

# CITY OF BURLINGTON

## GENERAL FUND SUMMARY

	7/1/2012 -					Requested FY 14 Budget	FY 13/14 Difference	%
	Amended FY11 Budget	Amended FY12 Budget	Pentamotation FY13 Budget	Revised - NW FY13 Budget	Revised - NW FY13 Budget			
<b>REVENUES</b>								
<b>GENERAL FUND</b>								
General Admin. & Taxes	45,441,043	47,138,346	47,833,774	42,572,883	44,917,714	2,344,831	5.0%	
Safety Services	5,044,600	5,225,600	5,585,812	5,977,781	5,950,920	(26,861)	-0.5%	
Cultural & Recreation	4,827,967	4,477,810	4,543,053	4,977,205	4,767,563	(209,642)	-4.7%	
Public Works	5,699,689	5,816,523	6,503,830	6,902,042	6,993,042	91,000	1.6%	
<b>Subtotal Oper. Rev</b>	<b>61,013,299</b>	<b>62,658,279</b>	<b>64,466,469</b>	<b>60,429,911</b>	<b>62,629,239</b>	<b>2,199,328</b>	<b>3.5%</b>	
Grants & Capital Projects	2,817,631	2,658,000	4,657,049	4,422,187	5,174,145	751,958	28.3%	
<b>TOTAL REVENUES</b>	<b>63,830,930</b>	<b>65,316,279</b>	<b>69,123,518</b>	<b>64,852,098</b>	<b>67,803,384</b>	<b>2,951,286</b>	<b>4.5%</b>	
<b>EXPENDITURES</b>								
<b>GENERAL FUND</b>								
General Admin. & Taxes	17,719,041	19,234,740	19,712,553	22,411,740	20,226,077	(2,185,663)	-11.4%	
Safety Services	16,834,083	16,612,491	17,375,065	18,324,068	20,369,523	2,045,455	12.3%	
Cultural & Recreation	7,471,807	6,932,330	7,036,439	7,710,629	8,647,281	936,652	13.5%	
Public Works Function	7,248,798	7,180,959	7,503,657	7,492,071	7,894,416	402,345	5.6%	
Operating Transfers Out	9,414,623	9,797,961	12,413,337	4,422,187	5,174,145	751,958	7.7%	
<b>Subtotal Oper. Expend.</b>	<b>58,688,353</b>	<b>59,758,481</b>	<b>64,041,051</b>	<b>60,360,695</b>	<b>62,311,442</b>	<b>1,950,747</b>	<b>3.3%</b>	
General Capital Improve.	5,498,102	5,588,571	4,609,956	4,422,187	5,174,145	751,958	13.5%	
<b>TOTAL EXPENDITURES</b>	<b>64,186,455</b>	<b>65,347,052</b>	<b>68,651,007</b>	<b>64,782,882</b>	<b>67,485,587</b>	<b>2,702,705</b>	<b>4.1%</b>	
<b>Net</b>	<b>(355,525)</b>	<b>(30,773)</b>	<b>472,511</b>	<b>69,216</b>	<b>317,797</b>			

# CITY OF BURLINGTON

## CONSOLIDATED REVENUE SUMMARY

FUND	Amended FY 2011 Budget	Amended FY 2012 Budget	Amended FY 2013 Budget	Requested FY 2014 Budget	FY 13/14 Difference	% Change
GENERAL FUND	63,830,930	65,316,279	64,852,098	67,803,384	2,951,286	4.4%
SPECIAL REV. FUNDS						
Traffic	8,083,863	8,295,000	9,888,200	4,680,474	(5,207,726)	-111.3%
Church Street Marketplace	794,488	818,834	871,951	926,368	54,417	5.9%
Waterfront TIF District	1,490,000	1,500,000	1,655,000	2,289,497	634,497	27.7%
Stormwater Program	761,000	843,000	961,000	980,500	19,500	2.0%
CEDO	7,021,516	5,843,693	4,793,378	3,949,068	(844,310)	-21.4%
TOTAL SPECIAL REVENUE	18,150,867	17,300,527	18,169,529	12,825,907	(5,343,622)	-41.7%
ENTERPRISE FUNDS						
Water	5,673,800	5,660,334	5,857,369	6,056,233	198,864	3.3%
Wastewater	7,249,205	7,911,788	8,113,323	8,067,382	(45,941)	-0.6%
Airport	16,188,143	16,771,223	18,323,425	18,598,949	275,524	1.5%
Burlington Telecom	8,283,621	7,312,988	6,987,000	7,501,000	514,000	6.9%
Burlington Electric	65,928,000	64,692,000	63,945,000	65,741,000	1,796,000	2.7%
TOTAL ENTERPRISE FUNDS	103,322,769	102,348,333	103,226,117	105,964,564	2,738,447	2.6%
RETIREMENT TRUST	11,885,130	12,700,036	13,057,538	13,726,038	668,500	4.9%
TOTAL MUNICIPAL BUDGET	197,189,696	197,665,175	199,305,282	200,319,893	1,014,611	0.5%
BURLINGTON SCHOOL DEPARTMENT (Adopted by School Board)						
Local Education	51,932,746	53,391,029	59,615,950	62,766,794	3,150,844	5.0%
Special Revenue Funds	28,331,051	15,082,082	11,146,702	10,928,650	(218,052)	-2.0%
TOTAL SCHOOL BUDGET	80,263,797	68,473,111	70,762,652	73,695,444	2,932,792	4.0%
TOTAL ALL BURLINGTON	277,453,493	266,138,286	270,067,934	274,015,337	3,947,403	1.4%

# CITY OF BURLINGTON

## CONSOLIDATED EXPENSE SUMMARY

FUND	Amended FY 2011 Budget	Amended FY 2012 Budget	Amended FY 2013 Budget	Requested FY 2014 Budget	FY 13/14 Difference	% Change
GENERAL FUND	64,186,455	65,347,052	64,782,882	67,485,587	2,702,705	4.0%
SPECIAL REVENUE FUNDS						
Traffic	8,086,363	8,387,047	10,365,675	4,868,822	(5,496,853)	-112.9%
Church Street Marketplace	791,983	818,120	872,863	830,219	(42,644)	-5.1%
Waterfront TIF District	1,169,469	1,169,965	1,288,804	1,707,742	418,938	24.5%
Stormwater Program	836,000	843,000	961,000	1,033,195	72,195	7.0%
CEDO	7,021,904	5,843,693	5,043,378	4,258,676	(784,702)	-18.4%
TOTAL SPEC. REV. FUNDS	17,905,719	17,061,825	18,531,720	12,698,654	(5,833,066)	-45.9%
ENTERPRISE FUNDS						
Water	5,494,747	5,391,101	5,857,457	5,541,780	(315,677)	-5.7%
Wastewater	7,249,205	7,223,567	8,383,394	7,877,138	(506,256)	-6.4%
Airport	15,624,904	16,590,721	17,355,660	18,598,848	1,243,188	6.7%
Burlington Telecom	8,121,206	7,215,042	6,552,000	6,594,000	42,000	0.6%
Burlington Electric	82,540,271	83,531,900	51,429,000	51,737,000	308,000	0.6%
TOTAL ENTERPR. FUNDS	119,030,333	119,952,331	89,577,511	90,348,766	771,255	0.9%
RETIREMENT TRUST FUND	11,336,506	12,673,790	12,683,586	14,011,738	1,328,152	9.5%
TOTAL MUNICIPAL	212,459,013	215,034,998	185,575,699	184,544,745	(1,030,954)	-0.6%
BURLINGTON SCHOOL DEPARTMENT (Adopted by School Board)						
Local Education	51,932,746	53,391,029	59,615,950	62,766,794	3,150,844	5.0%
Special Revenue Funds	28,331,051	15,082,082	11,146,702	10,928,650	(218,052)	-2.0%
TOTAL SCHOOL DEPT.	80,263,797	68,473,111	70,762,652	73,695,444	2,932,792	4.0%
TOTAL BURLINGTON	292,722,810	283,508,109	256,338,351	258,240,189	1,901,838	0.7%

**CITY OF BURLINGTON  
CONSOLIDATED NET SUMMARY**

FUND	Amended FY 2011 Budget	Amended FY 2012 Budget	Amended FY 2013 Budget	Requested FY 2014 Budget	FY 13/14 Difference	% Change
GENERAL FUND	(355,525)	(30,773)	69,216	317,797	248,581	78.2%
SPECIAL REV. FUNDS						
Traffic	(2,500)	(92,047)	(477,475)	(188,348)	289,127	-153.5%
Church Street Marketplace	2,505	714	(912)	96,149	97,061	100.9%
Waterfront TIF District	320,531	330,035	366,196	581,755	215,559	37.1%
Stormwater Program	(75,000)	-	-	(52,695)	(52,695)	100.0%
CEDO	(388)	-	(250,000)	(309,608)	(59,608)	19.3%
TOTAL SPECIAL REVENUE	245,148	238,702	(362,191)	127,253	489,444	384.6%
ENTERPRISE FUNDS						
Water	179,053	269,233	(88)	514,453	514,541	100.0%
Wastewater	-	688,221	(270,071)	190,244	460,315	242.0%
Airport	563,239	180,502	967,765	101	(967,664)	-958083.2%
Burlington Telecom	162,415	97,946	435,000	907,000	472,000	52.0%
Burlington Electric	(16,612,271)	(18,839,900)	12,516,000	14,004,000	1,488,000	10.6%
TOTAL ENTERPRISE FUNDS	(15,707,564)	(17,603,998)	13,648,606	15,615,798	1,967,192	12.6%
RETIREMENT TRUST	548,624	26,246	373,952	(285,700)	(659,652)	230.9%
TOTAL MUNICIPAL BUDGET	(15,269,317)	(17,369,823)	13,729,583	15,775,148	2,045,565	13.0%
BURLINGTON SCHOOL DEPARTMENT (Adopted by School Board)						
Local Education	-	-	-	-	-	0.0%
Special Revenue Funds	-	-	-	-	-	0.0%
TOTAL SCHOOL BUDGET	-	-	-	-	-	0.0%
TOTAL ALL BURLINGTON	(15,269,317)	(17,369,823)	13,729,583	15,775,148	2,045,565	13.0%

# General Fund Revenues and Expenditures by Department

## Summary

Fund: 101 General Fund	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Mayor's Changes
Revenue					
101-00 - General Fund,Non-Departmental	\$39,214,980.00	\$35,701,253.62	\$41,401,290.00	\$41,606,343.00	\$205,053.00
101-04-000 - General Fund,Clerk/Treasurer,Admin	\$2,438,550.00	\$2,424,115.71	\$2,531,037.00	\$2,531,037.00	\$0.00
101-05-000 - General Fund,City Attorney,Admin	\$288,000.00	\$104,004.90	\$200,000.00	\$200,000.00	\$0.00
101-06-000 - General Fund,Planning and Zoning,Admin	\$538,853.00	\$636,073.18	\$486,234.00	\$486,234.00	\$0.00
101-07-000 - General Fund,City Assessor,Admin	\$77,500.00	\$102,653.51	\$94,100.00	\$94,100.00	\$0.00
101-08-000 - General Fund,Human Resources,Admin	\$15,000.00	\$8,660.94	\$0.00	\$0.00	\$0.00
101-15-000 - General Fund,Fire,Admin	\$850,000.00	\$513,485.10	\$889,000.00	\$889,000.00	\$0.00
101-15-042 - General Fund,Fire,Fire Protection	\$300,000.00	\$341,213.74	\$300,000.00	\$300,000.00	\$0.00
101-15-044 - General Fund,Fire,Grants	\$149,230.00	\$54,766.00	\$77,763.00	\$77,763.00	\$0.00
101-17-000 - General Fund,Police,Admin	\$0.00	\$148,526.29	\$0.00	\$0.00	\$0.00
101-17-044 - General Fund,Police,Grants	\$856,755.00	\$239,390.01	\$432,237.00	\$432,237.00	\$0.00
101-17-050 - General Fund,Police,Police Uniform Services	\$649,984.00	\$407,144.96	\$590,200.00	\$590,200.00	\$0.00
101-17-051 - General Fund,Police,Airport Security	\$1,109,000.00	\$1,016,323.00	\$1,142,270.00	\$1,142,270.00	\$0.00
101-17-052 - General Fund,Police,Dispatch and Communications	\$40,000.00	\$35,637.00	\$40,000.00	\$40,000.00	\$0.00
101-17-053 - General Fund,Police,Parking Enforcement	\$1,206,100.00	\$898,929.48	\$1,436,100.00	\$1,436,100.00	\$0.00
101-19-000 - General Fund,Public Works,Admin	\$541,512.00	\$494,360.16	\$495,450.00	\$495,450.00	\$0.00
101-19-150 - General Fund,Public Works,Engineering	\$911,335.00	\$381,949.78	\$862,293.00	\$862,293.00	\$0.00
101-19-151 - General Fund,Public Works,Equipment Maintenance	\$1,988,321.00	\$1,756,654.94	\$1,958,039.00	\$1,958,039.00	\$0.00
101-19-152-480 - General Fund,Public Works,Streets,Snow Removal	\$209,314.00	\$222,323.36	\$215,000.00	\$215,000.00	\$0.00
101-19-152-481 - General Fund,Public Works,Streets,Street Maintenance	\$896,700.00	\$1,782,420.09	\$1,168,920.00	\$1,168,920.00	\$0.00
101-19-152-482 - General Fund,Public Works,Streets,Street Concrete	\$915,000.00	\$175.00	\$815,000.00	\$815,000.00	\$0.00
101-19-153 - General Fund,Public Works,Recycling	\$472,500.00	\$434,639.64	\$511,200.00	\$511,200.00	\$0.00
101-19-154 - General Fund,Public Works,Inspection Services	\$720,000.00	\$812,887.93	\$720,000.00	\$720,000.00	\$0.00
101-19-155 - General Fund,Public Works,Central Facility	\$247,360.00	\$247,359.84	\$247,140.00	\$247,140.00	\$0.00
101-20-000 - General Fund,Code Enforcement,Admin	\$816,712.00	\$807,756.12	\$1,043,350.00	\$1,043,350.00	\$0.00
101-21-060 - General Fund,Fletcher Free Library,General Services	\$112,820.00	\$92,308.01	\$138,100.00	\$138,100.00	\$0.00
101-21-061 - General Fund,Fletcher Free Library,Summer Reading Program	\$23,000.00	\$17,854.86	\$15,000.00	\$15,000.00	\$0.00
101-21-062 - General Fund,Fletcher Free Library,English as a Second language	\$15,700.00	\$6,800.00	\$6,500.00	\$6,500.00	\$0.00
101-23-000-000 - General Fund,Parks and Recreation,Admin,Administration	(\$3,510.00)	\$6,067.15	\$12,500.00	\$12,500.00	\$0.00
101-23-100-000 - General Fund,Parks and Recreation,Parks,Administration	\$34,000.00	\$29,495.70	\$25,000.00	\$25,000.00	\$0.00
101-23-100-235 - General Fund,Parks and Recreation,Parks,Grounds Maintenance	\$5,000.00	\$9,986.60	\$24,500.00	\$24,500.00	\$0.00
101-23-100-236 - General Fund,Parks and Recreation,Parks,Buildings Maintenance	\$31,581.00	\$14,198.00	\$10,000.00	\$10,000.00	\$0.00
101-23-100-237 - General Fund,Parks and Recreation,Parks,Trees & Greenways	\$21,000.00	\$28,320.43	\$23,000.00	\$23,000.00	\$0.00
101-23-100-238 - General Fund,Parks and Recreation,Parks,Community Gardens	\$25,000.00	\$25,388.08	\$23,000.00	\$23,000.00	\$0.00
101-23-100-239 - General Fund,Parks and Recreation,Parks,Cemeteries	\$112,200.00	\$64,716.00	\$131,200.00	\$131,200.00	\$0.00
101-23-101-000 - General Fund,Parks and Recreation,Recreation,Administration	\$42,000.00	\$41,345.87	\$49,000.00	\$49,000.00	\$0.00

101-23-101-245	General Fund, Parks and Recreation, Recreation, Recreation Programs	\$378,890.00	\$324,236.25	\$397,900.00	\$397,900.00	\$0.00
101-23-101-246	General Fund, Parks and Recreation, Recreation, Events	\$103,500.00	\$97,689.57	\$93,000.00	\$93,000.00	\$0.00
101-23-101-247	General Fund, Parks and Recreation, Recreation, Bus Operations	\$36,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
101-23-101-248	General Fund, Parks and Recreation, Recreation, Athletic Programs	\$112,455.00	\$101,177.75	\$110,000.00	\$110,000.00	\$0.00
101-23-103-255	General Fund, Parks and Recreation, Facilities, Ledy Arena	\$624,000.00	\$591,386.22	\$617,000.00	\$617,000.00	\$0.00
101-23-103-256	General Fund, Parks and Recreation, Facilities, Memorial Auditorium	\$171,671.00	\$215,116.49	\$205,400.00	\$205,400.00	\$0.00
101-23-103-257	General Fund, Parks and Recreation, Facilities, North Beach	\$541,200.00	\$434,066.28	\$536,500.00	\$536,500.00	\$0.00
101-23-103-258	General Fund, Parks and Recreation, Facilities, Waterfront	\$1,183,700.00	\$879,626.52	\$1,149,800.00	\$1,149,800.00	\$0.00
101-23-103-259	General Fund, Parks and Recreation, Facilities, Miller Center	\$83,350.00	\$73,686.20	\$95,500.00	\$95,500.00	\$0.00
101-23-103-260	General Fund, Parks and Recreation, Facilities, Public Buildings	\$0.00	\$6,062.00	\$36,500.00	\$36,500.00	\$0.00
101-27-000-000	General Fund, Burlington City Arts, Admin, Administration	\$0.00	\$1,734.00	\$0.00	\$0.00	\$0.00
101-27-000-050	General Fund, Burlington City Arts, Admin, Marketing	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-27-000-051	General Fund, Burlington City Arts, Admin, Development	\$861,923.00	\$315,726.09	\$625,500.00	\$625,500.00	\$0.00
101-27-175	General Fund, Burlington City Arts, BCA Center	\$150,000.00	\$58,834.15	\$160,500.00	\$160,500.00	\$0.00
101-27-176-055	General Fund, Burlington City Arts, Arts Education, Print Studio	\$29,100.00	\$28,933.66	\$0.00	\$0.00	\$0.00
101-27-176-056	General Fund, Burlington City Arts, Arts Education, Clay Studio	\$108,500.00	\$140,214.08	\$15,038.00	\$15,038.00	\$0.00
101-27-176-057	General Fund, Burlington City Arts, Arts Education, Photo Studio	\$38,000.00	\$35,618.50	\$0.00	\$0.00	\$0.00
101-27-176-058	General Fund, Burlington City Arts, Arts Education, Visual Arts	\$54,425.00	\$74,162.53	\$240,625.00	\$240,625.00	\$0.00
101-27-176-059	General Fund, Burlington City Arts, Arts Education, Art from the Heart	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
101-27-176-060	General Fund, Burlington City Arts, Arts Education, Gallery Education	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
101-27-177	General Fund, Burlington City Arts, Festivals/Events	\$21,500.00	\$1,591.55	\$21,500.00	\$21,500.00	\$0.00
101-27-178	General Fund, Burlington City Arts, Public Art	\$55,000.00	\$109,965.98	\$0.00	\$0.00	\$0.00
Revenue Totals		\$60,429,911.00	\$53,399,012.82	\$62,424,186.00	\$62,629,239.00	\$205,053.00
Expenditures						
101-00	General Fund, Non-Departmental	\$19,768,869.00	\$12,166,582.06	\$21,904,416.00	\$17,657,528.00	(\$4,246,888.00)
101-01-000	General Fund, City Council, Admin	\$113,684.00	\$53,323.58	\$112,000.00	\$115,213.00	\$3,213.00
101-01-001	General Fund, City Council, Regional Programs	\$2,023,217.00	\$1,935,685.53	\$2,115,254.00	\$2,115,254.00	\$0.00
101-02-000	General Fund, Mayor's Office, Admin	\$272,544.00	\$252,673.31	\$271,622.00	\$309,014.00	\$37,392.00
101-04-000	General Fund, Clerk/Treasurer, Admin	\$1,671,158.00	\$1,715,111.22	\$1,754,286.00	\$1,946,102.00	\$191,816.00
101-04-010	General Fund, Clerk/Treasurer, Elections/Voter Registration	\$19,000.00	\$22,717.20	\$19,350.00	\$19,350.00	\$0.00
101-04-011	General Fund, Clerk/Treasurer, Information Technology	\$609,227.00	\$461,576.77	\$623,592.00	\$645,149.00	\$21,557.00
101-04-012	General Fund, Clerk/Treasurer, Payroll	\$189,619.00	\$184,666.49	\$197,116.00	\$225,545.00	\$28,429.00
101-05-000	General Fund, City Attorney, Admin	\$934,750.00	\$811,044.43	\$846,926.00	\$935,564.00	\$88,638.00
101-06-000	General Fund, Planning and Zoning, Admin	\$629,583.00	\$535,511.89	\$614,193.00	\$690,008.00	\$75,815.00
101-07-000	General Fund, City Assessor, Admin	\$201,480.00	\$176,024.42	\$210,480.00	\$237,972.00	\$27,492.00
101-08-000	General Fund, Human Resources, Admin	\$400,796.00	\$341,688.46	\$424,998.00	\$503,523.00	\$78,525.00
101-15-000	General Fund, Fire, Admin	\$515,640.00	\$443,262.93	\$856,486.00	\$821,123.00	(\$35,363.00)
101-15-040	General Fund, Fire, Fire Suppression	\$4,522,559.00	\$4,114,404.96	\$4,810,753.00	\$5,523,004.00	\$712,251.00
101-15-041	General Fund, Fire, Emergency Medical Services	\$873,945.00	\$735,863.15	\$942,406.00	\$1,000,693.00	\$58,287.00
101-15-042	General Fund, Fire, Fire Protection	\$236,598.00	\$205,844.36	\$0.00	\$0.00	\$0.00
101-15-043	General Fund, Fire, Fire Training	\$82,162.00	\$73,726.69	\$0.00	\$0.00	\$0.00
101-15-044	General Fund, Fire, Grants	\$149,230.00	\$70,216.13	\$77,763.00	\$77,763.00	\$0.00
101-17-000	General Fund, Police, Admin	\$120,000.00	\$89,170.35	\$120,000.00	\$120,000.00	\$0.00

101-17-044 - Ger	Fund,Police,Grants	856,755.00	\$291,162.95	\$432,237.00	\$432,237.00	\$0.00
101-17-050 - General Fund,Police,Police Uniform Services		\$8,092,572.00	\$7,251,971.98	\$8,321,064.00	\$9,242,843.00	\$1,779.00
101-17-051 - General Fund,Police,Airport Security		\$577,262.00	\$612,549.32	\$570,920.00	\$633,329.00	\$62,409.00
101-17-052 - General Fund,Police,Dispatch and Communications		\$846,095.00	\$766,922.73	\$848,690.00	\$997,256.00	\$148,566.00
101-17-053 - General Fund,Police,Parking Enforcement		\$516,203.00	\$406,958.74	\$516,677.00	\$502,262.00	(\$14,415.00)
101-19-000 - General Fund,Public Works,Admin		\$465,232.00	\$386,117.41	\$463,149.00	\$521,807.00	\$58,658.00
101-19-150 - General Fund,Public Works,Engineering		\$755,237.00	\$645,544.90	\$733,430.00	\$884,557.00	\$151,127.00
101-19-151 - General Fund,Public Works,Equipment Maintenance		\$2,247,447.00	\$1,949,963.62	\$2,213,509.00	\$2,293,759.00	\$80,250.00
101-19-152-480 - General Fund,Public Works,Streets,Snow Removal		\$862,021.00	\$686,206.78	\$958,469.00	\$1,007,764.00	\$49,295.00
101-19-152-481 - General Fund,Public Works,Streets,Street Maintenance		\$1,142,649.00	\$1,144,324.40	\$1,104,083.00	\$1,204,062.00	\$99,979.00
101-19-152-482 - General Fund,Public Works,Streets,Street Concrete		\$514,676.00	\$301,043.50	\$387,001.00	\$404,863.00	\$17,862.00
101-19-153 - General Fund,Public Works,Recycling		\$519,182.00	\$408,473.90	\$517,374.00	\$511,200.00	(\$6,174.00)
101-19-154 - General Fund,Public Works,Inspection Services		\$498,208.00	\$237,175.52	\$539,168.00	\$579,193.00	\$40,025.00
101-19-155 - General Fund,Public Works,Central Facility		\$487,419.00	\$147,225.03	\$485,593.00	\$487,211.00	\$1,618.00
101-19-400-412 - General Fund,Public Works,Water,Metering		\$0.00	\$6,693.99	\$0.00	\$0.00	\$0.00
101-20-000 - General Fund,Code Enforcement,Admin		\$935,047.00	\$685,045.83	\$950,520.00	\$1,019,013.00	\$68,493.00
101-21-060 - General Fund,Fletcher Free Library,General Services		\$1,283,748.00	\$1,128,286.04	\$1,309,328.00	\$1,441,641.00	\$132,313.00
101-21-061 - General Fund,Fletcher Free Library,Summer Reading Program		\$23,000.00	\$13,716.85	\$15,000.00	\$15,383.00	\$383.00
101-21-062 - General Fund,Fletcher Free Library,English as a Second language		\$15,700.00	\$6,732.99	\$6,200.00	\$6,200.00	\$0.00
101-23-000-000 - General Fund,Parks and Recreation,Admin,Administration		\$374,826.00	\$320,546.22	\$367,885.00	\$514,356.00	\$146,471.00
101-23-000-230 - General Fund,Parks and Recreation,Admin,Parks Planning		\$0.00	\$1,261.30	\$65,696.00	\$74,334.00	\$8,638.00
101-23-100-000 - General Fund,Parks and Recreation,Parks,Administration		\$380,792.00	\$387,222.11	\$477,870.00	\$488,025.00	\$10,155.00
101-23-100-235 - General Fund,Parks and Recreation,Parks,Grounds Maintenance		\$308,198.00	\$279,820.24	\$326,069.00	\$374,575.00	\$48,506.00
101-23-100-236 - General Fund,Parks and Recreation,Parks,Buildings Maintenance		\$445,746.00	\$366,201.79	\$471,904.00	\$542,992.00	\$71,088.00
101-23-100-237 - General Fund,Parks and Recreation,Parks,Trees & Greenways		\$179,245.00	\$158,587.02	\$182,839.00	\$216,782.00	\$33,943.00
101-23-100-238 - General Fund,Parks and Recreation,Parks,Community Gardens		\$24,540.00	\$11,680.70	\$19,540.00	\$19,540.00	\$0.00
101-23-100-239 - General Fund,Parks and Recreation,Parks,Cemeteries		\$182,764.00	\$168,870.44	\$193,630.00	\$235,743.00	\$42,113.00
101-23-101-000 - General Fund,Parks and Recreation,Recreation,Administration		\$204,087.00	\$169,871.46	\$239,690.00	\$253,460.00	\$13,770.00
101-23-101-245 - General Fund,Parks and Recreation,Recreation,Recreation Programs		\$387,298.00	\$336,148.61	\$440,495.00	\$507,310.00	\$66,815.00
101-23-101-246 - General Fund,Parks and Recreation,Recreation,Events		\$97,044.00	\$85,522.72	\$94,532.00	\$102,980.00	\$8,448.00
101-23-101-247 - General Fund,Parks and Recreation,Recreation,Bus Operations		\$62,295.00	\$11,360.98	\$12,000.00	\$12,000.00	\$0.00
101-23-101-248 - General Fund,Parks and Recreation,Recreation,Athletic Programs		\$158,036.00	\$173,928.07	\$165,823.00	\$176,692.00	\$10,869.00
101-23-103-255 - General Fund,Parks and Recreation,Facilities,Leddy Arena		\$664,493.00	\$592,898.24	\$609,844.00	\$663,823.00	\$53,979.00
101-23-103-256 - General Fund,Parks and Recreation,Facilities,Memorial Auditorium		\$258,798.00	\$304,033.26	\$165,040.00	\$166,398.00	\$1,358.00
101-23-103-257 - General Fund,Parks and Recreation,Facilities,North Beach		\$299,700.00	\$241,610.41	\$272,982.00	\$285,642.00	\$12,660.00
101-23-103-258 - General Fund,Parks and Recreation,Facilities,Waterfront		\$535,063.00	\$396,479.47	\$457,525.00	\$484,238.00	\$26,713.00
101-23-103-259 - General Fund,Parks and Recreation,Facilities,Miller Center		\$91,130.00	\$68,867.31	\$80,300.00	\$82,595.00	\$2,295.00
101-23-103-260 - General Fund,Parks and Recreation,Facilities,Public Buildings		\$381,535.00	\$359,341.62	\$493,459.00	\$511,528.00	\$18,069.00
101-27-000-000 - General Fund,Burlington City Arts,Admin,Administration		\$178,012.00	\$317,829.27	\$463,255.00	\$479,500.00	\$16,245.00
101-27-000-050 - General Fund,Burlington City Arts,Admin,Marketing		\$155,976.00	\$59,468.81	\$0.00	\$0.00	\$0.00
101-27-000-051 - General Fund,Burlington City Arts,Admin,Development		\$10,509.00	\$54,216.91	\$9,500.00	\$46,261.00	\$36,761.00
101-27-175 - General Fund,Burlington City Arts,BCA Center		\$441,486.00	\$328,805.85	\$448,510.00	\$459,910.00	\$11,400.00
101-27-176-055 - General Fund,Burlington City Arts,Arts Education,Print Studio		\$22,150.00	\$35,889.05	\$0.00	\$0.00	\$0.00
101-27-176-056 - General Fund,Burlington City Arts,Arts Education,Clay Studio		\$134,442.00	\$113,332.29	\$0.00	\$0.00	\$0.00
101-27-176-057 - General Fund,Burlington City Arts,Arts Education,Photo Studio		\$61,412.00	\$42,019.83	\$0.00	\$0.00	\$0.00

101-27-176-058 - aral Fund, Burlington City Arts, Arts Education, Visual Arts	136,784.00	\$75,134.30	\$381,214.00	\$412,476.00	,262.00
101-27-176-059 - General Fund, Burlington City Arts, Arts Education, Art from the Heart	\$11,320.00	\$5,545.74	\$0.00	\$0.00	\$0.00
101-27-176-060 - General Fund, Burlington City Arts, Arts Education, Gallery Education	\$0.00	\$31,706.98	\$0.00	\$0.00	\$0.00
101-27-177 - General Fund, Burlington City Arts, Festivals/Events	\$55,500.00	\$41,038.29	\$72,055.00	\$72,897.00	\$842.00
101-27-178 - General Fund, Burlington City Arts, Public Art	\$45,000.00	\$37,794.57	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$60,360,695.00	\$47,042,244.27	\$62,785,710.00	\$62,311,442.00	(\$474,268.00)
<b>Fund Total: General Fund</b>	\$69,216.00	\$6,356,768.55	(\$361,524.00)	\$317,797.00	\$679,321.00

Revenue Grand Totals:	\$60,429,911.00	\$63,399,012.82	\$62,424,186.00	\$62,629,239.00	\$205,053.00
Expenditure Grand Totals:	\$60,360,695.00	\$47,042,244.27	\$62,785,710.00	\$62,311,442.00	(\$474,268.00)
<b>Net Grand Totals:</b>	\$69,216.00	\$6,356,768.55	(\$361,524.00)	\$317,797.00	\$679,321.00

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## Recommended General Fund Tax Rate and Revenue

	FY 2012		FY 2013		FY 2014				
	Tax Rate	Taxes	Tax Rate	Taxes	Tax Rate	Taxes			
Estimated Grand List for Municipal Taxes		3,553,485,600		3,589,769,400		3,496,544,300 (note 1)			
Adjusted Grand List / \$100		\$ 35,534,856		\$ 35,897,694		\$ 34,965,443			
Tax Rate Item	FY '12 Tax Rate	FY '12 Taxes	FY '13 Tax Rate	FY '13 Taxes	Budget FY '14 Tax Rate	Projected FY '14 Taxes	Tax Rate Chng	% Rate Chng	Tax Revenue Change
<b>REVENUE NEUTRAL RATES:</b>									
General City	0.2329	8,276,068	0.2329	8,360,573	0.2379	8,318,279	0.005	2.1%	(42,294)
Streets	0.0617	2,192,501	0.0617	2,214,888	0.0617	2,157,368	-	0.0%	(57,520)
Police/Fire	0.0807	2,867,663	0.0807	2,896,944	0.0807	2,821,711	-	0.0%	(75,233)
Open Space	0.0054	191,888	0.0054	193,848	0.0054	188,813	-	0.0%	(5,034)
Housing Trust	0.0054	191,888	0.0054	193,848	0.0054	188,813	-	0.0%	(5,034)
<b>FIXED RATES:</b>									
Parks	0.0250	888,371	0.0250	897,442	0.0250	874,136	-	0.0%	(23,306)
Parks - Pennies	0.0100	355,349	0.0100	358,977	0.0100	349,654	-	0.0%	(9,323)
Highway	0.0312	1,108,688	0.0312	1,120,008	0.0312	1,090,922	-	0.0%	(29,086)
Library Tax	0.0050	177,674	0.0050	179,488	0.0050	174,827	-	0.0%	(4,661)
<b>BUDGET DRIVEN RATES:</b>									
CCTA	0.0344	1,222,399	0.0390	1,400,010	0.0422	1,475,542	0.0032	8.2%	75,532
County Tax	0.0054	191,888	0.0050	179,488	0.0050	174,827	-	0.0%	(4,661)
Retirement	0.1909	6,783,604	0.1678	6,023,633	0.1848	6,461,614	0.0170	10.1%	437,981
Debt Service	0.0400	1,421,394	0.0462	1,659,550	0.0641	2,241,285	0.0179	38.7%	581,735
<b>TOTALS</b>	<b>0.7280</b>	<b>25,869,375</b>	<b>0.7153</b>	<b>25,678,697</b>	<b>0.7584</b>	<b>26,517,792</b>	<b>0.043</b>		<b>839,095</b>

Note 1: Due to State TIF legislation enacted in 2013, the total Estimated Grand List shown for FY14 has been reduced by the assessed value of the TIF increment.

# General Fund Positions Summary

Function	Department	FY '04	FY '05	FY '06	FY '07	FY '08	FY '09	FY '10	FY '11	FY '12	FY '13	FY '14	Change FY 13/14
											FTE's	FTE's	
<b>Administration:</b>													
	Mayor's Office	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	0.00
	Clerk/Treasurer's Office	18.60	18.60	20.50	20.50	20.50	20.10	19.60	20.60	20.00	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	3.00	0.00
	Central Computer	2.00	2.00	2.00	2.00	2.50	2.50	3.00	4.00	3.20	3.00	3.00	0.00
	City Attorney's Office	5.00	5.00	5.00	4.90	5.90	6.00	7.50	7.50	7.50	7.00	7.00	0.00
	Human Resources	7.00	6.00	5.50	5.00	5.00	6.00	5.00	5.00	6.00	5.50	5.50	0.00
	City Assessor's Office	4.00	4.00	3.80	3.00	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	8.00	0.00
<b>Safety Services:</b>													
	Fire Department	80.00	80.00	79.00	79.00	79.00	79.80	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	137.20	0.00
	DPW Inspection	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	0.00
	Code Enforcement	10.00	11.00	10.90	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00
<b>Cultural &amp; Recreation:</b>													
	Library	18.80	18.70	18.20	18.50	18.50	18.50	17.20	18.70	18.70	18.48	21.00	2.52
	Parks & Recreation, Memorial & Pu	39.80	40.80	41.80	41.50	41.50	42.80	43.00	43.02	41.30	43.00	43.60	0.60
	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	14.20	0.20
<b>Public Works:</b>													
	DPW - Recycling	4.00	3.00	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	17.80	-0.20
	DPW - Equipment Maintenance	9.00	9.10	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	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	11.00	0.00
	Cemetery (managed by Parks & Rec	3.00	3.00	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.00	-0.50
<b>General Fund Total</b>		<b>406.50</b>	<b>399.00</b>	<b>395.30</b>	<b>392.90</b>	<b>389.30</b>	<b>393.00</b>	<b>399.40</b>	<b>405.42</b>	<b>406.55</b>	<b>410.58</b>	<b>412.20</b>	<b>1.62</b>