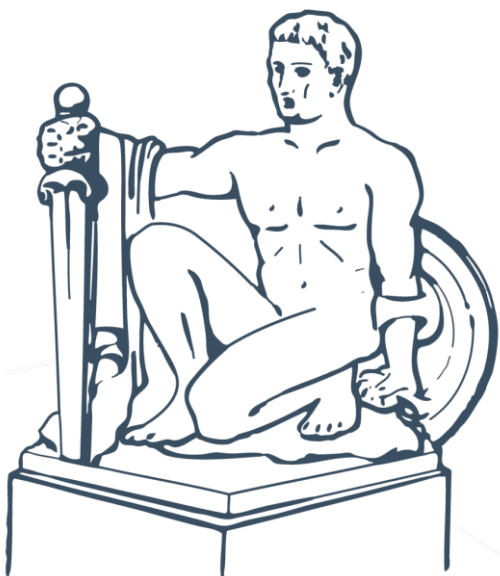
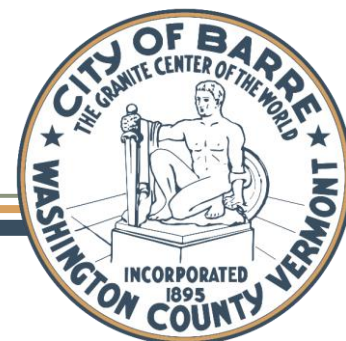




FY27 BUDGET UPDATE & ADMINISTRATIVE OFFICES REVIEW

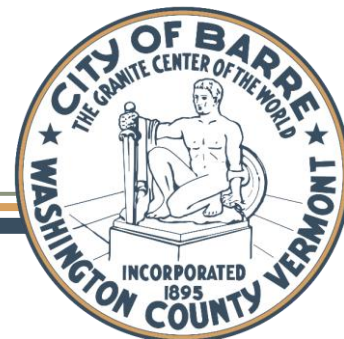
NICOLAS STORELLICASTRO
CITY MANAGER
JANUARY 27, 2026



RESULTS OF THE BUDGET CONGRESS

- **+\$323,025** in new non-tax revenues
- **-\$113,150** in savings/cuts
- **+\$170,618** in new expenses
 - \$46,824 for the Bees Program
 - \$48,693 for the Recreation Department
 - \$23,036 for pothole repair

\$265,557 in tax relief identified

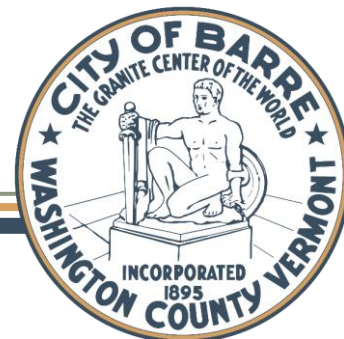


FY27 BUDGET MATH

- Total General Fund budget: \$15,798,646
 - FY26 approved: \$14,732,390
 - 7.24% increase in year-to-year expenses
 - 6.60% increase in amount to be raised by taxes to support general fund budget

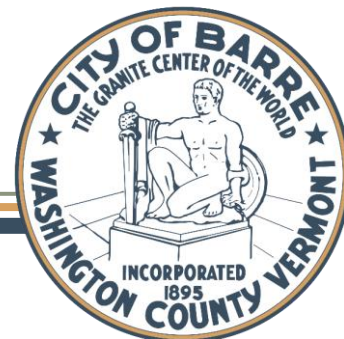
6.60% increase refers only to the taxes that would be raised to support City spending – not taxpayer approved ballot items.

This current budget funds the Council's priorities and does so at close to the 5% target that was set.

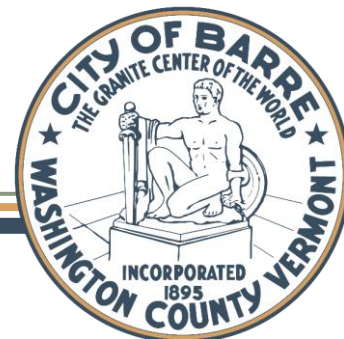
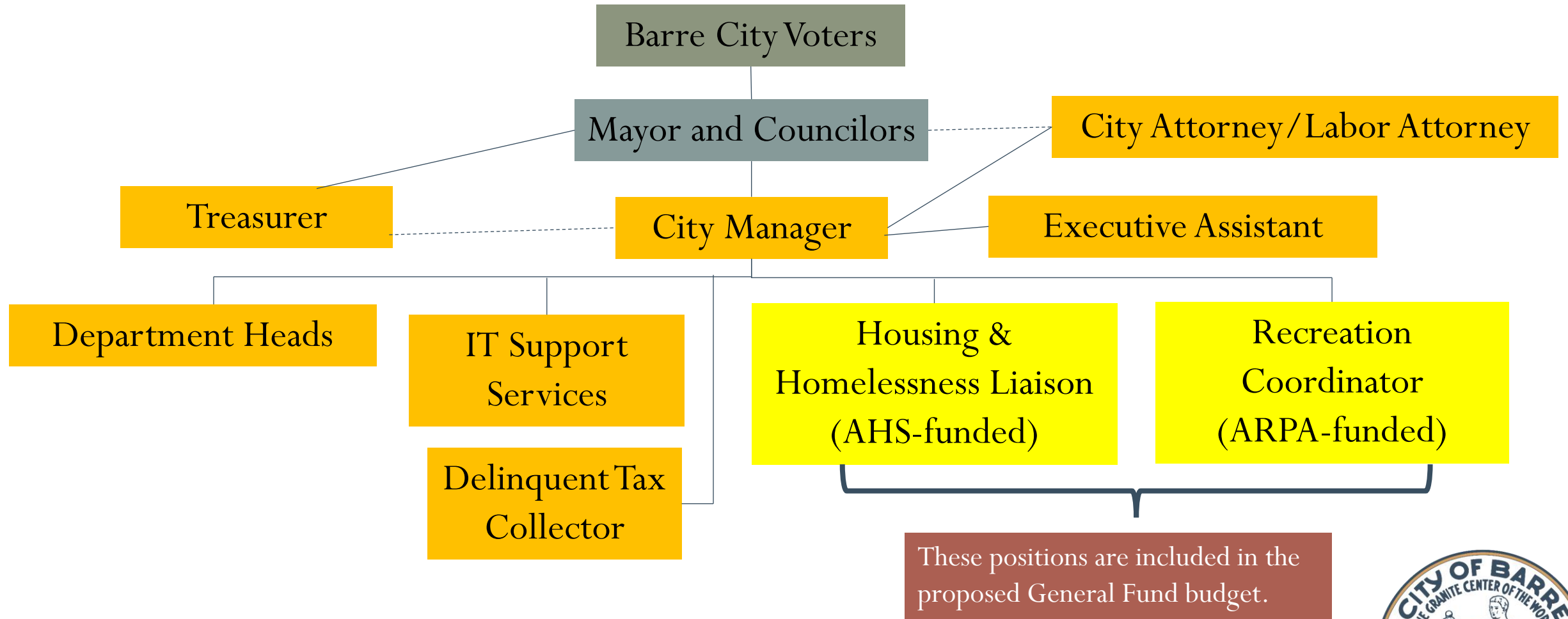


OFFICES/EXPENSES TO BE REVIEWED TONIGHT

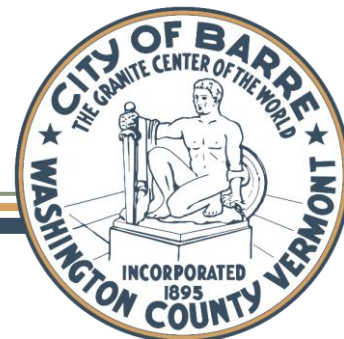
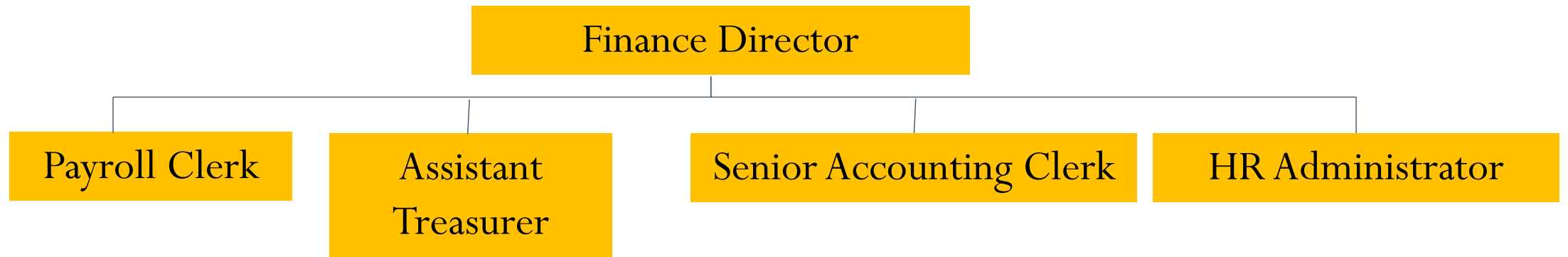
- Administrative Offices
 - City Manager's Office
 - Finance Department
 - Planning, Permitting & Assessing Services
 - Clerk's Office
- Facilities & Recreation
- Revenue
- Partner Presentations
 - Aldrich Library
 - BADC
 - The Barre Partnership



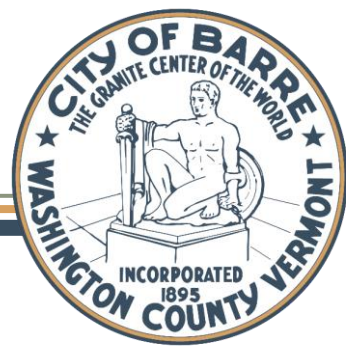
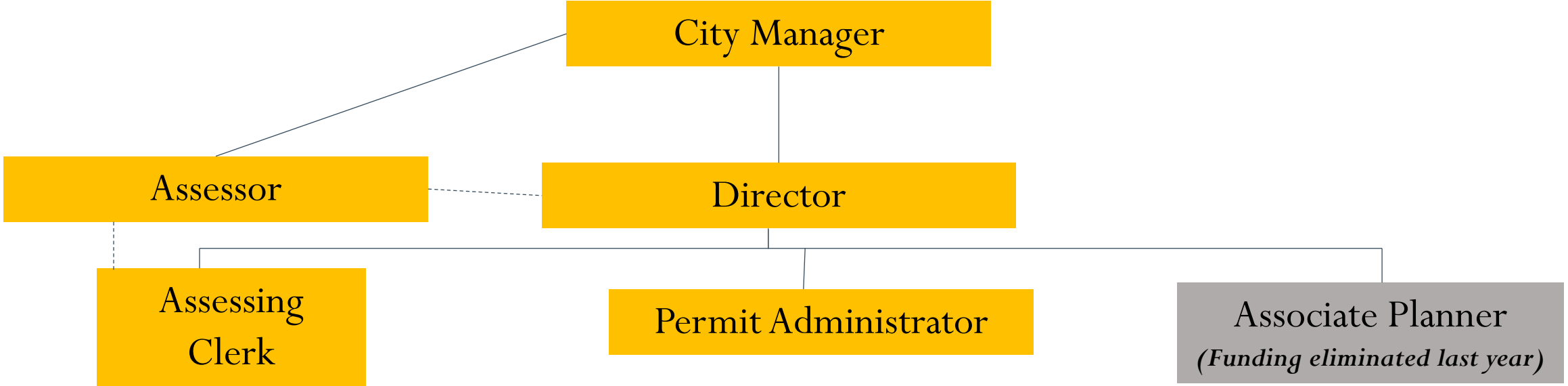
CITY MANAGER'S OFFICE



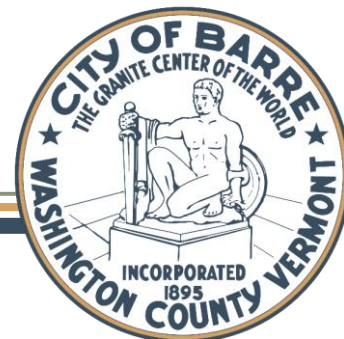
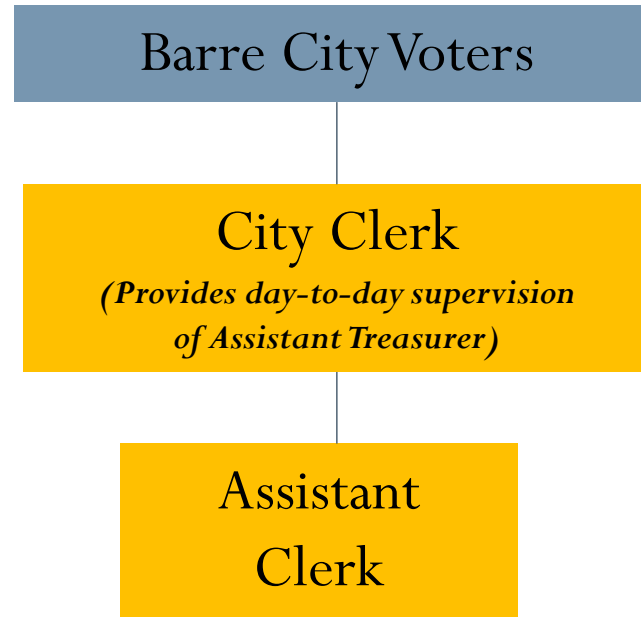
FINANCE DEPARTMENT



PLANNING, PERMITTING & ASSESSING SERVICES

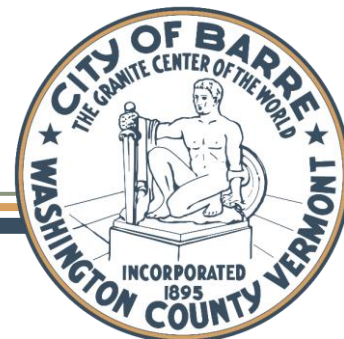


CITY CLERK'S OFFICE



GENERAL FUNCTIONS OF ADMINISTRATIVE OFFICES

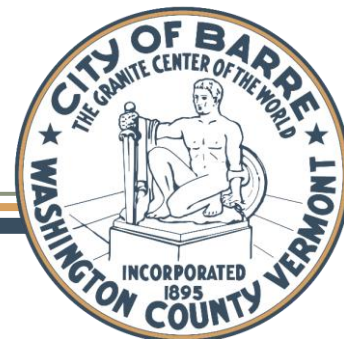
- Oversee all City administrative functions, including payroll, benefits, insurance, procurement, human resources, labor relations, accounts payable, and compliance functions.
- Process permits and licenses.
- Manage city elections and land records.
- Collect fees and taxes.



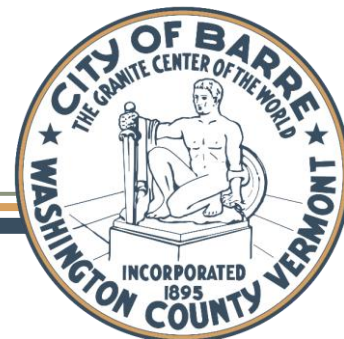
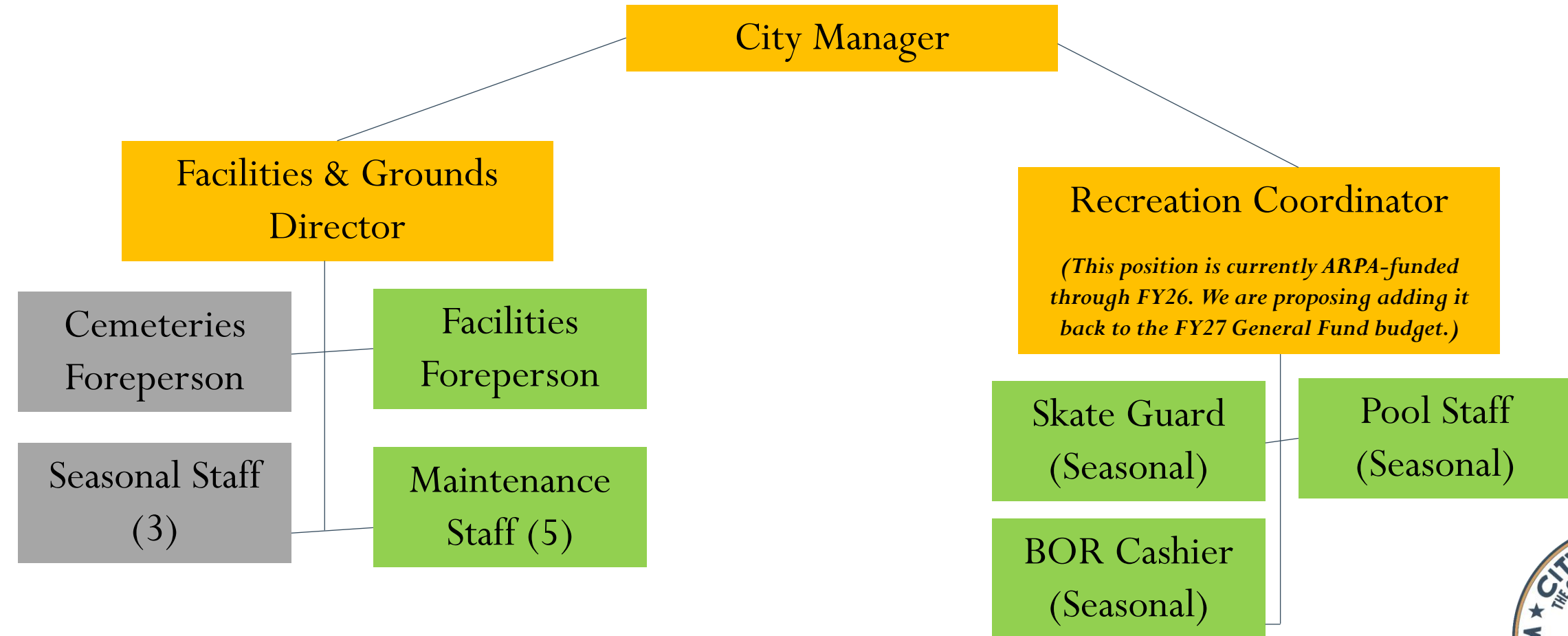
PROPOSED FY27 EXPENSES OF ADMINISTRATIVE OFFICES

Budget Section	FY27 Proposed	FY26 Approved	Change (%)
City Manager	\$ 466,531	\$ 340,560	36.99
Finance Department	\$ 503,446	\$ 500,234	0.64
Planning, Permitting & Zoning	\$ 253,565	\$ 238,102	6.49
Elections	\$ 14,500	\$ 11,000	31.82
City Clerk	\$ 380,282	\$ 362,935	4.78
Assessor	\$ 213,917	\$ 216,940	(1.39)
Legal Expenses	\$ 57,500	\$ 67,500	(14.81)
General Administration	\$ 329,030	\$ 309,729	6.23
<u>Total</u>	<u>\$2,218,771</u>	<u>\$2,047,000</u>	<u>8.39</u>

Increase driven by adding Housing & Homelessness Liaison to the General Fund budget (City Manager's line).

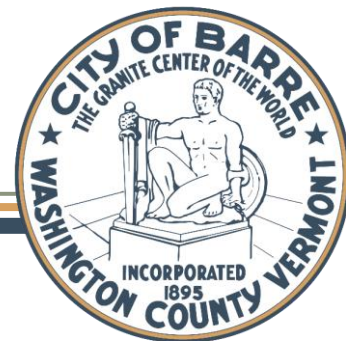


FACILITIES & GROUNDS AND RECREATION DEPARTMENTS



GENERAL FACILITIES & GROUNDS AND RECREATION DEPARTMENT FUNCTIONS

- Maintain parks, playgrounds, fields and green spaces.
- Schedule, plan & implement recreation events (theme skates & pool activities, paint & mocktails, fitness sessions, summer camps and much more!)
- Staff recreational facilities (BOR, Auditorium, Municipal Pool)
- Maintain cemeteries and perform burials.
- Manage & coordinate rentals for City spaces (Parks, Athletic Fields and Civic Center)
- Clean and conduct routine maintenance and repairs in City buildings.

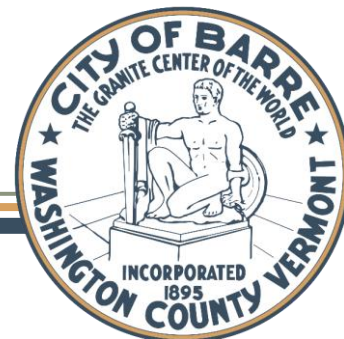


PROPOSED FY27 FACILITIES & GROUNDS AND RECREATION EXPENSES

Budget Section	FY27 Proposed	FY26 Approved	Change (%)
City Hall Maintenance	\$ 176,426	\$ 180,060	(2.02)
Facilities (playgrounds)	\$ 165,952	\$ 157,117	5.62
Municipal Auditorium	\$ 310,083	\$ 299,265	3.61
BOR	\$ 291,043	\$ 287,822	1.12
PSB Maintenance	\$ 186,857	\$ 186,100	0.41
Recreation	\$ 205,573	\$ 55,036	273.52
Cemeteries	\$ 214,456	\$ 214,082	0.17
<u>Total</u>	<u>\$1,550,390</u>	<u>\$1,379,482</u>	<u>12.39</u>

To help fund the increased spending in the Recreation Department, staff proposes to retain ~\$60,000 in Semprebon Annuity and authorize \$10,000 from the Brusa Trust.

Most changes driven by adding the Recreation Department back into the General Fund.



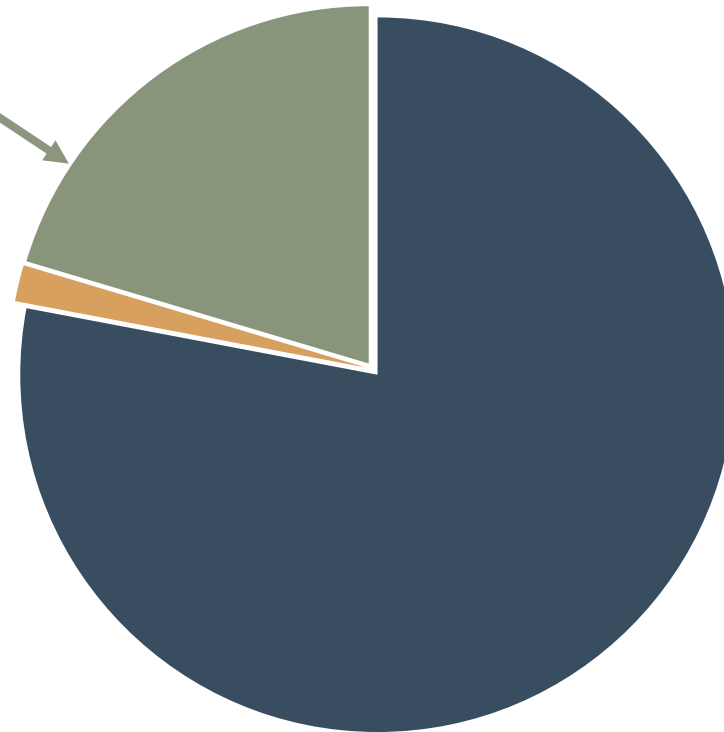
MOST OF OUR REVENUE IS FROM PROPERTY TAXES

2027 REVENUE SUMMARY - BASELINE

City Generated Revenue – 22%

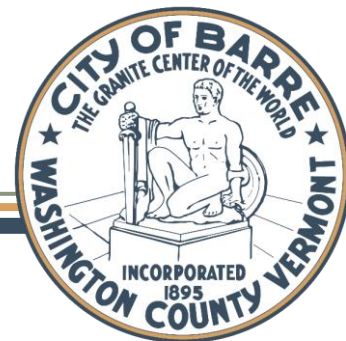
Includes business revenue, fees/fines, rents/leases, service revenue (enterprise fund, ambulance fee), cemetery revenue.

Federal & State Assistance – 2%



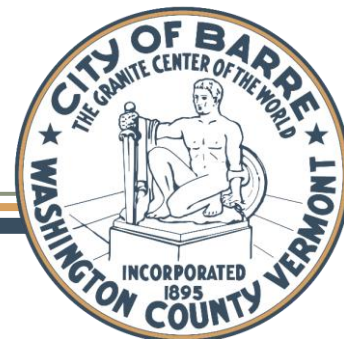
Property taxes & PILOT – 76%

Revenue	FY25	FY26	FY27
Property Taxes & PILOT	72%	76%	76%
City Generated Revenue	20%	22%	22%
Federal & State Assistance	8%	2%	2%



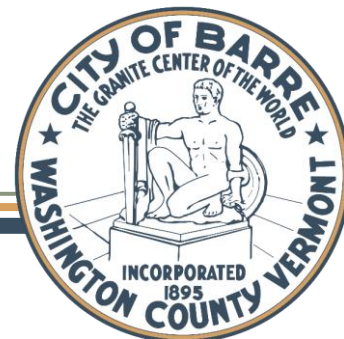
PROPOSED FY27 REVENUE CHANGES

Budget Section	FY27 Proposed	FY26 Approved	Change (%)
General Taxes	\$ 11,432,598	\$ 10,724,825	6.60
Business Revenue	\$ 13,400	\$ 13,400	0.00
PILOTs	\$ 385,460	\$ 384,790	0.17
Fees	\$ 668,300	\$ 557,975	19.77
Fines & Penalties	\$ 83,000	\$ 70,000	18.57
Federal & State Assistance	\$ 263,000	\$ 276,000	(4.71)
Rents & Leases	\$ 238,596	\$ 229,756	3.85
Service Revenue	\$ 2,147,171	\$ 1,963,820	9.34
Cemetery Revenue	\$ 246,454	\$ 232,454	6.02
Miscellaneous Revenue	\$ 149,308	\$ 119,308	25.15
<u>Total</u>	<u>\$15,627,287</u>	<u>\$14,572,328</u>	<u>7.24</u>



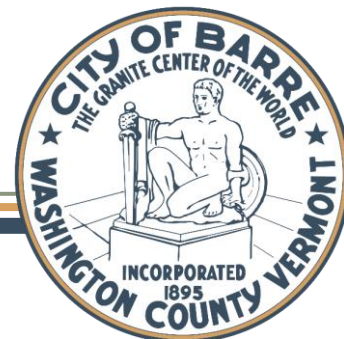
HIGHLIGHTS OF REVENUE CHANGES

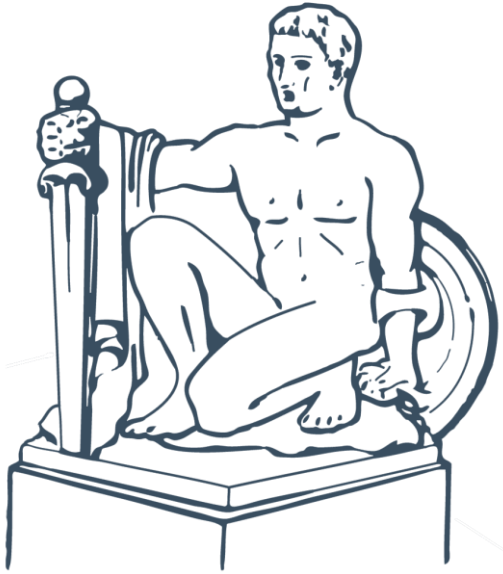
- Fees **+\$110,325**
 - +\$82,000 from increasing rental registry fee from \$60/unit to \$100/unit
 - +\$15,000 in parking meter collections
 - +\$13,000 in delinquent tax collector fees
 - +\$5,900 in recreation fees
 - +\$4,000 in excavation permits, +\$1,125 in building and zoning permits, and +\$1,000 in stormwater connection fees
- Fines & Penalties **+\$13,000**
 - +\$11,000 in delinquent tax interest
- Service Revenue **+\$183,351**
 - +\$150,000 in ambulance income
- Cemetery Revenue **+\$14,000**
 - +\$10,000 in Cozzi Fund interest income (in addition to \$75,000 added last year)
- Miscellaneous Revenue **+\$30,000** in interest income



PARTNER PRESENTATIONS

- Current budget reflects flat spending on all three partner expense lines:
 - **Aldrich Library:** \$296,980
 - **BADC:** \$60,853
 - **The Barre Partnership:** \$72,100





THANK YOU

QUESTIONS/DISCUSSION?

WWW.BARRECITY.ORG



@BARRECITYVT

