

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: 175 - Liability Ins. & Workers Comp.										
REVENUES										
Department: 00 - Non-Departmental										
Division: 013 - Liability Insurance										
INTERGOV - Intergovernmental Revenues										
	4800_105	Insurance Reimbursements General Liability	81,154.86	31,000.00	16,122.46	31,000.00	36,017.92	31,000.00	-	0.0%
	4990_100	Interfund Transfer Proceeds General Fund	971,715.25	990,000.00	990,000.00	1,067,065.00	1,067,065.00	1,233,728.00	166,663.00	15.6%
	4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	386,712.75	369,496.00	358,114.00	405,131.00	362,677.99	560,759.00	155,628.00	38.4%
Account Classification Total: INTERGOV - Intergovernmental Revenues			1,439,582.86	1,390,496.00	1,364,236.46	1,503,196.00	1,465,760.91	1,825,487.00	322,291.00	21.4%
OTHER REV - Other Revenue										
	4900_165	Participant Charges Life Insurance	65,320.35	49,162.00	70,784.44	49,162.00	73,204.83	65,168.00	16,006.00	32.6%
	4930_125	Employee Contributions Supplemental Life Insurance	24,193.69	49,000.00	53,819.74	49,000.00	1,320.17	49,000.00	-	0.0%
Account Classification Total: OTHER REV - Other Revenue			89,514.04	98,162.00	124,604.18	98,162.00	74,525.00	114,168.00	16,006.00	16.3%
Division Total: 013 - Liability Insurance			1,529,096.90	1,488,658.00	1,488,840.64	1,601,358.00	1,540,285.91	1,939,655.00	338,297.00	21.1%
Division: 015 - Workers Compensation										
INTERGOV - Intergovernmental Revenues										
	4800_125	Insurance Reimbursements Workers Comp claims	1,213.71	-	7,596.19	-	27,557.27	-	-	N/A
	4900_155	Participant Charges Spec. Rev. & Ent - Workers' Comp.	982,735.01	568,421.00	557,318.31	496,176.00	516,323.92	716,432.00	220,256.00	44.4%
	4900_160	Participant Charges General Fund - Workers' Comp.	822,008.00	1,083,255.00	1,078,965.00	997,830.00	988,305.00	1,080,230.00	82,400.00	8.3%
Account Classification Total: INTERGOV - Intergovernmental Revenues			1,805,956.72	1,651,676.00	1,643,879.50	1,494,006.00	1,532,186.19	1,796,662.00	302,656.00	20.3%
Division Total: 015 - Workers Compensation			1,805,956.72	1,651,676.00	1,643,879.50	1,494,006.00	1,532,186.19	1,796,662.00	302,656.00	20.3%
Department Total: 00 - Non-Departmental			3,335,053.62	3,140,334.00	3,132,720.14	3,095,364.00	3,072,472.10	3,736,317.00	640,953.00	20.7%
REVENUES Total			3,335,053.62	3,140,334.00	3,132,720.14	3,095,364.00	3,072,472.10	3,736,317.00	640,953.00	20.7%
EXPENSES										
Department: 00 - Non-Departmental										
Division: 013 - Liability Insurance										
PER SERVICES - Personal Services										
	5000_100	Salaries and Wages Regular, Full Time	31,483.52	32,139.00	32,375.99	33,424.00	34,070.12	34,047.00	623.00	1.9%
	5200_115	Other Personal Service Other Compensation	-	-	150.00	150.00	-	150.00	-	0.0%
	5400_100	Employee Benefits FICA	2,371.71	2,459.00	2,385.15	2,568.00	2,502.76	2,657.00	89.00	3.5%
	5400_115	Employee Benefits Retirement B	4,140.00	3,621.00	3,621.00	3,520.00	3,520.00	3,892.00	372.00	10.6%
	5400_120	Employee Benefits Workers Compensation	1,005.00	1,277.00	1,277.00	552.00	552.00	535.00	(17.00)	-3.1%
	5400_125	Employee Benefits Health Insurance	7,751.00	8,653.00	8,653.00	9,873.00	9,873.00	10,295.00	422.00	4.3%
	5400_130	Employee Benefits Dental Insurance	368.00	529.00	529.00	529.00	529.00	529.00	-	0.0%
	5400_135	Employee Benefits Life Insurance	43.00	43.00	43.00	43.00	43.00	55.00	12.00	27.9%
Account Classification Total: PER SERVICES - Personal Services			47,162.23	48,721.00	49,034.14	50,659.00	51,089.88	52,160.00	1,501.00	3.0%
GEN OPER - General Operating										
	6800_192	Fees for Services Agency Fee	-	-	-	51,237.00	23,347.04	60,000.00	8,763.00	17.1%
	6900_155	Claims and Benefits Unemployment	29,985.13	30,000.00	19,202.92	30,000.00	32,010.49	30,000.00	-	0.0%
	7230_100	Insurance Vehicle	169,156.63	131,934.00	131,933.96	146,020.00	146,020.00	191,006.00	44,986.00	30.8%
	7230_105	Insurance General	619,849.00	779,679.00	779,604.66	782,350.00	802,694.00	955,008.00	172,658.00	22.1%
	7230_107	Insurance Property	200,536.55	130,040.00	130,040.44	126,500.00	126,482.00	212,894.00	86,394.00	68.3%
	7230_109	Insurance Inland Marine	37,998.00	39,898.00	39,897.92	38,765.00	38,764.00	38,964.00	199.00	0.5%
	7230_112	Insurance Pollution	2,859.58	1,888.00	1,888.03	2,085.00	-	10,048.00	7,963.00	381.9%
	7230_115	Insurance Claims and Expenses	308,003.50	225,000.00	66,166.41	275,000.00	84,116.03	275,000.00	-	0.0%
	7230_120	Insurance Life Insurance	92,495.06	100,000.00	101,789.12	98,162.00	102,957.31	114,000.00	15,838.00	16.1%
Account Classification Total: GEN OPER - General Operating			1,460,883.45	1,438,439.00	1,270,523.46	1,550,119.00	1,356,390.87	1,886,920.00	336,801.00	21.7%
INTERFUND - Interfund										
	8015	Indirect Fees	-	-	-	43.00	43.00	-	(43.00)	-100.0%
Account Classification Total: INTERFUND - Interfund			-	-	-	43.00	43.00	-	(43.00)	-100.0%
Division Total: 013 - Liability Insurance			1,508,045.68	1,487,160.00	1,319,557.60	1,600,821.00	1,407,523.75	1,939,080.00	338,259.00	21.1%
Division: 015 - Workers Compensation										
GEN OPER - General Operating										

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
6200	Medical Fees And Supplies	66,358.30	75,000.00	45,744.00	54,195.00	53,383.99	54,195.00	-	0.0%
6500_118	Professional and Consultant Services Contractual Services	-	-	168.00	-	224.47	-	-	N/A
6800_192	Fees for Services Agency Fee	99,000.00	84,206.00	99,407.00	43,326.00	83,347.03	60,000.00	16,674.00	38.5%
6900_140	Claims and Benefits Workers' Comp	957,348.74	1,050,000.00	979,209.90	950,000.00	1,147,820.35	1,050,000.00	100,000.00	10.5%
7230	Insurance	552,659.00	436,470.00	464,447.66	442,154.00	282,234.33	628,137.00	185,983.00	42.1%
7303	Regulatory and Bank Fees	28,212.50	6,000.00	28,185.41	4,330.00	23,594.18	4,330.00	-	0.0%
<i>Account Classification Total: GEN OPER - General Operating</i>		1,703,578.54	1,651,676.00	1,617,161.97	1,494,005.00	1,590,604.35	1,796,662.00	302,657.00	20.3%
Division Total: 015 - Workers Compensation		1,703,578.54	1,651,676.00	1,617,161.97	1,494,005.00	1,590,604.35	1,796,662.00	302,657.00	20.3%
Department Total: 00 - Non-Departmental		3,211,624.22	3,138,836.00	2,936,719.57	3,094,826.00	2,998,128.10	3,735,742.00	640,916.00	20.7%
EXPENSES Total		3,211,624.22	3,138,836.00	2,936,719.57	3,094,826.00	2,998,128.10	3,735,742.00	640,916.00	20.7%
Fund REVENUE	Total: 175 - Liability Ins. & Workers Comp.	3,335,053.62	3,140,334.00	3,132,720.14	3,095,364.00	3,072,472.10	3,736,317.00	640,953.00	20.7%
Fund EXPENSE	Total: 175 - Liability Ins. & Workers Comp.	3,211,624.22	3,138,836.00	2,936,719.57	3,094,826.00	2,998,128.10	3,735,742.00	640,916.00	20.7%
Fund Total: 175 - Liability Ins. & Workers Comp.		123,429.40	1,498.00	196,000.57	538.00	74,344.00	575.00	37.00	6.9%
REVENUE GRAND Totals:		3,335,053.62	3,140,334.00	3,132,720.14	3,095,364.00	3,072,472.10	3,736,317.00	640,953.00	20.7%
EXPENSE GRAND Totals:		3,211,624.22	3,138,836.00	2,936,719.57	3,094,826.00	2,998,128.10	3,735,742.00	640,916.00	20.7%
Grand Totals:		123,429.40	1,498.00	196,000.57	538.00	74,344.00	575.00	37.00	6.9%