

2016
City of Burlington
Annual Budget



Mayor Robert Miller
Carina Walters, City Administrator
Steve DeQuaker, Treasurer



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 2016 Annual Budget

Executive Summary

2016 Preliminary Budget Timeline

July 7	6:30pm	Council Advised on Citizen Budget Partners Selection
July 31	5pm	Budget Partners Selected and Preliminary 2016 Budget Numbers and 2015 Anticipated to Steve
August 7	by 5pm	Budget Binder Prep for Dept. Heads and Budget Partners
August 10	by 5pm	Budget Binder Prep for Dept. Heads and Budget Partners
August 13*	6pm	Budget Partners Orientation (Mayor, Carina, Steve)
August 19*	6pm	Budget Partners Department Presentations (Admin, Fire, Library, Police)
August 27*	6pm	Budget Partners Department Presentations (DPW & Budget Priorities)
September 3*	6pm	Budget Partners Budget Priorities Exercise
September 9	9am	Budget Kick off with Department Heads/Budget Partners Priorities (after or during Staff Meeting)
September 17	by 5pm	Dept. Head Budget data to Steve
September 21	10am	Dept. Head Budget Meetings with Carina/Steve (Library, Admin, Fire)
September 22	10am	Dept. Head Budget Meetings with Carina/Steve (Public Works, Police)
October 2	by 5pm	Budget Binders to Council
October 8*	6:30pm	COW Budget Workshops with Dept. Heads (Fire, Library, Police)
October 15*	6:30pm	COW Budget Workshops with Dept. Heads (Admin, DPW)
October 20	NOON	BUDGET PUBLIC HEARING NOTICE TO PAPER
October 27*	6:30pm	FINAL COW Budget Review with Steve/Carina (Misc. Items)
November 6*	6:30pm	IF NEEDED Budget Review with Steve/Carina (Misc. Items)
November 13	by 5pm	Final Budget Adjustments prior to Public Hearing
November 17	6:30pm	Council Meeting Public Hearing on Budget
November 23	by 5pm	Final Budget Pages to Dept. Heads & Council prior to Adoption
December 3	6:30pm	Council Meeting Budget Adoption (COW/Council same night)

*Dinner will be provided

PLEASE NOTE: Meetings in 2015 will be on Thursday evenings due to scheduling with the exception of August 19, which will be Wednesday evening . Citizen Budget Partners Meetings and COW Workshops will include Dinner

City of Burlington, Racine and Walworth Counties, Wisconsin

Notice is hereby given that on TUESDAY, November 17, 2015 at or shortly after 6:30 p.m. in the Council Chambers of the Police Department, the Common Council for the City of Burlington will hold a PUBLIC HEARING on the Proposed 2016 Budget for the City of Burlington. The Proposed Budget in detail is available for inspection at the City Clerk's Office and at the Burlington Public Library during regular hours. The following is a summary of the Proposed 2016 Budget and is likely to change* based upon State budgetary input until the Proposed 2016 Budget is adopted by the Common Council.

BUDGET SUMMARY FOR THE CITY OF BURLINGTON

GENERAL FUND

	Budget 2015	Proposed Budget 2016	Percent Change
Revenues			
General Debt Taxes	\$ 5,546,109	\$ 5,625,640	1.43%
Debt Levy Taxes	\$ 200,000	\$ 406,157	103.08%
Other Taxes	\$ 136,150	\$ 140,150	2.94%
Intergovernmental Revenues	\$ 1,357,024	\$ 1,372,270	1.12%
Licenses and Permits	\$ 457,890	\$ 382,480	-16.47%
Fines and Forfeitures	\$ 195,000	\$ 195,000	0.00%
Charges for Services	\$ 50,500	\$ 51,000	0.99%
Special Assessments	\$ 17,500	\$ 25,000	42.86%
Property Sales and Recoveries	\$ 5,000	\$ 10,000	100.00%
Investment Income	\$ 10,250	\$ 12,500	21.95%
Other	\$ 57,300	\$ 68,600	19.72%
Total Revenues	<u>\$ 8,032,723</u>	<u>\$ 8,288,797</u>	3.19%
Expenditures			
General Government	\$ 863,836	\$ 937,417	8.52%
Public Safety	\$ 3,625,898	\$ 3,669,185	1.19%
Public Works	\$ 1,876,695	\$ 1,947,975	3.80%
Health and Human Services	\$ 80,167	\$ 80,917	0.94%
Culture, Recreation and Education	\$ 583,067	\$ 675,217	15.80%
Conservation and Development	\$ 176,461	\$ 196,261	11.22%
Total Expenditures	<u>\$ 7,206,124</u>	<u>\$ 7,506,973</u>	4.17%
Excess Revenues Over (Under)			
Expenditures	\$ 826,599	\$ 781,823	
Other Financing Sources (Uses)			
Special Capital Outlay	\$ -	\$ -	
Operating Transfers In	\$ 864,000	\$ 523,000	-39.47%
Operating Transfers Out	\$ (1,266,764)	\$ (1,279,147)	0.98%
Total Other Financing Sources (Uses)	<u>\$ (402,764)</u>	<u>\$ (756,147)</u>	87.74%
Excess Revenues and Other Financing Sources Over (Under) Expenditures & Other Uses			
Net Change in Fund Balance	\$ 423,835	\$ 25,677	
Fund Balances - January 1	\$ 1,700,582	\$ 1,750,498	
Fund Balances - December 31	\$ 2,124,417	\$ 1,776,174	

	Fund Balance 1/1/2016	Total Revenues	Total Expenditures	Fund Balance 12/31/2016
Governmental:				
General Fund	\$ 1,750,498	\$ 7,532,650	\$ 7,506,973	\$ 1,776,174
Library	\$ 72,069	\$ 737,996	\$ 762,301	\$ 47,764
Block Grant	\$ 21,388	\$ 48,000	\$ 47,500	\$ 21,888
TIF 3 RLF Loan	\$ 89,058	\$ 3,913	\$ -	\$ 92,971
Wehmoft	\$ 52,496	\$ 130	\$ 51,000	\$ 1,626
Park Development	\$ 50,185	\$ 79,110	\$ 126,000	\$ 3,295
Library Trust	\$ 116,623	\$ 9,145	\$ 11,850	\$ 113,918
Energy Project Fund	\$ 0	\$ -	\$ -	\$ 0
Debt Service	\$ -	\$ 407,056	\$ 530,436	\$ (123,380)
TIF District 3	\$ 5,080,118	\$ 4,268,000	\$ 5,532,912	\$ 3,815,206
TIF District 5	\$ 71,356	\$ 69,828	\$ 78,990	\$ 62,195
ER TIF District 1	\$ (1,794,492)	\$ 1,941,692	\$ 147,201	\$ 0
Capital Projects - Infr.	\$ (1,033,802)	\$ 230,156	\$ 336,195	\$ (1,139,841)
Storm Water	\$ 290	\$ 69,454	\$ 121,844	\$ (52,100)
Façade Grants	\$ (18,060)	\$ 20,014	\$ 20,000	\$ (18,046)
Downtown Redev	\$ 1,063	\$ -	\$ -	\$ 1,063
Equipment Replacement	\$ 1,472,715	\$ 309,000	\$ 798,035	\$ 983,680
Enterprise:				
	Net Position 1/1/2016	Total Revenues	Total Expenditures	Net Position 12/31/2016
Wastewater	\$ 14,938,774	\$ 3,325,800	\$ 3,327,046	\$ 14,937,528
Water	\$ 18,037,269	\$ 4,538,300	\$ 2,323,181	\$ 20,252,388
Airport	\$ 1,470,821	\$ 832,451	\$ 973,255	\$ 1,330,017
Internal Service:				
	Fund Balance 1/1/2016	Total Revenues	Total Expenditures	Fund Balance 12/31/2016
Self Insurance	\$ 581,831	\$ 1,260,682	\$ 1,366,600	\$ 475,914
Government Wide	\$ 40,960,203	\$ 25,683,378	\$ 24,061,320	\$ 42,582,261

Date: 22-Oct-15 *Revised 12/2/2015
Submitted by: Steven J. DeQuaker, Budget Officer/Treasurer



CITY OF BURLINGTON, WISCONSIN
PROPOSED ANNUAL BUDGET EXECUTIVE SUMMARAY
MANAGEMENT DISCUSSION AND ANALYSIS
January 1, 2016 - December 31, 2016

Robert Miller
Mayor

District 1

John Ekes
Alderman

Edward Johnson
Alderman

District 2

Ruth Dawidziak
Alderman

Bob Grandi
Alderman

District 3

Jon Schultz
Alderman,

Tom Vos
Alderman, Council President

District 4

Todd Bauman
Alderman

Tom Preusker
Alderman

Carina G. Walters
City Administrator

Steven DeQuaker
City Budget Officer/Treasurer



THE HONORABLE MAYOR AND MEMBERS OF THE COMMON COUNCIL
JANUARY 1, 2016

Introduction

On behalf of the entire Burlington City staff, I am pleased to present you the proposed FY 16 (January 1, 2016 – December 31, 2016) Annual Operating and Capital Budget totaling \$ 24,061,320. The proposed FY 16 budget is balanced with all operating expenditures and the equipment fund covered from current revenues, and capital expenditures coming from the reserves of the general fund or the Wisconsin State Loan Fund.

The operating expenditures in the proposed budget are aligned with available revenues and prepared consistent with legislative directives and our modified zero based budgeting. The Total City budget will increase 3.19% compared to the FY 15 estimated actual. The following provides an overview of the City's proposed budget and financial outlook.

Financial Outlook

During the Budget and Strategic Planning (October 2015) processes, the Common Council directed staff to be more "proactive" and think strategically regarding long term financial sustainability of the City, versus being "reactive." This is a paradigm shift that will allow staff to get out of triage mode and move towards balance. The initial step towards proactive financial stability is the completion of a comprehensive Financial Plan to identify our current and future financial needs including the utility operations. The plan will take the City out five years; however, can be annually updated thereafter. The plan will also allow staff to demonstrate how the 2016 Budget and beyond serves the four priorities:

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, and
3. Provide fiscal policy direction to the city staff

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

The 2016 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 fifth year a Citizen Budget Partners process, which included four meetings with Burlington residents regarding our city's budget and policy choices. The City's performance dashboard is undergoing some modification and updates, tying the data to our actual expenditures. This is all now possible with our financial accounting package, which was upgraded in 2015, rather than a separate program and reliance on and outside vendor's help. Finally, the budget document itself includes the city's

DRAFT Strategic Plan 2016- 2019, the City's top 10 comparison city data, and the City's Five-Year Capital Improvement Plan.

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 and initiatives outlined in the City's Strategic Plan. The adopted budget will create an additional 1.434% increase in the operating levy due to net new construction.

In 2016 the City will be levying its full debt levy capacity, which will have an impact on the average resident's tax bill. By levying full debt capacity, the City will be proactive eventually leading towards complete dependency from the State of Wisconsin's Expenditure Restraint Program and financial sustainability. This will lead the city to a stronger financial position, upholding community traditions and values, leading towards a higher resident satisfaction rating.

3. 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.

FY15 Capital Initiatives

- 1) **Aurora Ambulatory Care**- Through Special Legislation the City created a Tax Increment Financing District (TIF) #5 facilitating the construction of approximately an \$80 Million dollar facility set to open in 2016.
- 2) **Financial Software Package Upgrade**- In December 2015, the City upgraded its 14 year old Financial Software Package. Cost came in as expected just under \$60,000.

FY 16 Capital Initiatives

- 1) Jefferson Street Bridge- The City has selected DAAR Corp for Phase 1 to perform the engineering design work related to the replacement of the Jefferson Street Bridge.

FY 16 Planning and Preparation

The City thoroughly examines aspects of our operations to determine if there are more efficient or cost-effective ways of providing service to residents. Planning and preparation is a crucial component ensuring that we end up in a positive place. This organization does not want to subscribe to "business as usual" or "that is the way we have always done it". This type of thinking can handcuff creativity or blind us from potentially restructuring operations, forming partnerships, or developing other strategies that control costs and maintain desired service levels. Tradition dictates that we achieve consistent progress through thoughtful planning and community engagement.

During FY16 we will undertake the following actions:

- 1) **Comprehensive Financial Plan** - The City will engage professional management services from Ehlers to identify our current and future financial needs including the utility operations ensuring future strategic budgeting practices.
- 2) **Comprehensive Compensation and Benefit Package Analysis** - The City will complete a thorough analysis of compensation and insurance to ensure the City of Burlington stays as a competitive workplace for both compensation and insurance premiums.
- 3) **Storm Water Management Plan** - The City of Burlington is a permitted storm water community bound by a Municipal Separate Storm Sewer System (MS4). A MS4 Permit is required for municipalities located within a federally-designated Urbanized Area or with a population of 10,000 or more based on the latest decennial census. The MS4 permit is similar

in nature to the discharge permit for our waste water treatment plant, but not as narrowly defined. This permit will require guidelines for eliminating pollutants in our storm water discharge but will not specify the treatment methods used. The first part of compliance is the City assessing its existing storm water system and then to develop a Storm Water Management Plan to meet MS4 discharge requirements required by the Department of Natural Resources.

4) Pool Feasibility Study – The City operates one outdoor pool, which offers recreational swimming activities and swimming lessons throughout the summer months. The existing pool was built in 1965. Due to the age and condition of the *Burlington Community* swimming pool, it is the City’s desire to replace the existing pool and bathhouse with a modern aquatics facility to meet the community’s current demands for recreational and instructional swimming opportunities; therefore a feasibility study will be completed to identify location, costs, sustainable pool management plan and design will be identified for the citizens of Burlington to vote at an anticipated future referendum.

5) Community Center including the Library – Burlington City Hall, built in the early 1900s, has served the community as a municipal building since construction. Originally a multi-department space, it currently houses administrative and finance staff. Upgrades and slight interior modifications have been made over the years; however, there are several inefficiencies including a lack of ADA compliance with the building. Similarly the Western Racine County building, which houses a variety of county departments as well as the Senior Center, has had several renovations to the facility since it was constructed in the 1950s. The Burlington Public Library was built in the early 1900s, and was retrofitted to house the library in the 1960s. All three entities have deteriorating buildings and lack ADA compliance, a feasibility study will be completed to identify if a Community Center including all three agencies could save tax dollars and identify if greater efficiencies can be had.

FINAL THOUGHTS

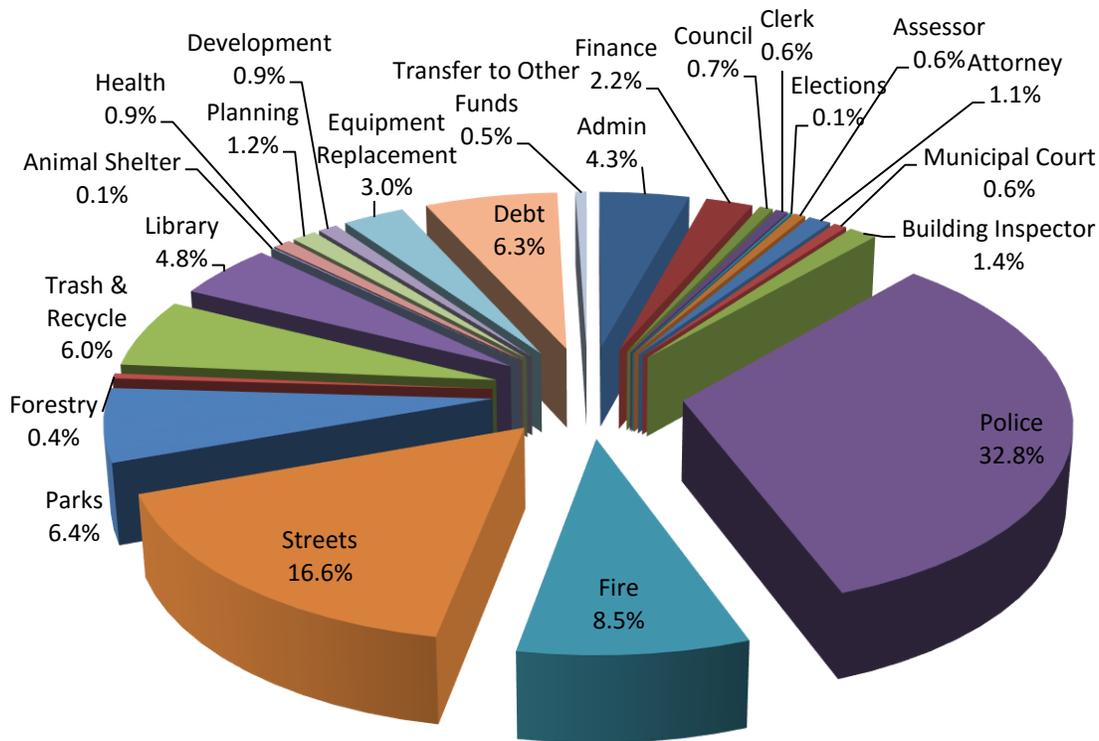
Past and present Common Councils have consistently engaged in accountability and transparency to its constituencies continuously searching for ways to effectively meet the desired service levels of the residents and aggressively seek outside funding for capital projects and new revenue sources. We have and will continue to consciously make the necessary budgetary decisions with an eye towards implementing long-term comprehensive financial solutions. The Common Council must continue to objectively and equitably differentiate between community/individual “wants” and “needs”, and rationally allocate available resources to achieve the greatest common good. There is no question that some residents may feel impacted by our “belt-tightening” and question efforts to control operational costs. But they can never say that we did not take timely and responsible steps to address difficult budget situations. Staff and Council should continue to promote new thinking, new relationships and structures, and more realistic expectations in our delivery of services. Where this economy will take us is anyone’s guess, but the City’s conservative financial practices will further position us to thrive, react responsibly and objectively plan for our future.

General Fund Revenues

The General Fund accounts for the vast majority of City services (Police, Fire, Public Works, etc.), and the total FY16 projected revenue of \$5,625,640 for the general fund and a debt service for a total levy of \$6,031,797. The question that comes from Burlington residents is where do my property taxes go? The average assessed value in 2014 is \$170,300. The following charts illustrate where the City of Burlington tax dollars went for the average home in 2014:

Average Assessed Value: \$170,300

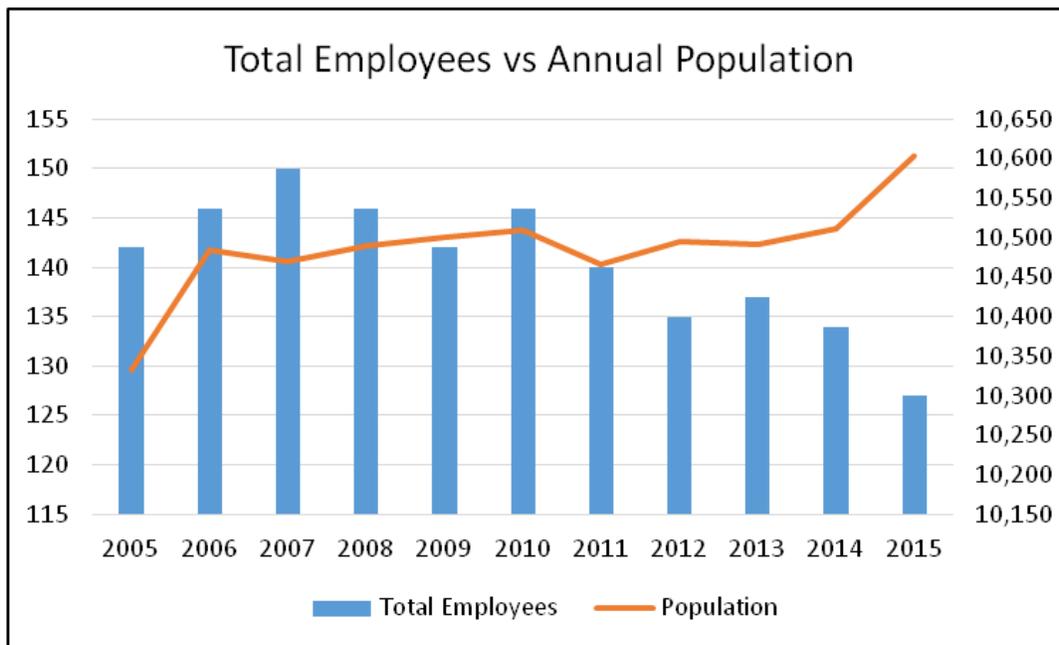
City Portion of Tax Bill \$1,500.29 (\$8.81 per \$1,000 of assessed value)



General Fund revenue highlights include:

- Last Budget, the Common Council approved a tax levy for all City functions.
- Council also approved a full General Obligation Debt Levy for principal and interest payments in 2016. Full General Obligation Debt Levy relieves General Fund dollars that were being used in previous years to pay for debt.

In an effort to show the community the City is performing more work with less employees and still trying to maintain a high quality of customer service, below depicts a an overall reduction of 15 employees from 2005 through 2015.



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.

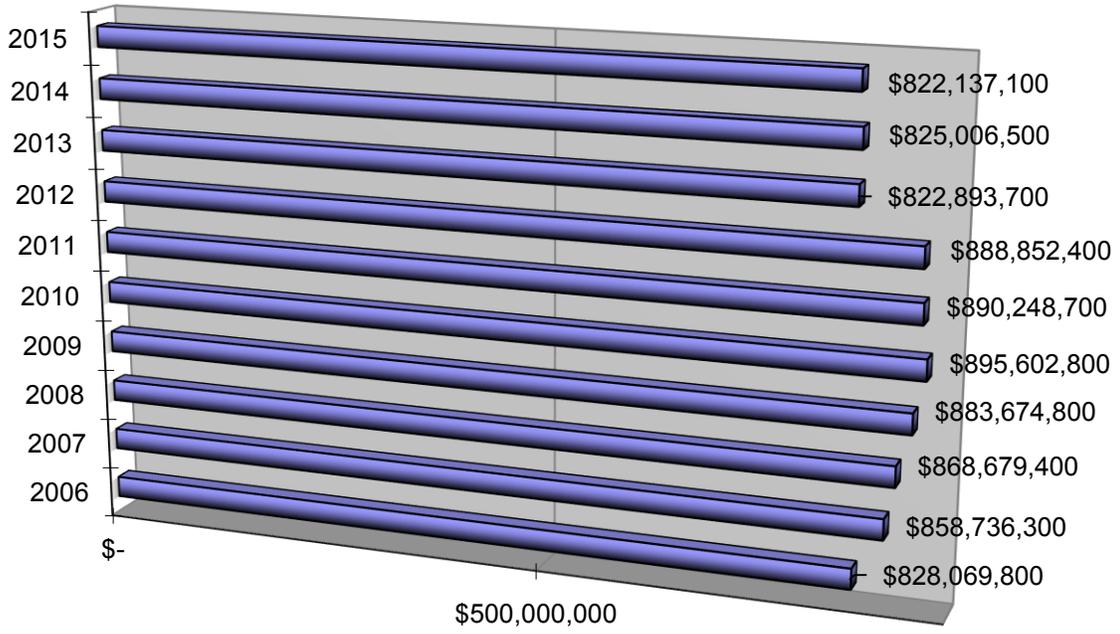
Top Ten Taxpayers

Walmart	\$12,683,100
Nestle	\$12,203,200
Burlington Boardwalk	\$10,243,300
JW Westridge Apartments	\$ 9,340,000
Lynch Ventures	\$ 9,061,000
Menards	\$ 8,729,400
Memorial Hospital	\$ 7,664,800
Echo Lake Farm Produce	\$ 6,879,100
Aurora Medical Group	\$ 6,792,400
Inland Diversified	\$ 5,500,000

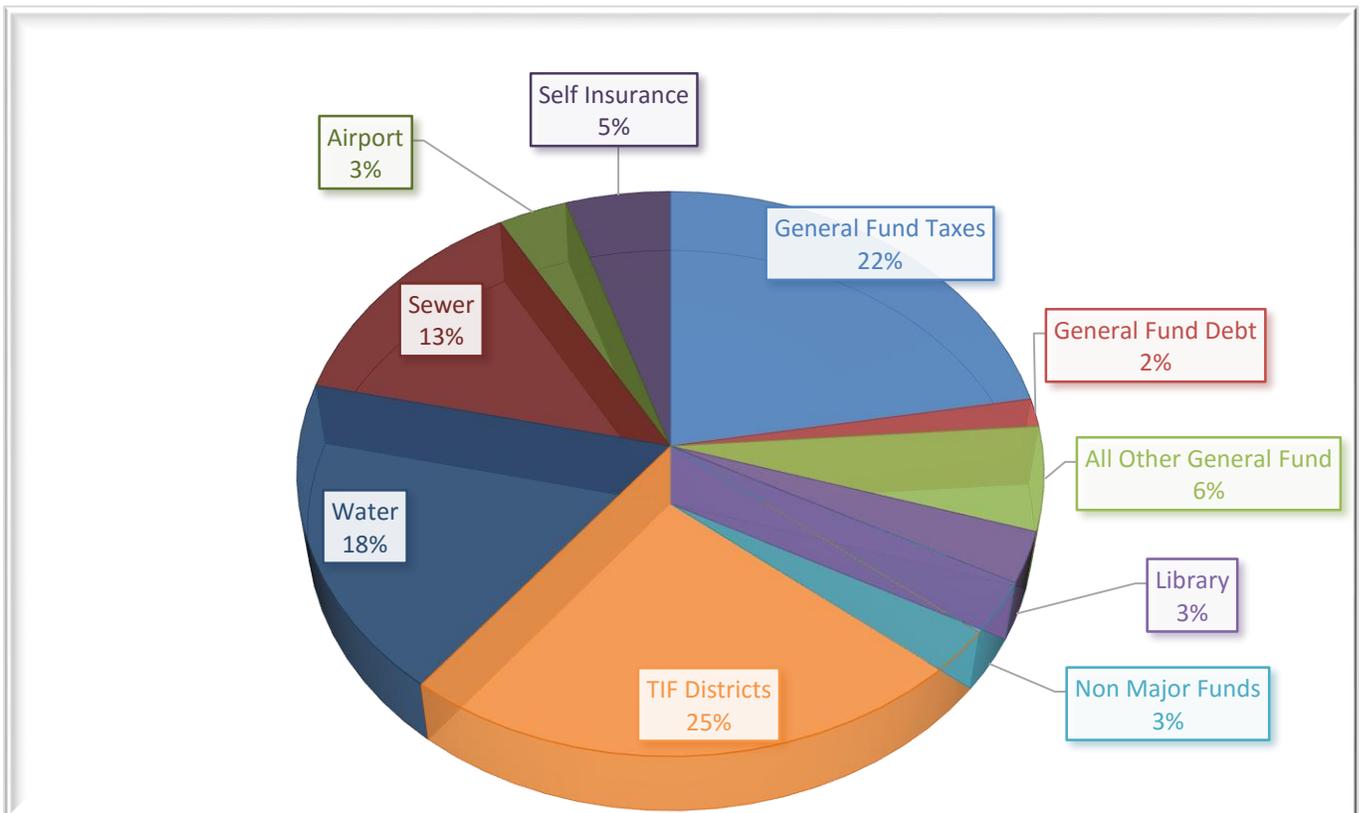
City of Burlington Property Values

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.

10 Year Assessed Value



Breakdown of 2016 Revenues All Funds: \$25,683,378



Reading the Proposed Budget

2016 Budget Format

The 2016 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.



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 2016 Annual Budget

Strategic Plan

CITY OF BURLINGTON LEVY MODEL

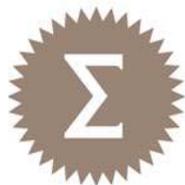
New 20 Yr. \$6.5M +\$.65M annual

Levy Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Collection (Budget) Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Base Levy before Adds for New Const. & TIF Closure	5,531,616	5,546,109	5,562,747	5,854,252	5,871,814	6,470,622	6,490,034	6,509,504	6,529,032	6,699,588	6,719,687	6,739,846
Adds for Net New Construction & TIF Closings (adds to base)	14,493	16,638	291,505	17,563	598,808	19,412	19,470	19,529	170,555	20,099	20,159	20,220
Add for Claimed Debt Service (each year, not to base)	200,000	286,930	129,419	231,282	457,347	503,082	613,932	773,011	738,108	915,696	1,045,113	1,196,635
Debt Service for Debt Issued prior to 2015	409,324	406,157	431,280	439,658	551,308	570,907	564,533	577,204	544,516	571,410	547,693	543,589
New 20 Year Debt Issues (In Millions of Dollars) @ 3.5%				6,500	650	650	650	650	650	650	650	650
Debt Service for Debt Issued after 1/1/2015					599,954	529,967	548,816	594,551	640,286	686,020	731,755	777,490
Levy Needed for Operations: Assumed increase needed 2.0%	5,336,785	5,443,520	5,552,391	5,663,439	5,776,707	5,892,241	6,010,086	6,130,288	6,252,894	6,377,952	6,505,511	6,635,621
Operational Surplus or (Shortfall)	0	0	0	0	0	0	0	0	0	0	0	0
Assessed Tax Rate per \$1,000	8.81	8.94	9.11	9.25	8.30	8.35	8.48	8.66	8.39	8.59	8.73	8.89

8.80

Levy Year	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Collection (Budget) Year	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Base Levy before Adds for New Const. & TIF Closure	6,760,065	6,780,345	6,800,686	6,821,088	6,841,552	6,862,076	6,882,663	6,903,311	6,924,020	6,944,793	6,965,627	6,986,524
Adds for Net New Construction & TIF Closings (adds to base)	20,280	20,341	20,402	20,463	20,525	20,586	20,648	20,710	20,772	20,834	20,897	20,960
Add for Claimed Debt Service (each year, not to base)	1,349,996	1,250,613	1,301,843	1,347,427	1,407,657	1,457,498	1,097,633	1,143,367	1,189,102	1,234,837	1,280,572	1,326,306
Debt Service for Debt Issued prior to 2015	538,783	381,654	387,149	386,998	401,494	405,600	-	-	-	-	-	-
New 20 Year Debt Issues (In Millions of Dollars) @ 3.5%	650	650	650	650	650	650	650	650	650	650	650	650
Debt Service for Debt Issued after 1/1/2015	823,225	868,959	914,694	960,429	1,006,163	1,051,898	1,097,633	1,143,367	1,189,102	1,234,837	1,280,572	1,326,306
Levy Needed for Operations: Assumed increase needed 2.0%	6,768,333	6,903,700	7,041,774	7,182,609	7,326,262	7,472,787	7,622,243	7,774,687	7,930,181	8,088,785	8,250,561	8,415,572
Operational Surplus or (Shortfall)	0	(103,014)	(220,686)	(341,058)	(464,185)	(590,124)	(718,932)	(850,667)	(985,389)	(1,123,158)	(1,264,037)	(1,408,088)
Assessed Tax Rate per \$1,000	9.06	8.95	9.00	9.04	9.11	9.16	8.76	8.80	8.85	8.90	8.94	8.99

20 Yr. Ave.
8.80



EHLERS
LEADERS IN PUBLIC FINANCE



Strengthening
Communities
Together

Financial Planning After TIF for the City of Burlington, Wisconsin

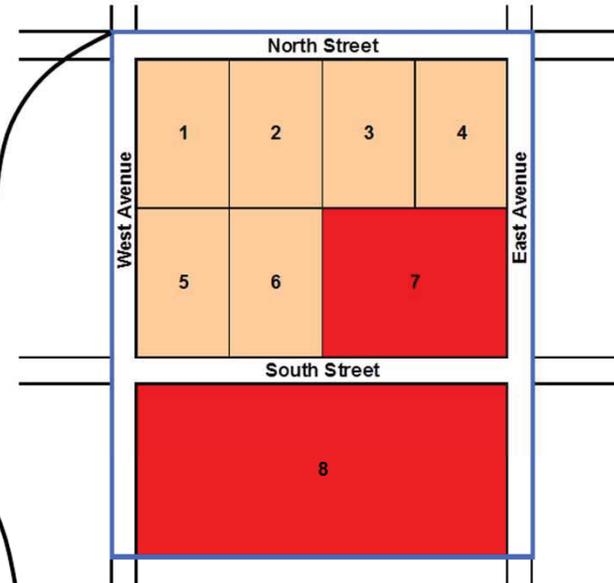
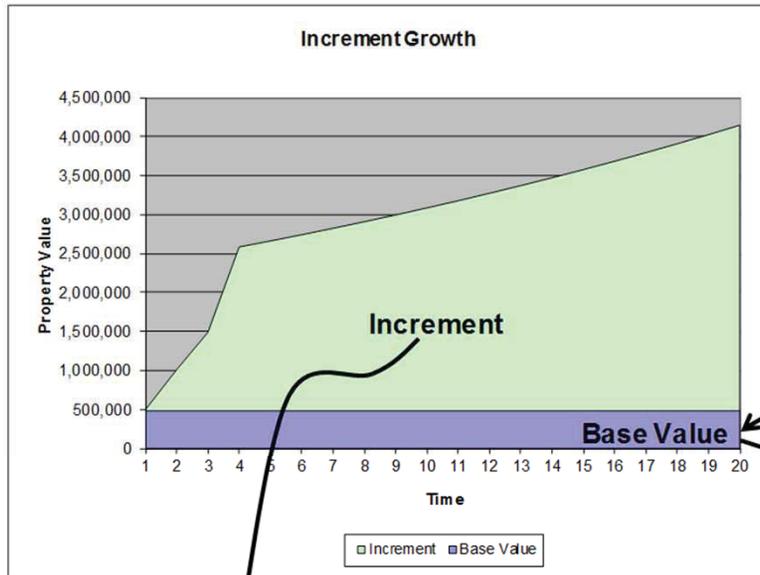
Dave Wagner, Senior Financial Advisor
July 21, 2015



Agenda

- Introduction
 - Background of TIDs in Burlington
 - Interplay with Levy Limit Law
 - Assumptions
- Projected Outcomes using Various Scenarios
 - With No New Debt
 - \$10M in 2018, then \$1M per year
 - \$6.5M in 2017-18, then \$0.65M per year
- Conclusions
- Next Steps
 - Identify Capital Needs
 - Establish Tax Rate Objectives

How Does TIF Work?



	Mill Rate
TID	20.00
Total	20.00

The TID receives taxes on the increment value at the combined rate of all taxing entities

	Mill Rate
Local	6.50
County	4.00
School	7.50
VTAE	2.00
Total	20.00

All taxing jurisdictions continue to receive their share of the tax levy on the base value of the TID

Burlington's Tax Increment Districts - I

- TID 3, ERTID 1 & TID 5 are currently open
- TID 3 created in 1992, covers various areas of the City:
 - Old industrial park (not BMOP)
 - Riverfront & portions of downtown
 - Certain residential areas
- ERTID 1 created in 2010, limited to Hampton Inn area
- TID 5 created in 2014 under special legislation, limited to Aurora-annexed property

Burlington's Tax Increment Districts - II

- TID 3 & ERTID 1 were effectively combined in 2014 via revenue sharing amendment
- TID 3 & ERTID 1 together are projected to close after collection of taxes levied in 2017 and collected in 2018, with revenues > expenditures by \$1.0 M (City would receive about 1/3, rest to other taxing bodies)
- TID 5 must by law close by 2021-22, revenue shortfalls covered under development agreement with Aurora

TIF Closure, Levy Limit Law & Tax Rates

- Levy limit law essentially limits increase in levies to:
 1. Net new construction % +
 2. One-half of the % closing TID value of total City value +
 3. Adjustments for G.O. debt payments +
 4. Other misc. adjustments for unusual events
- In addition to the above, more debt payments can be supported after TIF closure without increasing tax rate from pre-closure, using Item 3
- Operating cost increases can only be supported by Items 1, 2 & 4

Assumptions behind Projections - I

- Current state law to continue (note: one minor positive change pending)
- Growth in tax base (in or out of TIDs) limited to **Net New Construction of 0.3%** - other than \$40 M Aurora project adding 5% in 2016/17
- No change in tax rates for TIF revenue purposes
- **Growth in non-debt portion of the City levy limited to some % (2% used for illustration)**

Assumptions behind Projections - II

- Other factors ignored for the purpose of not overcomplicating this presentation
 - **Added revenue from PILOT payments under Aurora development agreement**
 - Changes in intergovernmental revenues (primarily State shared revenues, transportation aid and expenditure restraint payments)
 - Property appreciation other than Net New Construction
- Simplifying debt structure assumptions
 - Ignored < \$500k savings from potential refinancings 2017-2022
 - Level payments for 10 or 20 year periods

Base Case Projection – “No New Debt”

- Increases in Allowable Base Levy
 - \$14,000+ per year for Net New Construction
 - 2016/17 \$275,000 more due to Aurora Construction
 - 2018/19 \$580,000 more due to TID 3/ERTID 1 closing
 - 2022/23 \$150,000 more due to TID 5 closing
- Outcomes:
 - Drop of about \$1.00 Mills in tax rate beginning 2018/2019
 - Operational shortfalls beginning 2027/2028 **(driven by assumptions noted in red)**

New 20 Year \$10M + \$1M/Yr. Debt

- Issue \$10,000,000 in debt in 2018 for major capital projects that had been deferred while TID 3 absorbed much of City's resources
- Issue \$1,000,000 per year for on-going capital needs
- All debt amortized over 20 years, with level payments
- Outcomes
 - No change in allowable base levy or operational shortfalls
 - Tax Rate increase of an average of \$0.50 Mils for 20 Years

New 20 Year \$6.5 M + \$0.65 M/Yr. Debt

- Issue \$6,500,000 in debt in 2018 for major capital projects that had been deferred while TID 3 absorbed much of City's resources
- Issue \$650,000 per year for on-going capital needs
- All debt amortized over 20 years, with level payments
- Outcomes
 - No change in allowable base levy or operational shortfalls
 - No Tax Rate increase

Preliminary Conclusions

- City can finance substantial capital improvements beginning in 2018, but only with issuance of new debt
- Amounts of new debt assumed are \$6,500,000 to \$10,000,000 in 2018 and then \$650,000 to \$1,000,000 annually
- Tax rate impact ranges from an average of zero to \$0.50 Mils
- Notwithstanding the above, operational levy increases will be problematical, under current levy limit law without substantial increases in non-levy revenue



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 2016 Annual Budget

5 Year Capital Improvement Plan

CITY OF BURLINGTON, WISCONSIN

**5 Year Capital Improvement Plan
2016 Budget Year**

Years: **2016-2020**

Project #	FD 2
Project Name	Fire Station exhaust system

Contact	Chief Howard
Department	Fire Dept
Type	Building
Useful Life	35 years
Category	Add/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 firefighters and visitors when the station is occupied.

Justification

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

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
	95,000	0	0	0	0	95,000
Total	95,000	0	0	0	0	95,000

For the Funding Sources noted below, date funding needs to be applied for: _____

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Source 1 Capital IMP budget	95,000	0	0	0	0	95,000
Source 2 Loan	0	0	0	0	0	0
Source 3 Grant	0	0	0	0	0	0
Source 4 Line Item Budget	0	0	0	0	0	0
Total	95,000	0	0	0	0	95,000

Operational Impact/Other Information

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
2016 Budget Year**

Years: **2016-2020**

Project #	FD 3
Project Name	Fire station 1 remodel

Contact	Chief Howard
Department	Fire
Type	Building
Useful Life	35 years
Category	Remodel
Priority	1
Total Project Cost	\$58,000

Description

Remodel Fire Station 1 to comply with health and safety standards for living arrangements. Install a bathroom shower in West Bath and complete build out for bunk room/sleeping quarters

Justification

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

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
	58,000	0	0	0	0	58,000
Total	58,000	0	0	0	0	58,000

For the Funding Sources noted below, date funding needs to be applied for: _____

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Source 1 CIP budget	58,000	0	0	0	0	58,000
Source 2 Loan	0	0	0	0	0	0
Source 3 Grant	0	0	0	0	0	0
Source 4 Line Item Budget	0	0	0	0	0	0
Total	58,000	0	0	0	0	58,000

Operational Impact/Other Information

Minimal operational impact is caused by this fire station remodel project. One additional shower is added to the West bathroom and one of the existing rooms in the station is remodeled to become a bunkroom/sleeping facility

CITY OF BURLINGTON, WISCONSIN

**5 Year Capital Improvement Plan
2016 Budget Year**

Years: **2016-2020**

Project #	Fire Station 2
Project Name	Fire Station 2

Contact	Chef Howard
Department	Fire
Type	CIP buildings
Useful Life	50 years
Category	New
Priority	3-Feb
Total Project Cost	\$3,500,000

Description

Provide for future planning of fire station 2

Justification

to provide ample response and fire suppression/EMS service to our community

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
	0	0	0	0	3,500,000	3,500,000
Total	0	0	0	0	3,500,000	3,500,000

For the Funding Sources noted below, date funding needs to be applied for: _____

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Source 1 Bond	0	0	0	0	2,500,000	2,500,000
Source 2 Loan	0	0	0	0	0	0
Source 3 Grant	0	0	0	0	1,000,000	1,000,000
Source 4 Line Item Budget	0	0	0	0	0	0
Total	0	0	0	0	3,500,000	3,500,000

Operational Impact/Other Information

The operational impact includes cleaning, maintenance, heat and electric costs to properly utilize the facility.

CITY OF BURLINGTON, WISCONSIN

**5 Year Capital Improvement Plan
2016 Budget Year**

Years: **2016-2020**

Project #	Water 1
Project Name	Standpipe Painting

Contact	Glenn Harjes
Department	Water
Type	Water Distribution
Useful Life	25 - 30 years
Category	
Priority	1
Total Project Cost	\$1,400,000

Description

Repair, update and paint two tanks (Dunford Drive Standpipe & Origen Street Well #7)

Justification

DNR requirement. Recent inspections have revealed significant issues at both tanks along with the general esthetics of each storage tank.

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
	1,400,000	0	0	0	0	1,400,000
Total	1,400,000	0	0	0	0	1,400,000

For the Funding Sources noted below, date funding needs to be applied for: _____

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Source 1 Bond	0	0	0	0	0	0
Source 2 Loan	1,400,000	0	0	0	0	1,400,000
Source 3 Grant	0	0	0	0	0	0
Source 4 Line Item Budget	0	0	0	0	0	0
Total	1,400,000	0	0	0	0	1,400,000

Operational Impact/Other Information

CITY OF BURLINGTON, WISCONSIN

**5 Year Capital Improvement Plan
2016 Budget Year**

Years: **2016-2020**

Project #	Water 2
Project Name	Water Operator

Contact	Glenn Harjes
Department	Water
Type	NEW EMPLOYEE
Useful Life	
Category	Positional
Priority	2
Total Project Cost	\$60,000

Description

Additional Water Utility Operator

Justification

The Water Utility has had 3 operators for many decades. Population and infrastructure has grown significantly. The DNR has recommended since 2009 that an additional operator is needed based on pumpage and system size. In 2015 our staff struggles to complete all of our required duties daily.

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
		0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

For the Funding Sources noted below, date funding needs to be applied for: _____

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Source 1 Bond	0	0	0	0	0	0
Source 2 Loan	0	0	0	0	0	0
Source 3 Grant	0	0	0	0	0	0
Source 4 Line Item Budget	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

Operational Impact/Other Information

CITY OF BURLINGTON, WISCONSIN

**5 Year Capital Improvement Plan
2016 Budget Year**

Years: **2016-2020**

Project #	Water 3
Project Name	Radium/Strontium Removal Well #11

Contact	Glenn Harjes
Department	Water
Type	Infrastructure
Useful Life	25 years
Category	Construction
Priority	1
Total Project Cost	\$900,000

Description

Removal of radium/strontium in raw water from Well #11, by using ion exchange or WRT filter (no chemicals).

Justification

DNR mandate

Expenditures	FY '16	FY '17	FY '18	FY '19	FY '20	Total
	900,000	0	0	0	0	900,000
Total	900,000	0	0	0	0	900,000

For the Funding Sources noted below, date funding needs to be applied for: _____

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Source 1 Bond	0	0	0	0	0	0
Source 2 Loan	900,000	0	0	0	0	900,000
Source 3 Grant	0	0	0	0	0	0
Source 4 Line Item Budget	0	0	0	0	0	0
Total	900,000	0	0	0	0	900,000

Operational Impact/Other Information

CITY OF BURLINGTON, WISCONSIN

5 Year Capital Improvement Plan 2016 Budget Year

Years: 2016 - 2020

Project #	DPW 1
Project Name	Kendall Street Reconstruction

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

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 '16	FY '17	FY '18	FY '19	FY '20	Total
Street/Storm		591,311				591,311
Water		275,765				275,765
Wastewater		1,280,650				1,280,650
Total	0	2,147,726	0	0	0	2,147,726

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	Total
Source 1 Bond						0
Source 2 Loan						0
Source 3 Grant						0
Source 4 Line Item Budget		2,147,726				2,147,726
Total	0	2,147,726	0	0	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: 2016 - 2020

2016 Budget Year

Project #	DPW 2
Project Name	E. Jefferson, Maryland, & S. Perkins Reconstruction

Contact	Dan Jensen
Department	Streets, Water, WWTP
Type	Improvement
Useful Life	20 - 80 years
Category	Capital
Priority	1 Urgent
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., from Chandler Blvd. to Highland Ave.

Water: Replacement of approx. 600 ft. of 6" water main on E. Jefferson St., from N. Pine St. to the Railroad. Possibly 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. may need to be replaced to assist in reduction in lead levels in City water. (As it is unclear for certain if the services on S. Perkins are lead or not, it is included in the budget to replace them.)

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 '16	FY '17	FY '18	FY '19	FY '20	Total
Street/Storm			597,686			597,686
Water			362,285			362,285
Wastewater			583,760			583,760
Total	0	0	1,543,731	0	0	1,543,731

Funding Sources	FY '16	FY '17	FY '18	FY '19	FY '20	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	1,543,731	0	0	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.



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

City of Burlington 2016 Annual Budget

New Programs

CITY OF BURLINGTON, WISCONSIN
NEW PROGRAM

Administration Department

Fiscal: 2016

Program Title:	iWorQ computer program for the Building and Zoning Department
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Describe the Program/Project and its Purpose:

The Building and Zoning Department has reviewed a computer program to be used for permitted and inspection purposes. iWorkQ is a cloud-based application that can be used for permit management, inspections, zoning, code enforcement, and document storage. This program would be used in the office, as well as out in the field with use of an existing office iPad. iWorkQ tracks the building permit process from the permit request through certificate of occupancy. Permits can be viewed at a glance, provide updates to constituents, collect permit fees, track contractors and more.

Initial Cost	\$6,495
Anticipated Annual Cost of Operation	\$4,995

TOTAL	\$11,490
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How will this improve our service level and efficiency?

Having this program will create efficiencies with inputting data, researching contractors and property information and creating reports. The current system is to handwrite inspection results, type individual reports and research contractors online. This system will also allow contractors to view their project and inspection progress online. The current system is to pull the property file when a request is received via phone or in person.

How will NOT fulfilling this request impact your operations?

Without the system, operations in the Building and Zoning Department will remain as they are.

CITY OF BURLINGTON, WISCONSIN

New Employee Request

Budget Year: 2016

Date Employee will be addition: 1/1/2016

Classification of Expenditure:	
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Addition to Replacement to Staff?	Addition
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Initial Cost	\$44,886	This is a x Replacement x New Employee
Anticipated Annual Benefit Cost	\$44,886	
Cost Over 5 years	\$224,430	
TOTAL	\$269,316	

Est. Savings in Overtime	\$3,500	Per Year
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EST. INITIAL INVESTMENT	\$41,386
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Justification for Employee Replacement Fund Expenditure

The department of public works has taken on the Burlington Cemetery, Added Spring Valley Road, Tuet Road, Timber Lane, and will be responsible for maintaining two additional bike trails in 2016. Five out of our nine staff in Streets and Parks are mid to late fifties and we need to train newer employees with their institutional knowledge before they retire. The cost of the position which the department had until 2013 will be funded as shown by the documentation below.

How will this improve our service level and efficiency?

We will be able to respond to requests for services quicker, should reduce overtime, be able to save institutional knowledge, and reduce the amount of services we hire outside the department.

How will NOT fulfilling this request impact your operations?

With the nine employees that we have, and their longevity more than half of them are here only 80% of the time when vacations, holidays, and compensation time is taken into consideration. Not hiring this position will require delayed service and/or more contracted services to do our jobs.

Attach documentation



tthompson@iworq.com
 (888) 655-1259 ext 200

Burlington	Quote creation: 8/17/2015
300 North Pine Street Burlington, Wi 53105	Prepared by: Troy Thompson

1. QUOTE

Burlington- hereafter known as "Customer", enters into the following Service Agreement with iWorQ Systems, "iWorQ", headquartered in Logan, UT. Customer will pay an annual fee for the services and setup fee listed below:

Population: 10,523

<u>Community Development Applications and Services</u>	<u>Package Price</u>	<u>Billing</u>
Community Development Package - Code enforcement with Bing map - Permit Management with Bing map - Service request - Quarterly parcel upload - Contractor portal - 25 custom forms/permits/letters	\$4,995.00	Annual
ANNUAL TOTAL	\$4,995.00	

Set up and data conversion - (half annual fee)	\$1,500.00	Once
Grand total due upon contract signing		
	\$6,495.00	

1.1. Notes

- 1- Invoices for amount due upon contract signing will be sent out 2 weeks after signature. Terms of the invoicing is Net 30 days.
- 2- This quote is provided at the customer's request and is good for 30 days.
- 3- This quote cannot be disclosed or used to compete with other companies.





tthompson@iworq.com
 (888) 655-1259 ext 200

2. ADDITIONAL SERVICES

iWorQ provides additional applications and services that can be purchased as part of the Community Development solution. These can be added to the customer’s annual cost, upon request.

Licensing- tracking business, animal, liquor including customized automated reminder letters and online renewal.	Price based on Population	Annual
Premium Data Package- 25Mb File upload size and 100 GB Storage (pictures, drawings, plans, etc.)	\$500	Annual
Onsite Backup- iWorQ will send a *.BAK on a scheduled basis to an FTP server maintained by the customer.	\$500	Annual
Interactive Voice Response (IVR)- a tool used by contractors to schedule inspections- customizable feature in iWorQ	\$1000	Annual
iTransact Credit Card Processing- setup merchant account and gateway, so CC payments can be received/recorded in iWorQ. Includes public portal and 5 customized forms/links on customer website for citizens and contractors to submit permit requests, license requests, and make payments.	\$1000	Annual
Additional letters/forms/permits	\$100 per	Annual

A project quote must be requested for any custom development outside of iWorQ existing features and functions. Project timelines, scope, and cost vary depending upon the request.

3. GUIDELINES

3.1 Getting started

Email signed Service Agreement tthompson@iworq.com

iWorQ will assign a technician to your account and start the setup and training process upon contract signature.

3.2 Billing information

iWorQ will invoice Customer on an annual basis. Customer reserves the right to cancel service at anytime by providing iWorQ a 30 day written notice.

3.3 Data conversion

As part of the project set up, iWorQ provides a data conversion service. This service consists of importing data, sent by the Customer, in an electronic (relational database) format. iWorQ provides contact information and an upload site where the electronic data can be sent. Additional costs apply for data that does not meet the criteria listed above.





tthompson@iworq.com
(888) 655-1259 ext 200

4. SERVICES and SUPPORT

4.1 Data ownership

All customer data remains the property of the customer. Customer can request data electronically or on disk, upon cancellation of Service Agreement.

4.2 FREE training

iWorQ provides FREE training and support. iWorQ provides webinars, phone support, written manuals, web videos, documentation and help files. Training is available to any Customer with a login.

4.3 FREE updates

All updates, bug fixes, and upgrades are FREE to the Customer. iWorQ is a web-based application. Customer only needs to login to get any updates to the applications.

4.4 FREE support

Customer support and training are FREE and available from 8:00 A.M. to 5:00 p.m. Mountain Standard Time.

4.5 FREE data back up

iWorQ does back-ups twice weekly and offsite once weekly.

4.6 Proprietary letters/forms

Letters and forms, including permits, certificates, or other documents must be owned by the customer and have a clear copyright.

4.7 Data upload and storage limits

Standard data plan includes uploads of up to 3 MB per file and 10 GB total storage. iWorQ offers a premium data plan available for an additional annual cost.





About iWorQ

iWorQ was established in 2001 and empowers local government, regardless of size, by providing the best tools in management solutions. iWorQ provides hundreds of government agencies access to municipal management software at the most competitive rates on the market today. For nearly 15 years, our clients have used our public works and community development applications. iWorQ is developed with you in mind. We designed and integrated simplicity into all levels of iWorQ, so you spend less time administrating the application, and more time doing work that's important to your constituency. Our software boosts productivity, increases citizen satisfaction, and saves time.

Permit management, including building inspections, planning and zoning, requires regular tracking and enforcement. iWorQ's web-based, mobile-ready software tracks your building permit process from the permit request through certificate of occupancy. View permits at a glance, provide updates to constituents, collect permit fees, track contractors and more. Your data is stored in the cloud, meaning you can update it or view it from anywhere you have an Internet connection.

Benefits Of iWorQ for permit management

Hundreds of city and government agencies have already adopted our building permit software into their daily routine and have experienced the huge time and money savings.

- Store contractor and owner information
- Contractor portal to provide information to contractors in real time
- Fully customizable
- Detailed tracking
- Reporting
- GIS integration and tracking
- Document upload and storage
- Satellite imagery
- Simple to use and administer
- Free support
- Free training
-

iWorQ records contractor and owner information that is assigned, tracked, and viewable with little effort from end users. iWorQ tracks inspections, licenses and certificates as well as pictures and other important information that needs to be documented and tracked for each building permit.

When you purchase iWorQ, you get a customer satisfaction guarantee. iWorQ applications are easy to use and manage. iWorQ's tenured support team provides free technical support and free weekly trainings via the telephone and internet for you and your staff. Tracking and reporting permits is a critical piece of your job. iWorQ technology provides an easy way to track permits and inspections, allowing you to focus on the projects rather than on the tracking. We guarantee that you will love the easiness and reliability of this amazing web-based software that was developed by civil engineers for municipalities and counties.

Reports

Detailed reports are also available for compiling information, and allowing users to view any information they need instantly, helping you get the information you need, fast. The reports compile any information

you want to see for each permit, and iWorQ allows you to display only the information you need. Need to provide reports to the city council on the number of permits you issued last year? What about how much money you've collected in permit fees in the last 30 days? It's simple to create ad hoc reports by adding the data fields to the report and save them for regular use. If you need help creating a report from data tracked in the iWorQ database, help is just a phone call away.

Detailed tracking

Permits are tracked by category and sub-category. The permit is tied to either the property owner or the contractor applying for the permit. Each permit can be assigned to an employee/inspector and the process documented by date, activity, description of the activity, status, and completion date. The application tracks files pertaining to the permit, including follow-up dates, and specific notes. Users add activities, inspections, assigned employees, steps taken, as well as custom database fields. In addition, any customization done by the user is completely integrated into the functions of the application include searching, data management, and reporting. Activities can be assigned to an inspector/employee, and each employee can track the notes, dates, and the status of each permit.

GIS tracking

Each permit can be mapped with satellite imagery and/or connected to parcel data. Zoom into an aerial photograph or search by address to place a point on a GIS mapping layer. Each permit can be assigned XY coordinates.

Document upload and storage

It's easy to upload documents, including building plans and photos, to each permit. Detailed notes can be recorded by date for each permit. All documents associated with permits, including inspection documents, permits, certificates of occupancy, letters and more are stored in the permit record and accessible from anywhere.

About iWorQ

Since 2001, iWorQ Systems develops cloud-based applications for cities, towns and counties. Agencies in all 50 states use iWorQ's suite of applications to manage public works – including work management, fleet management, sewer management, and asset management and community development – including licensing, code enforcement and permit management.

CITY OF BURLINGTON, WISCONSIN
NEW PROGRAM

Fiscal: 2016

Program Title:	Capital Improvement Software
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Describe the Program/Project and its Purpose:

The definition of a Capital Improvement Plan is a short-range plan, usually four to ten years, which identifies capital projects and equipment purchases, providing a planning schedule and identifies priority projects to be financed. Traditionally the City created an Equipment Replacement Fund with approximately \$500k in annual allocation to the projects. Within the last 5 years staff created various Capital lists. i.e. fleet trucks, fire trucks, police cars and other City Equipment. There is a separate capital project plan for streets. There is software that can allow staff to create a comprehensive capital improvement list allowing staff to make better recommendations to the Common Council. Such program can prioritize information based on the data.

Initial Cost	\$20,000
Anticipated Annual Cost of Operation	

TOTAL	\$20,000
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How will this improve our service level and efficiency?

Having a comprehensive capital improvement program will allow staff to make better budget decisions, will all be located in one sheet versus various spreadsheets. And providing a wholistic view of city assets needing attention.

How will NOT fulfilling this request impact your operations?

The City can continue to piece mail both equipment and capital lists; however, will not have a comprehensive list for several years. As staff is trying to be fiscally conservative and work more efficiently, this will save money in the long run versus not appropriately planning and continuing to diminish the general fund.

CITY OF BURLINGTON, WISCONSIN
EMPLOYEE REQUEST

Fiscal: 2016

Employee Title:	Part-time, Contractual, Shared Code Enforcement Officer
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Describe the Program/Project and its Purpose:
Purpose is to have an individual handle Code Enforcement for both Residential and Commerical properties. Staff calculated a part time salary \$15,000 annual FICA CITY (7.65%) \$1147.50 , WRS (6.6% in 2016): 990.00 and Family Health Opt Out: \$2,400(annual) totalling \$19,538.

Initial Cost		
Anticipated Annual Cost of Operation		 \$19,538

TOTAL	\$19,538
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How will this improve our service level and efficiency?
Should the Common Council identify this as a priority to benefit the overall community, this will aesthetically improve residential and assist with downtown redevelopment potentially bringing more traffic to downtown. This should be an action item of the overall policy decision.

How will NOT fulfilling this request impact your operations?
Property Maintenance may still be handled; however, not to the fullest potential.

CITY OF BURLINGTON, WISCONSIN
NEW PROGRAM

Fiscal: 2016

Program Title:	Human Resources/ACA Accounting Module
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Describe the Program/Project and its Purpose:

With changes in reporting for the Affordable Care Act, The City is going to be required to report and file additional forms to the Federal Government on an annual basis.

Civic Systems, our current Accounting/Receipting software provider has a module that will provide the information, which is combined from several other modules already integrated into the system.

Initial Cost	\$3,000
Anticipated Annual Cost of Operation	\$600

TOTAL	\$3,600
--------------	---------

How will this improve our service level and efficiency?

In the long term, this is a much more affordable solution. The other option would be to pay a third party provider to create the data necessary to file the paperwork.

Working in conjunction with our Insurance Rep and Civic, this module will perform all of the necessary calcs and reporting

How will NOT fulfilling this request impact your operations?

Manually calculating the information would be a possible other option, but accuracy and use of current data already in the system is much more cost efficient than recreating the data.

CITY OF BURLINGTON, WISCONSIN
NEW PROGRAM

Fiscal: 2016

Program Title: ETIcorp License Manager software for the City Clerk Department

Describe the Program/Project and its Purpose:

License Manager (LM) is a software product of ETIcorp, a software development company in Glendale, Wisconsin. LM can create any kind of license or permit (liquor licenses, bartenders licenses, provisionals, special gatherings, special events, weights and measures, tobacco licenses, juke box licenses, direct sellers permits, firework permits) and track it from year to year. Renewals are also quick and easy. There are multiple print formats for all types of licenses, including sheets, badges, card-size, post cards and even multi-license documents. All printed documents can be generated in a single click. Documents come out of the printer signed and sealed, ready for immediate distribution to customers. License Manager handles all fees, from simple single-fee licenses, to multiple fees, combo fees, and fees by device; multiple late fees, background check fees, and deposits. LM prints customer statements, too, so that you can show them plainly what they owe on a professionally produced document. All document printing can include your corporate seal, a digital signature, logos or watermarks.

Initial Cost	\$1,995
Anticipated Annual Cost of Operation	\$299
*optional hourly programming rate of \$195	
TOTAL	\$2,294

How will this improve our service level and efficiency?

Having this program will create efficiencies with inputting data, renewals, invoicing, cash receipting, and printing licenses and permits. The current system involves entering everything into Excel and recreating spreadsheets every year when renewals are sent out or as permits are requested. A mail merge is then set up and the information is imported into Word templates so that licenses can be printed. If a business has more than one type of license, (i.e. liquor, tobacco, juke box, weights & measures), a separate mail merge must be created for each type. Bartender licenses are currently individually entered into a spreadsheet and manually typed on business card stock. There have been 319 bartender licenses issued so far for the 2015-2016 licensing year. Also, currently there is not an efficient way of tracking payments. This software will easily integrate with our current Caselle software in which payments can be tracked and reports can be easily generated to view business history.

How will NOT fulfilling this request impact your operations?

Without this software, permits and licensing in the Clerks Department will continue as is.



License Manager – Technical Description

License Manger is product created at ETIcorp, written in the Clarion programming language. Clarion is a software development tool from SoftVelocity Corp in Florida. <www.softvelocity.com> Clarion has been around since 1985, and is well suited to create business software. We are using the latest version of the programming system.

When LM runs it generally occupies less than 50 megabytes of RAM, and should run on any off-the-shelf Windows computer.

LM uses an indexed sequential access method (ISAM) relational data base. The data base is in a format proprietary to SoftVelocity, encrypted to prevent hacking. Other data bases are available (such as SQL) at additional cost. LM can be changed from ISAM to SQL at any time, if the customer so chooses. The transition is seamless.

When we distribute LM, we include about 125 program files, both exe and dlls, that interact with the operating system to accomplish program instructions. About 100 of those are ours, most of the rest come from SoftVelocity.

We also distribute dlls from a company called Capesoft <www.capesoft.com> We use some of their products in the building of our software. We use software from Taboga Data and Sterling Data, too. We incorporate licensed software from these companies to extend the our programs' capabilities. We may at some future point add more products from these and other vendors to enhance our software.

Help files are created with a product called 'Help and Manual.' <helpandmanual.com> We distribute the help files to end users as hyper-text (html) files and graphics files in various formats (bmp, gif, jpg, png, etc.). The help system uses your browser to deliver information to the user. Again we're using the latest version. The Help system has about 400 files and occupies about 80 megabytes.

We include debugging software from SoftVelocity, Capesoft and SysInternals. These are items that your users will not access directly. Rather, they help us to debug programs and maintain data files, when required.

We include the free version of 7-Zip. <7-Zip.org> It's a utility program that we use to compress and decompress data files. Your user does not access it directly.

2 free utility programs are included to modify Window's opportunistic file locking. This default Windows behavior speeds up processing for local files, but it can damage data file indices on a network. The utilities turn off this behavior for the safety of network data bases. The programs are called 'oplocks' and 'redrtest.' The programs would be run only once on each computer that uses LM, to turn off file locking. If you're using software products that use MS SQL data base, then opportunistic file locking is already turned off on any machines using it.



License Manager – Technical Description

We use Setup Builder from Lindersoft <lindersoft.com> to create programs that install our products on customers' systems. Installation can be accomplished on a server or from a work station, provided that the station has sufficient permissions to allow the task.

The installation is designed to be as trouble-free as possible. The user needs only to enter the password and select the destination folder. The installation seamlessly installs the programs, data files, and graphics into that folder.

If you need any more information, please contact us.
I've included a list of License Manager customers below.

Thank you,
Peter Petropoulos
ETIcorp
414/351-0858
peter.petropoulos@eticorp.us

Our Customers:

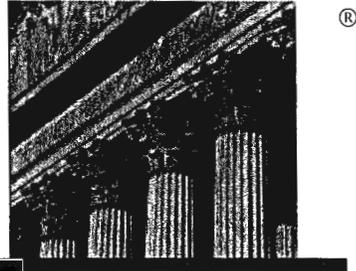
License Manager:

Amery	Germantown	Shawano
Arena	Greenfield	Springfield
Ashwaubenon	Howard	Stoughton
Bailey's Harbor	Hudson	Watertown
Baldwin	Johnson Creek	Waukesha
Brodhead	Kohler	Wauwatosa
Brookfield	Lake Geneva	West Bend
Cedarburg	Mazomanie	Westport
Chetek	McFarland	
Chippewa Falls	Menomonie	
Darien	Minocqua	
Delafield	Muskego	
Dogdeville	New Berlin	
Dunn	Omro	
Eau Claire	Pewaukee (Village)	
Ellsworth (Town)	Portage	
Ellsworth (Village)	Prairie du Chien	
El Paso	Prescott	
Fort Atkinson	River Falls	
	Sauk City	

Special Assessments Manager:

Chippewa Falls
Eau Claire
Fond du Lac
Marshfield
Wauwatosa
West Bend
Westport
Whitefish Bay

ETIcorp



License Manager

License Manager is a software product of ETIcorp, a software development company in Glendale, Wisconsin.

LM can create any kind of license or permit, and track it from year to year. Renewals are quick and easy, whether for a single item or all items for a processing period.

There are multiple print formats for all types of licenses, including sheets, badges, card-size, hard cards, post cards, even multi-license documents. LM generates labels and envelopes in multiple formats, and can re-use partial sheets of labels. The user can print on roll labels (Dymo) as well.

All printed documents can be generated in a single click. Documents come out of the printer signed and sealed, ready for immediate distribution to customers.

License Manager handles all your fees, from simple single-fee licenses, to multiple fees, combo fees, and fees by device; multiple late fees, background check fees, and deposits.

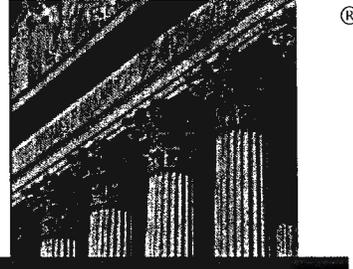
LM prints customer statements, too, so that you can show them plainly what they owe on a professionally produced document.

All document printing can include your corporate seal, a digital signature, logos or watermarks.

Training is included. We find that users are able to be productive in a very short time. They'll learn the first 90% in as little as 15 minutes. We'll help them throughout the year, as they encounter those program features that they only use once or twice a year, and easily forget. The benefit of off-site experts to help your users cannot be over-estimated.

In addition to the day-to-day work that we help you process, there those specialized kinds of things that many users need. Do you need to keep track of alarm systems, who the vendor is, and who are the people with keys? Do you track companies that lease equipment in your municipality, and where that leased equipment is? Do you need to license taxi cab companies and drivers? Do you need to know who has multiple kinds of licenses, such as alcohol and fireworks?

ETIcorp



License Manager, continued

LM generates that report you need to send to the state showing all your cigarette vendors; you can have it on paper, pdf or spread sheet and attach it to an e-mail.

Give us a try. Our prices and features make our products hard to resist. Your productivity will increase immediately.

We also offer Special Assessments, Parking Tickets, and Voter Registration. We do custom programming at great prices, too.

We have about 50 software installations in Wisconsin. Our clients range in population from 200 to 65,000.

Visit our website for more info, pricing, client lists, and a downloadable brochure:
www.LicenseManager.us

License Types:

Alarm Systems	Dog Parks	Sidewalk Permit
Amusement Devices	Dry Cleaning	Sign Wireman
Animal – Any Type	Electrical Contractor	Solid Waste Collection
Archery, Trap & Rifle	Fire Alarm	Special Beer
Bowling Alley	Fireworks	Special Combo
Building Permits	Garbage & Recycling	Special Wine
Carnival	Kennel	Street Use
Cats	Maintenance / Industrial	Swimming Pool
Chickens	Massage Facility	Tattoo Artist
Cigarettes	Massage Therapist	Tattoo Facility
Class A Beer	Mobile Home Park	Taxi Cab Company
Class A Liquor	Operator's Provisional	Taxi Cab Driver
Class A Retail Combo	Operator's Regular	Temporary Class B
Class B Combo	Operator's Temporary	Transient Merchant
Class B Retail	Parade	Weasels
Class C Wine / Beer	Pavilion	Weights & Measures
Conditional Use Permit	Pawn Broker	Well Permits
Dance Hall	Puppy	Wholesale Beer
Direct Seller	Rental Housing	Zoning Permit
Distributor	Salvage Yard	<i>and anything else you need...</i>
Dogs	Serialized Devices	



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

City of Burlington 2016 Annual Budget

Municipal Facts Report 10 Comparison Cities

A SERVICE OF THE WISCONSIN TAXPAYERS ALLIANCE



Municipal Facts 15

Finances & Demography in 244 Wisconsin Cities & Villages



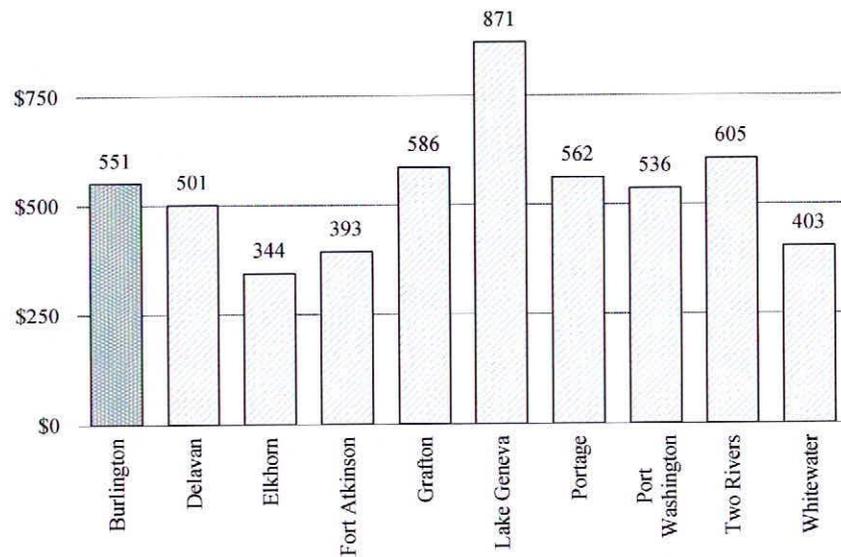
Burlington Customized Report

Per Capita Spending

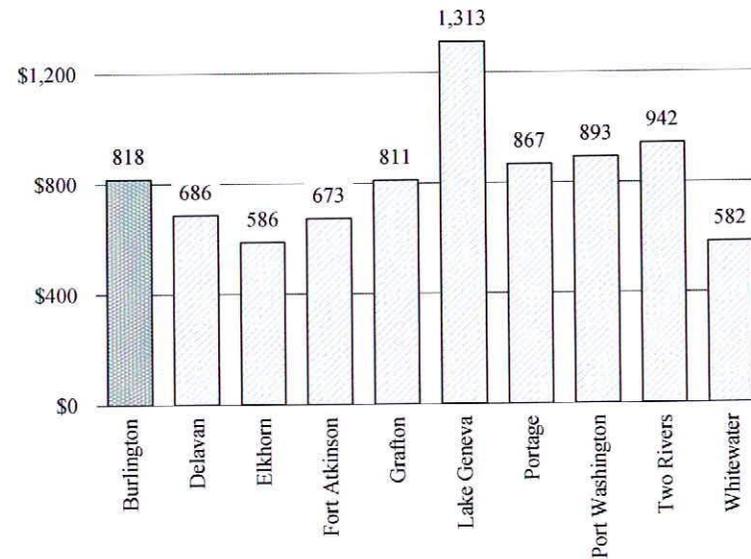
Basic and Operating

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, 2013 basic spending averaged \$562, while operating spending averaged \$842.

Basic Spending (Net)
Per Capita, 2013



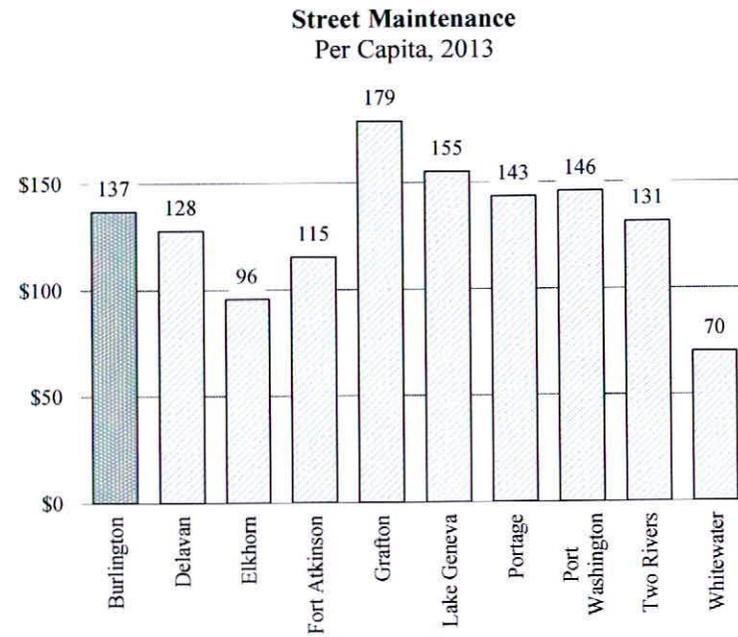
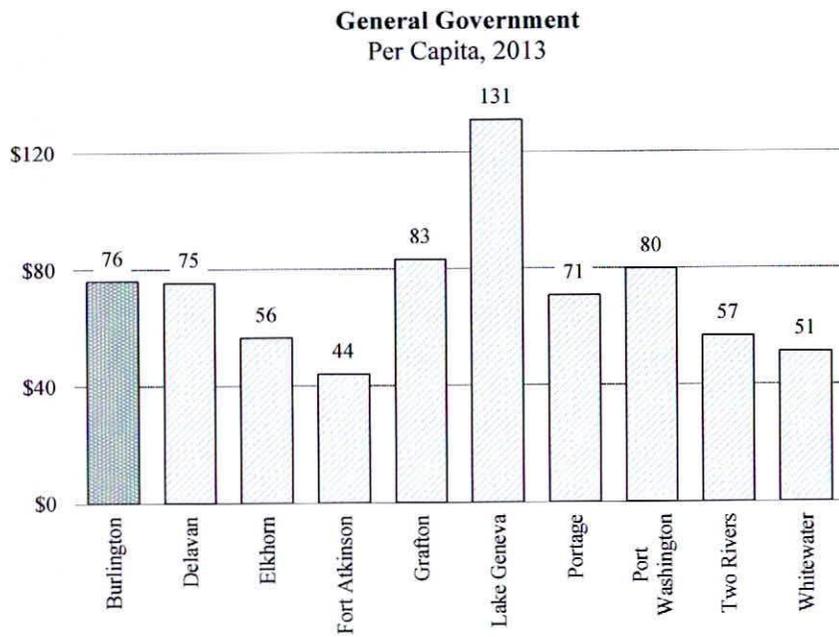
Operating Spending (Net)
Per Capita, 2013



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 \$79 per capita, street maintenance \$115.

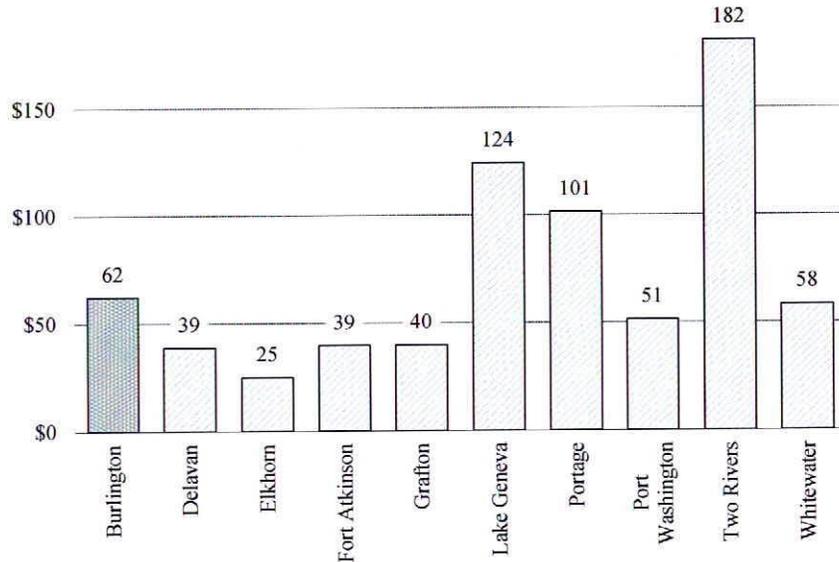


Per Capita Spending

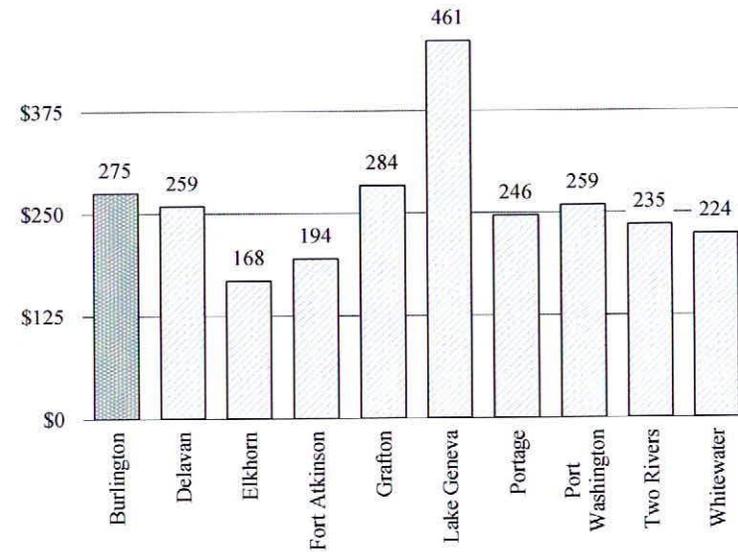
Fire and Police

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 \$139 per capita among all municipalities studied; police spending, \$229.

Fire-Ambulance (Net)
Per Capita, 2013



Police (Net)
Per Capita, 2013

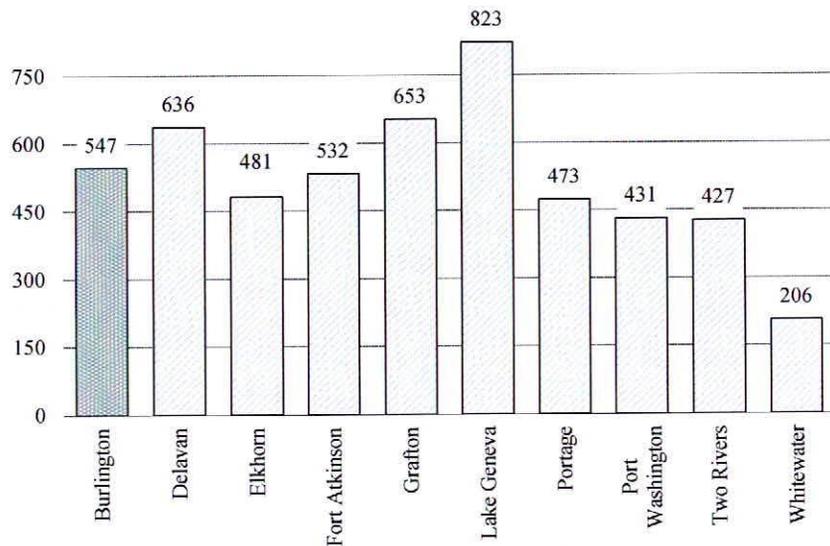


Property Taxes and Shared Revenues

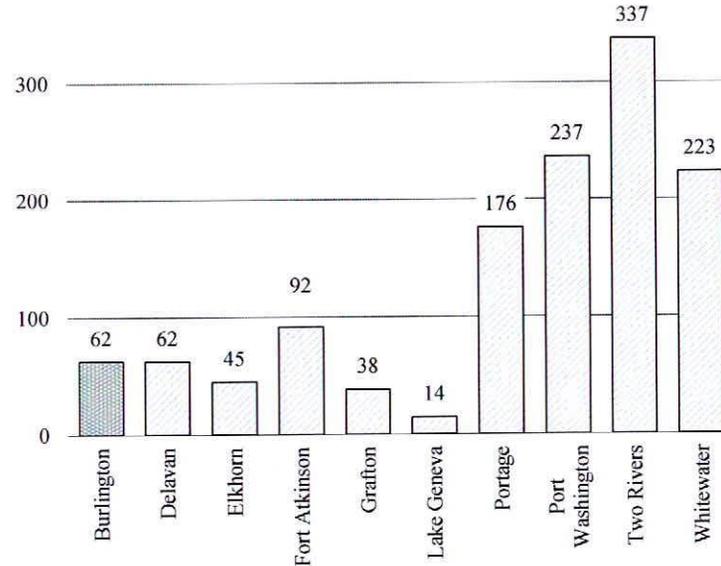
Per Capita

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 \$556 per capita, shared revenues \$127.

Property Tax Levy
Per Capita, 2014/15



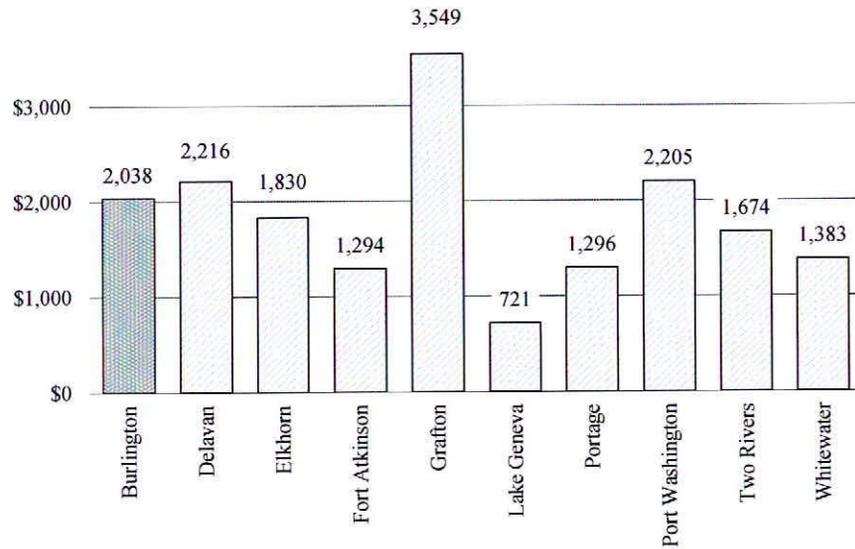
Shared Revenues
Per Capita, 2013



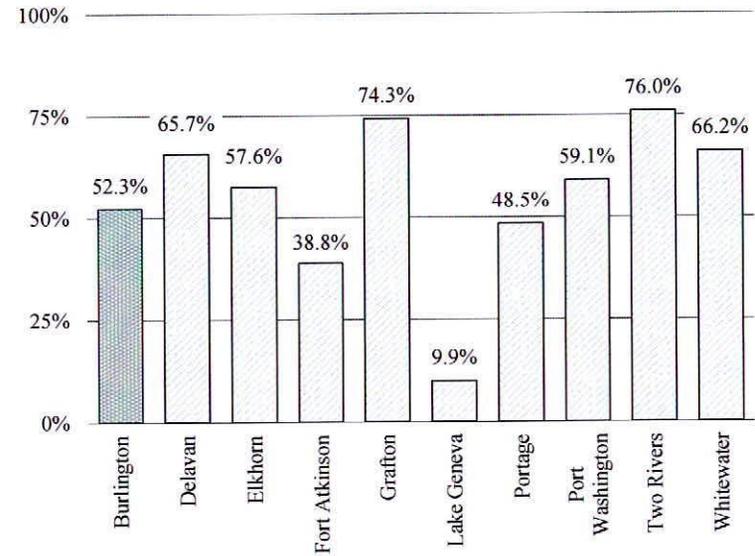
General Obligation Debt

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, 2013**



**General Obligation Debt
As % of State Limit, 2013**

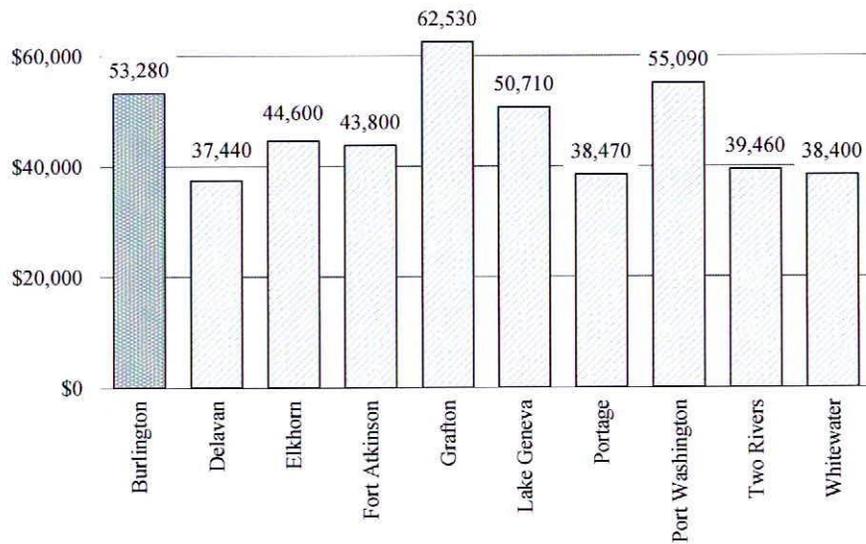


Miscellaneous Characteristics

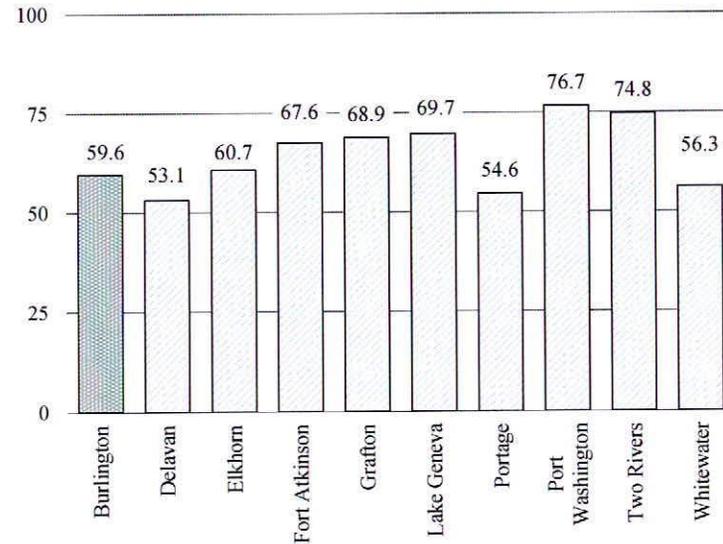
Income and Percentage Residential

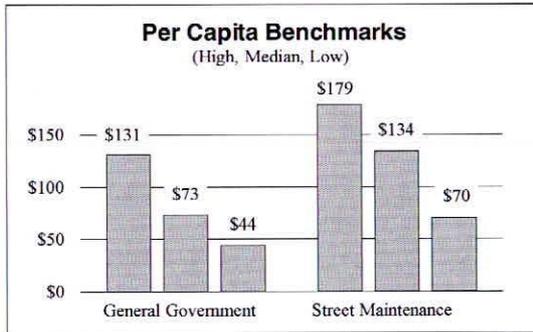
Average adjusted gross income from state tax returns is one measure of the economic well-being of a community. The residential share of the property tax base measures the share of the property tax burden borne by homeowners and renters. Statewide, about 70% of taxable property is residential.

Wisconsin Adjusted Gross Income
Per Return, 2013



Residential Property
% of Property Residential, 2014





Burlington Customized Report

■ General Government Per Capita

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

High: \$131 Median: \$73 Low: \$44

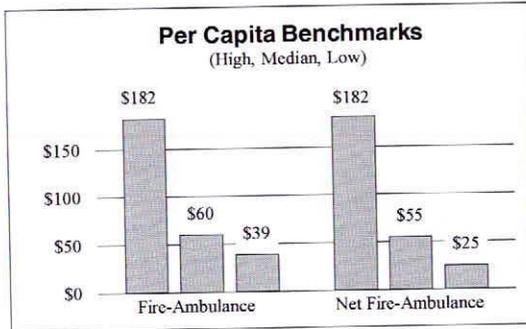
■ Street Maintenance Per Capita

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

High: \$179 Median: \$134 Low: \$70

'13 Pop.	Municipality	General Government Per Capita					Average % Chg.	Street Maintenance Per Capita					Average % Chg.
		'09	'10	'11	'12	'13		'09	'10	'11	'12	'13	
High		\$152.99	\$158.18	\$133.18	\$125.40	\$130.98		\$162.95	\$166.96	\$177.69	\$175.02	\$179.03	
Med.	[Average CPI chg.]	\$66.45	\$66.08	\$66.11	\$69.11	\$73.05	[1.7%]	\$129.82	\$127.85	\$128.06	\$127.37	\$134.20	[1.7%]
Low		\$46.52	\$46.42	\$45.62	\$43.76	\$43.90		\$78.34	\$80.47	\$77.15	\$71.31	\$70.09	
10,492	Burlington	53.31	65.61	63.53	75.85	76.03	9.3%	112.62	117.91	130.02	127.29	136.93	5.0%
8,432	Delavan	71.14	72.34	70.65	70.04	75.31	1.4%	138.34	129.06	126.29	131.28	127.88	-1.9%
9,931	Elkhorn	60.41	53.80	53.49	58.31	56.44	-1.7%	86.09	80.47	82.91	75.36	95.61	2.7%
12,367	Fort Atkinson	46.52	46.42	45.62	43.76	43.90	-1.4%	124.82	109.72	106.46	106.61	115.35	-2.0%
11,467	Grafton	78.12	78.39	78.95	91.23	83.18	1.6%	162.95	166.96	177.69	175.02	179.03	2.4%
7,670	Lake Geneva	152.99	158.18	133.18	125.40	130.98	-3.8%	157.06	153.25	137.73	169.65	155.31	-0.3%
10,238	Portage	68.58	66.01	68.70	68.17	70.79	0.8%	123.49	126.94	126.99	127.44	143.49	3.8%
11,266	Port Washington	73.80	78.95	76.09	73.13	79.83	2.0%	143.19	139.39	147.26	134.56	145.90	0.5%
11,658	Two Rivers	63.29	66.16	59.41	59.30	56.63	-2.7%	134.83	128.77	129.13	116.02	131.47	-0.6%
14,977	Whitewater	64.32	61.00	57.72	58.29	51.26	-5.5%	78.34	86.29	77.15	71.31	70.09	-2.7%

Burlington Customized Report



■ Fire-Ambulance Per Capita

Per capita costs for fire protection and ambulance services.

High: \$182 Median: \$60 Low: \$39

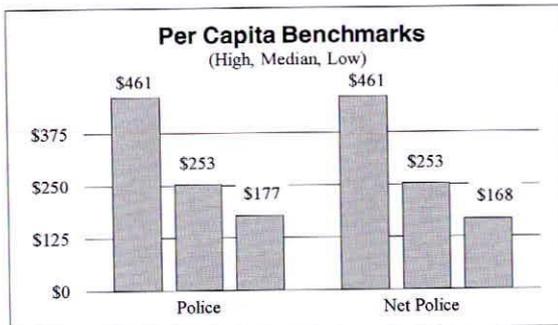
■ Net Fire-Ambulance Per Capita

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

High: \$182 Median: \$55 Low: \$25

'13 Pop.	Municipality	Fire-Ambulance Per Capita					Average % Chg.	Net Fire-Ambulance Per Capita					Average % Chg.
		'09	'10	'11	'12	'13		'09	'10	'11	'12	'13	
High		\$176.71	\$176.54	\$182.74	\$185.72	\$181.72		\$176.54	\$176.39	\$182.57	\$185.56	\$181.60	
Med.	[Average CPI chg.]	\$52.04	\$53.40	\$58.70	\$58.25	\$60.04	[1.7%]	\$50.82	\$52.30	\$57.61	\$51.50	\$54.80	[1.7%]
Low		\$43.09	\$42.97	\$42.61	\$42.99	\$38.67		\$31.24	\$26.30	\$31.25	\$38.49	\$24.78	
10,492	Burlington	49.52	50.87	53.30	52.49	62.26	5.9%	49.52	50.87	53.30	52.49	62.26	5.9%
8,432	Dclavan	64.67	70.04	76.07	47.12	38.67	-12.1%	64.67	70.04	76.07	47.12	38.67	-12.1%
9,931	Elkhorn	47.99	43.01	49.49	61.28	58.77	5.2%	31.24	26.30	31.25	43.44	24.78	-5.6%
12,367	Fort Atkinson	51.94	53.08	52.55	51.75	51.90	0.0%	40.76	41.60	40.75	39.48	39.47	-0.8%
11,467	Grafton	43.09	42.97	42.61	42.99	56.00	6.8%	38.94	38.74	37.97	38.49	39.71	0.5%
7,670	Lake Geneva	121.10	114.36	135.04	133.26	136.41	3.0%	121.10	114.36	124.73	122.03	124.40	0.7%
10,238	Portage	99.57	105.91	107.66	108.93	117.74	4.3%	84.74	105.91	95.78	89.86	101.46	4.6%
11,266	Port Washington	51.58	51.50	55.49	60.61	61.30	4.4%	42.13	41.32	45.46	50.50	51.27	5.0%
11,658	Two Rivers	176.71	176.54	182.74	185.72	181.72	0.7%	176.54	176.39	182.57	185.56	181.60	0.7%
14,977	Whitewater	52.13	53.73	61.91	55.89	58.33	2.8%	52.11	53.73	61.91	55.89	58.33	2.9%

Burlington Customized Report



■ Police Per Capita

Per capita expenses for law enforcement.

High: \$461 Median: \$253 Low: \$177

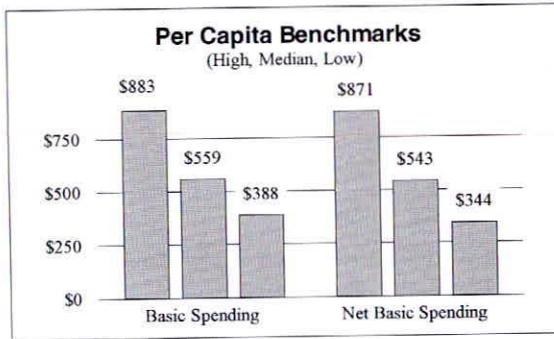
■ Net Police Per Capita

Per capita expenses for law enforcement minus offsetting revenues.

High: \$461 Median: \$253 Low: \$168

'13 Pop.	Municipality	Police Per Capita					Average % Chg.	Net Police Per Capita					Average % Chg.
		'09	'10	'11	'12	'13		'09	'10	'11	'12	'13	
High		\$404.05	\$399.86	\$447.37	\$420.20	\$460.62		\$390.24	\$386.51	\$432.37	\$406.57	\$460.62	
Med.	[Average CPI chg.]	\$241.55	\$248.67	\$255.38	\$245.78	\$252.81	[1.7%]	\$241.55	\$248.67	\$255.38	\$245.78	\$252.53	[1.7%]
Low		\$171.72	\$168.82	\$171.20	\$183.88	\$176.73		\$163.66	\$160.45	\$162.32	\$172.62	\$167.61	
10,492	Burlington	260.65	270.60	265.30	268.30	275.41	1.4%	260.65	270.60	265.30	268.30	275.41	1.4%
8,432	Delavan	260.28	268.76	278.46	284.99	326.45	5.8%	252.44	260.84	270.81	276.98	258.73	0.6%
9,931	Elkhorn	171.72	168.82	171.20	183.88	176.73	0.7%	163.66	160.45	162.32	172.62	167.61	0.6%
12,367	Fort Atkinson	186.05	191.93	191.39	190.97	194.23	1.1%	186.05	191.93	191.39	190.97	194.23	1.1%
11,467	Grafton	261.45	273.21	276.88	269.00	285.56	2.2%	261.03	272.77	275.67	267.09	283.83	2.1%
7,670	Lake Geneva	404.05	399.86	447.37	420.20	460.62	3.3%	390.24	386.51	432.37	406.57	460.62	4.2%
10,238	Portage	236.94	248.13	249.35	242.76	246.33	1.0%	236.94	248.13	249.35	242.76	246.33	1.0%
11,266	Port Washington	246.16	249.20	261.41	248.80	259.28	1.3%	246.16	249.20	261.41	248.80	259.28	1.3%
11,658	Two Rivers	233.65	239.56	241.05	228.61	242.23	0.9%	228.46	234.28	235.72	222.93	235.21	0.7%
14,977	Whitewater	218.20	213.58	223.69	227.82	223.59	0.6%	218.20	213.58	223.69	227.82	223.59	0.6%

Burlington Customized Report



Basic Spending Per Capita

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

High: \$883 Median: \$559 Low: \$388

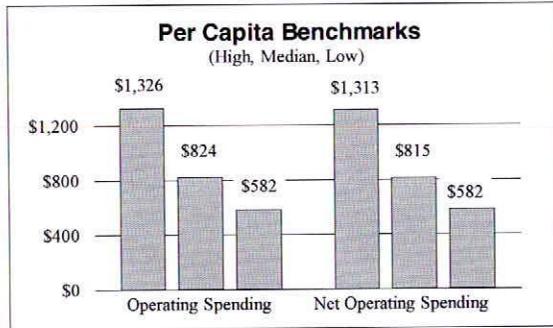
Net Basic Spending Per Capita

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

High: \$871 Median: \$543 Low: \$344

'13 Pop.	Municipality	Basic Spending Per Capita					Average % Chg.	Net Basic Spending Per Capita					Average % Chg.
		'09	'10	'11	'12	'13		'09	'10	'11	'12	'13	
High		\$835.20	\$825.65	\$853.33	\$848.51	\$883.33		\$821.39	\$812.30	\$828.01	\$823.65	\$871.31	
Med.	[Average CPI chg.]	\$521.65	\$529.62	\$545.85	\$528.68	\$559.48	[1.7%]	\$509.51	\$520.57	\$535.52	\$524.68	\$543.47	[1.7%]
Low		\$366.21	\$346.10	\$357.09	\$378.82	\$387.55		\$341.40	\$321.02	\$329.97	\$349.73	\$344.44	
10,492	Burlington	476.10	504.99	512.15	523.93	550.64	3.7%	476.10	504.99	512.15	523.93	550.64	3.7%
8,432	Delavan	534.43	540.21	551.47	533.43	568.32	1.5%	526.58	532.28	543.81	525.42	500.59	-1.3%
9,931	Elkhorn	366.21	346.10	357.09	378.82	387.55	1.4%	341.40	321.02	329.97	349.73	344.44	0.2%
12,367	Fort Atkinson	409.32	401.15	396.02	393.08	405.38	-0.2%	398.14	389.68	384.22	380.82	392.95	-0.3%
11,467	Grafton	545.60	561.53	576.12	578.24	603.77	2.6%	541.03	556.86	570.28	571.83	585.75	2.0%
7,670	Lake Geneva	835.20	825.65	853.33	848.51	883.33	1.4%	821.39	812.30	828.01	823.65	871.31	1.5%
10,238	Portage	528.58	546.99	552.70	547.31	578.36	2.3%	513.75	546.99	540.82	528.23	562.07	2.3%
11,266	Port Washington	514.72	519.04	540.24	517.10	546.32	1.5%	505.27	508.85	530.21	506.99	536.29	1.5%
11,658	Two Rivers	608.49	611.03	612.33	589.65	612.05	0.1%	603.12	605.60	606.82	583.81	604.91	0.1%
14,977	Whitewater	413.00	414.60	420.48	413.31	403.26	-0.6%	412.98	414.60	420.48	413.31	403.26	-0.6%

Burlington Customized Report



■ Operating Spending Per Capita

Per capita operating spending.

High: \$1,326 Median: \$824 Low: \$582

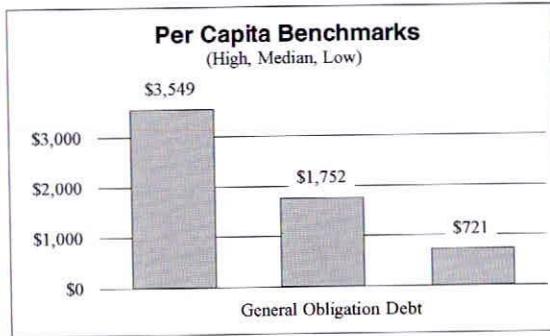
■ Net Operating Spending Per Capita

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

High: \$1,313 Median: \$815 Low: \$582

'13 Pop.	Municipality	Operating Spending Per Capita					Average % Chg.	Net Operating Spending Per Capita					Average % Chg.
		'09	'10	'11	'12	'13		'09	'10	'11	'12	'13	
High		\$1,192.32	\$1,195.51	\$1,249.60	\$1,263.27	\$1,325.51		\$1,178.50	\$1,182.15	\$1,224.29	\$1,238.41	\$1,313.50	
Med.	[Average CPI chg.]	\$748.69	\$772.07	\$812.87	\$821.51	\$823.81	[1.7%]	\$742.48	\$769.74	\$806.92	\$813.91	\$814.80	[1.7%]
Low		\$592.14	\$578.48	\$610.27	\$599.72	\$581.63		\$567.34	\$553.41	\$583.14	\$599.72	\$581.63	
10,492	Burlington	713.80	749.13	795.06	814.42	818.14	3.5%	713.80	749.13	795.06	814.42	818.14	3.5%
8,432	Delavan	731.85	741.92	738.25	723.70	753.81	0.7%	724.01	734.00	730.60	715.69	686.09	-1.3%
9,931	Elkhorn	592.14	578.48	610.27	695.99	629.58	1.5%	567.34	553.41	583.14	666.90	586.47	0.8%
12,367	Fort Atkinson	685.05	686.25	684.11	681.12	685.41	0.0%	673.86	674.78	672.30	668.86	672.97	0.0%
11,467	Grafton	765.52	795.02	846.89	828.60	829.49	2.0%	760.95	790.35	841.05	822.19	811.47	1.6%
7,670	Lake Geneva	1,192.32	1,195.51	1,249.60	1,263.27	1,325.51	2.7%	1,178.50	1,182.15	1,224.29	1,238.41	1,313.50	2.7%
10,238	Portage	820.87	811.88	830.67	832.48	883.57	1.9%	806.04	811.88	818.79	813.40	867.29	1.8%
11,266	Port Washington	875.13	872.93	931.85	886.51	902.73	0.8%	865.68	862.74	921.83	876.39	892.70	0.8%
11,658	Two Rivers	990.79	993.42	982.23	952.47	948.68	-1.1%	985.42	988.00	976.72	946.63	941.54	-1.1%
14,977	Whitewater	644.91	641.64	632.72	599.72	581.63	-2.5%	644.89	641.64	632.72	599.72	581.63	-2.5%

Burlington Customized Report



■ General Obligation Debt (In Thousands)

Amount of general obligation debt.

High: \$40,697 Median: \$19,097 Low: \$5,533

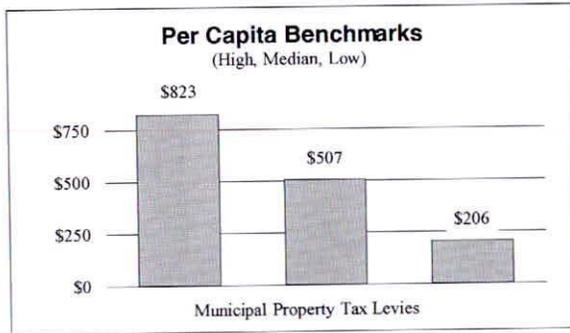
■ Debt Per Capita / Debt as a % of Limit

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

High: \$3,549 Median: \$1,752 Low: \$721
 76.0% 58.4% 9.9%

'13 Pop.	Municipality	General Obligation Debt (In Thousands)					Average % Chg.	Debt Per Capita			% of Limit		Point Change
		'09	'10	'11	'12	'13		'12	'13	% Chg.	'12	'13	
High		\$44,429.6	\$42,125.0	\$40,242.7	\$38,147.5	\$40,697.3		\$3,327.59	\$3,549.08		75.9%	76.0%	
Med. [Average CPI chg.]		\$17,946.6	\$20,148.9	\$20,504.2	\$20,588.1	\$19,097.4	[1.7%]	\$1,850.47	\$1,751.78		59.9%	58.4%	
Low		\$5,823.5	\$5,079.3	\$7,297.4	\$6,385.1	\$5,532.6		\$834.22	\$721.33		10.5%	9.9%	
10,492	Burlington	19,290.3	22,800.6	22,179.0	23,840.0	21,380.0	2.6%	2,271.34	2,037.74	-10.3%	57.3%	52.3%	-5.0%
8,432	Delavan	24,052.6	22,670.2	28,727.9	21,240.5	18,683.2	-6.1%	2,516.06	2,215.75	-11.9%	72.2%	65.7%	-6.5%
9,931	Elkhorn	20,152.8	19,887.8	20,717.8	19,927.8	18,172.8	-2.6%	1,993.18	1,829.90	-8.2%	62.5%	57.6%	-4.9%
12,367	Fort Atkinson	16,602.9	18,078.6	17,489.3	16,498.4	16,000.9	-0.9%	1,332.67	1,293.84	-2.9%	38.6%	38.8%	0.2%
11,467	Grafton	44,429.6	42,125.0	40,242.7	38,147.5	40,697.3	-2.2%	3,327.59	3,549.08	6.7%	68.2%	74.3%	6.1%
7,670	Lake Geneva	5,823.5	5,079.3	7,297.4	6,385.1	5,532.6	-1.3%	834.22	721.33	-13.5%	10.5%	9.9%	-0.5%
10,238	Portage	9,449.4	8,284.8	10,512.3	14,322.5	13,265.0	8.8%	1,390.81	1,295.66	-6.8%	53.8%	48.5%	-5.3%
11,266	Port Washington	22,218.9	24,641.2	23,125.5	22,489.6	24,843.3	2.8%	1,992.52	2,205.16	10.7%	52.4%	59.1%	6.7%
11,658	Two Rivers	15,330.2	18,158.9	20,290.6	19,935.6	19,511.5	6.2%	1,708.42	1,673.66	-2.0%	75.9%	76.0%	0.0%
14,977	Whitewater	15,550.8	20,410.0	19,777.0	22,700.0	20,720.0	7.4%	1,538.25	1,383.45	-10.1%	73.5%	66.2%	-7.3%

Burlington Customized Report



■ Municipal Property Tax Levies (In Thousands)

Property taxes levied by municipality.

High: \$7,500 Median: \$5,163 Low: \$3,072

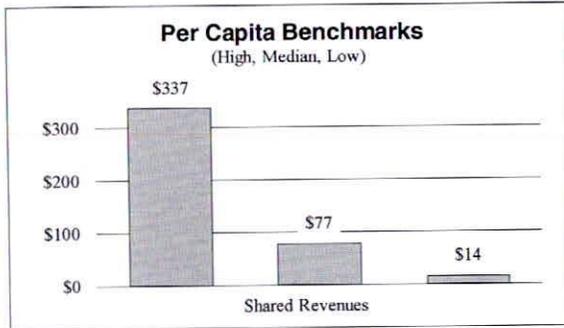
■ Municipal Property Tax Levies Per Capita

Per capita municipal property tax levies.

High: \$823 Median: \$507 Low: \$206

'13 Pop.	Municipality	Municipal Property Tax Levies (In Thousands)					Average % Chg.	Municipal Property Tax Levies Per Capita					Average % Chg.
		10/11	11/12	12/13	13/14	14/15		10/11	11/12	12/13	13/14	14/15	
High		\$6,941.3	\$7,128.3	\$7,378.8	\$7,443.0	\$7,499.6		\$791.14	\$804.75	\$804.47	\$808.75	\$822.64	
Med.	[Average CPI chg.]	\$5,055.9	\$5,065.9	\$5,053.6	\$5,122.8	\$5,163.0	[1.7%]	\$487.23	\$496.13	\$493.20	\$497.35	\$506.62	[1.7%]
Low		\$2,856.7	\$2,865.0	\$2,955.0	\$3,017.4	\$3,071.7		\$198.52	\$195.94	\$200.24	\$204.48	\$205.98	
10,492	Burlington	5,288.9	5,463.7	5,505.7	5,531.6	5,746.1	2.1%	505.4	522.0	524.6	527.0	546.7	2.0%
8,432	Delavan	5,218.9	5,238.5	5,293.0	5,342.8	5,365.0	0.7%	616.7	619.7	627.0	632.9	636.2	0.8%
9,931	Elkhorn	3,656.7	4,207.0	4,029.7	4,041.5	4,788.4	7.0%	362.6	419.4	403.0	404.2	481.0	7.3%
12,367	Fort Atkinson	6,354.4	6,403.0	6,494.7	6,613.0	6,581.0	0.9%	513.8	516.5	524.6	534.2	532.3	0.9%
11,467	Grafton	6,941.3	7,128.3	7,378.8	7,443.0	7,499.6	2.0%	605.8	621.7	643.6	649.2	652.7	1.9%
7,670	Lake Geneva	6,053.0	6,166.0	6,157.4	6,190.2	6,331.1	1.1%	791.1	804.8	804.5	808.8	822.6	1.0%
10,238	Portage	4,842.1	4,893.3	4,756.1	4,816.1	4,843.2	0.0%	469.0	475.8	461.8	467.7	473.1	0.2%
11,266	Port Washington	4,892.8	4,729.6	4,814.2	4,902.8	4,928.4	0.2%	434.9	419.6	426.5	434.4	430.8	-0.2%
11,658	Two Rivers	4,423.0	4,582.2	4,696.8	4,783.5	4,960.9	2.9%	377.6	392.0	402.5	409.9	426.6	3.1%
14,977	Whitewater	2,856.7	2,865.0	2,955.0	3,017.4	3,071.7	1.8%	198.5	195.9	200.2	204.5	206.0	0.9%

Burlington Customized Report



■ Shared Revenues (In Thousands)

State shared revenue payments received by municipality.

High: \$3,933 Median: \$894 Low: \$109

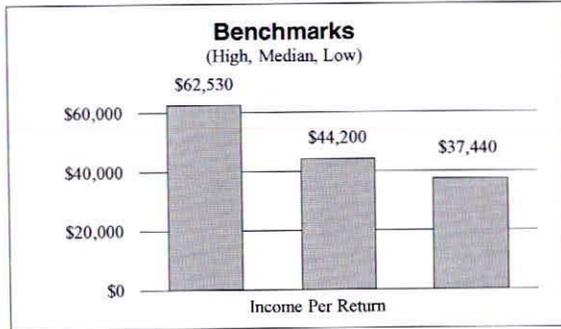
■ Shared Revenues Per Capita

Per capita shared revenue payments.

High: \$337 Median: \$77 Low: \$14

'13 Pop.	Municipality	Shared Revenues (In Thousands)					Average % Chg.	Shared Revenues Per Capita					Average % Chg.
		'09	'10	'11	'12	'13		'09	'10	'11	'12	'13	
High		\$4,088.6	\$4,020.7	\$4,011.1	\$3,927.5	\$3,933.5		\$346.14	\$343.30	\$343.18	\$336.57	\$337.40	
Med.	[Average CPI chg.]	\$1,078.5	\$994.0	\$994.9	\$899.3	\$893.6	[1.7%]	\$98.49	\$89.31	\$88.37	\$79.33	\$76.98	[1.7%]
Low		\$157.3	\$127.4	\$126.1	\$115.3	\$109.2		\$20.60	\$16.65	\$16.46	\$15.06	\$14.23	
10,492	Burlington	815.8	727.5	719.6	651.2	653.8	-5.4%	78.00	69.52	68.75	62.05	62.31	-5.5%
8,432	Delavan	747.7	649.1	628.0	556.9	524.2	-8.5%	88.29	76.70	74.30	65.97	62.17	-8.4%
9,931	Elkhorn	471.8	458.2	480.6	442.4	443.8	-1.5%	49.72	45.44	47.92	44.25	44.69	-2.6%
12,367	Fort Atkinson	1,341.2	1,260.5	1,270.1	1,147.4	1,133.4	-4.1%	108.69	101.92	102.45	92.68	91.65	-4.2%
11,467	Grafton	598.4	520.7	524.4	438.6	436.3	-7.6%	52.25	45.44	45.74	38.26	38.05	-7.6%
7,670	Lake Geneva	157.3	127.4	126.1	115.3	109.2	-8.7%	20.60	16.65	16.46	15.06	14.23	-8.8%
10,238	Portage	1,961.2	1,964.5	1,952.2	1,829.6	1,804.2	-2.1%	191.31	190.29	189.83	177.67	176.22	-2.0%
11,266	Port Washington	2,832.0	2,778.9	2,781.8	2,678.1	2,666.1	-1.5%	253.87	247.02	246.79	237.27	236.65	-1.7%
11,658	Two Rivers	4,088.6	4,020.7	4,011.1	3,927.5	3,933.5	-1.0%	346.14	343.30	343.18	336.57	337.40	-0.6%
14,977	Whitewater	3,620.6	3,535.3	3,492.1	3,369.1	3,345.3	-2.0%	254.20	245.68	238.83	228.30	223.36	-3.2%

Burlington Customized Report



Income and Income Taxes

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

Income/Return High: \$62,530 Median: \$44,200 Low: \$37,440

Property Tax Base

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

Residential High: 76.7% Median: 64.1% Low: 53.1%

'13 Pop.	Municipality	Income '13	Income/Return '13	Income Taxes '13	Property Tax Base (2014)			
					Res.	Comm.	Mfg.	Other
High		\$366,000,000	\$62,530	\$16,789,070	76.7%	36.4%	9.3%	4.7%
Med.		\$276,967,055	\$44,200	\$11,691,030	64.1%	28.6%	5.4%	2.7%
Low		\$157,556,000	\$37,440	\$6,136,540	53.1%	18.5%	1.9%	1.5%
10,492	Burlington	366,000,000	53,280	16,789,070	59.6	30.4	5.4	4.7
8,432	Delavan	193,979,700	37,440	7,058,430	53.1	36.4	6.0	4.5
9,931	Elkhorn	267,818,960	44,600	10,890,020	60.7	31.1	5.4	2.8
12,367	Fort Atkinson	311,160,260	43,800	12,492,040	67.6	24.4	5.5	2.6
11,467	Grafton	356,333,990	62,530	16,515,790	68.9	24.4	4.1	2.6
7,670	Lake Geneva	286,115,150	50,710	12,621,610	69.7	26.8	1.9	1.5
10,238	Portage	204,003,730	38,470	7,914,360	54.6	32.1	9.3	4.0
11,266	Port Washington	330,178,870	55,090	14,488,860	76.7	18.5	3.2	1.6
11,658	Two Rivers	234,681,990	39,460	9,238,810	74.8	18.5	4.7	2.1
14,977	Whitewater	157,556,000	38,400	6,136,540	56.3	33.8	6.6	3.4



This section contains the expected total General Fund revenues, total General Fund expenditures and anticipated fund balance . 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 2016 Annual Budget

General Fund Fund Balance Revenues

GENERAL GOVERNMENT

GENERAL FUND								Projection		
Revenues								2017	2018	2019
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015			
All Taxes	\$ 5,063,222	\$ 5,202,966	\$ 4,977,601	\$ 4,993,798	\$ 4,993,798	\$ 4,937,800	-1.1%	\$ 5,000,494	\$ 6,048,715	\$ 5,621,100
Debt Levy Portion of Taxes	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 406,157	103.1%	\$ 230,000	\$ 350,000	\$ 400,000
Intergovernmental Revenue	\$ 1,219,655	\$ 1,291,220	\$ 1,427,096	\$ 1,357,024	\$ 1,385,929	\$ 1,372,270	1.1%	\$ 1,302,088	\$ 1,313,708	\$ 1,324,956
Licenses & Permits	\$ 321,130	\$ 365,091	\$ 362,435	\$ 457,890	\$ 425,890	\$ 382,480	-16.5%	\$ 401,900	\$ 404,990	\$ 408,999
Fines & Forfeitures	\$ 194,179	\$ 160,704	\$ 175,122	\$ 195,000	\$ 195,000	\$ 195,000	0.0%	\$ 207,000	\$ 210,000	\$ 213,000
Public Charges for Services	\$ 54,267	\$ 50,768	\$ 35,124	\$ 50,500	\$ 54,500	\$ 51,000	1.0%	\$ 51,028	\$ 53,155	\$ 55,183
Special Assessments	\$ 11,373	\$ 27,970	\$ 38,567	\$ 17,500	\$ 23,000	\$ 25,000	42.9%	\$ 25,000	\$ 25,000	\$ 25,000
Property Sales & Recovery	\$ 22,360	\$ 64,464	\$ 27,069	\$ 5,000	\$ 20,000	\$ 10,000	100.0%	\$ 10,000	\$ 10,000	\$ 10,000
Interest/ Investment Income	\$ 8,497	\$ 4,945	\$ 14,187	\$ 10,250	\$ 12,500	\$ 12,500	22.0%	\$ 12,500	\$ 12,500	\$ 12,500
Other Miscellaneous Income (Less TID TRFR's)	\$ 15,073	\$ 21,831	\$ 52,565	\$ 57,300	\$ 67,300	\$ 68,600	19.7%	\$ 67,350	\$ 67,500	\$ 68,150
Transfer in From TIF	\$ 100,000	\$ 294,415	\$ -	\$ -	\$ -	\$ -		\$ 500,000	\$ 700,000	\$ 900,000
Total Revenues	\$ 7,009,756	\$ 7,484,378	\$ 7,109,767	\$ 7,344,262	\$ 7,377,917	\$ 7,460,807	1.6%	\$ 7,307,359	\$ 8,495,569	\$ 8,138,887
Alternative Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total with Alternative Revenue	\$ 7,009,756	\$ 7,484,378	\$ 7,109,767	\$ 7,344,262	\$ 7,377,917	\$ 7,460,807	1.6%	\$ 7,307,359	\$ 8,495,569	\$ 8,138,887
Expenditures								Projection		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	% Change Chg fr 2015			
General Government Total	\$ 922,674	\$ 915,747	\$ 867,200	\$ 863,836	\$ 810,692	\$ 937,417	8.5%	\$ 863,326	\$ 881,512	\$ 913,962
Salaries	\$ 393,051	\$ 313,864	\$ 291,753	\$ 304,229	\$ 276,448	\$ 305,581	0.4%	\$ 300,138	\$ 304,320	\$ 316,813
Benefits	\$ 167,852	\$ 141,797	\$ 151,920	\$ 144,036	\$ 135,680	\$ 143,503	-0.4%	\$ 150,876	\$ 156,868	\$ 163,179
Operating Expenses	\$ 361,772	\$ 460,085	\$ 423,527	\$ 415,571	\$ 398,565	\$ 488,333	17.5%	\$ 412,312	\$ 420,324	\$ 433,971
Public Safety Total	\$ 3,561,189	\$ 3,724,087	\$ 3,714,195	\$ 3,625,898	\$ 3,676,599	\$ 3,669,185	1.2%	\$ 3,761,935	\$ 3,837,621	\$ 3,920,359
Salaries	\$ 2,006,888	\$ 2,124,031	\$ 2,164,901	\$ 2,138,507	\$ 2,117,115	\$ 2,162,429	1.1%	\$ 2,194,730	\$ 2,226,910	\$ 2,259,570
Benefits	\$ 1,035,805	\$ 1,109,989	\$ 1,068,319	\$ 987,156	\$ 1,076,624	\$ 1,004,242	1.7%	\$ 1,055,106	\$ 1,097,501	\$ 1,137,186
Operating Expenses	\$ 518,497	\$ 490,067	\$ 480,975	\$ 500,235	\$ 482,860	\$ 502,515	0.5%	\$ 512,099	\$ 513,210	\$ 523,603
Public Works Total	\$ 1,990,849	\$ 2,140,561	\$ 2,014,267	\$ 1,876,695	\$ 1,895,837	\$ 1,947,975	3.8%	\$ 1,919,560	\$ 1,960,243	\$ 2,005,730
Salaries	\$ 429,782	\$ 448,374	\$ 409,114	\$ 423,045	\$ 423,045	\$ 424,791	0.4%	\$ 430,623	\$ 436,542	\$ 442,550
Benefits	\$ 246,858	\$ 265,288	\$ 252,612	\$ 232,127	\$ 228,813	\$ 232,817	0.3%	\$ 247,264	\$ 257,221	\$ 267,701
Operating Expenses	\$ 1,314,209	\$ 1,426,899	\$ 1,352,541	\$ 1,221,523	\$ 1,243,979	\$ 1,290,367	5.6%	\$ 1,241,673	\$ 1,266,480	\$ 1,295,478
Health & Human Services	\$ 72,779	\$ 74,614	\$ 72,806	\$ 80,167	\$ 80,167	\$ 80,917	0.9%	\$ 82,472	\$ 84,058	\$ 85,675
Culture, Recreation & Education (Incl Parks)	\$ 578,137	\$ 587,125	\$ 616,289	\$ 583,067	\$ 612,134	\$ 675,217	15.8%	\$ 688,716	\$ 700,405	\$ 712,373
Conservation & Development	\$ 313,158	\$ 186,752	\$ 222,186	\$ 176,461	\$ 195,661	\$ 196,261	11.2%	\$ 186,522	\$ 176,807	\$ 192,185
Total Expenditures	\$ 7,438,787	\$ 7,628,887	\$ 7,506,943	\$ 7,206,124	\$ 7,271,090	\$ 7,506,973	4.2%	\$ 7,502,532	\$ 7,640,646	\$ 7,830,284
ERP-->							1.67%			
SPECIAL OUTLAY & DEBT SERVICE								Projection		
Special Capital Fund (Memo Posting ONLY)		\$ -						\$ -	\$ -	\$ -
Total Expenditures with Special Outlay	\$ 7,438,787	\$ 7,628,887	\$ 7,506,943	\$ 7,206,124	\$ 7,271,090	\$ 7,506,973	4.2%	\$ 7,502,532	\$ 7,640,646	\$ 7,830,284
Revenue Over (under) Expenditures	\$ (429,030)	\$ (144,509)	\$ (397,177)	\$ 138,138	\$ 106,827	\$ (46,166)	-133.4%	\$ (195,172)	\$ 854,923	\$ 308,603
OTHER FINANCING SOURCES/(USES)								Projection		
Operating Transfer In - Airport	\$ -	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ 25,000	\$ 25,000	\$ 25,000
Operating Transfer In - Other	\$ -	\$ 297,787	\$ 300,000	\$ 150,000	\$ -	\$ -		\$ -	\$ -	\$ -
Operating Transfer Out - Other	\$ 219,831	\$ 22,628	\$ (9,309)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Operating Transfer Out - Park Development	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	0.0%	\$ (25,000)	\$ (25,000)	\$ (25,000)
Operating Transfer Out - Original Debt Service	\$ (428,459)	\$ (465,000)	\$ (504,827)	\$ (533,303)	\$ (533,303)	\$ (406,157)	-23.8%	\$ (500,000)	\$ (700,000)	\$ (900,000)
Operating Transfer In - CDBG Loan Repay	\$ 20,654	\$ 39,675	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	0.0%	\$ 24,000	\$ 24,000	\$ 24,000
Tax Equivalent from Water Utility	\$ 301,890	\$ 456,625	\$ 480,294	\$ 460,000	\$ 472,392	\$ 474,000	3.0%	\$ 480,000	\$ 480,000	\$ 480,000
Other Transfer In		\$ -	\$ -	\$ 205,000	\$ -	\$ -		\$ 150,000	\$ -	\$ -
Operating Transfer Out - Façade Grants Fund		\$ -	\$ (30,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	0.0%	\$ -	\$ -	\$ (30,000)
100-484831-Sale of Capital Assets	\$ 366,449	\$ 1,401	\$ 116,260	\$ -	\$ -	\$ -		\$ 1,500	\$ 1,500	\$ 1,500
Subtotal	\$ 455,365	\$ 343,116	\$ 376,418	\$ 285,697	\$ (56,911)	\$ 71,843	-74.9%	\$ 155,500	\$ (194,500)	\$ (424,500)
Net Expenditure & Other Sources	\$ 26,335	\$ 198,607	\$ (20,759)	\$ 423,835	\$ 49,916	\$ 25,677	-93.9%	\$ (39,672)	\$ 660,423	\$ (115,897)
Fund Balance Begin 01/01	\$ 1,640,907	\$ 1,667,242	\$ 1,721,341	\$ 1,700,582	\$ 1,700,582	\$ 1,750,498	% Change	\$ 1,776,174	\$ 1,541,330	\$ 3,056,675
Revenue In	\$ 7,036,091	\$ 7,682,985	\$ 7,486,185	\$ 7,629,959	\$ 7,321,006	\$ 7,532,650	-1.3%	\$ 7,267,687	\$ 9,155,991	\$ 8,022,991
Expenditure Out	\$(7,438,787)	\$(7,628,887)	\$(7,506,943)	\$(7,206,124)	\$(7,271,090)	\$(7,506,973)	4.2%	\$(7,502,532)	\$(7,640,646)	\$(7,830,284)
Fund Balance End 12/31	\$ 1,667,242	\$ 1,721,341	\$ 1,700,582	\$ 2,124,417	\$ 1,750,498	\$ 1,776,174	-16.4%	\$ 1,541,330	\$ 3,056,675	\$ 3,249,381
Fund Balance as a Percent of Expenditures*	22.41%	22.56%	22.65%	29.48%	24.07%	23.66%		20.54%	40.01%	41.50%

**GENERAL GOVERNMENT
GENERAL FUND REVENUE**

Revenue Summary									Projected					
Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015	2017	% Chg	2018	% Chg	2019	% Chg
TAXES														
100-414111-000	General Property Tax Levy	\$ 5,115,730	\$ 5,358,295	\$ 5,531,616	\$ 5,546,109	\$ 5,546,109	\$ 5,625,640	1.434%	\$ 5,681,896	1.0%	\$ 6,398,715	12.6%	\$ 6,462,703	1.0%
	Debt Service Levy	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 406,157	103.08%	\$ 230,000	-88.1%	\$ 350,000	52.2%	\$ 400,000	14.3%
100-565643-399	Tax to Revenue Sharing: Town of Burl.	\$ (45,009)	\$ (55,071)	\$ (43,686)	\$ (32,961)	\$ (32,961)	\$ (22,490)	-31.77%	\$ (11,277)	-34.0%	\$ (327)	-97.1%	\$ (122)	-62.6%
	Taxes to Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
251-414111-000	Taxes to Library	\$ (405,500)	\$ (405,500)	\$ (405,500)	\$ (405,500)	\$ (405,500)	\$ (405,500)	0.00%	\$ (405,500)	0.0%	\$ (413,610)	2.0%	\$ (421,882)	2.0%
465-494926-000	Taxes to Equipment Rep Fund	\$ (500,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (400,000)	60.00%	\$ (450,000)	20.0%	\$ (600,000)	33.3%	\$ (600,000)	0.0%
100-414135-000	Ag Use Penalty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
100-414134-000	Occupational Taxes	\$ 881	\$ 881	\$ 881	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
100-414131-000	Tax Equivalent from Water Utility	\$ 390,230	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
100-414-133-000	Room Tax	\$ 47,042	\$ 51,829	\$ 108,736	\$ 102,000	\$ 102,000	\$ 105,000	2.94%	\$ 50,000	-53.9%	\$ 50,000	0.0%	\$ 50,000	0.0%
100-414132-000	Payments in lieu of Taxes - PILOT	\$ 31,340	\$ 34,524	\$ 35,321	\$ 34,000	\$ 34,000	\$ 35,000	2.94%	\$ 135,175	294.6%	\$ 236,121	74.7%	\$ 237,302	0.5%
100-414199-000	Other Taxes/Interest on PP/RE Taxes	\$ 49	\$ 3,009	\$ 234	\$ 150	\$ 150	\$ 150	0.00%	\$ 200	33.3%	\$ 200	0.0%	\$ 200	0.0%
	Subtotal	\$ 4,634,763	\$ 4,737,967	\$ 4,977,601	\$ 5,193,798	\$ 5,193,798	\$ 5,343,957	2.9%	\$ 5,230,494	-2.1%	\$ 6,021,100	15.1%	\$ 6,128,200	1.8%
INTERGOVERNMENTAL REVENUE														
									2017	%	2018	%	2019	%
100-424221-000	Shared Revenue from State	\$ 651,233	\$ 653,804	\$ 653,659	\$ 663,301	\$ 663,301	\$ 671,003	1.16%	\$ 671,003	0.0%	\$ 671,003	0.0%	\$ 671,003	0.0%
100-424239-000	Exempt Computer Aid	\$ 25,106	\$ 21,556	\$ 15,801	\$ 17,534	\$ 17,534	\$ 17,534	0.00%	\$ 17,885	2.0%	\$ 17,885	0.0%	\$ 18,300	2.3%
100-424223-000	Fire Insurance from State	\$ 33,528	\$ 31,965	\$ 36,011	\$ 36,000	\$ 36,000	\$ 36,000	0.00%	\$ 31,000	-13.9%	\$ 32,000	3.2%	\$ 32,000	0.0%
100-424242-000	Municipal Services	\$ 1,759	\$ 1,839	\$ 1,812	\$ 1,913	\$ 1,913	\$ 1,787	-6.61%	\$ 1,900	5.9%	\$ 1,900	0.0%	\$ 1,900	0.0%
100-424240-000	General Transportation Aids	\$ 450,081	\$ 510,292	\$ 546,811	\$ 588,977	\$ 588,977	\$ 602,933	2.37%	\$ 531,013	-12.2%	\$ 541,633	2.0%	\$ 552,466	2.0%
100-424244-000	Connecting Highway Aids	\$ 2,782	\$ 2,787	\$ 2,792	\$ 2,807	\$ 2,807	\$ 2,832	0.88%	\$ 2,787	-1.6%	\$ 2,787	0.0%	\$ 2,787	0.0%
100-424243-000	Other Transportation Aids	\$ -	\$ -	\$ 137	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
100-424270-000	Recycling Grants	\$ 30,271	\$ 30,311	\$ 30,277	\$ 30,311	\$ 30,311	\$ 24,000	-20.82%	\$ 30,300	20.8%	\$ 30,300	0.0%	\$ 30,300	0.0%
100-424249-000	Sidewalk Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
100-424247-000	LRIP/TRIP	\$ 270	\$ 15,787	\$ -	\$ -	\$ 13	\$ -		\$ -		\$ -		\$ -	
100-424276-000	Clean Sweep Grant	\$ 12,750	\$ 13,301	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0.00%	\$ 13,000	0.0%	\$ 13,000	0.0%	\$ 13,000	0.0%
100-424275-000	State Aid for Police Training	\$ 3,040	\$ 2,880	\$ 3,200	\$ -	\$ 985	\$ -		\$ -		\$ -		\$ -	
100-424241-000	Miscellaneous Grants	\$ -	\$ -	\$ 96,000	\$ -	\$ 27,907	\$ -		\$ -		\$ -		\$ -	
100-424272-000	State Safety Aid	\$ 20,572	\$ 12,026	\$ 9,729	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%
100-424277-000	State Historical Society Funding/Grant	\$ 613	\$ 9,077	\$ 1,099	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
	Other Intergov Revenue	\$ 984	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
100-424366-000	DNR Aids In Lieu of Tax	\$ 670	\$ 681	\$ 679	\$ 681	\$ 681	\$ 681	0.00%	\$ 700	2.8%	\$ 700	0.0%	\$ 700	0.0%
	Subtotal	\$ 1,219,655	\$ 1,291,220	\$ 1,427,096	\$ 1,357,024	\$ 1,385,929	\$ 1,372,270	1.1%	\$ 1,302,088	-5.1%	\$ 1,313,708	0.9%	\$ 1,324,956	0.9%
ALTERNATIVE REVENUE SOURCES														
									2017	%	2018	%	2019	%
	ARRA Stimulus Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
	Gen Obligation, Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
LICENSES & PERMITS														
									2017	%	2018	%	2019	%
100-434310-000	Business and Occupational Permits	\$ 23,353	\$ 22,260	\$ 19,772	\$ 20,000	\$ 20,000	\$ 23,000	15.00%	\$ 23,460	2.3%	\$ 23,929	2.0%	\$ 24,408	2.0%
100-434311-000	Soda License	\$ 9,157	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
100-434312-000	Operator License	\$ 11,005	\$ 11,707	\$ 11,707	\$ 11,000	\$ 11,000	\$ 11,000	0.00%	\$ 11,220	2.0%	\$ 11,444	1.0%	\$ 11,673	1.0%
100-434313-000	Cigarette License	\$ 1,850	\$ 2,100	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	0.00%	\$ 1,938	2.0%	\$ 1,977	1.0%	\$ 2,016	1.0%
100-434314-000	Jukebox License	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 80	-11.11%	\$ 82	1.8%	\$ 83	1.0%	\$ 85	1.0%
100-434315-000	Taxi License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
100-434316-000	Auction License	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
100-434317-000	Sundry License	\$ 530	\$ 600	\$ 400	\$ 400	\$ 400	\$ 400	0.00%	\$ 400	0.0%	\$ 400	0.0%	\$ 400	0.0%
100-434319-000	WI Cable TV License	\$ 134,355	\$ 132,244	\$ 129,674	\$ 135,000	\$ 135,000	\$ 135,000	0.00%	\$ 135,000	0.0%	\$ 135,000	0.0%	\$ 135,000	0.0%
100-434320-000	Parking Permits	\$ 750	\$ 290	\$ 415	\$ 700	\$ 700	\$ 700	0.00%	\$ 1,000	42.9%	\$ 1,100	10.0%	\$ 1,100	0.0%
100-434322-000	Right of Way Permits	\$ 7,725	\$ 15,139	\$ 11,130	\$ 7,000	\$ 7,000	\$ 11,000	57.14%	\$ 8,000	-42.9%	\$ 8,000	0.0%	\$ 8,000	0.0%
100-434326-000	Telecommunications Antennae Site Fee	\$ 45,168	\$ 61,776	\$ 56,473	\$ 50,000	\$ 50,000	\$ 57,000	14.00%	\$ 47,000	-20.0%	\$ 47,500	1.1%	\$ 48,000	1.1%
100-434318-000	Seals, Weights & Measures	\$ 7,005	\$ 7,440	\$ 7,405	\$ 7,400	\$ 7,400	\$ 7,400	0.00%	\$ 7,000	-5.4%	\$ 7,000	0.0%	\$ 7,000	0.0%
100-434323-000	Electrical Permits	\$ 2,440	\$ 1,445	\$ 5,616	\$ 2,400	\$ 2,400	\$ 5,000	108.33%	\$ 2,500	-104.2%	\$ 2,600	4.0%	\$ 2,700	3.8%
100-434321-100	Residential Building Permits New	\$ 43,037	\$ 29,478	\$ 36,218	\$ 190,000	\$ 36,000	\$ 45,000	-76.32%	\$ 45,450	1.3%	\$ 45,677	0.5%	\$ 45,906	0.5%
100-434321-110	Residential Building Permits Remodel	\$ 15,837	\$ 14,024	\$ -	\$ -	\$ 14,000	\$ 14,000		\$ 14,140	1.0%	\$ 14,211	0.5%	\$ 14,282	0.5%
100-434321-120	Residential Building Permits Misc	\$ 7,137	\$ 12,025	\$ -	\$ -	\$ 12,000	\$ 12,000		\$ 12,120	1.0%	\$ 12,181	0.5%	\$ 12,242	0.5%
100-434321-200	Commercial Building Permits New	\$ 4,267	\$ 22,027	\$ -	\$ -	\$ 94,900	\$ 25,000		\$ 25,250	0.3%	\$ 25,376	0.5%	\$ 25,503	0.5%
100-434321-210	Commercial Building Permits Remodel	\$ 13,541	\$ 16,210	\$ -	\$ -	\$ 16,200	\$ 17,000		\$ 17,170	1.0%	\$ 17,256	0.5%	\$ 17,342	0.5%
100-434321-220	Commercial Building Permits Misc	\$ 11,341	\$ 16,949	\$ -	\$ -	\$ 16,900	\$ 17,000		\$ 17,170	1.0%	\$ 17,256	0.5%	\$ 17,342	0.5%
100-434324-000	Zoning Permits	\$ 48,141	\$ 29,421	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
100-434325-000	Reimburse Bldg Inspector Fees	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -		\$ 33,000	#DIV/0!	\$ 34,000	3.0%	\$ 36,000	5.9%
100-434328-000	Chocolate Fest Lease Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -	
	Subtotal	\$ 321,130	\$ 365,091	\$ 362,435	\$ 457,890	\$ 425,890	\$ 382,480	-16.5%	\$ 401,900	5.1%	\$ 404,990	0.8%	\$ 408,999	1.0%

Reduction in Annexation

**GENERAL GOVERNMENT
GENERAL FUND REVENUE**

Revenue Summary									Projected					
Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015	2017	% Chg	2018	% Chg	2019	% Chg
FINES & FORFEITURES									2017		2018	0.0%	2019	0.0%
100-444411-000	Court Penalties	\$ 135,035	\$ 123,215	\$ 124,452	\$ 135,000	\$ 135,000	\$ 135,000	0.00%	\$ 145,000	7.4%	\$ 147,000	1.4%	\$ 149,000	1.4%
100-444412-000	Parking Violations	\$ 59,144	\$ 37,489	\$ 50,670	\$ 60,000	\$ 60,000	\$ 60,000	0.00%	\$ 62,000	3.3%	\$ 63,000	1.6%	\$ 64,000	1.6%
	Subtotal	\$ 194,179	\$ 160,704	\$ 175,122	\$ 195,000	\$ 195,000	\$ 195,000	0.0%	\$ 207,000	6.2%	\$ 210,000	1.4%	\$ 213,000	1.4%
PUBLIC CHARGES FOR SERVICES									2017		2018	0.0%	2019	0.0%
100-454511-000	Clerks Revenue	\$ 7,506	\$ 12,649	\$ 5,398	\$ 6,000	\$ 10,000	\$ 6,000	0.00%	\$ 7,500	15.0%	\$ 7,600	1.3%	\$ 7,600	0.0%
100-454521-000	Police Department	\$ 4,108	\$ 5,526	\$ 5,678	\$ 5,000	\$ 5,000	\$ 5,500	10.00%	\$ 5,528	0.5%	\$ 5,555	0.5%	\$ 5,583	0.5%
100-454522-000	Fire Department	\$ 10,177	\$ 7,550	\$ 424	\$ 12,500	\$ 12,500	\$ 12,500	0.00%	\$ 15,000	20.0%	\$ 16,000	6.7%	\$ 17,000	6.3%
100-454540-000	Street Department	\$ 16,504	\$ 13,809	\$ 1,390	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	\$ 7,000	-30.0%	\$ 7,500	7.1%	\$ 8,000	6.7%
100-454591-000	Parks Department	\$ 15,972	\$ 11,234	\$ 22,234	\$ 17,000	\$ 17,000	\$ 17,000	0.00%	\$ 16,000	-5.9%	\$ 16,500	3.1%	\$ 17,000	3.0%
	Subtotal	\$ 54,267	\$ 50,768	\$ 35,124	\$ 50,500	\$ 54,500	\$ 51,000	1.0%	\$ 51,028	0.1%	\$ 53,155	4.2%	\$ 55,183	3.8%
SPECIAL ASSESSMENTS									2017		2018	0.0%	2019	0.0%
100-454544-000	Sidewalks	\$ 11,373	\$ 16,740	\$ 22,665	\$ 15,000	\$ 13,000	\$ 15,000	0.00%	\$ 15,000	0.0%	\$ 15,000	0.0%	\$ 15,000	0.0%
100-464612-000	Weed Cutting		\$ 641	\$ 5,779	\$ 1,500	\$ 4,000	\$ 4,000	166.67%	\$ 4,000	0.0%	\$ 4,000	0.0%	\$ 4,000	0.0%
	Infrastructure - SH 36 Assessments		\$ -	\$ -	\$ -									
100-464613-000	Snow Plowing		\$ 10,588	\$ 10,123	\$ 1,000	\$ 6,000	\$ 6,000	500.00%	\$ 6,000	0.0%	\$ 6,000	0.0%	\$ 6,000	0.0%
	Subtotal	\$ 11,373	\$ 27,970	\$ 38,567	\$ 17,500	\$ 23,000	\$ 25,000	42.9%	\$ 25,000	0.0%	\$ 25,000	0.0%	\$ 25,000	0.0%
PROPERTY SALES & RECOVERY									2017		2018	0.0%	2019	0.0%
100-484835-000	Insurance Recovery	\$ 22,360	\$ 64,468	\$ 27,069	\$ 5,000	\$ 5,000	\$ 10,000	100.00%	\$ 10,000	0.0%	\$ 10,000		\$ 10,000	
100-484831-000	Sale of General Property		\$ -	\$ -	\$ -	\$ -	\$ -							
	Subtotal	\$ 22,360	\$ 64,468	\$ 27,069	\$ 5,000	\$ 5,000	\$ 10,000	100.0%	\$ 10,000	0.0%	\$ 10,000		\$ 10,000	
INTEREST/INVESTMENT INCOME									2017		2018	0.0%	2019	0.0%
100-484811-000	Investment Income	\$ 8,212	\$ 1,785	\$ 11,627	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	\$ 10,000	0.0%	\$ 10,000	0.0%	\$ 10,000	0.0%
100-484812-000	Interest Income from Airport Debt		\$ -	\$ -	\$ -		\$ -							
100-484819-000	Interest on Special Assessments	\$ 285	\$ 3,160	\$ 2,559	\$ 250	\$ 2,500	\$ 2,500	900.00%	\$ 2,500	0.0%	\$ 2,500	0.0%	\$ 2,500	0.0%
	Subtotal	\$ 8,497	\$ 4,945	\$ 14,187	\$ 10,250	\$ 12,500	\$ 12,500	22.0%	\$ 12,500	0.0%	\$ 12,500	0.0%	\$ 12,500	0.0%
OTHER MISCELLANEOUS INCOME									2017		2018	0.0%	2019	0.0%
100-484847-000	Developer/Planning Expense Reimburse	\$ -	\$ -	\$ 36,448	\$ 40,000	\$ 50,000	\$ 50,000	25.00%	\$ 50,000	0.0%	\$ 50,000	0.0%	\$ 50,000	0.0%
	Transfer in from TIF 4 - CLOSE		\$ -	\$ -	\$ -									
100-484841-000	Donations	\$ -	\$ -	\$ -	\$ -									
100-484821-000	Rent - City Buildings	\$ 12,000	\$ 16,100	\$ 16,100	\$ 14,700	\$ 14,700	\$ 16,000	8.84%	\$ 14,850	-7.8%	\$ 15,000	1.0%	\$ 15,150	1.0%
	Agricultural Lease	\$ -	\$ -	\$ -	\$ -				\$ -		\$ -		\$ -	#DIV/0!
	TIF Reimbursement/Deferred Advance	\$ 100,000	\$ 294,415	\$ -	\$ -									
	Bond Fees	\$ -	\$ -	\$ -	\$ -									
100-484840-000	Miscellaneous	\$ 3,073	\$ 5,729	\$ 17	\$ 2,600	\$ 2,600	\$ 2,600	0.00%	\$ 2,500	-3.8%	\$ 2,500	0.0%	\$ 3,000	20.0%
	Subtotal	\$ 115,073	\$ 316,244	\$ 52,565	\$ 57,300	\$ 67,300	\$ 68,600	19.7%	\$ 67,350	-1.8%	\$ 67,500	0.2%	\$ 68,150	1.0%
	TOTAL	\$ 6,581,297	\$ 7,019,377	\$ 7,109,767	\$ 7,344,262	\$ 7,362,917	\$ 7,460,807	1.6%	\$ 7,307,359	-2.1%	\$ 8,117,953	11.1%	\$ 8,245,987	1.6%
	TOTAL WITHOUT SPECIAL REVENUE	\$ 6,581,297	\$ 7,019,377	\$ 7,109,767	\$ 7,344,262	\$ 7,362,917	\$ 7,460,807	1.6%	\$ 7,325,512	-1.8%	\$ 8,136,115	11.1%	\$ 8,264,158	1.6%



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

City of Burlington 2016 Annual Budget

Administrative & Legislative
Administration
Finance
Mayor & Council
City Clerk
Elections
Assessor
Municipal Court
Attorney

SALARY & BENEFITS OVERALL SUMMARY

Legislative Payroll: General Fund							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Elected Position Wages & FICA	\$ 19,345	\$ 19,345	\$ 19,345	\$ 19,350	\$ 19,350	\$ 19,350	\$ 19,350	\$ 19,350	\$ 19,350
Staff Positions Salaries & Wages	\$ 102,120	\$ 74,544	\$ 71,975	\$ 68,769	\$ 67,815	\$ 84,212	\$ 76,880	\$ 77,870	\$ 87,225
Staff Positions Benefits	\$ 28,986	\$ 26,659	\$ 22,531	\$ 21,732	\$ 23,840	\$ 23,788	\$ 25,887	\$ 26,809	\$ 27,777
Legislative TOTAL	\$ 150,451	\$ 120,548	\$ 113,852	\$ 109,851	\$ 111,006	\$ 127,349	\$ 122,117	\$ 124,029	\$ 134,352
Administration & Finance Payroll: General Fund							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Staff Positions Salaries & Wages	\$ 273,562	\$ 221,311	\$ 219,692	\$ 217,360	\$ 189,283	\$ 202,020	\$ 206,258	\$ 209,350	\$ 212,488
Staff Positions Benefits	\$ 143,816	\$ 119,706	\$ 121,030	\$ 122,054	\$ 111,839	\$ 119,715	\$ 123,639	\$ 128,809	\$ 134,152
Admin & Finance TOTAL	\$ 417,378	\$ 341,017	\$ 340,722	\$ 339,414	\$ 301,122	\$ 321,735	\$ 338,159	\$ 338,159	\$ 346,640
Public Safety Payroll: General Fund							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Staff Positions Salaries & Wages	\$2,002,853	\$2,123,359	\$2,156,318	\$2,138,672	\$2,117,115	\$2,162,429	\$ 2,194,130	\$2,226,307	\$2,258,967
Staff Positions Benefits	\$1,039,839	\$1,103,767	\$1,054,981	\$ 996,389	\$1,076,624	\$1,004,242	\$ 1,055,706	\$1,098,104	\$1,137,789
Police & Fire TOTAL	\$3,042,692	\$3,227,126	\$3,211,299	\$3,135,061	\$3,193,739	\$3,166,670	\$ 3,249,836	\$3,324,411	\$3,396,756
Public Works Payroll: General Fund							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Staff Positions Salaries & Wages	\$ 699,565	\$ 721,928	\$ 729,032	\$ 707,328	\$ 729,168	\$ 739,451	\$ 749,859	\$ 760,117	\$ 770,528
Staff Positions Benefits	\$ 378,375	\$ 399,639	\$ 365,681	\$ 355,402	\$ 358,700	\$ 365,103	\$ 385,807	\$ 400,403	\$ 415,691
Streets & Parks TOTAL	\$1,077,940	\$1,121,567	\$1,094,712	\$1,062,730	\$1,087,868	\$1,104,554	\$ 1,135,666	\$1,160,519	\$1,186,219
Library Payroll							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Staff Positions Salaries & Wages	\$ 428,362	\$ 405,071	\$ 404,867	\$ 419,361	\$ 390,000	\$ 422,482	\$ -	\$ -	\$ -
Staff Positions Benefits	\$ 131,675	\$ 148,005	\$ 146,542	\$ 146,773	\$ 144,225	\$ 148,507	\$ -	\$ -	\$ -
Library TOTAL	\$ 560,037	\$ 553,076	\$ 551,409	\$ 566,134	\$ 534,225	\$ 570,989	\$ -	\$ -	\$ -
Waste Water Payroll: Enterprise							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Staff Positions Salaries & Wages	\$ 522,809	\$ 553,157	\$ 525,642	\$ 553,878	\$ 506,095	\$ 615,000	\$ 623,850	\$ 632,833	\$ 641,950
Staff Positions Benefits	\$ 291,247	\$ 324,163	\$ 311,606	\$ 276,380	\$ 283,676	\$ 310,537	\$ 357,405	\$ 461,521	\$ 639,908
Waste Water TOTAL	\$ 814,057	\$ 877,319	\$ 837,248	\$ 830,258	\$ 789,771	\$ 925,537	\$ 981,255	\$1,094,354	\$1,281,858
Water Payroll: Enterprise							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Staff Positions Salaries & Wages	\$ 324,880	\$ 347,139	\$ 373,443	\$ 404,559	\$ 403,190	\$ 426,400	\$ 431,782	\$ 437,245	\$ 442,792
Staff Positions Benefits	\$ 205,264	\$ 221,704	\$ 258,446	\$ 222,724	\$ 256,543	\$ 259,831	\$ 269,882	\$ 280,415	\$ 372,010
Water TOTAL	\$ 530,144	\$ 568,842	\$ 631,889	\$ 627,283	\$ 659,733	\$ 686,231	\$ 701,664	\$ 717,661	\$ 814,801
RECAP									
General Fund Payroll Summary							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Staff Positions Salaries & Wages	\$3,097,445	\$3,160,487	\$3,196,362	\$3,151,479	\$3,122,731	\$3,207,461	\$ 3,246,477	\$3,292,994	\$3,348,557
Staff Positions Benefits	\$1,591,017	\$1,649,772	\$1,564,223	\$1,495,576	\$1,571,004	\$1,512,847	\$ 1,591,039	\$1,654,124	\$1,715,409
Subtotal General Fund	\$4,688,461	\$4,810,259	\$4,760,585	\$4,647,055	\$4,693,735	\$4,720,309	\$ 4,837,516	\$4,947,118	\$5,063,967
Library Payroll Summary							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Staff Positions Salaries & Wages	\$ 428,362	\$ 405,071	\$ 404,867	\$ 419,361	\$ 390,000	\$ 422,482	\$ -	\$ -	\$ -
Staff Positions Benefits	\$ 131,675	\$ 148,005	\$ 146,542	\$ 146,773	\$ 144,225	\$ 148,507	\$ -	\$ -	\$ -
Subtotal Library Fund	\$ 560,037	\$ 553,076	\$ 551,409	\$ 566,134	\$ 534,225	\$ 570,989	\$ -	\$ -	\$ -
Water / Waste Water Payroll Summary							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Staff Positions Salaries & Wages	\$ 847,689	\$ 900,296	\$ 899,085	\$ 958,437	\$ 909,285	\$1,041,400	\$ 1,055,632	\$1,070,078	\$1,084,742
Staff Positions Benefits	\$ 496,511	\$ 545,866	\$ 570,052	\$ 499,104	\$ 540,219	\$ 570,368	\$ 627,287	\$ 741,937	\$1,011,918
Subtotal Enterprise Funds	\$1,344,200	\$1,446,162	\$1,469,137	\$1,457,541	\$1,449,504	\$1,611,768	\$ 1,682,919	\$1,812,015	\$2,096,660
Special District (TIF 3, TIF 5, ERTIF 1)							Projected (% comp to Proped)		
Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	2017	2018	2019
Staff Positions Salaries & Wages	\$ 9,777.56	\$ 9,799	\$ 9,967	\$ 9,896	\$ 8,964	\$ 15,467	\$ 15,699	\$ 15,934	\$ 16,173
Staff Positions Benefits	\$ 4,845	\$ 3,587	\$ 3,470	\$ 3,810	\$ 3,761	\$ 6,372	\$ 6,467	\$ 6,564	\$ 6,663
Subtotal Enterprise Funds	\$ 14,623	\$ 13,385	\$ 13,437	\$ 13,706	\$ 12,725	\$ 21,839	\$ 22,166	\$ 22,499	\$ 22,836
Total Payroll	\$4,383,273	\$4,475,652	\$4,510,281	\$4,539,173	\$4,430,980	\$4,686,810	\$ 4,317,807	\$4,379,006	\$4,449,472
Total Benefits	\$2,224,049	\$2,347,229	\$2,284,287	\$2,145,263	\$2,259,209	\$2,238,094	\$ 2,224,794	\$2,402,625	\$2,733,990
Total Payroll & Benefits	\$6,607,322	\$6,822,881	\$6,794,568	\$6,684,436	\$6,690,189	\$6,924,904	\$ 6,542,601	\$6,781,632	\$7,183,463

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.

2016 GOALS

- Work with Racine County Economic Development Corporation, Burlington Chamber of Commerce and downtown business owners to complete the Downtown Strategic Plan
- Update a comprehensive Capital Improvement Plan
- Complete the Aurora Medical Center project and related infrastructure
- 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 goal of the strategic plan
- Complete the assessment, preliminary design and referendum for the Community Pool Project

2015 ACCOMPLISHMENTS

- Held a Strategic Planning session in October
- Conducted personal meetings with downtown business owners to update the Downtown Strategic Plan
- Completed the Honeywell energy efficiency program
- Contracted with the Central Racine County Health Department, increasing Health Department inspections in the city
- Increased transparency with social media and marketing by 20%
- Enacted a paperless agenda for Council members and Department Heads

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2015 Actual	2016 Proposed
City Administrator	\$115,502	45.00%	\$51,976	\$48,652
Director of Admin Services	\$50,528	90.00%	\$45,475	\$46,850
PT Clerical	\$15,375	35.00%	\$7,247	\$7,356
Facilities Maint. Sup.	\$53,277	5.00%	\$2,664	\$2,704
FT Administrative Assist.	\$35,651	75.00%	\$27,144	\$27,551
		TOTAL	\$134,506	\$133,113

GENERAL GOVERNMENT

ADMINISTRATION

BUDGET NOTES

2016 City Admin Salary reduced by 3.5% to 41.5% - charged to TID 5 (3%) and TID 5 (.5%)

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 131,687	39.31%	1.8%
Contract Services	\$ 40,000	11.94%	0.6%
Health Insurance	\$ 37,179	11.10%	0.5%
Benefits (Not Incl Ins.)	\$ 33,935	10.13%	0.5%
Repairs & Maintenance IT	\$ 28,000	8.36%	0.4%
All Other	\$ 64,200	19.16%	0.9%
TOTAL	\$ 335,002	100.00%	4.6%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 133,663	1.5%	\$ 135,668	1.5%	\$ 137,703	1.5%
Contract Services	\$ 40,400	2.0%	\$ 40,804	1.0%	\$ 41,212	1.0%
Health Insurance	\$ 37,550	1.0%	\$ 37,926	1.0%	\$ 38,305	1.0%
Benefits (Not Incl Ins.)	\$ 34,614	1.0%	\$ 34,960	1.0%	\$ 35,310	1.0%
Repairs & Maintenance IT	\$ 28,280	1.5%	\$ 28,563	1.0%	\$ 28,848	1.0%
All Other	\$ 64,842	1.0%	\$ 65,490	1.0%	\$ 66,145	1.0%
TOTAL	\$ 301,799	-9.9%	\$ 305,485	1.2%	\$ 309,218	1.2%

GENERAL GOVERNMENT

ADMINISTRATION

Expenditure Summary

Line Item	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015	2017	2018	2019
									3 Year Projection		
100-515132-111	Salaries and Wages	\$ 210,762	\$ 155,911	\$ 148,170	\$ 148,897	\$ 117,378	\$ 131,537	-11.7%	\$ 133,511	\$ 135,513	\$ 137,546
100-515132-113	Overtime	\$ 214	\$ 200	\$ 380	\$ 150	\$ 380	\$ 150	0.0%	\$ 150	\$ 150	\$ 150
100-515132-133	Longevity Pay	\$ 166	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 100	\$ 100
100-515132-145	Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515132-151	FICA	\$ 15,088	\$ 11,111	\$ 10,559	\$ 10,612	\$ 8,384	\$ 9,376	-11.6%	\$ 9,564	\$ 9,755	\$ 9,950
100-515132-152	Retirement	\$ 13,752	\$ 10,408	\$ 11,292	\$ 10,125	\$ 8,944	\$ 8,812	-13.0%	\$ 8,900	\$ 8,989	\$ 9,079
100-515132-153	Employee Benefits Corp (125)	\$ (2,269)	\$ (1,201)	\$ (1,029)	\$ 2,000	\$ (1,029)	\$ (1,029)	-151.4%	\$ (1,029)	\$ (1,029)	\$ (1,029)
100-515132-154	Health Insurance	\$ 62,963	\$ 39,455	\$ 38,420	\$ 37,828	\$ 30,436	\$ 37,179	-1.7%	\$ 37,550	\$ 39,803	\$ 42,192
100-515132-155	Life Insurance	\$ 668	\$ 157	\$ 133	\$ 157	\$ 150	\$ 150	-4.5%	\$ 152	\$ 154	\$ 157
100-515132-156	Vision	\$ 201	\$ 165	\$ 150	\$ 129	\$ 150	\$ 150	16.3%	\$ 152	\$ 154	\$ 157
100-515132-157	Tuituon Reimbursement/Training	\$ 5,300	\$ 5,850	\$ 8,740	\$ 7,200	\$ 10,800	\$ 10,800	50.0%	\$ 11,016	\$ 11,236	\$ 11,461
100-515132-158	Dental	\$ 3,285	\$ 2,119	\$ 1,915	\$ 1,871	\$ 1,915	\$ 1,915	2.3%	\$ 1,934	\$ 1,953	\$ 1,973
100-515132-160	Workers Compensation Ins	\$ 2,559	\$ 3,728	\$ 3,304	\$ 3,000	\$ 3,304	\$ 3,304	10.1%	\$ 3,337	\$ 3,371	\$ 3,404
100-515132-161	Unemployment	\$ 40	\$ 1,418	\$ -	\$ 2,500	\$ -	\$ -		\$ -	\$ -	\$ -
100-515132-162	EAP Service	\$ 457	\$ 457	\$ 457	\$ 500	\$ 457	\$ 457	-8.5%	\$ 462	\$ 466	\$ 471
100-515132-211	Physicals	\$ -	\$ 144	\$ 96	\$ 100	\$ 96	\$ 100	0.0%	\$ 102	\$ 103	\$ 105
100-515132-220	Utilities	\$ 7,555	\$ 6,839	\$ 6,383	\$ 8,000	\$ 6,500	\$ 6,500	-18.8%	\$ 6,890	\$ 7,303	\$ 7,742
100-515132-225	Telephone	\$ 5,807	\$ 5,656	\$ 6,579	\$ 4,600	\$ 6,600	\$ 6,600	43.5%	\$ 6,864	\$ 7,139	\$ 7,424
100-515132-241	Repairs & Maintenance IT	\$ -	\$ -	\$ 27,157	\$ 40,000	\$ 28,000	\$ 28,000	-30.0%	\$ 28,000	\$ 28,000	\$ 28,000
100-515132-242	Repairs & Maintenance Gen	\$ -	\$ 145	\$ 377	\$ 50	\$ 50	\$ 100	100.0%	\$ 100	\$ 100	\$ 100
100-515132-246	Repairs & Maint. Office Equip	\$ 18,404	\$ 11,628	\$ 755	\$ 300	\$ 100	\$ 200	-33.3%	\$ 204	\$ 208	\$ 212
100-515132-247	Repairs & Maint. Computer Equip	\$ 1,689	\$ 1,731	\$ 490	\$ 700	\$ 700	\$ 900	28.6%	\$ 927	\$ 955	\$ 983
100-515132-248	Repairs & Maint. Building	\$ 1,972	\$ 2,298	\$ 4,064	\$ 2,500	\$ 2,000	\$ 2,500	0.0%	\$ 2,575	\$ 2,652	\$ 2,732
100-515132-298	Contract Services	\$ 57,387	\$ 64,151	\$ 29,441	\$ 33,000	\$ 55,000	\$ 40,000	21.2%	\$ 40,800	\$ 41,616	\$ 42,448
100-515132-310	Office Supplies & Postage	\$ 12,703	\$ 12,871	\$ 12,691	\$ 13,000	\$ 12,000	\$ 12,000	-7.7%	\$ 12,240	\$ 12,485	\$ 12,734
100-515132-311	Computer Software Maintenance	\$ 24	\$ 2,271	\$ 308	\$ 100	\$ 100	\$ 200	100.0%	\$ 204	\$ 208	\$ 212
100-515132-324	Membership Dues	\$ 3,920	\$ 1,571	\$ 2,485	\$ 2,000	\$ 1,400	\$ 1,500	-25.0%	\$ 1,515	\$ 1,530	\$ 1,545
100-515132-330	In-Service Training and Travel	\$ 7,363	\$ 5,903	\$ 1,710	\$ 5,000	\$ 5,000	\$ 4,500	-10.0%	\$ 4,635	\$ 4,774	\$ 4,917
100-515132-344	Janitorial Supplies	\$ 477	\$ 320	\$ 403	\$ 400	\$ 400	\$ 400	0.0%	\$ 408	\$ 416	\$ 424
100-515132-390	Other Expenses	\$ 200	\$ 200	\$ -	\$ 200	\$ 100	\$ 100	-50.0%	\$ 101	\$ 102	\$ 103
100-515132-399	Sundries	\$ 4,461	\$ 4,472	\$ 4,675	\$ 1,000	\$ 1,000	\$ 4,000	300.0%	\$ 4,080	\$ 4,162	\$ 4,245
100-515132-505	Legal Fees	\$ 1,380	\$ 3,993	\$ 645	\$ 500	\$ 500	\$ 600	20.0%	\$ 600	\$ 600	\$ 600
100-515132-520	Property & Liability Expense	\$ 18,524	\$ 20,660	\$ 20,175	\$ 24,000	\$ 24,000	\$ 24,000	0.0%	\$ 24,480	\$ 24,970	\$ 25,469
100-515132-533	Copy Machine Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515132-570	Echo Lake Fire Expenditures	\$ -	\$ 27,108	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	Building Inspector Costs out	\$ (123,724)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	TOTAL	\$ 331,328	\$ 401,738	\$ 340,926	\$ 360,419	\$ 324,816	\$ 335,002	-7.1%	\$ 340,422	\$ 347,939	\$ 355,608

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.

2016 GOALS

Complete training on Performance Measure Dashboard system by August 31, 2016
Finalize or complete Employee Handbook and pay policy systems by June 30, 2016
Deputy Clerk certification as CMC by September 30, 2016
Treasurer certification as WCMT by August 31, 2016
Month End reporting for Department Heads/Budget to Actuals with new accounting software by June 30, 2016
Streamline Water Bill processing to update sooner than in the past by September 30, 2016
Use Tablets for Budget docs and notifications by October 2016

2015 ACCOMPLISHMENTS

Completed Upgrade of Accounting/Control Software
Began revamp of Employee Handbook to include policies and changes to actual operations
Deputy Clerk finished Treasurers Completion on the road to CMC certification
Reduced # of Journal Entries (corrections) from Audit to 1/2 of prior year entries
Added 4 year projections to Budget Document
Completion of Tablet Upgrade for Council/Staff

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2015 Actual	2016 Proposed
Budget Officer/Treasurer	\$63,769	50.00%	\$31,885	\$30,098
Payroll Clerk/Befits Coordinator	\$40,706	50.00%	\$20,353	\$20,658
Full Time Accounts Payable Clerk/Deputy Clerk	\$41,558	40.00%	\$16,623	\$16,873
Facilities Maintenance Supervisor	\$53,277	5.00%	\$2,664	\$2,704
		TOTAL	\$71,525	\$70,332

GENERAL GOVERNMENT

FINANCE

BUDGET NOTES

2016 City Treasurer Salary reduced by 3.5% to 46.5% - charged to TID 5 (3%) and TID 5 (.5%)
Ehlers Financial Plan \$21K

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 70,344	35.4%	1.0%
Health Insurance	\$ 30,493	15.3%	0.4%
Property and Liability Ins	\$ 24,500	12.3%	0.3%
Benefits not Incl Ins.	\$ 18,096	9.1%	0.2%
Accounting and Auditing	\$ 21,200	10.7%	0.3%
All Other	\$ 34,260	17.2%	0.5%
TOTAL	\$ 198,894	100.0%	0.5%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 71,399	1.5%	\$ 72,470	1.5%	\$ 73,557	1.5%
Health Insurance	\$ 30,798	1.0%	\$ 31,106	1.0%	\$ 31,417	1.0%
Property and Liability Ins	\$ 24,745	1.0%	\$ 24,992	1.0%	\$ 27,492	10.0%
Benefits not Incl Ins.	\$ 18,277	1.0%	\$ 18,460	1.0%	\$ 18,645	1.0%
Accounting and Auditing	\$ 21,412	1.0%	\$ 21,626	1.0%	\$ 21,842	1.0%
All Other	\$ 34,603	1.0%	\$ 34,949	1.0%	\$ 35,298	1.0%
TOTAL	\$ 176,489	-11.3%	\$ 178,611	1.2%	\$ 180,760	1.2%

GENERAL GOVERNMENT

FINANCE

Expenditure Summary

Line Item	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
100-515141-111	Salaries	\$ 62,120	\$ 65,200	\$ 71,142	\$ 68,313	\$ 71,525	\$ 70,332	3.0%	\$ 72,598	\$ 73,687	\$ 74,792
100-515141-113	Overtime	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515141-133	Longevity	\$ 312	\$ 12	\$ -	\$ 12	\$ 12	\$ 12	0.0%			
100-515141-145	Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515141-151	FICA	\$ 4,663	\$ 4,764	\$ 5,207	\$ 5,226	\$ 5,472	\$ 5,380	3.0%	\$ 5,581	\$ 5,693	\$ 5,807
100-515141-152	Retirement	\$ 5,486	\$ 6,441	\$ 7,475	\$ 4,645	\$ 7,572	\$ 7,685	65.4%	\$ 7,648	\$ 7,724	\$ 7,801
100-515141-153	Employee Benefits	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2	0.0%	\$ 2	\$ 2	\$ 2
100-515141-154	Health Insurance	\$ 25,769	\$ 27,660	\$ 29,255	\$ 31,500	\$ 30,500	\$ 30,493	-3.2%	\$ 33,550	\$ 35,563	\$ 37,697
100-515141-155	Life Insurance	\$ 209	\$ 144	\$ 178	\$ 147	\$ 179	\$ 183	24.5%	\$ 181	\$ 184	\$ 187
100-515141-156	Vision	\$ 125	\$ 81	\$ 86	\$ 81	\$ 81	\$ 86	6.2%	\$ 82	\$ 83	\$ 85
100-515141-157	Inservice Training	\$ 1,123	\$ 1,889	\$ 345	\$ 500	\$ 400	\$ 250	-50.0%	\$ 408	\$ 416	\$ 424
100-515141-158	Dental	\$ 1,290	\$ 1,259	\$ 1,346	\$ 1,260	\$ 1,350	\$ 1,350	7.1%	\$ 1,364	\$ 1,377	\$ 1,391
100-515141-160	Workers Compensation	\$ 2,559	\$ 3,728	\$ 3,136	\$ 2,700	\$ 2,700	\$ 3,100	14.8%	\$ 2,727	\$ 2,754	\$ 2,782
100-515141-161	Unemployment	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515141-162	EAP Program	\$ 59	\$ 59	\$ 59	\$ 59	\$ 59	\$ 60	1.7%	\$ 60	\$ 60	\$ 61
100-515141-163	Insurance Opt Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515141-211	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515141-213	Accounting and Auditing	\$ 9,210	\$ 14,100	\$ 13,060	\$ 15,000	\$ 13,300	\$ 21,200	41.3%	\$ 13,453	\$ 13,608	\$ 13,764
100-515141-215	Bond Rating Svcs	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -		\$ -	\$ -	\$ -
100-515141-220	Utilities	\$ 2,080	\$ 3,610	\$ 3,765	\$ 3,600	\$ 3,600	\$ 3,700	2.8%	\$ 3,816	\$ 4,045	\$ 4,288
100-515141-225	Telephone	\$ 3,226	\$ 4,055	\$ 5,157	\$ 3,500	\$ 3,500	\$ 4,000	14.3%	\$ 3,640	\$ 3,786	\$ 3,937
100-515141-241	Repairs & Maint. IT	\$ -	\$ -	\$ 900	\$ 1,000	\$ 1,000	\$ 700	-30.0%			
100-515141-242	Repairs & Maint. Services Other	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -				
100-515141-246	Repairs & Maint. Services Office Equip	\$ 427	\$ 240	\$ 309	\$ 250	\$ 250	\$ 250	0.0%	\$ 253	\$ 255	\$ 258
100-515141-247	Computer Replacement	\$ 450	\$ 662	\$ 490	\$ 250	\$ -	\$ 900	260.0%	\$ 700	\$ 1,500	\$ 700
100-515141-248	Rep & Maint. Building	\$ 965	\$ 2,926	\$ 1,149	\$ 700	\$ 700	\$ 700	0.0%	\$ 714	\$ 728	\$ 743
100-515141-298	Contract Services	\$ 9,020	\$ 14,332	\$ 8,993	\$ 9,000	\$ 9,000	\$ 8,900	-1.1%	\$ 9,090	\$ 9,181	\$ 9,273
100-515141-310	Office Supplies & Postage	\$ 7,834	\$ 6,443	\$ 10,478	\$ 6,500	\$ 6,500	\$ 6,700	3.1%	\$ 6,630	\$ 6,763	\$ 6,898
100-515141-311	Computer Software Maintenance	\$ 3,124	\$ 6,674	\$ 2,826	\$ 500	\$ 500	\$ 250	-50.0%	\$ 510	\$ 520	\$ 531
100-515141-312	Computer Supplies & Maintenance	\$ -	\$ 71	\$ 30	\$ 200	\$ 200	\$ 50	-75.0%	\$ 204	\$ 208	\$ 212
100-515141-313	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515141-324	Membership Dues	\$ 110	\$ 65	\$ 265	\$ 215	\$ 265	\$ 100	-53.5%	\$ 269	\$ 273	\$ 277
100-515141-330	Travel	\$ 3,505	\$ 2,403	\$ 1,397	\$ 1,500	\$ 1,000	\$ 500	-66.7%	\$ 1,030	\$ 1,061	\$ 1,093
100-515141-344	Janitor Supplies	\$ 277	\$ 184	\$ 263	\$ 150	\$ 260	\$ 250	66.7%	\$ 263	\$ 265	\$ 268
100-515141-399	Misc. Exp/Publication	\$ 4,586	\$ 156	\$ 358	\$ 250	\$ 300	\$ 300	20.0%	\$ 303	\$ 306	\$ 309
100-515141-410	Bank Fees/Credit Cards	\$ -	\$ 2,670	\$ 4,497	\$ 5,500	\$ 5,000	\$ 5,000	-9.1%	\$ 5,100	\$ 5,202	\$ 5,306
100-515141-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
100-515141-510	Insurance Bond	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,300	\$ 1,400	0.0%	\$ 1,307	\$ 1,313	\$ 1,320
100-515141-520	Property and Liability Ins	\$ 18,275	\$ 20,726	\$ 20,175	\$ 24,000	\$ 24,000	\$ 24,500	2.1%	\$ 24,480	\$ 24,970	\$ 25,469
100-515141-533	Copy Machine Rental	\$ 527	\$ 514	\$ 563	\$ 525	\$ 525	\$ 560	6.7%	\$ 525	\$ 525	\$ 525
TOTAL		\$ 169,208	\$ 192,471	\$ 194,309	\$ 189,985	\$ 191,052	\$ 198,894	4.7%	\$ 196,485	\$ 202,051	\$ 206,198

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	2015 Actual	2016 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
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)
 2016 Contract Services: Salary Study: \$15K

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 36,000	33.1%	0.5%
Festival/Fireworks/Block Party	\$ 18,000	16.6%	0.2%
Publications	\$ 17,000	15.6%	0.2%
Printing	\$ 16,000	14.7%	0.2%
Membership Dues	\$ 6,500	6.0%	0.1%
All Other	\$ 15,150	13.9%	0.2%
TOTAL	\$ 108,650	100.0%	1.5%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 18,000	-50.0%	\$ 18,000	0.0%	\$ 18,000	0.0%
Festival/Fireworks/Block Party	\$ 18,180	1.0%	\$ 18,362	1.0%	\$ 18,545	1.0%
Publications	\$ 17,170	1.0%	\$ 17,342	1.0%	\$ 17,515	1.0%
Printing	\$ 16,160	1.0%	\$ 16,322	1.0%	\$ 16,485	1.0%
Membership Dues	\$ 6,565	1.0%	\$ 6,631	1.0%	\$ 6,697	1.0%
All Other	\$ 15,302	1.0%	\$ 15,455	1.0%	\$ 15,609	1.0%
TOTAL	\$ 91,377	-15.9%	\$ 92,110	0.8%	\$ 92,851	0.8%

GENERAL GOVERNMENT

MAYOR & COUNCIL

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
100-515111-111	Regular Salaries	\$ 17,997	\$ 17,998	\$ 17,998	\$ 18,000	\$ 18,000	\$ 18,000	0.0%
100-515111-151	Social Security	\$ 1,348	\$ 1,348	\$ 1,348	\$ 1,350	\$ 1,350	\$ 1,350	0.0%
100-515111-241	Repairs & Maint IT		\$ -	\$ 300	\$ -	\$ 100	\$ 200	
100-515111-246	Repairs & Maint Office Equipment	\$ 1,039	\$ 205	\$ -	\$ 1,000	\$ 500	\$ 500	-50.0%
100-515111-248	Repairs & Maint Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515111-265	Festival/Fireworks/Block Party	\$ 12,150	\$ -	\$ 15,346	\$ 15,000	\$ 5,925	\$ 16,000	6.7%
100-515111-298	Contract Services	\$ 35,667	\$ -	\$ 72	\$ 2,000	\$ 500	\$ 17,000	750.0%
100-515111-310	Office Supplies & Postage	\$ 3,227	\$ 1,765	\$ 3,560	\$ 3,300	\$ 3,300	\$ 3,300	0.0%
100-515131-310	Mayor Office Supplies & Postage	\$ 223	\$ 10	\$ 231	\$ -	\$ 50	\$ 50	
100-515111-313	Printing	\$ (270)	\$ 2,403	\$ 3,136	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
100-515111-324	Membership Dues	\$ 2,943	\$ 3,243	\$ 3,217	\$ 3,350	\$ 3,350	\$ 3,350	0.0%
100-515111-330	Travel	\$ 25	\$ 528	\$ 93	\$ 200	\$ 200	\$ 200	0.0%
100-515131-330	Mayor Travel	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 200	
100-515111-390	Supplies & Other Expenses	\$ 6,328	\$ 19,910	\$ 305	\$ -	\$ 3,500	\$ -	
100-515131-390	Mayor Supplies & Other Expenses	\$ 6,328	\$ -	\$ 100	\$ -	\$ -	\$ 1,000	
100-515111-399	Publications	\$ 5,161	\$ 4,671	\$ 4,958	\$ 6,000	\$ 6,000	\$ 6,500	8.3%
100-515111-505	Legal Fees		\$ -	\$ -	\$ -	\$ -	\$ -	
100-515111-800	Capital Outlay		\$ -	\$ -	\$ -	\$ -		
100-515131-800	Mayor Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ 36,000	
100-515111-520	Property & Liability Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 92,192	\$ 52,080	\$ 50,663	\$ 55,200	\$ 47,775	\$ 108,650	96.8%

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	2015 Actual	2016 Proposed
CITY CLERK				
City Clerk	\$46,106	50.00%	\$23,053	\$23,399
Deputy Clerk	\$1,034	100.00%	\$1,034	\$1,050
ELECTIONS				
Poll Workers	\$6,500	100.00%	\$5,000	\$13,000
		TOTAL	\$29,087	\$37,448

MISSION

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

2016 GOALS

Successfully run 4 elections in 2016 (including presidential election)
 Obtain and secure a potential new polling location for Wards 5-8, and 10
 Attend GAB sponsored webinars and keep updated of legislative changes
 Successfully conduct 4 election inspector training courses and recruit new election inspectors and update current poll worker records
 Obtain record keeping program to merge licenses, permits, data, reports, and payments into one system and integrate with Caselle
 Attend Completion year in Green Bay and become a Wisconsin Certified Municipal Clerk

2015 ACCOMPLISHMENTS

Completed state training and on target to become a Wisconsin Certified Municipal Clerk
 Increased issuance of Special Gathering and Special Event permits by 20%
 Increased issuance of Operator's (Bartenders) Licenses by 3%
 Streamlined license tracking system to place all information in one document (i.e. Weights and Measures, Liquor, Tobacco, Juke Box) for more efficient record keeping
 Developed a database to track Special Assessment Letter requests and payments received to track
 Mailed pet license renewal reminders by Dec. 31
 Recruited qualified high school students to volunteer during elections in 2016

BUDGET NOTES

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2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 25,665	48.6%	0.4%
Health Insurance	\$ 11,170	21.1%	0.2%
General Code & Misc Publication	\$ 8,000	15.1%	0.1%
Benefits (not inc ins.)	\$ 4,456	8.4%	0.1%
Travel	\$ 1,100	2.1%	0.0%
All Other	\$ 2,470	4.7%	0.0%
TOTAL	\$ 52,861	100.0%	0.7%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 26,050	1.5%	\$ 26,441	1.5%	\$ 26,837	1.5%
Health Insurance	\$ 11,282	1.0%	\$ 11,395	1.0%	\$ 11,508	1.0%
General Code & Misc Publication	\$ 8,080	1.0%	\$ 8,161	1.0%	\$ 8,242	1.0%
Benefits (not inc ins.)	\$ 4,501	1.0%	\$ 4,546	1.0%	\$ 4,591	1.0%
Travel	\$ 1,111	1.0%	\$ 1,122	1.0%	\$ 1,133	1.0%
All Other	\$ 2,495	1.0%	\$ 2,520	1.0%	\$ 2,545	1.0%
TOTAL	\$ 45,438	-14.0%	\$ 46,023	1.3%	\$ 46,615	1.3%

GENERAL GOVERNMENT

CITY CLERK

Expenditure Summary

Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
100-515140-111	Salaries and Wages	\$ 27,991	\$ 22,993	\$ 23,808	\$ 24,077	\$ 24,087	\$ 25,057	4.1%	\$ 25,432	\$ 25,814	\$ 26,201
100-515140-113	Overtime	\$ -	\$ -	\$ -	\$ 300	\$ 430	\$ 608	102.8%	\$ 608	\$ 608	\$ 608
100-515140-145	Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
100-515140-151	FICA	\$ 1,833	\$ 1,969	\$ 1,804	\$ 1,842	\$ 1,908	\$ 1,917	4.1%	\$ 1,946	\$ 1,975	\$ 2,005
100-515140-152	Retirement	\$ 1,565	\$ 1,640	\$ 1,737	\$ 1,637	\$ 1,696	\$ 1,614	-1.4%	\$ 1,618	\$ 1,622	\$ 1,626
100-515140-153	Employee Benefits Corp (125)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
100-515140-154	Health Insurance	\$ 11,619	\$ 8,015	\$ 10,611	\$ 11,170	\$ 11,195	\$ 11,170	0.0%	\$ 12,287	\$ 13,024	\$ 13,806
100-515140-155	Life Insurance	\$ 240	\$ 25	\$ 32	\$ 22	\$ 34	\$ 35	59.1%	\$ 35	\$ 36	\$ 37
100-515140-156	Vision	\$ 75	\$ 2	\$ 1	\$ -	\$ 1	\$ 2		\$ 2	\$ 2	\$ 2
100-515140-157	Inservice Training	\$ (48)	\$ 1,093	\$ -	\$ 1,100	\$ 800	\$ 650	-40.9%	\$ 657	\$ 663	\$ 670
100-515140-158	Dental	\$ 390	\$ 197	\$ 219	\$ 194	\$ 220	\$ 220	13.4%	\$ 222	\$ 224	\$ 227
100-515140-160	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
100-515140-162	EAP Service	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	0.0%	\$ 18	\$ 18	\$ 18
100-515140-241	Repairs & Maint IT	\$ -	\$ -	\$ 250	\$ 600	\$ 300	\$ 500	-16.7%	\$ 500		
100-515140-246	Repairs & Maint. Office Equip	\$ 124	\$ 1,103	\$ -	\$ 300	\$ 100	\$ 200	-33.3%	\$ 202	\$ 204	\$ 206
100-515140-247	Repairs & Maint Computer				\$ -	\$ -	\$ 900		\$ 909	\$ 918	\$ 927
100-515140-248	Repairs & Maint Building	\$ 154	\$ 103	\$ 109	\$ 50	\$ 50	\$ 50	0.0%	\$ 50		
100-515140-310	Office Supplies & Postage	\$ 604	\$ 957	\$ 882	\$ 600	\$ 600	\$ 700	16.7%	\$ 707	\$ 714	\$ 721
100-515140-324	Membership Dues	\$ 90	\$ 120	\$ 100	\$ 110	\$ 110	\$ 110	0.0%	\$ 111	\$ 112	\$ 113
100-515140-330	Travel	\$ 763	\$ 1,308	\$ 2,743	\$ 1,400	\$ 1,400	\$ 1,100	-21.4%	\$ 1,111	\$ 1,122	\$ 1,133
100-515140-344	Janitor Suplies	\$ 38	\$ 1	\$ 2	\$ 10	\$ 10	\$ 10	0.0%	\$ 10		
100-515140-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
100-515140-399	General Code & Misc Publication	\$ 10,658	\$ 3,824	\$ 6,487	\$ 7,000	\$ 7,000	\$ 8,000	14.3%	\$ 8,160	\$ 8,323	\$ 8,490
100-515140-520	Property & Liability Expense	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
TOTAL		\$ 56,114	\$ 43,368	\$ 48,804	\$ 50,430	\$ 49,959	\$ 52,861	4.8%	\$ 54,586	\$ 55,381	\$ 56,790

GENERAL GOVERNMENT

ELECTIONS

Expenditure Summary

Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
100-515142-111	Salaries and Wages	\$20,655	\$4,154	\$ 8,539	\$ 4,200	\$ 2,500	\$ 16,000	281.0%	\$ 8,500	\$ 8,500	\$16,000
100-515142-113	Overtime	\$ 968	\$ 99	\$ 764	\$ 100	\$ 100	\$ 1,000	900.0%	\$ 150	\$ 150	\$ 1,000
100-515142-145	Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
100-515142-151	FICA	\$ 71	\$ 23	\$ 58	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515142-152	Retirement	\$ 114	\$ 43	\$ 107	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515142-154	Health Insurance	\$ 501	\$ 189	\$ 280	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-515142-246	Voting Machine Maintenance	\$ 1,080	\$1,100	\$ 600	\$ 1,120	\$ 1,120	\$ 1,200	7.1%	\$ 600	\$ 1,100	\$ 1,200
100-515142-282	Poll Workers Wages	\$20,655	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
100-515142-310	Operation Supplies	\$ 2,565	\$1,037	\$ 1,461	\$ 1,100	\$ 500	\$ 3,000	172.7%	\$ 1,500	\$ 1,530	\$ 3,200
100-515142-321	Ballots & Advertising	\$12,144	\$1,858	\$ 8,844	\$ 4,200	\$ 2,400	\$ 15,000	257.1%	\$ 9,000	\$ 8,840	\$15,000
100-515142-330	Travel	\$ 293	\$ 94	\$ 129	\$ 200	\$ 23	\$ 300	50.0%	\$ 150	\$ 150	\$ 300
100-515142-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
100-515142-532	Rent	\$ 900	\$ 300	\$ 300	\$ 300	\$ 150	\$ 900	200.0%	\$ 300	\$ 300	\$ 900
TOTAL		\$59,947	\$8,897	\$21,082	\$11,220	\$ 6,793	\$ 37,400	233.3%	\$20,200	\$20,570	\$37,600

GENERAL GOVERNMENT

ASSESSOR

Expenditure Summary

Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Budget	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
100-515154-111	Salaries and Wages	\$ 15,633	\$ 10,822	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-133	Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-141	Board of Review	\$ 742	\$ 389	\$ 1,050	\$ 1,000	\$ 600	\$ 600	-40.0%	\$ 600	\$ 600	\$ 600
100-515154-151	FICA	\$ 1,218	\$ 814	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-152	Retirement	\$ 1,464	\$ 1,439	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-154	Health Insurance	\$ 2,964	\$ 3,522	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-155	Life Insurance	\$ 34	\$ 4	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-158	Dental	\$ 140	\$ 125	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-225	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-298	Contract Services-Assessor Fees	\$ 19,850	\$ 34,000	\$ 44,500	\$ 44,500	\$ 44,500	\$ 44,500	0.0%	\$ 44,500	\$ 45,835	\$ 45,390
100-515154-299	Contract Services-WIDOR (Manuf.)	\$ 4,047	\$ 3,584	\$ 3,496	\$ 4,000	\$ 3,500	\$ 3,600	-10.0%	\$ 3,654	\$ 3,709	\$ 3,764
100-515154-310	Office Supplies & Postage	\$ 339	\$ 352	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-330	Inservice Training and Travel	\$ 67	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-515154-900	Assessor Error	\$ -	\$ 8,818	\$ 6,066	\$ -	\$ 3,428	\$ 2,000		\$ 2,000	\$ 2,000	\$ 2,000
TOTAL		\$ 46,497	\$ 63,868	\$ 55,113	\$ 49,500	\$ 52,028	\$ 50,700	2.4%	\$ 50,754	\$ 52,144	\$ 51,754

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.

2016 GOALS

Continue to pursue obtaining a safer work environment with some definitive plans obtained by 9/24/16.
 Work with the PD to change the wording on the COC and Informational handouts regarding court deadlines by 12/01/15.
 Complete my Tier 2 and whatever Tier 3 classes available for the Judicial Assistant Certificate program by 12/31/16.

2015 ACCOMPLISHMENTS

Continue identifying all unpaid cases that are 10 or more years old and have been served a Failure to Pay Forfeiture. I make appropriate history notes and then remove balance as per the Judge's direction.
 Consulted with head of Judicial office in Madison, Karla Baumgart who state anything over 5 yrs. With a past due balance that has not already had enforcement can no longer be pursued. I identified a large portion of unpaid cases 6 plus years old that have not already been issued Writs, Warrants, FPF DL Suspensions, Tax Intercept and checked with the judge and administration to see if I should remove the debt from the record; judge stated balance due should be removed; city admin. has not made a determination. Since November of 2014 and now, I have set 528 unpaid cases up for Indigency Hearings, with a strong focus on those that are 5 or less years old, After setting cases up for Indigency Hearing and monitoring payment and arrangements, I have proceeded with collection by the issuance of 304 Failure to Pay Forfeiture D.L. Suspensions.

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2015 Actual	2016 Proposed
Municipal Court Judge	\$8,000	100.00%	\$8,000	\$8,000
Municipal Court Clerk	\$31,516	100.00%	\$31,516	\$31,989
TOTAL			\$39,516	\$39,989

BUDGET NOTES

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 40,497	68.7%	0.56%
Benefits (Not Incl Ins.)	\$ 8,162	13.9%	0.11%
Contract Services	\$ 3,400	5.8%	0.05%
Municipal Court Contract	\$ 3,098	5.3%	0.04%
Office Supplies & Postage	\$ 2,700	4.6%	0.04%
All Other	\$ 1,055	1.8%	0.01%
TOTAL	\$ 58,911	100.0%	0.8%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 41,104	1.5%	\$ 41,721	1.5%	\$ 42,346	1.5%
Benefits (Not Incl Ins.)	\$ 8,243	1.0%	\$ 8,326	1.0%	\$ 8,409	1.0%
Contract Services	\$ 3,434	1.0%	\$ 3,468	1.0%	\$ 3,503	1.0%
Municipal Court Contract	\$ 3,129	1.0%	\$ 3,160	1.0%	\$ 3,192	1.0%
Office Supplies & Postage	\$ 2,727	1.0%	\$ 2,754	1.0%	\$ 2,782	1.0%
All Other	\$ 1,066	1.0%	\$ 1,076	1.0%	\$ 1,087	1.0%
TOTAL	\$ 59,703	1.3%	\$ 60,505	1.3%	\$ 61,319	1.3%

GENERAL GOVERNMENT

MUNICIPAL COURT

Expenditure Summary

Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
100-515121-111	Salaries and Wages	\$ 35,702	\$ 36,231	\$ 37,369	\$ 38,642	\$ 39,516	\$ 39,989	3.5%	\$ 40,589	\$ 41,198	\$ 41,816
100-515121-113	Overtime	\$ 65	\$ 246	\$ -	\$ 200	\$ 582	\$ 508	153.8%	\$ 600	\$ 600	\$ 600
100-515121-142	Witness Fees	\$ 365	\$ -	\$ 445	\$ 250	\$ -	\$ 450	80.0%	\$ 400	\$ 400	\$ 400
100-515121-151	FICA	\$ 2,753	\$ 2,814	\$ 2,813	\$ 2,956	\$ 2,969	\$ 3,098	4.8%	\$ 3,144	\$ 3,192	\$ 3,239
100-515121-152	Retirement	\$ 3,368	\$ 3,844	\$ 4,167	\$ 2,122	\$ 4,309	\$ 4,374	106.1%	\$ 4,417	\$ 4,462	\$ 4,506
100-515121-153	Employee Benefits Corp (125)	\$ -	\$ 4	\$ 4	\$ -	\$ -			\$ -	\$ -	\$ -
100-515121-157	Training	\$ 625	\$ 845	\$ 645	\$ 625	\$ 650	\$ 650	4.0%	\$ 1,500	\$ 1,550	\$ 1,600
100-515121-161	Unemployment	\$ 8	\$ -	\$ -	\$ 8	\$ -	\$ -		\$ -	\$ -	\$ -
100-515121-162	EAP Service	\$ 35	\$ 35	\$ 35	\$ 38	\$ 40	\$ 40	5.3%	\$ 41	\$ 41	\$ 42
100-515121-225	Telephone		\$ 150	\$ 120	\$ -	\$ 120	\$ 120		\$ 122	\$ 124	\$ 125
100-515121-241	Repairs & Maint. IT		\$ -	\$ 200	\$ -	\$ -	\$ -		\$ -		
100-515121-243	Service Contracts	\$ 950	\$ 1,565	\$ 166	\$ 1,500	\$ 1,250	\$ 1,200	-20.0%	\$ 1,218	\$ 1,236	\$ 1,255
100-515121-246	Repairs & Maint. Office Equip	\$ -	\$ 259	\$ -	\$ 300	\$ 100	\$ 100	-66.7%	\$ 102	\$ 103	\$ 105
100-515121-248	Repairs & Maint. Office Bldg	\$ -	\$ 133	\$ 109	\$ -	\$ 100	\$ 100		\$ 102	\$ 103	\$ 105
100-515121-294	Jail Costs	\$ 1,100	\$ 690	\$ 570	\$ 1,100	\$ 1,000	\$ 700	-36.4%	\$ 711	\$ 721	\$ 732
100-515121-298	Contract Services	\$ -	\$ 2,787	\$ 3,231	\$ 3,231	\$ 3,200	\$ 3,400	5.2%	\$ 3,434	\$ 3,468	\$ 3,503
100-515121-310	Office Supplies & Postage	\$ 2,658	\$ 3,276	\$ 2,653	\$ 2,600	\$ 3,000	\$ 2,700	3.8%	\$ 2,754	\$ 2,809	\$ 2,865
100-515121-311	Computer Software Maintenance	\$ 12	\$ 719	\$ 6	\$ 300	\$ 100	\$ -		\$ -	\$ -	\$ -
100-515121-330	Travel	\$ 1,308	\$ 1,346	\$ 1,118	\$ 600	\$ 1,300	\$ 1,250	108.3%	\$ 1,253	\$ 1,255	\$ 1,258
100-515121-344	Janitor Supplies	\$ 36	\$ 25	\$ 33	\$ 10	\$ 33	\$ 33	230.0%	\$ 33	\$ 34	\$ 34
100-515121-520	Property & Liability Expense	\$ 100	\$ 100	\$ 200	\$ 100	\$ 200	\$ 200	100.0%	\$ 204	\$ 208	\$ 212
100-515121-505	Legal Fees		\$ -	\$ -	\$ -	\$ -					
TOTAL		\$ 49,084	\$ 55,068	\$ 53,883	\$ 54,582	\$ 58,470	\$ 58,911	7.9%	\$ 60,622	\$ 61,503	\$ 62,396

GENERAL GOVERNMENT

ATTORNEY: 100-515161

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015	2017	2018	2019
									3 Year Projection		
100-515161-220	Attorney Contract	\$ 29,070	\$ 36,518	\$ 35,093	\$ 38,000	\$ 35,000	\$ 50,000	31.6%	\$ 35,750	\$ 36,286	\$ 36,831
100-515161-272	Municipal Court	\$ 42,210	\$ 51,445	\$ 24,915	\$ 46,000	\$ 40,000	\$ 42,000	-8.7%	\$ 42,630	\$ 43,269	\$ 43,918
100-515161-298	Contract Services	\$ 47,025	\$ 3,848	\$ 2,967	\$ 8,000	\$ 4,800	\$ 3,000	-62.5%	\$ 3,045	\$ 3,091	\$ 3,137
100-515161-300	Judgement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL		\$ 118,305	\$ 91,811	\$ 62,975	\$ 92,000	\$ 79,800	\$ 95,000	3.3%	\$ 81,425	\$ 82,646	\$ 83,886



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 2016 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

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."

2016 GOALS

Accreditation
Web-Based TraCS
Property Room Audit
Move District Attorney referral process to fully electronic

2015 ACCOMPLISHMENTS

Internal Lieutenant promotional process
Uniform Crime Reporting is now fully electronic
FBI Audit of Uniform Crime Reporting Quality Assurance
Successful Jail Inspection
Successful Juvenile Policy and Procedure Audit

BUDGET NOTES

Accreditation
Web-Based TraCS
Property Room Audit
Move District Attorney referral process to fully electronic

GENERAL GOVERNMENT

PUBLIC SAFETY: POLICE

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2015 Actual	2016 Proposed
Chief of Police	\$90,000	100.00%	\$90,000	\$91,350
Lieutenant	\$79,600	100.00%	\$79,600	\$80,000
Sergeant	\$71,136	100.00%	\$71,136	\$72,203
Sergeant Detective	\$71,136	100.00%	\$71,136	\$72,203
Sergeant	\$71,136	100.00%	\$71,136	\$72,203
Sergeant	\$71,136	100.00%	\$71,136	\$72,203
Sergeant	\$71,136	100.00%	\$71,136	\$72,203
Admin. Services Mgr.	\$70,417	100.00%	\$70,417	\$71,473
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	\$39,395	100.00%	\$39,062	\$39,986
Dispatcher	\$31,249	100.00%	\$35,969	\$31,718
Dispatcher	\$36,876	100.00%	\$36,068	\$37,429
Dispatcher	\$36,876	100.00%	\$30,487	\$37,429
Dispatcher	\$37,850	100.00%	\$36,565	\$38,417
Patrol Officer	\$63,272	100.00%	\$60,632	\$64,221
Patrol Officer	\$63,272	100.00%	\$60,528	\$64,221
Patrol Officer	\$63,272	100.00%	\$60,528	\$64,221
Patrol Officer	\$71,136	100.00%	\$61,852	\$72,203
Patrol Officer	\$63,272	100.00%	\$61,852	\$64,221
Patrol Officer	\$63,272	100.00%	\$61,956	\$64,221
Patrol Officer	\$63,272	100.00%	\$61,956	\$64,221
Investigator	\$64,557	100.00%	\$63,176	\$65,526
Patrol Officer	\$62,047	100.00%	\$56,456	\$56,456
Patrol Officer	\$62,047	100.00%	\$54,984	\$54,984
Patrol Officer	\$62,047	100.00%	\$55,793	\$55,793
Patrol Officer	\$62,047	100.00%	\$54,984	\$54,984
Patrol Officer	\$56,344	100.00%	\$48,935	\$56,344
Facilities Maint. Sup.	\$53,277	65.00%	\$34,630	\$35,150
TOTAL			\$1,626,242	\$1,679,715

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 1,726,354	61.9%	23.7%
Benefits (Not Incl Ins.)	\$ 411,504	14.7%	5.7%
Health Insurance	\$ 379,322	13.6%	5.2%
Fuel, Oil and Lubricants	\$ 40,000	1.4%	0.6%
Utility Services	\$ 36,720	1.3%	0.5%
All Other	\$ 196,160	7.0%	2.7%
TOTAL	\$ 2,790,059	100.0%	38.4%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 1,752,249	1.5%	\$ 1,778,533	1.5%	\$ 1,805,211	1.5%
Benefits (Not Incl Ins.)	\$ 415,619	1.0%	\$ 419,775	1.0%	\$ 423,973	1.0%
Health Insurance	\$ 383,115	1.0%	\$ 386,946	1.0%	\$ 390,815	1.0%
Fuel, Oil and Lubricants	\$ 41,200	3.0%	\$ 42,436	3.0%	\$ 43,285	2.0%
Utility Services	\$ 38,556	5.0%	\$ 39,327	2.0%	\$ 40,114	2.0%
All Other	\$ 198,122	1.0%	\$ 200,103	1.0%	\$ 202,104	1.0%
TOTAL	\$ 2,445,745	-12.3%	\$ 2,480,174	1.4%	\$ 2,514,686	1.4%

GENERAL GOVERNMENT

PUBLIC SAFETY - POLICE

Expenditure Summary

Line Item	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
100-525211-111	Salaries	\$ 1,672,379	\$ 1,689,377	\$ 1,682,012	\$ 1,651,254	\$ 1,651,923	\$ 1,678,354	1.6%	\$ 1,703,529	\$ 1,729,082	\$ 1,755,018
100-525211-113	Overtime	\$ 42,240	\$ 40,361	\$ 49,567	\$ 40,000	\$ 40,000	\$ 35,000	-12.5%	\$ 35,000	\$ 35,000	\$ 35,000
100-525211-114	Holiday Pay-Bonuses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
100-525211-115	Shift Commander	\$ 11,914	\$ 12,174	\$ 12,650	\$ 10,000	\$ 10,000	\$ 13,000	30.0%	\$ 13,195	\$ 13,393	\$ 13,594
100-525211-133	Longevity	\$ 3,161	\$ -	\$ -	\$ 4,002	\$ -	\$ -		\$ -	\$ -	\$ -
100-525211-145	Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-525211-151	FICA	\$ 131,299	\$ 133,135	\$ 133,006	\$ 130,119	\$ 130,200	\$ 138,509	6.4%	\$ 140,587	\$ 142,696	\$ 144,836
100-525211-152	Retirement	\$ 262,748	\$ 265,280	\$ 224,991	\$ 155,198	\$ 230,000	\$ 159,380	2.7%	\$ 160,974	\$ 162,584	\$ 164,210
100-525211-153	Employee Benefits Corp	\$ 78	\$ 126	\$ 78	\$ 100	\$ 100	\$ 100	0.0%	\$ 101	\$ 103	\$ 105
100-525211-154	Health Insurance	\$ 378,783	\$ 388,102	\$ 375,352	\$ 392,027	\$ 392,027	\$ 379,322	-3.2%	\$ 417,254	\$ 442,289	\$ 468,826
100-525211-155	Life Insurance	\$ 3,024	\$ 2,090	\$ 2,160	\$ 2,149	\$ 2,149	\$ 2,130	-0.9%	\$ 2,151	\$ 2,183	\$ 2,227
100-525211-156	Vision	\$ 1,421	\$ 1,147	\$ 1,253	\$ 1,119	\$ 1,119	\$ 1,179	5.4%	\$ 1,191	\$ 1,209	\$ 1,233
100-525211-158	Dental	\$ 21,683	\$ 21,784	\$ 21,482	\$ 21,675	\$ 21,675	\$ 21,675	0.0%	\$ 21,892	\$ 22,111	\$ 22,332
100-525211-159	Clothing Allowance	\$ 14,035	\$ 11,184	\$ 10,462	\$ 14,650	\$ 12,500	\$ 14,650	0.0%	\$ 14,797	\$ 14,944	\$ 15,094
100-525211-160	Workers Compensation	\$ 37,999	\$ 57,675	\$ 57,732	\$ 48,000	\$ 58,000	\$ 58,000	20.8%	\$ 58,580	\$ 59,166	\$ 59,757
100-525211-161	Unemployment	\$ 321	\$ 84	\$ 159	\$ 250	\$ 180	\$ 180	-28.0%	\$ 180	\$ 300	\$ 350
100-525211-162	EAP Service	\$ 1,270	\$ 1,270	\$ 1,270	\$ 1,500	\$ 1,280	\$ 1,300	-13.3%	\$ 1,300	\$ 1,500	\$ 1,500
100-525211-163	Insurance Opt Out	\$ 16,800	\$ 16,800	\$ 19,200	\$ 16,800	\$ 19,200	\$ 14,400	-14.3%	\$ 14,400	\$ 16,800	\$ 16,800
100-525211-211	Physicals/Testing	\$ 7,346	\$ 2,231	\$ 4,816	\$ 4,500	\$ 6,000	\$ 3,000	-33.3%	\$ 3,000	\$ 5,500	\$ 6,000
100-525211-220	Utility Services	\$ 34,893	\$ 36,482	\$ 36,062	\$ 35,000	\$ 36,000	\$ 36,720	4.9%	\$ 38,923	\$ 41,259	\$ 43,734
100-525211-225	Telephone	\$ 15,933	\$ 18,619	\$ 21,669	\$ 14,000	\$ 14,000	\$ 14,000	0.0%	\$ 14,560	\$ 15,142	\$ 15,748
100-525211-226	Computer Equipment	\$ 1,495	\$ -	\$ 654	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,500	\$ 1,500	\$ 1,500
100-525211-239	Equipment(Non-Capital)	\$ 12,721	\$ 9,137	\$ 10,060	\$ 14,000	\$ 14,000	\$ 12,000	-14.3%	\$ 12,360	\$ 12,731	\$ 13,113
100-525211-240	Fuel, Oil and Lubricants	\$ 48,536	\$ 42,861	\$ 36,303	\$ 53,000	\$ 45,000	\$ 40,000	-24.5%	\$ 40,800	\$ 41,616	\$ 42,448
100-525211-241	Rep. & Maint. IT		\$ -	\$ 16,250	\$ -	\$ 17,000	\$ 17,000		\$ 17,000		
100-525211-242	Rep. & Maint. Vehicles	\$ 16,943	\$ 8,413	\$ 10,955	\$ 22,000	\$ 18,000	\$ 22,000	0.0%	\$ 22,000	\$ 22,000	\$ 22,000
100-525211-244	Rep. & Maint. Equipment	\$ 11,089	\$ 15,777	\$ 11,532	\$ 11,000	\$ 7,500	\$ 11,000	0.0%	\$ 11,000	\$ 11,000	\$ 11,000
100-525211-246	Rep. & Maint. Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
100-525211-248	Rep. & Maint. Building	\$ 18,332	\$ 61,628	\$ 12,853	\$ 14,000	\$ 14,000	\$ 14,000	0.0%	\$ 14,280	\$ 14,566	\$ 14,857
100-525211-294	Boarding of Prisoners	\$ -	\$ 4	\$ 5	\$ 200	\$ 75	\$ 100	-50.0%	\$ 100	\$ 100	\$ 100
100-525211-299	Sundry Contract Services	\$ 15,799	\$ 21,769	\$ 25,489	\$ 20,000	\$ 25,000	\$ 20,000	0.0%	\$ 20,400	\$ 20,808	\$ 21,224
100-525211-310	Office Supplies and Postage	\$ 17,857	\$ 22,055	\$ 22,852	\$ 18,000	\$ 13,000	\$ 15,000	-16.7%	\$ 15,300	\$ 15,606	\$ 15,918
100-525211-311	Computer Software Maintenance	\$ 60	\$ 18,712	\$ 2,218	\$ 15,000	\$ 10,000	\$ 10,000	-33.3%	\$ 10,000	\$ 16,000	\$ 16,000
100-525211-324	Publications, Subscriptions, Dues	\$ 1,150	\$ 1,680	\$ 1,338	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	\$ 2,000	\$ 2,000
100-525211-330	Travel	\$ 14,867	\$ 14,011	\$ 9,261	\$ 7,000	\$ 5,500	\$ 7,000	0.0%	\$ 7,000	\$ 11,000	\$ 11,000
100-525211-344	Janitor Supplies	\$ 2,600	\$ 2,987	\$ 2,671	\$ 2,300	\$ 2,300	\$ 2,300	0.0%	\$ 2,323	\$ 2,369	\$ 2,441
100-525211-346	Uniform Repair Etc.	\$ 3,548	\$ 3,253	\$ 917	\$ 3,000	\$ 2,500	\$ 2,500	-16.7%	\$ 2,525	\$ 2,576	\$ 2,627
100-525211-347	Firearm Supplies-Range	\$ 5,305	\$ 4,864	\$ 8,524	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ 4,040	\$ 4,121	\$ 4,203
100-525211-381	Investigations	\$ 5,648	\$ 7,722	\$ 1,560	\$ 7,000	\$ 5,000	\$ 6,000	-14.3%	\$ 6,060	\$ 6,121	\$ 6,182
100-525211-382	Photo & Finger Printing	\$ 22	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500	0.0%	\$ 500	\$ 500	\$ 500
100-525211-384	Crime Prevention	\$ 3,400	\$ 3,400	\$ 2,801	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	\$ 2,000	\$ 2,000
100-525211-385	Parking Warrant Program	\$ 4,075	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,000	-33.3%	\$ 3,000	\$ 3,000	\$ 3,000
100-525211-505	Legal Fees		\$ -	\$ -	\$ -	\$ -			\$ -		
100-525211-520	Property and Liability Ins	\$ 19,876	\$ 21,813	\$ 11,151	\$ 24,800	\$ 23,000	\$ 23,460	-5.4%	\$ 23,929	\$ 24,408	\$ 24,896
100-525211-533	Copy Machine Rent	\$ 3,795	\$ 3,796	\$ 4,447	\$ 3,800	\$ 3,800	\$ 3,800	0.0%	\$ 3,800	\$ 3,800	\$ 3,800
TOTAL		\$ 2,864,444	\$ 2,962,804	\$ 2,850,260	\$ 2,771,943	\$ 2,846,528	\$ 2,790,059	0.7%	\$ 2,863,531	\$ 2,923,081	\$ 2,987,173

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.

2016 GOALS

Train five (5) firefighters as Driver Operators for the aerial ladders
Inspect 100% of the required buildings needing fire inspections
Complete all required fire apparatus pumps, ladder and hose testing for 2016
Create and establish an auto aid agreement with the Lake Geneva Fire Department for Specialized Rescue Technicians
Recruit two (2) new Interns
Recruit three (3) new explorers
Recruit five (5) volunteer firefighters
Hold one (1) emergency management drill for City Personnel

2015 ACCOMPLISHMENTS

Trained eight (8) firefighters in Confined Space Rescue Techniques
Inspected 100% of the required buildings needing fire inspections
Recruited two (2) new volunteer firefighters
Recruited two (2) new Interns
Trained and certified three (3) firefighters as Firefighter I
Trained and certified ten (10) firefighters as Driver Operators of fire engines (MPO)
Participated in four (4) joint quarterly trainings with seven surrounding fire and rescue agencies
Completed all required fire apparatus pumps, ladder and hose testing for 2015
Created, established and trained on an auto aid agreement with the Rochester Fire Department
Held area-wide emergency management drill for seven (7) neighboring agencies
Coordinated and facilitated City-wide emergency management drill for City Department heads in conjunction with the Racine County Department of Emergency Management

GENERAL GOVERNMENT

PUBLIC SAFETY: FIRE

BUDGET NOTES

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2015 Actual	2016 Proposed
Fire Chief	\$78,409	100.00%	\$78,409	\$79,585
PT Admin Assistant	\$19,001	35.00%	\$6,650	\$6,750
Deputy Fire Chief	\$2,969	100.00%	\$2,969	\$2,232
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	\$61,351	100.00%	\$61,351	\$62,271
Fire Engineer	\$62,578	100.00%	\$62,578	\$63,517
Fire Engineer	\$46,936	100.00%	\$46,936	\$47,640
Fire Inspector	\$62,578	100.00%	\$62,578	\$63,517
TOTAL			\$328,893	\$332,934

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 365,625	48.96%	5.0%
Benefits (Not Incl Ins)	\$ 100,007	13.39%	1.4%
Health Insurance	\$ 68,582	9.18%	0.9%
Retirement	\$ 44,000	5.89%	0.6%
Rep. & Maint Equipment	\$ 33,000	4.42%	0.5%
All Other	\$ 135,635	18.16%	1.9%
TOTAL	\$ 746,849	100.00%	10.3%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 371,109	1.5%	\$ 376,676	1.5%	\$ 382,326	1.5%
Benefits (Not Incl Ins)	\$ 101,007	1.0%	\$ 102,017	1.0%	\$ 103,037	1.0%
Health Insurance	\$ 69,268	1.0%	\$ 69,960	1.0%	\$ 70,660	1.0%
Retirement	\$ 44,440	1.0%	\$ 44,884	1.0%	\$ 45,333	1.0%
Rep. & Maint Equipment	\$ 33,330	1.0%	\$ 33,997	2.0%	\$ 34,677	2.0%
All Other	\$ 136,991	1.0%	\$ 138,361	1.0%	\$ 139,745	1.0%
TOTAL	\$ 756,145	1.2%	\$ 765,896	1.3%	\$ 775,778	1.3%

GENERAL GOVERNMENT

PUBLIC SAFETY - FIRE

Expenditure Summary

Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
100-525220-111	Salaries	\$233,241	\$237,607	\$239,077	\$353,786	\$ 335,000	\$ 340,025	-3.9%	\$345,125	\$350,302	\$355,557
100-525220-113	Overtime	\$ 15,636	\$ 18,486	\$ 9,300	\$ 14,000	\$ 14,000	\$ 14,000	0.0%	\$ 14,000	\$ 14,000	\$ 14,000
100-525220-133	Longevity	\$ 874	\$ 672	\$ 509	\$ 582	\$ 582	\$ 600	3.1%	\$ 600	\$ 603	\$ 603
100-525220-143	Officers	\$ 27,444	\$ 65,693	\$ 94,243	\$ 9,638	\$ 11,000	\$ 11,000	14.1%	\$ 11,165	\$ 11,332	\$ 11,502
100-525220-145	Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
100-525220-151	FICA	\$ 4,620	\$ 5,059	\$ 5,971	\$ 5,998	\$ 6,000	\$ 6,088	1.5%	\$ 6,180	\$ 6,272	\$ 6,366
100-525220-152	Retirement	\$ 47,702	\$ 54,452	\$ 52,867	\$ 46,270	\$ 46,270	\$ 44,000	-4.9%	\$ 44,440	\$ 44,884	\$ 45,333
100-525220-153	Employee Benefits	\$ 96	\$ 72	\$ 44	\$ 180	\$ 180	\$ 180	0.0%	\$ 180	\$ 180	\$ 180
100-525220-154	Health Insurance	\$ 60,981	\$ 55,451	\$ 54,797	\$ 67,237	\$ 67,237	\$ 68,582	2.0%	\$ 75,440	\$ 79,966	\$ 84,764
100-525220-155	Life Insurance	\$ 497	\$ 478	\$ 594	\$ 550	\$ 550	\$ 561	2.0%	\$ 567	\$ 575	\$ 587
100-525220-156	Vision	\$ 292	\$ 214	\$ 205	\$ 240	\$ 240	\$ 240	0.0%	\$ 242	\$ 246	\$ 251
100-525220-157	Inservice Training	\$ 8,736	\$ 6,356	\$ 11,374	\$ 9,000	\$ 9,000	\$ 11,500	27.8%	\$ 11,730	\$ 11,965	\$ 12,204
100-525220-158	Dental	\$ 2,975	\$ 3,232	\$ 3,910	\$ 4,328	\$ 4,328	\$ 4,328	0.0%	\$ 4,371	\$ 4,415	\$ 4,459
100-525220-159	Clothing Allowance	\$ 2,100	\$ 3,650	\$ 2,569	\$ 2,600	\$ 2,600	\$ 3,250	25.0%	\$ 3,283	\$ 3,315	\$ 3,348
100-525220-160	Workers Compensation	\$ 7,850	\$ 13,052	\$ 11,660	\$ 10,500	\$ 10,500	\$ 10,500	0.0%	\$ 10,710	\$ 10,924	\$ 11,143
100-525220-161	Unemployment	\$ 48	\$ 13,052	\$ -	\$ 200	\$ 200	\$ 200	0.0%	\$ 200	\$ 200	\$ 200
100-525220-162	EAP Service	\$ 141	\$ 141	\$ 141	\$ 160	\$ 160	\$ 160	0.0%	\$ 162	\$ 163	\$ 165
100-525220-163	LOSA	\$ 18,375	\$ 18,925	\$ 19,190	\$ 19,000	\$ 19,000	\$ 19,000	0.0%	\$ 19,285	\$ 19,574	\$ 19,868
100-525220-211	Physicals	\$ 4,583	\$ 4,663	\$ 4,550	\$ 4,900	\$ 4,900	\$ 5,610	14.5%	\$ 5,722	\$ 5,837	\$ 5,953
100-525220-220	Utility Services	\$ 14,150	\$ 16,175	\$ 18,486	\$ 18,000	\$ 18,000	\$ 22,000	22.2%	\$ 23,320	\$ 24,719	\$ 26,202
100-525220-225	Telephone	\$ 3,968	\$ 3,994	\$ 4,392	\$ 3,700	\$ 3,700	\$ 4,500	21.6%	\$ 4,680	\$ 4,867	\$ 5,062
100-525220-240	Fuel, Oil, Lubricants	\$ 4,507	\$ 8,974	\$ 11,830	\$ 9,500	\$ 9,500	\$ 9,500	0.0%	\$ 9,690	\$ 9,884	\$ 10,081
100-525220-241	Rep. & Maint. IT		\$ -	\$ 1,087	\$ -	\$ 1,100	\$ 1,200		\$ 1,200		
100-525220-242	Rep. & Maint. Vehicles	\$ 15,079	\$ 22,792	\$ 23,453	\$ 23,000	\$ 23,000	\$ 24,000	4.3%	\$ 24,240	\$ 24,482	\$ 24,727
100-525220-244	Rep. & Maint Equipment	\$ 21,072	\$ 29,071	\$ 32,495	\$ 32,000	\$ 32,000	\$ 33,000	3.1%	\$ 33,330	\$ 33,663	\$ 34,000
100-525220-246	Rep. & Maint. Office Equip	\$ 1,888	\$ 2,591	\$ 3,174	\$ 3,300	\$ 3,300	\$ 3,500	6.1%	\$ 3,553	\$ 3,606	\$ 3,660
100-525220-248	Rep. & Maint. Buildings	\$ 11,869	\$ 8,847	\$ 5,885	\$ 9,500	\$ 9,500	\$ 19,500	105.3%	\$ 19,890	\$ 20,288	\$ 20,694
100-525220-275	Volunteer Fire Dept.	\$ 30,023	\$ 33,528	\$ 31,965	\$ 30,100	\$ 30,100	\$ 30,100	0.0%	\$ 30,552	\$ 31,010	\$ 31,475
100-525220-276	Arson Investigation	\$ 446	\$ 500	\$ 218	\$ 475	\$ 475	\$ 475	0.0%	\$ 475	\$ 475	\$ 475
100-525220-293	Fire Prevention	\$ 1,070	\$ 707	\$ 1,170	\$ 950	\$ 950	\$ 900	-5.3%	\$ 909	\$ 918	\$ 927
100-525220-295	Medical Service/Supply	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,500	200.0%	\$ 1,500	\$ 1,500	\$ 1,500
100-525220-296	Emergency Medical	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	0.0%	\$ 12,000	\$ 12,000	\$ 12,000
100-525220-298	Contract Services	\$ 3,983	\$ 7,589	\$ 11,699	\$ 14,200	\$ 14,200	\$ 14,200	0.0%	\$ 14,413	\$ 14,629	\$ 14,849
100-525220-310	Office Supplies/Postage	\$ 1,886	\$ 3,400	\$ 3,215	\$ 2,750	\$ 2,750	\$ 2,750	0.0%	\$ 2,791	\$ 2,833	\$ 2,876
100-525220-324	Membership Dues	\$ -	\$ -	\$ 1,593	\$ 300	\$ 300	\$ 600	100.0%	\$ 600	\$ 600	\$ 600
100-525220-330	Travel	\$ 2,212	\$ 1,310		\$ 300	\$ 300	\$ 300	0.0%	\$ 306	\$ 312	\$ 318
100-525220-389	Protective Clothing	\$ 10,493	\$ 11,220	\$ 15,931	\$ 15,000	\$ 15,000	\$ 16,000	6.7%	\$ 16,320	\$ 16,646	\$ 16,979
100-525220-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
100-525220-520	Property and Liability Insurance	\$ 9,069	\$ 11,374	\$ 7,551	\$ 11,000	\$ 11,000	\$ 11,000	0.0%	\$ 11,220	\$ 11,444	\$ 11,673
100-525220-800	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		
TOTAL		\$567,904	\$663,327	\$685,144	\$735,744	\$ 719,422	\$746,849	1.5%	\$764,389	\$778,632	\$794,582

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.

2016 GOALS

- Simplify the permit fee schedule wording and update fee amounts. Add new line items where needed
- Review City ordinances and make possible changes where needed.
 - a) Amend and refine property maintenance violations procedures
 - b) Require inspections for change in tenant or business owner's prior to occupancy
- Come up with a calendar tickler system to track active permits nearing expiration

2015 ACCOMPLISHMENTS

- Streamlined Property Maintenance violation process
- Hired a Building Inspector that is fully certified with an estimated \$4200 in annual savings by not contracting for commercial electric inspections
- Began to update the fee schedule for 2016

GENERAL GOVERNMENT

PUBLIC SAFETY: BUILDING INSPECTOR

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2015 Actual	2016 Proposed
Building Inspector	\$70,000	100.00%	\$70,000	\$71,050
TOTAL			\$70,000	\$71,050

BUDGET NOTES

2016 Budget full year of full time building inspector. Also added certification costs to in-service training.

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Salaries	\$ 71,050	53.71%	1.0%
Health Insurance	\$ 22,339	10.58%	0.2%
Contract Services	\$ 14,000	16.89%	0.3%
Benefits (Not including Ins.)	\$ 13,279	4.84%	0.1%
Sealers Weights & Measures	\$ 6,400	10.04%	0.2%
All Other	\$ 5,210	3.94%	0.1%
TOTAL	\$ 132,278	100.00%	1.8%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Salaries	\$ 71,050	0.0%	\$ 71,050	0.0%	\$ 71,050	0.0%
Health Insurance	\$ 22,563	1.0%	\$ 22,788	6.0%	\$ 23,016	6.0%
Contract Services	\$ 14,140	1.0%	\$ 14,281	1.0%	\$ 14,424	1.0%
Benefits (Not including Ins.)	\$ 13,411	1.0%	\$ 13,546	1.0%	\$ 13,681	1.0%
Sealers Weights & Measures	\$ 6,400	0.0%	\$ 6,400	0.0%	\$ 6,400	0.0%
All Other	\$ 5,262	1.0%	\$ 5,315	1.0%	\$ 5,368	1.0%
TOTAL	\$ 132,826	0.4%	\$ 133,380	0.4%	\$ 133,939	0.4%

GENERAL GOVERNMENT

PUBLIC SAFETY - BUILDING INSPECTOR

PUBLIC SAFETY - BUILDING INSPECTOR											
Expenditure Summary											
	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015	3 Year Projection		
									2017	2018	2019
100-525231-111	Salaries		\$ 59,662	\$ 69,303	\$ 59,828	\$ 55,192	\$ 71,050	18.8%	\$ 72,116	\$ 73,198	\$ 74,296
100-525231-113	Overtime		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-525231-133	Longevity		\$ 166	\$ 166	\$ 166	\$ -	\$ -		\$ -	\$ -	\$ -
100-525231-145	Employee Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-525231-151	FICA		\$ 4,449	\$ 5,249	\$ 4,577	\$ 4,222	\$ 5,435	18.8%	\$ 5,517	\$ 5,517	\$ 5,517
100-525231-152	Retirement		\$ 3,979	\$ 4,188	\$ 4,068	\$ 3,753	\$ 4,689	15.3%	\$ 4,713	\$ 4,736	\$ 4,760
100-525231-153	Employee Benefits		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-525231-154	Health Insurance		\$ 20,071	\$ 23,594	\$ 22,339	\$ 21,000	\$ 22,339	0.0%	\$ 22,786	\$ 24,153	\$ 25,602
100-525231-155	Life Insurance		\$ 438	\$ 465	\$ 429	\$ 403	\$ 512	19.3%	\$ 520	\$ 527	\$ 538
100-525231-156	Vision		\$ 61	\$ 60	\$ 60	\$ 56	\$ 60	0.0%	\$ 61	\$ 62	\$ 63
100-525231-157	Inservice Training		\$ -	\$ -	\$ -	\$ -	\$ 1,500		\$ 1,500	\$ 1,500	\$ 1,500
100-525231-158	Dental		\$ 1,118	\$ 1,086	\$ 1,082	\$ 1,013	\$ 1,082	0.0%	\$ 1,093	\$ 1,104	\$ 1,115
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%	\$ 6,400	\$ 6,400	\$ 6,400
100-525231-220	Utilities		\$ -	\$ 666	\$ 600	\$ 600	\$ 600	0.0%	\$ 612	\$ 624	\$ 637
100-525231-225	Telephone	\$ 1,300	\$ 2,236	\$ 468	\$ 350	\$ 300	\$ 300	-14.3%	\$ 306	\$ 312	\$ 318
100-525231-241	Rep. & Maint. IT		\$ -	\$ -	\$ 700	\$ 300	\$ 700	0.0%	\$ 700		
100-525231-242	Rep. & Maint. Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-525231-246	Rep. & Maint. Office Equip		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-525231-248	Rep. & Maint. Buildings		\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%	\$ 102	\$ 104	\$ 106
100-525231-298	Contract Services	\$ 3,117	\$ 12,715	\$ 20,933	\$ 14,000	\$ 14,000	\$ 14,000	0.0%	\$ 14,070	\$ 14,140	\$ 14,211
100-525231-310	Office Supplies/Postage		\$ 279	\$ 1,462	\$ 700	\$ 1,000	\$ 1,000	42.9%	\$ 1,010	\$ 1,020	\$ 1,030
100-525231-330	Travel		\$ 1,641	\$ 1,312	\$ 1,800	\$ 1,800	\$ 2,000	11.1%	\$ 2,000	\$ 2,000	\$ 2,000
100-525231-344	Janitor Supplies		\$ -	\$ 2	\$ 10	\$ 10	\$ 10	0.0%	\$ 10	\$ 10	\$ 11
100-525231-372	Auto Expense	\$ 700	\$ 1,107	\$ 1,173	\$ 1,000	\$ 500	\$ 500	-50.0%	\$ 500	\$ 500	\$ 500
100-525231-520	Property and Liability Insurance		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-525231-800	Capital Outlay	\$ 123,724	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		
TOTAL		\$ 128,841	\$ 107,922	\$ 130,127	\$ 118,209	\$ 110,649	\$ 132,278	11.9%	\$ 134,015	\$ 135,908	\$ 138,604



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 2016 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.

2016 GOALS

1. Resurface Spring Brook Road
2. Plan and Design Congress Street Bathrooms
3. Provide ADA accesability from Veteran's Terrace Parking lot to Echo Park
4. Complete Hwy W Bike and Pedestrian Path
5. Complete Sunset Park Bike Trail to Spring Valley Road
6. Develop Storm Water Management Plan
7. Develop Plans for Jefferson Street Bridge Replacement

2015 ACCOMPLISHMENTS

1. Secured grants for Urban Forestry, Recylcing, Clean Sweep, and GTA.
2. Treated Urban Forest for Emerald Ash Borer
3. Completed 5 year comprehensive Outdoor Recreation Plan for 2015 -2019.
4. Continued with road maintenance and crack seal program
5. Replaces sidewalk through replacement program
6. Wrote new contract for Garbage and Recycling pick up
7. Completed Wehmhoff Jucker Improvements

Salaries Charged to Streets & Solid Waste

Streets & Solid Waste	Annual Salary	% Charged	2015 Actual	2016 Proposed
Engineering Tech	\$61,239	50.00%	\$30,619	\$31,079
DPW Supervisor	\$72,518	50.00%	\$36,259	\$36,803
Mechanic	\$52,229	65.00%	\$33,949	\$34,458
Foreman	\$58,386	100.00%	\$58,386	\$59,261
Maint. Worker III	\$51,834	100.00%	\$51,834	\$52,611
Laborer 1	\$52,229	100.00%	\$52,229	\$53,012
Laborer 1	\$0	0.00%	\$0	\$0
Admin. Assist.	\$37,544	50.00%	\$18,772	\$19,054
Seasonal Employee	\$5,720	100.00%	\$5,720	\$5,542
Compost	\$7,150	85.00%	\$6,078	\$6,169
Maint. Worker III	\$51,834	100.00%	\$51,834	\$52,611
Maint. Worker III	\$51,938	100.00%	\$51,938	\$52,717
TOTAL			\$397,616	\$403,316

Salaries Charged to Parks

Position	Annual Salary	% Charged	2015 Actual	2016 Proposed
DPW Supervisor	\$72,518	50.00%	\$36,259	\$36,803
Mechanic	\$52,229	35.00%	\$18,280	\$18,554
Admin. Assist.	\$37,544	50.00%	\$18,772	\$19,054
Foreman	\$58,490	100.00%	\$58,490	\$59,367
Maint. Worker III	\$51,834	100.00%	\$51,834	\$52,611
Maint. Worker III	\$7,150	15.00%	\$1,073	\$1,089
Maint. Worker III	\$12,100	100.00%	\$12,100	\$12,282
Maint. Worker II	\$12,100	100.00%	\$12,100	\$12,282
Maint. Worker III	\$51,834	100.00%	\$51,834	\$52,611
Night & Weekend Attendants	\$5,500	100.00%	\$5,500	\$5,583
5 Seasonal Employees	\$5,460	100.00%	\$5,460	\$27,710
TOTAL			\$271,700	\$297,943

BUDGET NOTES

2016 Repairs & Maintenance Streets: \$55K-Spring Brook Dr Surface Course, \$6,750 Dale Dr annex; \$9.5K Tub & leaf grinding.

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp	
Total Salaries & Wages	\$ 738,017	28.2%	10.2%	Streets & Parks
Health Insurance	\$ 192,548	7.4%	2.6%	
Benefits Not Incl Ins.	\$ 171,440	6.5%	2.4%	
Street Lighting	\$ 260,000	9.9%	3.6%	Streets
Contract Services	\$ 109,585	4.2%	1.5%	Garbage
Contract Services Refuse	\$ 363,272	13.9%	5.0%	
Contract Services Recycling	\$ 103,360	3.9%	1.4%	
Outside Services	\$ 50,000	1.9%	0.7%	Parks
Repairs & Maint. Supplies	\$ 31,110	1.2%	0.4%	
Contract Services	\$ 22,500	0.9%	0.3%	Forestry
Spray/Fertilizer	\$ 11,000	0.4%	0.2%	
All Other	\$ 566,861	21.6%	7.8%	
TOTAL	\$ 2,619,693	100.0%	36.0%	

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 749,087	1.5%	\$ 760,324	1.5%	\$ 771,728	1.5%
Health Insurance	\$ 194,473	1.0%	\$ 196,418	1.0%	\$ 198,382	1.0%
Benefits Not Incl Ins.	\$ 173,155	1.0%	\$ 174,886	1.0%	\$ 176,635	1.0%
Street Lighting	\$ 262,600	1.0%	\$ 267,852	2.0%	\$ 273,209	2.0%
Contract Services	\$ 110,681	1.5%	\$ 112,894	2.0%	\$ 115,152	2.0%
Contract Services Refuse	\$ 366,905	2.0%	\$ 374,243	2.0%	\$ 381,728	2.0%
Contract Services Recycling	\$ 104,394	2.0%	\$ 106,481	2.0%	\$ 108,611	2.0%
Outside Services	\$ 50,500	1.0%	\$ 51,005	1.0%	\$ 51,515	1.0%
Repairs & Maint. Supplies	\$ 31,421	1.0%	\$ 31,735	1.0%	\$ 32,053	1.0%
Contract Services	\$ 22,725	1.5%	\$ 22,952	1.0%	\$ 23,182	1.0%
Spray/Fertilizer	\$ 11,110	1.0%	\$ 11,221	1.0%	\$ 11,333	1.0%
All Other	\$ 572,529	1.0%	\$ 578,255	1.0%	\$ 584,037	1.0%
TOTAL	\$ 2,649,580	1.1%	\$ 2,688,267	1.5%	\$2,727,566	1.5%

GENERAL GOVERNMENT

STREETS and TRASH/RECYCLING

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015	2017	2018	2019
									3 Year Projection		
STREETS											
100-535321-111	Salaries	\$ 415,101	\$ 407,347	\$ 397,864	\$ 383,045	\$ 383,045	\$ 388,791	1.5%	\$ 394,623	\$ 400,542	\$ 406,550
100-535321-113	Overtime	\$ 14,681	\$ 41,027	\$ 40,220	\$ 40,000	\$ 40,000	\$ 36,000	-10.0%	\$ 36,000	\$ 36,000	\$ 36,000
100-535321-133	Longevity	\$ 312	\$ 312	\$ 312	\$ 300	\$ 312	\$ 300	0.0%	\$ 305	\$ 309	\$ 314
100-535321-145	Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-535321-151	FICA	\$ 32,219	\$ 34,424	\$ 33,346	\$ 34,420	\$ 32,387	\$ 32,519	-5.5%	\$ 33,007	\$ 33,502	\$ 34,005
100-535321-152	Retirement	\$ 48,046	\$ 56,325	\$ 56,970	\$ 29,853	\$ 28,788	\$ 29,853	0.0%	\$ 30,032	\$ 30,212	\$ 30,394
100-535321-153	Employee Benefits	\$ 92	\$ 72	\$ 72	\$ 100	\$ 72	\$ 72	-28.0%	\$ 72	\$ 100	\$ 100
100-535321-154	Health Insurance	\$ 133,735	\$ 137,280	\$ 120,714	\$ 130,929	\$ 130,929	\$ 133,548	2.0%	\$ 146,902	\$ 155,716	\$ 165,059
100-535321-155	Life	\$ 1,206	\$ 974	\$ 1,001	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 1,010	\$ 1,025	\$ 1,046
100-535321-156	Vision	\$ 512	\$ 383	\$ 275	\$ 300	\$ 300	\$ 300	0.0%	\$ 303	\$ 308	\$ 314
100-535321-157	In Service Training	\$ 299	\$ 820	\$ 1,544	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	\$ 3,000	\$ 3,000	\$ 3,000
100-535321-158	Dental	\$ 8,687	\$ 8,118	\$ 7,103	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ 8,080	\$ 8,161	\$ 8,242
100-535321-159	Clothing Allowance	\$ 6,834	\$ 6,502	\$ 6,774	\$ 5,700	\$ 5,700	\$ 5,700	0.0%	\$ 5,757	\$ 5,815	\$ 5,873
100-535321-160	Workers Compensation	\$ 9,277	\$ 14,439	\$ 14,046	\$ 13,000	\$ 13,000	\$ 13,000	0.0%	\$ 13,260	\$ 13,525	\$ 13,796
100-535321-161	Unemployment	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-535321-162	EAP Service	\$ 323	\$ 323	\$ 323	\$ 325	\$ 325	\$ 325	0.0%	\$ 328	\$ 332	\$ 335
100-535321-163	Insurance Opt Out	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	0.0%	\$ 4,800	\$ 4,800	\$ 4,800
100-535321-211	Physicals	\$ 435	\$ 517	\$ 113	\$ 400	\$ 200	\$ 400	0.0%	\$ 408	\$ 416	\$ 424
100-535321-220	Utilities	\$ 22,463	\$ 21,281	\$ 22,499	\$ 25,000	\$ 24,000	\$ 24,480	-2.1%	\$ 25,459	\$ 26,478	\$ 27,537
100-535321-225	Telephone	\$ 5,345	\$ 4,292	\$ 4,631	\$ 4,600	\$ 4,600	\$ 4,600	0.0%	\$ 4,692	\$ 4,786	\$ 4,882
100-535321-234	Salt & Sand	\$ 41,641	\$ 109,522	\$ 96,898	\$ 75,000	\$ 75,000	\$ 75,000	0.0%	\$ 76,500	\$ 78,030	\$ 79,591
100-535321-240	Fuel, Oil and Lubricants	\$ 43,553	\$ 47,072	\$ 42,935	\$ 45,000	\$ 45,000	\$ 45,000	0.0%	\$ 45,900	\$ 46,818	\$ 47,754
100-535321-241	Rep & Maint. IT	\$ -	\$ -	\$ 513	\$ -	\$ 1,456	\$ 3,000		\$ 3,000	\$ -	\$ -
100-535321-242	Rep & Maint. Vehicles	\$ 39,307	\$ 44,756	\$ 44,857	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 40,400	\$ 40,804	\$ 41,212
100-535321-244	Rep & Maint. Equipment	\$ 15,459	\$ 28,240	\$ 10,623	\$ 17,500	\$ 17,500	\$ 17,500	0.0%	\$ 17,675	\$ 17,852	\$ 18,030
100-535321-246	Rep & Maint. Office Equip	\$ 2,294	\$ -	\$ 1,066	\$ 1,500	\$ 1,500	\$ 2,500	66.7%	\$ 2,525	\$ 2,550	\$ 2,576
100-535321-248	Rep & Maint Building	\$ 7,440	\$ 6,325	\$ 6,753	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,020	\$ 2,040	\$ 2,061
100-535321-249	Rep & Maint Grounds	\$ 28	\$ -	\$ 90	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-535321-250	Rep & Maint Seal Coat	\$ -	\$ -	\$ 46,500	\$ 39,000	\$ 39,000	\$ 40,560	4.0%	\$ -	\$ -	\$ -
100-535321-251	Rep & Maint Crack Filling	\$ -	\$ -	\$ 6,290	\$ 26,000	\$ 26,000	\$ 27,040	4.0%	\$ -	\$ -	\$ -
100-535321-261	Street Lighting	\$ 260,514	\$ 275,919	\$ 285,756	\$ 260,000	\$ 260,000	\$ 260,000	0.0%	\$ 265,200	\$ 270,504	\$ 275,914
100-535321-298	Contract Services	\$ 120,417	\$ 112,527	\$ 100,872	\$ 109,585	\$ 109,585	\$ 109,585	0.0%	\$ 110,681	\$ 111,788	\$ 112,906
100-535321-310	Office Supplies/Postage	\$ 3,739	\$ 5,094	\$ 5,370	\$ 4,000	\$ 4,500	\$ 4,000	0.0%	\$ 4,000	\$ 4,000	\$ 4,000
100-535321-311	Computer Software Maintenance	\$ 2,952	\$ 836	\$ 50	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 2,538	\$ 2,576	\$ 2,614
100-535321-313	Printing	\$ -	\$ 234	\$ -	\$ 500	\$ 600	\$ 600	20.0%	\$ 606	\$ 612	\$ 618
100-535321-324	Membership Dues	\$ 716	\$ 1,027	\$ 200	\$ 500	\$ 500	\$ 500	0.0%	\$ 500	\$ 500	\$ 500
100-535321-330	Travel	\$ 3,839	\$ 363	\$ 741	\$ 500	\$ -	\$ 500	0.0%	\$ 500	\$ 500	\$ 500
100-535321-350	Rep & Maint Supplies Streets	\$ 53,097	\$ 69,315	\$ 52,521	\$ 24,000	\$ 44,000	\$ 40,000	66.7%	\$ 40,400	\$ 40,804	\$ 41,212
100-535321-351	Rep & Maint Curb&Gut, Sidewalks	\$ 94,657	\$ 36,527	\$ 35,490	\$ 33,000	\$ 33,000	\$ 33,000	0.0%	\$ 33,660	\$ 34,333	\$ 35,020
100-535321-352	Rep & Maint Storm Sewers	\$ 4,741	\$ 7,160	\$ 3,867	\$ 7,500	\$ 7,500	\$ 6,500	-13.3%	\$ 6,695	\$ 6,896	\$ 7,103
100-535321-353	Rep & Maint Parking Structure	\$ 2,344	\$ 4,246	\$ 7,372	\$ 3,500	\$ 7,500	\$ 6,500	85.7%	\$ 6,630	\$ 6,763	\$ 6,898
100-535321-354	Parking Structure Utilities	\$ 2,689	\$ 8,444	\$ 4,623	\$ 1,000	\$ 5,000	\$ 5,000	400.0%	\$ 5,200	\$ 5,408	\$ 5,624
100-535321-355	Rep & Maint Bridges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-535321-354	Rep & Maint Streets	\$ -	\$ 8,444	\$ 4,623	\$ -	\$ (13,000)	\$ -		\$ -	\$ -	\$ -
100-535321-374	Emergency Gov't and Safety	\$ 4,459	\$ 3,414	\$ 2,250	\$ 4,500	\$ 4,500	\$ 7,500	66.7%	\$ 7,500	\$ 7,500	\$ 7,500

GENERAL GOVERNMENT

STREETS and TRASH/RECYCLING

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015	2017	2018	2019
									3 Year Projection		
100-535321-390	Supplies-Other	\$ 892	\$ 120	\$ 377	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-535321-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-535321-520	Property and Liability Ins	\$ 17,241	\$ 21,856	\$ 14,155	\$ 18,600	\$ 18,500	\$ 18,870	1.5%	\$ 19,247	\$ 19,632	\$ 20,025
100-535321-800	Capital Outlay	\$ 120	\$ 23,688	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
SUB TOTAL		\$1,426,588	\$1,554,362	\$1,487,395	\$1,400,457	\$ 1,412,599	\$1,434,343	2.4%	\$1,399,415	\$1,424,936	\$1,454,327

TRASH & RECYCLE

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015	2017	2018	2019
									3 Year Projection		
100-575710-256	Monitoring Wells		\$ -	\$ 3,083	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-575710-296	Contract Services-Environ		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
100-575710-295	Clean Sweep	\$ 10,685	\$ 19,385	\$ 18,107	\$ 23,000	\$ 30,000	\$ 22,000	-4.3%	\$ 22,550	\$ 23,114	\$ 23,692
100-575710-297	Contract Services Recycling	\$ 147,929	\$ 150,887	\$ 153,151	\$ 95,000	\$ 95,000	\$ 103,360	8.8%	\$ 97,951	\$ 101,163	\$ 104,481
100-575710-298	Contract Services Refuse	\$ 381,197	\$ 386,356	\$ 389,870	\$ 334,000	\$ 334,000	\$ 363,272	8.8%	\$ 374,019	\$ 384,765	\$ 396,308
100-575710-299	Contract Services Landfill	\$ 24,450	\$ 38,015	\$ 20,443	\$ 24,238	\$ 24,238	\$ 25,000	3.1%	\$ 25,625	\$ 26,266	\$ 26,922
SUB TOTAL		\$ 564,261	\$ 594,643	\$ 584,654	\$ 476,238	\$ 483,238	\$ 513,632	7.9%	\$ 520,145	\$ 535,307	\$ 551,403
TOTAL		\$1,990,849	\$2,149,005	\$2,072,049	\$1,876,695	\$ 1,895,837	\$1,947,975	3.8%	\$1,919,560	\$1,960,243	\$2,005,730

GENERAL GOVERNMENT

PARKS & FORESTRY

Expenditure Summary

Line Item	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
100-555551-111	Salaries	\$ 262,114	\$ 258,525	\$ 274,087	\$ 268,283	\$ 268,283	\$ 277,300	3.4%
100-555551-111	Part Time Wages					\$ 21,840	\$ 22,360	
100-555551-113	Overtime	\$ 7,670	\$ 15,029	\$ 16,860	\$ 16,000	\$ 16,000	\$ 15,000	-6.3%
100-555551-133	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-555551-145	Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-555551-151	FICA	\$ 20,341	\$ 21,150	\$ 21,970	\$ 21,805	\$ 23,418	\$ 23,605	8.3%
100-555551-152	Retirement	\$ 25,796	\$ 28,009	\$ 33,256	\$ 19,328	\$ 18,262	\$ 18,889	-2.3%
100-555551-153	Employee Benefits	\$ 24	\$ 24	\$ 24	\$ 24	\$ -	\$ 24	0.0%
100-555551-154	Health Insurance	\$ 58,632	\$ 58,389	\$ 37,315	\$ 58,203	\$ 58,203	\$ 59,000	1.4%
100-555551-155	Life Insurance	\$ 873	\$ 689	\$ 418	\$ 700	\$ 411	\$ 450	-35.7%
100-555551-156	Vision Insurance	\$ 197	\$ 150	\$ 140	\$ 150	\$ 150	\$ 150	0.0%
100-555551-157	Inservice Training	\$ -	\$ -	\$ 420	\$ 800	\$ 800	\$ 800	0.0%
100-555551-158	Dental Insurance	\$ 3,316	\$ 3,059	\$ 3,349	\$ 4,012	\$ 3,500	\$ 3,500	-12.8%
100-555551-159	Clothing Allowance	\$ 3,466	\$ 3,353	\$ 3,189	\$ 1,800	\$ 2,700	\$ 2,900	61.1%
100-555551-160	Workers Compensation	\$ 9,277	\$ 12,677	\$ 14,046	\$ 8,900	\$ 8,900	\$ 9,500	6.7%
100-555551-161	Unemployment	\$ 4,432	\$ 2,484	\$ 3,657	\$ -	\$ 5,774	\$ 5,700	
100-555551-162	EAP Service	\$ 153	\$ 153	\$ 153	\$ 153	\$ 153	\$ 153	0.0%
100-555551-163	Health Ins. Opt Out	\$ 4,800	\$ 4,000	\$ -	\$ 7,200	\$ 7,200	\$ 7,200	0.0%
100-555551-211	Physicals	\$ 210	\$ 214	\$ 351	\$ 200	\$ 415	\$ 415	107.5%
100-555551-220	Utilities	\$ 40,874	\$ 39,002	\$ 41,049	\$ 30,500	\$ 30,500	\$ 31,110	2.0%
100-555551-225	Telephone	\$ 1,140	\$ 1,409	\$ 873	\$ 1,000	\$ 800	\$ 816	-18.4%
100-555551-240	Fuel, Oil, and Lubricants	\$ 16,123	\$ 19,897	\$ 16,023	\$ 16,000	\$ 16,000	\$ 18,500	15.6%
100-555551-241	Rep. & Maint. IT	\$ -	\$ -	\$ 458	\$ -	\$ 2,912	\$ 3,000	
100-555551-242	Rep. & Maint. Vehicles	\$ 2,471	\$ 4,715	\$ 5,972	\$ 4,500	\$ 4,500	\$ 4,500	0.0%
100-555551-244	Rep. & Maint. Equipment	\$ 6,444	\$ 5,864	\$ 1,439	\$ 4,000	\$ 3,377	\$ 3,377	-15.6%
100-555551-245	Cemetery Grounds & Maintenance	\$ -	\$ -	\$ 4,616	\$ -	\$ 3,500	\$ 3,500	
100-555551-246	Rep. & Maint. Office Equipment	\$ 395	\$ -	\$ 839	\$ -	\$ -	\$ -	
100-555551-248	Rep& Maint. Bldgs	\$ 2,549	\$ 4,486	\$ 3,180	\$ 3,000	\$ 3,000	\$ 2,000	-33.3%
100-555551-265	Festival Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-555551-298	Outside Services	\$ 44,547	\$ 56,504	\$ 38,910	\$ 26,000	\$ 26,000	\$ 26,000	0.0%
100-555551-310	Office Supplies/Postage	\$ 1,601	\$ 1,612	\$ 1,245	\$ 1,250	\$ 1,250	\$ 1,000	-20.0%
100-555551-311	Computer Software Maintenance	\$ 12	\$ 656	\$ 6	\$ 1,000	\$ 1,000	\$ 750	-25.0%
100-555551-324	Memberships and Dues	\$ 86	\$ -	\$ -	\$ 450	\$ 450	\$ 450	0.0%
100-555551-330	Travel	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 125	
100-555551-350	Repairs & Maint. Supplies	\$ 42,165	\$ 21,447	\$ 23,249	\$ 25,000	\$ 20,000	\$ 20,000	-20.0%
100-555551-505	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-555551-520	Property and Liability Ins	\$ 14,925	\$ 18,079	\$ 17,530	\$ 21,710	\$ 21,710	\$ 22,144	2.0%
100-555551-800	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
TOTAL		\$ 574,633	\$ 581,577	\$ 564,624	\$ 541,968	\$ 571,134	\$ 634,217	17.0%

Forestry

Expenditure Summary

Line Item	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
100-555561-240	Spray/Fertilizer	\$ -	\$ -	\$ 12,145	\$ 11,000	\$ 11,000	\$ 11,000	0.0%
100-555561-298	Contract Services	\$ -	\$ 2,063	\$ 6,475	\$ 22,500	\$ 22,500	\$ 22,500	0.0%
100-555561-350	Repairs & Maint. Supplies	\$ -	\$ -	\$ 12,768	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
TOTAL		\$ -	\$ 2,063	\$ 31,388	\$ 37,500	\$ 37,500	\$ 37,500	0.0%

TOTAL PARKS & FORESTRY	\$ 574,633	\$ 583,639	\$ 596,011	\$ 579,468	\$ 608,634	\$ 671,717	15.9%
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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 2016 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

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Health Officer Contract	\$ 74,617	88.39%	1.0%
Animal Shelter	\$ 6,300	7.46%	0.1%
All Other	\$ 3,500	4.15%	0.0%
TOTAL	\$ 84,417	100.00%	1.2%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Health Officer Contract	\$ 76,856	2.0%	\$ 79,161	2.0%	\$ 81,536	2.0%
Animal Shelter	\$ 6,426	1.0%	\$ 6,555	2.0%	\$ 6,686	2.0%
All Other	\$ 3,535	1.0%	\$ 3,434	1.0%	\$ 3,485	1.5%
TOTAL	\$ 86,817	2.8%	\$ 89,150	2.7%	\$ 91,706	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.

2016 GOALS

Secure financial security for the library. Explore additional sources of funding, while communicating the need for public support.

Increase library's visibility and usage. Coordinate a public relations effort to communicate need for public support. Reach citizens through newspapers, newsletters, and social media.

Continue efforts to renovate/replace outdated building. Educate public to opportunities a newer facility would provide to enhance services.

Maintain a high standard of outreach to community. Continue to partner with community groups to increase awareness of services and support provided by the library.

2015 ACCOMPLISHMENTS

Continued the transition to electronic access rather than physical ownership, reducing physical volumes in the library and adding database access.

Integrated databases into catalog/webpage (Overdrive, Zinio, Consumer Reports, Ancestry) which increased patron use and satisfaction. Expanded social media outreach through Facebook and the email newsletter.

Offered multiple computer classes, adapting to patron needs. Assisted people individually in using library resources on their own tablets/laptops.

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2015 Actual	2016 Proposed
Head Librarian	\$64,471	100.00%	\$64,471	\$65,438
Assistant Librarian	\$48,916	100.00%	\$48,916	\$49,650
Assistant Librarian	\$48,191	100.00%	\$48,191	\$48,914
Assistant Librarian	\$37,440	100.00%	\$37,440	\$38,002
Facilities Maint. Sup.	\$53,277	20.00%	\$10,655	\$10,815
Part Time & Seasonal Employees	\$184,483	100.00%	\$184,483	\$187,251
TOTAL			\$394,157	\$400,070

BUDGET NOTES

BUDGET NOTES

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 422,482	58.70%	5.8%
Benefits	\$ 148,507	20.63%	2.0%
Health Insurance	\$ 76,500	10.63%	1.1%
Materials	\$ 83,000	11.53%	1.1%
Utilities	\$ 26,520	3.68%	0.4%
All Other	\$ 5,292	0.74%	0.1%
TOTAL	\$ 762,301	105.91%	10.5%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 428,819	1.5%	\$ 435,252	1.5%	\$ 441,780	1.5%
Benefits	\$ 149,992	1.0%	\$ 151,492	1.0%	\$ 153,007	1.0%
Health Insurance	\$ 77,265	1.0%	\$ 78,038	1.0%	\$ 78,818	1.0%
Materials	83,830	1.0%	\$ 84,668	1.0%	\$ 85,515	1.0%
Utilities	\$ 26,785	1.0%	\$ 27,321	2.0%	\$ 27,594	1.0%
All Other	\$ 5,345	1.0%	\$ 5,398	1.0%	\$ 5,452	1.0%
TOTAL	\$ 772,036	1.3%	\$ 782,169	1.3%	\$ 792,167	1.3%

SPECIAL REVENUE FUND

LIBRARY

Revenue & Funding Summary

Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
251-414111-000	Taxes	\$405,500	\$405,500	\$ 405,500	\$ 405,500	\$ 405,500	\$ 405,500	0.0%	\$ 405,500	\$413,610	\$ 421,882
251-454571-000	Open Access Payments	\$286,988	\$273,106	\$ 247,518	\$ 256,000	\$ 231,000	\$ 266,000	3.9%			
251-454572-000	Library Fines	\$ 22,347	\$ 20,196	\$ 19,756	\$ 21,000	\$ 22,000	\$ 21,000	0.0%			
251-454573-000	Photocopier Income	\$ 1,490	\$ 1,597	\$ 1,600	\$ 1,000	\$ 1,000	\$ 1,000	0.0%			
251-454574-000	Cataloging	\$ 2,445	\$ 167	\$ 39	\$ 50	\$ 50	\$ 50	0.0%			
251-454577-000	Miscellaneous Income	\$ 3,073	\$ 3,271	\$ 3,534	\$ 1,000	\$ 1,800	\$ 1,000	0.0%			
251-454578-000	Resource Development	\$ 31,888	\$ 30,345	\$ 27,502	\$ -	\$ 26,000	\$ 17,246				
251-454579-000	LSTA Lakeshores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
251-454580-000	345 Program	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%			
251-454581-000	327 Materials	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%			
251-454582-000	330 Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	LSTA Spanish	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	LSTA Burlington	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
251-454585-000	LSTA 327 Kindle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
251-454586-000	LSTA 327 Els	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
251-484811-000	Interest Income	\$ 362	\$ 344	\$ 378	\$ 500	\$ 400	\$ 500	0.0%			
251-454587-000	Private Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000				
251-454587-220	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
251-484835-000	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
251-494932-000	Transfer from Other Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
TOTAL		\$754,093	\$734,526	\$ 705,828	\$ 690,750	\$ 687,750	\$ 737,996	6.8%			

Expenditure Summary

Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015
251-555511-111	Salaries	\$428,362	\$405,071	\$ 404,867	\$ 419,361	\$ 390,000	\$ 422,482	0.7%
251-555511-145	Employee Reimbursement	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	
251-555511-151	FICA	\$ 31,593	\$ 31,614	\$ 30,624	\$ 31,966	\$ 30,000	\$ 32,320	1.1%
251-555511-152	Retirement	\$ 23,393	\$ 33,492	\$ 30,206	\$ 33,620	\$ 32,500	\$ 32,500	-3.3%
251-555511-153	Employee Benefits Corp	\$ 269	\$ 249	\$ 201	\$ 290	\$ 120	\$ 290	0.0%
251-555511-154	Health Insurance	\$ 70,136	\$ 75,356	\$ 77,909	\$ 74,000	\$ 75,000	\$ 76,500	3.4%
251-555511-155	Life Insurance	\$ 765	\$ 807	\$ 940	\$ 800	\$ 800	\$ 800	0.0%
251-555511-156	Vision	\$ 221	\$ 251	\$ 251	\$ 250	\$ 250	\$ 250	0.0%
251-555511-158	Dental	\$ 2,974	\$ 3,312	\$ 3,312	\$ 3,300	\$ 3,000	\$ 3,300	0.0%
251-555511-160	Workers Compensation	\$ 1,292	\$ 1,782	\$ 2,138	\$ 1,350	\$ 1,350	\$ 1,350	0.0%
251-555511-161	Unemployment	\$ 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	\$ 114	\$ 100	\$ 108	\$ 100	0.0%
251-555511-220	Utilities	\$ 23,090	\$ 25,023	\$ 23,350	\$ 26,000	\$ 26,000	\$ 26,520	2.0%
251-555511-225	Telephone	\$ 4,715	\$ 4,829	\$ 5,588	\$ 3,500	\$ 4,100	\$ 3,500	0.0%
251-555511-241	Rep. & Maint. IT	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,000	\$ 2,500	0.0%
251-555511-242	Rep. & Maint. Equip.	\$ 4,008	\$ 4,206	\$ 7,355	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
251-555511-247	Rep./Maint. Bldg.	\$ 11,041	\$ 14,968	\$ 27,954	\$ 10,500	\$ 10,500	\$ 10,500	0.0%
251-555511-298	Contract Services	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%
251-555511-310	Office Supplies/Postage	\$ 12,123	\$ 11,357	\$ 10,281	\$ 16,500	\$ 10,000	\$ 15,500	-6.1%
251-555511-312	Computer Supplies	\$ 1,243	\$ 2,152	\$ 589	\$ 4,600	\$ 4,600	\$ 4,600	0.0%
251-555511-318	Automation	\$ 4,692	\$ 4,465	\$ 4,123	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
251-555511-319	Consortium Costs	\$ 16,607	\$ 18,103	\$ 19,823	\$ 22,150	\$ 21,767	\$ 22,150	0.0%
251-555511-324	Membership Dues	\$ 1,072	\$ 498	\$ 666	\$ 1,042	\$ 1,042	\$ 1,042	0.0%
251-555511-327	Materials	\$ 76,927	\$ 75,338	\$ 86,851	\$ 85,000	\$ 84,000	\$ 83,000	-2.4%
251-555511-330	Inservice Training / Travel	\$ 3,088	\$ 3,811	\$ 2,736	\$ 4,500	\$ 4,500	\$ 4,000	-11.1%
251-555511-345	Programs	\$ 447	\$ 694	\$ 57	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
251-555511-519	Liability Ins.-Bldg.	\$ 3,786	\$ 4,093	\$ 4,337	\$ 4,000	\$ 4,000	\$ 4,000	0.0%
251-555511-800	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$722,875	\$722,614	\$ 745,118	\$ 760,426	\$ 719,734	\$ 762,301	0.2%

OTHER FINANCING SOURCES (USES)

Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015
	Gen Fund Transfers In	\$0	\$ -	\$ -	\$ -	\$ -	\$ -	
251-595922-000	Trfr to Equip Replacement Fund	\$ -	\$ (5,000)	\$ 5,000	\$ -	\$ -	\$ -	
TOTAL		\$0	(\$5,000)	\$5,000	\$0	\$0	\$0	

Beginning Fund Balances 01/01	\$69,785	\$99,448	\$106,360	\$72,069	\$72,069	\$40,085	
Net Change	\$ 31,218	\$ 6,912	\$ (34,291)	\$ (69,676)	\$ (31,984)	\$ (24,305)	-65.1%
Ending Fund Balance 12/31	\$99,448	\$106,360	\$72,069	\$2,393	\$40,085	\$15,780	

GENERAL GOVERNMENT

HEALTH, EDUCATION & RECREATION - Health Officer & Animal Shelter

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
100-545411-291	Health Officer Contract	\$66,545	\$68,379	\$62,475	\$73,367	\$ 73,367	\$ 74,617	1.7%
100-545430-298	Animal Shelter	\$ 6,235	\$ 6,235	\$10,331	\$ 6,800	\$ 6,800	\$ 6,300	-7.4%
TOTAL		\$72,779	\$74,614	\$72,806	\$80,167	\$ 80,167	\$ 80,917	0.9%

HEALTH, EDUCATION & RECREATION - Historical Society & Senior Citizens

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
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	\$ 2,504	\$ 2,485	\$ 2,512	\$ 2,600	\$ 2,500	\$ 2,500	-3.8%
TOTAL		\$ 3,504	\$ 3,485	\$ 3,512	\$ 3,600	\$ 3,500	\$ 3,500	-2.8%



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 2016 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

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Contract Services	\$ 60,000	30.6%	0.8%
TOB Annexation Revenue Sharing	\$ 32,848	16.7%	0.5%
Economic Development	\$ 75,000	38.2%	1.0%
All Other	\$ 28,413	14.5%	0.4%
TOTAL	\$ 196,261	100.0%	2.7%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Contract Services	\$ 60,600	1.0%	\$ 61,206	1.0%	\$ 61,818	1.0%
Town Annexation Revenue Sharing	\$ 22,016	-33.0%	\$ 11,071	-49.7%	\$ 194	-98.2%
Economic Development	\$ 76,875	2.5%	\$ 78,413	2.0%	\$ 79,981	2.0%
All Other	\$ 28,981	2.0%	\$ 29,561	2.0%	\$ 30,152	2.0%
TOTAL	\$ 188,472	-4.0%	\$ 180,250	-4.4%	\$ 172,145	-4.5%

GENERAL GOVERNMENT

PLAN COMMISSION

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
100-565641-298	Contract Services	\$ 67,974	\$ 50,059	\$ 64,344	\$ 65,000	\$ 47,325	\$ 60,000	-7.7%
100-565641-299	Land Use	\$ -	\$ -	\$ 17,291	\$ -	\$ 40,000	\$ 28,000	
100-565641-300	Reimburse Multi PW Bldg		\$ -	\$ -	\$ -	\$ -	\$ -	
100-565641-310	Supplies & Postage	\$ 437	\$ 443	\$ 756	\$ 500	\$ 300	\$ 300	-40.0%
100-565641-313	Printing		\$ -	\$ -	\$ -	\$ -	\$ -	
100-565641-800	Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	
100-565643-399	TOB Annexation Revenue Sharing	\$ 45,009	\$ 55,071	\$ 43,686	\$ 32,961	\$ 33,036	\$ 32,848	-0.3%
100-565643-399	TOL Annexation Revenue Sharing			\$ -	\$ -	\$ -	\$ 113	
100-565690-000	Property Tax Rebate		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$113,420	\$105,574	\$126,077	\$ 98,461	\$ 120,661	\$ 121,261	23.2%

ECONOMIC DEVELOPMENT

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
100-565639-399	Economic Development	\$ 72,979	\$ 81,179	\$249,596	\$ 78,000	\$ 75,000	\$ 75,000	-3.8%
	Property Acquisition	\$126,759	\$ -	\$ -	\$ -		\$ -	
TOTAL		\$199,738	\$ 81,179	\$249,596	\$ 78,000	\$ 75,000	\$ 75,000	-3.8%
Total Planning & Development		\$313,158	\$186,752	\$375,673	\$176,461	\$ 195,661	\$ 196,261	11.2%



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 2016 Annual Budget

Debt Service & TIF Districts Overall Debt Payment Schedule General Debt Service TIF District 3 ER TIF District 1 TIF District 5

GENERAL GOVERNMENT

DEBT SERVICE SCHEDULES

Fund Mgr	DEBT SCHEDULES (Original Amount after description)			Principal Remaining	Principal 2016	Interest 2016	Total 2016	Principal Remaining
	Payment	% Allocate	Beginning Principal					
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
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	\$ 5,635,000.00 \$ 720,000.00 \$ 1,875,000.00 \$ 610,000.00 \$ 940,000.00 \$ 1,490,000.00	\$ 480,000.00 \$ 355,000.00 \$ - \$ 25,000.00 \$ 40,000.00 \$ 60,000.00	\$ 117,875.00 \$ 3,442.50 \$ 43,382.50 \$ 14,397.50 \$ 12,017.50 \$ 34,735.00	\$ 597,875.00 \$ 358,442.50 \$ 43,382.50 \$ 39,397.50 \$ 52,017.50 \$ 94,735.00	\$ 5,155,000.00 \$ 365,000.00 \$ 1,875,000.00 \$ 585,000.00 \$ 900,000.00 \$ 1,430,000.00
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	\$ 680,000.00 \$ 615,000.00 \$ - \$ 65,000.00	\$ 680,000.00 \$ 615,000.00 \$ - \$ 65,000.00	\$ 8,075.00 \$ 7,303.00 \$ - \$ 772.00	\$ 688,075.00 \$ 622,303.00 \$ - \$ 65,772.00	
AWM	2011 GO Refunding Bond 9.12M Sewer TIF 3 General Debt Service	100.00% 70.70%	\$ 9,120,000 \$ 6,447,840	\$ 4,835,000.00 \$ 5,826,060.00 \$ -	\$ 875,000.00 \$ 875,000.00 \$ -	\$ 116,609.38 \$ 116,609.38 \$ -	\$ 991,609.38 \$ - \$ 991,609.38 \$ -	\$ 3,960,000.00 \$ - \$ 4,951,060.00 \$ -
COB	2000 Tax Increment Bond-Memorial Hosp Gen Debt Service	100.00%	\$ 1,500,000					
COB	2010 Tax Increment Bond-Kohls Developer Gen Debt Service	100.00%	\$ 2,000,000	\$ 401,929.00	\$ 312,649.00	\$ -	\$ 312,649.00	\$ 89,280.00
AWM	2005 CDA Lease Revenue Bonds TIF 3	100.00%	\$ 11,250,000	\$ 5,800,000.00				
WDA	2008 Clean Water Fund Loan 5096-02 4.53M Waste Water		\$ 4,528,149	\$ 3,180,269.10	\$ 209,155.63	\$ 79,014.51	\$ 288,170.14	\$ 2,971,113.47
WDA	2008 Clean Water Fund Loan 5096-04 960K Waste Water	100.00%	\$ 960,910	\$ 632,319.55	\$ 46,179.06	\$ 14,406.08	\$ 60,585.14	\$ 586,140.49
WDA	2012 Safe Drinking Water Loan 5475-01 Water	100.00%	\$ 2,044,276	\$ 1,611,132.88	\$ 91,100.30	\$ 36,940.51	\$ 128,040.81	\$ 1,520,032.58
AWM	2011A Waterworks System Revenue Refunding Bond Water PAID BY ASSOCIATED WEALTH MANAGEMENT		\$ 2,090,000	\$ 1,460,000.00	\$ 185,000.00	\$ 42,122.50	\$ 227,122.50	\$ 1,275,000.00
WDA	2012 Clean Water Fund Loan 7.1M Sewer	100.00%	\$ 7,722,769	\$ 7,089,256.86	\$ 323,080.55	\$ 174,576.14	\$ 497,656.69	\$ 6,766,176.31
DTC	2012A Street Improvement Bonds Debt Service	100.00%	\$ 3,155,000	\$ 3,105,000.00	\$ 50,000.00	\$ 75,335.00	\$ 125,335.00	\$ 3,055,000.00
DTC	2012 1.46 Tax Ref Bond Princip ER TID 1 Debt Service	100.00% 65.51% 34.49%	\$ 7,722,769 \$ 146,000	\$ 7,259,073.48 \$ -	\$ 145,000.00 \$ 95,000.00 \$ 50,000.00	\$ 13,376.25 \$ 7,036.25 \$ 6,340.00	\$ 158,376.25 \$ 102,036.25 \$ -	\$ 7,114,073.48
DTC	2015A 4.215 GO Refunding TID 3	100.00%	\$ 4,215,000	\$ 4,215,000.00	\$ 1,400,000.00 \$ 1,400,000.00	\$ 77,300.00 \$ 77,300.00	\$ 1,477,300.00 \$ 1,477,300.00	\$ 2,815,000.00
DTC	2015B 4.5M Taxable GO Note TID 5	100.00%	\$ 4,500,000	\$ 4,500,000.00	\$ - \$ -	\$ 69,827.50 \$ 69,827.50	\$ 69,827.50 \$ 69,827.50	\$ 4,500,000.00
USB	Honeywell Lease General	100.00%	\$ 1,147,507.00	\$ 1,084,586.04	\$ 64,639.72	\$ 28,676.20	\$ 93,315.92	\$ 1,019,946.32
USB	USB Lease Truck Chasis Sewer	100.00%	\$ 342,000	\$ 273,600.00	\$ 68,398.85	\$ 4,507.26	\$ 72,906.11	\$ 205,201.15
BMO	BMO Bank Lease DPW Truck Streets	100.00%	\$ 147,220	\$ 88,293.77	\$ 28,500.00	\$ 2,463.55	\$ 30,963.55	\$ 59,793.77

GENERAL DEBT SERVICE

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
313-414111-000	General Property Taxes	\$ 428,459	\$ 465,000	\$ 460,404	\$ 200,000		\$ -	
313-484811-000	Interest Income	\$ 193	\$ 910	\$ 327	\$ 900	\$ 900	\$ 900	0.0%
313-491000-000	Proceeds From Borrowing	\$ -	\$ -	\$ 4,540,000	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ 25,238	\$ 333,303	\$ 533,303	\$ 406,157	21.9%
313-495010-000	Trans From TIF 3	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
313-495020-000	Trans From TIF 4	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	
313-495030-000	Trans From Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-495040-000	Trans From Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 428,652	\$ 465,910	\$ 5,065,969	\$ 534,203	\$ 534,203	\$ 407,057	-23.8%

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
313-585810-613	92 State Trust Fund Loan Pool		\$ -	\$ -	\$ -	\$ -	\$ -	
313-585810-619	State Trust Fnd Loan Pension	\$ 529,008	\$ -	\$ -	\$ -	\$ -	\$ -	
313-585810-627	2001 Refunding Bonds Principal		\$ -	\$ -	\$ -	\$ -	\$ -	
313-5852009 St	2009 State Trust Fund Loan Principal		\$ -	\$ -	\$ -	\$ -	\$ -	
313-5852011 St	2011 State Trust Fund Loan Principal		\$ -	\$ -	\$ -	\$ -	\$ -	
313-585820-644	Principal 2010A 6.4M GO Bond		\$ 52,334	\$ 40,457	\$ -	\$ -	\$ -	
313-585810-645	Principal 4.29M Ref Bond 2010B		\$ -	\$ 4,475,000				
313-585810-642	Principal 6.5M GO Bonds	\$ 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	\$ 145,000				
313-585820-619	Interest 2009 St Trust Fund Loan	\$ 34,797	\$ -	\$ -	\$ -	\$ -		
313-585820-623	Interest 1992 St Trust Fund Loan		\$ -	\$ -	\$ -	\$ -		
313-585820-635	97 Bond Note	\$ 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	\$ 52,263	\$ 52,334	\$ 40,457	\$ 225,000	\$ 225,000	\$ 253,500	12.7%
313-585820-645	Interest 2010B 4.29M Ref Bond	\$ 2,844	\$ 2,844	\$ 2,844	\$ 184,324	\$ 184,324	\$ 183,620	-0.4%
313-585820-646	Int 2009 State Trust Fund Loan	\$ 11,005	\$ -	\$ -	\$ -	\$ -		
313-585820-648	Interest 1.46M 2012B Ref Bond		\$ -	\$ -	\$ -	\$ -		
313-585820-649	Interest 3.15 2012A Street Bonds	\$ 27,319	\$ 10,831	\$ 7,463		\$ -		
313-585590900-	Other Financing Charges		\$ -	\$ 211,158	\$ -	\$ -	\$ -	
313-585590900-	Other Fin Use-Pay To Escrow		\$ -	\$ -	\$ -	\$ -	\$ -	
	Lease Honeywell Principal		\$ -	\$ 62,921	\$ 62,921	\$ 62,921	\$ 64,640	2.7%
	Lease Honeywell Interest		\$ -	\$ 30,995	\$ 30,995	\$ 30,995	\$ 28,676	-7.5%
313-585590900-	Debt Service Issuance Costs		\$ -	\$ -	\$ 27,963	\$ -	\$ -	
313-5852011 St	2011 State Trust Fund Loan Interest		\$ -	\$ -	\$ 3,001	\$ -	\$ -	
313-595900-200	Debt Service Issuance Costs	\$ 8,461	\$ -	\$ -	\$ -	\$ -	\$ -	
313-595900-300	Debt Discount Expense	\$ 5,314	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,050,468	\$ 367,318	\$ 5,080,270	\$ 534,204	\$ 503,240	\$ 530,436	Chg fr 2015

OTHER FINANCING SOURCES (USES)

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
313-590000-000	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-595900-000	Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-595900-100	Pay to Escroqw	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-595900-200	Issuance Costs	\$ 8,461	\$ -	\$ 65,656	\$ -	\$ -	\$ -	
313-595900-300	Debt Discount	\$ 5,314	\$ -	\$ 28,210	\$ -	\$ -	\$ -	
313-595922-000	Debt Service Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313-595921-000	General Fund transfer Out	\$ -	\$ 143,702	\$ -	\$ -	\$ -	\$ -	
Total		\$ 13,775	\$ 143,702	\$ 93,866	\$ -	\$ -	\$ -	

Beginning Fund Balances 01/01	15,542	(592,499)	0	79,566	\$ 79,566	\$ 110,529	
Net Change	(608,041)	242,294	79,566	(1)	\$ 30,963	\$ (123,379)	-498.5%
Ending Fund Balance 12/31	(592,499)	0	79,566	79,565	\$ 110,529	\$ (12,851)	

GENERAL GOVERNMENT

TAX INCREMENT FINANCE DISTRICT 3

SALARIES CHARGED TO THIS DEPARTMENT

Position	Actual Salary	% Charged	2015 Actual	2016 Proposed
City Administrator	\$ 115,502	5.00%	\$5,775	\$5,862
Budget Officer/Treasurer	\$ 63,769	5.00%	\$3,188	\$3,236
TOTAL			\$8,964	\$9,098

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
463-414111-000	General Property Taxes	\$4,382,416	\$4,161,342	\$4,565,495	\$4,158,000	\$4,158,000	\$ 4,200,000	1.0%
463-424239-000	Exempt Computer Aid	\$ 16,852	\$ 16,630	\$ 20,583	\$ 16,000	\$ 16,000	\$ 18,000	12.5%
463-484811-000	Interest Income	\$ 62,601	\$ 36,735	\$ 66,703	\$ 40,000	\$ 40,000	\$ 50,000	25.0%
463-484832-000	Land Sale		\$ -	\$ -	\$ -	\$ -		
463-494912-000	Proceeds from Borrowing		\$ -	\$ -	\$ -	\$ -		
TOTAL		\$4,461,869	\$4,214,707	\$4,652,781	\$4,214,000	\$4,214,000	\$ 4,268,000	1.3%

EXPENDITURE SUMMARY

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
ADMINISTRATION								
463-515132-111	City Administrator Wages	\$6,708	\$ 6,711	\$ 6,814	\$ 6,708	\$ 5,775	\$ 5,862	-12.6%
463-515132-151	Admin FICA	\$ 425	\$ 436	\$ 446	\$ 425	\$ 442	\$ 448	5.5%
463-515132-152	Admin WRS/Pension	\$ 396	\$ 446	\$ 468	\$ 456	\$ 393	\$ 387	-15.2%
463-515132-154	Admin Health	\$ 2,461	\$ 1,015	\$ 982	\$ 1,181	\$ 1,182	\$ 1,182	0.0%
463-515132-155	Admin Life	\$ 4	\$ 5	\$ 5	\$ 8	\$ 6	\$ 6	-29.1%
463-515132-156	Admin Vision	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	0.0%
463-515132-158-	Admin Dental	\$ 50	\$ 50	\$ 50	\$ 54	\$ 50	\$ 54	0.2%
463-515141-111	Budget Officer/Treasurer Wages	\$ 3,070	\$ 3,088	\$ 3,153	\$ 3,188	\$ 3,188	\$ 3,236	1.5%
463-515141-151	Finance FICA	\$ 223	\$ 229	\$ 236	\$ 240	\$ 244	\$ 248	3.2%
463-515141-152	Finance WRS/Pension	\$ 175	\$ 204	\$ 221	\$ 217	\$ 217	\$ 214	-1.6%
463-515141-154	Finance Health	\$ 1,066	\$ 1,155	\$ 1,014	\$ 1,181	\$ 1,181	\$ 1,181	0.0%
463-515141-155	Finance Life	\$ 6	\$ 7	\$ 8	\$ 8	\$ 8	\$ 8	0.0%
463-515141-156	Finance Vision	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	0.0%
463-515141-158	Finance Dental	\$ 34	\$ 34	\$ 34	\$ 34	\$ 34	\$ 34	0.0%
463-515141-310	Office Supplies/Postage		\$ -	\$ -	\$ -	\$ -	\$ -	
463-515161-211	Redevelopment		\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 14,623	\$ 13,385	\$ 13,437	\$ 13,706	\$ 12,725	\$ 12,865	-6.1%
PLANNING								
463-565616-390	TIF 3 Industrial Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
463-565641-298	Contract Services	\$ 2,619	\$ 4,330	\$ 17,591	\$ 5,500	\$ 8,415	\$ 31,700	476.4%
463-565642-390	Developers Rebate	\$ 288,584	\$ 251,515	\$ 276,282	\$ 280,000	\$ 250,000	\$ 200,000	-28.6%
463-565641-299	Miscellaneous	\$ 4,146	\$ 1,500	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	0.0%
463-565642-399	Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 295,348	\$ 257,344	\$ 296,873	\$ 290,500	\$ 263,415	\$ 236,700	-18.5%

**GENERAL GOVERNMENT
TAX INCREMENT FINANCE DISTRICT 3**

DEBT SERVICE PRINCIPAL								
463-585810-000	DEBT SERVICE PRINCIPAL	\$2,369,747	\$2,708,433	\$2,937,331	\$2,510,000	\$2,937,331	\$3,245,000	29.3%
			\$ -	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL	\$2,369,747	\$2,708,433	\$2,937,331	\$2,510,000	\$2,937,331	\$3,245,000	29.3%
DEBT SERVICE INTEREST								
463-585820-000	DEBT SERVICE INTEREST	\$ 651,365	\$ 614,588	\$ 504,743	\$ 421,808	\$ 228,436	\$ 204,655	-51.5%
	SUBTOTAL	\$ 651,365	\$ 614,588	\$ 504,743	\$ 421,808	\$ 228,436	\$ 204,655	-51.5%
	TOTAL EXPENDITURES	\$3,331,083	\$3,593,751	\$3,752,384	\$3,236,014	\$3,441,907	\$3,699,220	14.3%
	REVENUE OVER (UNDER) EXPENDITURE	\$1,130,786	\$620,956	\$900,396	\$977,986	\$772,093	\$568,780	-41.8%
OTHER FINANCING SOURCES (USES)								
463-590000-000	Associated Bank Fees		\$ -	\$ -	\$ 400	\$ 513	\$ -	
463-595920-399	Transfer to Debt Service Fund-323	\$ -	\$ -	\$ (10,000)		\$ -	\$ -	
	Transfer to ER TID Fund 461	\$ -	\$ -	\$ -		\$ -	\$ (1,833,692)	
463-595924-000	Operating Transfer to General Fund	\$ (100,000)	\$ 294,415	\$ -		\$ -	\$ -	
	SUBTOTAL	\$ (100,000)	\$ 294,415	\$ (10,000)	\$ 400	\$ 513	\$ (1,833,692)	-458523.1%
	TOTAL	\$1,030,786	\$ 915,371	\$ 890,396	\$ 978,386	\$ 772,606	\$ (1,264,912)	-229.3%
	Beginning Fund Balance 01/01	\$1,460,960	\$2,491,746	\$3,417,116	\$4,307,512	\$4,307,512	\$ 5,080,118	
	Net Change	\$1,030,786	\$915,371	\$ 890,396	\$ 978,386	\$ 772,606	\$ (1,264,912)	-229.3%
	Ending Fund Balance 12/31	\$2,491,746	\$3,417,116	\$4,307,512	\$5,285,898	\$5,080,118	\$ 3,815,206	

GENERAL GOVERNMENT

ENVIRONMENTAL REMEDIATION TAX INCREMENT FINANCE DISTRICT 1

SALARIES CHARGED TO THIS DEPARTMENT

Position	Actual Salary	% Charged	2015 Actual	2016 Proposed
City Administrator	\$ 115,502	0.00%	\$0	\$586
Budget Officer/Treasurer	\$ 63,769	0.00%	\$0	\$324
TOTAL			\$0	\$910

ENVIRONMENTAL REMEDIATION TIF DISTRICT

Revenue/Transfer In Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
461-121111-000	Property Tax Increment	\$ 48,176	\$ -	\$ -	\$ -			
461-	Intergovernmental		\$ -	\$ -	\$ -			
461-424239-000	Exempt Computer Aid		\$ -	\$ -	\$ -			
461-484810-000	Loan Reimbursements Hampton	\$ 27,919	\$ 29,937	\$ 32,053	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
461-484811-000	Interest Income	\$ 80,732	\$ 78,819	\$ 76,370	\$ 78,000	\$ 78,000	\$ 78,000	0.0%
461-491001-000	Refunding Bond Proceeds	\$ 762,500	\$ -	\$ -	\$ -	\$ -	\$ -	
REVENUE/TRANSFER IN		\$ 919,327	\$ 108,756	\$ 108,423	\$ 108,000	\$ 108,000	\$ 108,000	0.0%

EXPENDITURE SUMMARY

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
461-515132-298	ADMIN Contract Servcies					\$ 150	\$ 500	
461-565641-299	Miscellaneous					\$ -	\$ -	
461-565641-398	Downtown Parking Structure					\$ -	\$ -	
461-	Administrative Salries & Benes		\$ -	\$ -	\$ -	\$ -	\$ 795	
461-	Finance Salaries & Benes		\$ -	\$ -	\$ -	\$ -	\$ 487	
461-585810-601	6.4M Principal 2010A GO Bond		\$ -	\$ -	\$ -	\$ -	\$ -	
461-585810-600	Debt Service Principal	\$ 815,419	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	
461-585820-600	Debt Service Interest	\$ 114,028	\$ 158,802	\$ 145,901	\$ 147,321	\$ 51,321	\$ 50,419	-65.8%
461-585820-601	Interest 6.4M 2010A GO Bond							
461-585820-602	Interest 2011 State Trust Fund Loan					\$ -	\$ -	
461-585820-603	Interest 2012 Refunding Bond							
461-595900-000	Debt Discount		\$ -	\$ -	\$ -	\$ -	\$ -	
461-595900-200	Issuance Costs		\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL		\$ 929,447	\$ 158,802	\$ 145,901	\$ 147,321	\$ 146,471	\$ 147,201	-0.1%

OPERATING EXPENSES/TRANSFERS

461-585810-600	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
OPERATING EXPENSES/TRANSFERS								
461-595900-000	Other Fin Use-Debt Discount		\$ -	\$ -	\$ -	\$ -	\$ -	
461-595920-000	Transfer to Debt Service Fund		\$ 39,675	\$ 30,000	\$ -	\$ -	\$ -	
461-	Transfer in from TID 3				\$ -	\$ -	\$ 1,833,692	
461-	FaceValue of Bonds Issued				\$ -	\$ -	\$ -	
461-	Discount Paid on Issued Bonds				\$ -	\$ -	\$ -	
SUBTOTAL		\$ -	\$ 39,675	\$ 30,000	\$ -	\$ -	\$ 1,833,692	

Total Expenditures \$ 929,447 \$ 198,477 \$ 115,901 \$ 147,321 \$ 146,471 \$(1,686,492) -1244.8%

Beginning Fund Balance 01/01 (\$1,738,423) (\$1,738,423) (\$1,748,543) (\$1,756,020) (\$1,756,020) (\$1,794,492) 2.2%

Net Change \$ (10,120) \$ (10,372) \$ (7,478) \$ (39,321) \$ (38,471) \$ 1,794,492 -4663.7%

Ending Fund Balance 12/31 (\$1,748,543) (\$1,748,794) (\$1,756,020) (\$1,795,341) (\$1,794,492) \$0 -100.0%

GENERAL GOVERNMENT

TAX INCREMENT DISTRICT 5

Revenue/Transfer In Summary

Departmental Contribution	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
General Property Taxes				\$ -	\$ -	\$ -	\$ -	
Exempt Computer Aid				\$ -	\$ -	\$ -	\$ -	
Investment Income							\$ -	
Loan Repayment Interest							\$ -	
Loan Repayment Principal							\$ -	
Bond Proceeds					\$4,473,128	\$4,946,240	\$ -	
Property Sales							\$ -	
Miscellaneous/Special Assessments							\$ 69,828	
	\$ -	\$ -	\$ -	\$ -	\$ 4,473,128	\$ 4,946,240	\$ 69,828	-98.4%

EXPENDITURE SUMMARY

Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
IN								
City Administrator Wages							\$ 3,517	
Admin-FICA							\$ 269	
Admin WRS/Pension							\$ 232	
Admin Health							\$ 709	
Admin Life							\$ 3	
Admin Vision							\$ 1	
Admin Dental							\$ 32	
Treasurer Wages							\$ 1,942	
Finance FICA							\$ 149	
Finance WRS/Pension							\$ 128	
Finance Health							\$ 670	
Finance Life							\$ 5	
Finance Vision							\$ 5	
Finance Dental								
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,662	

AY

Streets Outlay	\$ -	\$ -	\$ -					
SUBTOTAL	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	

70%

TIF 5 Miscellaneous Services				\$ 235,729	\$ 50,310	\$ 4,598,387	\$ 1,500	-97.0%
Water Main Construction				\$ 14,000	\$ 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 Aurora								
SUBTOTAL	\$ -	\$ -	\$ -	\$ 249,729	\$ 3,119,593	\$ 4,598,387	\$ 1,500	-100.0%

2015A Taxable Bond Principal					\$ -	\$ 26,767		
2015A Taxable Bond Interest							\$ 69,828	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,767	\$ 69,828	

PENSES/TRANSFERS

Transfer to -----								
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Total Expenditures	\$ -	\$ -	\$ -	\$ 249,729	\$ 3,119,593	\$ 4,625,154	\$ 78,990	-97.5%
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Beginning Fund Balance 01/01	\$0	\$0	\$0	\$0	(\$249,729)	(\$249,729)	\$71,356	
Net Change	\$0	\$ -	\$0	\$(249,729)	\$ 1,353,535	\$ 321,086	\$ (9,162)	-100.7%
Ending Fund Balance 12/31	\$0	\$0	\$0	(\$249,729)	\$ 1,103,806	\$ 71,356	\$ 62,195	



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 2016 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	2015 Principal	2015 Interest	2016 Principal	2016 Interest
Long Term Debt					
2011A Water Revenue Refunding Bonds April		\$ 180,000	\$ 24,249	\$ 185,000	\$ 22,449
2011a Water Revenue Refunding Bonds Oct			\$ 22,449		\$ 19,674
2014 GO Refunding Bond Water Portion May		\$ 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		\$ 89,139	\$ 19,952	\$ 91,100	\$ 18,971
2012 Safe Drinking Water Loan Nov			\$ 18,971		\$ 17,969
Cash Advance from Sewer Utility Oct					
TOTAL LTD		\$ 294,139	\$ 100,131	\$ 301,100	\$ 93,461
Waste Water Utility					
Line Item		2015 Principal	2015 Interest	2016 Principal	2016 Interest
Long Term Debt					
2004 GO Refunding Bond April					
2004 GO Refunding Bond October					
2015 GO Ref. Bond WasteWater Portion May		\$ 35,000	\$ 11,079	\$ 40,000	\$ 11,009
2014 GO Ref. Bond Waste Water Portion Nov			\$ 11,009		\$ 10,909
2008 Clean Water Fund Loan 5096-02 May		\$ 203,917	\$ 43,470	\$ 209,156	\$ 40,851
2008 Clean Water Fund Loan 5096-02 Nov			\$ 40,851		\$ 38,164
2008 Clean Water Fund Loan 5096-04 May		\$ 45,112	\$ 8,010	\$ 46,179	\$ 7,476
2008 Clean Water Fund Loan 5096-04 Nov			\$ 7,476		\$ 6,930
2012 Clean Water Fund Loan-WWTP Phase 2		\$ 314,817	\$ 93,540	\$ 323,081	\$ 89,600
2012 Clean Water Fund Loan-WWTP Phase 2			\$ 89,408		\$ 85,500
US Bank Sewer Truck Lease	\$ 276,599.10	\$ 66,959	\$ 5,497	\$ 68,399	\$ 4,507
TOTAL LTD		\$ 665,805	\$ 310,339	\$ 686,814	\$ 294,945

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.

2016 GOALS

1. Combat loss in revenue due to conservation with a Simplified Rate Increase of 3%.
2. Implement a plan for treatment at Well #11.
3. Get one or both elevated tanks painted.

2015 ACCOMPLISHMENTS

1. Will have a completed water study by end of 2015
2. Energy conservation by having three wells rehabbed in 2013-2014
3. 3% decrease in expenses
4. Continue with scada upgrade
5. Zero main breaks in 2015

ENTERPRISE FUNDS

WATER UTILITY

SALARIES CHARGED TO THIS DEPARTMENT

Position	Annual Salary	% Charged	2015 Actual	2015 Proposed
Budget Officer/Treasurer	\$63,769	22.50%	\$14,348	\$14,563
City Administrator	\$115,502	25.00%	\$28,876	\$29,309
City Clerk	\$46,106	25.00%	\$11,526	\$11,699
Admin. Assist.	\$36,192	25.00%	\$9,048	\$9,184
Payroll Clerk/ Benefit Coord.	\$40,706	25.00%	\$10,176	\$10,329
PT Clerical	\$19,001	15.00%	\$2,850	\$2,893
Facilities Maint. Sup.	\$53,277	5.00%	\$2,664	\$2,704
Ass. To Administrator	\$51,286	10.00%	\$5,129	\$5,206
Engineering Tech	\$61,239	50.00%	\$30,619	\$31,079
Mayor	\$1,800	25.00%	\$450	\$1,800
Alderman	\$900	25.00%	\$225	\$900
Alderman	\$900	25.00%	\$225	\$900
Alderman	\$900	25.00%	\$225	\$900
Alderman	\$900	25.00%	\$225	\$900
Alderman	\$900	25.00%	\$225	\$900
Alderman	\$900	25.00%	\$225	\$900
Alderman	\$900	25.00%	\$225	\$900
Alderman	\$900	25.00%	\$225	\$900
PT Utility Clerk	\$8,410	100.00%	\$8,410	\$8,536
Utility Manager	\$91,520	50.00%	\$45,760	\$46,446
Billing Coord.	\$39,083	70.00%	\$27,358	\$27,769
Water Operator	\$60,923	100.00%	\$60,923	\$63,209
Water Operator	\$53,539	100.00%	\$53,539	\$54,870
Water Operator	\$32,302	100.00%	\$32,302	\$33,843
FT Utility Clerk	\$41,558	60.00%	\$24,935	\$25,309
TOTAL			\$370,714	\$385,947

BUDGET NOTES

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2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 426,400	20.05%	5.9%
All Benefits	\$ 259,831	12.22%	3.6%
Health Insurance	\$ 132,650	6.24%	1.8%
Power	\$ 250,000	11.75%	3.4%
Chemicals	\$ 55,000	2.59%	0.8%
All Other	\$ 1,331,950	62.62%	18.3%
TOTAL	\$ 2,323,181	109.22%	32.0%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 432,796	1.5%	\$ 439,288	1.5%	\$ 445,877	1.5%
All Benefits	\$ 262,429	1.0%	\$ 265,054	1.0%	\$ 267,704	1.0%
Health Insurance	\$ 133,977	1.0%	\$ 135,316	1.0%	\$ 136,669	1.0%
Power	\$ 250,000	0.0%	\$ 252,500	1.0%	\$ 255,025	1.0%
Chemicals	\$ 55,550	1.0%	\$ 56,106	1.0%	\$ 56,667	1.0%
All Other	\$ 1,345,270	1.0%	\$ 1,358,722	1.0%	\$ 1,372,309	1.0%
TOTAL	\$ 2,480,021	6.8%	\$ 2,506,986	1.1%	\$ 2,534,252	1.1%

ENTERPRISE FUNDS

WATER UTILITY OVERALL FINANCIAL

OPERATING REVENUES

Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
Charges for Sales & Services							
Water Utility Sales	2,332,569	2,344,258	1,999,630	2,186,400	2,186,920	2,234,800	2.2%
Assessments & Contributions	321,115	39,730	12,966	33,500	33,500	33,500	0.0%
Other Sources/(USES)	(107,208)	-	(46,060)	(38,923)	(53,483)	(38,000)	-2.4%
Other Sales	12,009	12,420	9,330	6,900	6,900	2,308,000	33349.3%
TOTAL OPERATING REVENUE	2,558,486	2,396,408	1,975,866	2,187,877	2,173,837	4,538,300	107.4%

OPERATING EXPENSES

Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
Operation & Maintenance	\$1,161,129	\$1,100,833	\$1,163,464	\$1,122,233	\$1,136,583	\$1,281,181	14.2%
Depreciation	\$525,664	\$587,906	\$593,376	\$518,000	\$518,000	\$568,000	9.7%
Taxes (Tax Equivalent)	\$451,999	\$475,447	\$467,064	\$460,000	\$472,392	\$474,000	3.0%
TOTAL EXPENSES	\$2,138,791	\$2,164,186	\$2,223,904	\$2,100,233	\$2,126,975	\$2,323,181	10.6%

Revenue Over (UNDER) Expenses	\$ 419,694	\$ 232,222	\$ (248,038)	\$ 87,644	\$ 46,862	\$ 2,215,119	2427.4%
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CASHFLOW

Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget
Sales Revenue		\$2,396,408	\$2,021,927	\$2,226,800	\$2,227,320	\$ 4,538,300
Expenses		(\$2,164,186)	(\$2,223,904)	(\$2,100,233)	(\$2,126,975)	(\$2,323,181)
Add Back Depreciation		\$587,906	\$ 593,376	\$ 518,000	\$ 518,000	\$ 568,000
Subtotal Cash before Debt	\$0.00	\$820,127.85	\$391,398.53	\$644,567.00	\$618,345.11	\$2,783,118.84
Bond Principal Payments		(\$280,343)	(\$276,761)	(\$120,526)	(\$294,139)	(\$100,131)
Bond Interest Payments		(\$117,512)	(\$120,526)	(\$294,139)	(\$100,131)	(\$301,100)
Sub total before Capital	\$0	\$422,273	(\$5,888)	\$229,902	\$224,075	\$2,381,888
Capital Improvements Planned		(\$308,562)	(\$68,000)	(\$200,000)	(\$200,000)	(\$2,335,000)
Subtotal Before Restricted Cash	\$0	\$113,711	(\$73,888)	\$29,902	\$24,075	\$46,888
Adjusted Contributions A/P, A/R		\$65,781	\$74,448	\$66,000	\$66,000	\$68,000
Due to other Funds (Net Chg)		\$23,669	\$25,000	\$25,000	\$25,000	\$26,000
Required Cash for Bond Payments		(\$42,947)	(\$43,151)	(\$59,067)	(\$41,200)	(\$58,528)
Cont. to Municipal Activity (Sheldon St)		(\$249,885)				
New Loan Principal & Interest						
Net Cash	\$0	(\$89,671)	(\$17,591)	\$61,835	\$73,875	\$82,360

ENTERPRISE FUNDS

WATER UTILITY											
Revenue Summary											
Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015	2017	2018	2019
SALES REVENUE									3 Year Projection		
622-404601-000	Unmetered Water Residential	\$ 118	\$ 238	\$ 244	\$ 400	\$ 330	\$ 400	0.0%	\$ 330	\$ 330	\$ 330
622-404602-000	Unmetered Water Commercial	\$ 355	\$ 355	\$ 812	\$ 400	\$ 990	\$ 900	125.0%	\$ 990	\$ 990	\$ 990
622-404610-000	Residential	\$ 814,379	\$ 761,231	\$ 756,133	\$ 900,000	\$ 900,000	\$ 927,000	3.0%	\$ 927,000	\$ 954,810	\$ 983,454
622-404611-000	Commercial	\$ 480,614	\$ 447,220	\$ 351,719	\$ 350,000	\$ 350,000	\$ 360,000	2.9%	\$ 357,000	\$ 364,140	\$ 371,423
622-404612-000	Industrial	\$ 439,121	\$ 300,071	\$ 279,560	\$ 350,000	\$ 350,000	\$ 360,000	2.9%	\$ 353,500	\$ 357,035	\$ 360,605
622-404620-000	Fire Protection-Private	\$ 34,651	\$ 35,476	\$ 35,857	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	\$ 36,050	\$ 37,132	\$ 38,245
622-404630-000	Hydrant Rental	\$ 469,895	\$ 472,563	\$ 486,497	\$ 475,000	\$ 475,000	\$ 475,000	0.0%	\$ 489,250	\$ 503,928	\$ 519,045
622-404640-000	Public	\$ 56,803	\$ 49,402	\$ 51,798	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ 51,000	\$ 52,020	\$ 53,060
622-404700-000	Forfeited Discounts	\$ 23,435	\$ 22,532	\$ 22,230	\$ 12,500	\$ 12,500	\$ 12,500	0.0%	\$ 12,875	\$ 13,261	\$ 13,659
622-404710-000	Misc Services Revenue	\$ 4,318	\$ 3,496	\$ 5,277	\$ 4,000	\$ 4,000	\$ 4,000	0.0%	\$ 4,040	\$ 4,080	\$ 4,121
622-404740-000	Other Water Revenue	\$ 417	\$ 242,725	\$ 60	\$ 100	\$ 100	\$ 1,000	900.0%	\$ 102	\$ 104	\$ 106
622-404750-000	Sewer Billing Fees/Mtr Ret	\$ 8,463	\$ 8,948	\$ 9,444	\$ 9,000	\$ 9,000	\$ 9,000	0.0%	\$ 9,180	\$ 9,364	\$ 9,551
622-404780-000	Loan Proceeds		\$ -	\$ -	\$ -	\$ -	\$ 2,300,000		\$ -	\$ -	\$ -
SUBTOTAL		2,332,569	2,344,258	\$ 1,999,630	\$ 2,186,400	\$ 2,186,920	\$ 4,534,800	107.4%	\$ 2,241,317	\$ 2,297,193	\$ 2,354,591
SPECIAL ASSESSMENTS & CONTRIBUTIONS											
622-454542-000	Special Assessment - Water		\$ -	\$ -	\$ 12,000		\$ -		\$ 12,000	\$ 12,000	\$ 12,000
622-454565-000	Contributions in Aid	\$ 1,953	\$ 2,445	\$ 1,966	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	\$ 1,530	\$ 1,561	\$ 1,592
622-454566-000	Contributions - Developers	\$ 92,020	\$ -	\$ 11,000	\$ -	\$ 12,000	\$ 12,000		\$ 12,000	\$ 12,000	\$ 12,000
622-454567-000	Contributions - City		\$ 37,285	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	\$ 20,000	\$ 20,000	\$ 20,000
622-454568-000	Contributions - State of WI	\$ 227,142	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
SUBTOTAL		321,115	39,730	\$ 12,966	\$ 33,500	\$ 33,500	\$ 33,500	0.0%	\$ 45,530	\$ 45,561	\$ 45,592
MISCELLANEOUS REVENUE											
622-484811-000	Interest Revenue	\$ 12,009	\$ 12,420	\$ 9,330	\$ 6,900	\$ 6,900	\$ 8,000	15.9%	\$ 6,900	\$ 6,900	\$ 6,900
SUBTOTAL		12,009	12,420	\$ 9,330	\$ 6,900	\$ 6,900	\$ 8,000	15.9%	\$ 6,900	\$ 6,900	\$ 6,900
OTHER SOURCES/Expenses											
622-404270-000	Interest Series 2002			\$ (40,543)	\$ (38,923)	\$ (38,923)	\$ (38,000)	-2.4%	\$ (38,923)	\$ (38,923)	\$ (38,923)
622-404271-000	Int Series 2003-925K	\$(108,556)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
622-404272-025	GO Bond Interest			\$ (5,517)	\$ -	\$ (14,560)					
622-404274-000	Interest Series 2011			\$ -	\$ -	\$ -	\$ -				
622-404274-026	Interest Series 2012		\$ -	\$ -	\$ -	\$ -	\$ -		\$ (19,952)	\$ (18,971)	\$ (32,729)
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		\$ -	\$ -	\$ -	\$ (205,000)	\$ -		\$ -	\$ -	\$ -
SUBTOTAL		(107,208)	-	(46,060)	(38,923)	(53,483)	(38,000)	-2.4%	\$ (58,875)	\$ (57,894)	\$ (71,652)
TOTAL		2,558,486	2,396,408	\$ 1,975,866	\$ 2,187,877	\$ 2,173,837	\$ 4,538,300	107.4%	\$ 2,234,872	\$ 2,291,760	\$ 2,335,431

ENTERPRISE FUNDS

WATER UTILITY

Expense Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015	2017	2018	2019
UTILITY PLANT ACCOUNTS									3 Year Projection		
622-501503-000	Materials & Supplies Main inv.	\$ 1,349	\$ 2,348	\$ 1,409	\$ 3,000	\$ 3,000	\$ 3,500	16.7%	\$ 3,553	\$ 3,606	\$ 3,660
622-501505-000	Hydrant Inventory	\$ 298	\$ -	\$ 366	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
622-503460-000	Meters & Labor		\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 70,000	40.0%	\$ 70,000	\$ 70,000	\$ 70,000
622-503460-001	New Meter Labor		\$ 684	\$ 965	\$ 711	\$ 711			\$ -	\$ -	\$ -
622-503480-000	New Hydrants		\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000	100.0%	\$ 20,000	\$ 20,000	\$ 20,000
622-504030-000	Depreciation	\$ 407,608	\$ 469,181	\$ 474,519	\$ 400,000	\$ 400,000	\$ 450,000	12.5%	\$ 459,000	\$ 468,180	\$ 477,544
622-504030-100	Depreciation Contributed	\$ 118,056	\$ 118,725	\$ 118,857	\$ 118,000	\$ 118,000	\$ 118,000	0.0%	\$ 119,180	\$ 120,372	\$ 121,576
622-504080-000	Tax Equivalent City	\$ 451,999	\$ 475,447	\$ 467,064	\$ 460,000	\$ 472,392	\$ 474,000	3.0%	\$ 478,740	\$ 483,527	\$ 488,363
622-504270-000	Interest/Bond Debt	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
622-504280-000	Amortization		\$ -	\$ -	\$ 6,000	\$ -	\$ -		\$ -	\$ -	\$ -
622-504399-000	Operating Transfer Sewer	\$ 122,434	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
622-504400-000	Oper Transfer - Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	SUBTOTAL	1,101,776	1,066,385	\$1,063,178	\$1,047,711	\$1,044,103	\$1,135,500	8.4%	\$ 1,150,473	\$1,165,685	\$1,181,142
PUMPING EXPENSES									3 Year Projection		
622-506200-000	Labor	\$ 51,022	\$ 62,422	\$ 65,801	\$ 55,825	\$ 55,825	\$ 50,000	-10.4%	\$ 50,750	\$ 51,511	\$ 52,284
622-506220-000	Power	\$ 256,857	\$ 221,946	\$ 214,195	\$ 220,000	\$ 220,000	\$ 250,000	13.6%	\$ 252,500	\$ 255,025	\$ 257,575
622-506230-000	Supplies	\$ 8,785	\$ 10,864	\$ 7,351	\$ 10,000	\$ 10,000	\$ 10,000	0.0%	\$ 10,200	\$ 10,404	\$ 10,612
622-506250-000	Maintenance - supplies	\$ 28,606	\$ 30,012	\$ 35,523	\$ 18,000	\$ 18,000	\$ 50,000	177.8%	\$ 51,000	\$ 52,020	\$ 53,060
622-506250-001	Maint - labor	\$ 31,709	\$ 30,342	\$ 25,633	\$ 20,300	\$ 20,300	\$ 20,000	-1.5%	\$ 20,300	\$ 20,605	\$ 20,914
622-506310-000	Chemicals	\$ 51,717	\$ 35,907	\$ 26,866	\$ 45,000	\$ 45,000	\$ 55,000	22.2%	\$ 57,750	\$ 60,638	\$ 63,669
622-506320-000	Operation Sup & Exp.	\$ 5,406	\$ 2,550	\$ 4,750	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ 6,120	\$ 6,242	\$ 6,367
	SUBTOTAL	434,102	394,042	\$ 380,119	\$ 375,125	\$ 375,125	\$ 441,000	17.6%	\$ 448,620	\$ 456,445	\$ 464,482
TRANSMISSION EXPENSES									3 Year Projection		
622-506400-000	Labor	\$ 19,041	\$ 20,051	\$ 20,947	\$ 25,375	\$ 25,375	\$ 25,000	-1.5%	\$ 25,375	\$ 25,756	\$ 26,142
622-506410-000	Supplies	\$ 1,101	\$ 1,155	\$ 1,401	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,040	\$ 2,081	\$ 2,122
622-506500-000	Reservoirs - supplies	\$ 15,272	\$ 5,124	\$ 8,833	\$ 5,000	\$ 5,000	\$ 10,000	100.0%	\$ 10,200	\$ 10,404	\$ 10,612
622-506500-001	Reservoirs - labor	\$ 1,235	\$ 920	\$ 372	\$ 2,030	\$ 1,000	\$ 1,000	-50.7%	\$ 1,015	\$ 1,030	\$ 1,046
622-506510-000	Main Breaks- supplies	\$ 22,977	\$ 87,676	\$ 62,098	\$ 45,000	\$ 45,000	\$ 50,000	11.1%	\$ 51,000	\$ 52,020	\$ 53,060
622-506510-001	Main Breaks - labor	\$ 22,383	\$ 26,842	\$ 22,571	\$ 20,300	\$ 20,300	\$ 20,000	-1.5%	\$ 20,300	\$ 20,605	\$ 20,914
622-506520-000	Service - supplies	\$ 15,860	\$ 13,532	\$ 46,409	\$ 13,500	\$ 13,500	\$ 15,000	11.1%	\$ 15,300	\$ 15,606	\$ 15,918
622-506520-001	Service - labor	\$ 3,407	\$ 2,765	\$ 11,204	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,075	\$ 5,151	\$ 5,228
622-506530-000	Meter Repairs & Testing Supplies	\$ 1,568	\$ 2,932	\$ 1,881	\$ 3,000	\$ 3,000	\$ 4,000	33.3%	\$ 4,080	\$ 4,162	\$ 4,245
622-506653-001	Meter Repairs - labor	\$ 2,291	\$ -	\$ -	\$ -	\$ -	\$ 5,000		\$ 5,075	\$ 5,151	\$ 5,228
622-506540-000	Hydrants - supplies	\$ 11,801	\$ 10,327	\$ 14,222	\$ 9,000	\$ 9,000	\$ 10,000	11.1%	\$ 10,200	\$ 10,404	\$ 10,612
622-506540-001	Hydrants - labor	\$ 1,689	\$ 1,503	\$ 2,112	\$ 1,624	\$ 1,624	\$ 4,000	146.3%	\$ 4,060	\$ 4,121	\$ 4,183
622-506550-000	Maintenance Plant	\$ -	\$ 1,988	\$ -	\$ 200	\$ 200			\$ -	\$ -	\$ -
622-506550-001	Maintenance Plant Labor	\$ -	\$ 383	\$ 145	\$ 305	\$ 305	\$ 300	-1.6%	\$ 305	\$ 309	\$ 314
	SUBTOTAL	118,625	175,197	\$ 192,195	\$ 132,334	\$ 131,304	\$ 151,300	14.3%	\$ 154,025	\$ 156,799	\$ 159,624
CUSTOMER ACCOUNT EXPENSES									3 Year Projection		
622-509010-000	Labor/Meter Reading	\$ 8,840	\$ 6,823	\$ 7,948	\$ 8,628	\$ 8,600	\$ 9,000	4.3%	\$ 9,135	\$ 9,272	\$ 9,411
622-509020-000	A/C Labor	\$ 73,764	\$ 78,236	\$ 83,778	\$ 75,000	\$ 75,000	\$ 75,000	0.0%	\$ 76,125	\$ 77,267	\$ 78,426
622-509030-000	Office Supplies	\$ 3,307	\$ 2,003	\$ 1,671	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,050	\$ 5,101	\$ 5,152
622-509040-000	Uncollectibles	\$ 1,205	\$ 3,596	\$ (815)	\$ (1,500)	\$ (800)	\$ (800)	-46.7%	\$ (840)	\$ (882)	\$ (926)
	SUBTOTAL	87,117	90,659	\$ 92,581	\$ 87,128	\$ 87,800	\$ 88,200	1.2%	\$ 89,470	\$ 90,757	\$ 92,062

ENTERPRISE FUNDS

WATER UTILITY

ADMINISTRATIVE & GENERAL EXPENSES										3 Year Projection		
622-509200-000	Labor	\$ 104,423	\$ 110,361	\$ 125,080	\$ 131,950	\$ 131,950	\$ 134,000	1.6%	\$ 136,010	\$ 138,050	\$ 140,121	
622-509200-001	Sick, Vacation, & Comp.	\$ 26,477	\$ 32,804	\$ 36,615	\$ 35,000	\$ 35,000	\$ 35,000	0.0%	\$ 35,700	\$ 36,414	\$ 37,142	
622-509210-000	Office Supply	\$ 14,886	\$ 14,074	\$ 15,293	\$ 11,700	\$ 11,700	\$ 13,000	11.1%	\$ 13,130	\$ 13,261	\$ 13,394	
622-509230-000	Outside Services	\$ 13,547	\$ 25,756	\$ 35,562	\$ 35,000	\$ 35,000	\$ 42,000	20.0%	\$ 42,840	\$ 43,697	\$ 44,571	
622-509240-000	Property Ins.	\$ 15,260	\$ 13,273	\$ 14,289	\$ 13,000	\$ 13,000	\$ 14,500	11.5%	\$ 14,790	\$ 15,086	\$ 15,388	
622-509250-000	Education - supplies	\$ 435	\$ 702	\$ 511	\$ 550	\$ 550	\$ 550	0.0%	\$ 556	\$ 561	\$ 567	
622-509250-001	Education - labor	\$ 1,028	\$ 1,001	\$ 836	\$ 1,000	\$ 1,000	\$ 900	-10.0%	\$ 914	\$ 927	\$ 941	
622-509260-000	Benefits		\$ 3,277	\$ 3,865	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
622-509260-145	Employee Reimbursement	\$ 10,053	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
622-509260-151	FICA	\$ 26,523	\$ 28,189	\$ 31,023	\$ 32,969	\$ 32,969	\$ 33,464	1.5%	\$ 34,133	\$ 34,815	\$ 35,512	
622-509260-152	Pension	\$ 34,785	\$ 40,197	\$ 45,542	\$ 26,542	\$ 44,631	\$ 44,542	67.8%	\$ 44,987	\$ 45,437	\$ 45,891	
622-509260-153	EBC	\$ 95	\$ 83	\$ 96	\$ 90	\$ 90	\$ 100	11.1%	\$ 100	\$ 100	\$ 100	
622-509260-154	Health Insurance	\$ 95,212	\$ 103,267	\$ 127,265	\$ 111,772	\$ 130,000	\$ 132,650	18.7%	\$ 140,609	\$ 149,046	\$ 238,473	
622-509260-155	Life Insurance	\$ 962	\$ 764	\$ 926	\$ 924	\$ 926	\$ 926	0.2%	\$ 945	\$ 959	\$ 978	
622-509260-156	Vision	\$ 408	\$ 334	\$ 264	\$ 500	\$ 300	\$ 350	-30.0%	\$ 357	\$ 362	\$ 370	
622-509260-158	Dental	\$ 4,826	\$ 4,935	\$ 5,425	\$ 5,127	\$ 5,127	\$ 5,200	1.4%	\$ 5,304	\$ 5,384	\$ 5,491	
622-509260-160	Workers Compensation	\$ 5,840	\$ 7,655	\$ 7,227	\$ 9,600	\$ 7,300	\$ 7,400	-22.9%	\$ 7,548	\$ 7,699	\$ 7,853	
622-509260-161	Unemployment	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
622-509260-162	EAP	\$ 19	\$ 199	\$ 199	\$ 200	\$ 200	\$ 200	0.0%	\$ 200	\$ 200	\$ 200	
622-509260-163	Insurance Opt Out		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
622-509260-220	City Hall Utilities		\$ -	\$ -	\$ 2,000	\$ -	\$ -		\$ -	\$ -	\$ -	
622-509260-505	Legal Fees		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
622-509270-000	Bank Fees/Credit Cards		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
622-509280-000	Reg. Comm. Exp.	\$ 139	\$ 247	\$ 125	\$ 1,000	\$ 200	\$ 200	-80.0%	\$ 202	\$ 204	\$ 206	
622-509300-000	Miscellaneous - supplies	\$ 1,202	\$ 1,681	\$ 2,942	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,020	\$ 2,040	\$ 2,061	
622-509300-001	Misc - labor	\$ 242	\$ 323	\$ 400	\$ 421	\$ 400	\$ 450	6.9%	\$ 459	\$ 468	\$ 478	
622-509330-000	Transportation - supplies	\$ 10,982	\$ 11,756	\$ 8,300	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ 8,080	\$ 8,161	\$ 8,242	
622-509330-001	Trans - labor	\$ 425	\$ 722	\$ 752	\$ 1,015	\$ 800	\$ 750	-26.1%	\$ 765	\$ 780	\$ 796	
622-509350-000	General Plant - supplies	\$ 25,957	\$ 32,542	\$ 28,394	\$ 22,500	\$ 22,500	\$ 25,000	11.1%	\$ 25,250	\$ 25,503	\$ 25,758	
622-509350-001	General Plant - labor	\$ 3,382	\$ 3,761	\$ 4,899	\$ 5,075	\$ 5,000	\$ 6,000	18.2%	\$ 6,120	\$ 6,242	\$ 6,367	
SUBTOTAL		397,171	437,903	495,830	457,935	\$ 488,643	\$ 507,181	10.8%	\$ 521,017	\$ 535,396	\$ 630,898	
TOTAL EXPENSES		2,138,791	2,164,186	2,223,904	2,100,233	2,126,975	2,323,181	10.6%	2,363,604	2,405,082	2,528,208	

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.

2016 GOALS

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

2015 ACCOMPLISHMENTS

1. Cleaned over 20% of the collection system, well ahead of schedule.
2. Rebuilt RAS 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	2015 Actual	2015 Proposed
Budget Officer/Treasurer	\$63,769	22.50%	\$14,348.13	\$14,351
City Administrator	\$115,502	25.00%	\$28,875.60	\$33,859
City Clerk	\$46,106	25.00%	\$11,526.42	\$11,529
Administrative Assistant	\$36,192	0.00%	\$0.00	\$0
Payroll Clerk/Benefits Coordinator	\$40,706	25.00%	\$10,176.40	\$10,329
PT Clerical	\$19,001	15.00%	\$2,850.12	\$7,356
Director of Admin Services	\$51,286	0.00%	\$0.00	\$0
Full-Time Accounts Payable Clerk	\$41,558	0.00%	\$0.00	\$0
Engineering Tech	\$61,239	0.00%	\$0.00	\$0
Mayor	\$1,800	25.00%	\$450.00	\$1,800
Alderman	\$900	25.00%	\$225.00	\$900
Alderman	\$900	25.00%	\$225.00	\$900
Alderman	\$900	25.00%	\$225.00	\$900
Alderman	\$900	25.00%	\$225.00	\$900
Alderman	\$900	25.00%	\$225.00	\$900
Alderman	\$900	25.00%	\$225.00	\$900
Alderman	\$900	25.00%	\$225.00	\$900
Alderman	\$900	25.00%	\$225.00	\$900
Utility Manager	\$91,520	50.00%	\$45,760.00	\$46,446
WWTP Operator	\$54,059	100.00%	\$54,059.20	\$54,976
Lab Tech	\$58,053	100.00%	\$58,052.80	\$62,090
Lab Tech	\$47,362	100.00%	\$47,361.60	\$48,072
PT Lab Tech	\$25,714	100.00%	\$25,714.00	\$26,100
WWTP Operator	\$53,539	100.00%	\$53,539.20	\$54,342
WWTP Operator	\$61,027	100.00%	\$61,027.20	\$61,943
WWTP Operator	\$53,518	100.00%	\$53,518.40	\$54,321
Administrative Assistant	\$37,544	100.00%	\$37,544.00	\$38,107
Billing Coordinator	\$39,083	30.00%	\$11,724.96	\$11,901
TOTAL	\$	\$	518,328	\$544,722

BUDGET NOTES

BUDGET NOTES

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Total Salaries & Wages	\$ 615,000	19.56%	0.08
Benefits, Less Health Insurance	\$ 310,537	9.88%	0.04
220-Electric	\$ 220,000	7.00%	0.03
Health Insurance	\$ 182,000	5.79%	0.03
Sludge Removal	\$ 63,000	2.00%	0.01
All Other	\$ 2,118,510	67.38%	0.29
TOTAL	\$ 3,327,046	100.00%	0.46

3 Year Projection	2017	PY % Inc	2018.00	PY % Inc	2019	PY % Inc
Total Salaries & Wages	\$ 624,225	1.5%	633588.38	1.5%	\$ 643,092	1.5%
Benefits, Less Health Insurance	\$ 313,642	1.0%	316778.33	1.0%	\$ 319,946	1.0%
220-Electric	\$ 228,800	4.0%	233376.00	2.0%	\$ 238,044	2.0%
Health Insurance	\$ 182,000	0.0%	183820.00	1.0%	\$ 185,658	1.0%
Sludge Removal	\$ 64,260	2.0%	64902.60	1.0%	\$ 65,552	1.0%
All Other	\$ 2,160,880	2.0%	2204097.71	2.0%	\$ 2,248,180	2.0%
TOTAL	\$ 3,573,807	7.4%	3636563.01	1.8%	\$ 3,700,471	1.8%

ENTERPRISE FUNDS

WASTE WATER UTILITY OVERALL FINANCIAL

OPERATING REVENUES

Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
Public Charges for Services	\$2,642,222	\$ 2,321,954	\$ 3,049,942	\$ 3,085,750	\$ 3,085,750	\$ 3,141,750	1.8%
Miscellaneous Revenues	\$ 22,131	\$ 51,279	\$ 40,846	\$ 2,100	\$ 9,000	\$ 9,050	331.0%
Other Funding Sources	\$ 465,195	\$ -	\$ 660,506	\$ 50,000	\$ 60,000	\$ 175,000	250.0%
TOTAL OPERATING REVENUE	\$ 3,129,548	\$ 2,373,233	\$ 3,751,294	\$ 3,137,850	\$ 3,154,750	\$ 3,325,800	6.0%

OPERATING EXPENSES

Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
Wages & Benefits	\$ 813,690	\$ 876,964	\$ 836,915	\$ 829,858	\$ 788,941	\$ 924,707	11.4%
Operation Expenses	\$ 1,718,798	\$ 1,860,564	\$ 1,905,946	\$ 2,024,950	\$ 2,054,340	\$ 2,107,340	4.1%
Utilities	\$ 302,604	\$ 335,175	\$ 320,422	\$ 295,000	\$ 301,000	\$ 295,000	0.0%
Transfer to Water Utility							
TOTAL EXPENSES	\$ 2,835,091	\$ 3,072,703	\$ 3,063,282	\$ 3,149,808	\$ 3,144,281	\$ 3,327,046	5.6%

Revenue OVER (UNDER) Expenses	\$ 294,457	\$ (699,470)	\$ 688,012	\$ (11,958)	\$ 10,469	\$ (1,246)	-89.6%
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CASHFLOW

Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget
Sales Revenue		\$ 2,373,233	\$ 3,751,294	\$ 3,137,850	\$ 3,154,750	\$ 3,325,800
Expenses		\$(3,072,703)	\$(3,063,282)	\$(3,149,808)	\$(3,144,281)	\$(3,327,046)
Bond Proceeds		\$6,558,920		\$0	\$0	\$0
Add Back Depreciation		\$ 1,366,840	\$ 1,482,904	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Subtotal Cash before Debt		\$ 7,226,290	\$ 2,170,916	\$ 1,588,042	\$ 1,610,469	\$ 1,598,754
Bond Principal Payments		\$(841,882)	\$(1,201,576)	\$(359,774)	\$(665,805)	\$(310,339)
Bond Interest Payments		\$(249,638)	\$(359,774)	\$(665,805)	\$(310,339)	\$(686,814)
Sub total before Capital		\$ 6,134,770	\$ 609,566	\$ 562,463	\$ 634,325	\$ 601,601
Capital Improvements		\$(7,808,822)	\$(137,906)	\$(222,906)	\$(112,906)	\$(197,906)
Subtotal Before Restricted Cash		\$(1,674,052)	\$ 471,660	\$ 339,557	\$ 521,419	\$ 403,695
Adjusted Contributions A/P, A/R		\$709,052	\$66,000	\$66,000	\$66,000	\$66,000
Due to othe Funds (Net Chg)		\$311,536	\$25,000	\$25,000	\$25,000	\$25,000
Required Cash for Bond Payments		\$(111,763)	\$(160,094)	\$(140,949)	\$(107,207)	\$(140,331)
Other Transfer Out		\$122,434	\$60,000	\$60,000	\$60,000	\$60,000
Advance to Water Utility				\$(205,000)		
Net Cash		\$(642,793)	\$462,566	\$144,608	\$565,212	\$414,364

ENTERPRISE FUNDS

WASTE WATER TREATMENT PLANT

Revenue Summary

Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	3 Year Projection		
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	2017	2018	2019
OTHER SEWER REVENUES									3 Year Projection		
621-404740-000	Other Sewer Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	SUBTOTAL	-	-	-	-	-	-		-	-	-
PUBLIC CHARGES FOR SERVICES									3 Year Projection		
621-454542-000	Special Assessment - Sewer	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 15,000	\$ 15,000	\$ 15,000
621-454560-000	Sewer Charge	\$ 1,531,718	\$ 1,453,311	\$ 1,871,449	\$ 1,850,000	\$ 1,850,000	\$ 1,900,000	2.7%	\$ 1,905,500	\$ 1,962,665	\$ 2,021,545
621-454561-000	Echo Lake Sewer Charge	\$ 204,308	\$ 48,704	\$ 42,798	\$ 64,000	\$ 64,000	\$ 120,000	87.5%	\$ 250,000	\$ 300,000	\$ 350,000
621-454562-000	Browns Lake Sewer Charge	\$ 284,883	\$ 195,513	\$ 345,589	\$ 400,000	\$ 400,000	\$ 350,000	-12.5%	\$ 400,000	\$ 400,000	\$ 400,000
621-454563-000	WWTP Lab Testing	\$ 35,505	\$ 37,420	\$ 37,195	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	\$ 40,000	\$ 36,000	\$ 37,000
621-454564-000	Septage	\$ 321,925	\$ 305,699	\$ 397,073	\$ 400,000	\$ 400,000	\$ 400,000	0.0%	\$ 400,000	\$ 450,000	\$ 500,000
621-454565-000	Contributions in Aid	\$ 59,250	\$ 58,848	\$ 74,787	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ 50,000	\$ 50,000	\$ 50,000
621-454566-000	Bohners Lake Sewer Charge	\$ 186,716	\$ 202,963	\$ 252,655	\$ 250,000	\$ 250,000	\$ 250,000	0.0%	\$ 250,000	\$ 250,000	\$ 250,000
621-454567-000	Sewer Forfeited Discounts	\$ 17,597	\$ 16,455	\$ 17,199	\$ 16,000	\$ 16,000	\$ 16,000	0.0%	\$ 16,500	\$ 17,000	\$ 175,000
621-454569-000	WWTP Miscellaneous Services	\$ 320	\$ 3,039	\$ 11,196	\$ 750	\$ 750	\$ 750	0.0%	\$ 500	\$ 500	\$ 500
	SUBTOTAL	2,642,222	2,321,954	3,049,942	3,085,750	3,085,750	3,141,750	1.8%	3,327,500	3,481,165	3,799,045
MISCELLANEOUS REVENUE									3 Year Projection		
621-484811-000	Interest on Investments	\$ 16,727	\$ 14,528	\$ 7,416	\$ 1,000	\$ 7,500	\$ 7,500	650.0%	\$ 9,000	\$ 9,000	\$ 9,000
621-484812-000	Interest on TIF Advances		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
621-484831-000	Sale of General Property	\$ 1,155	\$ 1,667	\$ 274	\$ 1,100	\$ 250	\$ 300	-72.7%	\$ -	\$ -	\$ -
621-484832-000	Miscellaneous Income		\$ 35,084	\$ 1,532	\$ -	\$ 250	\$ 250		\$ 250	\$ 250	\$ 250
621-484835-000	Insurance Recovery	\$ 4,249	\$ -	\$ 31,624	\$ -	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,000
	SUBTOTAL	22,131	51,279	40,846	2,100	9,000	9,050	331.0%	10,250	10,250	10,250
OTHER FINANCING SOURCES									3 Year Projection		
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	\$ -	\$ 660,506	\$ 50,000	\$ 60,000	\$ 175,000	250.0%	\$ 60,000	\$ 60,000	\$ 60,000
621-499000-000	Contributions Other	\$ 342,762	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
621-499910-000	Contributions City		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	SUBTOTAL	\$ 465,195	\$ -	\$ 660,506	\$ 50,000	\$ 60,000	\$ 175,000	250.0%	\$ 60,000	\$ 60,000	\$ 60,000
	TOTAL	\$ 3,129,548	\$ 2,373,233	\$ 3,751,294	\$ 3,137,850	\$ 3,154,750	\$ 3,325,800	6.0%	\$ 3,397,750	\$ 3,551,415	\$ 3,869,295

ENTERPRISE FUNDS

WASTE WATER TREATMENT PLANT

Expense Summary

Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
621-506410-000	Uncollectible Accounts	\$ 1,189	\$ 4,111	\$ 16	\$ -	\$ (129)	\$ 200		\$ 200	\$ 200	\$ 200
621-575740-111	Salaries	\$ 499,969	\$ 525,891	\$ 504,420	\$ 530,878	\$ 482,911	\$ 590,000	11.1%	\$ 598,850	\$ 607,833	\$ 616,950
621-575740-113	Overtime	\$ 22,841	\$ 27,266	\$ 21,222	\$ 23,000	\$ 23,184	\$ 25,000	8.7%	\$ 25,000	\$ 25,000	\$ 25,000
621-575740-143	Longevity		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
621-575740-145	Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
621-575740-151	FICA	\$ 38,222	\$ 40,366	\$ 39,719	\$ 44,308	\$ 37,798	\$ 38,365	-13.4%	\$ 38,940	\$ 39,525	\$ 40,117
621-575740-152	Retirement	\$ 52,816	\$ 62,671	\$ 64,060	\$ 37,052	\$ 63,932	\$ 63,804	72.2%	\$ 114,848	\$ 206,726	\$ 372,107
621-575740-153	Employee Benefits	\$ 74	\$ 62	\$ 62	\$ 120	\$ 65	\$ 65	-45.8%	\$ 65	\$ 65	\$ 65
621-575740-154	Health Insurance	\$ 170,300	\$ 184,572	\$ 181,395	\$ 170,000	\$ 178,149	\$ 182,000	7.1%	\$ 200,200	\$ 212,212	\$ 224,945
621-575740-155	Life Insurance	\$ 1,580	\$ 908	\$ 931	\$ 900	\$ 950	\$ 950	5.6%	\$ 960	\$ 974	\$ 993
621-575740-156	Vision	\$ 414	\$ 296	\$ 263	\$ 300	\$ 260	\$ 275	-8.3%	\$ 278	\$ 282	\$ 288
621-575740-157	Inservice Training		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
621-575740-158	Dental	\$ 7,350	\$ 7,779	\$ 7,645	\$ 8,000	\$ 8,000	\$ 8,000	0.0%	\$ 8,080	\$ 8,201	\$ 8,365
621-575740-159	Clothing Allowance	\$ 4,934	\$ 4,987	\$ 5,467	\$ 5,000	\$ 5,500	\$ 5,500	10.0%	\$ 5,555	\$ 5,611	\$ 5,667
621-575740-160	Workers Compensation	\$ 13,699	\$ 17,234	\$ 15,175	\$ 15,300	\$ 15,300	\$ 15,300	0.0%	\$ 15,300	\$ 15,300	\$ 15,300
621-575740-161	Unemployment	\$ 2,826	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
621-575740-162	EAP Service	\$ 447	\$ 447	\$ 447	\$ 500	\$ 447	\$ 447	-10.6%	\$ 447	\$ 447	\$ 447
621-575740-163	Sick, Vacation, & Comp	\$ (1,781)	\$ 4,485	\$ (3,892)	\$ (5,500)	\$ (27,555)	\$ (5,000)	-9.1%	\$ (28,106)	\$ (28,668)	\$ (29,241)
621-575740-164	Insurance Opt Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
621-575740-211	Physicals-Med.	\$ 367	\$ 355	\$ 334	\$ 400	\$ 830	\$ 830	107.5%	\$ 838	\$ 847	\$ 855
621-575740-220	Electric	\$ 240,317	\$ 263,554	\$ 227,234	\$ 220,000	\$ 220,000	\$ 220,000	0.0%	\$ 233,200	\$ 247,192	\$ 262,024
621-575740-221	Water	\$ 25,948	\$ 26,821	\$ 26,564	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ 25,750	\$ 26,523	\$ 27,318
621-575740-222	Gas	\$ 36,339	\$ 44,800	\$ 66,624	\$ 50,000	\$ 56,000	\$ 50,000	0.0%	\$ 51,000	\$ 52,020	\$ 53,060
621-575740-225	Telephone	\$ 2,959	\$ 3,830	\$ 5,605	\$ 3,000	\$ 5,200	\$ 5,200	73.3%	\$ 5,304	\$ 5,410	\$ 5,518
621-575740-240	Fuel, Oil and Lubricants	\$ 10,921	\$ 10,161	\$ 11,366	\$ 12,000	\$ 8,000	\$ 8,000	-33.3%	\$ 8,160	\$ 8,323	\$ 8,490
621-575740-242	Repairs and Maint - Vehicles	\$ 4,950	\$ 5,682	\$ 3,675	\$ 5,000	\$ 1,800	\$ 5,000	0.0%	\$ 5,100	\$ 5,202	\$ 5,306
621-575740-244	Repairs and Maint - Equip	\$ 63,285	\$ 48,619	\$ 47,256	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ 51,000	\$ 52,020	\$ 53,060
621-575740-245	Ground Improvements	\$ 1,426	\$ 1,105	\$ 2,199	\$ 2,500	\$ 2,500	\$ 2,500	0.0%	\$ 2,575	\$ 2,652	\$ 2,732
621-575740-246	Repairs and Maint - Off Equip	\$ 7,120	\$ 3,043	\$ 4,183	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,050	\$ 5,101	\$ 5,152
621-575740-247	WWTP Reserve Plant Replacement	\$ 2,658	\$ -	\$ 3,379	\$ -	\$ 13,810	\$ 13,810		\$ 13,810	\$ 13,810	\$ 13,810
621-575740-248	Plant Operation	\$ 26,508	\$ 29,476	\$ 25,797	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	\$ 51,000	\$ 52,020	\$ 53,060
621-575740-249	Laboratory	\$ 26,690	\$ 24,300	\$ 22,203	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ 26,250	\$ 27,563	\$ 28,941
621-575740-252	Manhole Repair	\$ 2,137	\$ 13,110	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	0.0%	\$ 5,150	\$ 5,305	\$ 5,464
621-575740-253	Phosphate Removal	\$ 19,289	\$ 14,193	\$ 13,789	\$ 15,000	\$ 15,000	\$ 35,000	133.3%	\$ 42,000	\$ 50,400	\$ 60,480
621-575740-254	Sludge Removal	\$ 12,204	\$ 132,918	\$ 89,075	\$ 60,000	\$ 60,000	\$ 63,000	5.0%	\$ 69,300	\$ 76,230	\$ 83,853
621-575740-298	Contract Services	\$ 56,066	\$ 86,813	\$ 65,460	\$ 45,000	\$ 45,000	\$ 57,000	26.7%	\$ 58,710	\$ 60,471	\$ 62,285
621-575740-310	Office Supplies/Postage	\$ 5,450	\$ 6,645	\$ 8,508	\$ 6,000	\$ 6,000	\$ 6,000	0.0%	\$ 6,120	\$ 6,242	\$ 6,367
621-575740-330	Sewer Travel	\$ 4,600	\$ 2,769	\$ 1,677	\$ 4,000	\$ 5,600	\$ 5,000	25.0%	\$ 5,000	\$ 5,000	\$ 5,000
621-575740-342	Disinfection Ultra Violet	\$ 4,108	\$ 2,090	\$ 3,023	\$ 6,000	\$ 3,500	\$ 6,000	0.0%	\$ 6,180	\$ 6,365	\$ 6,556
621-575740-353	Rep. & Maint. Lift St.	\$ 32,049	\$ 12,755	\$ 14,040	\$ 25,000	\$ 25,000	\$ 30,000	20.0%	\$ 31,500	\$ 33,075	\$ 34,729
621-575740-359	San. Sewer Rep/Maint.	\$ 40,121	\$ 9,824	\$ 16,016	\$ 25,000	\$ 25,000	\$ 30,000	20.0%	\$ 30,900	\$ 31,827	\$ 32,782
621-575740-371	Reg/Permits & Outside	\$ 24,150	\$ 24,317	\$ 21,860	\$ 25,000	\$ 38,000	\$ 35,000	40.0%	\$ 35,000	\$ 35,000	\$ 35,000
621-575740-374	Safety	\$ 4,360	\$ 4,170	\$ 5,719	\$ 4,000	\$ 4,100	\$ 4,000	0.0%	\$ 4,000	\$ 4,000	\$ 4,000
621-575740-375	TV & Seal San. Sewer	\$ 10,030	\$ 8,941	\$ 9,984	\$ 12,000	\$ 12,000	\$ 17,000	41.7%	\$ 17,510	\$ 18,035	\$ 18,576
621-575740-400	Depreciation	\$ 1,307,845	\$ 1,366,840	\$ 1,482,904	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	0.0%	\$ 1,568,000	\$ 1,536,640	\$ 1,505,907
621-575740-505	Legal Fees	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
621-575740-510	Insurance	\$ 40,005	\$ 48,607	\$ 47,897	\$ 40,000	\$ 48,000	\$ 49,000	22.5%	\$ 49,980	\$ 50,980	\$ 51,999
621-575740-520	Surety Bonds		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
621-575740-622	Interest Expense (Debt Service)	\$ 50	\$ -	\$ -	\$ 50	\$ -	\$ -		\$ -	\$ -	\$ -
621-575740-630	Amortization	\$ 6,761	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	TOTAL	\$ 2,835,091	\$ 3,072,703	\$ 3,063,282	\$ 3,149,808	\$ 3,144,281	\$ 3,327,046	5.6%	\$ 3,388,804	\$ 3,511,759	\$ 3,713,328

ENTERPRISE FUNDS

WASTE WATER TREATMENT PLANT

Waste Water Treatment Plant Equipment Replacement Fund Detail						
Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget
Tanker Truck Replacement						\$ 125,000.00
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	\$72,906.00
DPW Building Portion	\$150,000.00					
Stand-By Generator		\$75,000.00				
1-Ton Service Truck			\$70,000.00	\$40,000.00	\$40,000.00	
Flare Replacement			\$40,000.00			
Pump Upgrades			\$20,000.00			
Hwy 11 Lift Station pump upgrade						
	\$2,150,000	\$5,797,769	\$202,906	\$112,906	\$112,906	\$197,906

2017	2018	2019
3 Year Projection		
\$0	\$0	\$0

ENTERPRISE FUNDS

BURLINGTON AIRPORT

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

BUDGET NOTES

2016 Budget Notes: Top 5 Expenses

Line Item	Dollars	% of Dept Exp	% of Tot Exp
Fuel For Resale	\$ 716,000	68.63%	9.8%
Contract Services	\$ 18,000	1.73%	0.2%
Repairs & Maint Grounds	\$ 15,000	1.44%	0.2%
Electric	\$ 8,000	0.77%	0.1%
Snow Removal	\$ 11,000	1.05%	0.2%
All Other	\$ 205,255	19.67%	2.8%
TOTAL	\$ 973,255	93.29%	13.4%

3 Year Projection	2017	PY % Inc	2018	PY % Inc	2019	PY % Inc
Fuel For Resale	\$ 730,320	2.0%	\$ 737,623	1.0%	\$ 744,999	1.0%
Contract Services	\$ 18,450	2.5%	\$ 18,819	2.0%	\$ 19,195	2.0%
Repairs & Maint Grounds	\$ 15,300	2.0%	\$ 15,606	2.0%	\$ 15,918	2.0%
Electric	\$ 8,000	0.0%	\$ 8,080	1.0%	\$ 8,161	1.0%
Snow Removal	\$ 11,220	2.0%	\$ 11,332	1.0%	\$ 11,446	1.0%
All Other	\$ 209,360	2.0%	\$ 213,547	2.0%	\$ 217,818	2.0%
TOTAL	\$ 992,650	2.0%	\$ 1,005,008	1.2%	\$ 1,017,538	1.2%

ENTERPRISE FUNDS

BURLINGTON AIRPORT: 623

Revenue Summary											
Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
TAXES											
623-414111-000	Tax Levy		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
SOCIAL ASSESSMENT											
623-454542-000	Special Assess-Airport	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE											
623-484811-000	Interest Income	\$ 21	\$ 45	\$ 73	\$ 100	\$ 71	\$ 71	-28.8%	\$ 72	\$ 73	\$ 73
623-484828-000	Agricultural Lease	\$ 8,688	\$ 6,250	\$ 11,121	\$ 6,250	\$ 6,250	\$ 6,250	0.0%	\$ 6,313	\$ 6,376	\$ 6,439
623-484829-000	Rents	\$ 22,466	\$ 26,100	\$ 20,695	\$ 59,504	\$ 26,100	\$ 26,100	-56.1%	\$ 26,100	\$ 26,100	\$ 26,100
623-484830-000	Hangar Sales Revenue	\$ (567)	\$ 6,265	\$ 108,735	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
623-484832-000	Miscellaneous Income	\$ 300	\$ 300	\$ 25	\$ -	\$ 300	\$ 30		\$ 30	\$ 31	\$ 31
623-484840-000	Fuel Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
623-484848-000	Fuel Sales	\$ 860,705	\$ 882,401	\$ 848,199	\$ 880,000	\$ 880,000	\$ 800,000	-9.1%	\$ 840,000	\$ 882,000	\$ 926,100
	Subtotal	\$ 891,612	\$ 921,361	\$ 988,848	\$ 945,854	\$ 912,721	\$ 832,451	-3.5%	\$ 872,515	\$ 914,579	\$ 958,744
OTHER SOURCES											
623-494929-000	Transfer from other Fund	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
623-499950-000	Capital Contributions	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	TOTAL	\$ 891,612	\$ 921,361	\$ 988,848	\$ 945,854	\$ 912,721	\$ 832,451	-8.8%	\$ 872,515	\$ 914,579	\$ 958,744

Expense Summary											
Acct	Line Item	2012	2013	2014	2015	2015 Est.	2016	Budget %	2017	2018	2019
		Actual	Actual	Actual	Budget	Actual	Budget	Chg fr 2015	3 Year Projection		
623-575740-200	Fuel For Resale	\$ 743,644	\$ 778,822	\$ 758,900	\$ 774,400	\$ 774,400	\$ 716,000	-7.5%	\$ 723,160	\$ 730,392	\$ 737,696
623-575740-205	Fuel Tax	\$ 10,696	\$ 10,521	\$ 11,480	\$ 11,693	\$ 11,693	\$ 8,305	-29.0%	\$ 8,389	\$ 8,473	\$ 8,557
623-575740-210	Credit Card Fees	\$ 18,570	\$ 19,481	\$ 18,434	\$ 19,360	\$ 19,360	\$ 13,750	-29.0%	\$ 14,047	\$ 14,350	\$ 14,660
623-575740-220	Electric	\$ 8,799	\$ 9,758	\$ 14,362	\$ 10,000	\$ 10,000	\$ 8,000	-20.0%	\$ 8,240	\$ 8,487	\$ 8,742
623-575740-225	Telephone	\$ 2,346	\$ 2,576	\$ 2,852	\$ 2,000	\$ 2,893	\$ 2,000	0.0%	\$ 2,040	\$ 2,081	\$ 2,122
623-575740-242	Repairs & Maint Equipment	\$ 3,790	\$ 14,707	\$ 13,175	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	\$ 15,750	\$ 16,538	\$ 17,364
623-575740-244	Snow Removal	\$ 6,102	\$ 16,011	\$ 14,580	\$ 11,000	\$ 20,000	\$ 11,000	0.0%	\$ 11,550	\$ 12,128	\$ 12,734
623-575740-245	Repairs & Maint Grounds	\$ 22,671	\$ 13,033	\$ 18,301	\$ 15,000	\$ 11,000	\$ 15,000	0.0%	\$ 15,300	\$ 15,606	\$ 15,918
623-575740-246	Repairs & Maint Taxiway	\$ 10,780	\$ 2,608	\$ 8,009	\$ 12,980	\$ -	\$ 12,000	-7.6%	\$ 12,180	\$ 12,363	\$ 12,548
623-575740-247	Repairs & Maint Buildings	\$ 1,167	\$ 1,004	\$ 5,344	\$ 15,000	\$ 30,701	\$ 20,000	33.3%	\$ 20,400	\$ 20,808	\$ 21,224
623-575740-249	Weathermation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
623-575740-265	Airport Fly-In	\$ 1,006	\$ 830	\$ 777	\$ 2,000	\$ 1,000	\$ 2,000	0.0%	\$ 2,000	\$ 2,000	\$ 2,000
623-575740-298	Contract Services	\$ 13,823	\$ 21,970	\$ 11,950	\$ 18,000	\$ 15,000	\$ 18,000	0.0%	\$ 18,360	\$ 18,727	\$ 19,102
623-575740-310	Operating Supplies	\$ 501	\$ 723	\$ 1,456	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	\$ 1,000	\$ 1,000
623-575740-330	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
623-575740-400	Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
623-575740-450	Rent	\$ 10,380	\$ 10,380	\$ 4,325	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
623-575740-500	New Taxiway Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
623-575740-505	Legal Fees	\$ -	\$ -	\$ 2,100	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
623-575740-510	Insurance	\$ 5,224	\$ 5,280	\$ 3,878	\$ 5,500	\$ 5,500	\$ 5,500	0.0%	\$ 5,555	\$ 5,611	\$ 5,667
623-575740-511	Depreciation	\$ 83,886	\$ 83,818	\$ 92,429	\$ 85,000	\$ 100,765	\$ 100,700	18.5%	\$ 100,600	\$ 100,500	\$ 100,400
623-575740-512	Advertising/Printing	\$ 95	\$ 98	\$ 98	\$ 100	\$ -	\$ -		\$ -	\$ -	\$ -
623-575740-623	Operating Transfer Out/Admin	\$ -	\$ 15,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	\$ 25,000	\$ 25,000	\$ 25,000
	TOTAL	\$ 943,479	\$ 1,006,620	\$ 982,450	\$ 1,023,033	\$ 1,043,313	\$ 973,255	2.0%	\$ 983,571	\$ 994,062	\$ 1,004,734
Revenue Over (Under) Expenses		(\$51,866.99)	(\$85,259.06)	\$6,397.56	(\$77,179.44)	(\$130,591.34)	(\$140,803.84)	7.8%	(\$111,055.98)	(\$79,483.19)	(\$45,990.86)



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 2016 Annual Budget

Non-Major Funds

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

NON-MAJOR FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
253-484811-000	Investment Income	\$ 15,467	\$ 13,566	\$ 12,575	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
253-484810-000	Loan Reimbursements	\$ 33,181	\$ 33,593	\$ 34,255	\$ 33,000	\$ 33,000	\$ 33,000	0.0%
253-484812-000	Interest		\$ 837	\$ -		\$ -	\$ -	
TOTAL		\$ 48,648	\$ 47,996	\$ 46,831	\$ 48,000	\$ 48,000	\$ 48,000	0.0%

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
253-565639-299	565639-299 DOC Repayment		\$ -	\$ -	\$ -	\$ -		
253-565639-298	565639-298 Contract Services	\$ 2,508	\$ 9,650	\$ 3,226	\$ 3,800	\$ 1,859	\$ 2,500	-34.2%
253-565639-399	565639-399 Economic Development	\$ -	\$ 196,110	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	0.0%
TOTAL		\$ 2,508	\$ 205,760	\$ 3,226	\$ 48,800	\$ 46,859	\$ 47,500	-2.7%

OTHER FINANCING SOURCES (USES)

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2012 Actual	2016 Budget	Budget % Chg fr 2015
253-595921-000	Gen Fund Transfers Out		\$ -	\$ -	\$ -	\$ -		
	Transfer to Debt Service Fund		\$ -	\$ -	\$ -	\$ -		
	Property Sales		\$ -	\$ -	\$ -	\$ -		
	Debt Service Reimbursements		\$ -	\$ -	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Beginning Fund Balances 01/01	\$88,267	\$134,408	(\$23,356)	\$20,248	\$20,248	\$21,388	
Net Change	\$46,140	(\$157,764)	\$43,604	(\$800)	\$1,141	\$500	-162.5%
Ending Fund Balance 12/31	\$134,408	(\$23,356)	\$20,248	\$19,448	\$21,388	\$21,888	

NON-MAJOR FUNDS

STORM WATER MANAGEMENT

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
462-484811-000	Interest on Investments	\$ 1	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	0.0%
	Loan Proceeds						\$ 69,451	
462-474745-000	Management Fees	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL		\$ 1	\$ 3	\$ 3	\$ 3	\$ 3	\$ 69,454	2315033.3%

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
462-565617-800	Industrial Park Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
	Contract Services				\$ -	\$ 13,000	\$ 121,844	
462-595921-399	Transfer to Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 121,844	

Beginning Fund Balance 01/01	\$13,282	\$13,284	\$13,287	\$13,290	\$13,287	\$290	
Net Change	\$1	\$3	\$3	\$3	(\$12,997)	(\$52,390)	-1746433.3%
Ending Fund Balance 12/31	\$13,284	\$13,287	\$13,290	\$13,293	\$290	(\$52,100)	

NON-MAJOR FUNDS

DOWNTOWN REDEVELOPMENT

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Budget	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
466-424241-000	Intergovernmental (Grants)		\$ -	\$ -		\$ 205,000		
466-484811-000	Investment Income	\$ -	\$ -	\$ -		\$ 1		
466-494912-000	Proceeds From Borrowing		\$ -	\$ -		\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 205,001	\$ -	

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
466-565641-399	Conservation & Development	\$ -	\$ 30	\$ -	\$ -	\$ 205,000	\$ -	
466-565641-398	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ 30	\$ -	\$ -	\$ 205,000	\$ -	

Other Financing Sources (Uses)

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
	Transfer In		\$ 30	\$ -	\$ -	\$ -	\$ -	
	Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -	

Beginning Fund Balance 01/01	\$1,062	\$1,062	\$1,062	\$1,062	\$1,062	\$1,062	\$1,063	
Net Change	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	
Ending Fund Balance 12/31	\$0	\$1,062	\$1,062	\$1,062	\$1,063	\$1,063	\$1,063	

NON-MAJOR FUNDS

ENERGY IMPROVEMENT FUND

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
458-484810-000	Principal		\$ -	\$ -	\$ -	\$ -	\$ -	
458-484811-000	Investment Income		\$ 9	\$ 175	\$ -	\$ -	\$ -	
458-494912-000	Proceed from Borrowing		\$1,147,507	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$1,147,516	\$ 175	\$ -	\$ -	\$ -	

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
458-565462-399	Consulting		\$ 383,787	\$ -	\$ -	\$ -	\$ -	
	All Expenditures			\$ -	\$ -	\$ 763,729	\$ -	
TOTAL		\$ -	\$ 383,787	\$ -	\$ -	\$ 763,729	\$ -	

Other Financing Sources (Uses)

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
	Transfer In		\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer Out		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ -	\$ -					

Beginning Fund Balance 01/01	\$0	\$0	\$763,729	\$763,904	\$763,729	\$0
Net Change	\$ -	\$ 763,729	\$ 175	\$ -	\$(763,729)	\$ -
Ending Fund Balance 12/31	\$0	\$763,729	\$763,904	\$763,904	\$0	\$0

NON-MAJOR FUNDS

FAÇADE GRANTS

Revenue/Transfer In Summary

Acct	Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
467-484811-000	Investment Income	\$ 14	\$ 11	\$ 34	\$ 14	\$ 14	\$ 14	0.0%
467-494926-000	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	
TOTAL		\$ 14	\$ 11	\$ 34	\$ 14	\$ 20,014	\$ 20,014	142857.1%

EXPENDITURE SUMMARY

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
467-535320-500	Conservation & Development	\$ 11,644	\$ 5,575	\$ 2,529	\$ -	\$ 20,000	\$ 20,000	
467-595921-000	Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 11,644	\$ 5,575	\$ 2,529	\$ -	\$ 20,000	\$ 20,000	

Beginning Fund Balances 01/01	\$1,614	(\$10,016)	(\$15,579)	(\$18,074)	(\$18,074)	(\$18,060)	
Net Change	(\$11,630)	(\$5,564)	(\$2,495)	\$14	\$14	\$14	0.0%
Ending Fund Balance 12/31	(\$10,016)	(\$15,579)	(\$18,074)	(\$18,060)	(\$18,060)	(\$18,046)	

NON-MAJOR FUNDS

TIF 3 REVOLVING LOAN FUND

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
468-484810-000	Loan Reimbursements	\$ 3,673	\$ 3,375	\$ 3,453	\$ 3,300	\$ 3,453	\$ 3,453	4.6%
468-484811-000	Investment Income	\$ 460	\$ 367	\$ 287	\$ 460	\$ 460	\$ 460	0.0%
468-484812-000	Land Sales		\$ -	\$ -				
		\$ 4,133	\$ 3,742	\$ 3,740	\$ 3,760	\$ 3,913	\$ 3,913	4.1%

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
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	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers Out	\$ -	\$ -	\$ (25,238)	\$ -	\$ -	\$ -	
	Property Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Notes Issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ -	\$ -	\$ (25,238)	\$ -	\$ -	\$ -	

Beginning Fund Balances 01/01	\$ 599,208	\$ 602,930	\$ 356,642	\$ 85,144	\$ 85,144	\$ 89,058	
Net Change	\$3,722	(\$246,288)	(\$271,498)	\$3,760	\$3,913	\$3,913	-101.4%
Ending Fund Balance 12/31	\$ 602,930	\$ 356,642	\$ 85,144	\$ 88,904	\$ 89,058	\$ 92,971	

NON-MAJOR FUNDS

CAPITAL PROJECTS INFRASTRUCTURE

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
470-492000-000	Loan Proceeds		\$ -	\$ -		\$ -	\$ 148,956	
470-495100-000	Transfer In		\$ -	\$ -		\$ -	\$ 80,000	
470-484840-000	Misc Income	\$1,717,974	\$ 955,501	\$ 14,701	\$ -	\$ -		
470-484811-000	Investment Income	\$ 4,300	\$ 7,184	\$ 1,184	\$ 2,300	\$ 1,200	\$ 1,200	-47.8%
TOTAL		\$1,722,274	\$ 962,685	\$ 15,885	\$ 2,300	\$ 1,200	\$ 230,156	9906.8%

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
470-515100-800	Street Project	\$ 11,882	\$ -	\$ -	\$ -	\$ -		
	Echo Park Bike Path		\$ -	\$ -	\$ -		\$ -	
470-555551-800	Parks Infrastructure Capital		\$ -	\$ -	\$ -	\$ -	\$ 50,000	
470-515100-801	2 Yr Street Project 2012-2013	\$1,633,713	\$ 786,365	\$ 505,039	\$ -	\$ -	\$ -	
470-565641-300	Public Works Building Expense		\$ -	\$ -	\$ -	\$ -	\$ -	
470-525220-800	Washington St Roadwork/FD Parking Lot	\$ 20,226	\$ 190,727	\$ -	\$ -	\$ -	\$ -	
470-555551-800	Parks Infrastructure Outlay	\$ 2,527	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
	Bridge Repair/Maintenance		\$ -	\$ -	\$ -	\$ -	\$ 186,195	
	Other Road Work: Chandler Blvd		\$ -	\$ -	\$ -	\$ -	\$ -	
470-585900-100	Cost of Debt Issuance	\$ 34,913	\$ -	\$ -	\$ -	\$ -	\$ -	
470-585900-200	Debt Discounts	\$ 14,713	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfers (IN) OUT		\$(447,761)	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$1,717,974	\$ 529,330	\$ 505,039	\$ -	\$ -	\$ 336,195	

Beginning Fund Balances 01/01	\$ (983,502)	\$ (979,202)	\$ (545,848)	\$ (1,035,002)	\$ (1,035,002)	\$ (1,033,802)	
Net Change	\$4,300	\$433,354	(\$489,154)	\$2,300	\$1,200	(\$106,039)	-4710.4%
Ending Fund Balance 12/31	\$ (979,202)	\$ (545,848)	\$ (1,035,002)	\$ (1,032,702)	\$ (1,033,802)	\$ (1,139,841)	

NON-MAJOR FUNDS

LIBRARY TRUST FUND

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
811-454571-000	Book Sales	\$ 4,227	\$ 2,045	\$ 2,289	\$ 4,400	\$ 4,400	\$ 4,400	0.0%
811-484811-000	Interst Income	\$ 716	\$ 576	\$ 558	\$ 995	\$ 995	\$ 995	0.0%
811-484841-000	Donations (Friends)	\$ 6,198	\$ 230	\$ 404	\$ 700	\$ 700	\$ 700	0.0%
811-494949-000	Other Revenue	\$ 2,632	\$ 2,125	\$ 23,642	\$ -	\$ -	\$ -	
811-494949-001	Grocery Receipts	\$ 1,626	\$ 1,847	\$ 1,320	\$ 1,400	\$ 1,400	\$ 1,400	0.0%
811-494949-002	Grants	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	
811-494949-003	Ink Cartridge Recycle	\$ 77	\$ 96	\$ 71	\$ 150	\$ 150	\$ 150	0.0%
811-494949-004	Donations (Books/Mags)	\$ 1,000	\$ 3,045	\$ 3,329	\$ 1,500	\$ 1,500	\$ 1,500	0.0%
811-494949-005	Miscellaneous	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 16,476	\$ 9,968	\$ 31,911	\$ 9,145	\$ 9,145	\$ 9,145	0.0%

Expenditure Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
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	\$ 5,931	\$ 4,300	\$ 4,300	\$ 4,300	0.0%
811-555511-390	Misc Expense	\$ 14,328	\$ 6,243	\$ 5,171	\$ 10,000	\$ 6,000	\$ 7,000	-30.0%
811-555511-800	Outlay		\$ 246	\$ 2,253	\$ -		\$ -	
TOTAL		\$ 19,010	\$ 9,415	\$ 13,404	\$ 14,850	\$ 10,850	\$ 11,850	-20.2%

Beginning Fund Balance January 1st		\$ 101,801	\$ 99,268	\$ 99,821	\$ 118,328	\$ 118,328	\$ 116,623	
Net Change		(\$2,534)	\$553	\$18,507	(\$5,705)	(\$1,705)	(\$2,705)	-52.6%
Fund Balance December 31st		\$ 99,268	\$ 99,821	\$ 118,328	\$ 112,623	\$ 116,623	\$ 113,918	

NON-MAJOR FUNDS

PARK DEVELOPMENT FUND

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
820-424241-000	Grants	\$ 3,623	\$ -	\$ -	\$45,000	\$ -	\$ 45,000	0.0%
820-424250-000	Riverside Park Grant	\$ 2,428	\$ 42,230	\$ -	\$ -	\$ -	\$ -	
820-454590-000	Park Development	\$ 35,279	\$ 17,026	\$ 16,452	\$ 9,000	\$ 9,000	\$ 9,000	0.0%
820-484835-000	Insurance Recovery		\$ 42,227	\$ 18,409	\$ -	\$ -	\$ -	
820-484811-000	Investment Income	\$ 9	\$ 28	\$ 95	\$ 10	\$ 10	\$ 10	0.0%
820-484841-000	Donations & Materials	\$ 140	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	0.0%
820-494929-000	General Fund Contribution	\$ 25,000	\$ 25,000	\$ 25,000	\$25,000	\$ 25,000	\$ 25,000	0.0%
TOTAL		\$ 66,480	\$126,611	\$ 59,956	\$79,110	\$ 34,110	\$ 79,110	0.0%

EXPENDITURE SUMMARY

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
820-555511-225	Bushnell Park Phone Refund		\$ -	\$ -	\$ -	\$ -	\$ -	
820-555551-200	Echo Park	\$ 45,503	\$ -	\$ -	\$ -	\$ -	\$ -	
820-555551-298	Contract Services	\$ 396	\$ 5,254	\$ 31,854	\$ 6,000	\$ 6,000	\$ 6,000	0.0%
820-555551-399	Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -	
820-555551-600	Ball Diamond Lights		\$ -	\$ -	\$ -	\$ -	\$ -	
820-555551-800	Parks Outlay	\$ 11,337	\$ 1,624	\$204,112	\$55,000	\$ -	\$120,000	118.2%
820-595929-399	Transfer to Other Funds		\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 57,236	\$ 6,878	\$235,966	\$61,000	\$ 6,000	\$126,000	106.6%

Beginning Fund Balance January 1st	\$ 69,108	\$ 78,352	\$198,084	\$22,075	\$ 22,075	\$ 50,185	
Net Change	\$9,244	\$119,733	(\$176,010)	\$18,110	\$28,110	(\$46,890)	-358.9%
Fund Balance December 31st	\$ 78,352	\$198,084	\$ 22,075	\$40,185	\$ 50,185	\$ 3,295	

NON-MAJOR FUNDS

WEMHOFF TRUST FUND

Revenue/Transfer In Summary

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
821-484811-000	Investment Income	\$ 116	\$ 235	\$ 1,436	\$ 130	\$ 130	\$ 130	0.0%
Total		\$ 116	\$ 235	\$ 1,436	\$ 130	\$ 130	\$ 130	0.0%

EXPENDITURE SUMMARY

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
821-555551-399	Misc Exp	\$ 2,730	\$ -	\$ -	\$ -	\$ -	\$ 51,000	
Total		\$ 2,730	\$ -	\$ -	\$ -	\$ -	\$ 51,000	

OTHER FINANCING SOURCES (USES)

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
	Transfer In		\$ -	\$ -		\$ -		
	Transfer Out		\$ -	\$ -				
Total		\$ -	\$ -					

Beginning Fund Balances 01/01	\$ 54,746	\$ 52,132	\$ 52,366	\$ 53,802	\$ 52,366	\$ 52,496	
Net Change	\$ (2,614)	\$ 235	\$ 1,436	\$ 130	\$ 130	\$ (50,870)	-39230.8%
Ending Fund Balance 12/31	\$ 52,132	\$ 52,366	\$ 53,802	\$ 53,932	\$ 52,496	\$ 1,626	



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 2016 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 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
501-474929-000	Dental Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
501-474930-000	Premiums from Departments	\$ 1,069,075	\$ 1,142,628	\$ 1,168,076	\$ 1,112,204	\$ 1,018,076	\$ 1,020,000.00	\$ 1,032,000.00	1.4%
501-474931-000	Premiums from Retirees	\$ 134,989	\$ 63,673	\$ 74,960	\$ 55,825	\$ 56,718	\$ 56,718	\$ 56,718	0.0%
501-474932-000	Stop Loss reimbursement	\$ 146,393	\$ 106,120	\$ 227,892	\$ 166,052	\$ 161,968	\$ 161,968	\$ 161,968	0.0%
501-474935-000	Prior Year Subrogation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
501-474936-000	Miscellaneous Income	\$ 6,200	\$ 4,745	\$ 3,359	\$ 2,748	\$ 2,797	\$ 2,797	\$ 2,797	0.0%
501-484811-000	Investment Income	\$ 467	\$ 1,383	\$ 1,747	\$ 5,914	\$ 7,200	\$ 7,200	\$ 7,200	0.0%
TOTAL FUNDING		\$ 1,357,124	\$ 1,318,549	\$ 1,476,033	\$ 1,342,743	\$ 1,246,759	\$ 1,248,682	\$ 1,260,682	1.1%

EXPENDITURE SUMMARY

Acct	Line Item	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget	Budget % Chg fr 2015
CLAIMS & ADMINISTRATION									
501-514800-000	Claims Expense	\$ -	\$ 291,467	\$ 297,597	\$ 262,430	\$ 308,050	\$ 313,712	\$ 315,000	2.3%
501-514900-000	Administrative Exp.	\$ 485,268	\$ 105,352	\$ 125,992	\$ 97,862	\$ 10,000	\$ 77,195	\$ 129,000	1190.0%
501-514900-001	Healthy Emp. Partnership	\$ 17,962	\$ 20,970	\$ 18,344	\$ 18,684	\$ 19,000	\$ 5,195	\$ 6,000	-68.4%
501-514900-145	ADMIN Emp Reimburse	\$ (140)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
501-514900-151	ADMIN FICA	\$ 967	\$ 919	\$ 892	\$ 897	\$ 900	\$ 301	\$ 900	0.0%
501-514900-154	ADMIN Health Insurance	\$ 3,702	\$ 3,703	\$ 3,706	\$ 3,633	\$ 3,700	\$ 3,700	\$ 3,700	0.0%
501-514900-155	ADMIN Life Insurance	\$ 6,579	\$ -	\$ 33	\$ 1	\$ -	\$ -		
501-514900-156	ADMIN Vision Insurance	\$ 18	\$ -	\$ 15	\$ -	\$ -	\$ 0		
501-514900-158	ADMIN Dental Insurance	\$ 296	\$ -	\$ 277	\$ -	\$ -	\$ -		
501-514950-000	Dental expense		\$ -	\$ -	\$ -	\$ -	\$ -		
501-515000-000	Vision Insurance Expense		\$ -	\$ -	\$ -	\$ -	\$ -		
Subtotal		\$ 514,652	\$ 422,411	\$ 446,857	\$ 383,508	\$ 341,650	\$ 400,103	\$ 454,600	33.1%
501-515132-154	ADMIN Claims	\$ 63,887	\$ 164,143	\$ 26,952	\$ 32,297	\$ 28,000	\$ 28,000	\$ 32,000	14.3%
501-515140-154	CLERK Claims	\$ 3,093	\$ 1,591	\$ 311	\$ -	\$ 1,500	\$ -	\$ 2,000	33.3%
501-515141-154	FINANCE Claims	\$ 908	\$ 23,429	\$ 3,574	\$ 2,210	\$ 3,500	\$ 5,000	\$ 3,000	-14.3%
501-515154-154	ASSESSOR Dental	\$ -	\$ -	\$ 7,638	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 67,888	\$ 189,163	\$ 38,475	\$ 34,507	\$ 33,000	\$ 35,000	\$ 37,000	12.1%
501-525211-154	POLICE Claims	\$ 306,344	\$ 267,812	\$ 164,405	\$ 192,359	\$ 161,801	\$ 161,000	\$ 190,000	17.4%
501-525220-154	FIRE Claims	\$ 26,524	\$ 42,424	\$ 35,691	\$ 12,090	\$ 38,380	\$ 35,000	\$ 40,000	4.2%
501-525231-154	BLDG INSPECTOR Claims			\$ 5,712	\$ 23,922	\$ -	\$ 1,500		
Subtotal		\$ 332,869	\$ 310,236	\$ 205,807	\$ 228,370	\$ 200,181	\$ 197,500	\$ 230,000	14.9%

INTERNAL SERVICE FUND

SELF INSURANCE FUND

501-515132-154	STREETS Claims	\$ 152,677	\$ 71,847	\$ 26,952	\$ 32,297	\$ 28,000	\$ 24,000	\$ 28,000	0.0%
Subtotal		\$ 152,677	\$ 71,847	\$ 26,952	\$ 32,297	\$ 28,000	\$ 24,000	\$ 28,000	0.0%
501-555511-154	LIBRARY Claims	\$ 10,883	\$ 8,077	\$ 6,135	\$ 36,580	\$ 10,000	\$ 41,768	\$ 37,000	270.0%
501-555551-154	PARKS Claims	\$ 179,340	\$ 183,163	\$ 228,264	\$ 241,322	\$ 200,000	\$ 223,562	\$ 250,000	25.0%
Subtotal		\$ 190,223	\$ 191,239	\$ 234,399	\$ 277,903	\$ 210,000	\$ 265,330	\$ 287,000	36.7%
501-575740154	WASTE WATER CLAIMS	\$ 75,110	\$ 100,184	\$ 64,543	\$ 111,059	\$ 70,000	\$ 48,667	\$ 100,000	42.9%
501-575750154	WATER Claims	\$ 21,602	\$ 73,574	\$ 23,460	\$ 66,286	\$ 40,000	\$ 60,009	\$ 60,000	50.0%
Subtotal		\$ 96,712	\$ 173,758	\$ 88,003	\$ 177,345	\$ 110,000	\$ 108,676	\$ 160,000	45.5%
501-580000-000	RETIREEES Health Expense	\$ 118,039	\$ 203,823	\$ 168,746	\$ 193,032	\$ 170,000	\$ 170,000	\$ 170,000	0.0%
501-581000-000	ELECTED and OTHER	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 118,055	\$ 203,823	\$ 168,746	\$ 193,032	\$ 170,000	\$ 170,000	\$ 170,000	0.0%
501-590000-000	OPERATING TRANSFER OUT		\$ 134,531	\$ 9,504	\$ 300,000	\$ 150,000	\$ -	\$ -	
Subtotal		\$ -	\$ 134,531	\$ 9,504	\$ 300,000	\$ 150,000	\$ -	\$ -	
TOTAL		\$1,473,075	\$1,697,008	\$1,218,743	\$ 1,626,961	\$1,242,831	\$ 1,200,610	\$ 1,366,600	10.0%
BEGINNING BALANCE 1/01		\$770,878	\$654,927	\$276,468	\$533,759	\$249,542	\$533,759	\$581,831	
Net Change		(\$115,951)	(\$378,459)	\$257,291	(\$284,217)	\$3,928	\$48,073	(\$105,918)	-2796.7%
ENDING BALANCE 12/31		\$654,927	\$276,468	\$533,759	\$249,542	\$253,469	\$581,831	\$475,914	

INTERNAL SERVICE FUNDS

EQUIPMENT REPLACEMENT FUND

Department Allocation to Determine Funding

Acct	Departmental Contribution	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget
	Administration	\$ 10,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Finance	\$ 10,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Clerk	\$ 10,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Council	\$ 10,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
	Police	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 70,000
	Fire	\$ 155,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 145,000
	Streets	\$ 195,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 135,000
	Parks	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 25,000
	Library	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Levy Amount		\$ 500,000	\$ 255,000	\$ 255,000	\$ 250,000	\$ 250,000	\$ 400,000

Revenue Summary

Acct	Line Item	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Est. Actual	2016 Budget
465-494926-000	Transfer from Other Funds	\$ 500,000	\$ 255,000	\$ 255,000	\$ 250,000	\$ 250,000	\$ 400,000
465-424273-000	Police Grants Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
465-454540-000	Sale of Equipment	\$ 22,515	\$ 57,291	\$ 20,862	\$ 2,500	\$ 250	\$ 2,500
465-484811-000	Interest	\$ 506	\$ 745	\$ 3,160	\$ 500	\$ 259	\$ 500
465-484831-000	Sale of Property: PD	\$ 2,565	\$ -	\$ 300	\$ -	\$ -	\$ -
465-484841-000	Vehicles - DPW	\$ 12,255	\$ -	\$ 90,046	\$ -	\$ 6,341	\$ 6,000
	Operating Transfer						\$ (100,000)
TOTAL FUNDING		\$ 537,841	\$ 313,036	\$ 369,368	\$ 253,000	\$ 256,850	\$ 309,000

**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	Smart Speed Radar Unit			\$ -		\$ -	
465-525211-800	Backup Generator				\$ 49,000		\$ 70,000
465-525211-803	Boiler Replace					\$ 65,000	
465-525211-803	Intercom/Recorder	\$ 145,374	\$ 11,073				
465-525211-802	Computer/Server	\$ 2,560	\$ -				
465-525211-805	Dodge Van						
465-525211-805	Squad 1			\$ 31,500	\$ 34,000	\$ 34,000	\$ 36,498
465-525211-805	Squad 2	\$ 77,737	\$ 59,735	\$ 31,500	\$ 34,000		\$ 36,498
465-525211-805	Squad 3 from 2014						\$ 36,000
	Subtotal	\$ 225,671	\$ 120,120	\$ 63,000	\$ 117,000	\$ 99,000	\$ 178,996
	FIRE						
465-525220-805	Fire Truck (Unit 923)			\$ -	\$ -	\$ -	\$ 241,000
465-525220-803	Power Operated Equipment			\$ -	\$ -	\$ -	
465-525220-804	Roof Replacement	\$ 30,835	\$ -		\$ -		
465-525220-803	Compressor		\$ -		\$ -		\$ 49,500
465-525220-803	SCBA Bottles	\$ 10,464	\$ 9,750	\$ 9,850	\$ 10,000	\$ 9,900	\$ 10,000
465-525220-805	Command Vehicle			\$ 37,900	\$ -	\$ -	\$ -
465-525220-803	Communication Equip	\$ 15,473	\$ -		\$ -	\$ -	\$ -
	Subtotal	\$ 56,772	\$ 9,750	\$ 47,750	\$ 10,000	\$ 9,900	\$ 300,500
	STREETS & SOLID WASTE						
465-535321-800	Building Equipment						
465-535321-803	Backhoe Payment						\$ 12,000
465-535321-801	Power Op Equip-Grinder		\$ 47,315		\$ 13,000	\$ 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 Replcement (5 year Pymt)		\$ 81,050	\$ 81,000	\$ 81,050	\$ 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 (2016 Sterling Plow)				\$ 84,900	\$ 84,900	\$ 175,000
465-535321-800	CTH W Bike Path						
	Subtotal	\$ 193,272	\$ 148,727	\$ 100,900	\$ 178,950	\$ 178,950	\$ 268,050

INTERNAL SERVICE FUNDS
EQUIPMENT REPLACEMENT FUND

EQUIPMENT REPLACEMENT FUND							
PARKS							
465-55551-900	Building Equipment				\$ -	\$ 4,248	
465-55551-802	Vehicles				\$ -		
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 4,248	\$ -
PLAN COMMISSION							
465-565641-800	Downtown Projects				\$ -	\$ -	
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIBRARY							
465-555511-800	Computers			\$ 10,100	\$ -	\$ -	
465-555511-800	Carpeting				\$ -	\$ -	
465-555511-800	Boiler Replace		\$ 51,000	\$ -	\$ -	\$ -	
465-555511-800	Roof Repair	\$ 60,419	\$ -		\$ -	\$ -	
465-555511-800	Microfilm Reader		\$ 14,700		\$ -	\$ -	
465-555511-800	Copier Replacement				\$ 10,000	\$ 9,900	
Subtotal		\$ 60,419	\$ 65,700	\$ 10,100	\$ 10,000	\$ 9,900	\$ -
TOTAL EXPENDITURE		\$ 562,932	\$ 427,108	\$ 239,288	\$ 385,950	\$ 383,505	\$ 798,035
Beginning Balance 01/01		\$ 1,608,452	\$ 1,583,361	\$ 1,469,289	\$ 1,599,370	\$ 1,599,370	\$ 1,472,715
Net Change		(\$25,091)	(\$114,072)	\$130,080	(\$132,950)	(\$126,655)	(\$489,035)
Ending Balance 12/31		\$ 1,583,361	\$ 1,469,289	\$ 1,599,370	\$ 1,466,420	\$ 1,472,715	\$ 983,680

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2016

Date Equipment will be replaced: 2016

Classification of Expenditure:	
---------------------------------------	--

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

Initial Cost	\$13,084	This is a x Scheduled Replacement _____ New Item to be scheduled
Anticipated Annual Maintenance Cost/Cost of Operation	\$5,016	
Cost Over 5 years	\$25,080	
TOTAL	\$38,164	

Est. Salvage Value of Former Capital Asset	\$0
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EST. INITIAL INVESTMENT	\$13,084
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Justification for Equipment Replacement Fund Expenditure

The current Sharp color copier/network printer at City Hall was purchased in 2011 and was scheduled for replacement in 2015. It has an average monthly volume of 14,000 copies for the Administration, City Clerk and Building Inspection departments. The decision was made in 2015 to wait to purchase a replacement machine until 2016, as the current copier was functioning normally. As standard practice, the current copy machine will be transferred to the Finance Department to replace their current Sharp copier/printer. The condition of the Toshiba machine is reaching its lifespan as replacement parts are becoming obsolete. The contract with Office Copying Equipment, LTD, for the Sharp unit would transfer to the Finance Department.

How will this improve our service level and efficiency?

In recently months due to the tremendous volume output with printing, staff has needed maintenance and repair of the Sharp machine more frequently. When this occurs we are unable to create the necessary meeting materials and various reports created on a weekly basis, significantly lower efficiency practices in the office. A new and necessary machine would avoid these delays while allowing staff to print, copy and scan at faster rates.

How will NOT fulfilling this request impact your operations?

If this request would be denied, current practices could be upheld for a short term in the Finance Department with the Toshiba unit, however the life expectancy of the machine would quickly come to an end. If this were to occur the City would need to outsource their copying jobs at a significant cost and further purchase smaller

Attach documentation & pictures

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2016

Date Equipment will be replaced: _____

Classification of Expenditure:	Equipment SCBA bottles
---------------------------------------	------------------------

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

Initial Cost	\$10,000	This is a xxxxx Scheduled Replacement _____ New Item to be scheduled
Anticipated Annual Maintenance Cost/Cost of Operation	\$0	
Cost Over 5 years	\$0	
TOTAL	\$10,000	

Est. Salvage Value of Former Capital Asset	\$0
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EST. INITIAL INVESTMENT	\$10,000
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Justification for Equipment Replacement Fund Expenditure

Replacement of 10 out dated self contained breathing apparatus SCBA. There is a useable lifespan of SCBA bottles of 10 years.

How will this improve our service level and efficiency?

It will maintain current levels of SCBA bottles for firefighting purposes

How will NOT fulfilling this request impact your operations?

We will have less spare SCBA bottles available for reserve purposes. We also postponed purchasing these bottles ini 2015 as we applied for a grant that may have fulfilled the replacement of the bottles

Attach documentation & pictures

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2016

Date Equipment will be replaced: _____

Classification of Expenditure:	Equipment Compressor
---------------------------------------	----------------------

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

Initial Cost	\$49,500	This is a xxxxx Scheduled Replacement _____ New Item to be scheduled
Anticipated Annual Maintenance Cost/Cost of Operation	\$500	
Cost Over 5 years	\$2,500	
TOTAL	\$52,000	

Est. Salvage Value of Former Capital Asset	\$0
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EST. INITIAL INVESTMENT	\$49,500
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Justification for Equipment Replacement Fund Expenditure

We are looking to replace a compressed breathing air compressor that is over 20 years old. It has essentially out lived the recommended period of use. This unit was due to be replaced in 2013.

How will this improve our service level and efficiency?

It will update our compressor to a modern unit. This unit was not replaced in 2015 as we applied for a 2014 AFG grant to replace it and was not awarded the grant.

How will NOT fulfilling this request impact your operations?

we will continue to utilize the compressor which may need extensive repairs.

Attach documentation & pictures

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2016

Date Equipment will be replaced: _____

Classification of Expenditure:	Equipment-vehicle 923
---------------------------------------	-----------------------

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

Initial Cost	\$244,250	This is a xxxxxx Scheduled Replacement _____ New Item to be scheduled
Anticipated Annual Maintenance Cost/Cost of Operation	\$2,000	
Cost Over 5 years	\$10,000	
TOTAL	\$254,250	

Est. Salvage Value of Former Capital Asset	\$4,000
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EST. INITIAL INVESTMENT	\$240,250
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Justification for Equipment Replacement Fund Expenditure

The City has budgeted and planned for the replacement of fire engine 923 on a 20 year life cycle. Replacing 923 with a modern fire engine would provide a back up engine with modern, NFPA approved safety features.

How will this improve our service level and efficiency?

It will provide a replacement of an existing engine that is used as a reserve at this time.

How will NOT fulfilling this request impact your operations?

It will prolong the life cycle replacement schedule for this engine.

Attach documentation & pictures

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2016

Date Equipment will be replaced: First half of 2016

Classification of Expenditure:	Ford Police Interceptor Utility Vehicle
---------------------------------------	---

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

Initial Cost	\$36,000	This is a Scheduled Replacement
Anticipated Annual Maintenance Cost/Cost of Operation	\$1,000	
Cost Over 5 years	\$5,000	
TOTAL	\$41,000	

Est. Salvage Value of Former Capital Asset	\$2,000
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EST. INITIAL INVESTMENT	\$34,000
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Justification for Equipment Replacement Fund Expenditure

The police department will be replacing a 2013 Ford Police Interceptor Utility Vehicle with over 100,000 miles at the time of replacement. We will replace this vehicle with a new Ford Police Interceptor Utility Vehicle which will be equipped with all of the essential equipment needed for patrol and during critical incidents such as traffic crashes, crime scenes, medical responses, mutual aid requests, etc. This vehicle will be all-wheel drive which is essential during snow storms. These vehicles have been proven to be an exceptional patrol vehicle.

How will this improve our service level and efficiency?

Patrol squads are driven almost 24-hours-a-day / 7-days-a-week. This extensive use requires us to replace them frequently. As patrol vehicles approach 100,000 miles, they become increasingly costly to maintain adequate levels of performance. By replacing such vehicles, it prevents costly repairs as well as out-of-service time. The vehicle's performance is reduced and does not perform as well in emergency driving situations.

How will NOT fulfilling this request impact your operations?

Police vehicles with over 100,000 miles become very costly to maintain. The performance of the squad is significantly reduced and does not perform as needed during emergency driving. Repair costs and out-of-service time may increase significantly.

Attach documentation & pictures

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2016

Date Equipment will be replaced: Second half of 2016

Classification of Expenditure:	Ford Police Interceptor Utility Vehicle
---------------------------------------	---

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

Initial Cost	\$36,000	This is a Scheduled Replacement
Anticipated Annual Maintenance Cost/Cost of Operation	\$1,000	
Cost Over 5 years	\$5,000	
TOTAL	\$41,000	

Est. Salvage Value of Former Capital Asset	\$2,000
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EST. INITIAL INVESTMENT	\$34,000
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Justification for Equipment Replacement Fund Expenditure

The police department will be replacing a 2014 Ford Police Interceptor Utility Vehicle with over 100,000 miles at the time of replacement. We will replace this vehicle with a new Ford Police Interceptor Utility Vehicle which will be equipped with all of the essential equipment needed for patrol and during critical incidents such as traffic crashes, crime scenes, medical responses, mutual aid requests, etc. This vehicle will be all-wheel drive which is essential during snow storms. These vehicles have been proven to be an exceptional patrol vehicle.

How will this improve our service level and efficiency?

Patrol squads are driven almost 24-hours-a-day / 7-days-a-week. This extensive use requires us to replace them frequently. As patrol vehicles approach 100,000 miles, they become increasingly costly to maintain adequate levels of performance. By replacing such vehicles, it prevents costly repairs as well as out-of-service time. The vehicle's performance is reduced and does not perform as well in emergency driving situations.

How will NOT fulfilling this request impact your operations?

Police vehicles with over 100,000 miles become very costly to maintain. The performance of the squad is significantly reduced and does not perform as needed during emergency driving. Repair costs and out-of-service time may increase significantly.

Attach documentation & pictures

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2016

Date Equipment will be replaced: Second half of 2016

Classification of Expenditure:	Ford Police Interceptor Utility Vehicle
---------------------------------------	---

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

Initial Cost	\$36,000	This is a Scheduled Replacement
Anticipated Annual Maintenance Cost/Cost of Operation	\$1,000	
Cost Over 5 years	\$5,000	
TOTAL	\$41,000	

Est. Salvage Value of Former Capital Asset	\$2,000
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EST. INITIAL INVESTMENT	\$34,000
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Justification for Equipment Replacement Fund Expenditure

The police department will be replacing a 2014 Ford Police Interceptor Utility Vehicle with over 100,000 miles at the time of replacement. We will replace this vehicle with a new Ford Police Interceptor Utility Vehicle which will be equipped with all of the essential equipment needed for patrol and during critical incidents such as traffic crashes, crime scenes, medical responses, mutual aid requests, etc. This vehicle will be all-wheel drive which is essential during snow storms. These vehicles have been proven to be an exceptional patrol vehicle.

How will this improve our service level and efficiency?

Patrol squads are driven almost 24-hours-a-day / 7-days-a-week. This extensive use requires us to replace them frequently. As patrol vehicles approach 100,000 miles, they become increasingly costly to maintain adequate levels of performance. By replacing such vehicles, it prevents costly repairs as well as out-of-service time. The vehicle's performance is reduced and does not perform as well in emergency driving situations.

How will NOT fulfilling this request impact your operations?

Police vehicles with over 100,000 miles become very costly to maintain. The performance of the squad is significantly reduced and does not perform as needed during emergency driving. Repair costs and out-of-service time may increase significantly.

Attach documentation & pictures

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2016

Date Equipment will be replaced: Second half of 2016

Classification of Expenditure:	Police Backup Generator
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Addition or Replacement to Fleet?	Addition
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Initial Cost	\$70,000	This is a Scheduled Replacement
Anticipated Annual Maintenance Cost/Cost of Operation		
Cost Over 5 years	\$0	
TOTAL	\$70,000	

Est. Salvage Value of Former Capital Asset	
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EST. INITIAL INVESTMENT	\$70,000
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Justification for Equipment Replacement Fund Expenditure

The police department will be purchasing a backup generator. This item has been part of the Equipment Replacement Fund and was budgeted/scheduled to be purchased in 2015.

How will this improve our service level and efficiency?

The Police Department's generator is over thirty years old, a fail state or major repair is possible. A backup generator will ensure continuous police services.

How will NOT fulfilling this request impact your operations?

If the current generator fails, the department will need to immediately repair or install a generator in order to continue operations. The Police Department will not be able to continue operations during this repair/replace time.

Attach documentation & pictures

CITY OF BURLINGTON, WISCONSIN

EQUIPMENT REPLACEMENT FUND EXPENDITURE

Budget Year: 2016

Date Equipment will be replaced: Aug-16

Classification of Expenditure:	
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Addition or Replacement to Fleet?	Replacement
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Initial Cost	\$190,000	This is a _____ x Scheduled Replacement _____ New Item to be scheduled
Anticipated Annual Maintenance Cost/Cost of Operation	\$400	
Cost Over 5 years	\$2,000	
TOTAL	\$192,000	

Est. Salvage Value of Former Capital Asset	\$15,000
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EST. INITIAL INVESTMENT	\$175,000
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Justification for Equipment Replacement Fund Expenditure

The 2001 Sterling Plow Truck being replaced is not longer made. The parts for this truck are getting harder to find as Sterling is out of business. The plow truck is on a 10 year rotation to be replaced. It has exceeded its schedule replacment by four years. We are proposing to pay for this at \$38,000/yr for five years rather than a lump sum payment of \$190,000.

How will this improve our service level and efficiency?

The replacement truck will have an extended life with a 15 year rotation time rather than 10. We are trying to and upgrade our trucks to cut down on service and repair costs through purchasing better vehciles, not the least expensive.

How will NOT fullfilling this request impact your operations?

The vehicle will continue to operate but down time will be increased as we scavage for replacment parts.

Attach documentation & pictures

DEPT	CLASS	YEAR PRCH	QTY.	AVG LIFE	DESCRIPTION	COST	YEAR OF REPLACE	2016	2017	2018	2019	2020	
CITY HALL	OFFICE												
		1995	1	18	OPTECH VOTING MACHINES	\$ 5,200	2013						
		2013	1	12	REP. OPTECH VOTING MACHINES	\$ 9,988	2025	1,243.22	1,243.22	1,243.22	1,243.22	1,243.22	
		2009	1	10	City Hall Carpeting	\$ 4,445	2019	620.98	620.98	620.98	(6,209.79)		
		1995	1	18	OPTECH VOTING MACHINES	\$ 5,200	2013						
		2013	1	12	REP. OPTECH VOTING MACHINES	\$ 9,988	2025	1,243.22	1,243.22	1,243.22	1,243.22	1,243.22	
		2010	1	5	TOSHIBA DIGITAL COPIER	\$ 9,225	2016	(13,084.29)	3,093.02	3,093.02	3,093.02	3,093.02	
		2009	1	11	CITY HALL TUCK POINTING	\$ 24,380	2020	3,201.61	3,201.61	3,201.61	3,201.61	(32,016.07)	
		2009	1	11	CITY HALL CENTRAL AC	\$ 9,600	2020	1,260.68	1,260.68	1,260.68	1,260.68	(12,606.79)	
		2009	1	11	CITY HALL FURNACE	\$ 12,190	2020	1,600.80	1,600.80	1,600.80	1,600.80	(16,008.05)	
		2015	10	5	Tablet PC's Council	\$ 10,000	2020	2,363.92	2,363.92	2,363.92	2,363.92	(11,819.60)	
CITY HALL	COMM												
		2008	1	15	REP. SOUND SYS.-COUNCIL CHAMBERS	\$ 10,975	2023	1,208.15	1,208.15	1,208.15	1,208.15	1,208.15	
		2011	1	5	WEB SITE SOFTWARE	\$ 5,000	2016	(5,909.80)	1,397.03	1,397.03	1,397.03	1,397.03	
		2008	1	5	REP. COMPUTER SERVER UPGRADE	\$ 22,300	2013	4,542.31	4,542.31	4,542.31	4,542.31	4,542.31	
		2011	1	9	NEW COMPUTER SOFTWARE UPGRADE	\$ 36,295	2020	5,070.52	5,070.52	5,070.52	5,070.52	(50,705.16)	
		2007	1	6	REP. COMP. SERVER/DUPLEX SCANNER	\$ 24,375	2013	4,964.97	4,964.97	4,964.97	4,964.97	(29,789.82)	
		2001	1	6	LASERFICHE	\$ 14,500	2007	2,953.52	2,953.52	2,953.52	2,953.52	2,953.52	
		2007	1	6	REP. LASERFICHE	\$ 17,725	2013	4,190.05	4,190.05	4,190.05	(25,140.28)		
CITY HALL	VEHICLE												
		2014	1		2013 Ford Escape FWD	\$ 15,000	2025	2,095.54	2,095.54	2,095.54	2,095.54	2,095.54	
		2015	1	15	Finance Software	\$ 56,000	2026	7,353.96	7,353.96	7,353.96	7,353.96	7,353.96	
LIBRARY	EQUIP												
		2012	1	20	Roof	\$ 59,000	2032	5,757.48	5,757.48	5,757.48	5,757.48	5,757.48	
		2011	1	10	Carpeting	\$ 30,817	2021	4,305.22	4,305.22	4,305.22	4,305.22	4,305.22	
		2012	1	9	Shelving	\$ 9,500	2021	1,426.15	1,426.15	1,426.15	1,426.15	1,426.15	
		2011	1	10	A/C - Heat - Furnace	\$ 4,000	2021	558.81	558.81	558.81	558.81	558.81	
		2010	1	5	Copier	\$ 8,600	2015	2,002.41	2,002.41	2,002.41	2,002.41	2,002.41	
		Total Value:				\$ 468,671							
TOTAL To be replaced					DEPT. TOTAL TO BE PURCHASED THIS YEAR:			(18,994.09)	-	-	(31,350.08)	(152,945.49)	

DEPT	CLASS	YEAR PRCH	QTY.	DESCRIPTION	COST	YEAR OF REPLACE	2016	2017	2018	2019	2020
FIRE	VEHICLES	2005	1	05 PIERCE ENFORCER AERIAL	\$ 465,512	2035	42,308.32	42,308.32	42,308.32	42,308.32	42,308.32
		2009	1	REP. PIERCE ENGINE	\$ 282,995	2029					
		1996	1	UNIT 923	\$ 114,900	2016	(224,249.15)				
		2016	1	REP. UNIT 923	\$ 224,250	2036	53,085.96	53,085.96	53,085.96	53,085.96	53,085.96
		1996	1	PIERCE - 100' AERIAL PLATFORM	\$ 544,000	2026	49,441.75	49,441.75	49,441.75	49,441.75	49,441.75
		1997	1	1998 D458FORD PU 2FTPF27L6WCA58429	\$ 16,000	2011					
		2011	1	REP. D458FORD PU	\$ 24,450	2021	2,788.93	2,788.93	2,788.93	2,788.93	2,788.93
		2000	1	PIERCE ENFORCER PUMPER/CHASSIS	\$ 274,994	2021	26,426.23	26,426.23	26,426.23	26,426.23	26,426.23
		2014		2014 Ford Explorer Command Vehcile	\$ 38,000	2024	5,308.71	5,308.71	5,308.71	5,308.71	5,308.71
FIRE	TOOLS	1993	1	MAKO AIR COMPRESSOR	\$ 15,000	2013					
		2013	1	REP. MAKO AIR COMPRESSOR	\$ 29,275	2033	2,856.79	2,856.79	2,856.79	2,856.79	2,856.79
		1998	1	ADCO CHRYSLER GENERATOR	\$ 12,003	2023	1,107.55	1,107.55	1,107.55	1,107.55	1,107.55
		2009	1	REP. THERMAL IMAGING CAMERA	\$ 15,100	2018	2,109.51	2,109.51	(21,095.14)	2,947.05	2,947.05
		2006	1	THERMAL IMAGING CAMERA	\$ 7,723	2013					
		2013	1	REP. THERMAL IMAGING CAMERA	\$ 9,760	2020	1,761.96	1,761.96	1,761.96	1,761.96	(12,333.71)
		2010	1	REP. THERMAL IMAGING CAMERA	\$ 10,363	2017	1,870.82	(13,095.72)	1,829.51	1,829.51	1,829.51
		2002	30	Pagers	\$ 10,000	2010	1,805.28	1,805.28	1,805.28	1,805.28	1,805.28
		2011	1	Re-Roof	\$ 43,000	2031	4,196.13	4,196.13	4,196.13	4,196.13	4,196.13
		2018	10	SCBA Bottles	\$ 10,000	2022		(10,000.00)	3,333.33	3,333.34	3,333.33
		2017	10	SCBA Bottles	\$ 10,000	2021	(10,000.00)	3,333.33	3,333.33	3,333.34	(10,000.00)
		2016	10	SCBA Bottles	\$ 10,000	2020	3,333.33	3,333.33	3,333.34	(10,000.00)	2,857.74
		2015	10	SCBA Bottles	\$ 10,000	2019	3,333.33	3,333.34	(10,000.00)	2,857.74	2,857.74
FIRE	COMM	2002	1	COMMUNICATION SYSTEM	\$ 36,689	2017	4,038.80	(60,582.05)	6,669.00	6,669.00	6,669.00
		2009	1	Phone System	\$ 3,500	2024	385.29	385.29	385.29	385.29	385.29
Total Value:					\$2,217,514						
TOTAL To be replaced				DEPT. TOTAL TO BE PURCHASED THIS YEAR:			(234,249.15)	(83,677.77)	(31,095.14)	(10,000.00)	(22,333.71)

DEPT	CLASS	YEAR PRCH	QTY.	DESCRIPTION	COST	YEAR OF REPLACE	2016	2017	2018	2019	2020
PARKS	VEHICLES	1989	1	89 IHC TRK 1HTLCCFM5KH638977	\$ 65,355	2012					
		2012	1	REP. IHC TRK	\$ 141,000	2035	13,227.07	13,227.07	13,227.07	13,227.07	13,227.07
		2007	1	REP.CHEVY TRUCK	\$ 45,400	2018	5,961.96	5,961.96	(65,581.57)		
		2007	1	REP. CHEVY TRUCK	\$ 45,400	2018	5,961.96	5,961.96	(65,581.57)		
		2008	1	REP. DUMP TRUCK	\$ 29,750	2020	3,702.99	3,702.99	3,702.99	3,702.99	(44,435.84)
PARKS	PO EQU	2004	1	DIAMOND GROOMER	\$ 13,679	2020	1,459.70	1,459.70	1,459.70	1,459.70	(23,355.17)
		2009	1	CHIPPER	\$ 31,725	2025	3,385.40	3,385.40	3,385.40	3,385.40	3,385.40
		2011	1	REP. SMITH SUPER RIG 3 WHEEL	\$ 17,600	2028	1,827.73	1,827.73	1,827.73	1,827.73	1,827.73
		2011	1	REP. JOHN DEER TRACTOR	\$ 30,735	2027	3,279.76	3,279.76	3,279.76	3,279.76	3,279.76
		2011	1	REP. JOHN DEER TRACTOR	\$ 30,735	2027	3,279.76	3,279.76	3,279.76	3,279.76	3,279.76
		2011	1	REP. SWEEPSTAR	\$ 27,895	2024	3,313.98	3,313.98	3,313.98	3,313.98	3,313.98
		2008	1	REP. JOHN DEER	\$ 11,240	2018	1,570.26	1,570.26	(15,702.60)		
		2008	1	REP. JOHN DEER	\$ 19,890	2018	2,778.69	2,778.69	(27,786.90)		
		2012	1	REP. ROTARY MOWER	\$ 97,100	2020	13,565.15	13,565.15	13,565.15	13,565.15	(135,651.51)
		2005	1	Toro Zero-Turn	\$ 7,702	2015					
		2015	1	REP. TORO ZERO TURN	\$ 10,760	2025	1,503.20	1,503.20	1,503.20	1,503.20	1,503.20
		2005	1	Toro Zero-Turn	\$ 7,702	2015					
		2015	1	REP. TORO ZERO TURN	\$ 10,760	2025	1,503.20	1,503.20	1,503.20	1,503.20	1,503.20
		2010	1	Behnke Trailer	\$ 2,672	2025	294.14	294.14	294.14	294.14	294.14
		2010	1	Behnke Trailer 2	\$ 2,672	2025	294.14	294.14	294.14	294.14	294.14
Total Value:					\$ 754,827						
TOTAL To be replaced				DEPT. TOTAL TO BE PURCHASED THIS YEAR:			-	-	(174,652.64)	-	(203,442.52)

DEPT	CLASS	YEAR PRCH	QTY.	DESCRIPTION	COST	YEAR OF REPLACE	2016	2017	2018	2019	2020
DPW	OFFICE	2003	1	LINEAR COPIER	\$ 12,000	2010					
		2005	1	PLOTTER	\$ 5,084	2015					
		2015	1	REP. PLOTTER	\$ 7,105	2025	992.59	992.59	992.59	992.59	992.59
DPW	VEHICLES										
		1989	1	87 IHC TRK 1HTLDTVN8HH516114	\$ 68,000	2009					
		2009	1	REP. 505	\$ 7,112	2024	782.90	782.90	782.90	782.90	782.90
		1991	1	91 MACK TRK IM2P285C3MM011255	\$ 72,000	2011					
		2009	1	REP. 520	\$ 158,000	2027	16,023.39	16,023.39	16,023.39	16,023.39	16,023.39
		1995	1	95 TRK 1FTEF25Y9SLB92387	\$ 14,146	2009					
		2009	1	REP. 57	\$ 21,850	2021	2,595.82	2,595.82	2,595.82	2,595.82	2,595.82
	sold	1995	1	96 FORD DUMP 1FDYK82E5TVAO1085	\$ 71,112	2009					
		2009	1	REP. 504	\$ 175,000	2026	18,173.49	18,173.49	18,173.49	18,173.49	18,173.49
	sold	1995	1	96 FORD TRK	\$ 71,112	2009					
		2009	1	REP. 506	\$ 170,000	2026	17,654.25	17,654.25	17,654.25	17,654.25	17,654.25
	sold	1996	1	97 FORD TRK IFDYK82E8VVA14271	\$ 71,142	2009					
		2009	1	REP. 508	\$ 170,000	2024	18,713.96	18,713.96	18,713.96	18,713.96	18,713.96
		2001	1	01 STERLING SNOWPLOW TRUCK	\$ 101,493	2016	(167,588.48)				
		2016	1	REP. 503	\$ 167,590	2031	18,448.66	18,448.66	18,448.66	18,448.66	18,448.66
		2005	1	05 CHEVY CC25903 292544	\$ 17,714	2015					
		2015	1	REP. 48	\$ 24,745	2025	3,456.95	3,456.95	3,456.95	3,456.95	3,456.95
		2005	1	05 CHEVY CC25903 294717	\$ 17,714	2015					
		2015	1	REP. 51	\$ 24,745	2025	3,456.95	3,456.95	3,456.95	3,456.95	3,456.95
		2005	1	05 CHEVY CC25903 294961	\$ 17,714	2015					
		2015	1	REP. 53	\$ 24,745	2025	3,456.95	3,456.95	3,456.95	3,456.95	3,456.95
DPW	TOOLS	1985	1	FLYGT PUMP	\$ 8,776	2015					
		2015	1	REP. PUMP	\$ 23,930	2045	2,174.89	2,174.89	2,174.89	2,174.89	2,174.89
		1996	1	ALITEC MILLING MACHINE #CP18BH	\$ 7,600	2016	(14,832.84)				
		2016	1	REP. MILLING MACHINE	\$ 14,835	2036	1,447.67	1,447.67	1,447.67	1,447.67	1,447.67
	PO EQU	2008	1	REP. TIGER	\$ 64,820	2033	5,981.12	5,981.12	5,981.12	5,981.12	5,981.12
		2008	1	REP. CASE LOADER	\$ 41,067	2028	4,007.50	4,007.50	4,007.50	4,007.50	4,007.50
		2007	1	REP. WACKER	\$ 31,035	2025	3,147.38	3,147.38	3,147.38	3,147.38	3,147.38
		2010	1	REP. CASE LOADER	\$ 135,045	2022	14,866.04	14,866.04	14,866.04	14,866.04	14,866.04
		2010	1	REP. WHEEL LOADER	\$ 165,700	2025	18,240.61	18,240.61	18,240.61	18,240.61	18,240.61
		2009	1	REP. CASE	\$ 102,700	2022	12,200.96	12,200.96	12,200.96	12,200.96	12,200.96
		2012	1	REP. LEAF LOADER	\$ 21,770	2027	2,396.49	2,396.49	2,396.49	2,396.49	2,396.49
		2008	1	REP. PLOW BUCKET	\$ 15,370	2018	2,147.23	2,147.23	(21,472.33)		
		1998	1	SNOWBLOWER MP3D SCHMIDT ENG	\$ 76,279	2023	7,038.47	7,038.47	7,038.47	7,038.47	7,038.47
		2007	1	REP. GARBAGE TRUCK	\$ 114,760	2035	10,452.20	10,452.20	10,452.20	10,452.20	10,452.20
		1980	1	SNOWBLOWER MP-3D	\$ 39,000	2014					
		2009	1	REP. SNOWBLOWER	\$ 102,840	2038	9,351.04	9,351.04	9,351.04	9,351.04	9,351.04
				Total Value:	\$2,566,150					(220,000.00)	
TOTAL To be replaced				DEPT. TOTAL TO BE PURCHASED THIS YEAR:			(182,421.33)	-	(21,472.33)	(220,000.00)	-
TOTAL To be replaced				TOTAL STREETS & PARKS			(182,421.33)	-	(196,124.97)	(220,000.00)	(203,442.52)

DEPT	CLASS	YEAR PRCH	QTY.	DESCRIPTION	COST	YEAR OF REPLACE	2016	2017	2018	2019	2020
POLICE	VEHICLE	2001	1	907 2001 JEEP WRANGLER	\$ 16,000	2009					
		2009	1	REP. 907	\$ 20,200	2015					
		2008	1	901 Van	\$ 22,000	2016	(26,887.22)				
		2009	1	908 REP. Charger	\$ 11,800	2014					
		2005	1	909 2005 FORD EXPEDITION 00128	\$ 25,000	2012					
		2011	1	906 REP	\$ 26,100	2013					
		2012	1	902 Rep. 902	\$ 22,000	2018	4,481.20	4,481.20	(26,887.22)		
		2008	1	903							
		2016		HVAC Unit							
		2016	1	Boilers							
		2012	1	3 904 Ford Police Utility Vehcile SUV/Explorer	\$ 26,589	2015					
		2006	1								
		2009	1	REP. 905							
		2010	1	REP. 905	\$ 24,500						
		2010	1	New Police Squad	\$ 26,500	2016	(32,386.88)	9,255.32	9,255.32	9,255.32	9,255.32
		2016	1	REPL NEW 2010 SQUAD	\$ 30,000	2022	6,110.73	6,110.73	6,110.73	6,110.73	6,110.73
		2010	1	New Police Squad	\$ 26,500	2016	(32,386.88)	9,255.32	9,255.32	9,255.32	9,255.32
		2016	1	REPL NEW 2010 SQUAD	\$ 30,000	2022	6,110.73	6,110.73	6,110.73	6,110.73	6,110.73
		2011	1	New Squad 906-Interceptor	\$ 22,500	2014	10,000.00	(36,498.98)	13,449.96	13,449.96	13,449.96
		2011	1	New Squad 903-Interceptor	\$ 22,500	2014	10,000.00	(36,498.98)	13,449.96	13,449.96	13,449.96
		1998	3	DEFIB	\$ 15,875	2018	1,549.15	1,549.15	(30,983.07)	8,854.15	8,854.15
		2018	3	REP. DEFIB	\$ 23,310	2038			2,274.69	2,274.69	2,274.69
POLICE	TOOLS	2001	1	CCTVSYSTEM	\$ 18,766	2013					
		2013	1	REP. CCTVSYSTEM	\$ 28,030	2025	3,488.90	3,488.90	3,488.90	3,488.90	3,488.90
		2001	1	RADAR UNIT-SMART SPEED SIGNAL	\$ 13,000	2016	(21,466.02)	2,998.86	2,998.86	2,998.86	2,998.86
		2016	1	REP. RADAR UNIT	\$ 21,470	2031	2,363.46	2,363.46	2,363.46	2,363.46	2,363.46
POLICE	PO EQU										
		2010	1	REP. GENERATOR	\$ 34,295	2014	5,601.51	5,601.51	5,601.51	5,601.51	5,601.51
		2011	3	REP. Dispatch console	\$ 44,990	2040	4,090.85	4,090.85	4,090.85	4,090.85	4,090.85
		2004	9	BASE REPEATER AND 9 PORTABLE RADIOS	\$ 8,091	2014					
		2014	9	REP. BASE REPEATER	\$ 11,300	2024	1,578.64	1,578.64	1,578.64	1,578.64	1,578.64
		2010	2	Sump Pump	\$ 6,000	2010	1,714.64	1,714.64	1,714.64	(6,858.57)	1,960.00
POLICE	COMM	1990	1	911 SYSTEM	\$ 38,163	2011					
		2011	1	REP. 911 SYSTEM	\$ 74,480	2031	7,268.09	7,268.09	7,268.09	7,268.09	7,268.09
		1998	1	MOTOROLA COMMAND DISPATCH CONSOLE	\$ 14,500	2013					
		2013	1	REP. COMMAND DISPATCH CONS	\$ 23,900	2028	2,630.96	2,630.96	2,630.96	2,630.96	2,630.96
		2012	5	REP. VIDEO CASSETTE RECORDERS	\$ 28,400	2019	5,127.01	5,127.01	5,127.01	(35,889.06)	6,479.00
		2012	1	REP. VOICE LOGGER	\$ 28,450	2022	3,974.55	3,974.55	3,974.55	3,974.55	3,974.55
		1983	1	Radio Base Station for PD Dept.	\$ 75,000	2011					
		2003	20	PORTABLE RADIOS	\$ 73,500	2019	7,843.25	7,843.25	7,843.25	(125,491.98)	
		2019	20	REP. PORTABLE RADIOS	\$ 125,500	2035				13,392.21	13,392.21
	COMP	2008	1	COMPUTER SERVER	\$ 6,600	2013	1,560.19	1,560.19	1,560.19	1,560.19	(7,800.93)
		2008	5	Laptops COMPUTERS	\$ 22,000	2013	5,200.62	5,200.62	5,200.62	5,200.62	(26,003.11)
		2013	1	Server for Badger Tracks	\$ 7,000	2020	1,474.32	1,474.32	1,474.32	1,474.32	1,474.32
				Muni court computer							
				Total Value:	\$ 1,222,593						
TOTAL To be replaced				DEPT. TOTAL TO BE PURCHASED THIS YEAR:			(113,127.00)	(72,997.95)	(57,870.30)	(168,239.61)	(33,804.05)