

**City of South Burlington  
Operating Budget Summary  
2008/09 Budget**

Expenditures	Council	Manager	Clerk	Nat Res/ Planning & Zoning	Tax Coll./ Assessor	Library	Recreation	Fire	Amb	Police	Public Works			Water Dept	WPC	Other Entities	Total w/o Bonded Debt	Bonded Debt	Total	% change over pr. year
		GL/Payroll/ Admin Ins									Highway	Parks	Stormwater							
Salaries	5,480	306,614	161,973	181,830	109,989	207,835	184,708	803,624	326,650	2,510,739	493,898	106,518	293,398	-	362,708	-	6,055,963	-	6,055,963	10.2%
Overtime, Temp Employees and Other	3,050	14,400	13,752	9,300	1,400	23,575	75,400	159,000	45,400	199,363	57,000	17,000	25,586	-	243,019	-	887,245	-	887,245	1.2%
Health Insurance	-	235,438	-	-	-	-	-	162,783	54,136	541,743	174,421	23,987	74,256	-	93,102	-	1,359,866	-	1,359,866	0.0%
Pension/ICMA match	-	183,244	-	-	-	-	-	158,076	65,921	473,569	108,281	21,914	45,563	-	60,708	-	1,117,276	-	1,117,276	3.1%
Other Fringes	210	60,032	13,150	13,986	8,775	-	26,360	78,020	31,218	233,974	58,858	12,198	26,777	-	49,876	-	613,435	-	613,435	-14.6%
<b>Total Salaries and Fringes</b>	<b>8,740</b>	<b>799,728</b>	<b>188,875</b>	<b>205,116</b>	<b>120,164</b>	<b>231,410</b>	<b>286,468</b>	<b>1,361,503</b>	<b>523,325</b>	<b>3,959,388</b>	<b>892,458</b>	<b>181,617</b>	<b>465,580</b>	<b>-</b>	<b>809,413</b>	<b>-</b>	<b>10,033,786</b>	<b>-</b>	<b>10,033,786</b>	<b>5.2%</b>
FTE's	-	4.7	4.0	4.0	2.5	4.75	4.0	16.0	8.0	49.0	15.0	5.0	6.5	-	6.3	-	129.8	-	130	
Cost per FTE	-	170,155	47,219	-	48,066	48,718	71,617	85,094	65,416	80,804	59,497	36,323	71,628	-	128,478	-	77,332	-	77,332	
Insurance	-	79,885	-	-	-	-	-	115,280	47,045	105,607	89,732	-	40,723	-	141,784	-	620,056	-	620,056	14.4%
Supplies & Expenses	4,000	7,250	16,075	16,200	4,305	37,803	29,600	6,500	16,200	46,200	22,100	15,300	15,500	-	106,500	-	343,533	-	343,533	3.3%
Telephone & Communication	4,000	2,400	1,500	1,800	650	720	2,900	9,000	1,750	24,000	5,781	-	1,600	-	16,000	-	72,101	-	72,101	12.7%
Dues & Subscriptions	1,400	3,200	300	1,400	1,000	3,617	625	1,500	500	4,000	-	-	500	-	500	-	18,542	-	18,542	19.3%
Postage	-	3,700	3,518	3,500	3,900	1,300	1,300	350	1,500	2,500	-	-	250	-	225	-	22,043	-	22,043	3.9%
Utilities	-	164,000	-	-	-	-	-	5,650	30,000	-	14,500	-	11,150	-	331,000	-	609,300	-	609,300	17.8%
Maintenance	-	18,000	5,323	3,500	3,050	-	400	36,250	7,500	76,900	87,210	-	66,000	-	115,000	-	419,133	-	419,133	-4.9%
Fuel	-	-	-	-	-	-	3,400	16,025	5,000	74,000	48,600	-	12,000	-	39,525	-	198,550	-	198,550	22.8%
Contract Services	84,622	95,450	-	39,275	2,000	5,254	6,600	-	6,000	80,075	1,000	-	102,900	1,651,210	105,900	-	2,180,286	-	2,180,286	-0.7%
Uniforms	-	-	-	-	-	-	-	12,800	5,200	50,300	18,405	-	2,900	-	3,600	-	93,205	-	93,205	1.7%
Tools	-	-	-	-	-	-	-	5,145	-	-	-	-	7,000	-	-	-	12,145	-	12,145	4.3%
Use of Schools	26,938	-	-	-	-	71,869	16,981	-	-	-	-	-	-	-	-	-	148,397	-	148,397	0.0%
Other	275,600	7,350	2,300	9,450	2,000	5,975	7,500	11,100	3,250	69,400	141,100	-	32,500	-	612,000	549,939	1,729,464	-	1,729,464	4.8%
<b>Total Operating Expenses</b>	<b>396,560</b>	<b>381,235</b>	<b>29,016</b>	<b>75,125</b>	<b>16,905</b>	<b>126,538</b>	<b>74,956</b>	<b>243,950</b>	<b>93,945</b>	<b>547,482</b>	<b>466,928</b>	<b>47,909</b>	<b>293,023</b>	<b>1,651,210</b>	<b>1,472,034</b>	<b>549,939</b>	<b>6,466,755</b>	<b>989,383</b>	<b>7,456,138</b>	<b>3.0%</b>
Capital Purchases	-	5,600	-	-	-	-	-	21,375	20,700	91,080	448,685	19,500	184,000	-	214,020	-	1,004,960	-	1,004,960	-14.7%
Note Repayment on Prior Capital Purchases	-	2,904	-	-	-	6,180	-	5,500	53,923	42,456	92,821	-	285,806	-	-	-	489,590	-	489,590	132.2%
Amortization of Reappraisal Costs/SW Develop.	-	-	-	-	58,500	-	-	-	-	-	-	-	100,000	-	-	-	158,500	-	158,500	0.0%
<b>Total Capital Expenses</b>	<b>-</b>	<b>8,504</b>	<b>-</b>	<b>-</b>	<b>58,500</b>	<b>6,180</b>	<b>-</b>	<b>26,875</b>	<b>74,623</b>	<b>133,536</b>	<b>541,506</b>	<b>19,500</b>	<b>569,806</b>	<b>-</b>	<b>214,020</b>	<b>-</b>	<b>1,653,050</b>	<b>-</b>	<b>1,653,050</b>	<b>6.9%</b>
<b>Total Expenses</b>	<b>405,300</b>	<b>1,189,467</b>	<b>217,891</b>	<b>280,241</b>	<b>195,569</b>	<b>364,128</b>	<b>361,424</b>	<b>1,632,328</b>	<b>691,893</b>	<b>4,640,406</b>	<b>1,900,892</b>	<b>249,026</b>	<b>1,328,409</b>	<b>1,651,210</b>	<b>2,495,467</b>	<b>549,939</b>	<b>18,153,591</b>	<b>989,383</b>	<b>19,142,974</b>	
<i>increase over prior year</i>	<i>7.9%</i>	<i>-1.8%</i>	<i>10.0%</i>	<i>-1.1%</i>	<i>3.0%</i>	<i>3.7%</i>	<i>2.3%</i>	<i>5.3%</i>	<i>8.5%</i>	<i>5.7%</i>	<i>4.2%</i>	<i>-1.0%</i>	<i>2.7%</i>	<i>2.1%</i>	<i>12.5%</i>	<i>4.2%</i>	<i>5.1%</i>	<i>-5.8%</i>	<i>4.5%</i>	
<b>Revenues</b>																				
5 Major Categories:																				
User Fees	-	-	-	-	-	-	-	-	-	-	-	-	1,324,909	1,421,710	2,289,947	-	5,036,566	444,790	5,481,356	6.3%
Service Fees/Fines/Permits	-	55,800	256,350	183,000	160,000	2,000	35,600	-	490,000	201,600	225,700	-	3,500	219,500	205,520	-	2,038,570	-	2,038,570	6.3%
PILOT/Act 60 reappraisal proceeds	-	170,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	170,000	-	170,000	0.0%
Interest Income	-	180,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	190,000	-	190,000	39.2%
Transfers from impact fees/reserves	-	201,000	-	-	-	6,900	-	-	-	-	-	15,000	-	-	-	-	222,900	97,795	320,695	-25.6%
<b>Total Revenues</b>	<b>-</b>	<b>606,800</b>	<b>256,350</b>	<b>183,000</b>	<b>160,000</b>	<b>8,900</b>	<b>35,600</b>	<b>-</b>	<b>490,000</b>	<b>201,600</b>	<b>225,700</b>	<b>15,000</b>	<b>1,328,409</b>	<b>1,651,210</b>	<b>2,495,467</b>	<b>-</b>	<b>7,658,036</b>	<b>542,585</b>	<b>8,200,621</b>	
<i>increase over prior year</i>	<i>0.0%</i>	<i>7.4%</i>	<i>9.7%</i>	<i>-12.1%</i>	<i>0.0%</i>	<i>12.7%</i>	<i>1.4%</i>	<i>#DIV/0!</i>	<i>8.9%</i>	<i>-14.2%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>2.7%</i>	<i>2.1%</i>	<i>12.5%</i>	<i>#DIV/0!</i>	<i>5.4%</i>	<i>-1.5%</i>	<i>4.9%</i>	
<b>Net Expenditures to be Raised by Property Taxes</b>																				
<b>405,300</b>	<b>582,667</b>	<b>(38,459)</b>	<b>97,241</b>	<b>35,569</b>	<b>355,228</b>	<b>325,824</b>	<b>1,632,328</b>	<b>201,893</b>	<b>4,438,806</b>	<b>1,675,192</b>	<b>234,026</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>549,939</b>	<b>-</b>	<b>10,495,555</b>	<b>446,798</b>	<b>10,942,353</b>	
<i>increase over prior year</i>	<i>7.9%</i>	<i>-9.8%</i>	<i>7.7%</i>	<i>29.2%</i>	<i>19.1%</i>	<i>3.5%</i>	<i>2.4%</i>	<i>5.3%</i>	<i>7.7%</i>	<i>6.9%</i>	<i>4.8%</i>	<i>-1.1%</i>	<i>#DIV/0!</i>	<i>#DIV/0!</i>	<i>#DIV/0!</i>	<i>4.2%</i>	<i>4.9%</i>	<i>-10.4%</i>	<i>4.1%</i>	