

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



Property Sale in Budget

- Shown in 2011 due to pending sale of DPW Building
 - Inserted in September for planned closing prior to December 31, 2011
 - If included in 2011 (as currently shown)
 - Fund Balance is 31.48%
 - Set Aside for Buildings is \$300,000
 - If included in 2012
 - Fund Balance is 31.04% in 2011
 - Set Aside for Buildings is \$0 in 2011
 - Fund Balance is 27.06% in 2012
 - Set Aside for Buildings is \$350,000 in 2012

Property Sale in Budget

- Regardless of where it is shown, it does not impact our operating budgets. Funding of operating budget is independent of the property sale

Fire Department

- Maintains Service Level of Fire Department
 - Major Changes to 2011 budget:
 - No major changes
 - One Firefighter Retired and New Firefighter hired in 2011
 - Slight increase over 2011 actuals

Fire Department

- Maintains Service Level of Fire Department
 - Major Changes to 2011 budget:
 - Equipment Replacement
 - Roof Replacement of Fire Building
 - Been inspected and deferred for last two years
 - SCBA bottle replacement (Last year of program)

Water Fund

- Reflects Changes to Water's Operation
 - Operation of new radium removal systems at wells #9 and #10
 - Increases chemical costs by \$42,000
 - Fully funds Restricted Cash requirements

Water Fund

- Pumping expenses (\$55,000)
 - Funds \$25,000 pump rehabilitation at Well #8
 - Includes installation of Air Conditioning at Wells 7, 9 and 10. (Needed for equipment)
- Reflects full year of Rate Increase

Wastewater

- Reflects retirement of Clean Water Fund Loan payments (\$521,850 reduction in debt payments)
- Expiration of Capital Charges for industrial users (due to retirement of debt)

Wastewater

- Will consider Phase 2 Plant Rehabilitation project this year \$7.4 million. (Clean Water Fund Loan)
- Includes anticipated 3% increase in Wastewater Rate

Streets, Parks and Solid Waste

- Maintains Current Operations
 - Slight increase over 2011 Anticipated Actuals
 - 2.6% in Streets and Solid Waste
 - 1.7% in Parks
- Both decreased over 2011 Budget
- Additional Funds for Repair/Maintenance Vehicles
- Includes funds for Clean Sweep Program

Streets, Parks and Solid Waste

- Equipment Replacement:
 - New Lift Truck (\$200,000)
 - Replaces Truck no longer eligible for annual service/safety inspections
 - Explored leasing options on as-needed basis
 - Unfortunately, access to equipment is limited on emergency basis
 - Needed for clearing streets and hazards after weather events
 - Heat Patch Machine (\$8,000)
 - Pick Up Replacement (\$28,000)
 - Zero Turn Mowers (2) (\$46,000)
 - Leaf Loader (\$21,770)