

**City of Winooski
Revenue Projections
FY 2011**

Source	FY08 Actual	FY09 Actual	FY10 Budgeted	FY10 To Date	FY10 Projected	FY11 Proposed	Explanation
Property Taxes and Pilots							
Property Taxes Billed	-	-	-		3,973,815	3,996,556	See Tax Rate Calculation
Increase in Capital Tax							Automatic by warrant
Property Tax Increase						91,875	.02 increase
Property Taxes Collected	3,466,769	3,796,235	3,973,815	4,189,178	3,973,815	4,088,431	Actual Collections
Current Tax Int & Penalty	16,963	28,567	10,000	5,035	10,000	10,000	Penalty for late quarterly prmts (most collected after 5/16)
Delinquent Taxes	-	104,287		-			Typically offsets current year delinquent taxes
Del Tax, Interest & Penalty	12,556	21,363	32,000	14,290	20,000	20,000	As stated - may go down if tax collector is hired - paid as a percentage of penalties collected
WHA PILOT	39,277	48,465	45,000		45,000	45,000	10% of rents and full taxes on Main Street property. Proposed full commercial taxes on Weaver Street
Hydro One PILOT	90,493	96,648	100,000		99,272	104,236	Agreement with Hydro One expires in 2013
State of Vermont PILOT	3,402	4,666	4,500	4,643	4,643	4,750	East Street Offices
Brookside PILOT	-	-	-	6,757	6,757	6,757	For Malletts Bay Avenue property lost to Development
Sub-Total	3,629,459	4,100,231	4,165,315	4,219,902	4,159,487	4,279,173	
Charges for Services							
Collection of Education Taxes	-	10,155	29,500	-	22,635	23,000	.005 of taxes collected for school - State pay 1/8, school pays 3/8 (current year \$4.527M)
Zoning Permits	7,622	8,276	5,000	3,671	5,000	5,000	Zoning Office permits includes Zoning and Certificate of Occupancy
Curb cut/Street Permits	2,574	4,469	5,000	36,179	36,179	5,000	As stated - City Engineer determines amount
Building Permits	48,413	62,021	42,000	63,655	70,000	25,000	All permits offered by Building Inspector
Rental Registry	53,389	76,103	80,000	59,431	67,645	70,000	\$50/ unit on non-inspection years, \$100 / includes commercial
Other Chrges for Services	-	-	16,000	3,444	3,444	-	
Sub-Total	111,998	161,024	177,500	166,380	204,903	128,000	
Investment Income							
Interest Earned	45,330	15,709	24,000	3,779	7,000	7,000	Interest on accounts
Sub-Total	45,330	15,709	24,000	3,779	7,000	7,000	As stated
Intergovernmental							
Transfer From School District	57,134	28,000	39,000	-	39,000	-	School Resource Officer
Transfer From Hist Preserv	-	-	-	-	-	-	
Transfer From State of Vermont	66,134	64,768	55,000	31,837	49,136	49,136	Reimbursement for Class 1 highway maintenance and fees for collecting state licenses
Sub-Total	123,268	92,768	94,000	31,837	88,136	49,136	

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Fees, Fines and Forfeits							
Parking Tickets	100,190	99,539	77,000	32,155	77,000	77,000	As stated - Higher rate in the Winter Approximately 50% of revenue from motor vehicle violations actually collected by the state. We cannot predict collection rate.
VT Traffic Tickets	37,276	31,562	50,000	12,288	25,000	25,000	Detail to follow
Accident Reports	3,303	2,950	2,000	1,113	2,000	2,000	Fee for accident reports
Animal Fines	565	1,005	1,000	645	1,000	1,000	As stated
Building and Health Violations	2,100	20	6,000	2,501	4,000	4,000	As stated - often written off if improvements are made
Forfeited Funds	-	-	4,000	475	-	-	Should not be budgeted - restricted funds must be used by PD
Recording & Title Fees	54,849	56,153	50,000	34,548	50,000	50,000	City clerk fees
Main St Maint	31,000	25,000	-	-	-	-	Unknown
Other Fees, Fines and Forfeits	7,069	11,959	1,000	-	-	-	Should not be budgeted
Sub-Total	236,353	228,188	191,000	83,725	159,000	159,000	
Licenses and Permits							
CC issued Marriage	-	-	1,700	2,326	2,675	2,500	As stated
CC issued Dog Licenses	2,778	3,092	2,800	480	2,800	3,000	As stated - due April 1
CC issued Food & Bev	2,965	5,577	2,000	-	3,000	3,500	As stated - due in spring
CC issued Animal Permits	-	-	500	-	-	-	Chicken permits
CC issued Overweight Permits	-	-	2,000	-	-	1,500	State permits collected by staff. 08 and 09 include funds sent to state with corresponding expenses. Will be reported as net
CC issued Other	5,633	2,583	5,500	180	350	350	
Sub-Total	11,376	11,252	14,500	2,986	8,825	10,850	
Other							
Vt Gas Agreement	12,625	13,218	12,000	-	12,000	12,000	As stated
Whitcomb Agreement	10,000	44,710	25,000	-	25,000	25,000	As stated - not collected in FY 09 amount shown was deferred
Play Fields Rentals	3,375	2,550	2,500	3,150	3,465	3,150	As stated
Pool Fees	2,049	2,306	6,000	1,497	1,497	1,500	As stated
Spec Detail Police Officer	111,926	110,092	53,000	43,930	87,000	150,000	Reimbursement from county for Drug detective (no overtime inc but compensated) and COPS Recovery Grant
Employee Contrib to Insurance	-	-	70,000	1,018	1,018	-	Not used
Miscellaneous	44,332	105,498	30,000	36,461	40,000	45,000	Revenue from each department's Misc category. Will be restructured
Sub-Total	184,307	278,374	198,500	86,055	169,980	236,650	

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O'Brien Community Center							
							Current year includes rent and utilities to date will be broken out. Revenue and expenses from previous year was tracked in special fund account
Rent for Space	-	-	244,116	127,142	244,116	257,185	Utility
Reimb for Services(Utilities)	-	-	47,744	-	47,744	65,500	Anticipated revenue from rental
Miscellaneous	-	-	11,410	462	1,000	1,000	
Sub-Total	-	-	303,270	127,604	292,860	323,685	
Direct Revenues	4,342,091	4,887,545	5,168,085	4,722,269	5,090,191	5,193,494	
Transfers In							
Transfer From TIF District	215,000	294,517	400,000	-	208,000	212,160	TIF transfer to general fund
Transfer From Parking Garage	150,600	148,104	50,000	-	50,000	50,000	Transfer to GF from Enterprise funds to reimburse for services provided. 08 and 09 included benefits from staff. Needs a work order system to track
Transfer From Water	180,000	86,678	50,000	-	50,000	50,000	Draw down on original deposit by Hydro One that was agreed upon inception of the project. No funds remain
Transfer From Wastewater	180,000	152,285	50,000	-	50,000	50,000	Fund Closed to City Operating Reserve - used in FY 09
Hydro Funds	29,000	22,239	-	-	-	-	Funds used to cover CD and GF expenses related to Community Center development
Downtown Reserve	145,150	54,491	-	-	-	-	Same as Stone House
Community Development	31,438	111,500	-	-	-	-	Transfer dedicated from sale to cover Library rent - current balance \$168,287
Library	39,804	30,157	-	-	-	-	Closed
Stonehouse	29,000	-	-	-	30,000	30,000	Current Balance \$74, 023
Misc Accounts	13,626	121,469	37,000	-	-	-	
Capital Reserve	377,000	-	-	-	-	-	
Sub-Total	1,390,618	1,021,439	587,000	-	388,000	392,160	
Other Intergovt Transfers							
Police Grants	12,866	16,502	-	-	-	-	Grants used as awarded - Now in Special Funds
Rec/Wellness Grants	-	-	-	-	-	-	Grants used as awarded - Now in Special Funds
Enhancement Grant	-	14,453	-	-	-	-	Grants used as awarded - Now in Special Funds
PW Garage Insurance Claim	457,582	-	-	-	-	-	Insurance Claim for Fire
USDA Command Vehicle Grant	13,553	-	-	-	-	-	Grants used as awarded - Now in Special Funds
Donations	27,027	-	-	-	-	-	Misc Rec and Wellness - Now in Special Funds
Sub-Total							
Total Indirect/Unanticipated Revenues	511,026	30,955	-	-	-	-	
TOTALS	6,243,736	5,939,940	5,755,085	4,722,269	5,478,191	5,585,654	