

Consolidated Budget

CONSOLIDATED BUDGET

Consolidated Revenue Summary

REVENUE SOURCE	2004 ACTUAL	2005 BUDGET	2006 APPROVED
GENERAL FUND:			
CENTRAL REVENUES			
Property Taxes	\$18,295,214	\$20,072,240	\$22,760,000
Property Taxes - Two Hour Free Parking	220,000	220,000	220,000
Payments in Lieu of Taxes	1,539,568	1,866,580	1,078,580
Gross Receipts	<u>1,793,406</u>	<u>1,675,000</u>	<u>1,800,000</u>
Total General Tax Revenues	21,848,188	23,833,820	25,858,580
OTHER CENTRAL REVENUES			
Delinquent Tax Penalties	64,097	60,000	60,000
Franchise Fees	1,692,757	1,510,000	1,700,000
Risk Management Reimbursement	23,524	30,000	30,000
Indirect Cost Charges	653,597	718,000	843,000
G. O. Bond Charges	24,250	21,500	21,500
Interest Income	(28,768)	5,000	5,000
Refunds on Taxes	4,670	-	-
Interest & Penalties on Taxes	191,564	179,010	128,160
Fletcher Allen Hospital Payment	351,791	358,250	358,250
Land Leases	6,667	-	-

REVENUE SOURCE	2004 ACTUAL	2005 BUDGET	2006 APPROVED
Interest on Gross Receipts	9,309	5,000	5,000
State Railroad Taxes	653	600	600
State PILOT	470,788	495,000	495,000
Transfer from Traffic (College St Garage)	64,400	64,400	64,400
CENTRAL REVENUES	25,377,486	27,280,580	29,569,490
REVENUE BY DEPARTMENT:			
Clerk & Treasurer's Office	672,122	533,050	533,050
Attorney's Office	111,604	85,000	103,000
Planning & Zoning	1,265,784	442,000	577,840
Assessor's Department	38,982	42,000	76,500
GENERAL ADMINISTRATIVE DEPARTMENTS	2,088,492	1,102,050	1,290,390
Current Employee Benefits Reimbursements	3,374,730	3,776,860	3,873,000
Insurance Reimbursements	170,991	190,000	190,000
Insurance Reserve reimbursements	204,217	250,000	250,000
Property Tax Abatement Revenue	-	5,000	-
Downtown Projects	618,581	783,930	710,550
Senior Cable TV Assistance Contract	49,262	48,700	48,700
GENERAL ADMINISTRATIVE SAFETY SERVICES	4,417,781	5,054,490	5,072,250
Fire Department	1,104,099	1,054,860	1,107,860
Police Dept General	456,759	403,860	424,260
Airport Security	723,211	800,000	800,000
Motor Vehicle Violations	952,499	940,000	981,000
Countywide Sexual Assault Inv.	32,545	54,520	54,520
Police Department Total	2,165,014	2,198,380	2,259,780
JAG Grant - Local Law Enforcement Grant	131,817	-	67,000

REVENUE SOURCE	2004 ACTUAL	2005 BUDGET	2006 APPROVED
Other Safety Services Grants	666,119		-
Inspection Services - DPW	566,002	470,000	515,000
Comprehensive Code Enforcement	661,346	715,040	704,100
TOTAL SAFETY SERVICES REVENUE	5,294,397	4,438,280	4,653,740
CULTURAL & RECREATION			
Fletcher Free Library - General Services	64,519	60,000	63,000
Library Book Fund	40,678	60,000	15,000
Library Grants & Trust	25,352	6,000	18,000
Library Total	130,549	126,000	96,000
Parks Administration	(1,466)	-	5,000
Parks Maintenance	17,418	19,600	12,600
Recreation	625,433	614,760	632,100
Trees & Greenways	36,801	28,500	27,000
Arena	672,227	682,500	652,000
Community Boathouse	391,676	458,000	445,000
Parks Operations	830,108	826,600	834,250
Memorial Auditorium - Parks	234,033	164,240	164,800
Parks & Recreation Total	2,806,230	2,794,200	2,772,750
City Arts Operations	565,938	740,930	747,930
TOTAL CULTURAL & RECREATION	3,502,717	3,661,130	3,616,680
PUBLIC WORKS FUNCTION			
Public Buildings - City Hall	558	300	300
DPW - Recycling	494,081	487,100	485,100
DPW - Streets	329,803	318,500	318,500
DPW - Equipment Maintenance	79,070	117,240	115,270
DPW - Administration	96	-	-
DPW - Engineering	1,459	8,980	9,600

REVENUE SOURCE	2004 ACTUAL	2005 BUDGET	2006 APPROVED
Cemetery Department	154,092	110,350	132,600
TOTAL PUBLIC WORKS FUNCTION	1,059,159	1,042,470	1,061,370
CAPITAL PROJECTS REVENUE	1,671,947	1,417,000	1,492,500
TOTAL GENERAL FUND REVENUE	43,411,979	43,996,000	46,756,420
SPECIAL REVENUE FUNDS			
CEDO	6,682,040	8,099,510	4,502,570
Church Street Marketplace:	642,930	661,780	668,290
DPW - Traffic Division	4,807,960	5,765,330	6,217,950
Housing Trust Fund	184,000	186,000	189,970
TOTAL SPECIAL REVENUE	12,316,930	14,712,620	11,578,780
ENTERPRISE FUNDS			
Burlington Electric	44,600,000	47,252,000	53,156,000
DPW - Water Division	4,657,180	4,895,310	5,054,120
DPW - Wastewater	5,574,560	5,840,040	5,761,780
Burlington International Airport	9,786,400	11,556,500	12,769,930
TOTAL ENTERPRISE FUNDS	64,618,140	69,543,850	76,741,830
TRUST & AGENCY FUND			
Retirement	4,825,150	5,361,360	6,056,450
CAPITAL PROJECTS FUND			
North Street Revitalization	200,000	5,600,000	1,277,500
Southern Connector Project	800,000	1,250,000	2,267,300
Engelsby Brook - Watershed	575,710	614,230	400,000
Church Street Marketplace Improvements	1,800,000	1,800,000	-
Parking Garage (Westlake Project)	143,000	5,000,000	8,100,000
Riverside Avenue Project	2,500,000	2,915,000	3,500,000
Burlington Stp Bike Path	2,606,740	150,000	-
Bike Path Relocation	8,000	112,000	100,000

REVENUE SOURCE	2004 ACTUAL	2005 BUDGET	2006 APPROVED
Municipal Communication Project	-	740,000	-
Burlington Telecom - Phase III	-	-	3,000,000
Transportation Facility	2,139,550	-	-
Marketplace Garage Elevator	237,000	-	-
Fuel Depot	<u>250,000</u>	<u>1,800,000</u>	<u>666,000</u>
TOTAL CAPITAL PROJECTS	11,260,000	19,981,230	19,310,800
TOTAL MUNICIPAL EXPENDITURES	<u>\$ 136,432,199</u>	<u>\$ 153,595,060</u>	<u>\$ 160,444,280</u>
Burlington School Department	\$ 44,385,451	\$ 47,674,714	\$ 50,476,440
TOTAL CITY BUDGET RECOMMENDED			<u>\$ 210,920,720</u>

CONSOLIDATED BUDGET**Consolidated Expenditure Summary**

DEPARTMENT/PROGRAM	2004 ACTUAL	2005 BUDGET	2006 APPROVED
City Council	\$ 65,274	\$ 68,600	\$ 67,600
Mayor's Office	192,675	197,720	194,820
Voter Registration	16,946	19,330	18,330
Clerk & Treasurer's Office	1,076,386	1,205,010	1,131,490
City Attorney's Office	540,157	600,000	596,240
Planning & Zoning	392,355	430,090	422,270
Assessor's Office	180,629	182,480	178,310
Human Resources Department	252,499	273,200	270,760
Employee Development Program	140,680	149,470	139,470
Child Care Services	5,349	-	-
Subtotal General Administration Departments	2,862,950	3,125,900	3,019,290
Wage Adjustments/Benefits	6,153,461	6,797,660	8,618,780
Insurance	312,010	338,550	409,500
Downtown Projects	694,252	990,000	927,650
Insurance Reserve	392,250	510,000	510,000
Abatements	525	10,000	10,000
Central Computer Management	358,828	438,550	488,550
Subtotal General Administrative Expense	7,911,326	9,084,760	10,964,480
County Tax	152,397	175,000	145,000
Sister City Programs	10,200	6,450	6,450
CCTA	1,031,930	1,010,740	1,073,130
Win Valley Park District	85,040	88,100	90,000
Regional Programs	137,936	168,140	189,220
G.B.I.C.	20,000	20,000	20,000

DEPARTMENT/PROGRAM	2004 ACTUAL	2005 BUDGET	2006 APPROVED
Senior Cable TV Assistance	16,116	16,500	16,500
Subtotal General Governmental Expense	1,453,619	1,484,930	1,540,300
Operating Transfers Out	6,178,879	6,550,570	7,346,370
Subtotal General Administration Function	18,406,775	20,246,160	22,870,440
Ambulance Billing	114,516	119,660	121,000
Fire Dept General	4,048,253	4,411,650	4,367,220
Fire Dept Vehicles	128,285	128,870	131,440
Subtotal Fire Department	4,176,538	4,540,520	4,498,660
Police Dept General	5,392,097	5,852,670	5,709,050
Police Dept Vehicles Maintenance	208,411	224,310	221,970
Airport Security	652,599	555,130	571,090
Police Dispatch/Communications	658,865	635,730	635,380
Motor Vehicle Violations	395,691	353,520	355,350
Countywide Sexual Assault Inv.	96,737	63,520	64,760
Subtotal Police Department	7,404,400	7,684,880	7,557,600
Local Law Enforcement Block	135,249	-	-
JAG Grant			67,000
Community Support Program	35,754	39,950	38,750
Other Safety Services Grants	747,946	-	-
Subtotal Grants	918,949	39,950	105,750
Inspection Services - DPW	216,360	218,320	229,650
Comprehensive Code Enforcement	645,848	715,040	735,900
Subtotal Public Works\Code Enforcement	862,208	933,360	965,550
Subtotal Safety Services Function	13,476,611	13,318,370	13,248,560

DEPARTMENT/PROGRAM	2004 ACTUAL	2005 BUDGET	2006 APPROVED
CULTURAL AND RECREATION			
Burlington Concert Band	4,000	3,880	3,880
Burlington Women's Program	29,000	29,100	-
Gosse Court Armory Operations			31,000
Library General	934,964	976,730	953,550
Library - 1/2 cent additional Book Tax	-	-	95,130
Library Dedicated Revenues:			
Library Trust	-	-	15,000
Library Book Fund	29,861	60,000	15,000
Library Health Info Center	3,944	6,000	3,000
Other Library Grants	88,914	-	-
Subtotal Library Dept.	1,057,683	1,042,730	1,081,680
Parks Administration	235,797	247,520	253,470
Parks Maintenance	242,294	238,840	240,530
Recreation	883,795	845,890	830,250
Trees & Greenways	166,379	174,760	177,000
Arena	619,082	639,180	611,070
Community Boathouse	327,635	350,730	354,660
Parks Operations	854,416	878,600	902,050
Memorial Auditorium - Parks	-	232,260	232,260
Subtotal Parks Department	3,329,398	3,607,780	3,601,290
Burlington City Arts	650,239	821,110	821,110
Discover Jazz Festival	10,000	10,000	10,000
Memorial Auditorium - City Arts	308,689	-	-
Subtotal City Arts	968,928	831,110	831,110
Subtotal Cultural and Recreation	5,389,009	5,514,600	5,548,960

DEPARTMENT/PROGRAM	2004 ACTUAL	2005 BUDGET	2006 APPROVED
PUBLIC WORKS			
Public Buildings Maintenance	209,772	272,590	265,400
Public Buildings Firehouse	41,499	30,000	30,000
Central Maintenance Facility	222,097	255,380	242,920
DPW Recycling Program	422,575	460,320	461,090
DPW Streets General	733,263	612,510	559,410
DPW Equipment Maintenance.	246,448	285,400	378,560
DPW Administration	(83,890)	(38,860)	(80,190)
DPW Engineering	70,025	(38,580)	(53,580)
Subtotal Public Works Department	1,388,421	1,280,790	1,265,290
Cemetery	194,985	209,460	182,650
Subtotal Public Works	2,056,774	2,048,220	1,986,260
	-	-	-
GENERAL FUND OPERATING	39,329,169	41,127,350	43,654,220
CAPITAL IMPROVEMENTS - GENERAL FUND			
General Capital and Small Working Capital	1,325,567	1,212,000	1,000,000
Police Detective Vehicles			70,000
Act 60 Grand list Maintenance			27,500
Impact Fees - including ambulance for Fire Dept.			102,000
Parks Street Greenbelt	454,994	93,000	95,000
Cemetery Road Repair			22,000
Open Space Conservation	-	-	189,000
Street/Sidewalk Repaving	1,766,205	1,563,650	1,596,700
Subtotal Capital Improvements	3,546,766	2,868,650	3,102,200
TOTAL ALL GENERAL FUND	42,875,935	43,996,000	46,756,420

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SPECIAL REVENUE FUNDS			
CEDO	6,682,040	8,099,510	4,502,570
Church Street Marketplace	642,930	661,780	668,290
DPW - Traffic Division	4,807,960	5,765,330	6,217,950
Housing Trust Fund	184,000	186,000	189,970
TOTAL SPECIAL REVENUE	12,316,930	14,712,620	11,578,780
ENTERPRISE FUNDS			
Burlington Electric			
Operating Expenditures	30,644,000	36,576,000	39,373,000
Capital Expenditures	3,600,000	5,364,000	4,258,000
Debt Service	10,356,000	5,312,000	9,525,000
Electric Fund Total	44,600,000	47,252,000	53,156,000
DPW - Water Division	4,657,180	4,895,310	5,054,120
DPW - Wastewater	5,574,560	5,840,040	5,761,780
Burlington International Airport	9,786,400	11,556,500	12,769,930
TOTAL ENTERPRISE FUNDS	64,618,140	69,543,850	76,741,830
TRUST & AGENCY FUND			
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Parking Garage (Westlake Project)	143,000	5,000,000	8,100,000
Riverside Avenue Project	2,500,000	2,915,000	3,500,000
Burlington Stp Bike Path Bike Path Relocation	2,606,740	150,000	-

	8,000	112,000	100,000
DEPARTMENT/PROGRAM	2004 ACTUAL	2005 BUDGET	2006 APPROVED
Municipal Communication Project	-	740,000	-
Burlington Telecom - Phase III	-	-	3,000,000
Transportation Facility	2,139,550	-	-
Marketplace Garage Elevator	237,000	-	-
Fuel Depot	<u>250,000</u>	<u>1,800,000</u>	<u>666,000</u>
TOTAL CAPITAL PROJECTS	<u>11,260,000</u>	<u>19,981,230</u>	<u>19,310,800</u>
TOTAL MUNICIPAL EXPENDITURES	<u>\$ 135,896,155</u>	<u>\$153,595,060</u>	<u>\$ 160,444,280</u>
Burlington School Department	\$ 44,385,451	\$ 47,674,714	\$ 50,476,440
Total City Budget - Approved			<u><u>\$ 210,920,720</u></u>