

CITY OF BURLINGTON GENERAL FUND SUMMARY

	Amended FY11 Budget	Thru Period 13 FY11 Unaudited	Approved FY12 Budget	Thru Period 9 FY12 Unaudited	Requested FY13 Budget	FY 12/13 Difference
REVENUES						
GENERAL FUND						
General Admin. & Taxes	45,441,043	47,598,618	47,138,346	40,748,514	47,833,774	695,428
Safety Services	5,044,600	6,070,490	5,225,600	3,609,537	5,585,812	360,212
Cultural & Recreation	4,827,967	4,173,464	4,477,810	3,100,750	4,543,053	65,243
Public Works	5,699,689	5,839,005	5,816,523	4,473,011	6,503,830	687,307
	-----	-----	-----	-----	-----	-----
Subtotal Oper. Rev	61,013,299	63,681,577	62,658,279	51,931,812	64,466,469	1,808,190
Grants & Capital Projects	2,817,631	5,505,250	2,658,000	7,229,532	4,657,049	1,999,049
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	63,830,930	69,186,827	65,316,279	59,161,344	69,123,518	3,807,239
EXPENDITURES						
GENERAL FUND						
General Administration:						
General Departments	3,974,852	5,078,706	3,981,579	3,853,920	4,839,267	857,688
General Admin Expense	11,758,848	11,657,451	13,227,045	8,794,857	12,850,069	(376,976)
General Gov't Expense	1,985,342	1,936,864	2,026,116	1,487,501	2,023,217	(2,899)
	-----	-----	-----	-----	-----	-----
Subtotal Gen'l Admin	17,719,041	18,673,021	19,234,740	14,136,278	19,712,554	477,814
Safety Services	16,834,083	17,528,868	16,612,491	12,789,551	17,375,065	762,574
Cultural & Recreation	7,471,807	6,951,705	6,932,330	5,028,631	7,036,439	104,109
Public Works Function	7,248,798	7,279,311	7,180,959	5,324,371	7,503,657	322,698
Operating Transfers Out	9,414,623	8,857,037	9,797,961	7,088,366	12,413,337	2,615,376
	-----	-----	-----	-----	-----	-----
Subtotal Oper. Expend.	40,969,312	40,616,922	40,523,741	30,230,918	44,328,498	3,804,756
General Capital Improve.	5,498,102	6,782,160	5,588,571	3,821,671	4,609,956	(978,615)
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	64,186,455	66,072,102	65,347,052	48,188,867	68,651,008	3,303,955

Recommended General Fund Tax Rate & Revenue

	FY 2011	FY 2012	FY 2013
Grand List for Municipal Taxes	3,594,000,000	3,619,000,000	3,733,920,159
Adjusted Grand List / \$100	\$ 35,940,000	\$ 36,190,000	\$ 37,339,202

	Budget FY '11	Projected FY '11	Budget FY '12	Projected FY '12	Budget FY '13	Projected FY '13	Tax Rate Chng	% Rate Chng	Tax Revenue Chng
Tax Rate Item	Tax Rate	Taxes	Tax Rate	Taxes	Tax Rate	Taxes	Rate	Chng	Revenue
REVENUE NEUTRAL RATES:									
General City	0.2329	8,370,426	0.2329	8,428,651	0.2329	8,696,300	-	0.0%	267,649
Streets	0.0617	2,217,498	0.0617	2,232,923	0.0617	2,303,829	-	0.0%	70,906
Police/Fire	0.0807	2,900,358	0.0807	2,920,533	0.0807	3,013,274	-	0.0%	92,741
Open Space	0.0054	194,076	0.0054	195,426	0.0054	201,632	-	0.0%	6,206
Housing Trust	0.0054	194,076	0.0054	195,426	0.0054	201,632	-	0.0%	6,206
FIXED RATES:									
Parks	0.0250	898,500	0.0250	904,750	0.0250	933,480	-	0.0%	28,730
Parks - Pennies	0.0100	359,400	0.0100	361,900	0.0100	373,392	-	0.0%	11,492
Highway	0.0312	1,121,328	0.0312	1,129,128	0.0312	1,164,983	-	0.0%	35,855
Library Tax	0.0050	179,700	0.0050	180,950	0.0050	186,696	-	0.0%	5,746
BUDGET DRIVEN RATES:									
CCTA	0.0336	1,207,584	0.0344	1,244,936	0.0390	1,456,229	0.0046	13.4%	211,293
County Tax	0.0054	193,899	0.0054	195,426	0.0050	186,696	(0.0004)	-7.4%	(8,730)
Retirement	0.1768	6,354,192	0.1909	6,908,671	0.1678	6,265,518	(0.0231)	-12.1%	(643,153)
Debt Service	0.0469	1,685,586	0.0400	1,447,600	0.0462	1,726,191	0.0062	15.6%	278,591
TOTAL									
	0.7200	\$ 25,876,623	0.7280	\$ 26,346,320	0.7153	\$ 26,709,851	(0.0127)	-1.7%	\$ 363,531

General Fund Positions Summary

Function	Department	FY '04	FY '05	FY '06	FY '07	FY '08	FY '09	FY '10	FY '11	FY '12 FTE's	FY '13 FTE's	Change FY 12/13
Administration:												
Mayor's Office		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	1.00
Clerk/Treasurer's Office		18.60	18.60	20.50	20.50	20.50	20.10	19.60	20.60	20.00	19.00	-1.00
Payroll		0.00	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	-1.00
Central Computer		2.00	2.00	2.00	2.00	2.00	2.50	3.00	4.00	3.20	3.00	-0.20
City Attorney's Office		5.00	5.00	5.00	4.90	5.90	6.00	7.50	7.50	7.50	7.00	-0.50
Human Resources		7.00	6.00	5.50	5.00	5.00	6.00	5.00	5.00	6.00	5.50	-0.50
City Assessor's Office		4.00	4.00	3.80	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Planning & Zoning		7.00	7.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00
Safety Services:												
Fire Department		80.00	80.00	79.00	79.00	79.00	79.80	79.80	79.80	79.80	79.80	0.00
Police Department		142.00	142.00	141.00	140.00	135.30	134.20	137.70	137.20	138.20	137.20	-1.00
DPW Inspection		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	1.00
Code Enforcement		10.00	11.00	10.90	11.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00
Cultural & Recreation:												
Library		18.80	18.70	18.20	18.50	18.50	18.50	17.20	18.70	18.70	18.48	-0.22
Parks & Recreation, Memorial & Public Buildings		39.80	40.80	41.80	41.50	41.50	42.80	43.00	43.02	41.30	43.00	1.70
City Arts (Core employees only)		10.00	6.00	6.00	6.00	6.00	6.50	7.00	10.00	11.25	14.00	2.75
Public Works:												
DPW - Recycling		4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00
DPW - Streets		16.00	16.00	16.00	16.00	16.00	16.00	18.00	18.00	18.00	18.00	0.00
DPW - Equipment Maintenance		9.00	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	9.10	0.00
DPW - Administration		16.90	12.90	11.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	0.00
DPW - Engineering		7.40	7.90	7.90	7.90	8.00	8.00	9.00	9.00	10.00	11.00	1.00
Cemetery (managed by Parks & Recreation)		3.00	3.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	0.00
General Fund Total		406.50	399.00	395.30	392.90	389.30	393.00	399.40	405.42	406.55	409.58	3.03