City of Burlington

Fiscal Year 2016 - Summary

(Excludes Capital)

	A	C	D	E	F	G
5		**Budget**	**Budget**	**Budget**	**FY 16/15**	**FY 16/15**
6		**FY 2014**	**FY 2015**	**FY 2016**	**$ Var.**	**% Var.**
7	**Revenues**					
8	General Fund	63,469,450	62,923,716	67,363,054	4,439,338	7.0%
9	Church Street Marketplace	933,220	961,628	987,219	25,591	2.7%
10	Tax Increment Financing	2,289,497	2,662,443	2,415,396	(247,047)	-10.8%
11	Traffic	4,680,474	4,551,045	5,535,000	983,955	21.0%
12	*Community Economic Development Non G.F.	3,949,068	3,731,760	3,570,336	(161,424)	-4.1%
13	Burlington International Airport	18,598,949	19,058,128	19,264,677	206,549	1.1%
14	Water Resources	14,123,615	15,087,199	15,854,007	766,808	5.4%
15	Burlington Telecom	7,501,050	8,061,200	8,273,598	212,398	2.8%
16	Burlington Electric	63,559,000	61,236,000	61,477,000	241,000	0.4%
17	**Total Revenues**	**179,104,323**	**178,273,119**	**184,740,287**	**6,467,168**	**3.6%**
18						
19	**Expenses**					
20	General Fund	63,184,653	62,913,899	66,357,307	3,443,408	5.4%
21	Church Street Marketplace	846,776	898,945	912,023	13,078	1.5%
22	Tax Increment Financing	2,289,497	2,807,987	2,414,173	(393,814)	-17.2%
23	Traffic	4,868,822	4,809,116	5,509,569	700,453	14.4%
24	*Community Economic Development Non G.F.	4,258,676	3,910,663	3,730,783	(179,880)	-4.2%
25	Burlington International Airport	18,598,848	19,056,701	19,264,677	207,976	1.1%
26	Water Resources	13,417,522	14,669,221	15,473,653	804,432	6.0%
27	Burlington Telecom	7,156,299	7,708,035	7,455,443	(252,592)	-3.5%
28	Burlington Electric	57,811,000	58,710,000	58,236,000	(474,000)	-0.8%
29	**Total Expenses**	**172,432,093**	**175,484,567**	**179,353,628**	**3,869,061**	**2.2%**

City of Burlington

Fiscal Year 2016 - Summary

(Excludes Capital)

	Budget FY 2014	Budget FY 2015	Budget FY 2016	FY 16/15 $ Var.	FY 16/15 % Var.
Net					
General Fund	284,797	9,817	1,005,747	995,930	349.7%
Church Street Marketplace	86,444	62,683	75,196	12,513	14.5%
Tax Increment Financing	-	(145,544)	1,223	146,767	0.0%
Traffic	(188,348)	(258,071)	25,431	283,502	-150.5%
*Community Economic Development Non G.F.	(309,608)	(178,903)	(160,447)	18,456	-6.0%
Burlington International Airport	101	1,427	-	(1,427)	-1412.9%
Water Resources	706,093	417,978	380,354	(37,624)	-5.3%
Burlington Telecom	344,751	353,165	818,155	464,990	134.9%
Burlington Electric	5,748,000	2,526,000	3,241,000	715,000	12.4%
Total Net	**6,672,230**	**2,788,552**	**5,386,659**	**2,598,107**	**38.9%**

*The 2015 Community Justice Center fund balance will be used to cover the 2016 Non General Fund deficit.