CITY OF BURLINGTON
GENERAL FUND SUMMARY

4/18/11

REVENUES	Amended FY 2010 Budget	YTD 03/31/10 FY 2010 Actuals	YTD 06/30/10 2010 Actuals	Amended FY 2011 Budget	YTD 03/31/11 FY 2011 Actuals	Requested FY 2012 Budget	FY 11/12 Difference	% Change
GENERAL FUND								
General Admin. & Taxes	38,693,892	27,883,727	40,056,487	39,762,903	29,216,024	41,251,652	1,488,749	3.7%
Safety Services	5,051,850	3,873,562	5,926,790	5,044,600	3,425,984	5,205,600	161,000	3.2%
Cultural & Recreation	4,935,397	3,112,382	4,572,826	4,827,967	2,835,112	4,283,422	(544,545)	-11.3%
Public Works	986,643	776,965	1,139,870	989,467	795,256	1,076,059	86,592	8.8%
Subtotal Oper. Rev	49,667,782	35,646,636	51,695,973	50,624,937	36,272,376	51,816,733	1,191,796	2.4%
Grants & Capital Projects	3,661,457	5,586,686	3,965,067	2,818,631	5,501,569	2,659,000	(159,631)	-5.7%
TOTAL REVENUES	53,329,239	41,233,322	55,661,040	53,443,568	41,773,945	54,475,733	1,032,165	1.9%
EXPENDITURES								
GENERAL FUND								
General Administration:								
General Departments	3,664,464	2,730,170	4,218,569	3,821,127	2,984,483	4,046,765	225,638	5.9%
General Admin Expense	6,916,313	4,094,252	5,987,242	6,978,862	4,797,579	7,848,902	870,040	12.5%
General Gov't Expense	1,806,138	1,251,552	1,797,370	1,862,202	1,332,137	1,913,342	51,140	2.7%
Subtotal Gen'l Admin	12,386,915	8,075,974	12,003,181	12,662,191	9,114,199	13,809,009	1,146,818	9.1%
Safety Services	16,255,406	11,467,481	16,196,238	16,304,655	12,538,140	16,707,696	403,041	2.5%
Cultural & Recreation	7,340,862	5,134,685	7,172,541	7,378,329	4,934,589	6,875,232	(503,097)	-6.8%
Public Works Function	2,476,085	1,906,758	2,468,151	2,311,199	1,963,716	2,510,941	199,742	8.6%
Operating Transfers Out	8,798,295	9,598,489	8,525,774	9,418,123	6,731,643	9,739,461	321,338	3.4%
Subtotal Oper. Expend.	47,257,563	36,183,387	46,365,885	48,074,497	35,282,286	49,642,338	1,567,841	3.3%
General Capital Improve.	6,125,359	6,142,793	8,233,144	5,490,577	4,593,009	5,594,451	103,874	1.9%
TOTAL EXPENDITURES	53,382,922	42,326,180	54,599,029	53,565,074	39,875,295	55,236,789	1,671,715	3.1%

GENERAL FUND REVENUES SUMMARY LEVEL

Dept. or Account	Amended FY 2010 Budget	YTD 03/31/10 FY 2010 Actuals	YTD 06/30/10 FY 2010 Actuals	Amended FY 2011 Budget	YTD 03/31/11 FY 2011 Actuals	Requested FY 12 Budget	FY 11/12 Difference	% Change
Clerk/Treasurer								
Taxes & Spec. Assessments	31,345,847	21,751,466	31,967,457	32,042,913	22,930,294	33,001,230	958,317	3.0%
Fines & Forfeits	2,000	-	-	2,000	4,975	2,000	-	0.0%
Licenses & Permits	2,330,150	1,849,418	2,605,757	2,422,200	1,903,897	2,632,200	210,000	8.7%
Charges for Services	1,492,500	1,233,749	1,728,316	1,584,500	1,357,001	1,820,700	236,200	14.9%
Misc. Revenues	1,904,000	1,679,062	1,907,046	1,992,758	1,484,526	1,983,372	(9,386)	-0.5%
Interest Income	247,945	211,064	318,881	258,500	184,470	307,000	48,500	18.8%
Intergovernmental Revenue	650,000	706,589	707,426	766,682	12,335	705,000	(61,682)	-8.0%
Trans. In/Debt Proceeds	64,400	48,300	64,400	64,400	793,058	64,400	-	0.0%
Subtotal	**38,036,842**	**27,479,647**	**39,299,284**	**39,133,953**	**28,670,556**	**40,515,902**	**1,381,949**	**3.5%**
City Attorney	193,000	161,296	229,001	213,000	131,008	213,000	-	0.0%
Planning and Zoning	387,550	165,542	450,712	339,450	337,813	445,250	105,800	31.2%
City Assessor	76,500	77,177	77,424	76,500	76,647	77,500	1,000	1.3%
Human Resources	-	65	65	-	-	-	-	
Fire	1,065,000	731,450	1,147,900	1,095,000	834,762	1,110,000	15,000	1.4%
Police	2,778,100	1,718,339	2,753,465	2,831,100	1,690,685	2,877,100	46,000	1.6%
Police Grants	129,340	418,086	812,313	-	324,016	-	-	
Inspection Services	381,500	286,312	458,203	387,000	450,438	450,000	63,000	16.3%
Code Enforcement	697,910	719,374	754,911	731,500	126,082	768,500	37,000	5.1%
Library	74,000	56,569	75,773	74,000	48,476	76,800	2,800	3.8%
Library Trust and Grants	55,000	34,292	53,431	64,000	44,178	59,300	(4,700)	-7.3%
Parks & Recreation	3,794,551	2,538,424	3,579,344	3,744,545	2,340,355	3,150,945	(593,600)	-15.9%
City Arts	1,011,846	483,097	864,278	945,422	402,102	996,377	50,955	5.4%
Public Buildings	2,400	5,720	6,145	4,000	4,591	7,000	3,000	75.0%
Public Works	842,443	704,295	1,019,458	875,767	732,261	959,359	83,592	9.5%
Cemetery	141,800	66,950	114,267	109,700	58,405	109,700	-	0.0%
	49,667,782	35,646,636	51,695,973	50,624,937	36,272,376	51,816,733	1,191,796	**2.4%**
Capital Projects	3,661,457	5,586,686	3,965,067	2,818,631	5,501,569	2,659,000	(159,631)	-5.7%
Total	**53,329,239**	**41,233,322**	**55,661,040**	**53,443,568**	**41,773,945**	**54,475,733**	**1,032,165**	**1.9%**

GENERAL FUND EXPENSES SUMMARY LEVEL

Dept. or Account	Amended FY 2010 Budget	YTD 03/31/10 FY 2010 Actuals	YTD 06/30/10 2010 Actuals	Amended FY 2011 Budget	YTD 03/31/11 FY 2011 Actuals	Requested FY 2012 Budget	FY 11/12 Difference	% Change
City Council	87,020	41,727	66,642	117,200	43,696	113,684	(3,516)	-3.0%
Mayor	218,897	165,084	224,199	210,552	160,869	220,297	9,745	4.6%
Voter Registration	21,650	15,684	22,272	21,650	19,630	21,000	(650)	-3.0%
Clerk/Treasurer	1,309,330	1,049,738	1,770,743	1,471,363	1,298,234	1,513,814	42,451	2.9%
Payroll Administration	215,999	156,040	216,518	216,523	158,479	220,339	3,816	1.8%
City Attorney	785,407	581,143	905,304	816,747	573,289	898,756	82,009	10.0%
Planning and Zoning	542,276	396,585	555,560	480,923	383,764	491,349	10,426	2.2%
City Assessor	190,103	131,275	187,070	190,315	133,018	193,930	3,615	1.9%
Human Resources	293,782	192,893	270,261	295,854	213,504	373,596	77,742	26.3%
Employee Benefits	1,178,700	819,659	1,192,708	1,168,000	957,423	1,275,900	107,900	9.2%
COLA (multi-year)	662,820	-	263,197	849,967	-	875,000	25,033	2.9%
Health Insurance Net to GF	3,455,000	2,048,389	3,021,204	3,325,000	2,419,891	4,107,000	782,000	23.5%
Insurances	876,254	544,634	661,841	871,754	588,773	803,000	(68,754)	-7.9%
Prop Tax Abatement	20,000	203,435	203,509	40,000	315,116	50,000	10,000	25.0%
Central Computer Management	723,539	478,135	644,784	724,141	516,377	738,002	13,861	1.9%
Regional Programs	1,806,138	1,251,552	1,797,370	1,862,202	1,332,137	1,913,342	51,140	2.7%
Fire/Ambulance	5,730,077	3,964,162	5,596,473	5,774,847	4,259,237	5,928,486	153,639	2.7%
Police	9,115,264	6,337,278	8,945,663	9,232,725	6,903,145	9,459,235	226,510	2.5%
Police Grants	314,359	422,623	619,010	185,019	613,188	140,000	(45,019)	-24.3%
Inspection Services	250,683	172,364	241,244	257,717	180,823	290,106	32,389	12.6%
Code Enforcement	845,023	571,054	793,849	854,347	581,748	889,869	35,522	
Library	1,227,842	879,391	1,223,504	1,228,225	882,431	1,236,215	7,990	0.7%
Library Trust & Grants	61,500	23,762	99,996	86,300	30,825	56,050	(30,250)	-35.1%
Parks & Recreation	4,791,880	3,342,805	4,657,866	4,851,206	3,112,496	4,311,177	(540,029)	-11.1%
City Arts	1,259,640	888,726	1,191,175	1,212,598	908,837	1,271,789	59,191	4.9%
Public Buildings	648,319	456,874	644,711	612,609	435,888	625,541	12,932	2.1%
Public Works	1,641,113	1,329,834	1,641,535	1,516,735	1,403,148	1,695,110	178,375	11.8%
Cemetery	186,653	120,050	181,905	181,855	124,679	190,290	8,435	4.6%
Operating Transfers	8,798,295	9,598,489	8,525,774	9,418,123	6,731,643	9,739,461	321,338	3.4%
Subtotal Operating	47,257,563	36,183,387	46,365,885	48,074,497	35,282,286	49,642,338	1,567,841	3.3%
Capital Improvements	6,125,359	6,142,793	8,233,144	5,490,577	4,593,009	5,594,451	103,874	1.9%
Total	**53,382,922**	**42,326,180**	**54,599,029**	**53,565,074**	**39,875,295**	**55,236,789**	**1,671,715**	**3.1%**

GENERAL FUND EXPENSES WITH BENEFITS

GENERAL FUND EXPENSES

SUMMARY LEVEL

Dept. or Account	Amended FY 2010 Budget	YTD 03/31/10 FY 2010 Actuals	Final 2010 Actuals	Amended FY 2011 Budget	YTD 03/31/11 FY 2011 Actuals	Requested FY 2012 Budget	FY 11/12 Difference	% Change
City Council	87,020	41,727	66,642	117,200	43,696	113,684	(3,516)	-3.0%
Mayor	312,073	227,783	311,949	301,524	228,672	321,637	20,113	6.7%
Voter Registration	21,650	15,684	22,272	21,650	19,630	21,000	(650)	-3.0%
Clerk/Treasurer	1,851,873	1,401,910	2,282,591	2,041,699	1,720,771	2,149,260	**107,561**	5.3%
Payroll Administration	323,668	226,165	303,297	307,114	223,657	320,355	13,241	4.3%
City Attorney	1,012,631	724,569	1,107,937	1,046,560	732,897	1,152,806	**106,246**	10.2%
Planning and Zoning	774,067	548,628	770,406	709,125	552,758	743,689	34,564	4.9%
City Assessor	276,589	188,223	267,724	275,826	195,740	288,422	12,596	4.6%
Human Resources	434,855	282,807	398,620	435,955	313,807	554,968	**119,013**	27.3%
Employee Benefits	-	-	-	-	-	-	-	
COLA (multi-year)	662,820	-	263,197	849,967	-	875,000	25,033	2.9%
Prop Tax Abatement	20,000	203,435	203,509	40,000	315,116	50,000	10,000	25.0%
Central Computer Management	811,025	534,838	736,053	835,921	600,291	862,424	26,504	3.2%
Regional Programs	1,806,138	1,251,552	1,797,370	1,862,202	1,332,137	1,913,342	51,140	2.7%
Fire/Ambulance	8,242,101	5,584,461	7,957,037	8,238,759	5,981,407	8,720,896	**482,137**	5.9%
Police	13,250,771	9,020,387	12,793,891	13,222,399	9,694,395	13,948,762	**726,363**	5.5%
Police Grants	314,359	422,623	619,010	185,019	613,188	140,000	(45,019)	-24.3%
Inspection Services	337,805	229,804	322,321	344,101	244,175	386,094	**41,993**	12.2%
Code Enforcement	845,023	571,054	793,849	854,347	581,748	889,869	35,522	4.2%
Library	1,684,083	1,177,424	1,662,128	1,693,688	1,218,430	1,751,391	57,703	3.4%
Library Trust & Grants	61,500	23,762	99,996	86,300	30,825	56,050	(30,250)	-35.1%
Parks & Recreation	6,038,366	4,151,952	5,815,723	6,077,498	3,973,260	5,606,499	**(470,998)**	-7.7%
City Arts	1,482,957	1,038,905	1,432,307	1,473,593	1,100,381	1,576,696	103,103	7.0%
Public Buildings	648,319	456,874	644,711	612,609	435,888	625,541	12,932	2.1%
Public Works	2,763,097	2,065,184	2,705,497	2,670,909	2,247,789	3,001,421	**330,512**	12.4%
Cemetery	253,728	162,823	242,649	247,977	171,179	263,436	15,460	6.2%
Operating Transfers	4,663,096	6,778,846	4,467,248	4,997,870	3,693,992	4,813,915	(183,955)	-3.7%
Indirect Costs	(1,722,050)	(1,148,033)	(1,722,050)	(1,475,314)	(983,543)	(1,504,820)	(29,506)	2.0%
Subtotal Operating	47,257,563	36,183,387	46,365,885	48,074,497	35,282,286	49,642,338	1,567,841	3.3%
Capital Improvements	6,125,359	6,142,793	8,233,144	5,490,577	4,593,009	5,594,451	(103,874)	-1.9%
Total	**53,382,922**	**42,326,180**	**54,599,029**	**53,565,074**	**39,875,295**	**55,236,789**	**1,463,967**	**2.7%**