


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U							
														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>														
1																												
3	Account		Account Description										2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 minus FY 17 amended %	
4	Fund 125 - Retirement																											
5	REVENUE																											
6			Department 08 - Human Resources																									
7			Division 000 - Admin																									
8			Other Revenue																									
9	4952		Revenue - Other										470.29		.00		.00		.00		.00		.00		.00			
10			Other Revenue Totals										\$470.29		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++	
11			Division 000 - Admin Totals										\$470.29		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		+++	
12			Division 036 - Retirement																									
13			Intergovernmental Revenues																									
14	4825_155		Interdepartmental Interest on Pooled Cash										.00		.00		295.84		.00		.00		.00		.00			
15	4900_100		Participant Charges Enterprise - Airport (B)										.00		.00		.00		220,209.00		.00		203,967.00		(16,242.00)		(7)	
16	4900_101		Participant Charges "Other" Dept. - Retire										.00		.00		.00		.00		.00		31,157.00		31,157.00			
17	4900_103		Participant Charges Enterprise - Water Res. (B)										.00		.00		.00		296,707.00		.00		262,463.00		(34,244.00)		(12)	
18	4900_105		Participant Charges Special Revenue Retire (B)										842,892.64		1,121,812.00		1,105,141.68		335,651.00		881,077.18		.00		(335,651.00)		(100)	
19	4900_106		Participant Charges General Fund Fund B										1,801,340.04		1,356,355.00		1,299,850.00		1,560,694.00		1,542,763.00		1,386,523.00		(174,171.00)		(11)	
20	4900_107		Participant Charges Enterprise - Burlington Tel. (B)										.00		.00		.00		106,622.00		69,918.72		89,784.00		(16,838.00)		(16)	
21	4900_108		Participant Charges Retire - BED										1,643,788.64		1,666,577.00		1,662,338.08		1,544,150.00		1,419,006.88		1,724,554.00		180,404.00		12	
22	4900_109		Participant Charges School - Retire										1,190,910.00		1,316,953.00		1,268,901.00		1,373,366.00		1,030,024.50		1,387,212.00		13,846.00		1	
23	4900_110		Participant Charges G.F. Fica										1,216,683.36		1,350,000.00		1,266,072.29		1,275,000.00		1,106,682.98		1,175,000.00		(75,000.00)		(6)	
24	4900_113		Participant Charges School and BED - FICA										749,040.37		.00		.00		.00		.00		.00		.00			
25	4900_115		Participant Charges Spec. Rev. & Enterprise - FICA										738,695.20		.00		.00		.00		.00		.00		.00			
26	4900_120		Participant Charges General Fund Retire (A)										3,361,836.92		3,769,331.00		3,812,928.11		3,823,959.00		3,823,960.00		3,970,783.00		146,824.00		4	
27	4900_200		Participant Charges SR Traffic - Retire										.00		.00		.00		.00		.00		115,043.00		115,043.00			
28	4900_201		Participant Charges SR CEDO - Retire										.00		.00		.00		.00		.00		95,408.00		95,408.00			
29	4900_202		Participant Charges SR Marketplace - Retire										.00		.00		.00		.00		.00		27,568.00		27,568.00			
30			Intergovernmental Revenues Totals										\$11,545,187.17		\$10,581,028.00		\$10,415,527.00		\$10,536,358.00		\$9,873,433.26		\$10,469,462.00		(\$41,896.00)		0%	
31			Investment Income																									
32	4700		Interest / Investment Income										5,358,290.99		.00		1,209,905.38		.00		565,138.22		.00		.00			
33			Investment Income Totals										\$5,358,290.99		\$0.00		\$1,209,905.38		\$0.00		\$565,138.22		\$0.00		\$0.00		+++	
34			Other Revenue																									
35	4750		Gain/Loss On Asset										.00		.00		3,230,604.03		.00		996,958.46		.00		.00			
36	4930_100		Employee Contributions Retirement (B)										511,769.36		.00		431,994.84		505,230.00		500,180.72		842,397.00		337,167.00		67	
37	4930_105		Employee Contributions Retirement (A)										1,105,719.12		.00		1,163,720.57		1,276,697.00		1,153,287.11		1,325,563.00		48,866.00		4	
38	4930_107		Employee Contributions Retirement Special Rev. Funds										549,693.10		.00		709,255.74		.00		823,511.20		489,337.00		489,337.00			
39	4930_108		Employee Contributions Retirement BED										.00		.00		.00		.00		.00		524,789.00		524,789.00			
40	4930_109		Employee Contributions Retirement School										.00		.00		.00		.00		.00		501,229.00		501,229.00			
41	4930_200		Employee Contributions Retire - SR Traffic										.00		.00		.00		51,000.00		.00		.00		(51,000.00)		(100)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U									
3	Account					Account Description							2015 Actual Amount			2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 Minus FY 17 amended		FY 18 Minus FY 17 amended %		
42	4930_201					Employee Contributions Retire - SR CEDO							.00			.00		.00		38,737.00		.00		.00		(38,737.00)		(100)		
43	4930_202					Employee Contributions Retire - SR Marketplace							.00			.00		.00		10,075.00		.00		.00		(10,075.00)		(100)		
44	4930_210					Employee Contributions Retire - Ent. Airport							.00			.00		.00		73,163.00		.00		.00		(73,163.00)		(100)		
45	4930_211					Employee Contributions Retire - Ent. Stormwater							.00			.00		.00		8,283.00		.00		.00		(8,283.00)		(100)		
46	4930_212					Employee Contributions Retire - Ent. Telecom							.00			.00		.00		35,420.00		.00		99,724.00		64,304.00		182		
47	4930_213					Employee Contributions Retire - Ent. Wastewater							.00			.00		.00		37,810.00		.00		.00		(37,810.00)		(100)		
48	4930_214					Employee Contributions Retire - Ent. Water							.00			.00		.00		52,676.00		.00		.00		(52,676.00)		(100)		
49				Other Revenue Totals										\$2,167,181.58			\$0.00		\$5,535,575.18		\$2,089,091.00		\$3,473,937.49		\$3,783,039.00		\$1,693,948.00		81%	
50				Division 036 - Retirement Totals										\$19,070,659.74			\$10,581,028.00		\$17,161,007.56		\$12,625,449.00		\$13,912,508.97		\$14,252,501.00		\$1,652,052.00		13%	
51				Department 08 - Human Resources Totals										\$19,071,130.03			\$10,581,028.00		\$17,161,007.56		\$12,625,449.00		\$13,912,508.97		\$14,252,501.00		\$1,652,052.00		13%	
52				REVENUE TOTALS										\$19,071,130.03			\$10,581,028.00		\$17,161,007.56		\$12,625,449.00		\$13,912,508.97		\$14,252,501.00		\$1,652,052.00		13%	
53	EXPENSE																													
54				Department 08 - Human Resources																										
55					Division 000 - Admin																									
56				Personal Services																										
57	5000_100					Salaries and Wages Regular, Full Time							28,611.18			29,261.00		31,483.81		31,399.00		28,630.76		55,835.00		24,436.00		78		
58	5000_115					Salaries and Wages Seasonal/Temporary							365.40			2,000.00		6,122.20		3,000.00		4,406.00		3,000.00		.00				
59	5100					Overtime							.00			.00		.00		.00		104.88		.00		.00				
60	5200_115					Other Personal Service Other Compensation							12.50			.00		75.00		.00		150.00		.00		.00				
61	5400_100					Employee Benefits FICA							2,075.20			2,392.00		2,851.71		2,403.00		2,455.59		4,500.00		2,097.00		87		
62	5400_115					Employee Benefits Retirement B							3,654.96			4,140.00		4,140.00		3,621.00		3,621.00		4,628.00		1,007.00		28		
63	5400_120					Employee Benefits Workers Compensation							.00			1,005.00		1,005.00		1,277.00		1,277.00		552.00		(725.00)		(57)		
64	5400_125					Employee Benefits Health Insurance							9,714.00			7,751.00		7,751.00		8,653.00		8,653.00		9,873.00		1,220.00		14		
65	5400_130					Employee Benefits Dental Insurance							368.00			368.00		368.00		529.00		529.00		529.00		.00				
66	5400_135					Employee Benefits Life Insurance							43.00			43.00		43.00		43.00		43.00		43.00		.00				
67	5400_140					Employee Benefits Accrued Vac/Sick/Comp							(3,671.35)			.00		1,285.97		.00		.00		.00		.00				
68				Personal Services Totals										\$41,172.89			\$46,960.00		\$55,125.69		\$50,925.00		\$49,870.23		\$78,960.00		\$28,035.00		55%	
69				General Operating																										
70	6000					Office Supplies							.00			1,000.00		402.64		1,000.00		995.98		1,000.00		.00				
71	6005					Postage							4,176.80			4,300.00		4,057.36		4,000.00		4,074.63		4,000.00		.00				
72	6010					Computer Equipment							.00			400.00		.00		400.00		.00		400.00		.00				
73	6017					Computer Licensing and Maint.							.00			.00		39,219.60		.00		.00		.00		.00				
74	6020					Office Equipment							.00			400.00		359.90		400.00		202.30		400.00		.00				
75	6200					Medical Fees And Supplies							.00			500.00		.00		500.00		.00		500.00		.00				
76	6202					Printing/Copying/Paper Mgt							404.98			1,000.00		1,300.59		1,000.00		.00		1,000.00		.00				
77	6203					Dues/Subscriptions							.00			250.00		.00		250.00		.00		250.00		.00				
78	6400_125					Utilities Telecommunications							388.15			500.00		345.48		500.00		.00		500.00		.00				
79	6400_127					Utilities Cellular Communications							.00			.00		74.22		.00		510.18		.00		.00				
80	6500_100					Professional and Consultant Services Actuaries							203,327.00			110,000.00		169,940.12		125,000.00		40,471.00		125,000.00		.00				
81	6500_112					Professional and Consultant Services Audits							16,000.00			25,000.00		16,000.00		20,000.00		25,000.00		20,000.00		.00				
82	6500_118					Professional and Consultant Services Contractual Services							.00			.00		.00		.00		.00		63,836.00		63,836.00				
83	6700_100					Travel & Training Education							.00			15,000.00		.00		15,000.00		.00		15,000.00		.00				
84	6700_110					Travel & Training Travel Expense							293.11			5,000.00		(136.00)		5,000.00		629.88		5,000.00		.00				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U		
3	Account			Account Description									2015 Actual Amount		2016 Amended Budget	2016 Actual Amount		2017 Amended Budget	2017 Actual Amount		2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %
85	7200_115			Capital Leases Equipment									.00		.00	.00		.00	20,800.75		.00	.00	
86	7230_105			Insurance General									1,303.08		995.00	995.00		1,344.00	1,344.00		1,527.00	183.00	14
87	7230_115			Insurance Claims and Expenses									974.04		737.00	737.00		795.00	795.00		833.00	38.00	5
88	7250			Capital Lease Interest									.00		.00	.00		.00	1,803.62		.00	.00	
89	7303_100			Regulatory and Bank Fees Gateway/Third Party Processing									200.00		.00	.00		.00	111.50		.00	.00	
90			General Operating Totals										\$227,067.16		\$165,082.00	\$233,295.91		\$175,189.00	\$96,738.84		\$239,246.00	\$64,057.00	37%
91			Interfund																				
92	8015			Indirect Fees									9,327.48		8,830.00	8,829.93		7,299.00	7,299.00		11,947.00	4,648.00	64
93	8016			Risk Management									102.96		.00	.00		.00	.00		.00	.00	
94	8017			Indirect Fees - City Attorney									21,410.04		11,026.00	11,026.00		36,123.00	36,123.00		38,550.00	2,427.00	7
95			Interfund Totals										\$30,840.48		\$19,856.00	\$19,855.93		\$43,422.00	\$43,422.00		\$50,497.00	\$7,075.00	16%
96			Division 000 - Admin Totals										\$299,080.53		\$231,898.00	\$308,277.53		\$269,536.00	\$190,031.07		\$368,703.00	\$99,167.00	37%
97			Division 036 - Retirement																				
98			Personal Services																				
99	5400_135			Employee Benefits Life Insurance									2,132.78		.00	12,263.56		.00	2,365.48		.00	.00	
100	6905			FICA Remittance									2,698,840.06		1,350,000.00	1,266,072.29		1,275,000.00	1,038,630.50		1,175,000.00	(75,000.00)	(6)
101	6910_10			Deferred Compensation Remittance Police									(73,660.76)		35,000.00	2,077.94		.00	.00		.00	.00	
102	6910_20			Deferred Compensation Remittance Fire									(4,669.30)		62,000.00	5,525.08		.00	.00		.00	.00	
103			Personal Services Totals										\$2,622,642.78		\$1,447,000.00	\$1,285,938.87		\$1,275,000.00	\$1,040,995.98		\$1,175,000.00	(\$75,000.00)	(6%)
104			General Operating																				
105	6500_110			Professional and Consultant Services Investment Management									677,693.65		600,000.00	496,031.63		356,000.00	225,243.00		356,000.00	.00	
106	6500_113			Professional and Consultant Services Trust Custodian									15,000.00		15,000.00	.00		.00	.00		.00	.00	
107	6500_118			Professional and Consultant Services Contractual Services									.00		.00	.00		.00	2,500.00		.00	.00	
108	6900_100			Claims and Benefits Retirement Benefit Payments									12,511,907.10		12,700,000.00	13,675,362.20		14,500,000.00	13,337,172.48		15,312,000.00	812,000.00	6
109	6900_105			Claims and Benefits Non-Benefit Retire Payments (A)									63,681.58		70,000.00	64,598.71		75,000.00	66,549.54		75,000.00	.00	
110	6900_106			Claims and Benefits Non-Benefit Retire Payments (B)									110,972.62		100,000.00	182,990.73		150,000.00	122,526.72		150,000.00	.00	
111			General Operating Totals										\$13,379,254.95		\$13,485,000.00	\$14,418,983.27		\$15,081,000.00	\$13,753,991.74		\$15,893,000.00	\$812,000.00	5%
112			Debt Service																				
113	7475_100			Debt Paying Agent Fees VPIC Administration									16,791.38		16,750.00	.00		.00	.00		.00	.00	
114			Debt Service Totals										\$16,791.38		\$16,750.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	+++
115			Interfund																				
116	8095			Interest On Pooled Cash									5,581.23		.00	40,630.32		.00	54,511.41		.00	.00	
117			Interfund Totals										\$5,581.23		\$0.00	\$40,630.32		\$0.00	\$54,511.41		\$0.00	\$0.00	+++
118			Division 036 - Retirement Totals										\$16,024,270.34		\$14,948,750.00	\$15,745,552.46		\$16,356,000.00	\$14,849,499.13		\$17,068,000.00	\$737,000.00	5%
119			Department 08 - Human Resources Totals										\$16,323,350.87		\$15,180,648.00	\$16,053,829.99		\$16,625,536.00	\$15,039,530.20		\$17,436,703.00	\$836,167.00	5%
120			EXPENSE TOTALS										\$16,323,350.87		\$15,180,648.00	\$16,053,829.99		\$16,625,536.00	\$15,039,530.20		\$17,436,703.00	\$836,167.00	5%
121																							
122	Fund 125 - Retirement Totals																						
123	REVENUE TOTALS												\$19,071,130.03		\$10,581,028.00	\$17,161,007.56		\$12,625,449.00	\$13,912,508.97		\$14,252,501.00	\$1,652,052.00	13%
124	EXPENSE TOTALS												\$16,323,350.87		\$15,180,648.00	\$16,053,829.99		\$16,625,536.00	\$15,039,530.20		\$17,436,703.00	\$836,167.00	5%
125	Fund 125 - Retirement Totals												\$2,747,779.16		(\$4,599,620.00)	\$1,107,177.57		(\$4,000,087.00)	(\$1,127,021.23)		(\$3,184,202.00)	\$815,885.00	(20%)
126																							