



Budget Worksheet Report

Budget Year 2017

1

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
Fund 235 - Tax Increment Financing (TIF)										
REVENUE										
Department 04 - Clerk/Treasurer										
Division 005 - Waterfront TIF										
Intergovernmental Revenues										
4990	Interfund Transfer Proceeds	1,618,521.00	2,194,177.75	2,662,443.00	2,768,272.94	2,415,396.00	572,708.27	.00	(2,415,396.00)	-100.00%
4990_236	Interfund Transfer Proceeds TIF Increment Tax Revenue	.00	.00	.00	.00	.00	.00	2,473,515.00	2,473,515.00	#DIV/0!
4991	Interfund Transfer Proceeds - Downtown District TIF	66,411.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
<i>Intergovernmental Revenues Totals</i>		\$1,684,932.00	\$2,194,177.75	\$2,662,443.00	\$2,768,272.94	\$2,415,396.00	\$572,708.27	\$2,473,515.00	\$58,119.00	2.41%
<i>Other Revenue</i>										
4925_115	Proceeds Debt & Lease	.00	.00	.00	2,182,234.73	.00	1,843,244.28	.00	.00	#DIV/0!
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$2,182,234.73	\$0.00	\$1,843,244.28	\$0.00	\$0.00	#DIV/0!
Division 005 - Waterfront TIF Totals		\$1,684,932.00	\$2,194,177.75	\$2,662,443.00	\$4,950,507.67	\$2,415,396.00	\$2,415,952.55	\$2,473,515.00	\$58,119.00	2.41%
Department 04 - Clerk/Treasurer Totals		\$1,684,932.00	\$2,194,177.75	\$2,662,443.00	\$4,950,507.67	\$2,415,396.00	\$2,415,952.55	\$2,473,515.00	\$58,119.00	2.41%
REVENUE TOTALS		\$1,684,932.00	\$2,194,177.75	\$2,662,443.00	\$4,950,507.67	\$2,415,396.00	\$2,415,952.55	\$2,473,515.00	\$58,119.00	2.41%
EXPENSE										
Department 04 - Clerk/Treasurer										
Division 005 - Waterfront TIF										
General Operating										
6500_112	Professional and Consultant Services Audits	.00	5,000.00	5,150.00	5,000.00	5,000.00	5,000.00	8,000.00	3,000.00	60.00%
6500_118	Professional and Consultant Services Contractual Services	1,124.52	129,515.06	100,000.00	15,000.00	50,000.00	.00	15,000.00	(35,000.00)	-70.00%
6800_185	Fees for Services TIF	3,751.00	44,185.05	20,000.00	50,000.00	50,000.00	40,000.00	.00	(50,000.00)	-100.00%
7200_115	Capital Leases Equipment	83,446.88	83,446.88	80,000.00	83,446.88	84,000.00	83,446.88	42,000.00	(42,000.00)	-50.00%
7303	Regulatory and Bank Fees	3,000.00	3,148.95	5,000.00	3,148.95	5,000.00	3,148.95	5,000.00	.00	0.00%
7350	Payment to State - TIF 2	.00	.00	50,000.00	.00	40,000.00	.00	40,000.00	.00	0.00%
<i>General Operating Totals</i>		\$91,322.40	\$265,295.94	\$260,150.00	\$156,595.83	\$234,000.00	\$131,595.83	\$110,000.00	(\$124,000.00)	-52.99%
<i>Debt Service</i>										
7400_130	Debt Service Principal Sec 108 - Loan	50,000.00	60,000.00	60,000.00	60,000.00	70,133.00	261,133.00	290,091.00	219,958.00	313.63%
7400_135	Debt Service Principal COPS	690,356.50	1,191,846.00	660,000.00	658,335.50	684,825.00	269,825.00	715,818.00	30,993.00	4.53%
7400_180	Debt Service Principal Vermont Municipal Bank	.00	.00	625,000.00	.00	780,000.00	780,000.00	780,000.00	.00	0.00%
7450_180	Debt Service Interest Vermont Municipal Bank	.00	.00	.00	136,368.05	160,161.00	160,161.30	153,664.00	(6,497.00)	-4.06%
7450_230	Debt Service Interest Sec 108 Loan	45,066.12	42,969.82	41,000.00	46,465.22	37,864.00	50,037.67	41,758.00	3,894.00	10.28%
7450_235	Debt Service Interest COPS	381,933.62	342,561.84	300,000.00	298,183.82	269,490.00	137,994.64	238,583.00	(30,907.00)	-11.47%
7450_280	Debt Service Interest Muncpal Bank	.00	.00	400,000.00	.00	161,161.00	.00	.00	(161,161.00)	-100.00%
<i>Debt Service Totals</i>		\$1,167,356.24	\$1,637,377.66	\$2,086,000.00	\$1,199,352.59	\$2,163,634.00	\$1,659,151.61	\$2,219,914.00	\$56,280.00	2.60%
<i>Interfund</i>										
#DIV/0!										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
40	7900_135		Interfund Transfer To CEDO									.00	.00	429,722.00	141,600.37	.00	.00	235,516.00	235,516.00	#DIV/0!		
41	7900_704		Interfund Transfer Bike Path Rehabilitation									.00	244,013.06	.00	759,171.79	.00	.00	.00	.00	#DIV/0!		
42	7900_715		Interfund Transfer Waterfront North									.00	410,136.95	.00	1,117,715.58	.00	1,173,661.11	.00	.00	#DIV/0!		
43	7900_725		Interfund Transfer Parks Special Projects									.00	.00	800,000.00	961,072.00	.00	.00	.00	.00	#DIV/0!		
44	8017		Indirect Fees - City Attorney									.00	.00	32,115.00	16,057.56	16,539.00	16,536.00	43,348.00	26,809.00	162.10%		
45	<i>Interfund Totals</i>											\$0.00	\$654,150.01	\$1,261,837.00	\$2,995,617.30	\$16,539.00	\$1,190,197.11	\$278,864.00	\$262,325.00	1586.10%		
46	Division 005 - Waterfront TIF Totals											\$1,258,678.64	\$2,556,823.61	\$3,607,987.00	\$4,351,565.72	\$2,414,173.00	\$2,980,944.55	\$2,608,778.00	\$194,605.00	8.06%		
47	Department 04 - Clerk/Treasurer Totals											\$1,258,678.64	\$2,556,823.61	\$3,607,987.00	\$4,351,565.72	\$2,414,173.00	\$2,980,944.55	\$2,608,778.00	\$194,605.00	8.06%		
48	EXPENSE TOTALS											\$1,258,678.64	\$2,556,823.61	\$3,607,987.00	\$4,351,565.72	\$2,414,173.00	\$2,980,944.55	\$2,608,778.00	\$194,605.00	8.06%		
49	#VALUE!																					
50	Fund 235 - Tax Increment Financing (TIF) Totals																			#VALUE!		
51	REVENUE TOTALS											\$1,684,932.00	\$2,194,177.75	\$2,662,443.00	\$4,950,507.67	\$2,415,396.00	\$2,415,952.55	\$2,473,515.00	\$58,119.00	2.41%		
52	EXPENSE TOTALS											\$1,258,678.64	\$2,556,823.61	\$3,607,987.00	\$4,351,565.72	\$2,414,173.00	\$2,980,944.55	\$2,608,778.00	\$194,605.00	8.06%		
53	Fund 235 - Tax Increment Financing (TIF) Totals											\$426,253.36	(\$362,645.86)	(\$945,544.00)	\$598,941.95	\$1,223.00	(\$564,992.00)	(\$135,263.00)	(\$136,486.00)	-11159.93%		
54	#VALUE!																					