

City of Burlington, VT

Budget Worksheet Report

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Fund: 236 - TIF Downtown										
REVENUES										
Department: 04 - Clerk/Treasurer										
Division: 000 - Admin										
INTERGOV - Intergovernmental Revenues										
	4990_236	Interfund Transfer Proceeds TIF Increment Tax Revenue	-	-	603,180.31	749,195.00	-	771,894.00	22,699.00	3.0%
Account Classification Total: INTERGOV - Intergovernmental Revenues			-	-	603,180.31	749,195.00	-	771,894.00	22,699.00	3.0%
OTHER REV - Other Revenue										
	4925_115	Proceeds Debt & Lease	-	-	-	-	3,400,000.00	-	-	N/A
	4950	Donations	-	-	-	260,000.00	260,000.00	-	(260,000.00)	-100.0%
Account Classification Total: OTHER REV - Other Revenue			-	-	-	260,000.00	3,660,000.00	-	(260,000.00)	-100.0%
Division Total: 000 - Admin			-	-	603,180.31	1,009,195.00	3,660,000.00	771,894.00	(237,301.00)	-23.5%
Department Total: 04 - Clerk/Treasurer			-	-	603,180.31	1,009,195.00	3,660,000.00	771,894.00	(237,301.00)	-23.5%
REVENUES Total			-	-	603,180.31	1,009,195.00	3,660,000.00	771,894.00	(237,301.00)	-23.5%
EXPENSES										
Department: 04 - Clerk/Treasurer										
Division: 000 - Admin										
GEN OPER - General Operating										
	6287	Payment to Organization	-	-	-	300,000.00	-	-	(300,000.00)	-100.0%
Account Classification Total: GEN OPER - General Operating			-	-	-	300,000.00	-	-	(300,000.00)	-100.0%
DEBT - Debt Service										
	7400_115	Debt Service Principal G O Bond	-	-	-	-	-	130,000.00	130,000.00	N/A
	7450_215	Debt Service Interest G.O. Bond	-	-	-	-	-	150,400.00	150,400.00	N/A
Account Classification Total: DEBT - Debt Service			-	-	-	-	-	280,400.00	280,400.00	
INTERFUND - Interfund										
	7900_135	Interfund Transfer To CEDO	-	-	-	201,148.00	-	225,291.00	24,143.00	12.0%
	7900_410	Interfund Transfer Pay Back Sweep	-	-	-	182,341.00	-	-	(182,341.00)	-100.0%
Account Classification Total: INTERFUND - Interfund			-	-	-	383,489.00	-	225,291.00	(158,198.00)	-41.3%
Division Total: 000 - Admin			-	-	-	683,489.00	-	505,691.00	(177,798.00)	-26.0%
Department Total: 04 - Clerk/Treasurer			-	-	-	683,489.00	-	505,691.00	(177,798.00)	-26.0%
EXPENSES Total			-	-	-	683,489.00	-	505,691.00	(177,798.00)	-26.0%
Fund REVENUE Total: 236 - TIF Downtown			-	-	603,180.31	1,009,195.00	3,660,000.00	771,894.00	(237,301.00)	-23.5%
Fund EXPENSE Total: 236 - TIF Downtown			-	-	-	683,489.00	-	505,691.00	(177,798.00)	-26.0%
Fund Total: 236 - TIF Downtown			-	-	603,180.31	325,706.00	3,660,000.00	266,203.00	(59,503.00)	-18.3%
REVENUE GRAND Totals:			-	-	603,180.31	1,009,195.00	3,660,000.00	771,894.00	(237,301.00)	-23.5%
EXPENSE GRAND Totals:			-	-	-	683,489.00	-	505,691.00	(177,798.00)	-26.0%
Grand Totals:			-	-	603,180.31	325,706.00	3,660,000.00	266,203.00	(59,503.00)	-18.3%