

CITY OF BURLINGTON 2012 BUDGET WORKSHOP OCTOBER 13, 19 & 26, 2011



Budget Timeline

- Thursday, October 13– Common Council Workshops
- Wednesday, October 19– Common Council Workshop
- Wednesday, October 26– Common Council Workshop
- Wednesday, November 2 – Common Council Workshop
- Tuesday, November 15 – Public Hearing on Budget
- Tuesday, December 6 – Budget Adoption

2011 Accomplishments

- Successfully closed Tax Increment District #4, adding approximately \$31 million of new value to the General Fund Tax Rolls
- Received \$42,000 in grant funds for Digital Portable Radios in the Police Department
- By December, 2011 Radium Removal Projects will be completed at wells #9 and 10
- By November, 2011 will have completed Riverside Park grant project to stabilize bank, add connecting path and fishing piers.
- Upgraded City's website, including the addition of a Facebook and Twitter page and a Complaint Management System.

2011 Additions to the Budget Document

- Municipal Facts 2011 Custom Report
 - Compares financial data to 10 comparison cities
 - Most data lags 1 year, so much of it is 2009 data
 - Source: *Wisconsin Taxpayers Alliance*
- Performance Measurement Project

General Fund Overview

- 2012 General Fund built around the following assumptions:
 - No increase in tax levy
 - Absorbs reductions in state aids (Net decrease of \$84,000)
 - Continues to fund future capital projects (buildings) fund
 - Maintains essential city services
 - Reflects current state of economy and state budget situation

General Fund Overview

- Current fiscal conditions limit our abilities to begin new projects and/or initiatives that require additional resources
 - Tax Levy Caps
 - Reduced State Aid
 - Reduction in Property Value
 - Reduced economic activity in private sector
 - 12% TIF Cap



General Fund Overview

- In the 2012 Budget, these factors are mitigated by:
 - Some savings from Act 10
 - Strategic staff reorganizations
 - Closure of TID #4
 - Long Term Equipment and Capital Planning
 - Additional Grant Funds
 - Previous year savings and large fund balances
 - Some commercial/manufacturing growth due to public/private partnership

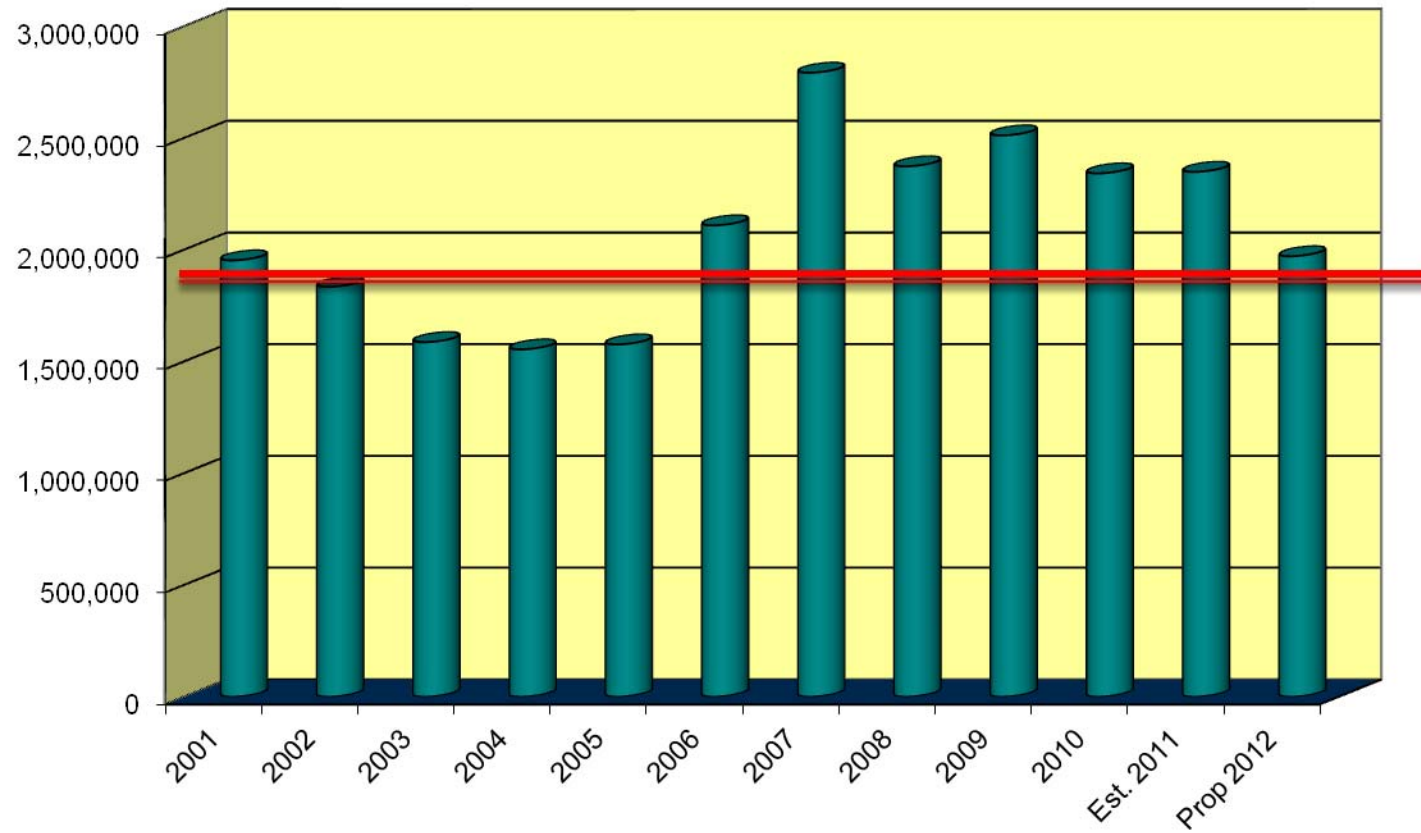
Major Factors Impacting Budgetary Decisions

- 2012
 - Important to maintain what we have
 - Aggressively pursue new development opportunities
 - Explore regional solutions to issues
 - Continue to consolidate and collaborate

What is the General Fund Balance?

- After all the revenues and expenditures have been accounted for, it is what is left over in the general (tax supported) fund
- Impacts Bond Rating, and debt capacity
- Budget Policy is Beginning Fund Balance should be 25% of General Fund Expenditures

2012 Fund Balance



25% of
General
Fund

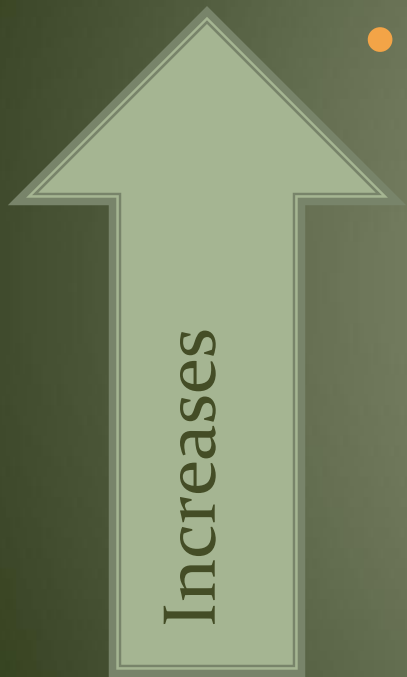
2012 Fund Balance

- The adopted 2008 Budget predicted a Fund Balance of \$851,842 or 11.3% of Expenditures in 2010
- Compared to 2012 = \$2 million or 27.2% of Expenditures

Library


- Maintains Service Level of Library
 - Maintains staffing level and current services
 - Prepares for anticipated retirements

Library



- Maintains Service Level of Library
 - Major Changes to 2011 budget:
 - Salaries 11.6% (\$45,605)
 - Reflects good staffing plans, reducing overall salary figures from 2011 budget
 - Conservative estimate of staffing costs
 - Consortium Costs 8% (\$1,331)

Library



Decreases

- Maintains Service Level of Library
 - Major Changes to 2011 budget:
 - Taxes -6.3% (\$27,036)
 - Repair/Maintenance Building -43.4% (\$8,255)

Police



- Major Changes to 2011 budget:
 - Salaries 2.3% (\$36,780)
 - Compared to 2011 Budget Decreases \$36,942
 - Contract Services 75% (\$12,000)
 - New 911 Maintenance Service Contract

Police

- Personnel and Overtime Expenditures
 - Budgeted 2012 Personnel Costs are less than 2010 Actual Costs. (\$1.66 Million vs. \$1.63 million)
 - Put in place with LAW Contracts
 - Reflects staff reductions
 - Overtime
 - 2009 - \$103,404 actual
 - 2012 - \$50,000 budget
 - Reduction of \$53,404
 - 2011 projected actual less than \$40,000