

CITY OF BURLINGTON GENERAL FUND SUMMARY

	Amended	Thru Period 13	Approved	Thru Period 9	Requested	FY 12/13
	FY11 Budget	FY11 Unaudited	FY12 Budget	FY12 Unaudited	FY13 Budget	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	<u>61,013,299</u>	<u>63,681,577</u>	<u>62,658,279</u>	<u>51,931,812</u>	<u>64,466,469</u>	<u>1,808,190</u>
Grants & Capital Projects	2,817,631	5,505,250	2,658,000	7,229,532	4,657,049	1,999,049
TOTAL REVENUES	<u>63,830,930</u>	<u>69,186,827</u>	<u>65,316,279</u>	<u>59,161,344</u>	<u>69,123,518</u>	<u>3,807,239</u>
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	<u>17,719,041</u>	<u>18,673,021</u>	<u>19,234,740</u>	<u>14,136,278</u>	<u>19,712,554</u>	<u>477,814</u>
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.	<u>40,969,312</u>	<u>40,616,922</u>	<u>40,523,741</u>	<u>30,230,918</u>	<u>44,328,498</u>	<u>3,804,756</u>
General Capital Improve.	5,498,102	6,782,160	5,588,571	3,821,671	4,609,956	(978,615)
TOTAL EXPENDITURES	<u>64,186,455</u>	<u>66,072,102</u>	<u>65,347,052</u>	<u>48,188,867</u>	<u>68,651,008</u>	<u>3,303,955</u>