

General Fund Departmental Summary With Requested Modifications

All shaded cells, except Code and Fire, are the net increase FY 14 to FY 15

Net increase = Health Insurance /Retirement eliminated and GF Transfer added

| 8 | | 2013 Actual Amount | 2014 Amended Budget | 2015 Draft Requested | \$ Diff FY 15 and FY 14 | % Diff FY 15 and FY 14 | | |
|----|-------------------------------------------------------------|--------------------|---------------------|----------------------|-------------------------|------------------------|-------------------|-------------|
| 14 | 101-02 - General Fund, Mayor's Office - E | \$261,006.76 | \$322,254.00 | \$378,303.00 | \$56,049.00 | 17% | | |
| 15 | Health Insurance Cost | | | \$42,615 | \$42,615 | | | |
| 16 | Net Change With Health Insurance Eliminated | \$261,006.76 | \$322,254.00 | \$335,688 | \$13,434 | 4.17% | | |
| 17 | | | | | | | | |
| 19 | 101-04 - General Fund, Clerk/Treasurer - R | \$2,556,616.35 | \$2,556,037.00 | \$2,913,204.00 | \$357,167.00 | 14% | | |
| 20 | 101-04 - General Fund, Clerk/Treasurer - E | \$2,645,061.33 | \$2,935,756.00 | \$3,680,763.00 | \$745,007.00 | 25% | | |
| 21 | Original NET | -\$88,445 | -\$379,719 | -\$767,559 | -\$387,840 | 102.14% | | |
| 22 | Health Insurance Cost | | | \$220,462 | \$220,462 | | | |
| 23 | New NET Change With Health Insurance Eliminated | -\$88,445 | -\$379,719 | -\$547,097 | -\$167,378 | 44.08% | 5 new positions | |
| 24 | | | | | | | | |
| 25 | 101-05 - General Fund, City Attorney - R | \$112,456.90 | \$200,000.00 | \$165,000.00 | (\$35,000.00) | -17% | | |
| 26 | 101-05 - General Fund, City Attorney - E | \$883,729.72 | \$965,844.00 | \$1,100,750.00 | \$134,906.00 | 14% | | |
| 27 | Original NET | -\$771,273 | -\$765,844 | -\$935,750 | -\$169,906 | 22.19% | | |
| 28 | Health Insurance Cost | | | \$107,111 | \$107,111 | | | |
| 29 | New NET Change With Health Insurance Eliminated | -\$771,273 | -\$765,844 | -\$828,639 | -\$62,795 | 8.20% | 1 new position | |
| 30 | | | | | | | | |
| 31 | 101-06 - General Fund, Planning and Zoning - R | \$371,460.61 | \$502,577.00 | \$467,542.00 | (\$35,035.00) | -7% | | |
| 32 | 101-06 - General Fund, Planning and Zoning - E | \$592,231.55 | \$739,221.00 | \$829,748.00 | \$90,527.00 | 12% | | |
| 33 | Original NET | -\$220,771 | -\$236,644 | -\$362,206 | -\$125,562 | 53.06% | | |
| 34 | Health Insurance Cost | | | \$99,224 | \$99,224 | | | |
| 35 | New NET Change With Health Insurance Eliminated | -\$220,771 | -\$236,644 | -\$262,982 | -\$26,338 | 11.13% | | |
| 36 | | | | | | | | |
| 37 | 101-07 - General Fund, City Assessor - R | \$102,694.51 | \$94,100.00 | \$100,400.00 | \$6,300.00 | 7% | | |
| 38 | 101-07 - General Fund, City Assessor - E | \$192,961.07 | \$249,952.00 | \$328,655.00 | \$78,703.00 | 31% | | |
| 39 | Original NET | -\$90,267 | -\$155,852 | -\$228,255 | -\$72,403 | 46.46% | \$50K reappraisal | |
| 40 | Health Insurance Cost | | | \$26,207 | \$26,207 | | | |
| 41 | New NET Change With Health Insurance Eliminated | -\$90,267 | -\$155,852 | -\$202,048 | -\$46,196 | 29.64% | | |
| 42 | | | | | | | | |
| 43 | 101-08 - General Fund, Human Resources - R | \$8,640.94 | \$0.00 | \$0.00 | \$0.00 | | | |
| 44 | 101-08 - General Fund, Human Resources - E | \$360,080.27 | \$520,233.00 | \$584,343.00 | \$64,110.00 | 12% | | |
| 45 | Original NET | -\$351,439 | -\$520,233 | -\$584,343 | -\$64,110 | 12.32% | | |
| 46 | Health Insurance Cost | | | \$63,889 | \$63,889 | | | |
| 47 | New NET Change With Health Insurance Eliminated | -\$351,439 | -\$520,233 | -\$520,454 | -\$221 | 0.04% | | |
| 48 | | | | | | | | |
| 49 | | | | | | | | |
| 52 | 101-15 - General Fund, Fire - R | \$1,534,922.92 | \$1,382,633.00 | \$1,270,000.00 | (\$112,633.00) | -8% | Health | \$1,033,634 |
| 53 | 101-15 - General Fund, Fire - E | \$6,323,499.20 | \$8,504,843.00 | \$9,179,343.00 | \$674,500.00 | 8% | Retirement | |
| 54 | Original NET | -\$4,788,576 | -\$7,122,210 | -\$7,909,343 | -\$787,133 | 11.05% | GF transfer | -\$235,884 |
| 55 | Health Insurance and GF Transfer Cost | | | \$797,750 | \$797,750 | | | \$797,750 |
| 56 | New NET With Health Insurance Eliminated and Transfer Added | -\$4,788,576 | -\$7,122,210 | -\$7,111,593 | \$10,617 | -0.15% | | |

| | A | B | D | F | G | H | I | J | K | L | M |
|----|------------------------------------------------------------------------|--------------------|---------------------|----------------------|---|-------------------------|------------------------|-------------------------------------|--------------------------|-----------------------|---------------------|
| 8 | | 2013 Actual Amount | 2014 Amended Budget | 2015 Draft Requested | | \$ Diff FY 15 and FY 14 | % Diff FY 15 and FY 14 | | | | |
| 57 | | | | | | | | | | | |
| 58 | 101-17 - General Fund, Police - R | \$3,403,133.15 | \$3,999,404.00 | \$3,100,137.00 | | (\$899,267.00) | -22% | Health | \$1,435,112 | | |
| 59 | 101-17 - General Fund, Police - E | \$10,437,714.91 | \$13,656,804.00 | \$14,502,989.00 | | \$846,185.00 | 6% | Retirement | \$165,000 | | |
| 60 | Original NET | -\$7,034,582 | -\$9,657,400 | -\$11,402,852 | | -\$1,745,452 | 18.07% | GF transfer | -\$266,150 | | |
| 61 | Health Insurance, Retirement and GF Transfer Cost | | | \$1,333,962 | | \$1,333,962 | | | \$1,333,962 | | 1 new position |
| 62 | New NET With Health Insurance/Retirement Eliminated and Transfer Added | -\$7,034,582 | -\$9,657,400 | -\$10,068,890 | | -\$411,490 | 4.26% | Body Cameras \$30,000 | | | Workers comp \$146K |
| 63 | | | | | | | | | | | |
| 64 | | | | | | | | | | | |
| 65 | 101-19 - General Fund, Public Works - R | \$6,826,353.38 | \$7,042,150.00 | \$4,827,537.00 | | (\$2,214,613.00) | -31% | Health | \$521,045 | | |
| 66 | 101-19 - General Fund, Public Works - E | \$6,796,484.05 | \$8,132,844.00 | \$7,427,677.00 | | (\$705,167.00) | -9% | Retirement | | | |
| 67 | Original NET | \$29,869 | -\$1,090,694 | -\$2,600,140 | | -\$1,509,446 | 138.39% | GF transfer | \$658,034 | | |
| 68 | Health Insurance Cost and lost GF transfer revenue | | | \$1,179,079 | | \$1,179,079 | | | \$1,179,079 | | |
| 69 | New NET With Health Insurance Eliminated & GF revenue added | \$29,869 | -\$1,090,694 | -\$1,421,061 | | -\$330,367 | 30.29% | | | | |
| 70 | | | | | | | | | | | |
| 73 | 101-20 - General Fund, Code Enforcement - R | \$830,063.47 | \$1,043,350.00 | \$1,061,350.00 | | \$18,000.00 | 2% | | | | |
| 74 | 101-20 - General Fund, Code Enforcement - E | \$903,867.14 | \$1,062,683.00 | \$1,016,635.00 | | (\$46,048.00) | -4% | | | | |
| 75 | Original NET | -\$73,804 | -\$19,333 | \$44,715 | | \$64,048 | -331.29% | | | | |
| 76 | Health Insurance Cost | | | \$0 | | | | Health Insurance in FY 14 budget | | | |
| 77 | New NET Change With Health Insurance Eliminated | -\$73,804 | -\$19,333 | \$44,715 | | \$64,048 | -331.29% | | | | |
| 78 | | | | | | | | | | | |
| 79 | 101-21 - General Fund, Fletcher Free Library - R | \$131,163.87 | \$160,600.00 | \$114,500.00 | | (\$46,100.00) | -29% | | | | |
| 80 | 101-21 - General Fund, Fletcher Free Library - E | \$1,224,745.32 | \$1,583,449.00 | \$1,916,851.00 | | \$333,402.00 | 21% | | | | |
| 81 | Original NET | -\$1,093,581 | -\$1,422,849 | -\$1,802,351 | | -\$379,502 | 26.67% | | | | |
| 82 | Health Insurance Cost | | | \$239,861 | | \$239,861 | | books, mt. cont. and strategic plan | | | |
| 83 | New NET Change With Health Insurance Eliminated | -\$1,093,581 | -\$1,422,849 | -\$1,562,490 | | -\$139,641 | 9.81% | \$54,500 | | | |
| 84 | | | | | | | | | | | |
| 85 | 101-23 - General Fund, Parks and Recreation - R | \$3,313,773.08 | \$3,736,093.00 | \$3,301,000.00 | | (\$435,093.00) | -12% | Health | \$522,395 | | |
| 86 | 101-23 - General Fund, Parks and Recreation - E | \$5,129,098.90 | \$6,042,676.00 | \$6,439,751.53 | | \$397,075.53 | 7% | Retirement | | | |
| 87 | Original NET | -\$1,815,326 | -\$2,306,583 | -\$3,138,752 | | -\$832,169 | 36.08% | GF transfer | -\$156,000 | | |
| 88 | Health Insurance and GF Transfer Cost | | | \$366,395 | | \$366,395 | | | \$366,395 | | |
| 89 | New NET With Health Insurance Eliminated and Transfer Added | -\$1,815,326 | -\$2,306,583 | -\$2,772,357 | | -\$465,774 | 20.19% | 3 new positions \$110,000 + | Scholarships up \$18,500 | Livable wage \$63,000 | |
| 90 | | | | | | | | | | | |
| 91 | 101-27 - General Fund, Burlington City Arts - R | \$934,364.30 | \$1,129,163.00 | \$1,065,872.00 | | (\$63,291.00) | -6% | Health | \$152,274 | | |
| 92 | 101-27 - General Fund, Burlington City Arts - E | \$1,258,219.55 | \$1,568,174.00 | \$1,844,280.00 | | \$276,106.00 | 18% | Retirement | \$33,473 | | |
| 93 | Original NET | -\$323,855 | -\$439,011 | -\$778,408 | | -\$339,397 | 77.31% | GF transfer | | | |
| 94 | Health Insurance and Retirement Costs | | | \$185,747 | | \$185,747 | | | \$185,747 | | |
| 95 | New NET with Health and Retirement Eliminated | -\$323,855 | -\$439,011 | -\$592,661 | | -\$153,650 | 35.00% | | Expenses | Revenues | |
| 96 | | | | | | | | FY 14 error | \$12,330 | -\$12,000 | grants |
| 97 | | | | | | | | Expense with \$ | \$27,720 | -\$65,000 | foundations |
| 98 | | | | | | | | | | -\$25,000 | corp donations |
| 99 | | | | | | | | | \$40,050 | -\$102,000 | |