,951)	(\$ 378,459)	\$ 257,291	(\$ 215,158)	(\$ 422,573)	\$ 26,927	-106.4%
	ENDING BALANCE 12/31	\$ 654,927	\$ 276,468	\$ 533,759	\$ 318,601	\$ 111,186	\$ 138,113	24.2%

INTERNAL SERVICE FUNDS

EQUIPMENT REPLACEMENT FUND

Department Allocation to Determine Funding

Acct	Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
	Administration	\$ 10,500	\$ 10,500	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
	Finance	\$ 10,500	\$ 10,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
	Clerk	\$ 10,500	\$ 10,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
	Council	\$ 10,500	\$ 10,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
	Police	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 75,000
	Fire	\$ 155,000	\$ 155,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000
	Streets	\$ 195,000	\$ 195,000	\$ 57,000	\$ 57,000	\$ -	\$ 57,000
	Parks	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ -	\$ 33,000
	Library	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -
	Levy Amount	\$ 500,000	\$ 500,000	\$ 255,000	\$ 255,000	\$ -	\$ 250,000

Revenue Summary

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
465-494926-000	Transfer from Other Funds	\$ 500,000	\$ 500,000	\$ 255,000	\$ 255,000	\$ -	\$ 250,000
465-424273-000	Police Grants Other	\$ 41,397	\$ -	\$ -			
465-454540-000	Sale of Equipment	\$ 1,000	\$ 22,515	\$ 57,291	\$ 2,500	\$ 2,500	\$ 2,500
465-484811-000	Interest	\$ 578	\$ 506	\$ 745	\$ 500	\$ 500	\$ 500
465-484831-000	Sale of Property: PD		\$ 2,565	\$ -			
465-484841-000	Vehicles - DPW	\$ 7,956	\$ 12,255				
	TOTAL FUNDING	\$ 550,931	\$ 537,841	\$ 313,036	\$ 258,000	\$ 3,000	\$ 253,000

EXPENDITURE SUMMARY

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Anticipated	2015 Proposed
	CITY COUNCIL/MAYOR						
465-515111-800	Capital Outlay-Computer	\$ -	\$ 67	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Subtotal	\$ -	\$ 67	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	ADMINISTRATION						
465-515132-800	Capital Outlay-Computer						\$ 5,000
465-515132-801	Server Upgrade			\$ 26,358	\$ 26,358	\$ 75,000	
465-515132-801	Laser Fich Upgrade			\$ 21,663	\$ 21,663		
465-515132-801	Server/Duplex Scanner			\$ 29,790	\$ 29,790		
465-515132-800	Software Upgrades	\$ 19,722	\$ 26,730	\$ 5,000	\$ 5,000	\$ 5,000	
	Subtotal	\$ 19,722	\$ 26,730	\$ 82,811	\$ 82,811	\$ 80,000	\$ 5,000
	FINANCE						
465-515141-800	Finance Dept Outlay (Server Licensing)				\$ -	\$ -	\$ 3,500
465-515141-800	Computer Software Upgrades/Accounting SW	\$ 3,750			\$ 5,000	\$ 5,000	\$ 56,500
	Subtotal	\$ 3,750	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 60,000
	CITY CLERK						
465-515140-800	Voting Machines			\$ -	\$ -	\$ -	
465-515140-800	Microphones & Laptops for Elections				\$ 3,800	\$ 3,800	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ 3,800	\$ 3,800	\$ -
	MUNICIPAL COURT						
465-	Software Upgrades			\$ -	\$ -	\$ -	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

INTERNAL SERVICE FUNDS

EQUIPMENT REPLACEMENT FUND

EQUIPMENT REPLACEMENT FUND							
POLICE							
465-525211-800	Police Outlay			\$ 49,312	\$ -	\$ -	
465-525211-802	Police Outlay - Boiler			\$ -	\$ -	\$ -	
465-525211-803	Police Outlay - A/C				\$ -	\$ -	
465-525211-800	Backup Generator	\$ 53,574					\$ 49,000
465-525211-803	Dispatch Console/Base Sta	\$ 173,313					
465-525211-803	Intercom/Recorder		\$ 145,374	\$ 11,073			
465-525211-802	Computer/Server		\$ 2,560	\$ -			
465-525211-805	Squad 1				\$ 31,500	\$ 33,000	\$ 34,000
465-525211-805	Squad 2	\$ 54,251	\$ 77,737	\$ 59,735	\$ 31,500	\$ 33,000	\$ 34,000
Subtotal		\$ 281,138	\$ 225,671	\$ 120,120	\$ 63,000	\$ 66,000	\$ 117,000
FIRE							
465-525220-805	Fire Truck				\$ -	\$ -	
465-525220-803	Power Operated Equipment				\$ -	\$ -	
465-525220-804	Roof Replacement	\$ -	\$ 30,835	\$ -			
465-525220-803	Thermal Imaging Camera	\$ 9,900		\$ -			
465-525220-803	SCBA Bottles	\$ 9,793	\$ 10,464	\$ 9,750	\$ 9,850	\$ 11,800	\$ 10,000
465-525220-805	Command Vehicle				\$ 37,900	\$ -	
465-525220-803	Communication Equip	\$ -	\$ 15,473	\$ -			
Subtotal		\$ 19,693	\$ 56,772	\$ 9,750	\$ 47,750	\$ 11,800	\$ 10,000
STREETS & SOLID WASTE							
465-535321-800	Building Equipment	\$ 418,460					
465-535321-803	Printer	\$ 888					
465-535321-801	Power Op Equip-Grinder			\$ 47,315			\$ 13,000
465-535321-803	Graco Line Laser Lining System			\$ 10,900	\$ 10,400		
465-535321-801	Landtec GEM Gas Analyzer			\$ 9,462	\$ 9,500		
465-535321-802	Loader Replacment (5 year Pymt)			\$ 81,050	\$ 81,000	\$ 81,050	\$ 81,050
465-535321-802	IHC Truck		\$ 165,284	\$ -			
465-535321-801	Heat Patch Machine		\$ 9,185	\$ -			
465-535321-802	Pickup Truck		\$ 18,804	\$ -			
465-535321-802	Vehicles & Equipment	\$ 66,716				\$ 150,000	\$ 84,900
465-535321-800	CTH W Bike Path	\$ -					
Subtotal		\$ 486,064	\$ 193,272	\$ 148,727	\$ 100,900	\$ 231,050	\$ 178,950
PARKS							
465-555551-900	Building Equipment	\$ 162,734				\$ 4,248	
465-555551-802	Vehicles	\$ 124,555					
Subtotal		\$ 287,289	\$ -	\$ -	\$ -	\$ 4,248	\$ -
PLAN COMMISSION							
465-565641-800	Downtown Projects					\$ -	
Subtotal		\$ -					
LIBRARY							
465-555511-800	Computers				\$ 10,100	\$ 9,900	
465-555511-800	Carpeting	\$ 28,982					
465-555511-800	Boiler Replace			\$ 51,000	\$ -		
465-555511-800	Roof Repair	\$ 6,936	\$ 60,419	\$ -			
465-555511-800	Microfilm Reader			\$ 14,700			
465-555511-800	Copier Replacement	\$ 8,600					\$ 10,000
Subtotal		\$ 44,518	\$ 60,419	\$ 65,700	\$ 10,100	\$ 9,900	\$ 10,000
TOTAL EXPENDITURE		\$ 1,142,174	\$ 562,932	\$ 432,108	\$ 318,361	\$ 416,798	\$ 385,950
Beginning Balance 01/01		\$ 2,027,426	\$ 1,608,452	\$ 1,583,361	\$ 1,583,361	\$ 1,523,000	\$ 1,109,202
Net Change		(\$591,243)	(\$25,091)	(\$119,072)	(\$60,361)	(\$413,798)	(\$132,950)
Ending Balance 12/31		\$ 1,608,452	\$ 1,583,361	\$ 1,464,289	\$ 1,523,000	\$ 1,109,202	\$ 976,252

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2015

Classification of Expenditure:	Asphalt Grinder
---------------------------------------	-----------------

Addition or Replacement to Fleet?	Replacement
--	-------------

Initial Cost	\$12,500
Anticipated Annual Maintenance Cost/Cost of Operation	\$100
Cost Over 5 years	\$500

TOTAL	\$13,000
--------------	----------

Est. Salvage Value of Former Capital Asset	\$800
--	-------

EST. INITIAL INVESTMENT	\$11,700
--------------------------------	----------

Justification for Equipment Replacement Fund Expenditure

Bartell Grinder is an early eighties model that has reached the end of its usefulness. Finding parts to repair the grinder and the expanded role of removing

How will this improve our service level and efficiency?

The city will be able to more efficiently level side walks and streets and remove street markings.

How will NOT fulfilling this request impact your operations?

The city will need to rent equipment to do grinding when it needs to be done and will lose the flexibility of doing grinding when time is available.

Attach documentation & Insert Pictures below:

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2015

Classification of Expenditure:	3500 Pickup
---------------------------------------	-------------

Addition or Replacement to Fleet?	Replacement
--	-------------

Initial Cost	\$28,200
Anticipated Annual Maintenance Cost/Cost of Operation	\$400
Cost Over 5 years	\$2,000

TOTAL	\$30,200
--------------	----------

Est. Salvage Value of Former Capital Asset	\$1,000
--	---------

EST. INITIAL INVESTMENT	\$27,200
--------------------------------	----------

Justification for Equipment Replacement Fund Expenditure

The DPW wants to replace its 2005 3/4 Ton Pickup with a new pickup truck.

How will this improve our service level and efficiency?

By selling the pickup trucks every 10 years the city can still recoup a better price for the vehicle as well as preempting major repair work.

How will NOT fulfilling this request impact your operations?

The 2005 will continue to be used while its cost of maintenance goes up and resale value declines.

Attach documentation & Insert Pictures below:

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2015

Classification of Expenditure:	3500 Pickup
---------------------------------------	-------------

Addition or Replacement to Fleet?	Replacement
--	-------------

Initial Cost	\$28,200
Anticipated Annual Maintenance Cost/Cost of Operation	\$400
Cost Over 5 years	\$2,000

TOTAL	\$30,200
--------------	----------

Est. Salvage Value of Former Capital Asset	\$1,000
--	---------

EST. INITIAL INVESTMENT	\$27,200
--------------------------------	----------

Justification for Equipment Replacement Fund Expenditure

The DPW wants to replace its 1991 3/4 Ton Pickup with a new pickup truck.

How will this improve our service level and efficiency?

Less costly in repairs.

How will NOT fulfilling this request impact your operations?

The 1991 Truck will be sold at auction and the city will not have the needed vehicles for personnel to do city maintenance at peak times.

Attach documentation & Insert Pictures below:

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2015

Classification of Expenditure:	Software/Server Upgrade
Addition or Replacement to Fleet?	Replacement
Initial Cost	\$60,000
Anticipated Annual Maintenance Cost/Cost of Operation	\$3,500
Cost Over 5 years	\$17,500
TOTAL	\$77,500
Est. Salvage Value of Former Capital Asset	\$0
EST. INITIAL INVESTMENT	\$60,000

Justification for Equipment Replacement Fund Expenditure

Upgrade price includes trade of old software. Annual maintenance is the same as in all prior years. This upgrade replaces 15 year old accounting software. It is the Clarity version of the software using SQL rather than the older Microsoft Access database software. Replacement was originally scheduled for 2013, but was held off until now.

How will this improve our service level and efficiency?

The software has many more efficiencies in report writing, speed, data tracking, water meter reading, utility billing, payroll and accounts payable. The efficiencies will help reduce staff time in water billing prep and in the ability to track and maintain data. Report writing is much more flexible with SQL compared to Access. Functionally, it operates the same as the current software, but is a much improved and more flexible program. Training is included in the price above.

How will NOT fulfilling this request impact your operations?

We can continue using the Classic version of the software, but it is becoming obsolete and no new upgrades or enhancements are planned. Amount is planned for per policy in the Equipment Replacement Fund. Internal issues have required many more support calls the last two years.

Attach documentation & Insert Pictures below:

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2015

Classification of Expenditure:	Computer-Ipad or Chromebook
---------------------------------------	-----------------------------

Addition or Replacement to Fleet?	Addition (Admin & Council)
--	----------------------------

Initial Cost	\$10,000
Anticipated Annual Maintenance Cost/Cost of Operation	\$150
Cost Over 5 years	\$750

TOTAL	\$10,750
--------------	----------

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

EST. INITIAL INVESTMENT	\$10,000
--------------------------------	----------

Justification for Equipment Replacement Fund Expenditure

This is to start a paperless initiative and is for either Apple iPads or Google Chromebooks for each Department head and council member. The above pricing also includes cloud storage for documents and annual fees to maintain cloud storage. Pricing is for 15 to 20 units including software and is conservative. Chromebooks would be less than iPads, but iPads are easier to use. technology would be through PDF documents which are simple to create. Software is already in place to do the PDF creation.

How will this improve our service level and efficiency?

Reduction in staff time to photocopy documents for council packets, vouchers , monthly/weekly reports, budgets and access to online storage. System would use Adobe Acrobat PDF files which can also be imported into the LaserFiche system. Technology would use wireless access already installed throught City hall, Police Department, Council Chambers, Fire Department and DPW. Access can be setup to be password protected and for internal use only.

How will NOT fulfilling this request impact your operations?

Business as usuall with lots of paper and staff time devoted to creating packets and reports

Attach documentation & Insert Pictures below: