LIVE City of Burlington, VT LIVE

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**700**	**Capital Fund - General**			
Revenue					
Department	**04**	**Clerk/Treasurer**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_125	Grant Federal Capital Direct	$148,055.00	$862.50	$0.00	$0.00
4875_135	Grant State Capital	$57,332.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$205,387.00	$862.50	$0.00	$0.00
Other Revenue					
4925_100	Proceeds Bank/Bond Note	$1,000,000.00	$0.00	$0.00	$0.00
Total: Other Revenue		$1,000,000.00	$0.00	$0.00	$0.00
Miscellaneous					
4720	Carryover	$46,757.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$46,757.00	$0.00	$0.00	$0.00
Division Total: Capital Projects		**$1,252,144.00**	**$862.50**	**$0.00**	**$0.00**
Department Total: Clerk/Treasurer		**$1,252,144.00**	**$862.50**	**$0.00**	**$0.00**
Revenue Totals		$1,252,144.00	$862.50	$0.00	$0.00
Expenses					
Department	**04**	**Clerk/Treasurer**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$536,144.00	$28,370.43	$400,000.00	$400,000.00
9500_150	Capital Outlay Software	$670,000.00	$357,989.88	$0.00	$0.00
Total: Capital Equipment		$1,206,144.00	$386,360.31	$400,000.00	$400,000.00

Budget Worksheet Report

Account Number	Description		2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**700**	**Capital Fund - General**				
Department	**04**	**Clerk/Treasurer**				
Division	**700**	**Capital Projects**				
General Operating						
7200_115	Rent/Lease Equipment		$16,000.00	$6,144.69	$0.00	$0.00
Total: General Operating			$16,000.00	$6,144.69	$0.00	$0.00
Debt Service						
7475_130	Debt Paying Agent Fees Bond Issue Costs		$30,000.00	$21,200.00	$0.00	$0.00
Total: Debt Service			$30,000.00	$21,200.00	$0.00	$0.00
Division Total: Capital Projects			**$1,252,144.00**	**$413,705.00**	**$400,000.00**	**$400,000.00**
Department Total: Clerk/Treasurer			**$1,252,144.00**	**$413,705.00**	**$400,000.00**	**$400,000.00**
Revenue Totals:			$1,252,144.00	$862.50	$0.00	$0.00
Expense Totals			$1,252,144.00	$413,705.00	$400,000.00	$400,000.00
Fund Total: Capital Fund - General			**$0.00**	**($412,842.50)**	**($400,000.00)**	**($400,000.00)**
Fund	**709**	**Capital - DPW Projects**				
Revenue						
Department	**19**	**Public Works**				
Division	**700**	**Capital Projects**				
Intergovernmental Revenues						
4875_130	Grant Federal Capital Indirect		$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description		2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**709**	**Capital - DPW Projects**				
Department	**19**	**Public Works**				
Division	**700**	**Capital Projects**				
4875_135	Grant State Capital		$0.00	$0.00	$0.00	$0.00
4900_130	Participant Charges Operating Transfer - Capital		$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues			$0.00	$0.00	$0.00	$0.00
Other Revenue						
4925_100	Proceeds Bank/Bond Note		$1,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Total: Other Revenue			$1,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Division Total: Capital Projects			**$1,000,000.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**
Department Total: Public Works			**$1,000,000.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**
Revenue Totals			$1,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Expenses						
Department	**19**	**Public Works**				
Division	**700**	**Capital Projects**				
Capital Equipment						
9500_110	Capital Outlay Capital Expenditures		$1,000,000.00	$561,987.83	$2,681,000.00	$2,681,000.00
Total: Capital Equipment			$1,000,000.00	$561,987.83	$2,681,000.00	$2,681,000.00
General Operating						
6500_118	Professional and Consultant Services Contractual Services		$0.00	$0.00	$0.00	$0.00
Total: General Operating			$0.00	$0.00	$0.00	$0.00
Division Total: Capital Projects			**$1,000,000.00**	**$561,987.83**	**$2,681,000.00**	**$2,681,000.00**

LIVE City of Burlington, VT LIVE

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**709**	**Capital - DPW Projects**			
Department Total: Public Works		**$1,000,000.00**	**$561,987.83**	**$2,681,000.00**	**$2,681,000.00**
Revenue Totals:		$1,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Expense Totals		$1,000,000.00	$561,987.83	$2,681,000.00	$2,681,000.00
Fund Total: Capital - DPW Projects		**$0.00**	**($561,987.83)**	**($681,000.00)**	**($681,000.00)**
Revenue Grand Totals:		$2,252,144.00	$862.50	$2,000,000.00	$2,000,000.00
Expense Grand Totals:		$2,252,144.00	$975,692.83	$3,081,000.00	$3,081,000.00
Net Grand Totals:		$0.00	($974,830.33)	($1,081,000.00)	($1,081,000.00)