City Council

Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor

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1. Agenda

Subject	**1.1. Motion to adopt agenda**
Meeting	May 4, 2026 - FY27 Budget Presentations - Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	1. Agenda
Department	Council and Board
Type	Action Procedural
Recommended Action	Motion to adopt agenda

2. Public Forum: Time Certain: 5:30 pm

Subject	**2.1. Verbal Comments**
Meeting	May 4, 2026 - FY27 Budget Presentations - Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	2. Public Forum: Time Certain: 5:30 pm
Department	Council and Board

Type	Action Procedural
Recommended Action	open Public Forum close Public Forum

3. Racial Equity, Inclusion and Belonging

Subject	**3.1. Racial Equity, Inclusion And Belonging**
Meeting	May 4, 2026 - FY27 Budget Presentations - Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	3. Racial Equity, Inclusion and Belonging
Department	Racial Equity, Inclusion, & Belonging (REIB)
Type	Information Presentation

4. DPW General Fund

Subject	**4.1. DPW General Fund**
Meeting	May 4, 2026 - FY27 Budget Presentations - Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	4. DPW General Fund
Department	Public Works Department
Type	Information Presentation

5. Capital

Subject	**5.1. Capital**
Meeting	May 4, 2026 - FY27 Budget Presentations - Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	5. Capital
Department	Department of Finance and Administration
Type	Information Presentation

6. Water Resources

Subject	**6.1. Water Resources**
Meeting	May 4, 2026 - FY27 Budget Presentations - Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	6. Water Resources
Department	Public Works Department - Water Resources

Type	Information Presentation

7. Traffic and Parking Facilities

Subject	**7.1. Traffic and Parking Facilities**
Meeting	May 4, 2026 - FY27 Budget Presentations - Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	7. Traffic and Parking Facilities
Department	Public Works Department
Type	Information Presentation

8. Permitting

Subject	**8.1. Permitting**
Meeting	May 4, 2026 - FY27 Budget Presentations - Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	8. Permitting
Department	Permitting & Inspections
Type	Information Presentation

9. City Attorney

Subject	**9.1. City Attorney**
Meeting	May 4, 2026 - FY27 Budget Presentations - Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	9. City Attorney
Department	City Attorney
Type	Information Presentation

10. Adjournment

Subject	**10.1. Motion to adjourn**
Meeting	May 4, 2026 - FY27 Budget Presentations - Monday, May 4, 2026, 5:30 PM, Bushor Conference Room, 149 Church Street, 1st Floor
Category	10. Adjournment
Department	Council and Board
Type	Action Procedural

Recommended Action	Motion to adjourn

Racial Equity, Inclusion, and Belonging

May 4, 2026

Racial Equity, Inclusion & Belonging Department
May 2026

Kelli Perkins
Director of Racial Equity, Inclusion & Belonging

Christian Berry
Communication & Community Engagement Manager
Grade 21

Trusted Community Voices (TCVs)
7 Temp EEs

Katie Greene
Community & Belonging Program Manager
Grade 19

Vicky Luciano
Administrative Coordinator
Grade 15

VACANT
Health Equity Manager
Grade 21

Racial Equity, Inclusion & Belonging Department
July 2026

Kelli Perkins
Director of Racial Equity, Inclusion & Belonging

Christian Berry
Communication & Community Engagement Manager
Grade 21

Katie Greene
Community & Belonging Program Manager
Grade 19

Vicky Luciano
Administrative Coordinator
Grade 15

Trusted Community Voices (TCVs)
7 Temp EEs

FY26 Highlights

- **Staying Power:** Charter change voted up by Burlington residents (57%) on Town Meeting Day 2026 and passed Vermont House (as of April 24, 2026)

- **New Programming Initiatives**: Sister Cities Program, Aging Council

- **Increased Alignment**: TCVs, nuWave partnership, Language Access Plan revision

- **Collaboration with HR:** workforce recruitment, internal training for City staff

CITY OF BURLINGTON, VT. ORGANIZED FEB. 21, 1865

Cost Savings for FY27

- **5th position, program manager, eliminated from organizational chart (savings of $104, 496)**
  - While eliminating the role does not change anything in the immediate for the current REIB portfolio, we will need to figure out how policy work becomes more ingrained in the remaining positions

- **Programmatic cuts (savings of $23,214)**
  - largely funding lines that have been underspent or not spent at all the last two fiscal year (e.g., Travel & Training Education)
  - Should not have a significant impact on programmatic efforts; will need to reconsider what Juneteenth celebration looks like moving forward

- **Total FY27 Cuts**: $127,710

Revenues

- **The FY26 budget was built with the expectation that REIB would raise $40,000 in donations, largely for City's Juneteenth celebration.**
  - To date, $6,500 has been raised
- FY27
  - With the need to reconsider festival expenses across the City, Juneteenth will be looked at critically to determine how to lower the cost of this celebration while still offering robust programming
  - Opportunity: Ask from nonprofits and other small businesses in the region to contract with the City for use of Wordly.ai

FY26 Expenses

- FY26 $808K total expenses
  - $617K Personnel (76% of budget)
  - $191K Operating

At 80% through the fiscal year:

- Personnel expenses incurred to date $442K (71%) – fifth position not hired
- Operating expenses incurred to date $132K (69%) – many Juneteenth expenses not yet paid

FY27 Expenses

- FY27 $855K total expenses
  - $655K Personnel (76% of budget)
  - $200K Operating

- Notably:
  - Addition of $7K Sister City budget – formerly in Regional Programs
  - $40K for Language Access
  - $102K for Community Celebrations

Moving Forward

- Areas of Opportunity
  - Broadening the scope of REIB to be more intersectional in inclusion and belonging approach
    - Aging Council, Language Access (including those with visual and hearing (dis)abilities), Sister Cities Program, Surveying City Employees on Workplace Exeperience, Training
  - TVCs more integrated as City Employees
- Areas of Concern
  - Elimination of 5th position—ability to engage in longer term policy work and sustainability of work overall
  - Continued turmoil at the federal level with funding for DEI work

Summary

- Final highlights
  - REIB Council Committee
    - Councilor Sanchez-Parkinson and Kelli Perkins will review resolutions of the 2020s concerning REIB and BIPOC-community related work to determine work to be moved forward for FY27.
  - Surveying City Employees
    - Partnership with nuWave Equity Corp to assess culture of the City government and the experience of City employees
  - Language Access
    - Incorporating Wordly.ai into more public meetings
    - Working towards standardized videos for various City services (i.e., Water Boil Alert)

Question and Discussion

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund	**101 - General Fund**						
REVENUE							
Department	**09 - REIB**						
Division	**000 - Admin**						
Intergovernmental Revenues							
4875_175	Grants Miscellaneous	.00	10,000.00	.00	.00	.00	.00
4890_100	Grant Federal - Non Operating Cares Act Relief	.00	.00	.00	411,730.84	800,000.00	614,797.63
	Intergovernmental Revenues Totals	$0.00	$10,000.00	$0.00	$411,730.84	$800,000.00	$614,797.63
Other Revenue							
4380_109	Third Party Gateway CC surcharge	.00	.00	.00	.00	.00	28.80
4720_110	Use of Fund Balance GF Assigned	.00	.00	264,000.00	.00	.00	.00
4950_130	Donations Special Events	40,000.00	40,000.00	40,000.00	59,250.00	.00	22,650.00
	Other Revenue Totals	$40,000.00	$40,000.00	$304,000.00	$59,250.00	$0.00	$22,678.80
Miscellaneous							
4535_110	Misc Rev Celebration-Events	.00	.00	.00	.00	.00	720.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00
	Division **000 - Admin** Totals	$40,000.00	$50,000.00	$304,000.00	$470,980.84	$800,000.00	$638,196.43
	Department **09 - REIB** Totals	$40,000.00	$50,000.00	$304,000.00	$470,980.84	$800,000.00	$638,196.43
	REVENUE TOTALS	$40,000.00	$50,000.00	$304,000.00	$470,980.84	$800,000.00	$638,196.43
EXPENSE							
Department	**09 - REIB**						
Division	**000 - Admin**						
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	392,701.00	390,603.00	258,514.00	250,310.94	642,305.00	378,920.76
5000_105	Salaries and Wages Limited Service	.00	.00	54,430.00	.00	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	87,360.00	87,360.00	.00	5,744.52	.00	4,788.12
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	.00	.00	(75,000.00)	.00
5100	Overtime	500.00	2,000.00	2,000.00	363.42	.00	2,033.20
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	2,000.00	662.58	.00	900.00
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	12.23	.00	176.45
5200_130	Other Personnel Services Allowance Taxable	1,200.00	1,200.00	1,200.00	308.65	.00	35,207.53
5400_100	Employee Benefits FICA	37,008.00	36,962.00	24,853.00	17,885.40	49,136.00	30,243.58
5400_115	Employee Benefits Retirement B	40,179.00	27,957.00	25,246.00	25,246.00	67,733.00	67,733.00
5400_120	Employee Benefits Workers Compensation	17,361.00	15,046.00	28,949.00	28,949.00	23,610.00	23,337.04
5400_125	Employee Benefits Health Insurance	72,995.00	50,763.00	77,779.00	77,779.00	78,561.00	78,561.00
5400_130	Employee Benefits Dental Insurance	2,773.00	1,946.00	3,433.00	3,433.00	4,039.00	4,039.00
5400_135	Employee Benefits Life Insurance	698.00	516.00	482.00	482.00	1,634.00	1,634.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	1,320.00	800.00	1,220.00
5400_150	Employee Benefits Recognition	400.00	524.00	1,500.00	1,442.03	12,000.00	687.41
	Personnel Services Totals	$655,175.00	$616,877.00	$480,386.00	$413,938.77	$804,818.00	$629,481.09

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
EXPENSE							
Department **09 - REIB**							
Division **000 - Admin**							
General Operating							
6000	Office Supplies	4,120.00	3,434.00	2,200.00	569.75	10,000.00	1,428.71
6005	Postage	206.00	347.00	200.00	36.50	500.00	.00
6010	Computer Equipment	.00	140.00	1,200.00	.00	5,000.00	193.98
6015	Computer Software	.00	.00	1,200.00	954.00	4,800.00	3,688.00
6025	Furnishings	.00	2,500.00	500.00	.00	7,700.00	.00
6200	Medical Fees And Supplies	155.00	150.00	150.00	.00	2,000.00	.00
6200_105	Medical Fees And Supplies Medical Exams	.00	.00	.00	.00	.00	118.00
6203	Dues/Subscriptions	3,090.00	3,000.00	3,000.00	2,068.76	4,000.00	3,868.36
6208	Special Supplies	.00	248.00	.00	76.68	1,000.00	.00
6248	Community Support	.00	8,760.00	.00	.00	.00	.00
6350	Legal Notice & Advertising	2,060.00	2,000.00	2,000.00	.00	4,000.00	1,107.25
6400_127	Utilities Cellular Communications	2,500.00	3,600.00	3,600.00	1,706.13	7,500.00	2,500.30
6500_118	Professional and Consultant Svs Contractual Services	20,000.00	20,000.00	20,000.00	5,651.80	140,000.00	62,507.50
6500_148	Professional and Consultant Svs Interpreter Services	40,000.00	41,240.00	.00	.00	.00	.00
6700_100	Travel & Training Education	5,820.00	12,000.00	12,000.00	1,329.68	30,000.00	1,840.13
6800_140	Fees for Services Hospitality Expense	2,472.00	2,400.00	2,400.00	.00	8,000.00	2,823.41
7200_115	Capital Leases Equipment	489.00	.00	.00	.00	.00	.00
7303	Regulatory and Bank Fees	.00	.00	.00	.00	.00	22.94
7651	Community Celebrations	101,766.00	108,500.00	83,803.00	62,783.09	230,000.00	211,170.71
7653	Empowerment Fund	.00	.00	126,929.00	118,573.64	190,000.00	144,733.20
7654	Racism as a Public Health Emergency	.00	.00	20,000.00	829.71	50,000.00	20,923.75
7702	Program Delivery - Other	9,700.00	20,000.00	.00	.00	.00	.00
9999_100	Expenditure Control General Fund	.00	(37,010.00)	.00	.00	.00	.00
	General Operating Totals	$192,378.00	$191,309.00	$279,182.00	$194,579.74	$694,500.00	$456,926.24
Regional Programs							
7610_130	Sister Cities OTHER	1,000.00	.00	.00	.00	.00	.00
7610_140	Sister Cities Puerto Cabezas	1,000.00	.00	.00	.00	.00	.00
7610_145	Sister Cities Bethlehem/Ard	1,000.00	.00	.00	.00	.00	.00
7610_150	Sister Cities Yaroslavl	1,000.00	.00	.00	.00	.00	.00
7610_155	Sister Cities Honfleur	1,000.00	.00	.00	.00	.00	.00
7610_165	Sister Cities Kuyalnick	1,000.00	.00	.00	.00	.00	.00

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
EXPENSE							
Department **09 - REIB**							
Division **000 - Admin**							
Regional Programs							
7610_170	Sister Cities Thies-East	1,000.00	.00	.00	.00	.00	.00
	Regional Programs Totals	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **000 - Admin** Totals	$854,553.00	$808,186.00	$759,568.00	$608,518.51	$1,499,318.00	$1,086,407.33
	Department **09 - REIB** Totals	$854,553.00	$808,186.00	$759,568.00	$608,518.51	$1,499,318.00	$1,086,407.33
	EXPENSE TOTALS	$854,553.00	$808,186.00	$759,568.00	$608,518.51	$1,499,318.00	$1,086,407.33
	Fund **101 - General Fund** Totals						
	REVENUE TOTALS	$40,000.00	$50,000.00	$304,000.00	$470,980.84	$800,000.00	$638,196.43
	EXPENSE TOTALS	$854,553.00	$808,186.00	$759,568.00	$608,518.51	$1,499,318.00	$1,086,407.33
	Fund **101 - General Fund** Totals	($814,553.00)	($758,186.00)	($455,568.00)	($137,537.67)	($699,318.00)	($448,210.90)
	Net Grand Totals						
	REVENUE GRAND TOTALS	$40,000.00	$50,000.00	$304,000.00	$470,980.84	$800,000.00	$638,196.43
	EXPENSE GRAND TOTALS	$854,553.00	$808,186.00	$759,568.00	$608,518.51	$1,499,318.00	$1,086,407.33
	Net Grand Totals	($814,553.00)	($758,186.00)	($455,568.00)	($137,537.67)	($699,318.00)	($448,210.90)

Department of Public Works

General Fund Budget

May 4, 2026

DPW Organizational Chart

Administration

Chapin Spencer, Director

Pine St Customer Service

Public Information & Customer Service Mgr.

Rob Goulding

Water Resources Division

Water

Wastewater

Stormwater

Division Director

Megan Moir

Tech. Services Division

Engineering

GF Capital Projects

Trans. Planning

Division Director / City Engineer

Laura Wheelock, P.E.

Parking & Traffic Division

Signals, Signs, Lines

Crossing Guards

Garages & Lots

Parking Services

Division Director

Jackie Esperti

Maintenance Division

Street Maintenance

Fleet Maintenance

Recycling

Division Director

Lee Perry

- Blue highlights – General Fund programs

FY27 DPW General Fund Budget Highlights

AS SUBMITTED

	FY'26	FY'27	Change
Revenues	$7,254,074	$7,402,283	+$148,209
Expenses	$11,043,426	$10,945,828	-$97,598
Net	**($3,789,352)**	**($3,543,545)**	**-6.49%**

WITH FY27 FLEET PURCHASES HELD FLAT

	FY'26	FY'27	Change
Revenues	$7,254,074	$7,402,283	+$148,209
Expenses	$11,043,426	$10,597,828	-$445,598
Net	**($3,789,352)**	**($3,195,545)**	**-15.67%**

FY27 DPW Budget Highlights

- Continues to provide a broad array of essential public services every day – while reducing the department's net reliance on the General Fund for three years in a row (from a $3.9M draw to a $3.2M draw)
- Reduces DPW General Fund staffing from 54 FTEs to 48 FTEs (DPW currently has 138.5 regular FTEs across all funds)
- Continues to tier regular staff positions – focusing on strategic areas such as hard-to-hire positions
- Manages over $500M of capital projects across DPW to renew aging infrastructure while planning for the future
  - Completing the Champlain Parkway
  - Completing Great Streets Main Street
- Transitions recycling collection on 1/1/27 and prepares for consolidated collection feasibility study in FY'28

FY27 Cost Savings

Majority of savings are labor-related:

1. Eliminate 4 recycling positions as residential recycling collection will be undertaken by a private contractor as of 1/1/27 (the current 2 recycling staffers will transfer to other positions in the City)
2. Eliminate 11th Parking Services Agent position that has been frozen and vacant for over a year
3. Freeze the Street Maintenance Manager position for FY27
4. Suspend hiring Technical Services' seasonal inspectors or interns for the year

Other savings include:

1. Decommission CNG fueling facility @ 645 Pine Street
2. Reduce recycling-related costs for fuel, parts, tires

FY27 Revenues

1. Have Water Resources Stormwater Program pay for all water-quality related street sweeping's cost in FY'27 (~$100,000)

2. Have the Capital Budget cover a portion of Technical Services' engineering services (~$200,000)

3. Shift a portion of the Solid Waste Generation Tax revenues from landfill maintenance to billable solid waste functions like encampment clean-ups, leaf pick up, downtown trash collection, etc. (~$100,000)

4. Have Street Maintenance and Equipment Maintenance do more billable work once recycling collection is transferred to a contractor (~$75,000)

5. Proposing to restructure Solid Waste Generation Tax to have more equitable approach (revenue neutral)

Expenses

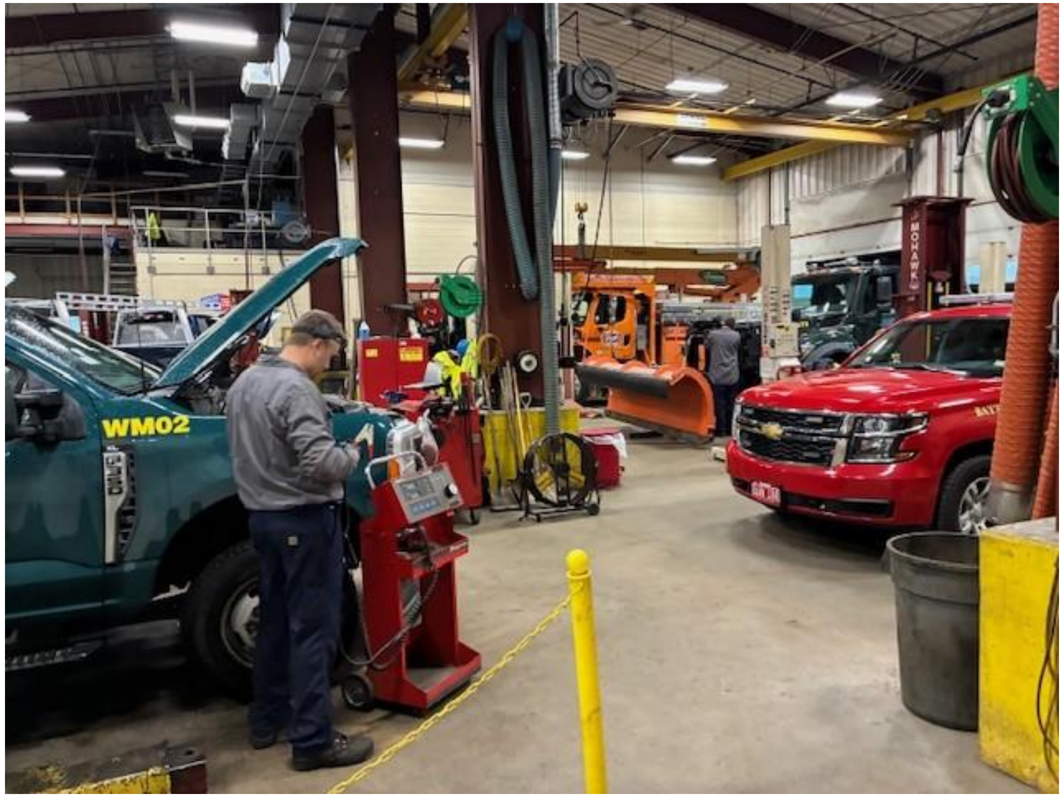
- Eliminated $102K in Technical Services intern/seasonal inspector salaries
- Save ~$90K by freezing Street Maintenance Mgr position for 1 year
- Shifted recycling expenses from staff costs to contract cost ($540K for 6 months, plus fees)
- Reduced fuel, parts, contracted repair costs by ~$80K due to recycling transition
- Save $5K by not renewing National Association of City Transportation Officials membership
- Held winter maintenance costs flat (OT, salt) due to diligent oversight, but have a $250K reserve fund to tap if needed
- Increased GF interdepartmental fleet purchases from $902K to $1.25M based on proposed FY'27 fleet replacement priorities

Moving Forward

- Ability to focus more on billable work when recycling transitions to contract operations
- Budget requires department to focus more on billable work which may slow items such as landfill maintenance, traffic calming, bike/pedestrian work unless grant funding can be secured
- DPW will evaluate what to do with frozen positions as part of the FY'28 budget process
- Still struggling to adequately fund smaller ROW repairs (brick work, bollards, street furniture, railings, tree grates, etc.) especially now with the Champlain Parkway and Main Street opening - will be proposing a plan to address this gap in FY'28
- Working to consolidate and modernize soil management activities at 201 Flynn Avenue – allowing for CSWD Drop Off Center expansion at 339 Pine Street and activation of land in the Intervale
- Will be preparing for a full consolidated collection study towards end of FY'27

DPW FY27 General Fund Budget Summary

- Generally maintains current services
- Some unbillable work will proceed more slowly
- Improves net position of DPW's $11M GF budget by 15% once the interdepartmental fleet line item is held flat
- Reduces DPW General Fund FTEs from 54 to 48
  - 4 Recycling Workers
  - 1 Parking Services Agent
  - 1 Street Maintenance Manager (frozen)
  - 2-4 Interns and seasonal inspectors
- Does not yet address the ongoing lack of resources for maintenance of ROW features (benches, recepticles, brick work, railings, bollards, etc.)



Department of Public Works

General Fund Budget

Questions and Discussion

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
REVENUE							
Department **19 - Public Works**							
Division **000 - Admin**							
Intergovernmental Revenues							
4600_112	Fees For Services Capital Projects	200,000.00	.00	.00	.00	.00	.00
4600_113	Fees For Services Interfund	205,000.00	195,363.00	232,000.00	232,000.01	210,000.00	182,880.71
	Intergovernmental Revenues Totals	$405,000.00	$195,363.00	$232,000.00	$232,000.01	$210,000.00	$182,880.71
Miscellaneous							
4535	Misc Rev	.00	.00	.00	3,930.80	.00	2,487.05
	Miscellaneous Totals	$0.00	$0.00	$0.00	$3,930.80	$0.00	$2,487.05
	Division **000 - Admin** Totals	$405,000.00	$195,363.00	$232,000.00	$235,930.81	$210,000.00	$185,367.76
Division **053 - Parking Services**							
Charges for Services							
4265	Towing Fees	100,000.00	100,000.00	100,000.00	72,284.41	100,000.00	77,931.55
4320	Parking Permits / Leases	60,000.00	50,000.00	50,000.00	43,591.16	40,000.00	31,821.75
	Charges for Services Totals	$160,000.00	$150,000.00	$150,000.00	$115,875.57	$140,000.00	$109,753.30
Fines and Forfeits							
4050	Parking Fines	1,625,000.00	1,409,851.00	1,474,851.00	1,954,384.78	1,200,000.00	1,304,463.14
	Fines and Forfeits Totals	$1,625,000.00	$1,409,851.00	$1,474,851.00	$1,954,384.78	$1,200,000.00	$1,304,463.14
Other Revenue							
4380_109	Third Party Gateway CC surcharge	75,000.00	65,000.00	.00	79,191.37	.00	13,740.50
	Other Revenue Totals	$75,000.00	$65,000.00	$0.00	$79,191.37	$0.00	$13,740.50
	Division **053 - Parking Services** Totals	$1,860,000.00	$1,624,851.00	$1,624,851.00	$2,149,451.72	$1,340,000.00	$1,427,956.94
Division **150 - Engineering**							
Intergovernmental Revenues							
4600_111	Fees For Services Interdepartmental	.00	.00	.00	.00	.00	33,137.12
4600_112	Fees For Services Capital Projects	331,576.00	482,140.00	375,897.00	257,075.37	263,834.81	227,975.52
4600_113	Fees For Services Interfund	820,906.00	742,358.00	645,352.00	593,020.20	622,437.00	449,288.77
4825_115	Interdepartmental Engineering Charges	.00	60,000.00	252,000.00	268,372.33	258,384.77	286,153.61
	Intergovernmental Revenues Totals	$1,152,482.00	$1,284,498.00	$1,273,249.00	$1,118,467.90	$1,144,656.58	$996,555.02
	Division **150 - Engineering** Totals	$1,152,482.00	$1,284,498.00	$1,273,249.00	$1,118,467.90	$1,144,656.58	$996,555.02
Division **151 - Equipment Maintenance**							
Intergovernmental Revenues							
4825_100	Interdepartmental Equipment Repair	211,929.00	201,000.00	198,000.00	227,651.31	230,000.00	200,805.23
4825_105	Interdepartmental Equipment Fuel	72,100.00	72,100.00	70,000.00	62,849.38	82,000.00	68,548.27
	Intergovernmental Revenues Totals	$284,029.00	$273,100.00	$268,000.00	$290,500.69	$312,000.00	$269,353.50
Charges for Services							
4600_110	Fees For Services Public Works	202,141.00	179,000.00	168,000.00	190,195.34	162,000.00	233,436.67
	Charges for Services Totals	$202,141.00	$179,000.00	$168,000.00	$190,195.34	$162,000.00	$233,436.67

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
REVENUE							
Department **19 - Public Works**							
Division **151 - Equipment Maintenance**							
Miscellaneous							
4535	Misc Rev	.00	.00	.00	527.48	.00	558.47
4560	Fuel Reimb Outside City	81,817.00	173,500.00	176,500.00	227,710.82	205,000.00	182,299.43
	Miscellaneous Totals	$81,817.00	$173,500.00	$176,500.00	$228,238.30	$205,000.00	$182,857.90
	Division **151 - Equipment Maintenance** Totals	$567,987.00	$625,600.00	$612,500.00	$708,934.33	$679,000.00	$685,648.07
Division **152 - Streets**							
Program **481 - Street Maintenance**							
Intergovernmental Revenues							
4825_130	Interdepartmental Material, Labor & Equipment	750,000.00	650,000.00	625,000.00	543,924.18	552,000.00	840,183.35
4875_150	Grants State Aid	320,783.00	311,562.00	324,999.00	330,383.21	290,326.36	331,703.85
	Intergovernmental Revenues Totals	$1,070,783.00	$961,562.00	$949,999.00	$874,307.39	$842,326.36	$1,171,887.20
Charges for Services							
4600_110	Fees For Services Public Works	890,000.00	850,000.00	825,000.00	717,821.10	981,000.00	672,307.16
	Charges for Services Totals	$890,000.00	$850,000.00	$825,000.00	$717,821.10	$981,000.00	$672,307.16
Licenses and Permits							
4247	Fees and Permits	5,851.00	5,200.00	5,000.00	6,290.00	3,500.00	5,725.00
	Licenses and Permits Totals	$5,851.00	$5,200.00	$5,000.00	$6,290.00	$3,500.00	$5,725.00
Miscellaneous							
4535	Misc Rev	.00	.00	.00	166.00	.00	1.00
	Miscellaneous Totals	$0.00	$0.00	$0.00	$166.00	$0.00	$1.00
	Program **481 - Street Maintenance** Totals	$1,966,634.00	$1,816,762.00	$1,779,999.00	$1,598,584.49	$1,826,826.36	$1,849,920.36
Program **482 - Street Concrete**							
Charges for Services							
4600_110	Fees For Services Public Works	.00	.00	.00	275.00	.00	500.00
	Charges for Services Totals	$0.00	$0.00	$0.00	$275.00	$0.00	$500.00
	Program **482 - Street Concrete** Totals	$0.00	$0.00	$0.00	$275.00	$0.00	$500.00
	Division **152 - Streets** Totals	$1,966,634.00	$1,816,762.00	$1,779,999.00	$1,598,859.49	$1,826,826.36	$1,850,420.36
Division **153 - Recycling**							
Charges for Services							
4275	Rent & Lease	18,180.00	.00	.00	6,030.00	.00	.00
4350	Recycling Fees	1,700,000.00	1,700,000.00	1,000,632.00	972,016.61	821,832.00	856,604.32
	Charges for Services Totals	$1,718,180.00	$1,700,000.00	$1,000,632.00	$978,046.61	$821,832.00	$856,604.32
Other Revenue							
4515	Recycling Containers	7,000.00	7,000.00	25,000.00	5,595.00	25,000.00	20,425.00

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund	**101 - General Fund**						
REVENUE							
Department	**19 - Public Works**						
Division	**153 - Recycling**						
Other Revenue							
4720	Use of Fund Balance	.00	.00	.00	.00	179,365.00	.00
	Other Revenue Totals	$7,000.00	$7,000.00	$25,000.00	$5,595.00	$204,365.00	$20,425.00
	Division **153 - Recycling** Totals	$1,725,180.00	$1,707,000.00	$1,025,632.00	$983,641.61	$1,026,197.00	$877,029.32
	Department **19 - Public Works** Totals	$7,677,283.00	$7,254,074.00	$6,548,231.00	$6,795,285.86	$6,226,679.94	$6,022,977.47
	REVENUE TOTALS	$7,677,283.00	$7,254,074.00	$6,548,231.00	$6,795,285.86	$6,226,679.94	$6,022,977.47
EXPENSE							
Department	**19 - Public Works**						
Division	**000 - Admin**						
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	409,425.00	391,516.00	481,240.00	542,968.00	462,212.00	461,750.49
5000_110	Salaries and Wages Regular Part Time	.00	.00	.00	433.49	.00	.00
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	88.11	.00	.00
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(297,762.00)	.00	(390,000.00)	.00
5100	Overtime	9,785.00	9,785.00	9,500.00	11,398.81	9,000.00	9,865.37
5200_110	Other Personnel Services On-Call	.00	.00	.00	842.61	.00	.00
5200_115	Other Personnel Services Other Compensation	.00	3,193.00	3,100.00	2,750.91	.00	2,461.38
5200_116	Other Personnel Services Longevity Pay	2,360.00	2,360.00	2,334.00	2,360.00	2,210.00	2,334.59
5200_130	Other Personnel Services Allowance Taxable	.00	3,173.00	3,081.00	2,319.88	.00	1,946.11
5400_100	Employee Benefits FICA	32,250.00	31,367.00	38,193.00	35,348.18	36,217.00	34,833.20
5400_115	Employee Benefits Retirement B	363,287.00	376,615.00	348,660.00	348,660.00	319,091.00	319,091.00
5400_120	Employee Benefits Workers Compensation	145,273.00	2,525.00	16,171.00	16,171.00	104,179.00	102,974.57
5400_125	Employee Benefits Health Insurance	1,092,422.00	1,048,714.00	984,974.00	984,974.00	771,237.00	771,237.00
5400_130	Employee Benefits Dental Insurance	41,372.00	42,227.00	46,400.00	46,400.00	41,263.00	41,263.00
5400_135	Employee Benefits Life Insurance	7,793.00	8,458.00	7,971.00	7,971.00	9,093.00	9,093.00
5400_145	Employee Benefits Employee Parking	.00	.00	.00	.00	600.00	.00
5400_150	Employee Benefits Recognition	6,875.00	6,875.00	5,000.00	3,446.53	4,000.00	3,959.88
	Personnel Services Totals	$2,110,842.00	$1,926,808.00	$1,648,862.00	$2,006,132.52	$1,369,102.00	$1,760,809.59
Capital Equipment							
6211_110	Specialized Equipment Safety Equipment	1,500.00	2,000.00	2,000.00	.00	2,000.00	(39.95)
	Capital Equipment Totals	$1,500.00	$2,000.00	$2,000.00	$0.00	$2,000.00	($39.95)
General Operating							
6000	Office Supplies	5,500.00	5,500.00	5,500.00	4,251.21	5,500.00	4,610.12
6005	Postage	4,500.00	5,000.00	5,000.00	(74.81)	5,000.00	4,366.83

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
EXPENSE							
Department **19 - Public Works**							
Division **000 - Admin**							
General Operating							
6010	Computer Equipment	.00	.00	.00	199.50	.00	.00
6020	Office Equipment	1,000.00	1,000.00	1,000.00	209.90	1,000.00	121.99
6025	Furnishings	1,000.00	1,000.00	1,500.00	.00	2,000.00	.00
6200	Medical Fees And Supplies	150.00	300.00	300.00	.00	300.00	.00
6202	Printing/Copying/Paper Mgt	3,100.00	3,000.00	3,000.00	4,285.34	3,000.00	3,274.49
6203	Dues/Subscriptions	1,000.00	2,500.00	2,500.00	2,352.99	2,800.00	2,113.50
6214	Clothing And Uniforms	1,500.00	1,500.00	1,500.00	.00	1,500.00	.00
6350	Legal Notice & Advertising	1,000.00	1,000.00	400.00	.00	500.00	.00
6400_125	Utilities Telecommunications	9,000.00	8,200.00	8,200.00	8,921.19	9,000.00	8,775.63
6400_127	Utilities Cellular Communications	2,500.00	2,750.00	2,750.00	891.91	2,750.00	1,055.38
6500_118	Professional and Consultant Svs Contractual Services	26,000.00	25,000.00	27,020.00	26,880.00	25,540.00	25,591.00
6500_142	Professional and Consultant Svs Marketing and Promotion	2,500.00	2,500.00	2,100.00	907.99	460.00	.00
6700_105	Travel & Training Special Training	2,000.00	2,000.00	1,000.00	177.91	2,000.00	781.85
6700_110	Travel & Training Travel Expense	1,000.00	1,000.00	480.00	70.00	1,250.00	.00
7200_115	Capital Leases Equipment	940.00	4,569.00	4,569.00	4,509.44	3,900.00	4,379.98
9999_100	Expenditure Control General Fund	.00	(174,257.00)	.00	.00	.00	.00
	General Operating Totals	$62,690.00	($107,438.00)	$66,819.00	$53,582.57	$66,500.00	$55,070.77
	Division **000 - Admin** Totals	$2,175,032.00	$1,821,370.00	$1,717,681.00	$2,059,715.09	$1,437,602.00	$1,815,840.41
Division **053 - Parking Services**							
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	344,346.00	354,373.00	269,195.00	255,606.63	259,817.00	272,220.71
5000_110	Salaries and Wages Regular Part Time	32,115.00	39,972.00	34,501.00	21,937.03	27,434.00	16,500.40
5100	Overtime	9,270.00	9,270.00	9,000.00	9,430.43	10,000.00	7,510.44
5200_106	Other Personnel Services Staffing	.00	.00	.00	541.37	.00	348.50
5200_110	Other Personnel Services On-Call	.00	9,270.00	9,000.00	1,313.09	17,140.00	598.50
5200_115	Other Personnel Services Other Compensation	.00	2,292.00	2,225.00	1,638.17	2,000.00	1,819.57
5200_116	Other Personnel Services Longevity Pay	1,659.00	2,090.00	1,906.00	2,566.52	2,000.00	2,058.28
5200_120	Other Personnel Services Shift Differential	.00	3,090.00	3,000.00	2,965.45	3,000.00	2,990.67
5200_130	Other Personnel Services Allowance Taxable	.00	4,635.00	4,500.00	2,630.78	3,000.00	2,029.69
5400_100	Employee Benefits FICA	29,635.00	32,512.00	26,590.00	21,237.50	21,133.00	21,710.98
5400_120	Employee Benefits Workers Compensation	.00	11,422.00	8,646.00	8,646.00	.00	.00
5400_150	Employee Benefits Recognition	400.00	400.00	400.00	.00	243.00	240.84
	Personnel Services Totals	$417,425.00	$469,326.00	$368,963.00	$328,512.97	$345,767.00	$328,028.58

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
EXPENSE							
Department **19 - Public Works**							
Division **053 - Parking Services**							
Capital Equipment							
6211	Specialized Equipment	77,250.00	42,428.00	59,462.00	24,550.58	31,500.00	30,195.97
	Capital Equipment Totals	$77,250.00	$42,428.00	$59,462.00	$24,550.58	$31,500.00	$30,195.97
General Operating							
6000	Office Supplies	5,000.00	6,000.00	6,500.00	1,780.26	5,000.00	4,795.82
6005	Postage	25,000.00	25,000.00	25,000.00	16,393.00	15,000.00	15,000.00
6010	Computer Equipment	1,000.00	800.00	2,000.00	.00	.00	.00
6015	Computer Software	45,000.00	16,572.00	30,538.00	20,358.06	.00	.00
6020	Office Equipment	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00
6202	Printing/Copying/Paper Mgt	25,000.00	25,000.00	25,000.00	13,530.47	25,175.00	23,422.21
6203	Dues/Subscriptions	500.00	500.00	800.00	461.75	909.00	255.00
6214	Clothing And Uniforms	2,000.00	2,000.00	2,000.00	686.75	.00	.00
6294	Donations	35,000.00	40,000.00	50,000.00	32,103.00	33,301.00	33,253.25
6400_125	Utilities Telecommunications	9,270.00	9,000.00	8,400.00	8,168.86	8,500.00	8,814.01
6500	Professional and Consultant Svs	.00	.00	.00	.00	8,360.00	8,356.46
6500_118	Professional and Consultant Svs Contractual Services	100,000.00	100,000.00	100,000.00	90,644.90	99,872.00	92,770.00
6605	Radio Maintenance	500.00	1,000.00	1,000.00	90.00	1,000.00	170.00
6700_100	Travel & Training Education	6,000.00	5,500.00	6,792.00	394.60	6,000.00	7,048.77
7000	Bad Debt Expense	2,000.00	1,000.00	1,000.00	3,908.62	1,000.00	332.75
7005	Refunds	.00	.00	.00	95.00	.00	.00
7200_115	Capital Leases Equipment	3,200.00	4,200.00	4,000.00	2,339.04	4,000.00	2,218.43
7303	Regulatory and Bank Fees	40,000.00	40,000.00	40,000.00	23,148.81	36,000.00	31,559.97
	General Operating Totals	$300,470.00	$277,572.00	$304,030.00	$214,103.12	$245,117.00	$227,996.67
	Division **053 - Parking Services** Totals	$795,145.00	$789,326.00	$732,455.00	$567,166.67	$622,384.00	$586,221.22
Division **150 - Engineering**							
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	1,092,860.00	1,118,382.00	1,079,436.00	896,600.70	1,034,590.00	855,975.12
5000_115	Salaries and Wages Seasonal/Temporary	.00	102,400.00	84,744.00	40,297.48	155,360.00	49,360.57
5000_910	Salaries and Wages Total Compensation Contingency	.00	.00	55,641.00	.00	.00	.00
5100	Overtime	5,000.00	13,000.00	13,000.00	2,975.35	13,050.73	2,605.27
5200_115	Other Personnel Services Other Compensation	2,300.00	2,300.00	2,300.00	1,500.00	2,300.00	2,000.00
5200_116	Other Personnel Services Longevity Pay	.00	.00	.00	.00	750.00	105.92
5200_120	Other Personnel Services Shift Differential	.00	.00	.00	7.63	.00	3.26
5200_130	Other Personnel Services Allowance Taxable	4,000.00	4,000.00	5,750.00	.00	4,250.00	3,477.00
5400_100	Employee Benefits FICA	84,468.00	94,866.00	79,463.00	68,475.70	92,588.00	66,869.74
5400_120	Employee Benefits Workers Compensation	.00	36,113.00	36,355.00	36,355.00	.00	.00

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
EXPENSE							
Department **19 - Public Works**							
Division **150 - Engineering**							
Personnel Services							
5400_150	Employee Benefits Recognition	750.00	750.00	750.00	.00	750.00	383.93
	Personnel Services Totals	$1,189,378.00	$1,371,811.00	$1,357,439.00	$1,046,211.86	$1,303,638.73	$980,780.81
General Operating							
6000	Office Supplies	500.00	500.00	.00	.00	.00	20.95
6010	Computer Equipment	800.00	1,000.00	1,000.00	421.57	1,950.00	574.36
6015	Computer Software	.00	.00	.00	.00	2,400.00	.00
6020	Office Equipment	750.00	750.00	750.00	.00	750.00	341.14
6025	Furnishings	1,000.00	1,000.00	1,700.00	512.45	700.00	581.89
6200	Medical Fees And Supplies	500.00	1,000.00	820.00	77.31	350.00	.00
6202	Printing/Copying/Paper Mgt	1,500.00	2,500.00	2,500.00	16.63	2,000.00	49.64
6203	Dues/Subscriptions	7,000.00	11,500.00	12,000.00	1,282.50	13,000.00	2,080.49
6204	Books	2,000.00	2,300.00	400.00	.00	800.00	370.00
6208	Special Supplies	750.00	750.00	750.00	457.15	500.00	.00
6210	Small Tools and Equipment	750.00	750.00	150.00	.00	5,500.00	.00
6214	Clothing And Uniforms	1,000.00	500.00	1,500.00	1,384.23	400.00	.00
6350	Legal Notice & Advertising	1,000.00	1,000.00	1,000.00	.00	1,000.00	590.00
6400_125	Utilities Telecommunications	350.00	350.00	750.00	284.92	1,000.00	258.47
6400_127	Utilities Cellular Communications	8,000.00	8,000.00	7,000.00	5,103.86	8,000.00	5,301.54
6700_100	Travel & Training Education	.00	.00	.00	.00	.00	520.00
6700_105	Travel & Training Special Training	13,000.00	13,000.00	13,000.00	1,779.95	13,000.00	2,177.50
6700_110	Travel & Training Travel Expense	6,100.00	6,100.00	6,100.00	.00	.00	.00
6700_115	Travel & Training Mileage	2,500.00	2,500.00	2,500.00	105.14	2,200.00	451.30
6800_140	Fees for Services Hospitality Expense	900.00	1,000.00	1,000.00	435.57	1,500.00	630.60
7200_115	Capital Leases Equipment	1,200.00	1,300.00	1,300.00	1,247.48	1,300.00	1,230.02
	General Operating Totals	$49,600.00	$55,800.00	$54,220.00	$13,108.76	$56,350.00	$15,177.90
	Division **150 - Engineering** Totals	$1,238,978.00	$1,427,611.00	$1,411,659.00	$1,059,320.62	$1,359,988.73	$995,958.71
Division **151 - Equipment Maintenance**							
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	687,543.00	624,640.00	690,838.00	609,376.46	707,469.00	675,841.32
5100	Overtime	45,741.00	45,320.00	44,000.00	52,680.48	28,000.00	39,204.62
5200_110	Other Personnel Services On-Call	28,978.00	26,234.00	25,470.00	25,290.00	21,374.00	22,890.00
5200_115	Other Personnel Services Other Compensation	19,956.00	19,956.00	19,375.00	13,317.71	22,000.00	14,734.49
5200_116	Other Personnel Services Longevity Pay	500.00	2,431.00	2,139.00	2,432.53	2,060.00	2,139.10
5200_120	Other Personnel Services Shift Differential	1,545.00	1,545.00	1,500.00	3.89	1,500.00	9.39
5200_130	Other Personnel Services Allowance Taxable	7,294.00	7,294.00	7,082.00	3,836.45	4,000.00	4,204.37

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund	**101 - General Fund**						
EXPENSE							
Department	**19 - Public Works**						
Division	**151 - Equipment Maintenance**						
Personnel Services							
5400_100	Employee Benefits FICA	60,554.00	59,001.00	64,291.00	51,461.91	60,160.00	54,865.00
5400_120	Employee Benefits Workers Compensation	.00	19,363.00	24,844.00	24,844.00	.00	.00
5400_150	Employee Benefits Recognition	1,500.00	1,500.00	.00	.00	.00	.00
	Personnel Services Totals	$853,611.00	$807,284.00	$879,539.00	$783,243.43	$846,563.00	$813,888.29
General Operating							
6000	Office Supplies	350.00	350.00	350.00	.00	350.00	146.22
6007	Shipping and Moving	.00	.00	.00	.00	.00	105.69
6010	Computer Equipment	150.00	150.00	150.00	.00	150.00	268.05
6200	Medical Fees And Supplies	750.00	750.00	750.00	709.00	750.00	431.00
6202	Printing/Copying/Paper Mgt	150.00	150.00	150.00	29.69	150.00	23.47
6203	Dues/Subscriptions	7,500.00	7,500.00	9,500.00	8,855.00	7,500.00	7,889.65
6208	Special Supplies	16,000.00	16,000.00	16,000.00	13,833.86	18,000.00	16,439.44
6210	Small Tools and Equipment	23,000.00	16,000.00	13,500.00	12,670.42	29,000.00	24,710.43
6212	Fuel	.00	.00	.00	.00	.00	(451.88)
6212_100	Fuel Unleaded	280,000.00	316,868.00	259,868.00	238,712.28	343,334.00	259,583.70
6212_110	Fuel Diesel	279,030.00	303,670.00	296,670.00	276,432.78	354,883.00	279,103.75
6212_115	Fuel Propane	300.00	300.00	300.00	.00	300.00	.00
6214	Clothing And Uniforms	9,750.00	9,368.00	8,300.00	8,091.23	5,600.00	6,261.98
6216	Oil & Grease & Antifreeze	35,000.00	35,000.00	35,000.00	28,314.41	35,000.00	33,799.64
6300_100	Repair & Maintenance Equipment Parts	442,400.00	447,496.00	457,400.00	406,998.37	443,400.00	433,837.06
6300_120	Repair & Maintenance Tires	63,600.00	72,137.00	63,000.00	57,815.70	74,000.00	80,125.84
6400_100	Utilities Electricity	27,325.00	44,845.00	53,845.00	51,379.79	39,000.00	52,662.72
6400_105	Utilities Gas	13,754.00	30,000.00	30,000.00	29,497.77	30,000.00	30,205.72
6400_125	Utilities Telecommunications	3,000.00	3,000.00	3,000.00	1,246.77	3,000.00	1,205.48
6400_127	Utilities Cellular Communications	2,250.00	2,250.00	2,250.00	1,394.41	2,250.00	1,930.00
6500_118	Professional and Consultant Svs Contractual Services	5,900.00	5,900.00	34,900.00	33,969.85	20,900.00	8,595.94
6620	Contractual Vehicle Repair	143,250.00	211,454.00	164,000.00	156,446.23	115,000.00	110,454.27
6700_100	Travel & Training Education	5,000.00	5,000.00	5,000.00	2,415.00	5,500.00	3,184.62
6700_110	Travel & Training Travel Expense	1,500.00	1,500.00	200.00	.00	1,500.00	1,898.78
7200_115	Capital Leases Equipment	390.00	390.00	180.00	390.48	180.00	287.66
	General Operating Totals	$1,360,349.00	$1,530,078.00	$1,454,313.00	$1,329,203.04	$1,529,747.00	$1,352,699.23
Interfund							
7900_116	Interfund Transfer Fleet	1,250,000.00	902,425.00	902,425.00	.00	400,000.00	400,000.00
	Interfund Totals	$1,250,000.00	$902,425.00	$902,425.00	$0.00	$400,000.00	$400,000.00
	Division **151 - Equipment Maintenance** Totals	$3,463,960.00	$3,239,787.00	$3,236,277.00	$2,112,446.47	$2,776,310.00	$2,566,587.52

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
EXPENSE							
Department **19 - Public Works**							
Division **152 - Streets**							
Program **481 - Street Maintenance**							
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	1,145,228.00	1,207,804.00	1,250,483.00	1,030,974.81	1,232,064.00	1,087,568.46
5000_115	Salaries and Wages Seasonal/Temporary	152,600.00	110,421.00	107,205.00	41,487.73	107,205.00	34,209.99
5100	Overtime	269,227.00	269,227.00	261,385.00	319,238.37	225,000.00	273,620.73
5200_110	Other Personnel Services On-Call	63,650.00	59,328.00	57,600.00	60,300.00	52,000.00	40,904.00
5200_115	Other Personnel Services Other Compensation	46,050.00	46,050.00	35,000.00	31,088.62	35,000.00	48,795.18
5200_116	Other Personnel Services Longevity Pay	3,670.00	6,125.00	5,681.00	6,126.23	4,302.00	6,204.40
5200_120	Other Personnel Services Shift Differential	1,545.00	1,545.00	1,500.00	875.25	1,500.00	746.39
5200_130	Other Personnel Services Allowance Taxable	15,450.00	15,450.00	15,000.00	14,564.46	11,000.00	33,637.29
5400_100	Employee Benefits FICA	129,853.00	131,270.00	132,640.00	111,009.31	127,607.00	112,612.20
5400_120	Employee Benefits Workers Compensation	.00	38,183.00	43,050.00	43,050.00	.00	.00
5400_150	Employee Benefits Recognition	452.00	752.00	452.00	399.64	.00	314.79
	Personnel Services Totals	$1,827,725.00	$1,886,155.00	$1,909,996.00	$1,659,114.42	$1,795,678.00	$1,638,613.43
General Operating							
6000	Office Supplies	500.00	500.00	500.00	.00	500.00	.00
6200	Medical Fees And Supplies	1,407.00	1,407.00	1,407.00	533.00	1,250.00	1,339.00
6202	Printing/Copying/Paper Mgt	250.00	250.00	250.00	142.83	250.00	76.92
6203	Dues/Subscriptions	186.00	186.00	186.00	.00	50.00	124.00
6208	Special Supplies	21,000.00	21,000.00	21,000.00	14,562.73	26,000.00	22,004.35
6210	Small Tools and Equipment	8,000.00	8,000.00	8,000.00	7,664.69	14,000.00	8,009.43
6212_115	Fuel Propane	250.00	250.00	250.00	.00	250.00	.00
6214	Clothing And Uniforms	3,000.00	3,000.00	3,000.00	1,028.00	6,500.00	395.50
6276	Field Supplies&Materials	3,100.00	3,100.00	3,100.00	960.00	3,100.00	1,040.88
6300_100	Repair & Maintenance Equipment Parts	.00	.00	.00	.00	1,000.00	.00
6300_125	Repair & Maintenance Gravel	63,000.00	63,000.00	63,000.00	26,653.71	70,000.00	67,217.38
6300_140	Repair & Maintenance Salt	285,000.00	285,000.00	281,000.00	223,614.26	248,000.00	143,872.56
6300_145	Repair & Maintenance Concrete	89,000.00	89,000.00	89,000.00	50,148.14	89,048.00	67,303.26
6300_175	Repair & Maintenance Landscape materials	5,000.00	5,000.00	5,000.00	803.44	7,000.00	4,609.77
6300_180	Repair & Maintenance Asphalt	73,000.00	73,000.00	73,000.00	47,770.00	75,000.00	57,239.38
6300_182	Repair & Maintenance Drainage and Catch Basins	60,000.00	60,000.00	60,000.00	39,966.00	60,000.00	54,961.79
6350	Legal Notice & Advertising	2,085.00	5,050.00	2,250.00	2,085.00	1,500.00	1,970.00
6400_120	Utilities Rubbish Removal	8,000.00	8,000.00	8,000.00	(4,040.09)	8,000.00	7,521.41
6400_125	Utilities Telecommunications	3,163.00	3,163.00	4,295.00	4,294.38	2,750.00	3,455.93
6400_127	Utilities Cellular Communications	10,000.00	10,000.00	10,000.00	5,552.84	10,000.00	7,328.42
6500_118	Professional and Consultant Svs Contractual Services	15,000.00	14,700.00	15,500.00	15,015.00	15,000.00	10,560.00
6530_115	Rentals Equipment	17,000.00	17,000.00	9,668.00	.00	10,000.00	942.50

Budget Worksheet Report
Budget Year 2027

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund	**101 - General Fund**						
EXPENSE							
Department	**19 - Public Works**						
Division	**152 - Streets**						
Program	**481 - Street Maintenance**						
General Operating							
6700_100	Travel & Training Education	3,000.00	3,000.00	7,500.00	6,850.00	3,000.00	299.95
6700_110	Travel & Training Travel Expense	700.00	700.00	700.00	.00	700.00	.00
7200_115	Capital Leases Equipment	210.00	210.00	.00	210.00	.00	122.50
	General Operating Totals	$671,851.00	$674,516.00	$666,606.00	$443,813.93	$652,898.00	$460,394.93
	Program **481 - Street Maintenance** Totals	$2,499,576.00	$2,560,671.00	$2,576,602.00	$2,102,928.35	$2,448,576.00	$2,099,008.36
	Division **152 - Streets** Totals	$2,499,576.00	$2,560,671.00	$2,576,602.00	$2,102,928.35	$2,448,576.00	$2,099,008.36
Division	**153 - Recycling**						
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	33,422.00	263,689.00	226,118.00	197,560.93	217,595.00	146,323.31
5100	Overtime	17,500.00	35,000.00	20,000.00	22,925.81	20,000.00	15,814.15
5200_110	Other Personnel Services On-Call	3,605.00	3,605.00	3,500.00	3,060.00	5,000.00	2,058.00
5200_115	Other Personnel Services Other Compensation	12,644.00	20,300.00	10,000.00	8,431.36	10,000.00	9,273.31
5200_120	Other Personnel Services Shift Differential	103.00	103.00	100.00	97.61	100.00	5.28
5200_125	Other Personnel Services Taxable Reimbursements	1,545.00	1,545.00	1,500.00	.00	1,500.00	.00
5200_130	Other Personnel Services Allowance Taxable	3,200.00	3,090.00	3,000.00	3,200.00	3,000.00	1,600.00
5400_100	Employee Benefits FICA	5,509.00	25,041.00	20,213.00	16,425.73	19,675.00	12,723.84
5400_120	Employee Benefits Workers Compensation	.00	7,638.00	7,581.00	7,581.00	.00	.00
	Personnel Services Totals	$77,528.00	$360,011.00	$292,012.00	$259,282.44	$276,870.00	$187,797.89
Capital Equipment							
9500_110	Capital Outlay Capital Expenditures	43,042.00	260,000.00	159,657.00	157,757.73	159,657.00	107,422.35
9500_170	Capital Outlay Building Improvements	.00	.00	.00	375,000.00	.00	.00
	Capital Equipment Totals	$43,042.00	$260,000.00	$159,657.00	$532,757.73	$159,657.00	$107,422.35
General Operating							
6200	Medical Fees And Supplies	250.00	500.00	500.00	200.00	500.00	308.00
6208	Special Supplies	15,000.00	65,000.00	58,677.00	17,314.59	176,000.00	63,624.06
6210	Small Tools and Equipment	250.00	500.00	500.00	.00	500.00	.00
6214	Clothing And Uniforms	.00	750.00	750.00	.00	750.00	.00
6350	Legal Notice & Advertising	3,500.00	1,500.00	1,500.00	195.81	3,000.00	269.78
6400_100	Utilities Electricity	1,500.00	1,500.00	1,200.00	576.47	.00	.00
6400_105	Utilities Gas	3,000.00	3,000.00	2,050.00	1,355.16	.00	.00
6400_115	Utilities Water/Wastewater	2,200.00	1,000.00	700.00	985.84	.00	.00
6400_117	Utilities Stormwater	1,650.00	500.00	700.00	354.24	.00	.00
6400_127	Utilities Cellular Communications	.00	400.00	400.00	.00	400.00	.00

Budget Worksheet Report
Budget Year 2027

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
EXPENSE							
Department **19 - Public Works**							
Division **153 - Recycling**							
General Operating							
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	1,673.00	1,673.00	.00	.00
6500_118	Professional and Consultant Svs Contractual Services	1,022,198.00	424,000.00	270,000.00	228,568.85	272,000.00	213,973.05
7312	Real Estate Taxes	11,000.00	11,000.00	.00	5,390.10	.00	.00
	General Operating Totals	$1,060,548.00	$509,650.00	$338,650.00	$256,614.06	$453,150.00	$278,174.89
Interfund							
8005	Vehicle/Equipment Repairs	20,000.00	75,000.00	.00	.00	.00	.00
	Interfund Totals	$20,000.00	$75,000.00	$0.00	$0.00	$0.00	$0.00
	Division **153 - Recycling** Totals	$1,201,118.00	$1,204,661.00	$790,319.00	$1,048,654.23	$889,677.00	$573,395.13
	Department **19 - Public Works** Totals	$11,373,809.00	$11,043,426.00	$10,464,993.00	$8,950,231.43	$9,534,537.73	$8,637,011.35
	EXPENSE TOTALS	$11,373,809.00	$11,043,426.00	$10,464,993.00	$8,950,231.43	$9,534,537.73	$8,637,011.35
	Fund **101 - General Fund** Totals						
	REVENUE TOTALS	$7,677,283.00	$7,254,074.00	$6,548,231.00	$6,795,285.86	$6,226,679.94	$6,022,977.47
	EXPENSE TOTALS	$11,373,809.00	$11,043,426.00	$10,464,993.00	$8,950,231.43	$9,534,537.73	$8,637,011.35
	Fund **101 - General Fund** Totals	($3,696,526.00)	($3,789,352.00)	($3,916,762.00)	($2,154,945.57)	($3,307,857.79)	($2,614,033.88)
	Net Grand Totals						
	REVENUE GRAND TOTALS	$7,677,283.00	$7,254,074.00	$6,548,231.00	$6,795,285.86	$6,226,679.94	$6,022,977.47
	EXPENSE GRAND TOTALS	$11,373,809.00	$11,043,426.00	$10,464,993.00	$8,950,231.43	$9,534,537.73	$8,637,011.35
	Net Grand Totals	($3,696,526.00)	($3,789,352.00)	($3,916,762.00)	($2,154,945.57)	($3,307,857.79)	($2,614,033.88)

General Fund Capital

May 4, 2026

Capital Program Structure:

Staff within DFA –
Ashley Parker, Capital Program Director
Stephen Donahue, Chief Accountant

Interdepartmental Capital Committee –
DPW – Fleet, Streets, Sidewalks, Bridges
Burlington Parks, Recreation, & Waterfront
Central Facilities
I&T
Fire
Police
Public Art
CEDO
REIB

FY26 GF Capital Budget

FY26 Proposed Major Capital Projects (Total Budgets)	
Annual Street Paving	$3,612,125.00
Fleet Purchases	$3,000,000.00
Annual Sidewalk Replacement	$2,075,000.00
Facility Improvements: Police Station	$861,371.00
Accounting Software Replacement	$550,000.00
Facility Improvements: City Hall HVAC	$350,000.00
Project Management	$329,287.00
Facility Improvements: Fire Stations	$300,000.00
Ethan Allen Playground Replacement	$200,000.00
Total Major Projects:	**$10,948,496.00**
Major Capital Projects = 73% of FY26 Budget	

***Revenue Composition:** Bond (69%); Dedicated Taxes (24%), & Grants/Donations/Impact Fees/Other (7%)

FY26 GF Capital Revenue Sources	
2025A Bond Proceeds	$4,000,000.00
2025B Bond Proceeds	$3,000,000.00
2025A Bond Proceeds	$2,000,000.00
2025A Bond Premiums	N/A
2023A Bond Proceeds	$146,811.00
2023A Bond Proceeds	$17,942.00
2024A Bond Premiums	$1,043,503.00
Street Capital	$2,446,437.00
Penny for Parks	$584,392.00
Capital Contingency	$465,134.00
Donations	$311,000.00
Other Rev	$350,000.00
Conservation Legacy	$277,913.00
Grant Projection	$235,446.00
Impact Fees	$206,371.00
WTF TIF Increment	$162,407.00
Greenbelt	$130,732.00
DWTN TIF Increment	$108,959.00
Fleet Gains	$10,000.00
Total:	$15,497,047.00

Cost Savings & Efficiencies for FY27

- Strategic Planning: implementation of a process that plans for future need and utilizes weighted prioritization criteria
- Focus on Existing Infrastructure: ongoing implementation of "fix-it-first" projects reduces future impact to capital resources by taking care of existing assets now – ensuring infrastructure resiliency & reliability
- Value Engineering: collaborate with project teams to ensure cost savings measures are implemented in ways that do not compromise project quality
- Bond Proceeds – Reallocation & Fund Balance: ensure previously allocated dollars are spent by existing needs before allocating new funds
- Bond Proceeds – Investment: monitoring unused proceed balances and investing unused or unallocated proceeds where appropriate
- Partnerships: continued work to on fee for service & PILOT agreements with institutions

CITY OF BURLINGTON VT. ORGANIZED FEB. 1865

FY27 GF Capital Project Prioritization Criteria

Criteria Weighting

Evaluation Criteria	Max Pt Value
Community Impact	45
Asset Condition	40
Risk Management & Collaboration	40
Urgent/Health/Safety	35
Project Readiness	25
Operating Budget Impact	15
Sustainability & Resilience	15
Connection to Local & Regional Planning	10

Note: Fleet assets will continue to be evaluated and prioritized through the City's existing Fleet Management software (RTA).

FY27-32 Capital Project Weighted Prioritization

Department	Project	Dept Scoring
BPRW - P	FY28 - NB Overpass/ Greenway	180
BPRW - P	Community Boathouse Major Repairs	165
BPRW - P	Harbor Dredging	160
BPRW - P	FY31- Calahan Park - Restroom Designs FY32 - Construction	160
BPRW - P	Perkins Pier - Float Replacement	155
BPRW - P	Calahan Park Courts & Stormwater	155
BPRW - P	FY28 - Calahan Park Basketball Courts	155
BPRW - P	FY28 - Leddy Restroom Renovations	155
BPRW - P	FY28 - Smalley Park Fencing	155
BPRW - P	FY29 - Calahan Park Sidepath Phase 2: Construction	155
BPRW - P	FY29- System-Wide Court Resurfacing	150
BPRW - F	Leddy Maintenance Shop Architect	148
BPRW - P	FY30 - Blanchard Beach Retaining Wall Construction	145
BPRW - F	Police Community Room HVAC	140
BPRW - F	Emergency Lighting (Library)	140
BPRW - F	Leddy Shop Replacement	140
BPRW - P	Leddy Park Playground Design	140
BPRW - P	FY29- Oakledge Park Tennis Reconstruction	140
BPRW - P	System-wide: Standard Equipment Replace	138
BPRW - P	System-wide: Playground Equip & Wood Fiber	138
DPW	CY27 Contract Sidewalk Replacement	138
DPW	FY28+Sidewalks	138
BPRW - F	Fuel Depot (645 Pine)	135
BPRW - F	Ammonia Detection System Leddy Arena	135
BPRW - P	Smalley Park Playground Replace	135
BPRW - P	FY29 - Blanchard Beach - Retaining Wall	135
BPRW - F	Roof Work (339 Pine)	130
BPRW - F	2nd Floor Bathroom Renovation (Library)	130
BPRW - P	FY28 - Mayes Landing: Feasibility Study	130
BPRW - P	FY29 - North Beach Community Building/Restroom/Laundry - Design	130
DPW	Unaccepted Streets	130
CEDO	SECORD	128
BPRW - F	City Hall/BCA HVAC Phase 1 Construction	125
BPRW - F	Leddy Arena Repairs: Brick Wall Repointing, Windows, Wood Steps and Railing	125
BPRW - F	City Hall/BCA HVAC Phase 2	125
BPRW - P	FY28 - Potvin Park Retaining Wall Replacement	125
IT	Software Projects: NW Replacement	125
BPRW - F	Lot Repaving (645 Pine)	123
DPW	Burlington-Winooski Bridge Replacement	123
BPRW - F	Condenser Relief Valves - Leddy Arena	120
DPW	FY28+ Unaccepted Streets	120
DPW	FY28+ Pearl Prospect Intersection Realignment	118
BPRW - F	Ventilation Renovation Leddy Area	115
BPRW - F	Stabilization of Roofwork - FFL	115
BPRW - P	FY29- Dock Replacement Harbor C Dock	115
IT	Hardware Exapansion: FLIR Camera Servers	115
BPRW - F	Repointing Masonry Fire Station 1	113

Prioritization Process

Final Capital Project Prioritization Matrix (12/2025)

Hi, Ashley. When you submit this form, the owner will see your name and email address.

1. Name of Project

Enter your answer

2. Asset has failed and cannot be used, or failure is imminent and will impact health & safety if it is not addressed.

Yes - Asset cannot be used or will be unusable within a year.

No - Asset has +1 year of usable life.

- Yes
- No

3. Project will address a known barrier to increasing supply of affordable housing.

Yes - Project either has a plan in place or has 90% designs that show path to reducing known barriers.

No - Project does not have a plan nor 90% designs that show patht to reducing known barriers.

- Yes
- No

4. Project addresses either a community health and safety or accessibility need.

Yes - Project either has a plan in place or has 90% designs that addresses one or more of these needs.

No - Project does not have a plan nor 90% designs that addresses one or more of these needs.

- Yes
- No

1. Departments will submit an online evaluation form for each project or asset funding request
2. Projects/Needs are assigned weighted scores based on answers submitted
3. Capital Program Director reviews submissions and works with Departments to resolve discrepancies in responses
4. Projects/Needs are ranked based on weighted values
5. Fiscal Year Budget Allocations are determined based on prioritization rankings
6. All projects/needs with an evaluation form are incorporated into the 5-Year Capital Plan
7. Projects/Needs can be re-evaluated throughout the year & should be re-evaluated as projects achieve different milestones (i.e.: 30%, 60%, or final plan stage)
8. Projects/Needs will be re-evaluated annually to update the 5-Year Capital Plan based on the City's changing priorities/needs

FY27 GF Capital Revenues

Revenue Composition:

Bond (70%)

Dedicated Taxes (22%)

Grants (5%)

Donations, Impact Fees, & Other Revenue (3%)

- Ongoing Capital Projects are using grant budgets from previous years
- Dedicated Taxes are more focused on eligible uses
- Working to ensure all previously acquired bond proceeds are spent

FY27 GF Capital Revenue Sources	
2026A GO Bond Proceeds	$6,500,000.00
Street Capital	$3,044,406.00
Unused Bond Proceeds	$2,832,306.00
2026A Annual CIP Bond Proceeds	$2,000,000.00
2025A Bond Premiums	$1,021,753.00
Grant Projection	$898,437.00
Penny for Parks	$581,518.00
Other Rev	$280,000.00
Conservation Legacy	$260,230.00
Capital Contingency	$200,000.00
2021A Annual CIP Bond Proceeds	$168,190.00
Greenbelt	$166,586.00
Impact Fees	$125,000.00
Donations	$100,000.00
WTF TIF Increment	$62,618.00
DWTN TIF Increment	$62,118.00
2023A Bond Premiums	$25,000.00
Total:	**$18,328,162.00**

FY27 GF Capital Expenses

FY27 Proposed Major Capital Projects (Total Budgets)	
Annual Street Paving	$4,015,000.00
Annual Sidewalk Replacement	$2,350,000.00
Winooski Bridge Local Match & Soils	$1,482,400.00
Fleet Purchases	$1,030,000.00
Intervale Rd Shared Use Path	$752,223.00
Calahan Park Courts & Stormwater	$641,800.00
Project Management	$588,745.00
Facility Improvements: Police Station HVAC	$400,000.00
Facility Improvements: 645 Pine Fuel Depot	$350,000.00
Cherry Street Soils	$300,000.00
Smalley Park Playground Replacement	$200,000.00
Total Major Projects:	**$12,060,168.00**
Major Capital Projects = 66% of FY27 Budget	

- Continued focus on "Fix-it-First"
- Additional Commitment to GF Fleet Purchases
- Taking care of some needed Parks projects
- Leveraging fund balances and unspent proceeds
- Supporting Capital Personnel

Looking Ahead (FY28-32)

*NOTE: REFLECTS ONLY REQUESTED FUNDING; NOT A COMMITMENT FOR FUNDING

- <u>Annual Borrowing</u>: Charter change to increase annual borrowing limit to $10M for GF Capital assets

- <u>Continued Federal Grant & Tariff Uncertainty</u>: ~56% of proposed capital projects are reliant on grants as a funding source & creative strategies will be important to consider

Projected Capital Need (FY27+)*	
Community Health & Safety Building	$29M (minimum)
Community Boathouse	$18.4M Cost Estimate
Great Streets Bank Street	$16M Additional Need
Library Renovation	$10M City Contribution Request
City Hall/BCA NetZero Project	$7.8M
Street Paving	$4.8M/year to pave 4 miles of Street
Winooski Bridge + Colch/Barrett/Riverside	$4.4M (Local Match Balance)
Sidewalk Replacement	$3M/year to replace 3 miles of Sidewalk
North Beach Overpass	$2.4M
Fleet	$2M/year to meet replacement schedule
Leddy Maintenance Shop	$2M
RAIZ/CDS – Reconnecting Downtown BTV	$1.9M Additional Need
Intervale SUP	$1.9M Local Match + Additional Need
Various Facilities Projects	$1.2M/year Cost Estimate
Calahan Court & Stormwater	$1.2M

Looking Ahead (FY28-32)

- Explore Application of Different Financing Strategies: Work with project teams to better understand revenue generating capacity of proposed projects
- Demand for Capital Resources > the Available Capital Resources: work with the Public & the Council on prioritization of capital projects to ensure all capital assets have opportunities for funding

FY28-32 Capital Plan – Revenue/Expenditure Projections					
Type	FY28	FY29	FY30	FY31	FY32
Revenue	$17.9M	$15.7M	$21.9M	$31.9M	$52.5M
Expenditure	$44.5M	$50.2M	$86M	$82.6M	$73.5M
Gap	($26.6M)	($34.5M)	($64.1M)	($50.7M)	($21M)

Debt Capacity Outlook (FY26-FY30)

Overlapping Debt — City + BSD (Includes BHS Bonds), per Adopted Debt Management Policy

- Capacity measured per the City's Debt Management Policy as "overlapping debt" — combines City GO with Burlington School District debt, capturing BHS bond financing
- Both policy ratios remain within target/maximum bands throughout the 5-year forecast
- FY28 debt-to-tax-base reaches 4.07% — modestly above the 4.00% target but well below the 4.25% maximum; returns below target by FY30
- Outstanding debt peaks at $268M (FY28), then declines as retirement outpaces new issuance — additional capacity available for major projects with appropriate Council action

FY	New Debt	Outstanding	% Tax Base	x Revenue
FY26	$17.0M	$250.0M	3.99%	2.36x
FY27	$10.5M	$257.5M	4.01%	2.38x
FY28	$10.5M	$268.0M	4.07% ▲	2.41x
FY29	$4.0M	$265.1M	3.93%	2.33x
FY30	$4.0M	$261.7M	3.79%	2.24x
Target	—	—	4.00%	3.00x
Max	—	—	4.25%	3.20x

▲ *FY28 projected to modestly exceed 4.00% policy target; remains within 4.25% maximum.*

Source: City of Burlington Debt Capacity Model and Debt Management Policy (effective 9/24/2018). Overlapping debt = non-self-supporting GO debt of City and Burlington School District; excludes TIF, enterprise fund, and dedicated-revenue debt per policy.

Summary

- Focused on taking care of existing assets and critical infrastructure
- Reduce impact on new bond sources through reallocation of existing revenues
- Implement value engineering and active budget monitoring
- Prioritization process will ensure sustainable funding of priority projects
- Remains a strong need for revenue diversification for the GF Capital Program

Question and Discussion

Proposed FY27 Capital Budget by Project (4/30/2026)

This includes uses proposed for all revenue sources.

Collapse All	2026-27 Budget
842 Street Reconstruction	$ 3,880,000
Annual Paving Contract	3,820,000
Preventative Maintenance	60,000
Description pending	2,779,560
842 Sidewalk Reconstruction	2,350,000
Annual Sidewalk Contract	1,600,000
ROW Sidewalk	750,000
843 VTRANS Grants	1,953,055
Winooski Bridge	1,319,883
Intervale Sidepath	580,179
Colchester Inter	37,000
Public Art	15,993
810 Facilities	1,303,950
Cap Improvement Proj-CIP	1,303,950
645 Pine Street Construction	461,000
Police Dept Cons	400,000
Public Health & Safety Building	230,000
Fire Stations	150,000
Contingency	50,000
Public Art	12,950
Non-project	1,056,080
830 Parks PFP	806,093
System Wide	470,675
Playground Replacement	200,000
Park Staff Salaries	117,675
PFP Community Requests	40,000
PFP Emergent Needs	35,000
Standard Equipment Replacement	25,000
Signage & Wayfinding	25,000
Playground Equipment & Wood Fiber	25,000
Parks Planning Contractual Services	3,000
Calahan Park	261,800
Court & Stormwater Design	261,800

	2026-27 Budget
Leddy Park	70,000
Leddy Playground	70,000
Public Art	3,618
802 - Vehicle Equipment Purchase	710,000
804 Capital Project Management	229,000
Project Administration (Salaries)	121,000
Parks Project Management	108,000
803 Innovations & Technology	200,000
Software Projects	200,000
841 Transportation	150,700
Plattsburg Ave	100,000
Transportation Capital	50,700
Traffic Calming & Quick Build	47,000
Public Art	3,700
830 Parks Special Projects	134,300
Boathouse Improvements	129,000
Public Art	5,300
809 Other Capital	100,000
Contingency	100,000
235 TIF Waterfront	62,618
TIF WTF RELATED COSTS	62,618
Prof and Consult	62,618
236 TIF Downtown	62,118
TIF DWTN RELATED COSTS	62,118
Professional & Consulting	57,118
Legal Fees	5,000
807 Art	41,561
807 Public Art 1%	41,561
Commissioning	29,093
Maintenance	6,234
Administration	6,234
811 City Hall	20,000
812 Library	12,000
Facilities	12,000
Library	12,000
Total	$ 15,851,035

Data filtered by Projects, Capital Project Funds, NO SUB-PROGRAM, Expenses and exported on April 30, 2026. Created with OpenGov

FY27 Use of Project Fund Balances (3/30/2026)

Project	Fund Balance for Use	FY27 Capital Budget	Bond Series
802 Vehicle Euipment Purchase - Streets Dump Truck	$407,000.00	$100,000.00	2025A
802 Vehicle Euipment Purchase - Streets Sidewalk Tractor		$220,000.00	2025A
804 Capital Program Management	$185,107.00	$185,000.00	2023A & 2024A
804 Parks Project Management	$92,480.00	$92,000.00	2022A
809 Accesibility Projects	$150,000.00	$150,000.00	2023A
810 645 Pine	$39,106.00	$39,000.00	2025A
810 Community Health & Safety Building	$20,854.00	$20,000.00	2023A
810 Firehouse Gallery Construction	$99,350.00	$25,000.00	2024A & 2025A
810 Leddy	$159,540.00	$50,000.00	2023A & 2024A
812 Library	$8,483.20	$8,000.00	2022A
841 Transporation N Champlain PBL	$100,000.00	$100,000.00	2022 Annual CIP
841 Transportation Capital Planning	$73,000.00	$73,000.00	2025A
842 Street Annual Paving	$135,000.00	$135,000.00	2025A
842 Sidewalk Annual Replacement	$15,000.00	$15,000.00	2025A
851 BTC Improvements CDS Cherry St	$593,049.00	$300,000.00	2022A & 2024A
Total:	**$2,077,969.20**	**$1,512,000.00**	

Proposed FY27 Bond Reallcations (3/30/2026)

Project	Funds to Reallocate	Bond Series	Project Receiving Funds
804 - Asset Management	$50,000.00	2022A & 2023A	803 - I&T FLIR Camera Server
804 - Asset Management	$30,000.00	2022A & 2023A	803 - I&T Computer Purchases
804 - Capital Consultants	$3,745.00	2017A	804 - Capital Program Management
804 - Capital Consultants	$79,000.00	2017A	804 - Tech Services Project Admin
809 - Other Capital Contingency	$200,000.00	2024A	803 - Software Projects New World Replacement
810 - Permits	$14,000.00	2022A, 2023A, & 2024A	810 - Facilities Contingency
810 - 339 Pine St Construction	$25,000.00	2022A	810 - Facilities Contingency
810 - Parks Facility Relocate - Leddy	$18,000.00	2017	810 - Facilities Contingency
811 - City Hall Professional & Consultant	$50,000.00	2017 & 2021	811 - City Hall Construction Contractual
830 - North Beach Park Improvements	$380,000.00	2024A	830 - Calahan Courts & Stormwater
830 - North Beach Park Improvements	$23,864.00	2024A	830 - Perkins Pier
830 - Schifilliti Park Pathway	$2,863.00	2019 10.5M	830 - Perkins Pier
830 - North Beach Building Demo	$1,000.00	2018A	830 - Perkins Pier
830 - North Beach Building Demo	$11,000.00	2018A	830 - Boathouse Improvements
831 - Bike Path Phase 3A Perkins to Barge	$84,928.00	2018	830 - Perkins Pier
831 - Bike Path Phase 3B N Proctor to Blanchard	$24,807.00	2019	830 - Perkins Pier
831 - Bike Path Phase 3B Oakledge	$12,538.00	2019	830 - Perkins Pier
841 - Transportation Capital Planning	$50,000.00	2025A	841 - Transportation N Champlain PBL
842 - Bridge Repair & Maintenance	$164,517.00	2022A	843 - Winooski Bridge
842 - ROW DPW UP UVM Agreement	$2,000.00	2022A	843 - Colch/Barrett/River Intersection Soils
843 - VTrans Grant Ethan Allen Pkwy	$34,044.00	2023A	843 - Intervale Rd SUP
843 - VTrans Grant Ethan Allen Pkwy	$2,000.00	2023A	843 - Colch/Barrett/River Intersection Soils
843 - Queen City Park Sidepath	$98,000.00	2022A	843 - Colch/Barrett/River Intersection Soils
843 - Shelburne Roundabout Trans Construction	$111,000.00	2018	843 - Intervale Rd SUP
852 - Railyard Enterprise Force Account Eng	$14,000.00	2022A	843 - Colch/Barrett/River Intersection Soils
852 - Railyard Enterprise Force Prof & Consult Svs	$34,000.00	2022A	843 - Colch/Barrett/River Intersection Soils
Total:	**$1,520,306.00**		

Proposed FY27 Greenbelt Budget (Fund 832)

Collapse All	2026-27 Budget
▾ Interfund Transfer	$ 139,293
Interfund Transfer To General Fund	139,293
▾ Salaries and Wages	45,000
Salaries and Wages Seasonal/Temporary	45,000
▾ Repair & Maintenance	11,890
Repair & Maintenance Landscape materials	11,890
▾ Employee Benefits	4,362
Employee Benefits FICA	3,442
Employee Benefits Workers Compensation	920
▸ Small Tools and Equipment	4,000
▸ Maintenance Contracts	3,641
Total	$ 208,186

Data filtered by Expenses, Greenbelt, Programs, NO SUB-PROGRAM and exported on April 30, 2026. Created with OpenGov

Proposed FY27 Conservation Legacy Budget (Fund 833)

Collapse All	2026-27 Budget
▼ Interfund Transfer	$ 119,995
Interfund Transfer To General Fund	119,995
▶ Unallocated Restricted	90,660
▼ Sub Grantee Expense	67,955
Pass Through Sub Grantee Expense	67,955
▼ Salaries and Wages	30,000
Salaries and Wages Seasonal/Temporary	30,000
▼ Employee Benefits	3,620
Employee Benefits FICA	2,295
Employee Benefits Workers Compensation	1,325
Total	$ 312,230

Data filtered by Expenses, Conservation Legacy, Programs, NO SUB-PROGRAM and exported on April 30, 2026. Created with OpenGov

Proposed FY27 Street Capital Budget (Fund 840)

Collapse All	2026-27 Budget
▾ Interfund Transfer	$ 2,270,000
Interfund Transfer Streets & Sidewalks	2,270,000
▸ Dpw Eng Cost Allocation	932,000
▸ Capital Outlay	96,365
▸ Professional and Consultant Svs	20,000
▾ Repair & Maintenance	2,000
Repair & Maintenance Construction Supplies	2,000
▸ Travel & Training	2,000
▸ Printing/Copying/Paper Mgt	500
Total	$ 3,322,865

Data filtered by Expenses, Street Capital, Departments, Programs, NO SUB-PROGRAM and exported on April 30, 2026. Created with OpenGov

FY28-32 Capital Plan

Collapse All	2027-28 Budget	2028-29 Budget	2029-30 Budget	2030-31 Budget	2031-32 Budget
▾ 841 Transportation	$ 1,760,000	$ 2,940,000	$ 6,930,000	$ 14,620,000	$ 32,600,000
▾ Cap Improvement Proj-CIP	1,350,000	2,800,000	6,300,000	12,500,000	22,480,000
North Ave Complete Streets	0	0	0	4,000,000	10,000,000
Colchester Ave Complete Streets	0	0	2,000,000	4,000,000	2,000,000
Union St PBL	0	0	0	3,000,000	1,000,000
Micro-Transit Project	500,000	500,000	3,000,000	0	0
Battery St Reconstruction	0	0	0	0	3,000,000
Pearl St Corridor Bike Lanes	0	0	0	0	2,000,000
Shelburne St Complete Streets	0	0	0	0	2,000,000
North St Bikeway	0	0	0	0	1,500,000
Green Acres Sidewalk	0	0	0	1,500,000	0
Riverside Ave SUP Gap	0	0	1,000,000	0	0
South End Sidewalks	0	1,000,000	0	0	0
Home/Shelburne Intersection Improvements	0	0	0	0	780,000
Stanbury Rd Sidewalk	750,000	0	0	0	0
Pine St Sidewalk	0	500,000	0	0	0
Shelburne St Restrip & Crosswalk	0	400,000	0	0	0
Battery St Ln Reduction	100,000	200,000	0	0	0
North St Sidewalk	0	0	0	0	200,000
127 Safety Audit & Improvements	0	0	200,000	0	0
Intersection Improvements	0	200,000	0	0	0
Sherman/Park Slip Ln Removal	0	0	100,000	0	0
▾ North Ave/Shore Rd	0	0	0	2,000,000	10,000,000
Shore/Heineberg/N Ave Realignment	0	0	0	2,000,000	10,000,000
▾ Transportation Capital	210,000	140,000	130,000	120,000	120,000
Traffic Calming & Quick Build	120,000	120,000	120,000	120,000	120,000
Planning	90,000	20,000	10,000	0	0
▾ Traffic Projects	200,000	0	500,000	0	0
Pedestrian Waiting Time Countdown System	0	0	500,000	0	0
Uniform Pedestrian Phasing at Signals	200,000	0	0	0	0
▾ 852 Railyard Enterprise	48,000	2,789,017	24,887,962	17,233,497	0
▾ Construction Contractual	0	0	24,448,266	16,967,655	0
Construction Contractual	0	0	23,948,266	16,967,655	0
Non-Participating	0	0	500,000	0	0
▸ Professional and Consulting Services	34,000	2,732,989	0	0	0
▸ Force Account Engineering	14,000	56,028	439,696	265,842	0
▾ 810 Facilities	6,252,000	7,544,000	10,600,002	11,200,000	1,200,000
▾ Cap Improvement Proj-CIP	6,252,000	7,544,000	10,600,002	11,200,000	1,200,000
Public Health & Safety Building	3,000,000	6,000,000	10,000,000	10,000,000	0
Police Dept Cons	385,000	650,000	0	950,000	950,000
Leddy	2,227,000	169,000	0	0	0
Contingency	250,000	250,000	250,000	250,000	250,000
Fire Stations	200,000	335,000	2	0	0
Lakeview Cemetary	0	0	350,000	0	0
Firehouse Gallery	190,000	140,000	0	0	0
▾ 812 Library	3,325,000	6,000,000	14,000,000	12,000,000	0
▸ FFL Construction	3,000,000	6,000,000	14,000,000	12,000,000	0
▸ Facilities	325,000	0	0	0	0
▾ 843 VTRANS Grants	6,555,150	4,043,654	2,100,000	3,100,000	17,400,000
▸ Main St Phase 2	0	0	2,000,000	2,000,000	16,000,000
▾ SEID/SECORD	2,500,000	3,000,000	0	1,000,000	1,000,000
SEID/SECORD Phase 1	2,500,000	3,000,000	0	0	0
SEID/SECORD 68 Sears Ln	0	0	0	1,000,000	1,000,000

	2027-28 Budget	2028-29 Budget	2029-30 Budget	2030-31 Budget	2031-32 Budget
Winooski Bridge	1,977,150	548,400	0	0	0
Intervale Sidepath	1,218,000	0	0	0	0
Lake Street Shared Use Path	375,000	458,254	0	0	0
Colchester Inter	387,000	37,000	0	0	0
Main St E of Union	0	0	0	0	400,000
Colchester/Pearl/Prospect	0	0	100,000	100,000	0
Queen City Park	98,000	0	0	0	0
830 Parks Special Projects	8,810,864	8,615,000	8,000,000	1,800,000	2,000,000
Boathouse	5,900,000	6,500,000	6,000,000	0	0
Construction	5,900,000	6,500,000	6,000,000	0	0
North Beach	2,410,864	0	1,500,000	800,000	0
Perkins Pier	0	500,000	0	0	1,900,000
Calahan Park	100,000	515,000	0	1,000,000	0
Bathroom Renovation	0	0	0	1,000,000	0
Sidepath Phase 2	100,000	515,000	0	0	0
Leddy Park	0	1,100,000	0	0	0
Court Parking Expansion	0	1,100,000	0	0	0
Blanchard Beach	0	0	500,000	0	0
Retaining Wall	0	0	500,000	0	0
Systemwide	200,000	0	0	0	0
Baird Park	200,000	0	0	0	0
Court Replacement	200,000	0	0	0	0
Battery Park	0	0	0	0	100,000
Restroom Renovation	0	0	0	0	100,000
842 Street Reconstruction	4,635,987	5,277,772	5,425,288	5,577,233	5,725,902
Annual Paving Contract	4,575,987	5,217,772	5,365,288	5,517,233	5,665,902
Preventative Maintenance	60,000	60,000	60,000	60,000	60,000
851 BTC Public Improvements	1,155,291	755,291	2,000,000	6,700,000	6,700,000
Bank Street	0	0	2,000,000	6,700,000	6,700,000
Bank Street Phase 2	0	0	2,000,000	6,700,000	6,700,000
RAIZ 5	655,291	655,291	0	0	0
Reconnecting Downtown Burlington	655,291	655,291	0	0	0
CDS CD23 1	500,000	100,000	0	0	0
842 Sidewalk Reconstruction	2,710,543	2,769,360	2,829,940	2,892,338	2,956,608
Annual Sidewalk Contract	1,960,543	2,019,360	2,079,940	2,142,338	2,206,608
ROW Sidewalk	750,000	750,000	750,000	750,000	750,000
802 - Vehicle Equipment Purchase	2,359,969	3,644,435	2,544,272	3,903,384	378,548
811 City Hall	1,670,000	1,275,000	3,285,000	85,000	1,500,000
830 Parks PFP	2,089,205	1,042,841	831,586	970,443	299,417
System Wide	439,205	542,841	831,586	970,443	299,417
Park Facility Improvements	130,000	0	250,000	350,000	0
Park Staff Salaries	121,205	124,841	128,586	132,443	136,417
Playground Replacement	0	200,000	200,000	200,000	0
Comp Plan	25,000	65,000	90,000	100,000	0
PFP Community Requests	40,000	40,000	40,000	40,000	40,000
PFP Emergent Needs	35,000	35,000	35,000	35,000	35,000
Standard Equipment Replacement	25,000	25,000	25,000	25,000	25,000
Playground Equipment & Wood Fiber	25,000	25,000	25,000	25,000	25,000
Signage & Wayfinding	25,000	0	25,000	25,000	25,000
Court Repairs	0	25,000	0	25,000	0
Walkways	10,000	0	10,000	10,000	10,000
Parks Planning Contractual Services	3,000	3,000	3,000	3,000	3,000
Leddy Park	1,000,000	0	0	0	0
Leddy Playground	1,000,000	0	0	0	0
Calahan Park	550,000	0	0	0	0

	2027-28 Budget	2028-29 Budget	2029-30 Budget	2030-31 Budget	2031-32 Budget
Court & Stormwater Design	550,000	0	0	0	0
Harbor Marina	0	500,000	0	0	0
Dock Improvements	0	500,000	0	0	0
Smalley Playground Design	100,000	0	0	0	0
Non-project	832,500	832,500	832,500	832,500	832,500
804 Capital Project Management	622,477	1,095,376	669,190	643,959	719,717
Parks Project Management	216,320	224,973	233,971	243,331	253,064
Project Administration (Salaries)	216,320	224,973	233,971	243,331	253,064
Capital Program Management	139,837	145,430	151,248	157,297	163,589
Capital Consultants	0	500,000	0	0	0
Asset Management	50,000	0	50,000	0	50,000
809 Other Capital	752,725	374,790	424,330	401,457	361,585
809 Other Capital	502,725	274,790	174,330	301,457	161,585
Public Safety	352,725	274,790	174,330	301,457	161,585
EV Infrastructure	150,000	0	0	0	0
Contingency	100,000	100,000	100,000	100,000	100,000
PD Radios	100,000	0	100,000	0	100,000
Accessibility Projects	50,000	0	50,000	0	0
807 Art	266,152	440,456	301,551	270,050	543,300
807 Public Art 1%	266,152	440,456	301,551	270,050	543,300
Commissioning	186,307	308,320	211,085	189,035	380,310
Administration	39,923	66,068	45,233	40,508	81,495
Maintenance	39,922	66,068	45,233	40,507	81,495
803 Innovations & Technology	450,000	200,000	225,000	150,000	150,000
Computer Purchases & Replacements	150,000	150,000	150,000	150,000	150,000
Software Projects	250,000	0	0	0	0
Hardware Expansion & Replacement	50,000	50,000	75,000	0	0
Description pending	110,365	79,865	79,865	79,865	79,865
842 Bridge Infrastructure	36,000	360,000	0	0	0
842 Bridge Infrastructure	36,000	360,000	0	0	0
Heineberg Bridge Railing	36,000	360,000	0	0	0
236 TIF Downtown	38,281	38,446	34,615	133,787	33,963
TIF DWTN RELATED COSTS	38,281	38,446	34,615	133,787	33,963
Professional & Consulting	13,281	13,446	13,615	108,787	8,963
Administration	20,000	20,000	16,000	20,000	20,000
Legal Fees	5,000	5,000	5,000	5,000	5,000
235 TIF Waterfront	52,112	48,339	48,845	26,362	26,889
TIF WTF RELATED COSTS	52,112	48,339	48,845	26,362	26,889
Prof and Consult	41,101	37,077	37,358	14,645	14,938
Administration	11,011	11,262	11,487	11,717	11,951
Total	$ 44,532,621	$ 50,166,142	$ 86,049,946	$ 82,619,875	$ 73,508,294

Data filtered by Projects, Capital Project Funds, NO SUB-PROGRAM, Expenses and exported on April 13, 2026. Created with OpenGov

FY27-32 Capital Project Weighted Prioritization

Department	Project	Dept Scoring
BPRW - P	FY28 - NB Overpass/ Greenway	180
BPRW - P	Community Boathouse Major Repairs	165
BPRW - P	Harbor Dredging	160
BPRW - P	FY31- Calahan Park - Restroom Designs FY32 - Construction	160
BPRW - P	Perkins Pier - Float Replacement	155
BPRW - P	Calahan Park Courts & Stormwater	155
BPRW - P	FY28 - Calahan Park Basketball Courts	155
BPRW - P	FY28 - Leddy Restroom Renovations	155
BPRW - P	FY28 - Smalley Park Fencing	155
BPRW - P	FY29 - Calahan Park Sidepath Phase 2: Construction	155
BPRW - P	FY29- System-Wide Court Resurfacing	150
BPRW - F	Leddy Maintenance Shop Architect	148
BPRW - P	FY30 - Blanchard Beach Retaining Wall Construction	145
BPRW - F	Police Community Room HVAC	140
BPRW - F	Emergency Lighting (Library)	140
BPRW - F	Leddy Shop Replacement	140
BPRW - P	Leddy Park Playground Design	140
BPRW - P	FY29- Oakledge Park Tennis Reconstruction	140
BPRW - P	System-wide: Standard Equipment Replace	138
BPRW - P	System-wide: Playground Equip & Wood Fiber	138
DPW	CY27 Contract Sidewalk Replacement	138
DPW	FY28+Sidewalks	138
BPRW - F	Fuel Depot (645 Pine)	135
BPRW - F	Ammonia Detection System Leddy Arena	135
BPRW - P	Smalley Park Playground Replace	135
BPRW - P	FY29 - Blanchard Beach - Retaining Wall	135
BPRW - F	Roof Work (339 Pine)	130
BPRW - F	2nd Floor Bathroom Renovation (Library)	130
BPRW - P	FY28 - Mayes Landing: Feasibility Study	130
BPRW - P	FY29 - North Beach Community Building/Restroom/Laundry - Design	130
DPW	Unaccepted Streets	130
CEDO	SECORD	128
BPRW - F	City Hall/BCA HVAC Phase 1 Construction	125
BPRW - F	Leddy Arena Repairs: Brick Wall Repointing, Windows, Wood Steps and Railing	125
BPRW - F	City Hall/BCA HVAC Phase 2	125
BPRW - P	FY28 - Potvin Park Retaining Wall Replacement	125
IT	Software Projects: NW Replacement	125
BPRW - F	Lot Repaving (645 Pine)	123
DPW	Burlington-Winooski Bridge Replacement	123
BPRW - F	Condenser Relief Valves - Leddy Arena	120
DPW	FY28+ Unaccepted Streets	120
DPW	FY28+ Pearl Prospect Intersection Realignment	118
BPRW - F	Ventilation Renovation Leddy Area	115
BPRW - F	Stabilization of Roofwork - FFL	115
BPRW - P	FY29- Dock Replacement Harbor C Dock	115
IT	Hardware Exapansion: FLIR Camera Servers	115
BPRW - F	Repointing Masonry Fire Station 1	113
DPW	GS Reconnecting Bank/Cherry Ph 1	113
BPRW - F	Ramp Work (FS 1, 4, & 5)	110
BPRW - P	FY30- NB Restroom (smaller) - design	110

BPRW - P	FY30 - Leddy Court Replacement	110
BPRW - P	FY30 - Walkway Improvements	110
CEDO/DFA	Community Health & Safety Building	110
Fire	Hurst Edraulics (Jaws of Life)	110
Fire	Fire Dept. Thermal Imaging Camera's	110
Fire	Fire Dept. IT Upgrades/Improvements	110
BPRW - P	Systemwide: Emergent Needs	108
BPRW - P	FY28 - NB Road Connection	108
BPRW - P	Community Boathouse Addition/Replacement	107
BPRW - P	Systemwide: Community Requests	105
Fire	Fire Dept. Radio's	105
Fire	Fire Dept. Training Center	105
BPRW - F	Fletcher Free Library Transformational Remodeling Project	103
DPW	Colch/Barrett/River Intersection Realign	103
DPW	FY28+ Paving	103
BPRW - P	FY31 Roosevelt Park Playground Replacement and Splash Pad	100
DPW	CY27 Street Paving Contract	98
BPRW - F	City Lock Core Project City Hall	95
DPW	GS Reconnecting Bank/Cherry Ph 2	93
DPW	FY28+ QCPR Shared Use Path	93
IT	Computer Purchases & Replacements	90
BPRW - F	Interior Renovation Lakeview Cemetery	88
DPW	FY28+ Lake Street Shared Use Path	88
BPRW - F	Exterior Masonry Repairs City Hall	85
BPRW - F	City Hall/BCA HVAC Phase 4	85
BPRW - P	FY29 - Dock Replacement BH B Dock	85
BPRW - P	FY29 - Schmanska Park - Playground Replacement	85
BPRW - P	FY30 - Lakeside Park Playground Replacement	85
BPRW - P	FY30 - System Wide Signage and Wayfinding	85
BPRW - P	FY31 - Battery Park Comprehensive Plan	85
DPW	FY28+ Heineberg Bridge Railing Maintenance	85
IT	Hardware Expansion: New Servers (SAN)	85
BPRW - F	BCA Request List: Lighting, Kitchen Compliance, etc.	83
BPRW - F	BCA Exterior Masonry Repairs	80
BPRW - P	FY28- Calahan Park Sidepath Phase 2 - Design	80
BPRW - P	FY32 - Perkins Pier A&B Dock Replacement	80
IT	Hardware Expansion: Servers (Main Backbone)	80
IT	Hardware Expansion: Network Switches	80
BPRW - F	Police Department HVAC Replacement	75
BPRW - F	City Hall/BCA HVAC Phase 3	75
BPRW - P	FY29- Lakeside Park Comprehensive Plan	75
BPRW - P	FY32 Battery Park - Playground Replacement	75
Fire	Fire Dept. Defibrilators	75
DPW	FY28+ Home/Shelburne Intersection	73
BPRW - F	Elevator (Leddy Arena)	72
BPRW - F	Sealing Plumbing (Library)	70
BPRW - P	North Beach Campground Pull Throughs	70
BPRW - P	FY28 - Schmanska Comprehensive Plan	70
BPRW - P	FY29 - Leddy Park - Court Parking Expansion	70
BPRW - P	FY30 - Ethan Allen Park Comprehensive Plan	70
DPW	Intervale Rd Shared Use Path	68
BPRW - F	CAIP Team area Renovation at Police Station HQ	65

BPRW - P	FY32 - Battery Park Restroom Renovations	65
IT	Software Projects: Software Replacements	65
BPRW - P	FY28- Potvin Park Redesign	63
BPRW - F	Exterior Painting (PD)	60
DPW	Traffic Calming & Quick Build	58
DPW	FY28+ Pearl Street Bike Lanes	58
DPW	FY28+ Sherman Park Slip Lane Removal	58
DPW	FY28+ Main Street East of S Union	58
DPW	FY28+ Main Street Phase II	58
BPRW - F	Fire Station 3 Repointing	57
DPW	Plattsburg Ave Slip Ln Removal	57
BPRW - F	Gender Neutral Bathrooms (City Hall)	55
BPRW - F	Replace Gym Floor (PD)	55
BPRW - P	FY29- Schmanksa Park - Comprehensive Plan	55
BPRW - F	Elevator Modernization for BCA Firehouse Gallery	55
BPRW - F	Dispatch Expansion (PD)	53
DPW	FY28+ Traffic Calming Quick Build	53
Police	PD Radios FY 28 - FY32	50
DPW	N Champlain PBL	48
DPW	FY28+ Shelburne Street Complete Streets	48
DPW	FY28+ Bike Ped Signage	48
DPW	FY28+ Battery Street Lane Reduction	48
DPW	FY28+ Battery Street Full Reconstruction	48
DPW	FY28+ Union Street Protected Bike Lane (North of Main)	48
DPW	FY28+ Union Street Protected Bike Lane (South of Main)	48
DPW	FY28+Pavement Preservation	47
DPW	FY28+ Intersection Lane Control	47
DPW	FY28+ Shore Heineberg Realignment	47
DPW	FY28+ Colchester Ave Complete Streets	43
DPW	FY28+ North Street Sidewalk	43
DPW	CY27 Pavement Preservation	42
DPW	FY28+ Pine Street Bike Lane	42
DPW	FY28+ North Ave Complete Streets	38
DPW	FY28+ Stanbury Sidewalk	38
DPW	FY28+ Green Acres Sidewalk	37
DPW	FY28+ Pine Street Sidewalk	37
DPW	FY28+ South End Sidewalk Scoping	37
DPW	FY28+ North Street Bike Way	37
DPW	FY28+ Riverside Shared Use Path Gap	37
DPW	FY28+ Microtransit	37
DPW	FY28+ QCPR Bridge Replacement	37
BPRW - F	Rear Glass Replacement (Firehouse Gallery)	35
BPRW - F	Kitchen Renovation Fire Station 2	27
BPRW - P	Splash Pad - Unidentified Location	15
BPRW - P	Systemwide: Contractual Services	10

Final Capital Project Prioritization Matrix (12/2025)

* This form will record your name, please fill your name.

1. Name of Project

2. Asset has failed and cannot be used, or failure is imminent and will impact health & safety if it is not addressed.

   Yes - Asset cannot be used or will be unusable within a year.

   No - Asset has +1 year of usable life.

   ○ Yes

   ○ No

3. Project will address a known barrier to increasing supply of affordable housing.

   Yes - Project either has a plan in place or has 90% designs that show path to reducing known barriers.

   No - Project does not have a plan nor 90% designs that show patht to reducing known barriers.

   ○ Yes

   ○ No

4. Project addresses either a community health and safety or accessibility need.

   Yes - Project either has a plan in place or has 90% designs that addresses one or more of these needs.

   No - Project does not have a plan nor 90% designs that addresses one or more of these needs.

   ○ Yes

   ○ No

5. Project addresses anticipated disruptions to local employers and businesses and creates opportunities to grow and retain jobs.
(Examples include: having a business or community communication plan, assigning a business point of contact, incorporating delivery schedules, construction schedule considers business operating times, access plan for customers, and business expansion opportunities.)

Yes - Project already has in hand one of the examples listed above.

No - Project does not yet have one of the examples listed above.

- Yes
- No

6. Project creates new community services identified as a need in a local planning document or as a Mayoral directive or Council resolution that inlcudes a deadline.
(Examples of local planning document: City Capital Plan, City Comp Plan, Other planning, feasibility, or scoping studies.)

Yes - Project is clearly creating new City services that have been identified as noted.

No - Project does not create new City services that have been identified as noted.

- Yes
- No

7. Asset has exceeded its recommended service life by +2 years.

Yes - Asset has exceeded service life by +2 years.

No - Asset has not exceed service life by +2 years.

- Yes
- No

8. Asset has a remaining service life of 1-5 years.

Yes - Asset has remaining service life of 1-5 years.

No - Asset does not have remaining service life of 1-5 years.

- Yes
- No

9. Asset has more than 5 years of service life remaining.

   Yes - Asset has more than 5 years of service life.

   No - Asset does not have more than 5 years of service life.

   ◯ Yes

   ◯ No

10. Asset is new.

    Yes - Asset is new to the City's inventory.

    No - Asset is not new to the City's inventory.

    ◯ Yes

    ◯ No

11. Funding is required to meet a government mandate and current non-local payback requirement is >$250K.

    (NOTE: The $250K threshold is the maximum amount of grant payback the City has identified as being less risky to find funding for.)

    Yes - Project has spent >$250K to-date in grant funding (not including local match).

    No - Project has spent <$250K to-date in grant funding (not including local match).

    ◯ Yes

    ◯ No

12. Funding is required to meet a mandatory replacement schedule within the next 2 years.

    Yes - Asset requires replacement per industry standards in 2 years and funding is needed to support replacement.

    No - Asset does not require replacement per industry standards in 2 years.

    ◯ Yes

    ◯ No

13. Project will impact other Departments and coordination has begun.

    Yes - Impacted City Departments have been notified and coordination meetings are taking place.

    No - Project is in early stages and impacted City Departments have not been notified and coordination meetings have not been scheduled yet.

    ◯ Yes

    ◯ No

14. Project requires a federal permit (i.e. NEPA or 4f) and/or ROW clearance and/or there is a possibility it will not receive a categorical exemption.

    Yes - Project requires a federal permit and/or ROW clearance and has not received it yet.

    No - Project either does not need a federal permit or it has already received all required federal permits.

    ◯ Yes

    ◯ No

15. Completed project expected to increase revenues that could offset future maintenance or other GF expenditures.

    Yes - Project has a revenue generation plan and can demonstrate how much new revenue will come into the GF to support long-term maintenance upon completion.

    No - Project does not have the ability to generate future revenue into the GF in order to support long-term maintenance expenses.

    ◯ Yes

    ◯ No

16. The asset's replacement schedule is available and has no operation budget impact for future maintenance.

    Yes - Project has confirmed the asset's replacement schedule and there is no impact to the operating budget related to future maintenance.

    No - Project has confirmed the assaet's replacement schedule and there is an impact to the operating budget for future maintenance.

    ◯ Yes

    ◯ No

17. Requires additional staff and/or financial resources provided by GF to complete.

    Yes - Project requires additional City staff to implement and/or needs additional financial resources (i.e. local match or capital revenues) from the GF to complete.

    No - Project does not require additional staff or financial resources provided by the GF to complete.

    ◯ Yes

    ◯ No

18. Project is identified in a local or regional planning document as a short-term or high-priority. (Examples of planning documents include: City Capital Plan, City Comp Plan, CCRPC's Transportation Improvement Program, energy audit.)

    Yes - Project is identified in a planning document as a short-term/high priority.

    No - Project is not identified in a planning document as a short-term/high priority.

    ◯ Yes

    ◯ No

19. Project is identified in a local or regional planning document but is not a short-term or high-priority.
    (Examples of planning documents include: City Capital Plan, City Comp Plan, CCRPC's Transportation Improvement Program, energy audit.)

    Yes - Project is identified in a plan but is not a short-term/high priority.

    No - Project is not identified in a plan.

    ◯ Yes

    ◯ No

20. Project is shovel ready but for funding (has final design/engineering plan set and all permits have been received).

    Yes - Project is ready to implement (i.e.: has final design/engineering plans and all permits have been received).

    No - Project is not ready to implement.

    ◯ Yes

    ◯ No

21. The cost estimate is based on a well-supported design (at or beyond conceptual plans) and can be completed with the amount requested now.

    Yes - Cost estimate comes from 60% plan set or higher or from vendor bids received and can be fully implemented with the funding requested now.

    No - Cost estimate is not well supported.

    - Yes
    - No

22. Measurable energy efficiencies will be gained.

    Yes - Project has 90% designs that can report out on identified cost savings or reductions in energy consumption related to energy efficiencies that will results upon project completion.

    No - Project does not directly result in measurable energy efficiencies.

    - Yes
    - No

23. Project will mititgate environmental impacts.

    Yes - Project has 90% designs that incorporate strategies to reduce environmental impact (i.e.: through stormwater reduction or filtration, use of reusable building materials, etc).

    No - Project does not have plans to incorporate strategies to reduce environmental impact.

    - Yes
    - No

24. Project will reduce future capital needs if implemented now.

    Yes - Project completion now avoids future cost increases due to inflation, tariffs, or other economic factors.

    No - Project expenses will remain the same regardless of when the project is completed.

    - Yes
    - No

Capital Project Prioritization (CP3) Matrix (revisions 1/2026)

Criteria	Questions to consider	Max Score
Urgent/Health/Safety	1. Asset has failed and cannot be used, or failure is imminent and will impact health & safety if it is not addressed.	35
Community Impact	2. Project will address a known barrier to increasing supply of affordable housing.	15
	3. Project addresses either a community health and safety or accessibility need.	15
	4. Project will address anticipated disruptions to local employers and businesses and creates opportunities to grow and retain jobs.*	10
	5. Project creates new community services identified as a need in a local planning document or as a Mayoral directive or Council resolution that includes a deadline.	5
Asset Condition	6. Asset has exceeded its recommended service life by +2 years.	25
	7. Asset has a remaining service life of 1-5 years.	10
	8. Asset has more than 5 years of service life remaining.	5
	9. Asset is new.	0
Risk Management & Collaboration	10. Funding is required to meet a government mandate and current non-local payback requirement is >$250K.**	20
	11. Funding is required to meet a mandatory replacement schedule withing the next 2 years.	15
	12. Project will impact other Departments and coordination has begun.	5
	13. Project requires a federal permit (i.e. NEPA or 4f) and there is a possibility it will not receive a categorical exemption.	0
Operating Budget Impact	14. Completed project expected to increase revenues that could offset future maintenance or other GF expenditures	10
	15. The asset's replacement schedule is available and has no operating budget impact for future maintenance.	5
	16. Requires additional staff and/or financial resources provided by GF to complete.	0
Connection to Local & Regional Planning	17. Project is identified in a local or regional planning document as a short-term or high-priority.	8
	18. Project is identified in a local or regional planning document but is not a short-term or high-priority.	2
Project Readiness	19. Project is shovel ready but for funding (has final design/engineering plan set and all permits have been received).	15
	20. The cost estimate is based on a well-supported design (at or beyond conceptual plans) and can be completed with the amount requested now.	10
Sustainability & Resilience	21. Measurable energy efficiencies will be gained.	5
	22. Project will mititgate environmental impacts.	5
	23. Project will reduce future capital needs if implemented now.	5

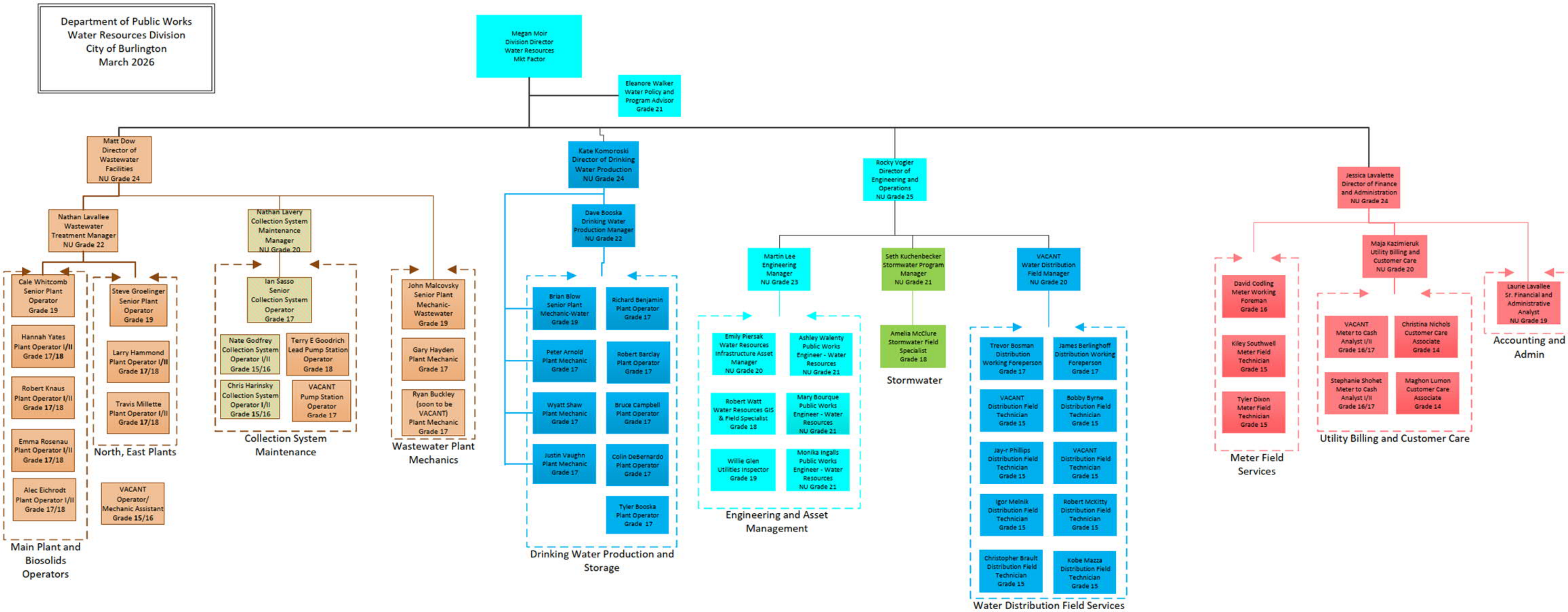
* = Examples include: having a business or community communication plan, assigning a business point of contact, incorporating delivery schedule, construction schedule considers business operating times, access plan for customers, and business expansion opportunities.

** = The $250K threshold is the maximum amount of grant payback the City has identified as being less risky to find funding for.

Department of Public Works
Water Resources Division

May 4, 2026

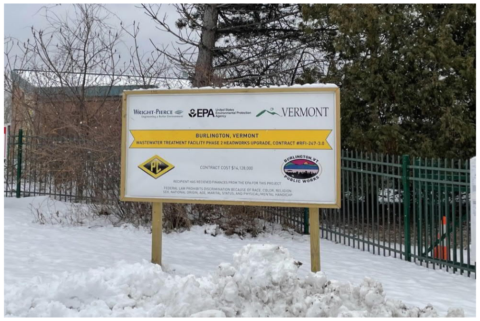
Water Resources Division Organizational Chart



- 64 FTEs across 3 enterprise fund budgets

FY26 Highlights

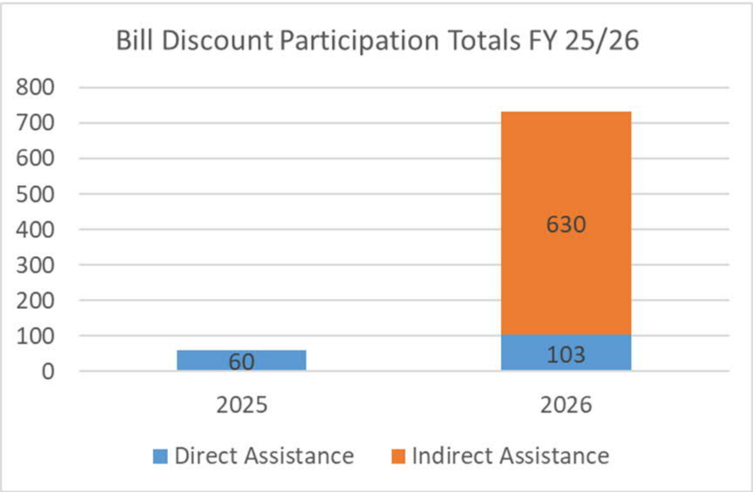
- Produced clean water 24-7-365 (even with very aged infrastructure)
- Started construction on Stage 0 of Wastewater Treatment Plant Upgrades (target completion early Fall 2026)
- Affordability enhancements implemented (to align with start of 2025 bond related rate increases in FY26)
  - Stormwater fee discount for income qualified customers
  - Indirect rental affordability assistance (credit on BED bill) for income qualified renters
  - Water Leak assistance credit for customers charged the Tier 2 rate when related to a broken or malfunctioning plumbing fixture
- Wastewater Upgrade Design on-going
  - Obtained SRF program support for Construction Manager at Risk (CMAR) project delivery model
- Drinking Water System Planning work underway
- Award of Congressionally Delegated Spending Award for upcoming Drinking Water Reservoir Improvements
- 2026 Legislative Session advocacy focusing on municipal "delegation" of:
  - Water and Wastewater Connection Review
  - Industrial Pollution Prevention/Pre-treatment Requirements
- Water Fund Moody's rating upgraded to Aa2

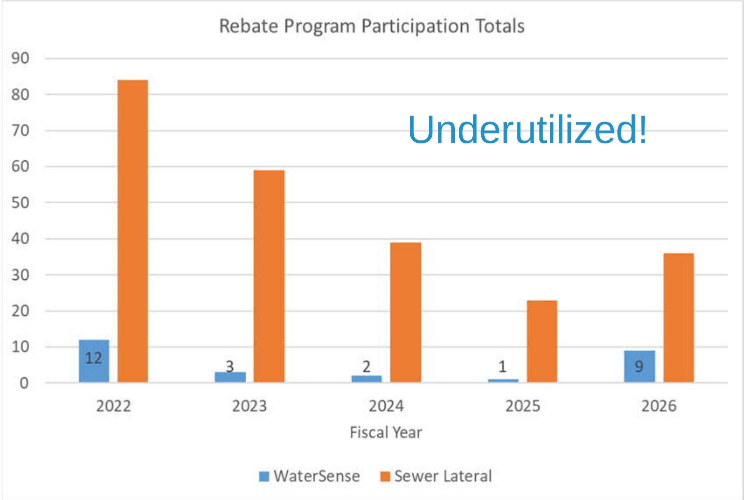


Water Resources Affordability/Assistance Program Offerings

- **Bill discounts**
  - Income qualified
  - Seniors
  - Non-Profit housing service providers
- **Assistance**
  - Sewer Lateral Filming Rebates ($275)
  - Water Sense Fixture Rebates ($150)
  - Blue BTV Stormwater Assessments and Grants
  - Water Leak Credit ($3,842 YTD)

Blue BTV Program	FY23	FY24	FY25	FY26*
Assessments	60	60	96	79+
Practices	13	5	17	17+
Rebate $ delivered	$7000+	$5,600	$14,584	$29K+
Impervious managed (sq.ft.)	NA	2274	9185	TBD
* Projected				





Direct: Bill discount provided directly on Water Resources bill to account holders

Indirect: Credit given on BED bill for customers who do not receive a bill directly from Water Resources (i.e. renters, some condo owners etc.)

FY27

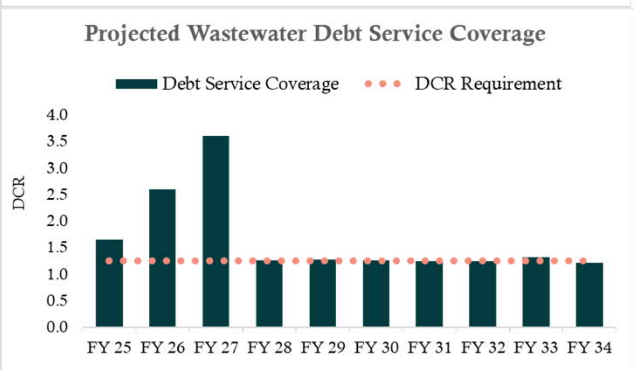
Further Promotion of Assistance Programs

Rate Mitigation and Service Delivery Improvements

- Stormwater Program to absorb all water quality related street sweeping costs and provide more oversight to sweeping activities for increase water quality focus.
- Some tweaks to the organizational structure, but no increase to # of FTEs; includes:
  - Repurpose second Meter to Cash Analyst into a 4th Meter Technician to support meter replacement
  - Increasing leadership functions for certain AFSCME roles ("Operations Leads")
  - Tiering of relevant positions
- Continued project coordination with General Fund projects (Cherry Street, Winooski Bridge) to reduce overall costs to residents
- Use of State Combined Sewer ARPA funds for:
  - Eligible Stage 0, 1 and 2 WWTP upgrade costs
  - CSO planning projects
- Pursuit of CMAR to ensure guaranteed maximum price for WWTP upgrade
- Adjustment of debt service projections to align with current schedule
- Use of fund balance for one-time expenses (Flynn parcel fit up for soil management)
- Renegotiation of Wholesale Water sales contract with CFD2 to align wholesale rates with full cost recovery

Significant Expenses/Revenue Requirements

- Personnel costs
- Increase in funding to Street Maintenance for billable work
  - Water (surface restoration) and Stormwater (all water quality related street sweeping)
- Proactive revenue increases to address future (FY28) debt service, debt coverage ratio pressures and the need to demonstrate robust financials for credit rating agencies drive annual rate decisions



- Wastewater and Stormwater will need to seek credit rating to issue revenue bonds since SRF unlikely to have adequate availability
- Water needs to maintain upgraded Aa2 credit rating
- Strong credit ratings = better rates but also require on-going:
  - Strong DCR
  - Strong Days of Cash on Hand
- Debt Coverage Ratio pressure
  - Wastewater feeling the pressure in the near term, but could become an issue for W and SW
  - Exploring ability to use cash reserve for rate stabilization

Cashflows

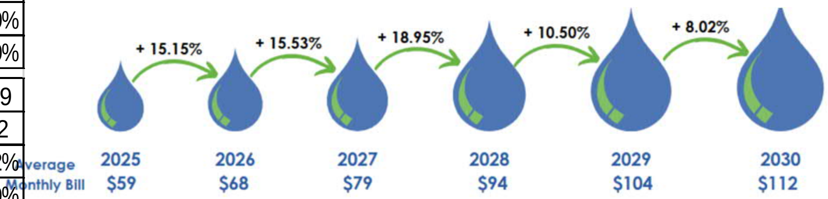
	Water (460)		Wastewater (480)		Stormwater (245)	
	2026 Budget	2027 Proposed	2026 Budget	2027 Proposed	2026 Budget	2027 Proposed
Revenues/ Funding Sources						
Volumetric	$ 7,506,565	$ 7,709,006	$ 10,684,653	$ 12,528,669	$ 2,562,721	$ 2,753,728
Fixed	$ 808,372	818,603	$ 1,220,858	$ 1,447,735	$ -	
Private Fire	$ 1,423,986	1,438,246	$ -		$ -	
Miscellaneous	$ 615,592	680,885	$ 392,707	$ 392,707	$ -	
Use of Reserve		140,000		$ -		$ 365,000
Subtotal: Revenues	$ 10,354,515	$ 10,786,739	$ 12,298,219	$ 14,369,111	$ 2,562,721	$ 3,118,728
Revenue Requirements						
Operating Expenses	$ (8,445,744)	$ (8,840,227)	$ (8,910,280)	$ (9,439,031)	$ (2,050,565)	$ (2,175,173)
Existing Debt Service	$ (1,056,709)	$ (778,434)	$ (1,593,930)	$ (1,563,561)	$ (142,740)	$ (142,740)
Proposed Debt Service	$ (126,250)	$ -	$ -	$ -	$ -	$ -
PAYGO Capital*	$ (675,000)	$ (1,003,225)	$ (900,000)	$ (900,000)	$ (289,000)	$ (715,000)
WRAP Discount	$ (40,814)	$ (42,721)	$ (61,314)	$ (75,261)	$ (47,676)	$ (52,533)
EOFY Reserve Contributions	$ -	(120,000)	$ (800,000)	$ (2,391,000)	$ (30,000)	$ (30,000)
Subtotal: Revenue Requirements	$ (10,344,517)	$ (10,784,607)	$ (12,265,525)	$ (14,368,854)	$ (2,559,981)	$ (3,115,446)
Net	$ 9,998	$ 2,132	$ 32,694	$ 257	$ 2,740	$ 3,282
Projected Days of Cash On Hand	175	211	125	252	242	379

*includes use of reserve for Water and Stormwater

- WW budget reflects the incremental rate increase plan to prepare for upcoming debt service requirements; some reserve is programmed for planned capital but could also be used as part of rate stabilization fund
- Water budget includes small rate increase to ensure funding available for final decision on Bank/Cherry project

Current FY27 Rate Plan Comparison to March 2025 Bond Outreach Rate Plan

Rate Plan Presented as Part of March 2025 Bond Outreach						
	FY25	FY26	FY27	FY28	FY29	FY30
Water		9.50%	5.00%	6.75%	4.00%	4.00%
WW		16.50%	21.50%	25.00%	14.00%	10.00%
SW		19.00%	9.00%	12.00%	3.00%	3.00%
Total Bill (Typical Customer)	$ 59.35	$ 68.34	$ 78.95	$ 93.91	$ 103.77	$ 112.09
Monthly Increase		$ 8.99	$ 10.61	$ 14.96	$ 9.86	$ 8.32
Overall rate increase %		15.15%	15.53%	18.95%	10.50%	8.02%
Projected Rate increase over 5 years						88.9%



Current Rate Plan as of FY27						
	FY25	FY26	FY27	FY28	FY29	FY30
Water		11.9%	1.0%	5.25%	6.25%	5.0%
WW		16.0%	18.5%	23.3%	14.5%	11.0%
SW		15.5%	7.3%	8.0%	11.5%	8.0%
Total Bill (Typical Customer)	$ 59.35	$ 68.21	$ 76.68	$ 89.73	$ 100.91	$ 110.45
Monthly Increase		$ 8.86	$ 8.47	$ 13.06	$ 11.23	$ 9.54
Overall rate increase %		14.93%	12.42%	17.02%	12.46%	9.45%
Rate increase over 5 years						86.1%

"Typical customer"

Single family with 5/8" meter that uses 400 cf/month

Bill estimates do not include the 3.5% franchise fee assessed by the City General Fund

- Smooth out rate increases over the 5 year time period
- Above rate plan does currently involve a projected budget deficit for Water in future years – based on current plans, this could be met through use of reserve however additional rate increases may be needed for FY28 and beyond depending on timing of near term capital needs for the WTP

Proposed FY 27 Rate Table

- Overall bill increase for typical customer = 12.42%
- Typical Customer Bill = $76.68/month
  - Increase of $8.47/month
- Typical WRAP Customer Bill =$58.87/month
  - Increase of $6.81/month
- Estimated Indirect Assistance Payment to income qualified BED customers =$17.80/month

FY 27 Rate Change Comparison (Effective 7/1/26)

METER SIZE	METER BASE CHARGE WATER		METER BASE CHARGE SEWER		PRIVATE FIRE BASE CHARGE		
	FY 26	FY 27	FY 26	FY 27	PIPE SIZE	FY 26	FY27
5/8"	$4.40	$4.45	$6.61	$7.84			
3/4"	$6.61	$6.68	$9.90	$11.74			
1"	$10.98	$11.09	$16.50	$19.56			
1.5"	$21.93	$22.15	$33.00	$39.11	1.5"	$46.50	$46.97
2"	$35.07	$35.43	$52.77	$62.54	2"	$46.50	$46.97
3"	$65.75	$66.41	$98.94	$117.25	3"	$46.50	$46.97
4"	$109.56	$110.66	$164.89	$195.40	4"	$46.50	$46.97
6"	$219.09	$221.29	$329.75	$390.76	6"	$135.00	$136.35
8"	$350.51	$354.02	$527.56	$625.16	8"	$287.70	$290.58
10"	$503.87	$508.91	$1,016.05	$1,198.94	10"	$517.40	$522.58
					Hydrant	$135.00	$136.35
METER CLASSIFICATION	VOLUMETRIC RATES WATER		VOLUMETRIC RATES SEWER		STORMWATER		
	FY 26	FY27	FY 26	FY 27	Type	FY 25	FY 27
Single Unit Residential*					Flat Fee		
Tier 1 (0 - 400 CF)	$3.28	$3.32	$8.45	$10.02	Single Family	$10.28	$11.03
Tier 2 (401 CF and higher)	$8.18	$8.27	$8.45	$10.02			
Duplex (R2)							
Tier 1 (0 - 600 CF)	$3.28	$3.32	$8.45	$10.02	Duplex	$10.20	$10.94
Tier 2 (601 CF and higher)	$8.18	$8.27	$8.45	$10.02			
Triplex (R3)							
Tier 1 (0 - 900 CF)	$3.28	$3.32	$8.45	$10.02	Triplex	$11.78	$12.64
Tier 2 (901 CF and higher)	$8.18	$8.27	$8.45	$10.02			
Multi-Family Residential (MRU)	$5.61	$5.67	$8.45	$10.02	Directly Assessed (Per ISU)		
Mixed Residential & Commercial (MIX)	$5.61	$5.67	$8.45	$10.02	All Other	$3.85	$4.13
Commercial (COM)	$5.61	$5.67	$8.45	$10.02			
City (CITY)	$5.61	$5.67	$8.45	$10.02			
Irrigation (IRR)	$9.81	$9.91	N/A				
Process Water for Heating or Cooling (PW)	$6.34	$6.41	N/A				

*Single Unit Residential User = account where there is one meter per unit

All Water, Sewer and Private Fire Charges are subject to an additional 3.5% City Franchise Fee

Threats and Opportunities to Monitor

- Potential impact of fuel prices and other economic drivers on O&M and capital costs
- Biosolids regulatory environment (always!)
- Changing general fund project capital contribution requirements for utilities
- Availability of SRF loans funding; market interest rates
- Final Union contract outcome

- New revenue potential: impact fees, permit review fees, additional water usage from projects nearing completion
- Updates to bond resolutions could result in the ability to (carefully) use cash reserve as rate stabilization fund to meet debt coverage ratio where prudent

Summary

- Proposed overall bill increase (12.42%) is below originally projected rate increase for FY27 (15.53%)

- Water Resources continues to be a partner in supporting billable work performed by the general fund Street Maintenance Division

- Continues predictable trajectory for <u>incremental</u> rate increases over the 5 year horizon to support the substantial debt service that will occur due to the capital investment needed for critical infrastructure

Questions and Discussion

Stormwater

Account	Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Current
245-19-000.4075	Penalties & Interest	4,234.23	5,049.98	-	-
245-19-000.4525	Water/Wastewater and Stormwater Charges - Retail	2,056,474.33	2,211,653.19	2,562,721.00	2,753,728.00
245-19-000.4535	Misc Rev	11,040.00	-	-	-
245-19-000.4720	Use of Fund Balance	-	-	-	365,000.00
245-19-000.5000_100	Salaries and Wages Regular, Full Time	74,389.33	225,658.00	556,314.00	579,866.00
245-19-000.5000_115	Salaries and Wages Seasonal/Temporary	3,230.00	8,079.68	75,012.00	60,000.00
245-19-000.5100	Overtime	-	9,916.17	20,000.00	20,000.00
245-19-000.5200_110	Other Personnel Services On-Call	-	11,529.45	5,256.00	10,000.00
245-19-000.5200_115	Other Personnel Services Other Compensation	415.00	217.14	-	-
245-19-000.5200_116	Longevity	-	-	-	219.00
245-19-000.5200_120	Other Personnel Services Shift Differential	-	18.74	-	-
245-19-000.5200_130	Other Personnel Services Allowance Taxable	-	874.56	1,520.00	1,535.00
245-19-000.5300_116	Employer Contributions SOV Childcare Tax	-			2,955.00
245-19-000.5400_100	Employee Benefits FICA	7,156.15	17,536.99	50,345.00	51,379.00
245-19-000.5400_115	Employee Benefits Retirement B	6,312.00	9,263.00	54,791.00	59,922.00
245-19-000.5400_120	Employee Benefits Workers Compensation	792.02	3,531.00	2,290.00	7,727.00
245-19-000.5400_125	Employee Benefits Health Insurance	13,321.00	48,100.00	131,594.00	176,448.00
245-19-000.5400_130	Employee Benefits Dental Insurance	688.00	1,310.00	5,034.00	6,185.00
245-19-000.5400_135	Employee Benefits Life Insurance	159.00	161.00	1,070.00	1,108.00
245-19-000.6000	Office Supplies	39.17	56.33	505.00	-
245-19-000.6010	Computer Equipment	1,914.55	1,060.89	200.00	200.00
245-19-000.6015	Computer Software	576.28	628.66	1,000.00	500.00
245-19-000.6017	Computer Licensing and Maint.	16,406.19	16,156.00	14,400.00	16,500.00
245-19-000.6020	Office Equipment	-	-	520.00	-
245-19-000.6025	Furnishings	500.00	-	520.00	250.00
245-19-000.6200	Medical Fees And Supplies	118.00	200.00	-	-
245-19-000.6203	Dues/Subscriptions	1,200.00	1,250.00	1,910.00	1,500.00
245-19-000.6208	Special Supplies	-	157.92	-	-
245-19-000.6211	Specialized Equipment	3,957.33	14,212.13	17,500.00	3,500.00
245-19-000.6212	Fuel	5,251.28	5,188.86	7,000.00	5,400.00
245-19-000.6214	Clothing And Uniforms	106.99	887.71	200.00	200.00
245-19-000.6300_165	Repair & Maintenance Other Small Charges Not Capital	3.29	4,876.39	6,000.00	6,000.00
245-19-000.6300_182	Repair & Maintenance Drainage and Catch Basins	109,545.10	62,556.50	157,500.00	170,000.00
245-19-000.6400_127	Utilities Cellular Communications	3,066.56	3,132.86	3,000.00	3,000.00
245-19-000.6500_112	Professional and Consultant Svs Audits - Melanson	16,000.00	16,000.00	16,000.00	16,000.00
245-19-000.6500_118	Professional and Consultant Svs Contractual Services	215,070.42	252,691.81	275,000.00	300,000.00
245-19-000.6500_142	Professional and Consultant Svs Marketing and Promotion	7,000.00	6,700.00	8,000.00	8,000.00
245-19-000.6520	Initiative	4,100.00	16,877.51	77,676.00	82,533.00
245-19-000.6700_100	Travel & Training Education	2,392.11	2,637.28	5,500.00	3,000.00
245-19-000.6700_110	Travel & Training Travel Expense	2,363.52	-	3,000.00	2,000.00
245-19-000.6800_125	Fees for Services Fees & Permits	18,509.00	16,589.00	18,000.00	16,200.00
245-19-000.6800_130	Fees for Services Parks	-	36,916.14	41,601.00	42,850.00
245-19-000.6800_172	Fees for Services Street Division Services	146,873.65	184,399.09	218,000.00	293,000.00
245-19-000.7010	Depreciation Expense	189,286.00	201,574.00	-	-

Account	Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Current
245-19-000.7200_115	Capital Leases Equipment	-	-	56,762.00	3,777.00
245-19-000.7230_105	Insurance General	9,894.00	11,681.00	12,031.00	12,660.00
245-19-000.7230_115	Insurance Claims and Expenses	2,965.00	2,541.00	2,617.00	2,909.00
245-19-000.7250	Capital Lease Interest	55.23	944.05	1,441.00	642.00
245-19-000.7400_120	Debt Service Principal State Revolving Loan	-	-	87,374.00	90,408.00
245-19-000.7450	Debt Service Interest	-	36.52	-	-
245-19-000.7475_125	Debt Paying Agent Fees Loan Admin	5,063.75	56,263.74	55,366.00	52,331.00
245-19-000.7900_480	Interfund Transfer Interfund Transfer - Wastewater	-	-	24,707.00	24,707.00
245-19-000.7900_843	Interfund Transfer VTRANS	-	-	63,800.00	-
245-19-000.7900_863	Interfund Transfer Stormwater Capital	166,284.00	2,609,694.54	17,185.00	-
245-19-000.8000	Billing Services	95,571.37	116,531.85	51,805.00	48,205.00
245-19-000.8005	Vehicle/Equipment Repairs	16,025.07	14,020.81	9,561.00	9,400.00
245-19-000.8015	Indirect Fees	35,372.00	41,963.00	67,646.00	72,588.00
245-19-000.8017	Indirect Fees - City Attorney	15,599.00	18,532.00	19,431.00	13,845.00
245-19-000.8030	Pilot Fees	33,577.27	58,140.55	58,141.00	59,834.00
245-19-000.8070	Dpw Adm Cost Allocation	14,816.70	20,372.76	30,277.00	31,162.00
245-19-000.8075	Dpw Eng Cost Allocation	228,125.15	287,372.86	-	-
245-19-000.9000	Reserve	-	-	-	30,000.00
245-19-000.9500_110	Capital Outlay Capital Expenditures	310,697.78	110,150.10	194,437.00	715,000.00
245-19-000.9500_999	Capital Outlay Recognition of Capital Assets	(131,927.00)	(144,297.47)	-	-

Stormwater Fund 245	2026 Amended	2027 Proposed
Total Revenue	$ 2,562,721	$ 3,118,728
Total Expense	$ 2,558,839	$ 3,115,445

Water

460-19-400-000.4075	Penalties & Interest	20,807.42	16,867.37	16,000.00	18,000.00
460-19-400-000.4275	Rent & Lease	8,670.00	10,350.00	9,000.00	10,000.00
460-19-400-000.4425	Billing Services	337,046.63	467,534.91	342,857.00	342,885.00
460-19-400-000.4520	Water Sale - Wholesale	264,250.57	318,514.80	299,178.00	472,872.00
460-19-400-000.4521	Water - Retail	7,491,428.23	8,061,619.99	9,439,745.00	9,492,983.00
460-19-400-000.4600_110	Fees For Services Public Works	108,529.44	120,107.65	117,735.00	125,000.00
460-19-400-000.4700	Interest / Investment Income	30,488.31	42,021.01	-	-
460-19-400-000.4705	Unrealzed Gain/Loss-Invest	18,911.05	757.44	-	-
460-19-400-000.4720	Use of Fund Balance	-	-	-	140,000.00
460-19-400-000.4750	Gain/Loss On Asset	216.09	4,285.31	-	-
460-19-400-000.4825_155	Interdepartmental Interest on Pooled Cash	2,356.71	764.37	-	-
460-19-400-000.4825_161	Interdepartmental Tech Services	541,020.78	844,915.98	-	-
460-19-400-000.4937	Bond - Premium Amortization	46,074.00	46,074.00	-	-
460-19-400-000.4955	Contributions	-	892,755.00	-	-
460-19-400-000.5000_100	Salaries and Wages Regular, Full Time	784,697.00	1,068,189.33	523,528.00	538,232.00
460-19-400-000.5000_115	Salaries and Wages Seasonal/Temporary	45,598.17	40,914.21	76,632.00	58,000.00
460-19-400-000.5000_910	Salaries and Wages Total Compensation Contingency	-	-	5,000.00	215,852.00
460-19-400-000.5100	Overtime	641.36	19,000.01	5,000.00	2,500.00

Account	Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Current
460-19-400-000.5200_110	Other Personnel Services On-Call	-	1,630.77	-	-
460-19-400-000.5200_115	Other Personnel Services Other Compensation	785.00	(1,443.26)	3,000.00	2,000.00
460-19-400-000.5200_130	Other Personnel Services Allowance Taxable	1,200.16	2,452.93	2,000.00	1,500.00
460-19-400-000.5300_116	Employer Contributions SOV Childcare Tax	-			3,600.00
460-19-400-000.5400_100	Employee Benefits FICA	56,730.41	74,361.02	47,060.00	46,071.00
460-19-400-000.5400_115	Employee Benefits Retirement B	182,688.00	234,792.00	215,775.00	211,565.00
460-19-400-000.5400_117	Employee Benefits Pension Expense-LIability Change	125,270.00	83,999.00	-	-
460-19-400-000.5400_120	Employee Benefits Workers Compensation	120,900.58	170,196.00	206,966.00	142,282.00
460-19-400-000.5400_125	Employee Benefits Health Insurance	496,386.00	672,375.00	736,586.00	765,938.00
460-19-400-000.5400_130	Employee Benefits Dental Insurance	25,997.00	30,132.00	28,534.00	27,635.00
460-19-400-000.5400_135	Employee Benefits Life Insurance	5,400.00	4,977.00	4,723.00	4,415.00
460-19-400-000.5400_140	Employee Benefits Accrued Vac/Sick/Comp	(9,571.99)	(29,267.34)	-	-
460-19-400-000.5400_144	Employee Benefits OPEB-Post Employment Benefit	16,947.00	10,322.00	-	-
460-19-400-000.5400_150	Employee Benefits Recognition	411.00	2,491.29	1,000.00	1,000.00
460-19-400-000.6000	Office Supplies	4,701.22	2,447.21	6,000.00	5,000.00
460-19-400-000.6007	Shipping and Moving	71.69	-	-	-
460-19-400-000.6010	Computer Equipment	15,010.17	10,328.34	5,000.00	6,000.00
460-19-400-000.6015	Computer Software	2,907.14	628.67	1,500.00	1,500.00
460-19-400-000.6017	Computer Licensing and Maint.	166.64	4,908.72	1,750.00	1,700.00
460-19-400-000.6025	Furnishings	8,237.53	-	1,750.00	2,000.00
460-19-400-000.6200	Medical Fees And Supplies	2,570.71	1,034.60	1,800.00	1,600.00
460-19-400-000.6202	Printing/Copying/Paper Mgt	2,533.29	2,218.10	2,200.00	2,100.00
460-19-400-000.6203	Dues/Subscriptions	1,353.03	2,724.52	2,000.00	2,600.00
460-19-400-000.6208	Special Supplies	281.92	773.68	500.00	500.00
460-19-400-000.6211_110	Specialized Equipment Safety Equipment	-	-	250.00	-
460-19-400-000.6212	Fuel	32,331.61	31,721.59	33,924.00	34,000.00
460-19-400-000.6214_110	Clothing And Uniforms Regular	272.49	1,270.74	1,000.00	1,000.00
460-19-400-000.6350	Legal Notice & Advertising	1,845.00	778.00	3,500.00	2,500.00
460-19-400-000.6400_105	Utilities Gas	22,123.48	25,345.79	21,000.00	26,000.00
460-19-400-000.6400_117	Utilities Stormwater	5,698.12	6,831.22	7,920.00	8,494.00
460-19-400-000.6400_120	Utilities Rubbish Removal	2,431.92	2,551.20	4,000.00	4,500.00
460-19-400-000.6400_125	Utilities Telecommunications	41,819.75	42,439.39	42,000.00	4,400.00
460-19-400-000.6400_127	Utilities Cellular Communications	931.81	2,587.53	3,000.00	2,800.00
460-19-400-000.6500_112	Professional and Consultant Svs Audits - Melanson	21,000.00	16,000.00	16,000.00	16,480.00
460-19-400-000.6500_118	Professional and Consultant Svs Contractual Services	63,130.58	67,064.74	88,659.00	98,862.00
460-19-400-000.6500_142	Professional and Consultant Svs Marketing and Promotion	96.00	1,311.86	4,000.00	2,500.00
460-19-400-000.6520	Initiative	318.45	37.98	48,814.00	50,721.00
460-19-400-000.6610	Custodial Contracts	31,500.00	24,736.99	34,421.00	33,090.00
460-19-400-000.6615	Property Repairs	4,625.39	4,011.73	5,000.00	2,500.00
460-19-400-000.6700_100	Travel & Training Education	11,628.00	21,682.73	18,000.00	17,000.00
460-19-400-000.6700_110	Travel & Training Travel Expense	5,207.94	5,590.77	5,000.00	4,000.00
460-19-400-000.7010	Depreciation Expense	928,130.21	992,556.82	-	-
460-19-400-000.7200_115	Capital Leases Equipment	2,126.33	1,437.48	102,742.00	120,099.00
460-19-400-000.7230_100	Insurance Vehicle	18,275.00	20,100.00	20,703.00	22,825.00

Account	Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Current
460-19-400-000.7230_105	Insurance General	56,402.00	65,435.00	67,398.00	52,981.00
460-19-400-000.7230_107	Insurance Property	29,247.00	32,648.00	33,637.00	34,967.00
460-19-400-000.7230_115	Insurance Claims and Expenses	12,620.00	11,768.00	12,121.00	11,194.00
460-19-400-000.7250	Capital Lease Interest	5,236.30	17,121.51	-	29,294.00
460-19-400-000.7303	Regulatory and Bank Fees	-	-	21,763.00	
460-19-400-000.7400_110	Debt Service Principal Revenue Bonds	-	-	310,000.00	325,000.00
460-19-400-000.7400_120	Debt Service Principal State Revolving Loan	-	-	72,826.00	73,419.00
460-19-400-000.7450_210	Debt Service Interest Revenue Bonds	296,425.00	282,751.69	395,500.00	253,375.00
460-19-400-000.7450_225	Debt Service Interest Notes	4,166.87	4,661.56	-	1,138.00
460-19-400-000.7475_125	Debt Paying Agent Fees Loan Admin	-	-	17,237.00	16,644.00
460-19-400-000.7850	Contingency	-	-	35,000.00	-
460-19-400-000.7900_861	Interfund Transfer Water Capital	460,993.00	2,193,783.00	1,341.00	-
460-19-400-000.8005	Vehicle/Equipment Repairs	93,632.85	116,537.74	104,085.00	115,000.00
460-19-400-000.8015	Indirect Fees	402,498.00	380,593.00	327,819.00	335,192.00
460-19-400-000.8017	Indirect Fees - City Attorney	21,059.00	25,018.00	26,232.00	11,867.00
460-19-400-000.8020	Franchise Fees	-	-	-	-
460-19-400-000.8030	Pilot Fees	423,060.01	511,551.18	525,974.00	536,311.00
460-19-400-000.8070	Dpw Adm Cost Allocation	74,175.80	83,926.52	60,554.00	62,235.00
460-19-400-000.8085	Payment in Lieu of Rent	34,735.19	34,736.72	35,020.00	35,020.00
460-19-400-000.9000	Reserve				120,000.00
460-19-400-000.9500	Capital Outlay	28,276.00	157,938.95	-	140,000.00
460-19-400-410.4535	Misc Rev	1,176.30	1,194.70	-	-
460-19-400-410.5000_100	Salaries and Wages Regular, Full Time	689,159.07	713,069.51	881,276.00	910,252.00
460-19-400-410.5100	Overtime	157,526.24	187,593.74	150,000.00	165,000.00
460-19-400-410.5200_110	Other Personnel Services On-Call	378.00	1,035.00	1,500.00	1,500.00
460-19-400-410.5200_115	Other Personnel Services Other Compensation	50,555.73	51,683.52	58,000.00	55,000.00
460-19-400-410.5200_116	Other Personnel Services Longevity Pay	1,830.00	1,830.00	1,830.00	2,981.00
460-19-400-410.5200_120	Other Personnel Services Shift Differential	16,946.16	16,482.63	16,000.00	15,000.00
460-19-400-410.5200_130	Other Personnel Services Allowance Taxable	7,200.00	8,355.74	7,200.00	7,425.00
460-19-400-410.5300_116	Employer Contributions SOV Childcare Tax	-			5,091.00
460-19-400-410.5400_100	Employee Benefits FICA	68,115.07	71,398.48	85,359.00	88,523.00
460-19-400-410.5400_105	Employee Benefits Unemployment Insurance	-	6,561.00	-	-
460-19-400-410.6017	Computer Licensing and Maint.	-	-	5,500.00	6,500.00
460-19-400-410.6206	Custodian Supplies	3,824.40	3,069.22	4,100.00	3,800.00
460-19-400-410.6208	Special Supplies	8,216.54	3,847.83	5,000.00	4,000.00
460-19-400-410.6210	Small Tools and Equipment	1,763.95	971.27	2,000.00	1,500.00
460-19-400-410.6211_110	Specialized Equipment Safety Equipment	183.00	475.00	2,000.00	1,000.00
460-19-400-410.6220_105	Chemicals Polymer	86,621.86	54,602.24	100,000.00	105,000.00
460-19-400-410.6220_110	Chemicals Chlorine / Hypochlorite	75,757.01	53,888.60	80,000.00	75,000.00
460-19-400-410.6220_112	Chemicals Chemicals Zebra Mussel Control	18,434.85	17,937.50	20,000.00	20,000.00
460-19-400-410.6220_115	Chemicals Fluoride	18,069.97	21,357.21	36,000.00	25,000.00
460-19-400-410.6220_120	Chemicals Zinc Orthophosphate	49,242.11	49,652.72	56,000.00	55,000.00
460-19-400-410.6220_140	Chemicals Alum-Sodium Aluminate	23,636.59	30,620.94	25,000.00	32,500.00
460-19-400-410.6220_150	Chemicals Other	9,983.00	9,918.12	10,000.00	-

Account	Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Current
460-19-400-410.6300_100	Repair & Maintenance Equipment Parts	81,998.88	46,061.97	75,000.00	85,000.00
460-19-400-410.6400_100	Utilities Electricity	441,509.22	467,952.42	514,800.00	543,920.00
460-19-400-410.6400_115	Utilities Water/Wastewater	-	255,326.49	279,596.00	303,364.00
460-19-400-410.6400_127	Utilities Cellular Communications	3,726.64	836.54	1,000.00	1,000.00
460-19-400-410.6500_118	Professional and Consultant Svs Contractual Services	127,979.80	93,270.31	150,000.00	150,000.00
460-19-400-410.6500_154	Professional and Consultant Svs Laboratory Analysis	24,721.00	40,072.05	34,000.00	35,000.00
460-19-400-410.6800_125	Fees for Services Fees & Permits	43,261.70	57,980.90	62,000.00	63,000.00
460-19-400-410.9500	Capital Outlay	209,712.05	98,934.20	150,000.00	250,000.00
460-19-400-410.9500_100	Capital Outlay Construction	170,692.00	407,012.00	387,396.00	109,996.00
460-19-400-410.9500_999	Capital Outlay Recognition of Capital Assets	(715,419.00)	-	-	-
460-19-400-411.4535	Misc Rev	-	715.00	-	-
460-19-400-411.4600_110	Fees For Services Public Works	117,414.85	94,549.90	110,000.00	110,000.00
460-19-400-411.4750	Gain/Loss On Asset	-	39,852.50	-	-
460-19-400-411.5000_100	Salaries and Wages Regular, Full Time	465,041.60	683,853.52	747,965.00	751,919.00
460-19-400-411.5000_115	Salaries and Wages Seasonal/Temporary	17,615.16	17,985.50	64,000.00	50,000.00
460-19-400-411.5100	Overtime	68,852.32	74,351.00	60,000.00	80,000.00
460-19-400-411.5200_110	Other Personnel Services On-Call	37,254.00	56,157.75	53,760.00	60,528.00
460-19-400-411.5200_115	Other Personnel Services Other Compensation	2,581.28	4,442.97	5,306.00	5,000.00
460-19-400-411.5200_116	Other Personnel Services Longevity Pay	554.83	500.00	500.00	-
460-19-400-411.5200_120	Other Personnel Services Shift Differential	29.03	295.29	-	-
460-19-400-411.5200_130	Other Personnel Services Allowance Taxable	6,185.17	8,322.19	8,000.00	8,250.00
460-19-400-411.5300_116	Employer Contributions SOV Childcare Tax	-			4,205.00
460-19-400-411.5400_100	Employee Benefits FICA	52,617.52	61,461.05	71,874.00	73,111.00
460-19-400-411.6007	Shipping and Moving	56.36	-	-	-
460-19-400-411.6210	Small Tools and Equipment	11,415.81	13,676.98	12,000.00	14,000.00
460-19-400-411.6211_110	Specialized Equipment Safety Equipment	794.50	7,565.13	10,000.00	8,000.00
460-19-400-411.6214	Clothing And Uniforms	4,709.15	-	-	-
460-19-400-411.6300_150	Repair & Maintenance Water Services	32,604.27	27,842.79	55,000.00	55,000.00
460-19-400-411.6300_155	Repair & Maintenance Hydrants	18,962.31	48,945.39	25,000.00	25,000.00
460-19-400-411.6300_160	Repair & Maintenance Water Mains	36,960.61	36,525.94	45,000.00	45,000.00
460-19-400-411.6300_175	Repair & Maintenance Landscape materials	41,248.09	89,027.10	80,000.00	60,000.00
460-19-400-411.6300_180	Repair & Maintenance Asphalt	16,993.08	15,984.78	20,000.00	40,000.00
460-19-400-411.6400_125	Utilities Telecommunications	892.92	945.11	1,100.00	1,300.00
460-19-400-411.6400_127	Utilities Cellular Communications	2,748.88	2,619.77	3,708.00	2,250.00
460-19-400-411.6500_118	Professional and Consultant Svs Contractual Services	34,835.85	61,340.95	100,000.00	175,000.00
460-19-400-411.6800_172	Fees for Services Street Division Services	342,750.24	195,644.15	225,000.00	300,000.00
460-19-400-411.7250	Capital Lease Interest	1,876.20	1,276.05	-	-
460-19-400-411.8025	Excavation Fee	50,000.00	50,000.00	50,000.00	50,000.00
460-19-400-411.9500	Capital Outlay	17,553.14	68,490.89	200,000.00	250,000.00
460-19-400-411.9500_999	Capital Outlay Recognition of Capital Assets	-	(470,601.73)	-	-
460-19-400-412.4535	Misc Rev	770.55	-	-	-
460-19-400-412.4600_110	Fees For Services Public Works	19,032.52	20,988.71	20,000.00	75,000.00
460-19-400-412.5000_100	Salaries and Wages Regular, Full Time	198,504.82	187,133.61	127,366.00	170,242.00
460-19-400-412.5100	Overtime	15,793.14	11,170.01	13,500.00	13,000.00

Account	Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Current
460-19-400-412.5200_110	Other Personnel Services On-Call	17,178.00	16,425.00	18,048.00	19,552.00
460-19-400-412.5200_115	Other Personnel Services Other Compensation	2,361.75	1,395.38	2,250.00	2,000.00
460-19-400-412.5200_116	Other Personnel Services Longevity Pay	1,094.34	1,180.00	708.00	250.00
460-19-400-412.5200_120	Other Personnel Services Shift Differential	481.22	568.97	-	-
460-19-400-412.5200_130	Other Personnel Services Allowance Taxable	2,325.00	2,325.00	2,400.00	3,300.00
460-19-400-412.5300_116	Employer Contributions SOV Childcare Tax	-			917.00
460-19-400-412.5400_100	Employee Benefits FICA	7,219.70	15,965.53	12,567.00	15,938.00
460-19-400-412.6017	Computer Licensing and Maint.	4,604.04	5,069.40	27,500.00	24,000.00
460-19-400-412.6210	Small Tools and Equipment	2,455.23	363.01	4,000.00	3,000.00
460-19-400-412.6300_110	Repair & Maintenance Meter Parts	5,048.12	(1,374.26)	10,000.00	10,000.00
460-19-400-412.6400_120	Utilities Rubbish Removal	2,526.40	3,158.75	4,000.00	4,000.00
460-19-400-412.6400_127	Utilities Cellular Communications	2,744.96	2,186.83	3,000.00	3,000.00
460-19-400-412.9500	Capital Outlay	189,822.64	304,838.32	325,000.00	363,225.00
460-19-400-412.9500_999	Capital Outlay Recognition of Capital Assets	-	(300,395.26)	-	-
460-19-400-413.5000_100	Salaries and Wages Regular, Full Time	120,447.08	112,379.00	115,331.00	89,911.00
460-19-400-413.5100	Overtime	2,816.23	5,078.59	3,500.00	3,000.00
460-19-400-413.5200_110	Other Personnel Services On-Call	-	495.00	-	-
460-19-400-413.5200_115	Other Personnel Services Other Compensation	-	600.00	-	-
460-19-400-413.5200_120	Other Personnel Services Shift Differential	-	17.08	-	-
460-19-400-413.5200_130	Other Personnel Services Allowance Taxable	425.00	850.00	765.00	780.00
460-19-400-413.5300_116	Employer Contributions SOV Childcare Tax	-			412.00
460-19-400-413.5400_100	Employee Benefits FICA	8,472.25	8,594.35	9,149.00	7,167.00
460-19-400-413.6005	Postage	4,147.85	4,085.06	6,000.00	5,500.00
460-19-400-413.6015	Computer Software	-	32,732.00	15,875.00	11,000.00
460-19-400-413.6017	Computer Licensing and Maint.	12,061.65	33,026.57	49,000.00	53,500.00
460-19-400-413.6202	Printing/Copying/Paper Mgt	1,717.00	-	1,545.00	-
460-19-400-413.6500_118	Professional and Consultant Svs Contractual Services	96,349.29	90,692.68	93,000.00	97,000.00
460-19-400-413.7303	Regulatory and Bank Fees	60,383.58	68,182.71	55,000.00	-
460-19-400-413.7303_300	Regulatory and Bank Fees KB Analysis	13,131.79	18,765.61	21,500.00	55,000.00

Water Fund 460	2026 Amended	2027 Proposed
Total Revenue	$ 10,354,515	$ 10,786,740
Total Expenses	$ 10,344,518	$ 10,784,607

Wastewater

480-19-425-000.4075	Penalties & Interest	29,248.40	24,122.78	18,000.00	18,000.00
480-19-425-000.4270	Sludge Revenue	242,209.39	263,184.97	260,000.00	260,000.00
480-19-425-000.4525	Water/Wastewater and Stormwater Charges - Retail	9,087,796.16	10,067,224.99	11,905,511.00	13,976,404.00
480-19-425-000.4535	Misc Rev	115,893.20	22,225.56	-	-
480-19-425-000.4703	Restricted Interest Income	121,419.76	106,353.12	-	-
480-19-425-000.4720	Use of Fund Balance	-	-	-	-
480-19-425-000.4750	Gain/Loss On Asset	-	(122,386.35)	-	-

Account	Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Current
480-19-425-000.4825_155	Interdepartmental Interest on Pooled Cash	-	2.87	-	-
480-19-425-000.4955	Contributions	638,493.41	2,262,099.00	-	-
480-19-425-000.4990_120	Interfund Transfer Proceeds ARPA	2,180.00	-	-	-
480-19-425-000.4990_245	Interfund Transfer Proceeds Stormwater	-	-	24,707.00	24,707.00
480-19-425-000.5000_100	Salaries and Wages Regular, Full Time	474,547.24	633,377.26	915,678.00	945,291.00
480-19-425-000.5000_115	Salaries and Wages Seasonal/Temporary	-	1,042.00	12,000.00	-
480-19-425-000.5000_910	Salaries and Wages Total Compensation Contingency	-	-	30,000.00	153,375.00
480-19-425-000.5100	Overtime	1,002.27	11,298.36	5,000.00	5,000.00
480-19-425-000.5200_110	Other Personnel Services On-Call	-	846.07	-	5,000.00
480-19-425-000.5200_115	Other Personnel Services Other Compensation	1,150.00	1,462.47	2,244.00	2,300.00
480-19-425-000.5200_116	Other Personnel Services Longevity Pay	-	-	472.00	198.00
480-19-425-000.5200_120	Other Personnel Services Shift Differential	0.38	26.12	-	-
480-19-425-000.5200_130	Other Personnel Services Allowance Taxable	1,809.11	1,675.68	1,836.00	3,000.00
480-19-425-000.5300_116	Employer Contributions SOV Childcare Tax	-			4,667.00
480-19-425-000.5400_100	Employee Benefits FICA	35,408.97	44,842.00	73,075.00	81,150.00
480-19-425-000.5400_115	Employee Benefits Retirement B	100,607.00	142,891.00	194,132.00	222,380.00
480-19-425-000.5400_117	Employee Benefits Pension Expense-LIability Change	163,515.00	66,282.00	-	-
480-19-425-000.5400_120	Employee Benefits Workers Compensation	20,769.43	25,753.00	53,182.00	80,541.00
480-19-425-000.5400_125	Employee Benefits Health Insurance	229,614.00	313,161.00	512,187.00	687,027.00
480-19-425-000.5400_130	Employee Benefits Dental Insurance	14,212.00	15,947.00	20,391.00	25,769.00
480-19-425-000.5400_135	Employee Benefits Life Insurance	3,018.00	3,050.00	4,007.00	4,387.00
480-19-425-000.5400_140	Employee Benefits Accrued Vac/Sick/Comp	(4,069.00)	48,383.01	-	-
480-19-425-000.5400_144	Employee Benefits OPEB-Post Employment Benefit	10,485.00	5,062.00	-	-
480-19-425-000.5400_150	Employee Benefits Recognition	153.26	-	1,000.00	1,000.00
480-19-425-000.6000	Office Supplies	1,026.37	1,168.23	1,400.00	1,400.00
480-19-425-000.6010	Computer Equipment	779.69	14,178.11	6,000.00	5,500.00
480-19-425-000.6015	Computer Software	576.28	1,444.67	1,500.00	1,400.00
480-19-425-000.6017	Computer Licensing and Maint.	10,558.99	8,506.99	27,000.00	15,000.00
480-19-425-000.6025	Furnishings	1,199.95	786.41	2,000.00	1,200.00
480-19-425-000.6200	Medical Fees And Supplies	1,810.03	1,895.51	1,900.00	1,900.00
480-19-425-000.6202	Printing/Copying/Paper Mgt	156.56	197.01	210.00	200.00
480-19-425-000.6203	Dues/Subscriptions	2,046.50	2,550.25	3,500.00	3,500.00
480-19-425-000.6206	Custodian Supplies	2,319.64	2,047.78	3,500.00	3,250.00
480-19-425-000.6208	Special Supplies	12,098.76	13,000.00	16,000.00	16,000.00
480-19-425-000.6211_110	Specialized Equipment Safety Equipment	450.00	10,162.04	20,000.00	20,000.00
480-19-425-000.6212	Fuel	23,093.23	17,805.29	20,883.00	20,300.00
480-19-425-000.6214	Clothing And Uniforms	-	615.28	300.00	500.00
480-19-425-000.6300_100	Repair & Maintenance Equipment Parts	18,961.92	15,339.47	20,000.00	15,000.00
480-19-425-000.6300_152	Repair & Maintenance Sewer Service	60,293.30	51,399.01	70,000.00	55,000.00
480-19-425-000.6300_175	Repair & Maintenance Landscape materials	17,380.97	15,259.39	22,000.00	20,000.00
480-19-425-000.6350	Legal Notice & Advertising	-	-	1,000.00	1,000.00
480-19-425-000.6400_117	Utilities Stormwater	12,707.26	13,377.49	14,305.00	15,342.00
480-19-425-000.6400_125	Utilities Telecommunications	66,785.63	69,180.28	67,000.00	66,000.00
480-19-425-000.6400_127	Utilities Cellular Communications	2,427.25	3,582.84	3,600.00	3,600.00

Account	Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Current
480-19-425-000.6500_112	Professional and Consultant Svs Audits - Melanson	23,000.00	24,000.00	24,000.00	24,000.00
480-19-425-000.6500_118	Professional and Consultant Svs Contractual Services	64,260.00	219,657.59	199,517.00	100,000.00
480-19-425-000.6500_142	Professional and Consultant Svs Marketing and Promotion	-	9,750.88	5,000.00	5,000.00
480-19-425-000.6520	Initiative	9,750.00	5,750.00	81,314.00	
480-19-425-000.6610	Custodial Contracts	-	56,236.99	34,421.00	33,090.00
480-19-425-000.6700_100	Travel & Training Education	9,898.75	17,969.80	15,000.00	17,000.00
480-19-425-000.6700_110	Travel & Training Travel Expense	2,595.45	1,528.44	7,500.00	7,500.00
480-19-425-000.6800_140	Fees for Services Hospitality Expense	-	63.75	-	-
480-19-425-000.6800_172	Fees for Services Street Division Services	136,829.43	64,413.89	110,000.00	50,000.00
480-19-425-000.7010	Depreciation Expense	1,468,094.00	1,457,210.00	-	-
480-19-425-000.7200_115	Capital Leases Equipment	1,319.34	1,339.92	71,277.00	
480-19-425-000.7230_100	Insurance Vehicle	9,138.00	10,050.00	10,352.00	11,412.00
480-19-425-000.7230_105	Insurance General	49,842.00	57,711.00	59,442.00	55,926.00
480-19-425-000.7230_107	Insurance Property	56,340.00	62,895.00	64,782.00	67,360.00
480-19-425-000.7230_112	Insurance Pollution	19,895.00	2,179.00	2,244.00	20,671.00
480-19-425-000.7230_115	Insurance Claims and Expenses	13,364.00	11,478.00	11,822.00	12,629.00
480-19-425-000.7250	Capital Lease Interest	2,307.09	1,268.41	6,320.00	
480-19-425-000.7303	Regulatory and Bank Fees	-	500.00	-	-
480-19-425-000.7400_110	Debt Service Principal Revenue Bonds	-	-	798,305.00	799,625.00
480-19-425-000.7400_120	Debt Service Principal State Revolving Loan	-	-	409,606.00	
480-19-425-000.7450_210	Debt Service Interest Revenue Bonds	322,910.24	296,526.19	293,510.00	263,535.00
480-19-425-000.7475_125	Debt Paying Agent Fees Loan Admin	101,294.46	122,714.04	92,509.00	74,297.00
480-19-425-000.7850	Contingency	-	-	75,000.00	-
480-19-425-000.7900_862	Interfund Transfer Wastewater Capital	2,132,383.00	4,301,135.00	375,483.00	-
480-19-425-000.8000	Billing Services	241,475.26	351,003.06	291,052.00	294,681.00
480-19-425-000.8005	Vehicle/Equipment Repairs	53,853.22	66,511.97	56,701.00	70,000.00
480-19-425-000.8015	Indirect Fees	256,360.00	256,550.00	283,643.00	313,953.00
480-19-425-000.8017	Indirect Fees - City Attorney	19,499.00	23,165.00	24,289.00	13,845.00
480-19-425-000.8020	Franchise Fees	-	-	-	-
480-19-425-000.8025	Excavation Fee	26,000.00	26,000.00	26,000.00	26,000.00
480-19-425-000.8030	Pilot Fees	464,769.73	769,688.55	790,245.00	812,161.00
480-19-425-000.8070	Dpw Adm Cost Allocation	74,048.18	80,875.30	60,554.00	62,235.00
480-19-425-000.8075	Dpw Eng Cost Allocation	328,548.09	568,655.96	-	-
480-19-425-000.8085	Payment in Lieu of Rent	8,724.03	8,724.03	8,800.00	8,800.00
480-19-425-000.8095	Interest On Pooled Cash	936.16	-	-	-
480-19-425-000.9000	Reserve	50,000.00	-	800,000.00	2,391,000.00
480-19-425-000.9500	Capital Outlay	115,440.92	106,506.24	490,000.00	900,000.00
480-19-425-000.9500_999	Capital Outlay Recognition of Capital Assets	(71,544.00)	(88,710.09)	-	-
480-19-425-430.4307	BOD Surcharge	86,510.66	86,179.70	90,000.00	90,000.00
480-19-425-430.5000_100	Salaries and Wages Regular, Full Time	547,171.10	592,365.51	653,248.00	687,205.00
480-19-425-430.5000_115	Salaries and Wages Seasonal/Temporary	28,411.25	40,310.25	53,988.00	53,988.00
480-19-425-430.5100	Overtime	75,541.91	81,174.80	80,000.00	85,000.00
480-19-425-430.5200_110	Other Personnel Services On-Call	16,590.00	19,350.00	18,720.00	32,152.00
480-19-425-430.5200_115	Other Personnel Services Other Compensation	3,939.33	7,389.15	4,500.00	4,750.00

Account	Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Current
480-19-425-430.5200_116	Other Personnel Services Longevity Pay	1,543.83	1,462.88	-	249.00
480-19-425-430.5200_130	Other Personnel Services Allowance Taxable	6,936.93	7,202.43	5,800.00	7,800.00
480-19-425-430.5300_116	Employer Contributions SOV Childcare Tax	-			3,833.00
480-19-425-430.5400_100	Employee Benefits FICA	50,142.71	54,880.65	62,444.00	66,643.00
480-19-425-430.6010	Computer Equipment	478.00	-	-	-
480-19-425-430.6208	Special Supplies	6,372.65	8,176.55	11,000.00	11,000.00
480-19-425-430.6210	Small Tools and Equipment	268.99	857.57	2,500.00	2,500.00
480-19-425-430.6212_110	Fuel Diesel	-	-	500.00	500.00
480-19-425-430.6220_100	Chemicals Ferric Chloride	169,085.57	189,602.20	245,000.00	245,000.00
480-19-425-430.6220_105	Chemicals Polymer	52,046.22	57,990.90	80,000.00	75,000.00
480-19-425-430.6220_110	Chemicals Chlorine / Hypochlorite	130,225.34	102,490.17	155,000.00	160,000.00
480-19-425-430.6220_125	Chemicals Odor Control Chemicals	8,416.00	8,161.63	15,000.00	15,000.00
480-19-425-430.6220_130	Chemicals Carbon (Chemical)	17,800.00	-	24,000.00	23,000.00
480-19-425-430.6220_135	Chemicals Bromine	41,280.88	19,237.12	70,000.00	70,000.00
480-19-425-430.6220_150	Chemicals Other	24.86	474.32	-	-
480-19-425-430.6220_155	Chemicals Alum	1,723.59	(591.94)	-	-
480-19-425-430.6300_100	Repair & Maintenance Equipment Parts	135,189.85	123,784.22	146,000.00	130,000.00
480-19-425-430.6300_170	Repair & Maintenance Buildings	-	2,801.98	4,000.00	4,000.00
480-19-425-430.6400_100	Utilities Electricity	341,151.27	329,802.96	344,850.00	386,490.00
480-19-425-430.6400_105	Utilities Gas	38,546.65	44,847.78	42,000.00	50,000.00
480-19-425-430.6400_120	Utilities Rubbish Removal	25.00	392.00	400.00	200.00
480-19-425-430.6400_127	Utilities Cellular Communications	986.12	999.39	1,000.00	1,000.00
480-19-425-430.6450	Grit	35,097.40	22,542.50	33,000.00	42,000.00
480-19-425-430.6500_118	Professional and Consultant Svs Contractual Services	27,166.44	26,203.97	45,000.00	35,000.00
480-19-425-430.6500_130	Professional and Consultant Svs Sludge Disposal Expense	1,088,126.93	1,262,704.83	1,331,000.00	1,300,000.00
480-19-425-430.6500_151	Professional and Consultant Svs Environmental Testing Sv	23,551.00	32,689.00	40,000.00	38,000.00
480-19-425-430.6800_125	Fees for Services Fees & Permits	12,500.00	12,550.00	13,000.00	13,000.00
480-19-425-431.4530	Wastewater Septage	7,967.70	14,503.14	-	-
480-19-425-431.5000_100	Salaries and Wages Regular, Full Time	120,080.85	76,742.56	167,809.00	173,663.00
480-19-425-431.5100	Overtime	14,893.65	8,033.65	16,000.00	12,000.00
480-19-425-431.5200_110	Other Personnel Services On-Call	126.00	-	-	12,904.00
480-19-425-431.5200_115	Other Personnel Services Other Compensation	1,745.67	451.08	1,000.00	500.00
480-19-425-431.5200_116	Other Personnel Services Longevity Pay	1,551.96	1,030.00	1,760.00	1,760.00
480-19-425-431.5200_120	Other Personnel Services Shift Differential	130.69	-	-	-
480-19-425-431.5200_130	Other Personnel Services Allowance Taxable	701.96	800.00	1,600.00	1,700.00
480-19-425-431.5300_116	Employer Contributions SOV Childcare Tax	-			891.00
480-19-425-431.5400_100	Employee Benefits FICA	10,072.92	6,301.42	14,395.00	15,493.00
480-19-425-431.6210	Small Tools and Equipment	445.99	-	-	-
480-19-425-431.6212_110	Fuel Diesel	1,415.00	850.00	1,400.00	1,400.00
480-19-425-431.6220_140	Chemicals Alum-Sodium Aluminate	(777.73)	856.45	-	-
480-19-425-431.6300_100	Repair & Maintenance Equipment Parts	21,813.18	29,233.98	25,000.00	22,000.00
480-19-425-431.6300_170	Repair & Maintenance Buildings	2,603.00	-	3,000.00	1,500.00
480-19-425-431.6400_100	Utilities Electricity	83,300.38	76,662.57	90,000.00	93,600.00
480-19-425-431.6400_105	Utilities Gas	2,735.27	2,986.33	3,200.00	1,000.00

Account	Description	2024 Actual Amount	2025 Actual Amount	2026 Amended Budget	2027 Current
480-19-425-431.6450	Grit	6,538.80	6,668.80	7,000.00	7,000.00
480-19-425-431.6800_125	Fees for Services Fees & Permits	6,200.00	6,250.00	6,250.00	6,250.00
480-19-425-432.4530	Wastewater Septage	13,381.65	16,311.60	-	-
480-19-425-432.5000_100	Salaries and Wages Regular, Full Time	211,625.53	209,226.02	70,035.00	73,468.00
480-19-425-432.5100	Overtime	54,843.65	41,185.41	10,000.00	12,000.00
480-19-425-432.5200_110	Other Personnel Services On-Call	15,960.00	16,920.00	-	6,452.00
480-19-425-432.5200_115	Other Personnel Services Other Compensation	2,884.43	1,618.85	1,500.00	1,500.00
480-19-425-432.5200_116	Other Personnel Services Longevity Pay	1,030.00	1,030.00	-	-
480-19-425-432.5200_130	Other Personnel Services Allowance Taxable	3,134.37	1,600.00	800.00	850.00
480-19-425-432.5300_116	Employer Contributions SOV Childcare Tax				415.00
480-19-425-432.5400_100	Employee Benefits FICA	21,438.23	21,267.54	6,299.00	7,212.00
480-19-425-432.6212_110	Fuel Diesel	-	682.36	600.00	600.00
480-19-425-432.6220_140	Chemicals Alum-Sodium Aluminate	(1,769.04)	1,163.48	-	-
480-19-425-432.6300_100	Repair & Maintenance Equipment Parts	11,107.67	40,570.53	25,000.00	20,000.00
480-19-425-432.6300_170	Repair & Maintenance Buildings	886.44	-	3,000.00	2,500.00
480-19-425-432.6400_100	Utilities Electricity	52,956.72	68,020.67	65,000.00	65,000.00
480-19-425-432.6400_105	Utilities Gas	5,468.71	6,623.85	5,500.00	6,000.00
480-19-425-432.6450	Grit	3,515.56	3,420.56	4,500.00	4,500.00
480-19-425-432.6800_125	Fees for Services Fees & Permits	3,600.00	3,600.00	3,600.00	3,600.00
480-19-425-433.5000_100	Salaries and Wages Regular, Full Time	-	-	356,451.00	375,331.00
480-19-425-433.5100	Overtime	-	-	55,000.00	55,000.00
480-19-425-433.5200_110	Other Personnel Services On-Call	-	-	36,480.00	39,104.00
480-19-425-433.5200_115	Other Personal Service Other Compensation				2,500.00
480-19-425-433.5200_116	Other Personnel Services Longevity Pay	-	-	1,030.00	1,623.00
480-19-425-433.5200_130	Other Personnel Services Allowance Taxable	-	-	3,280.00	3,383.00
480-19-425-433.5300_116	Employer Contributions SOV Childcare Tax	-			2,099.00
480-19-425-433.5400_100	Employee Benefits FICA	-	-	34,596.00	36,486.00
480-19-425-433.6210	Small Tools and Equipment	-	-	1,500.00	1,000.00
480-19-425-433.6300_100	Repair & Maintenance Equipment Parts	15,601.62	25,854.29	30,000.00	32,500.00
480-19-425-433.6400_100	Utilities Electricity	27,691.58	25,247.39	25,000.00	28,000.00
480-19-425-433.6500_118	Professional and Consultant Services Contractual Services				225,000.00

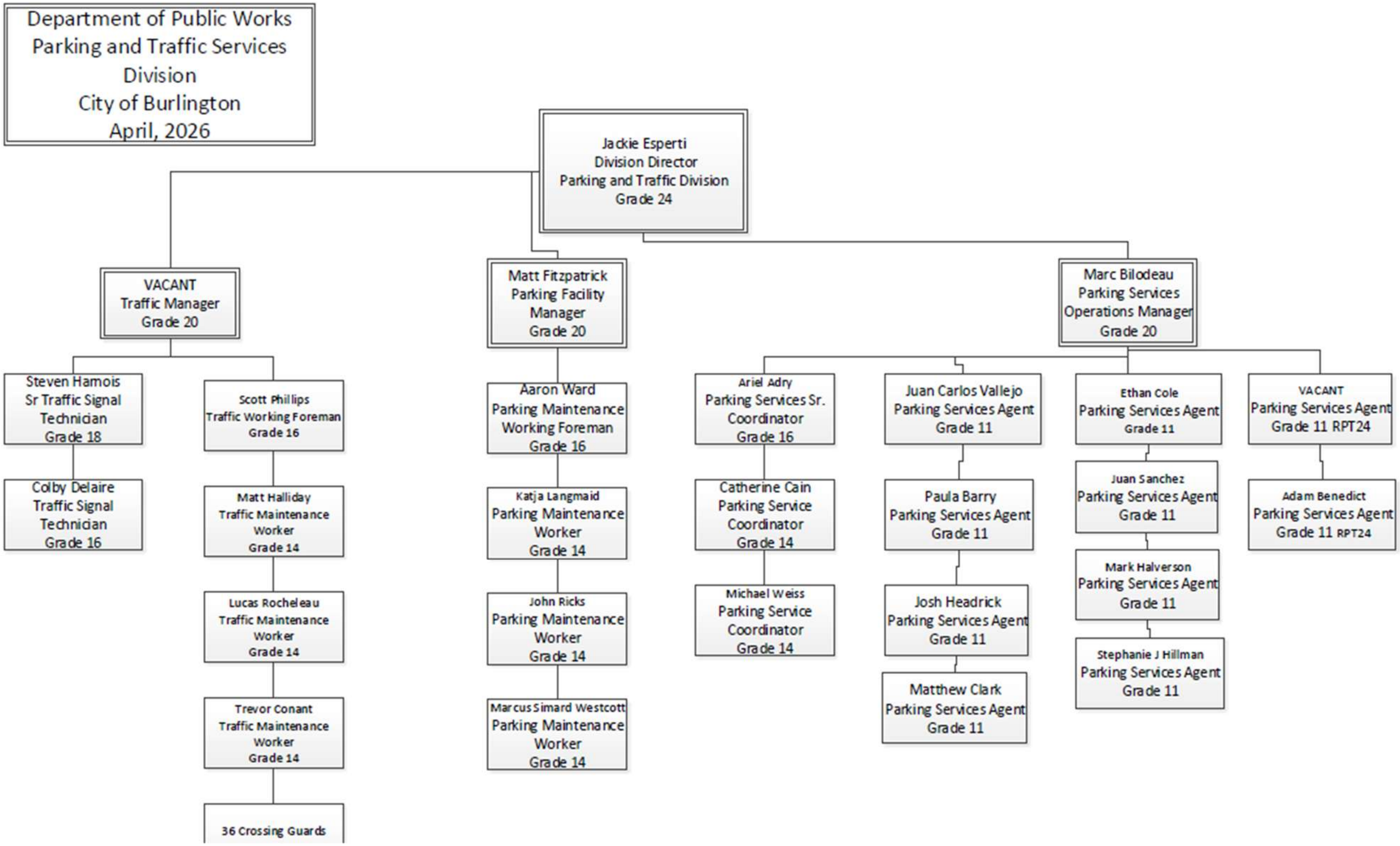
Wastewater Fund 460	2026 Amended	2027 Proposed
Total Revenue	$ 12,298,218	$ 14,369,111
Total Expenses	$ 12,265,525	$ 14,368,853

Public Works
Parking & Traffic Division




May 4, 2026

Department Organizational Chart



DPW Parking & Traffic Division – 3 Budgets

- Parking Services – Fund 53 (General Fund)
  - Funded by enforcement, residential parking permits
- Traffic Fund – Fund 264 (Special Revenue Fund)
  - Funded by on-street parking
- Parking Facilities Fund – Fund 265 (Special Revenue Fund)
  - Funded by off-street parking (garages and lots)

Traffic Fund (Fund 264)

Controlling and regulating traffic in the public ROW

- On-street parking management
- Crossing guards
- Lines and markings (crosswalks, bike lanes, turn lanes, etc.)
- Signals and Rectangular Rapid Flashing Beacons (RRFBs)
- Regulatory signs

FY26 Traffic Highlights

- Continued to manage on-street parking for safety and equity – while meter revenues funded crossing guards, signals, line striping, signs
- Signed a grant agreement for a Safe Streets For All federal grant in March that will cover the upgrade of 9 Main St signalized intersections from S. Willard to the Staples Plaza.
- Prior to inventory reduction, this fund profited $35,612 after a challenging budget year

Traffic Fund - Revenues

Revenues 264	FY26 Amended Budget	FY26 Projected YE	Delta	**FY27 Budget**
Meter Hood Fees	$115,000	$166,343.21	$51,343.21	$150,000
On-Street Meter Revenues	$2,100,000	$2,011,370.48	($88,630)	$2,100,000
Sign sales	$35,000	$5,483	($29,517)	$10,000
Impact Fees	$120,000	$120,000	$0	$120,000
Other	$2,250	$60,480	$58,230	$2,250
Total	**$2,372,250**	**$2,348,231.46**	**($24,231)**	**$2,382,250**

Traffic Fund - Expenses

Expenses 264	FY26 Amended Budget	FY26 Projected YE	Delta	**FY27 Budget**
Salaries (FT, PT, Temp, OT)	$926,302	$840,378.77	(-$85,923)	$929,157
Interdepartmental Fees	$175,000	$175,000	$0	$175,000
New vehicles	$114,643	$114,643	$0	$0
Other	$1,078,194	$732,382.55	(-$345,811)	$1,2364,468
Total	**$2,367,431**	**$1,862,404.32**	**(-$505,026)**	**$2,338,625**

Traffic Fund - Moving Forward

- Opportunity
  - Consider adding more metered spaces to assist with parking turnover in high-demand areas
  - Tier positions in the Traffic team to provide more opportunity for career growth and cross-training – the budget accounts for this proposal
  - Sell more signage to other departments and municipalities with the City's custom sign printer

- Threats
  - Fewer on-street parking spaces available during and after construction
  - Infrastructure failures – many traffic signals are past due for replacement
  - Not enough seasonal line painters – but Crossing Guard positions have been filled!

Traffic Fund - Summary

- Projecting FY26 to end with a positive net income of approx. $450,000 due to lower than expected expenses and revenues relatively close to budget – the better-than-budget performance will strengthen fund balance and enable future signal reinvestment
- Proposed FY27 Budget is largely the same as FY26
- Number of budgeted staff is unchanged
- Our new sign printer (July 2024) continues to save the city money on every replacement sign. We're able to reface faded signs instead of replace, and we're able to recycle unusable metal. We're looking into selling more to the public (think buying a street sign where you live)
- With the Safe Streets For All grant, our team will be focusing on changing over these Main Street intersections as a major part of their time over the next two years at least. We have a hefty goal of completing the signal upgrades prior to major work starting on the Winooski bridge project in order to better accommodate detoured traffic.

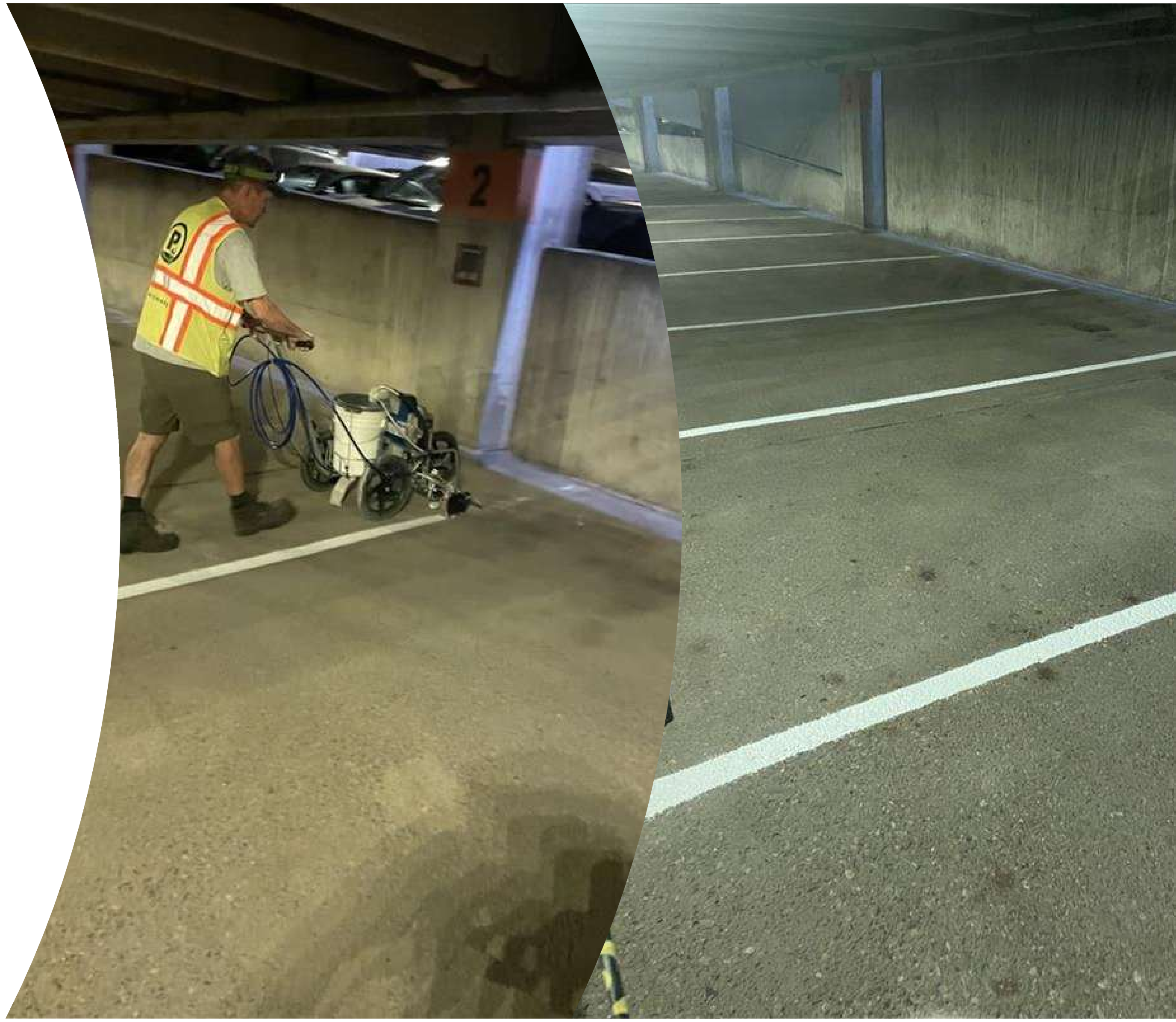
Parking Facilities Fund – Fund 265

Providing off-street parking in garages and lots (~1,800 spaces)

- Marketplace Garage
- Downtown Garage
- Downtown Lots (Library/College St, Main & Winooski, Pearl St, South Union)
- 194 St Paul Street – in partnership with Champlain College

FY26 Parking Facility Fund Highlights

- Monthly permits have been stronger than expected, but transient traffic has been lower than expected.
- FY25 saw a net positive year ending with $350,196.18.
- These funds paid down a portion of the principal on the $2.5M revenue anticipation note (RAN).



Parking Facilities Fund - Revenues

Revenues 265	Adopted Budget	Projected YE	Delta	**FY26 Budget**
Parking Fees	$1,405,000	$868,917	($536,083)	$1,000,000
Parking Permits	$820,000	$1,246,411	$426,411	$1,280,000
Parking Lots	$300,000	$239,030	(60,970)	$300,000
DID	$157,171	$100,000	($57,171)	$110,000
Other	$10,000	$97,201	$87,201	$12,000
Total	**$2,737,171**	**$2,551,559**	**($185,612)**	**$2,692,000**

Parking Facilities Fund - Expenses

Expenses	FY26 Amended Budget	FY26 Projected YE	Delta	FY27 Budget
Salaries (FT, PT, Temp, OT)	$663,660	$544,201	(-$119,459)	$673,038
Debt Service	$471,975	$442,569	(-$29,406)	$397,038
Credit Card Fees	$80,000	$33,662	(-$46,338)	$65,000
Other	$1,425,649	$1,030,638	(-$395,011)	$1,570,670
Total	**$2,641,284**	**$2,051,070**	**(-$590,214)**	**$2,624,946**

Moving Forward

- We are focusing on capital repairs to the Downtown Garage South. We hope to split these costs between a couple of fiscal years and plan to do so without borrowing more money.
- Elevators have been a challenge – Old, can't get a good partner. Will need to spend a lot to repair
- Vehicle mounted enforcement – more permit options such as flexible punch card permits

Parking Facilities Fund Summary

- Budget largely staying the same, more permited parking, less transient parking
- Staffing remains the same but one filled position is currently on leave through CY26
- We achieved a net positive budget performance in FY25, and projecting a similar positive net income (~$500K) in FY26 – will use net income to continue to pay down $3M of outstanding debt in Fund 265
- If we continue to perform at current pace, the Fund will be debt free by end of FY30

Public Works
Parking & Traffic Division

Questions and Discussion

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund **264 - Traffic**						
REVENUE						
Department **19 - Public Works**						
Division **200 - Traffic**						
Program **450 - Right of Way**						
Intergovernmental Revenues						
4600_111	Fees For Services Interdepartmental	5,000.00	15,000.00	4,398.00	6,000.00	5,236.82
4800	Insurance Reimbursements	2,000.00	2,000.00	10,606.32	2,000.00	.00
4825_155	Interdepartmental Interest on Pooled Cash	.00	.00	.00	500.00	5.97
	Intergovernmental Revenues Totals	$7,000.00	$17,000.00	$15,004.32	$8,500.00	$5,242.79
Charges for Services						
4205	Meter Hood Fee	150,000.00	115,000.00	134,738.00	100,000.00	186,688.67
4320	Parking Permits / Leases	.00	.00	.00	.00	39,876.00
4600_110	Fees For Services Public Works	5,000.00	20,000.00	1,085.22	9,000.00	4,947.00
	Charges for Services Totals	$155,000.00	$135,000.00	$135,823.22	$109,000.00	$231,511.67
Other Revenue						
4335	On-Street Meter Revenues	2,100,000.00	2,100,000.00	1,521,687.98	2,170,000.00	1,879,094.28
4380_100	Third Party Gateway ParkMobile	.00	.00	4,783.94	117,389.00	152,945.25
4750	Gain/Loss On Asset	.00	.00	24,570.00	.00	.00
	Other Revenue Totals	$2,100,000.00	$2,100,000.00	$1,551,041.92	$2,287,389.00	$2,032,039.53
Miscellaneous						
4535	Misc Rev	250.00	250.00	1,633.10	.00	990.30
	Miscellaneous Totals	$250.00	$250.00	$1,633.10	$0.00	$990.30
	Program **450 - Right of Way** Totals	$2,262,250.00	$2,252,250.00	$1,703,502.56	$2,404,889.00	$2,269,784.29
Program **454 - Signals**						
Intergovernmental Revenues						
4800	Insurance Reimbursements	.00	.00	2,155.00	.00	5,480.32
4990_200	Interfund Transfer Proceeds Impact Fees	120,000.00	120,000.00	.00	120,000.00	117,903.00
	Intergovernmental Revenues Totals	$120,000.00	$120,000.00	$2,155.00	$120,000.00	$123,383.32
	Program **454 - Signals** Totals	$120,000.00	$120,000.00	$2,155.00	$120,000.00	$123,383.32
	Division **200 - Traffic** Totals	$2,382,250.00	$2,372,250.00	$1,705,657.56	$2,524,889.00	$2,393,167.61
	Department **19 - Public Works** Totals	$2,382,250.00	$2,372,250.00	$1,705,657.56	$2,524,889.00	$2,393,167.61
	REVENUE TOTALS	$2,382,250.00	$2,372,250.00	$1,705,657.56	$2,524,889.00	$2,393,167.61
EXPENSE						
Department **19 - Public Works**						
Division **200 - Traffic**						
Program **000 - Administration**						
Personnel Services						
5400_105	Employee Benefits Unemployment Insurance	.00	.00	.00	2,000.00	.00

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund **264 - Traffic**						
EXPENSE						
Department **19 - Public Works**						
Division **200 - Traffic**						
Program **000 - Administration**						
Personnel Services						
5400_120	Employee Benefits Workers Compensation	58,946.00	.00	.00	20,905.00	11,077.03
5400_150	Employee Benefits Recognition	100.00	100.00	.00	100.00	.00
	Personnel Services Totals	$59,046.00	$100.00	$0.00	$23,005.00	$11,077.03
General Operating						
6007	Shipping and Moving	500.00	500.00	39.00	500.00	257.87
7230_100	Insurance Vehicle	14,673.00	13,390.00	.00	13,346.00	12,922.00
7230_105	Insurance General	17,262.00	21,125.00	.00	20,510.00	20,216.00
7230_115	Insurance Claims and Expenses	3,160.00	3,537.00	.00	3,434.00	3,434.00
9999_100	Expenditure Control General Fund	(11,262.00)	.00	.00	.00	.00
	General Operating Totals	$24,333.00	$38,552.00	$39.00	$37,790.00	$36,829.87
Interfund						
8015	Indirect Fees	196,694.00	100,925.00	.00	100,925.00	97,721.00
8017	Indirect Fees - City Attorney	3,956.00	30,285.00	.00	30,285.00	25,018.00
8070	Dpw Adm Cost Allocation	22,340.00	20,210.00	19,818.72	20,210.00	19,783.46
	Interfund Totals	$222,990.00	$151,420.00	$19,818.72	$151,420.00	$142,522.46
	Program **000 - Administration** Totals	$306,369.00	$190,072.00	$19,857.72	$212,215.00	$190,429.36
Program **450 - Right of Way**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	457,362.00	487,057.00	398,869.58	321,886.00	431,879.31
5000_110	Salaries and Wages Regular Part Time	12,846.00	15,989.00	6,698.22	7,818.00	12,380.83
5000_115	Salaries and Wages Seasonal/Temporary	60,000.00	60,000.00	31,782.25	59,925.00	86,815.74
5100	Overtime	9,250.00	2,000.00	13,661.37	5,351.00	10,670.47
5200_106	Other Personnel Services Staffing	632.00	632.00	.00	632.00	631.59
5200_110	Other Personnel Services On-Call	1,000.00	1,000.00	7,165.20	6,253.00	9,312.75
5200_115	Other Personnel Services Other Compensation	2,000.00	2,000.00	1,315.20	2,000.00	2,128.98
5200_116	Other Personnel Services Longevity Pay	1,640.00	2,490.00	1,704.65	1,447.00	2,133.80
5200_120	Other Personnel Services Shift Differential	2,000.00	1,500.00	1,575.57	1,000.00	2,173.58
5200_130	Other Personnel Services Allowance Taxable	5,100.00	5,089.00	4,617.91	5,089.00	5,610.50
5300_116	Employer Contributions SOV Childcare Tax	2,428.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	42,215.00	44,198.00	35,059.76	24,974.00	42,857.40
5400_115	Employee Benefits Retirement B	42,813.00	43,574.00	43,574.00	30,690.00	54,241.00
5400_120	Employee Benefits Workers Compensation	.00	32,932.00	.00	.00	7,603.17
5400_125	Employee Benefits Health Insurance	124,624.00	130,292.00	.00	164,307.00	164,307.00
5400_130	Employee Benefits Dental Insurance	5,424.00	5,116.00	.00	4,017.00	7,766.00

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund **264 - Traffic**						
EXPENSE						
Department **19 - Public Works**						
Division **200 - Traffic**						
Program **450 - Right of Way**						
Personnel Services						
5400_135	Employee Benefits Life Insurance	1,117.00	1,136.00	.00	821.00	1,493.00
	Personnel Services Totals	$770,451.00	$835,005.00	$546,023.71	$636,210.00	$842,005.12
Capital Equipment						
9500_110	Capital Outlay Capital Expenditures	.00	.00	.00	22,740.00	22,740.00
9500_155	Capital Outlay Vehicle Equipment	.00	114,643.00	114,643.00	.00	.00
	Capital Equipment Totals	$0.00	$114,643.00	$114,643.00	$22,740.00	$22,740.00
General Operating						
6010	Computer Equipment	200.00	200.00	.00	2,000.00	.00
6015	Computer Software	14,000.00	14,000.00	14,000.00	20,835.00	13,556.07
6017	Computer Licensing and Maint.	32,000.00	30,000.00	23,613.12	48,000.00	33,555.60
6025	Furnishings	.00	.00	.00	500.00	.00
6200	Medical Fees And Supplies	1,000.00	500.00	628.00	1,000.00	878.00
6202	Printing/Copying/Paper Mgt	500.00	500.00	56.42	1,000.00	65.85
6210	Small Tools and Equipment	5,000.00	5,000.00	3,937.36	8,000.00	6,957.83
6212	Fuel	8,000.00	8,000.00	4,173.38	8,000.00	6,382.28
6214	Clothing And Uniforms	500.00	500.00	.00	.00	.00
6300_110	Repair & Maintenance Meter Parts	10,000.00	5,000.00	2,969.27	10,000.00	95,850.34
6300_115	Repair & Maintenance Signs	35,000.00	40,000.00	24,760.15	42,000.00	615.34
6310	Pavement Markings	120,000.00	68,304.00	47,911.88	49,554.00	27,140.22
6350	Legal Notice & Advertising	.00	.00	.00	500.00	.00
6400_127	Utilities Cellular Communications	5,500.00	5,000.00	3,995.21	5,000.00	2,527.37
6500_112	Professional and Consultant Svs Audits - Melanson	4,000.00	5,000.00	.00	5,000.00	4,000.00
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	61,104.00	59,464.95
6700_100	Travel & Training Education	5,000.00	5,000.00	4,697.27	3,000.00	315.62
6800_170	Fees for Services Engineering Division	75,000.00	75,000.00	35,625.05	120,000.00	83,842.42
6800_172	Fees for Services Street Division Services	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
7000	Bad Debt Expense	100.00	100.00	21.94	100.00	307.20
7200_115	Capital Leases Equipment	17,982.00	28,264.00	27,753.51	25,733.00	28,071.42
7250	Capital Lease Interest	555.00	577.00	650.90	1,055.00	1,054.37
7303	Regulatory and Bank Fees	32,000.00	29,269.00	18,316.77	150,820.00	141,697.66
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	5,000.00	4,784.00	4,925.69	140,867.00	155,193.16
	General Operating Totals	$471,337.00	$424,998.00	$318,035.92	$804,068.00	$761,475.70

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund **264 - Traffic**						
EXPENSE						
Department **19 - Public Works**						
Division **200 - Traffic**						
Program **450 - Right of Way**						
Interfund						
8005	Vehicle/Equipment Repairs	10,000.00	20,000.00	8,468.28	20,000.00	18,929.84
8085	Payment in Lieu of Rent	35,689.00	36,000.00	35,689.21	36,000.00	35,689.21
8095	Interest On Pooled Cash	1,000.00	1,000.00	2,923.49	11,826.00	2,267.46
	Interfund Totals	$46,689.00	$57,000.00	$47,080.98	$67,826.00	$56,886.51
	Program **450 - Right of Way** Totals	$1,288,477.00	$1,431,646.00	$1,025,783.61	$1,530,844.00	$1,683,107.33
Program **453 - School Crossing Guards**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	23,349.00	23,389.00	12,088.92	22,189.00	6,126.04
5000_115	Salaries and Wages Seasonal/Temporary	125,000.00	125,000.00	98,110.00	150,000.00	75,670.00
5200_115	Other Personnel Services Other Compensation	.00	.00	57.50	.00	16.25
5200_130	Other Personnel Services Allowance Taxable	150.00	150.00	84.70	185.00	15.38
5300_116	Employer Contributions SOV Childcare Tax	653.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	11,360.00	11,363.00	8,421.18	1,697.00	6,218.49
5400_115	Employee Benefits Retirement B	2,389.00	2,383.00	2,383.00	2,129.00	2,167.00
5400_120	Employee Benefits Workers Compensation	.00	8,679.00	.00	.00	500.20
5400_125	Employee Benefits Health Insurance	9,961.00	1,822.00	.00	541.00	972.00
5400_130	Employee Benefits Dental Insurance	352.00	327.00	.00	281.00	276.00
5400_135	Employee Benefits Life Insurance	44.00	43.00	.00	41.00	40.00
	Personnel Services Totals	$173,258.00	$173,156.00	$121,145.30	$177,063.00	$92,001.36
General Operating						
6200	Medical Fees And Supplies	1,000.00	1,000.00	485.00	1,000.00	1,164.00
6210	Small Tools and Equipment	1,000.00	500.00	986.57	500.00	.00
6214	Clothing And Uniforms	500.00	500.00	.00	1,000.00	.00
6350	Legal Notice & Advertising	500.00	500.00	.00	1,000.00	.00
6800_160	Fees for Services Background Check	.00	.00	.00	1,000.00	.00
	General Operating Totals	$3,000.00	$2,500.00	$1,471.57	$4,500.00	$1,164.00
	Program **453 - School Crossing Guards** Totals	$176,258.00	$175,656.00	$122,616.87	$181,563.00	$93,165.36
Program **454 - Signals**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	246,569.00	203,617.00	128,976.70	193,716.00	176,809.69
5000_110	Salaries and Wages Regular Part Time	.00	.00	21.54	.00	(21.54)
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	(853.57)	1,978.00	853.57
5100	Overtime	3,000.00	9,250.00	5,449.85	9,252.00	4,612.36

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund **264 - Traffic**						
EXPENSE						
Department **19 - Public Works**						
Division **200 - Traffic**						
Program **454 - Signals**						
Personnel Services						
5200_110	Other Personnel Services On-Call	17,600.00	17,600.00	7,422.83	11,247.00	9,203.17
5200_115	Other Personnel Services Other Compensation	1,000.00	1,000.00	967.78	734.00	1,182.25
5200_116	Other Personnel Services Longevity Pay	500.00	500.00	250.00	500.00	500.00
5200_120	Other Personnel Services Shift Differential	50.00	50.00	(66.31)	25.00	116.03
5200_130	Other Personnel Services Allowance Taxable	2,500.00	2,500.00	1,186.32	2,628.00	2,213.64
5300_116	Employer Contributions SOV Childcare Tax	1,193.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	20,748.00	17,941.00	11,701.27	15,278.00	12,224.42
5400_115	Employee Benefits Retirement B	21,660.00	20,746.00	20,746.00	19,163.00	19,504.00
5400_120	Employee Benefits Workers Compensation	.00	11,909.00	.00	.00	4,382.59
5400_125	Employee Benefits Health Insurance	106,528.00	78,357.00	.00	62,204.00	60,227.00
5400_130	Employee Benefits Dental Insurance	2,351.00	2,098.00	.00	1,869.00	1,839.00
5400_135	Employee Benefits Life Insurance	445.00	439.00	.00	419.00	409.00
	Personnel Services Totals	$424,144.00	$366,007.00	$175,802.41	$319,013.00	$294,055.18
Capital Equipment						
9500_200	Capital Outlay Impact Fees Exp	120,000.00	120,000.00	75,979.00	77,000.00	76,903.00
	Capital Equipment Totals	$120,000.00	$120,000.00	$75,979.00	$77,000.00	$76,903.00
General Operating						
6000	Office Supplies	250.00	40.00	.00	.00	246.82
6010	Computer Equipment	500.00	500.00	.00	1,000.00	70.99
6015	Computer Software	500.00	500.00	.00	1,000.00	.00
6200	Medical Fees And Supplies	.00	.00	.00	500.00	77.00
6203	Dues/Subscriptions	510.00	510.00	556.00	300.00	.00
6210	Small Tools and Equipment	1,000.00	1,000.00	.00	1,000.00	792.37
6212	Fuel	2,000.00	2,000.00	1,425.90	2,500.00	1,277.10
6214	Clothing And Uniforms	500.00	500.00	.00	1,000.00	.00
6300_100	Repair & Maintenance Equipment Parts	20,000.00	20,000.00	7,874.50	20,000.00	37,027.87
6300_135	Repair & Maintenance Traffic Signal Equipment	500.00	500.00	285.00	500.00	.00
6400_100	Utilities Electricity	42,500.00	42,500.00	36,456.70	36,000.00	44,794.95
6400_127	Utilities Cellular Communications	3,000.00	3,000.00	1,625.98	3,000.00	2,619.73
6700_100	Travel & Training Education	.00	.00	.00	2,000.00	380.00
6700_110	Travel & Training Travel Expense	.00	.00	.00	1,000.00	110.75
	General Operating Totals	$71,260.00	$71,050.00	$48,224.08	$69,800.00	$87,397.58
Interfund						
8005	Vehicle/Equipment Repairs	10,000.00	10,000.00	3,559.49	10,000.00	9,608.64

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund **264 - Traffic**						
EXPENSE						
Department **19 - Public Works**						
Division **200 - Traffic**						
Program **454 - Signals**						
Interfund						
8085	Payment in Lieu of Rent	2,974.00	3,000.00	2,974.10	3,000.00	2,974.10
	Interfund Totals	$12,974.00	$13,000.00	$6,533.59	$13,000.00	$12,582.74
	Program **454 - Signals** Totals	$628,378.00	$570,057.00	$306,539.08	$478,813.00	$470,938.50
	Division **200 - Traffic** Totals	$2,399,482.00	$2,367,431.00	$1,474,797.28	$2,403,435.00	$2,437,640.55
	Department **19 - Public Works** Totals	$2,399,482.00	$2,367,431.00	$1,474,797.28	$2,403,435.00	$2,437,640.55
	EXPENSE TOTALS	$2,399,482.00	$2,367,431.00	$1,474,797.28	$2,403,435.00	$2,437,640.55
	Fund **264 - Traffic** Totals					
	REVENUE TOTALS	$2,382,250.00	$2,372,250.00	$1,705,657.56	$2,524,889.00	$2,393,167.61
	EXPENSE TOTALS	$2,399,482.00	$2,367,431.00	$1,474,797.28	$2,403,435.00	$2,437,640.55
	Fund **264 - Traffic** Totals	($17,232.00)	$4,819.00	$230,860.28	$121,454.00	($44,472.94)
Fund **265 - Traffic - Parking Facilities**						
REVENUE						
Department **19 - Public Works**						
Division **205 - Parking Facilities**						
Program **000 - Administration**						
Other Revenue						
4380_100	Third Party Gateway ParkMobile	.00	.00	2,090.81	51,759.00	61,377.00
4380_109	Third Party Gateway CC surcharge	12,000.00	10,000.00	9,965.75	.00	10,193.75
	Other Revenue Totals	$12,000.00	$10,000.00	$12,056.56	$51,759.00	$71,570.75
	Program **000 - Administration** Totals	$12,000.00	$10,000.00	$12,056.56	$51,759.00	$71,570.75
Program **451 - Marketplace Parking Garage**						
Intergovernmental Revenues						
4990_100	Interfund Transfer Proceeds General Fund	.00	45,000.00	45,000.00	.00	.00
4990_237	Interfund Transfer Proceeds Downtown TIF	.00	.00	.00	.00	134,653.00
	Intergovernmental Revenues Totals	$0.00	$45,000.00	$45,000.00	$0.00	$134,653.00
Charges for Services						
4295	Parking Fees	500,000.00	655,000.00	334,279.63	1,000,000.00	562,546.59
4320	Parking Permits / Leases	150,000.00	100,000.00	132,651.00	50,000.00	103,062.18
	Charges for Services Totals	$650,000.00	$755,000.00	$466,930.63	$1,050,000.00	$665,608.77
	Program **451 - Marketplace Parking Garage** Totals	$650,000.00	$800,000.00	$511,930.63	$1,050,000.00	$800,261.77

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund	**265 - Traffic - Parking Facilities**					
REVENUE						
Department	**19 - Public Works**					
Division	**205 - Parking Facilities**					
Program	**455 - College Street Garage**					
Intergovernmental Revenues						
4800	Insurance Reimbursements	.00	.00	.00	2,000.00	1,305.00
4990_405	Interfund Transfer Proceeds DID	110,000.00	157,171.00	.00	159,733.00	114,995.50
	Intergovernmental Revenues Totals	$110,000.00	$157,171.00	$0.00	$161,733.00	$116,300.50
Charges for Services						
4295	Parking Fees	500,000.00	750,000.00	325,936.45	550,000.00	661,099.43
4320	Parking Permits / Leases	1,100,000.00	700,000.00	777,506.81	1,403,000.00	741,320.57
	Charges for Services Totals	$1,600,000.00	$1,450,000.00	$1,103,443.26	$1,953,000.00	$1,402,420.00
Miscellaneous						
4535	Misc Rev	.00	.00	1,000.00	.00	.00
4535_130	Misc Rev Reimbursements	.00	.00	37,184.41	.00	.00
	Miscellaneous Totals	$0.00	$0.00	$38,184.41	$0.00	$0.00
	Program **455 - College Street Garage** Totals	$1,710,000.00	$1,607,171.00	$1,141,627.67	$2,114,733.00	$1,518,720.50
Program	**457 - Parking Lots**					
Charges for Services						
4320	Parking Permits / Leases	20,000.00	20,000.00	108,383.35	26,800.00	71,084.00
	Charges for Services Totals	$20,000.00	$20,000.00	$108,383.35	$26,800.00	$71,084.00
Other Revenue						
4355	Parking Lots - Metered	300,000.00	300,000.00	198,184.78	250,000.00	290,965.86
	Other Revenue Totals	$300,000.00	$300,000.00	$198,184.78	$250,000.00	$290,965.86
	Program **457 - Parking Lots** Totals	$320,000.00	$320,000.00	$306,568.13	$276,800.00	$362,049.86
	Division **205 - Parking Facilities** Totals	$2,692,000.00	$2,737,171.00	$1,972,182.99	$3,493,292.00	$2,752,602.88
	Department **19 - Public Works** Totals	$2,692,000.00	$2,737,171.00	$1,972,182.99	$3,493,292.00	$2,752,602.88
	REVENUE TOTALS	$2,692,000.00	$2,737,171.00	$1,972,182.99	$3,493,292.00	$2,752,602.88
EXPENSE						
Department	**19 - Public Works**					
Division	**205 - Parking Facilities**					
Program	**000 - Administration**					
Personnel Services						
5000_910	Salaries and Wages Total Compensation Contingency	.00	.00	.00	28,975.00	.00
5400_120	Employee Benefits Workers Compensation	14,003.00	.00	.00	43,781.00	23,258.77
5400_150	Employee Benefits Recognition	.00	.00	.00	39.00	.00
	Personnel Services Totals	$14,003.00	$0.00	$0.00	$72,795.00	$23,258.77
General Operating						
6007	Shipping and Moving	500.00	500.00	.00	500.00	.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund	**265 - Traffic - Parking Facilities**					
EXPENSE						
Department	**19 - Public Works**					
Division	**205 - Parking Facilities**					
Program	**000 - Administration**					
General Operating						
6350	Legal Notice & Advertising	.00	.00	.00	1,000.00	.00
6500_112	Professional and Consultant Svs Audits - Melanson	.00	.00	.00	.00	4,000.00
6500_115	Professional and Consultant Svs Legal/Arbitration	.00	.00	.00	13,093.00	.00
6700_110	Travel & Training Travel Expense	1,000.00	1,000.00	.00	1,260.00	.00
7000	Bad Debt Expense	.00	.00	.00	.00	(53.00)
7230_100	Insurance Vehicle	1,630.00	1,545.00	.00	1,436.00	1,436.00
7230_105	Insurance General	13,872.00	27,025.00	.00	26,238.00	26,238.00
7230_107	Insurance Property	24,178.00	24,178.00	.00	23,474.00	23,474.00
7230_115	Insurance Claims and Expenses	2,987.00	5,020.00	.00	4,874.00	4,874.00
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	10,000.00	10,000.00	2,090.81	51,514.00	61,377.00
7303_300	Regulatory and Bank Fees KB Analysis	.00	.00	.00	.00	(33.00)
9999_100	Expenditure Control General Fund	(16,893.00)	.00	.00	.00	.00
	General Operating Totals	$37,274.00	$69,268.00	$2,090.81	$123,389.00	$121,313.00
Debt Service						
7400_110	Debt Service Principal Revenue Bonds	250,000.00	250,000.00	250,000.00	.00	.00
7450_210	Debt Service Interest Revenue Bonds	24,787.00	36,975.00	36,975.00	36,975.00	36,975.00
7475_130	Debt Paying Agent Fees Bond Issue Costs	10,000.00	10,000.00	10,000.00	7,059.00	5,000.00
	Debt Service Totals	$284,787.00	$296,975.00	$296,975.00	$44,034.00	$41,975.00
Interfund						
8015	Indirect Fees	100,558.00	160,040.00	.00	160,040.00	160,040.00
8017	Indirect Fees - City Attorney	35,602.00	25,018.00	.00	25,018.00	25,018.00
8070	Dpw Adm Cost Allocation	28,940.00	27,625.00	27,090.17	27,625.00	27,041.97
	Interfund Totals	$165,100.00	$212,683.00	$27,090.17	$212,683.00	$212,099.97
	Program **000 - Administration** Totals	$501,164.00	$578,926.00	$326,155.98	$452,901.00	$398,646.74
Program	**451 - Marketplace Parking Garage**					
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	240,503.00	228,563.00	182,872.06	249,712.00	250,088.17
5000_110	Salaries and Wages Regular Part Time	6,423.00	7,994.00	5,041.05	17,250.00	11,074.40
5100	Overtime	10,000.00	15,000.00	2,775.83	20,000.00	10,110.68
5200_106	Other Personnel Services Staffing	1,000.00	1,000.00	.00	1,000.00	270.68
5200_110	Other Personnel Services On-Call	3,000.00	3,000.00	1,699.20	2,000.00	3,471.75
5200_115	Other Personnel Services Other Compensation	4,000.00	4,000.00	4,137.82	4,043.00	4,327.40
5200_116	Other Personnel Services Longevity Pay	659.00	745.00	506.42	1,069.00	797.00
5200_120	Other Personnel Services Shift Differential	2,500.00	2,500.00	1,322.92	2,574.00	2,094.76

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund	**265 - Traffic - Parking Facilities**					
EXPENSE						
Department	**19 - Public Works**					
Division	**205 - Parking Facilities**					
Program	**451 - Marketplace Parking Garage**					
Personnel Services						
5200_130	Other Personnel Services Allowance Taxable	3,000.00	3,000.00	2,086.66	4,451.00	2,094.98
5300_116	Employer Contributions SOV Childcare Tax	1,193.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	20,738.00	20,334.00	14,652.88	23,656.00	20,800.45
5400_105	Employee Benefits Unemployment Insurance	.00	.00	588.17	.00	18,096.64
5400_115	Employee Benefits Retirement B	24,400.00	21,166.00	21,166.00	22,077.00	22,077.00
5400_120	Employee Benefits Workers Compensation	.00	13,361.00	.00	18,748.00	9,959.93
5400_125	Employee Benefits Health Insurance	50,184.00	40,090.00	.00	58,641.00	58,641.00
5400_130	Employee Benefits Dental Insurance	1,897.00	1,487.00	.00	2,711.00	2,711.00
5400_135	Employee Benefits Life Insurance	602.00	542.00	.00	602.00	602.00
	Personnel Services Totals	$370,099.00	$362,782.00	$236,849.01	$428,534.00	$417,217.84
General Operating						
6000	Office Supplies	1,000.00	1,000.00	.00	2,000.00	33.73
6010	Computer Equipment	2,000.00	2,000.00	.00	2,000.00	.00
6015	Computer Software	9,634.00	8,134.00	8,133.89	8,134.00	5,422.42
6200	Medical Fees And Supplies	500.00	500.00	.00	1,000.00	.00
6203	Dues/Subscriptions	500.00	500.00	.00	1,000.00	.00
6206	Custodian Supplies	2,500.00	2,500.00	1,581.81	5,000.00	.00
6208	Special Supplies	1,000.00	1,000.00	163.21	1,000.00	94.06
6210	Small Tools and Equipment	1,000.00	1,000.00	.00	1,412.00	119.90
6212	Fuel	1,000.00	1,000.00	535.25	700.00	834.26
6214	Clothing And Uniforms	1,000.00	1,000.00	500.00	1,000.00	637.74
6300	Repair & Maintenance	70,000.00	70,000.00	47,806.86	70,000.00	57,616.33
6300_140	Repair & Maintenance Salt	3,500.00	3,500.00	3,500.00	3,000.00	2,958.04
6400_100	Utilities Electricity	45,000.00	45,000.00	36,364.66	45,000.00	41,408.26
6400_115	Utilities Water/Wastewater	1,250.00	1,000.00	870.25	728.00	887.56
6400_117	Utilities Stormwater	5,000.00	3,500.00	3,988.78	3,376.00	4,636.26
6400_120	Utilities Rubbish Removal	3,000.00	3,000.00	2,164.21	3,000.00	2,423.32
6400_125	Utilities Telecommunications	2,250.00	2,000.00	1,709.12	2,000.00	1,871.42
6400_127	Utilities Cellular Communications	1,000.00	1,500.00	168.46	2,500.00	533.86
6500_103	Professional and Consultant Svs Security Contracts	125,000.00	152,000.00	124,936.25	125,670.00	117,414.25
6500_118	Professional and Consultant Svs Contractual Services	25,000.00	.00	.00	41,866.00	40,806.77
6500_121	Professional and Consultant Svs Contractual Snow Removal	10,000.00	10,000.00	6,850.00	10,000.00	3,715.00

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund	**265 - Traffic - Parking Facilities**					
EXPENSE						
Department	**19 - Public Works**					
Division	**205 - Parking Facilities**					
Program	**451 - Marketplace Parking Garage**					
General Operating						
6500_142	Professional and Consultant Svs Marketing and Promotion	5,000.00	5,000.00	.00	.00	.00
6700_100	Travel & Training Education	.00	.00	.00	2,000.00	.00
6800_172	Fees for Services Street Division Services	2,500.00	2,500.00	.00	10,000.00	.00
7200_115	Capital Leases Equipment	.00	.00	.00	33,561.00	34,491.53
7250	Capital Lease Interest	.00	.00	.00	398.00	397.69
7303	Regulatory and Bank Fees	30,000.00	40,000.00	7,075.76	65,809.00	47,478.33
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	.00	.00	2,000.00	.00
	General Operating Totals	$348,634.00	$357,634.00	$246,348.51	$444,154.00	$363,780.73
Debt Service						
7400	Debt Service Principal	.00	.00	.00	50,000.00	.00
7450	Debt Service Interest	.00	.00	.00	22,032.00	.00
7450_225	Debt Service Interest Notes	39,288.00	75,000.00	50,958.05	60,992.00	60,039.59
	Debt Service Totals	$39,288.00	$75,000.00	$50,958.05	$133,024.00	$60,039.59
Interfund						
8005	Vehicle/Equipment Repairs	3,000.00	3,000.00	627.13	3,000.00	2,042.31
	Interfund Totals	$3,000.00	$3,000.00	$627.13	$3,000.00	$2,042.31
	Program **451 - Marketplace Parking Garage** Totals	$761,021.00	$798,416.00	$534,782.70	$1,008,712.00	$843,080.47
Program	**455 - College Street Garage**					
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	275,743.00	260,630.00	199,506.82	249,926.00	226,665.44
5000_110	Salaries and Wages Regular Part Time	6,423.00	7,994.00	4,625.54	11,500.00	10,747.38
5100	Overtime	8,000.00	10,000.00	2,591.49	20,000.00	3,872.36
5200_106	Other Personnel Services Staffing	1,000.00	1,000.00	.00	1,000.00	180.45
5200_110	Other Personnel Services On-Call	2,000.00	3,000.00	1,161.60	3,000.00	1,957.50
5200_115	Other Personnel Services Other Compensation	6,000.00	6,000.00	3,401.48	6,000.00	3,763.30
5200_116	Other Personnel Services Longevity Pay	732.00	818.00	452.12	942.00	917.50
5200_120	Other Personnel Services Shift Differential	2,000.00	3,000.00	1,279.76	4,000.00	2,085.13
5200_130	Other Personnel Services Allowance Taxable	4,000.00	4,000.00	2,229.24	5,258.00	2,463.96
5300_116	Employer Contributions SOV Childcare Tax	1,346.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	23,401.00	22,678.00	15,553.44	23,438.00	18,034.38
5400_115	Employee Benefits Retirement B	28,005.00	23,943.00	23,943.00	21,675.00	21,675.00
5400_120	Employee Benefits Workers Compensation	.00	15,172.00	.00	22,033.00	11,705.09

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund	**265 - Traffic - Parking Facilities**					
EXPENSE						
Department	**19 - Public Works**					
Division	**205 - Parking Facilities**					
Program	**455 - College Street Garage**					
Personnel Services						
5400_125	Employee Benefits Health Insurance	56,267.00	43,995.00	.00	55,264.00	55,264.00
5400_130	Employee Benefits Dental Insurance	2,129.00	1,636.00	.00	2,494.00	2,494.00
5400_135	Employee Benefits Life Insurance	689.00	611.00	.00	578.00	578.00
	Personnel Services Totals	$417,735.00	$404,477.00	$254,744.49	$427,108.00	$362,403.49
Capital Equipment						
9500	Capital Outlay	150,000.00	50,000.00	.00	55,000.00	14,820.00
	Capital Equipment Totals	$150,000.00	$50,000.00	$0.00	$55,000.00	$14,820.00
General Operating						
6000	Office Supplies	1,000.00	1,000.00	16.86	1,000.00	24.75
6007	Shipping and Moving	.00	.00	300.00	.00	.00
6010	Computer Equipment	1,000.00	1,000.00	.00	2,000.00	.00
6015	Computer Software	5,000.00	5,000.00	5,000.00	12,201.00	8,133.65
6200	Medical Fees And Supplies	500.00	500.00	.00	1,000.00	77.00
6206	Custodian Supplies	2,500.00	2,500.00	1,443.60	5,000.00	.00
6208	Special Supplies	500.00	500.00	79.22	1,000.00	94.07
6210	Small Tools and Equipment	1,000.00	1,000.00	.00	1,412.00	119.90
6212	Fuel	750.00	750.00	.00	750.00	.00
6214	Clothing And Uniforms	1,000.00	1,000.00	500.00	2,000.00	1,322.15
6300	Repair & Maintenance	150,000.00	150,000.00	86,780.47	150,000.00	63,785.82
6300_140	Repair & Maintenance Salt	5,000.00	5,000.00	3,500.00	5,000.00	2,958.04
6400_100	Utilities Electricity	80,000.00	80,000.00	55,018.20	80,000.00	86,806.01
6400_115	Utilities Water/Wastewater	5,000.00	4,000.00	5,252.79	3,319.00	5,078.78
6400_117	Utilities Stormwater	4,000.00	4,000.00	3,406.53	4,000.00	3,959.49
6400_120	Utilities Rubbish Removal	3,000.00	2,250.00	2,164.19	2,085.00	2,423.30
6400_125	Utilities Telecommunications	4,000.00	4,000.00	3,029.95	4,000.00	3,427.08
6400_127	Utilities Cellular Communications	3,000.00	3,000.00	1,020.42	3,000.00	1,620.36
6500_103	Professional and Consultant Svs Security Contracts	125,000.00	152,000.00	124,936.25	125,670.00	89,475.05
6500_118	Professional and Consultant Svs Contractual Services	25,000.00	4,000.00	3,579.00	52,799.00	52,006.45
6500_121	Professional and Consultant Svs Contractual Snow Removal	10,000.00	10,000.00	6,850.00	10,000.00	7,425.00
6800_173	Fees for Services Wastewater Divsion Services	.00	.00	.00	100,000.00	.00
7200_115	Capital Leases Equipment	.00	.00	.00	33,561.00	34,491.54
7250	Capital Lease Interest	.00	.00	.00	398.00	397.69
7303	Regulatory and Bank Fees	25,000.00	20,000.00	15,323.41	47,470.00	39,719.40

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund **265 - Traffic - Parking Facilities**						
EXPENSE						
Department **19 - Public Works**						
Division **205 - Parking Facilities**						
Program **455 - College Street Garage**						
General Operating						
7303_100	Regulatory and Bank Fees Gateway/Third Party Processing	.00	.00	.00	2,000.00	.00
	General Operating Totals	$452,250.00	$451,500.00	$318,200.89	$649,665.00	$403,345.53
Debt Service						
7400	Debt Service Principal	.00	.00	.00	50,000.00	.00
7450	Debt Service Interest	.00	.00	.00	28,120.00	.00
7450_225	Debt Service Interest Notes	72,963.00	100,000.00	94,636.39	111,842.00	111,502.08
	Debt Service Totals	$72,963.00	$100,000.00	$94,636.39	$189,962.00	$111,502.08
Interfund						
8005	Vehicle/Equipment Repairs	2,000.00	2,000.00	.00	2,000.00	.00
8030	Pilot Fees	.00	.00	.00	64,400.00	64,400.00
	Interfund Totals	$2,000.00	$2,000.00	$0.00	$66,400.00	$64,400.00
	Program **455 - College Street Garage** Totals	$1,094,948.00	$1,007,977.00	$667,581.77	$1,388,135.00	$956,471.10
Program **457 - Parking Lots**						
Personnel Services						
5000_100	Salaries and Wages Regular, Full Time	119,345.00	117,485.00	71,608.18	118,778.00	90,212.43
5000_110	Salaries and Wages Regular Part Time	6,423.00	7,994.00	2,426.76	11,500.00	7,698.07
5100	Overtime	8,000.00	8,000.00	5,065.56	10,000.00	3,726.48
5200_106	Other Personnel Services Staffing	500.00	500.00	.00	500.00	180.45
5200_110	Other Personnel Services On-Call	1,500.00	1,500.00	1,516.80	2,000.00	688.50
5200_115	Other Personnel Services Other Compensation	1,500.00	1,500.00	1,036.49	2,000.00	1,254.20
5200_116	Other Personnel Services Longevity Pay	440.00	526.00	306.11	650.00	256.50
5200_120	Other Personnel Services Shift Differential	1,500.00	1,500.00	643.52	2,000.00	1,010.95
5200_130	Other Personnel Services Allowance Taxable	1,500.00	1,500.00	650.45	1,783.00	900.54
5300_116	Employer Contributions SOV Childcare Tax	619.00	.00	.00	.00	.00
5400_100	Employee Benefits FICA	10,764.00	10,749.00	7,255.10	11,778.00	6,405.12
5400_115	Employee Benefits Retirement B	12,004.00	11,316.00	11,316.00	10,912.00	10,912.00
5400_120	Employee Benefits Workers Compensation	.00	7,087.00	.00	8,838.00	4,695.21
5400_125	Employee Benefits Health Insurance	28,286.00	24,080.00	.00	29,576.00	29,576.00
5400_130	Employee Benefits Dental Insurance	1,118.00	918.00	.00	1,400.00	1,400.00
5400_135	Employee Benefits Life Insurance	314.00	310.00	.00	305.00	305.00
	Personnel Services Totals	$193,813.00	$194,965.00	$101,824.97	$212,020.00	$159,221.45

Account	Account Description	2027 Department Requested	2026 Amended Budget	2026 Actual Amount	2025 Amended Budget	2025 Actual Amount
Fund	**265 - Traffic - Parking Facilities**					
EXPENSE						
Department	**19 - Public Works**					
Division	**205 - Parking Facilities**					
Program	**457 - Parking Lots**					
General Operating						
6000	Office Supplies	1,000.00	1,000.00	.00	1,000.00	.00
6300	Repair & Maintenance	50,000.00	37,000.00	13,815.73	50,000.00	13,759.29
6300_140	Repair & Maintenance Salt	3,000.00	3,000.00	.00	3,000.00	2,898.60
6300_175	Repair & Maintenance Landscape materials	5,000.00	5,000.00	.00	15,000.00	.00
6400_100	Utilities Electricity	2,000.00	2,000.00	994.43	2,000.00	1,346.88
6500_100	Professional and Consultant Svs Actuary Reports/Special Project	3,000.00	3,000.00	.00	3,000.00	.00
7303	Regulatory and Bank Fees	10,000.00	10,000.00	3,380.98	32,500.00	26,982.17
	General Operating Totals	$74,000.00	$61,000.00	$18,191.14	$106,500.00	$44,986.94
	Program **457 - Parking Lots** Totals	$267,813.00	$255,965.00	$120,016.11	$318,520.00	$204,208.39
	Division **205 - Parking Facilities** Totals	$2,624,946.00	$2,641,284.00	$1,648,536.56	$3,168,268.00	$2,402,406.70
	Department **19 - Public Works** Totals	$2,624,946.00	$2,641,284.00	$1,648,536.56	$3,168,268.00	$2,402,406.70
	EXPENSE TOTALS	$2,624,946.00	$2,641,284.00	$1,648,536.56	$3,168,268.00	$2,402,406.70
	Fund **265 - Traffic - Parking Facilities** Totals					
	REVENUE TOTALS	$2,692,000.00	$2,737,171.00	$1,972,182.99	$3,493,292.00	$2,752,602.88
	EXPENSE TOTALS	$2,624,946.00	$2,641,284.00	$1,648,536.56	$3,168,268.00	$2,402,406.70
	Fund **265 - Traffic - Parking Facilities** Totals	$67,054.00	$95,887.00	$323,646.43	$325,024.00	$350,196.18
	Net Grand Totals					
	REVENUE GRAND TOTALS	$5,074,250.00	$5,109,421.00	$3,677,840.55	$6,018,181.00	$5,145,770.49
	EXPENSE GRAND TOTALS	$5,024,428.00	$5,008,715.00	$3,123,333.84	$5,571,703.00	$4,840,047.25
	Net Grand Totals	$49,822.00	$100,706.00	$554,506.71	$446,478.00	$305,723.24

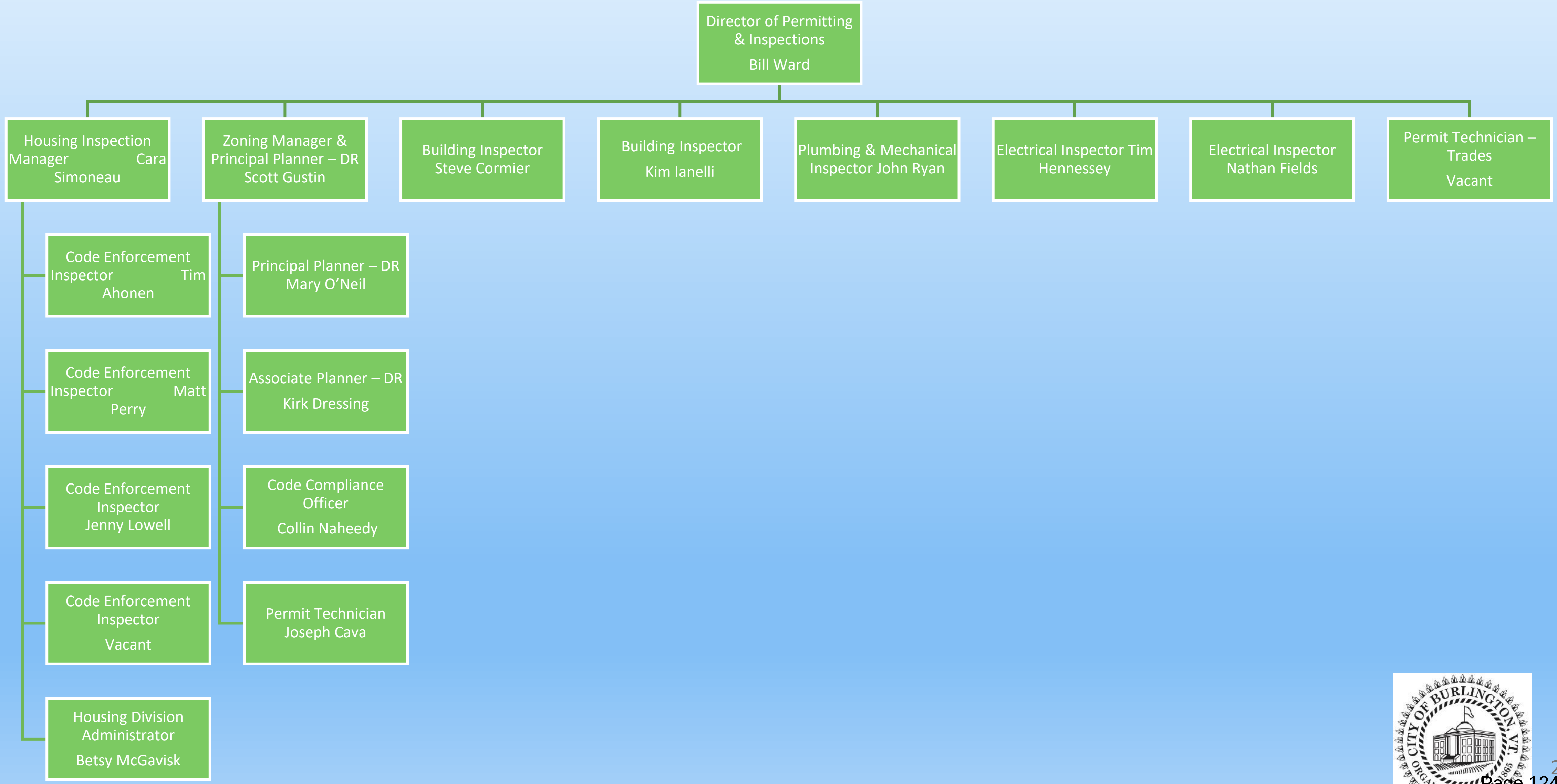
Permitting and Inspections Department

May 4, 2026

BURLINGTON, VT
PERMITTING & INSPECTIONS

CITY OF BURLINGTON, VT.
ORGANIZED FEB. 1865

Permitting & Inspections organizational chart April 2026



FY27 Highlights

- Increased Problem Property Enforcement
- Existing Housing Inspector reclassification
  - Focus on Problem Properties and Short Term Rental Enforcement
- Tracking overdue balances and late fees
- Increased Rental Registration fees

Cost Savings for FY27

- 1 of 2 Electrical inspector positions will be reduced from full time to 60%
  - Expected impacts
    - Minor impacts on customers because the current workload does not require 2 full time inspectors.
    - The remaining full time inspector position will need to coordinate more closely with the part time inspector to manage any increase in customer requests.
    - In the event that the workload demand increases, remote inspections and self-certifications are options for reducing that impact.
  - No Work is ending with this proposal

- Reduced Miscellaneous operating lines
  - Telecommunications, Training, Professional and Consultant Svs Contractual Services

Revenues

- FY26 Final Budget $4,105,356
- FY26 Actuals YTD $2,462,779 (Rental Registration incomplete)

- FY27 budget $3,586,000
  - Permit fees projected lower
    - Trades
    - Zoning

Expenses

- FY26 Final Budget $2,331,519
- FY26 Actuals YTD $1,456,297

- FY27 budget $2,432,451
  - 4% increase driven by Salaries, Wages and Benefits

Moving Forward

- FY 27 will be year 2 of Vacant Building tiered fee increases
    - Projected penalty revenue growth
    - Greater leverage for redevelopment of vacant properties

- Core service function focus
    - Customer satisfaction survey
    - Improve process and service quality

- Short Term Rental Enforcement
    - VT Supreme Court ruling enables next phase
    - Increased compliance

FY27 Budget Summary

- ✓Budget reduces some revenues and expenses.
- ✓Staffing remains the same overall
- ✓Emphasis on stepping up compliance enforcement
  - Overdue fee collection
  - Violation enforcement

Discussion & Questions ?

Budget Worksheet Report
Budget Year 2027

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund	**101 - General Fund**						
REVENUE							
Department	**20 - Permitting and Inspections**						
Division	**000 - Admin**						
Charges for Services							
4210	Rental Prop Transfer Fee	2,500.00	2,500.00	2,500.00	2,000.00	3,500.00	2,800.00
4215	Reinspection Fees	18,000.00	15,000.00	15,000.00	26,438.00	21,000.00	14,410.00
4220	Rental Registration Fees	1,200,000.00	1,223,516.00	1,163,811.00	1,077,621.00	1,145,540.00	1,023,310.50
	Charges for Services Totals	$1,220,500.00	$1,241,016.00	$1,181,311.00	$1,106,059.00	$1,170,040.00	$1,040,520.50
Fines and Forfeits							
4035	Late Filing Penalty	10,000.00	3,000.00	3,000.00	26,373.99	5,000.00	4,733.00
4060	Minimum Housing Fines	5,000.00	.00	.00	.00	.00	.00
4252	Stipulation Fee	.00	50,000.00	40,000.00	48,800.00	20,000.00	11,200.00
	Fines and Forfeits Totals	$15,000.00	$53,000.00	$43,000.00	$75,173.99	$25,000.00	$15,933.00
Licenses and Permits							
4247	Fees and Permits	20,000.00	12,000.00	9,000.00	9,095.00	18,000.00	12,327.50
4255_001	Certificates Of Occupancy Certifcate of Occupancy	.00	25,000.00	25,000.00	8,326.63	45,000.00	8,392.79
4255_002	Certificates Of Occupancy Tenp Certificates	.00	1,800.00	1,800.00	2,250.00	3,500.00	1,650.00
4255_003	Certificates Of Occupancy After the Fact	.00	12,000.00	12,000.00	12,590.00	17,000.00	10,407.50
	Licenses and Permits Totals	$20,000.00	$50,800.00	$47,800.00	$32,261.63	$83,500.00	$32,777.79
Other Revenue							
4950_123	Donations General	500.00	3,000.00	3,000.00	250.00	4,000.00	2,500.00
	Other Revenue Totals	$500.00	$3,000.00	$3,000.00	$250.00	$4,000.00	$2,500.00
Miscellaneous							
4535	Misc Rev	215,000.00	26,000.00	16,000.00	9,421.60	11,000.00	14,005.09
4535_100	Misc Rev Zoning Compliance Request	.00	14,000.00	14,000.00	17,219.00	20,000.00	14,665.00
	Miscellaneous Totals	$215,000.00	$40,000.00	$30,000.00	$26,640.60	$31,000.00	$28,670.09
	Division **000 - Admin** Totals	$1,471,000.00	$1,387,816.00	$1,305,111.00	$1,240,385.22	$1,313,540.00	$1,120,401.38
Division	**154 - Inspection Services**						
Licenses and Permits							
4225	Building Trade Permits	1,500,000.00	1,870,122.00	1,620,122.00	1,388,315.59	1,610,000.00	1,109,669.34
4247_100	Fees and Permits Bianchi Research	12,200.00	12,200.00	12,200.00	14,868.00	18,000.00	12,564.00
	Licenses and Permits Totals	$1,512,200.00	$1,882,322.00	$1,632,322.00	$1,403,183.59	$1,628,000.00	$1,122,233.34
Miscellaneous							
4535	Misc Rev	.00	.00	.00	.00	.00	1.30
	Miscellaneous Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1.30
	Division **154 - Inspection Services** Totals	$1,512,200.00	$1,882,322.00	$1,632,322.00	$1,403,183.59	$1,628,000.00	$1,122,234.64
Division	**157 - Zoning**						
Charges for Services							
4600_125	Fees For Services Housing & Development	250,000.00	503,143.00	503,143.00	229,732.93	500,000.00	247,503.46
	Charges for Services Totals	$250,000.00	$503,143.00	$503,143.00	$229,732.93	$500,000.00	$247,503.46

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
REVENUE							
Department **20 - Permitting and Inspections**							
Division **157 - Zoning**							
Fines and Forfeits							
4252	Stipulation Fee	50,000.00	.00	.00	.00	.00	.00
	Fines and Forfeits Totals	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
Licenses and Permits							
4100_125	Licenses And Certificates Housing & Development	250,000.00	332,075.00	332,075.00	228,939.16	330,000.00	202,429.72
4255_001	Certificates Of Occupancy Certifcate of Occupancy	25,000.00	.00	.00	.00	.00	.00
4255_002	Certificates Of Occupancy Tenp Certificates	1,800.00	.00	.00	.00	.00	.00
4255_003	Certificates Of Occupancy After the Fact	12,000.00	.00	.00	.00	.00	.00
	Licenses and Permits Totals	$288,800.00	$332,075.00	$332,075.00	$228,939.16	$330,000.00	$202,429.72
Miscellaneous							
4535_100	Misc Rev Zoning Compliance Request	14,000.00	.00	.00	.00	.00	.00
	Miscellaneous Totals	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Division **157 - Zoning** Totals	$602,800.00	$835,218.00	$835,218.00	$458,672.09	$830,000.00	$449,933.18
	Department **20 - Permitting and Inspections** Totals	$3,586,000.00	$4,105,356.00	$3,772,651.00	$3,102,240.90	$3,771,540.00	$2,692,569.20
	REVENUE TOTALS	$3,586,000.00	$4,105,356.00	$3,772,651.00	$3,102,240.90	$3,771,540.00	$2,692,569.20
EXPENSE							
Department **20 - Permitting and Inspections**							
Division **000 - Admin**							
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	581,379.00	694,320.00	683,969.00	579,418.23	659,836.00	625,912.20
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(91,852.00)	.00	(75,000.00)	.00
5000_910	Salaries and Wages Total Compensation Contingency	5,000.00	.00	.00	.00	.00	.00
5100	Overtime	1,000.00	515.00	1,270.00	1,758.97	500.00	1,461.13
5200_110	Other Personnel Services On-Call	.00	.00	.00	.00	.00	294.00
5200_115	Other Personnel Services Other Compensation	3,090.00	3,090.00	3,000.00	1,944.38	6,000.00	1,300.00
5200_116	Other Personnel Services Longevity Pay	2,360.00	3,002.00	2,860.00	2,637.65	3,971.00	3,970.89
5200_120	Other Personnel Services Shift Differential	.00	.00	2.00	2.54	.00	.00
5200_130	Other Personnel Services Allowance Taxable	20,600.00	20,600.00	20,000.00	18,362.03	20,500.00	20,404.80
5400_100	Employee Benefits FICA	46,927.00	55,197.00	52,324.00	41,139.46	52,811.00	46,746.86
5400_115	Employee Benefits Retirement B	157,983.00	142,568.00	134,583.00	134,583.00	124,117.00	124,117.00
5400_120	Employee Benefits Workers Compensation	20,567.00	17,443.00	22,985.00	22,985.00	18,843.00	18,625.15
5400_125	Employee Benefits Health Insurance	406,037.00	372,263.00	368,425.00	368,425.00	305,925.00	305,925.00
5400_130	Employee Benefits Dental Insurance	16,520.00	15,217.00	17,121.00	17,121.00	14,882.00	14,882.00
5400_135	Employee Benefits Life Insurance	3,142.00	2,925.00	2,729.00	2,729.00	3,268.00	3,268.00
5400_150	Employee Benefits Recognition	2,328.00	2,328.00	.00	.00	.00	.00
	Personnel Services Totals	$1,266,933.00	$1,329,468.00	$1,217,416.00	$1,191,106.26	$1,135,653.00	$1,166,907.03

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund	**101 - General Fund**						
EXPENSE							
Department	**20 - Permitting and Inspections**						
Division	**000 - Admin**						
General Operating							
6000	Office Supplies	1,030.00	1,000.00	1,500.00	604.95	1,500.00	364.19
6005	Postage	3,811.00	3,700.00	3,700.00	3,655.08	3,818.00	4,116.39
6010	Computer Equipment	.00	.00	640.00	630.02	.00	.00
6025	Furnishings	258.00	400.00	750.00	655.96	700.00	159.99
6200	Medical Fees And Supplies	258.00	250.00	250.00	120.00	250.00	.00
6202	Printing/Copying/Paper Mgt	1,030.00	1,275.00	1,500.00	1,449.51	3,000.00	442.02
6203	Dues/Subscriptions	500.00	250.00	665.00	515.00	395.00	395.00
6208	Special Supplies	258.00	250.00	250.00	30.71	250.00	204.80
6210	Small Tools and Equipment	1,030.00	850.00	1,000.00	611.30	1,650.00	46.52
6214	Clothing And Uniforms	515.00	500.00	268.00	.00	1,500.00	.00
6350	Legal Notice & Advertising	250.00	250.00	250.00	.00	250.00	.00
6400_117	Utilities Stormwater	.00	.00	45.00	35.28	.00	.00
6400_120	Utilities Rubbish Removal	2,500.00	2,500.00	1,700.00	.00	4,500.00	1,753.00
6400_125	Utilities Telecommunications	4,000.00	7,000.00	6,370.00	2,913.40	7,000.00	2,684.86
6400_127	Utilities Cellular Communications	6,695.00	6,500.00	6,500.00	4,197.27	6,500.00	5,455.67
6500_118	Professional and Consultant Svs Contractual Services	43,000.00	34,600.00	41,260.00	40,723.42	38,286.00	36,186.00
6500_133	Professional and Consultant Svs Board Of Health Expense	3,000.00	3,000.00	3,000.00	(125.27)	3,000.00	4,085.17
6500_139	Professional and Consultant Svs Relocation Clearing	9,000.00	9,000.00	2,965.00	2,410.00	18,500.00	13,659.70
6700_100	Travel & Training Education	3,090.00	3,000.00	5,500.00	3,807.89	3,500.00	2,325.00
6700_110	Travel & Training Travel Expense	6,180.00	6,000.00	7,000.00	3,767.72	9,000.00	4,783.39
6800_155	Fees for Services Special Events	500.00	1,000.00	1,000.00	.00	1,000.00	.00
7000	Bad Debt Expense	500.00	1,200.00	1,200.00	5.00	1,200.00	.00
7200_115	Capital Leases Equipment	1,622.00	1,575.00	1,526.00	1,525.24	1,332.00	1,301.27
9999_100	Expenditure Control General Fund	.00	(116,384.00)	.00	.00	.00	.00
	General Operating Totals	$89,027.00	($32,284.00)	$88,839.00	$67,532.48	$107,131.00	$77,962.97
	Division **000 - Admin** Totals	$1,355,960.00	$1,297,184.00	$1,306,255.00	$1,258,638.74	$1,242,784.00	$1,244,870.00
Division	**154 - Inspection Services**						
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	482,498.00	510,321.00	501,001.00	472,107.58	464,116.00	479,360.67
5100	Overtime	1,000.00	1,030.00	2,075.00	6,947.62	2,000.00	1,137.78
5200_115	Other Personnel Services Other Compensation	3,090.00	3,090.00	3,000.00	2,224.92	3,000.00	800.00
5200_116	Other Personnel Services Longevity Pay	2,649.00	1,764.00	1,880.00	2,457.17	1,881.00	1,880.00
5200_130	Other Personnel Services Allowance Taxable	21,630.00	21,630.00	21,000.00	20,010.14	20,940.00	21,269.19
5400_100	Employee Benefits FICA	39,081.00	41,144.00	40,383.00	37,735.39	38,562.00	37,345.23

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
EXPENSE							
Department **20 - Permitting and Inspections**							
Division **154 - Inspection Services**							
Personnel Services							
5400_120	Employee Benefits Workers Compensation	18,681.00	14,782.00	16,921.00	16,921.00	13,690.00	13,531.73
	Personnel Services Totals	$568,629.00	$593,761.00	$586,260.00	$558,403.82	$544,189.00	$555,324.60
General Operating							
6000	Office Supplies	500.00	500.00	.00	.00	500.00	.00
6005	Postage	500.00	1,115.00	1,425.00	.00	2,500.00	.00
6010	Computer Equipment	500.00	500.00	1,320.00	1,320.00	1,000.00	29.26
6200	Medical Fees And Supplies	.00	.00	500.00	.00	500.00	.00
6202	Printing/Copying/Paper Mgt	.00	.00	.00	.00	2,500.00	425.00
6203	Dues/Subscriptions	1,000.00	1,000.00	1,200.00	.00	1,200.00	825.00
6204	Books	1,500.00	2,110.00	1,500.00	737.02	1,500.00	.00
6208	Special Supplies	500.00	500.00	500.00	.00	500.00	480.90
6210	Small Tools and Equipment	500.00	500.00	500.00	19.96	500.00	.00
6214	Clothing And Uniforms	500.00	500.00	500.00	.00	500.00	.00
6350	Legal Notice & Advertising	500.00	500.00	500.00	.00	1,000.00	.00
6400_125	Utilities Telecommunications	4,000.00	4,700.00	4,700.00	3,209.96	4,700.00	2,998.58
6400_127	Utilities Cellular Communications	4,000.00	4,200.00	4,200.00	2,763.78	4,200.00	3,116.31
6500_118	Professional and Consultant Svs Contractual Services	1,000.00	5,000.00	5,000.00	500.00	.00	.00
6700_105	Travel & Training Special Training	3,000.00	3,900.00	7,000.00	800.00	6,819.00	2,110.39
6700_110	Travel & Training Travel Expense	4,500.00	4,500.00	4,500.00	1,249.60	5,000.00	1,632.42
6700_115	Travel & Training Mileage	2,100.00	2,100.00	1,500.00	1,239.83	1,000.00	318.34
	General Operating Totals	$24,600.00	$31,625.00	$34,845.00	$11,840.15	$33,919.00	$11,936.20
	Division **154 - Inspection Services** Totals	$593,229.00	$625,386.00	$621,105.00	$570,243.97	$578,108.00	$567,260.80
Division **157 - Zoning**							
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	496,423.00	339,271.00	384,434.00	318,533.12	377,495.00	310,311.94
5100	Overtime	500.00	515.00	800.00	1,793.69	500.00	308.53
5200_115	Other Personnel Services Other Compensation	1,030.00	1,030.00	1,000.00	652.86	2,000.00	300.00
5200_120	Other Personnel Services Shift Differential	52.00	52.00	50.00	2.00	100.00	.00
5200_130	Other Personnel Services Allowance Taxable	1,442.00	1,442.00	1,400.00	850.00	1,400.00	850.00
5400_100	Employee Benefits FICA	38,208.00	26,187.00	29,635.00	23,003.54	29,184.00	22,179.04
5400_120	Employee Benefits Workers Compensation	17,562.00	9,827.00	13,182.00	13,182.00	10,731.00	10,606.94
5400_150	Employee Benefits Recognition	.00	.00	.00	129.95	.00	.00
	Personnel Services Totals	$555,217.00	$378,324.00	$430,501.00	$358,147.16	$421,410.00	$344,556.45
General Operating							
6000	Office Supplies	515.00	500.00	500.00	132.52	1,500.00	.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund	**101 - General Fund**						
EXPENSE							
Department	**20 - Permitting and Inspections**						
Division	**157 - Zoning**						
General Operating							
6005	Postage	1,000.00	1,000.00	700.00	.00	2,000.00	.00
6010	Computer Equipment	.00	.00	680.00	48.99	.00	.00
6020	Office Equipment	1,000.00	1,500.00	820.00	14.00	1,500.00	.00
6202	Printing/Copying/Paper Mgt	2,000.00	2,000.00	2,000.00	1,726.05	2,500.00	546.49
6203	Dues/Subscriptions	500.00	700.00	700.00	311.81	700.00	266.10
6208	Special Supplies	500.00	500.00	500.00	256.71	500.00	55.35
6327	Customer Credits & Refunds	2,500.00	3,500.00	3,500.00	.00	669.00	.00
6350	Legal Notice & Advertising	4,000.00	4,000.00	4,000.00	2,198.20	5,000.00	2,162.86
6400_125	Utilities Telecommunications	1,200.00	1,375.00	1,375.00	949.09	1,375.00	887.96
6500_118	Professional and Consultant Svs Contractual Services	1,900.00	4,250.00	4,250.00	465.75	4,250.00	100.00
6700_100	Travel & Training Education	4,000.00	5,000.00	5,000.00	2,746.60	5,000.00	1,213.00
6700_107	Travel & Training Training Materials	300.00	300.00	300.00	.00	300.00	.00
6700_110	Travel & Training Travel Expense	4,000.00	5,000.00	4,557.00	1,038.25	5,000.00	.00
6700_115	Travel & Training Mileage	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00
6800_140	Fees for Services Hospitality Expense	.00	.00	443.00	311.08	.00	.00
	General Operating Totals	$24,415.00	$30,625.00	$30,325.00	$10,199.05	$31,294.00	$5,231.76
	Division **157 - Zoning** Totals	$579,632.00	$408,949.00	$460,826.00	$368,346.21	$452,704.00	$349,788.21
	Department **20 - Permitting and Inspections** Totals	$2,528,821.00	$2,331,519.00	$2,388,186.00	$2,197,228.92	$2,273,596.00	$2,161,919.01
	EXPENSE TOTALS	$2,528,821.00	$2,331,519.00	$2,388,186.00	$2,197,228.92	$2,273,596.00	$2,161,919.01
	Fund **101 - General Fund** Totals						
	REVENUE TOTALS	$3,586,000.00	$4,105,356.00	$3,772,651.00	$3,102,240.90	$3,771,540.00	$2,692,569.20
	EXPENSE TOTALS	$2,528,821.00	$2,331,519.00	$2,388,186.00	$2,197,228.92	$2,273,596.00	$2,161,919.01
	Fund **101 - General Fund** Totals	$1,057,179.00	$1,773,837.00	$1,384,465.00	$905,011.98	$1,497,944.00	$530,650.19
	Net Grand Totals						
	REVENUE GRAND TOTALS	$3,586,000.00	$4,105,356.00	$3,772,651.00	$3,102,240.90	$3,771,540.00	$2,692,569.20
	EXPENSE GRAND TOTALS	$2,528,821.00	$2,331,519.00	$2,388,186.00	$2,197,228.92	$2,273,596.00	$2,161,919.01
	Net Grand Totals	$1,057,179.00	$1,773,837.00	$1,384,465.00	$905,011.98	$1,497,944.00	$530,650.19

City Attorney's Office
FY27 Budget

4 May 2026

City Of Burlington Attorney's Office Organizational Chart

Jessica Brown
***
City Attorney & Corporation Counsel
***

Kristen Kaichen
***
Legal Administrative Assistant
***

- Kim Sturtevant
  ***
  ACA, Director of Litigation
  ***
- Erik Ramakrishnan
  ***
  ACA, Director of Gen. Gov't & Transactional Servs
  ***
- Open
  ***
  Deputy City Attorney
  ***
- Hayley McClenahan
  ***
  Assistant City Attorney
  ***
- Emmett Wood
  ***
  Assistant City Attorney
  ***
- Joseph Dempsey
  ***
  Public Information Officer
  ***
- Shay Brunvand
  ***
  Paralegal
  ***

FY26 Highlights

- Maintained our current staff for the entire fiscal year!
  - (Lowlight: That will end with the departure of our Director of General Government & Transactional Services on June 30, 2026.)
- Launched LawVu – the first ever matter management system within the City Attorney's Office.
- Handled more non-complex litigation in-house.
- Established City Circle which launched in January 2026.
- Updated and trained City Staff on engaging with ICE agents in City buildings.
- Zoning/Permitting Enforcement w/ DPI resulted in $127,718.67 in fines/fees to be paid to the City by court-order or agreement.

Cost Savings for FY27

- Deputy City Attorney will be held open for another year = $114,000

- Reduction in Professional and Consultant Services by $45,000

Revenues

- FY26 Interdepartmental Revenue: $227K – on track to collect
- FY27 Interdepartmental Revenue: $220K

Expenses

FY26 Final Adopted Budget: $1.4M

- $1.2M Personnel (86% of budget)
- $179K Operating

At 80% through the fiscal year:

- Personnel expenses incurred to date $950K (79%)
- Operating expenses incurred to date $138K (77%)

Expenses

FY27 Proposed Budget: $1.4M

- $1.2M Personnel (86% of budget) – same as FY26
- Operating lines largely stay the same with reduction in consulting

Summary & Moving Forward

Budget

- CA Office budget essentially staying the same (minor cut to consulting budget, continued vacancy in DCA position, other possible minor salary savings)
- DCA position will remain vacant; will hire to replace one ACA (eight of nine total positions will remain filled)

The Coming Year

- Continuing work to modernize City Charter
- City Circle funded (by AG's Office) for another year; continuing to work with BPD and CJC to evolve program to result in more successful outcomes
- Continuing to follow federal litigation, EOs, and memos to advise COB Administration, Council, and Departments accordingly

Questions and Discussion

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund	**101 - General Fund**						
REVENUE							
Department	**05 - City Attorney**						
Division	**000 - Admin**						
Intergovernmental Revenues							
4825	Interdepartmental	219,545.00	226,653.00	266,862.00	266,861.00	235,760.00	235,759.00
	Intergovernmental Revenues Totals	$219,545.00	$226,653.00	$266,862.00	$266,861.00	$235,760.00	$235,759.00
Charges for Services							
4600_107	Fees For Services City Attorney	.00	.00	687.00	326.10	.00	387.00
	Charges for Services Totals	$0.00	$0.00	$687.00	$326.10	$0.00	$387.00
	Division **000 - Admin** Totals	$219,545.00	$226,653.00	$267,549.00	$267,187.10	$235,760.00	$236,146.00
	Department **05 - City Attorney** Totals	$219,545.00	$226,653.00	$267,549.00	$267,187.10	$235,760.00	$236,146.00
	REVENUE TOTALS	$219,545.00	$226,653.00	$267,549.00	$267,187.10	$235,760.00	$236,146.00
EXPENSE							
Department	**05 - City Attorney**						
Division	**000 - Admin**						
Personnel Services							
5000_100	Salaries and Wages Regular, Full Time	855,200.00	876,707.00	895,874.00	718,266.17	726,697.00	594,189.24
5000_900	Salaries and Wages Attrition/reorganization	.00	.00	(67,024.00)	.00	(178,000.00)	.00
5100	Overtime	400.00	364.00	353.00	1,633.60	.00	756.06
5200_115	Other Personnel Services Other Compensation	1,391.00	1,350.00	1,311.00	1,000.00	500.00	1,500.00
5200_130	Other Personnel Services Allowance Taxable	1,061.00	1,030.00	1,000.00	829.63	1,000.00	.00
5400_100	Employee Benefits FICA	65,641.00	67,278.00	68,738.00	50,948.83	55,707.00	42,451.11
5400_115	Employee Benefits Retirement B	87,499.00	84,466.00	52,887.00	52,887.00	70,836.00	70,836.00
5400_120	Employee Benefits Workers Compensation	34,066.00	25,205.00	30,315.00	30,315.00	24,692.00	24,406.53
5400_125	Employee Benefits Health Insurance	146,447.00	137,972.00	165,791.00	165,791.00	97,046.00	97,046.00
5400_130	Employee Benefits Dental Insurance	6,180.00	5,289.00	7,318.00	7,318.00	4,890.00	4,890.00
5400_135	Employee Benefits Life Insurance	1,396.00	1,377.00	963.00	963.00	1,471.00	1,471.00
5400_145	Employee Benefits Employee Parking	4,000.00	4,320.00	.00	2,980.00	1,000.00	1,620.00
5400_150	Employee Benefits Recognition	450.00	450.00	100.00	117.90	500.00	339.73
	Personnel Services Totals	$1,203,731.00	$1,205,808.00	$1,157,626.00	$1,033,050.13	$806,339.00	$839,505.67
General Operating							
6000	Office Supplies	1,597.00	1,550.00	1,172.00	958.40	1,600.00	1,463.53
6005	Postage	515.00	500.00	500.00	258.95	500.00	535.85
6020	Office Equipment	206.00	200.00	135.00	.00	.00	.00
6200	Medical Fees And Supplies	129.00	125.00	370.00	.00	118.00	118.00
6202	Printing/Copying/Paper Mgt	515.00	500.00	500.00	280.54	800.00	430.88
6203	Dues/Subscriptions	5,000.00	6,500.00	6,500.00	3,992.28	5,430.00	5,363.49
6204	Books	30,000.00	30,000.00	30,000.00	21,192.79	29,552.00	25,356.82
6208	Special Supplies	.00	.00	50.00	49.97	.00	.00
6400_125	Utilities Telecommunications	4,000.00	2,500.00	3,643.00	3,335.88	3,500.00	2,974.62

Account	Account Description	2027 Department Requested	2026 Amended Budget	2025 Amended Budget	2025 Actual Amount	2024 Amended Budget	2024 Actual Amount
Fund **101 - General Fund**							
EXPENSE							
Department **05 - City Attorney**							
Division **000 - Admin**							
General Operating							
6500_106	Professional and Consultant Svs City Attorney	145,000.00	193,130.00	193,130.00	151,549.28	270,000.00	247,798.19
6700_100	Travel & Training Education	4,000.00	5,000.00	4,650.00	2,692.68	5,277.00	3,270.55
6700_140	Travel & Training Airfare	.00	.00	.00	.00	700.00	612.99
7200_115	Capital Leases Equipment	562.00	546.00	1,600.00	545.76	1,600.00	835.32
9999_100	Expenditure Control General Fund	.00	(61,412.00)	.00	.00	.00	.00
	General Operating Totals	$191,524.00	$179,139.00	$242,250.00	$184,856.53	$319,077.00	$288,760.24
	Division **000 - Admin** Totals	$1,395,255.00	$1,384,947.00	$1,399,876.00	$1,217,906.66	$1,125,416.00	$1,128,265.91
	Department **05 - City Attorney** Totals	$1,395,255.00	$1,384,947.00	$1,399,876.00	$1,217,906.66	$1,125,416.00	$1,128,265.91
	EXPENSE TOTALS	$1,395,255.00	$1,384,947.00	$1,399,876.00	$1,217,906.66	$1,125,416.00	$1,128,265.91
	Fund **101 - General Fund** Totals						
	REVENUE TOTALS	$219,545.00	$226,653.00	$267,549.00	$267,187.10	$235,760.00	$236,146.00
	EXPENSE TOTALS	$1,395,255.00	$1,384,947.00	$1,399,876.00	$1,217,906.66	$1,125,416.00	$1,128,265.91
	Fund **101 - General Fund** Totals	($1,175,710.00)	($1,158,294.00)	($1,132,327.00)	($950,719.56)	($889,656.00)	($892,119.91)
	Net Grand Totals						
	REVENUE GRAND TOTALS	$219,545.00	$226,653.00	$267,549.00	$267,187.10	$235,760.00	$236,146.00
	EXPENSE GRAND TOTALS	$1,395,255.00	$1,384,947.00	$1,399,876.00	$1,217,906.66	$1,125,416.00	$1,128,265.91
	Net Grand Totals	($1,175,710.00)	($1,158,294.00)	($1,132,327.00)	($950,719.56)	($889,656.00)	($892,119.91)