

# GENERAL FUND EXPENSES SUMMARY

Program Title	FY'04 Actual	FY'05 Budget	FY'05 Actual	Original FY '06 Budget	Amended FY '06 BUDGET	31-Mar FY 06 Y-T-D	Target "B" FY 07 Requested	Mayor FY 07 Budget	Change From FY' 06 Original	% Chng
<b>OPERATING EXPENSES</b>										
<b>GENERAL ADMINISTRATION</b>										
GENERAL ADMINISTRATIVE DEPTS.	2,840,620	3,025,900	3,108,072	3,019,290	2,923,390	2,255,569	1,661,120	3,150,610	131,320	4.3%
GENERAL ADMINISTRATIVE EXPENSE	4,536,596	5,734,720	5,221,334	7,091,480	7,091,480	3,821,066	465,600	7,196,764	105,284	1.5%
GENERAL GOVERNMENTAL EXPENSE	1,453,619	1,484,930	1,485,611	1,540,300	1,540,300	1,130,865	-	1,623,934	83,634	5.4%
<b>TOTAL GEN. ADMIN. FUNCT.</b>	<b>8,830,834</b>	<b>10,245,550</b>	<b>9,815,017</b>	<b>11,651,070</b>	<b>11,555,170</b>	<b>7,207,500</b>	<b>2,126,720</b>	<b>11,971,308</b>	<b>320,238</b>	<b>2.7%</b>
<b>SAFETY SERVICES</b>										
<b>SAFETY SERVICE DEPTS.</b>										
VISITING NURSES ASSOCIATION	114,516	119,660	120,492	121,000	121,000	96,750	121,000	121,000	-	0.0%
FIRE DEPARTMENT	4,176,135	4,213,700	4,601,791	4,498,660	4,663,080	3,470,615	4,715,400	4,767,120	268,460	6.0%
POLICE DEPARTMENT	7,404,400	7,684,880	7,890,369	7,557,600	7,593,500	5,907,135	7,778,208	7,899,342	341,742	4.5%
SAFETY SERVICES GRANTS	968,498	39,810	867,679	346,515	566,515	910,691	189,120	324,120	(22,395)	-6.5%
INSPECTION SERVICES	862,208	933,360	978,952	965,550	969,550	735,632	910,825	1,020,117	54,567	5.7%
<b>TOTAL SAFETY SERVICES</b>	<b>13,525,756</b>	<b>12,991,410</b>	<b>14,459,283</b>	<b>13,489,325</b>	<b>13,913,645</b>	<b>11,120,823</b>	<b>13,714,553</b>	<b>14,131,699</b>	<b>642,374</b>	<b>4.8%</b>
<b>CULTURAL &amp; RECREATION</b>										
BURLINGTON WOMEN'S PROJECT	29,000	29,100	29,100	-	-	-	-	-	-	-
LIBRARY	1,057,683	1,042,730	1,158,655	1,081,680	1,072,680	1,036,777	1,062,750	1,116,419	34,739	3.2%
PARKS & RECREATION	3,638,684	3,607,780	3,917,123	3,632,290	3,657,790	2,794,393	3,664,666	3,702,076	69,786	1.9%
TOTAL CITY ARTS	660,239	831,610	788,288	831,110	831,610	694,391	917,530	914,864	83,754	10.1%
<b>TOTAL CULTURAL &amp; RECREAT</b>	<b>5,385,606</b>	<b>5,511,220</b>	<b>5,893,166</b>	<b>5,545,080</b>	<b>5,562,080</b>	<b>4,525,561</b>	<b>5,644,946</b>	<b>5,733,359</b>	<b>188,279</b>	<b>3.4%</b>
<b>PUBLIC WORKS</b>										
PUBLIC BUILDINGS	473,369	557,970	648,682	538,320	745,430	630,763	246,400	585,939	47,619	8.8%
PUBLIC WORKS DEPARTMENT	1,368,145	1,263,180	1,469,767	1,265,290	4,500,670	3,798,861	4,126,170	1,329,425	64,135	5.1%
CEMETERY (PARKS & REC DEPT. MGT.)	202,861	209,460	146,511	182,650	182,650	119,566	177,890	183,520	870	0.5%
<b>TOTAL PUBLIC WORKS</b>	<b>2,044,375</b>	<b>2,030,610</b>	<b>2,264,960</b>	<b>1,986,260</b>	<b>5,428,750</b>	<b>4,549,190</b>	<b>4,550,460</b>	<b>2,098,884</b>	<b>112,624</b>	<b>5.7%</b>
<b>TOTAL GEN. FUND OPERATING</b>	<b>29,786,572</b>	<b>30,778,790</b>	<b>32,432,426</b>	<b>32,671,735</b>	<b>36,459,645</b>	<b>27,403,074</b>	<b>26,036,679</b>	<b>33,935,250</b>	<b>1,263,515</b>	<b>3.87%</b>
<b>GEN FUND OPERAT. TRANS &amp; OTHER</b>	<b>6,178,879</b>	<b>6,550,690</b>	<b>7,268,338</b>	<b>7,346,370</b>	<b>7,346,370</b>	<b>5,762,897</b>	<b>-</b>	<b>8,235,860</b>	<b>889,490</b>	<b>12.1%</b>
<b>GEN FUND CAPITAL IMPROVEMENTS</b>	<b>3,496,776</b>	<b>2,868,650</b>	<b>4,143,646</b>	<b>3,102,200</b>	<b>2,929,140</b>	<b>2,179,388</b>	<b>3,084,890</b>	<b>2,988,374</b>	<b>(113,826)</b>	<b>-3.7%</b>
<b>TOTAL GENERAL FUND</b>	<b>39,462,226</b>	<b>40,198,130</b>	<b>43,844,409</b>	<b>43,120,305</b>	<b>46,735,155</b>	<b>35,345,359</b>	<b>29,121,569</b>	<b>45,159,484</b>	<b>2,039,179</b>	<b>4.7%</b>