

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
General Fund						
Revenue						
Department 00						
Taxes						
4000_100	Property Taxes General City	\$8,029,235.00	\$6,118,038.71	\$8,318,279.00	\$8,318,279.00	\$0.00
4000_110	Property Taxes Capital Street	\$2,204,317.00	\$2,207,324.29	\$2,157,368.00	\$2,157,368.00	\$0.00
4000_120	Property Taxes Police/Fire	\$2,883,118.00	\$2,887,051.38	\$2,821,711.00	\$2,821,711.00	\$0.00
4000_130	Property Taxes Open Space	\$192,922.00	\$193,185.59	\$188,813.00	\$188,813.00	\$0.00
4000_150	Property Taxes Housing Trust	\$192,222.00	\$193,185.59	\$188,813.00	\$188,813.00	\$0.00
4000_160	Property Taxes Parks	\$893,159.00	\$893,151.89	\$874,136.00	\$874,136.00	\$0.00
4000_165	Property Taxes Penny for Parks	\$357,264.00	\$358,976.96	\$349,654.00	\$349,654.00	\$0.00
4000_170	Property Taxes Highway / Streets	\$1,114,663.00	\$1,116,183.43	\$1,090,922.00	\$1,090,922.00	\$0.00
4000_180	Property Taxes Library Tax	\$178,632.00	\$178,875.55	\$174,827.00	\$174,827.00	\$0.00
4000_190	Property Taxes CCTA	\$1,393,329.00	\$1,395,229.29	\$1,430,366.00	\$1,475,542.00	\$45,176.00
4000_200	Property Taxes County	\$178,632.00	\$178,875.55	\$168,079.00	\$174,827.00	\$6,748.00
4000_210	Property Taxes Retirement	\$5,994,885.00	\$6,003,063.46	\$6,460,007.00	\$6,461,614.00	\$1,607.00
4000_220	Property Taxes Debt Service	\$1,651,630.00	\$1,652,810.68	\$2,241,984.00	\$2,241,285.00	(\$699.00)
4002	Commercial Tax Assessment	\$1,100,055.00	\$1,072,414.63	\$1,072,414.00	\$1,072,414.00	\$0.00
4005	DID Taxes	\$291,438.00	\$310,082.04	\$310,082.00	\$310,082.00	\$0.00
4010	Local Option Sales Tax	\$2,180,000.00	\$1,606,872.89	\$2,180,000.00	\$2,180,000.00	\$0.00
4015	Tax Increment Financing	\$1,471,762.00	\$1,684,932.00	\$2,289,497.00	\$2,289,497.00	\$0.00
4020	Gross Receipts	\$2,650,000.00	\$2,213,368.07	\$2,800,000.00	\$2,800,000.00	\$0.00
4715	Interest Gross Receipts	\$10,000.00	\$14,296.78	\$10,000.00	\$10,000.00	\$0.00
Total: Taxes		\$32,967,263.00	\$30,277,918.78	\$35,126,952.00	\$35,179,784.00	\$52,832.00
Payments in Lieu of Taxes						
4025_100	Pilot State	\$746,000.00	\$710,808.00	\$746,000.00	\$746,000.00	\$0.00
4027_100	Pilot Water	\$181,500.00	\$136,153.16	\$181,500.00	\$181,500.00	\$0.00
4027_101	Pilot Wastewater	\$425,000.00	\$315,489.66	\$425,000.00	\$425,000.00	\$0.00
4027_102	Pilot Howard Health	\$24,500.00	\$18,400.74	\$24,500.00	\$24,500.00	\$0.00
4027_103	Pilot Burlington Electric	\$390,000.00	\$333,592.09	\$390,000.00	\$390,000.00	\$0.00
4027_104	Pilot Degoesbriand Unit Pilot.	\$22,000.00	\$19,087.82	\$22,000.00	\$22,000.00	\$0.00
4027_105	Pilot Cathedral Square	\$32,000.00	\$40,282.15	\$32,000.00	\$32,000.00	\$0.00
4027_106	Pilot Fern	\$41,500.00	\$31,995.00	\$41,500.00	\$41,500.00	\$0.00
4027_107	Pilot Burl Housing Authority	\$55,000.00	\$33,849.14	\$55,000.00	\$55,000.00	\$0.00
4027_108	Pilot VPPSA	\$104,000.00	\$78,221.79	\$104,000.00	\$104,000.00	\$0.00

4027_109	Pilot Burl Area Foundation	\$1,700.00	\$426.54	\$1,700.00	\$1,700.00	\$0.00
4027_110	Pilot Champlain Housing Trust	\$0.00	\$19,396.14	\$11,638.00	\$11,638.00	\$0.00
4027_113	Pilot Burlington Telecom	\$46,500.00	\$37,270.71	\$46,500.00	\$46,500.00	\$0.00
<u>Total: Payments in Lieu of Taxes</u>		\$2,069,700.00	\$1,774,972.94	\$2,081,338.00	\$2,081,338.00	\$0.00

<u>Intergovernmental Revenues</u>						
4800_100	Insurance Reimbursements Dental Insurance	\$0.00	\$336.27	\$0.00	\$0.00	\$0.00
4800_110	Insurance Reimbursements Health Insurance	\$0.00	\$118,917.35	\$0.00	\$0.00	\$0.00
4800_115	Insurance Reimbursements Life Insurance	\$0.00	\$5,655.01	\$0.00	\$0.00	\$0.00
4825_155	Interdepartmental Interest on Pooled Cash	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00
4875_170	Grant Other Capital	\$0.00	\$0.00	\$0.00	\$102,221.00	\$102,221.00
4875_175	Grant Miscellaneous	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
4965	CCTA Reimbursement	\$128,517.00	\$128,517.00	\$128,500.00	\$128,500.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$258,517.00	\$253,425.63	\$258,500.00	\$410,721.00	\$152,221.00

<u>Charges for Services</u>						
4230	Street Franchise Fees	\$2,200,000.00	\$1,955,997.23	\$2,200,000.00	\$2,200,000.00	\$0.00
4600_101	Fees For Services Fletcher Allen Hospital	\$410,000.00	\$217,516.28	\$410,000.00	\$410,000.00	\$0.00
4600_102	Fees For Services UVM	\$1,205,000.00	\$1,197,935.00	\$1,220,000.00	\$1,220,000.00	\$0.00
4600_103	Fees For Services Champlain College	\$103,000.00	\$0.00	\$103,000.00	\$103,000.00	\$0.00
<u>Total: Charges for Services</u>		\$3,918,000.00	\$3,371,448.51	\$3,933,000.00	\$3,933,000.00	\$0.00

<u>Investment Income</u>						
4700	Interest / Investment Income	\$1,500.00	\$23,487.76	\$1,500.00	\$1,500.00	\$0.00
<u>Total: Investment Income</u>		\$1,500.00	\$23,487.76	\$1,500.00	\$1,500.00	\$0.00
Department Total: Non-Departmental		\$39,214,980.00	\$35,701,253.62	\$41,401,290.00	\$41,606,343.00	\$205,053.00
Revenue Totals		\$39,214,980.00	\$35,701,253.62	\$41,401,290.00	\$41,606,343.00	\$205,053.00

Department 00						
<u>Personal Services</u>						
5200_125	Other Personal Services Taxable Reimbursements	\$0.00	\$11,197.93	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$334,566.02	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers Compensation	\$670,000.00	\$0.00	\$717,500.00	\$0.00	(\$717,500.00)
5400_125	Employee Benefits Health Insurance	\$3,992,702.00	\$0.00	\$4,471,338.00	\$4,471,338.00	\$0.00
5400_130	Employee Benefits Dental Insurance	\$296,442.00	\$0.00	\$296,442.00	\$0.00	(\$296,442.00)
<u>Total: Personal Services</u>		\$4,959,144.00	\$345,763.95	\$5,485,280.00	\$4,471,338.00	(\$1,013,942.00)

<u>Capital Equipment</u>						
7318	Abatements	\$50,000.00	\$75,765.83	\$50,000.00	\$50,000.00	\$0.00
<u>Total: Capital Equipment</u>		\$50,000.00	\$75,765.83	\$50,000.00	\$50,000.00	\$0.00
<u>General Operating</u>						
6800_105	Fees for Services BT Data Charges	\$650,000.00	\$548,645.66	\$650,000.00	\$650,000.00	\$0.00
6900_155	Claims and Benefits Unemployment	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
7002	Interest Expense	\$450,000.00	\$105,685.16	\$125,000.00	\$125,000.00	\$0.00

7850	Contingency	\$0.00	\$0.00	\$451,000.00	\$500,000.00	\$49,000.00
7900_105	Interfund Transfer To Retirement - Class A	\$5,994,885.00	\$6,003,063.46	\$6,460,007.00	\$3,608,061.00	(\$2,851,946.00)
8024	Revenue Enhancements/Expense Reductions	\$0.00	\$0.00	\$0.00	(\$500,000.00)	(\$500,000.00)
Total: General Operating		\$7,154,885.00	\$6,657,394.28	\$7,746,007.00	\$4,443,061.00	(\$3,302,946.00)
Regional Programs						
7710	Project Subsidies	\$310,000.00	\$270,000.00	\$0.00	\$35,000.00	\$35,000.00
Total: Regional Programs		\$310,000.00	\$270,000.00	\$0.00	\$35,000.00	\$35,000.00
Debt Service						
7400_115	Debt Service Principal G O Bond	\$1,200,000.00	\$1,360,523.14	\$1,125,000.00	\$1,125,000.00	\$0.00
7450_215	Debt Service Interest G.O. Bond	\$451,630.00	\$279,095.64	\$1,116,984.00	\$1,116,984.00	\$0.00
Total: Debt Service		\$1,651,630.00	\$1,639,618.78	\$2,241,984.00	\$2,241,984.00	\$0.00
Interfund						
7900_117	Interfund Transfer To Liability Insurance	\$628,585.00	\$0.00	\$753,585.00	\$753,585.00	\$0.00
7900_130	Interfund Transfer To Housing Trust	\$192,922.00	\$193,185.59	\$188,813.00	\$188,813.00	\$0.00
7900_132	Interfund Transfer Open Space	\$192,922.00	\$193,185.59	\$188,813.00	\$188,813.00	\$0.00
7900_134	Interfund Transfer Greenbelt	\$0.00	\$143,136.00	\$0.00	\$0.00	\$0.00
7900_135	Interfund Transfer To CEDO	\$250,000.00	\$215,593.04	\$92,333.00	\$127,333.00	\$35,000.00
7900_150	Interfund Transfer To Church Street Marketplace	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
7900_155	Interfund Transfer Pennies for Parks	\$357,264.00	\$357,751.00	\$349,654.00	\$349,654.00	\$0.00
7900_160	Interfund Transfer Waterfront TIF District	\$1,474,762.00	\$0.00	\$2,289,497.00	\$2,289,497.00	\$0.00
7900_190	Interfund Transfer Capital Street	\$2,204,317.00	\$2,064,188.00	\$2,157,368.00	\$2,157,368.00	\$0.00
7900_405	Interfund Transfer DID	\$291,438.00	\$0.00	\$310,082.00	\$310,082.00	\$0.00
8095	Interest On Pooled Cash	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
Total: Interfund		\$5,643,210.00	\$3,178,039.22	\$6,381,145.00	\$6,416,145.00	\$35,000.00
Department Total: Non-Departmental		\$19,768,869.00	\$12,166,582.06	\$21,904,416.00	\$17,657,528.00	(\$4,246,888.00)
Revenue Totals:		\$39,214,980.00	\$35,701,253.62	\$41,401,290.00	\$41,606,343.00	\$205,053.00
Expense Totals		\$19,768,869.00	\$12,166,582.06	\$21,904,416.00	\$17,657,528.00	(\$4,246,888.00)
Fund Total: General Fund		\$19,446,111.00	\$23,534,671.56	\$19,496,874.00	\$23,948,815.00	\$4,451,941.00

