



Budget Worksheet Report

Budget Year 2017

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 125 - Retirement										
REVENUE										
Department 08 - Human Resources										
Division 000 - Admin										
<i>Intergovernmental Revenues</i>										
4900_104	Participant Charges BED Buyout - Retirement	.00	.00	.00	.00	.00	90,297.76	.00	.00	
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,297.76	\$0.00	\$0.00	
<i>Other Revenue</i>										
4952	Revenue - Other	.00	.00	.00	470.29	.00	.00	.00	.00	
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$470.29	\$0.00	\$0.00	\$0.00	\$0.00	
Division 000 - Admin Totals		\$0.00	\$0.00	\$0.00	\$470.29	\$0.00	\$90,297.76	\$0.00	\$0.00	
Division 036 - Retirement										
<i>Intergovernmental Revenues</i>										
4825_155	Interdepartmental Interest on Pooled Cash	77.96	.00	.00	.00	.00	295.84	.00	.00	
4900_100	Participant Charges Enterprise - Airport (B)	.00	.00	.00	.00	.00	.00	220,209.00	220,209.00	#DIV/0!
4900_103	Participant Charges Enterprise - Water Res. (B)	.00	.00	.00	.00	.00	.00	296,707.00	296,707.00	#DIV/0!
4900_104	Participant Charges BED Buyout - Retirement	.00	.00	.00	.00	.00	(90,297.76)	.00	.00	#DIV/0!
4900_105	Participant Charges Special Revenue Retire (B)	531,366.65	868,784.66	941,795.00	842,892.64	1,121,812.00	1,055,798.69	335,651.00	(786,161.00)	-70.08%
4900_106	Participant Charges General Fund Fund B	1,559,392.74	1,550,572.78	1,606,282.00	1,801,340.04	1,356,355.00	1,168,133.00	1,560,694.00	204,339.00	15.07%
4900_107	Participant Charges Enterprise - Burlington Tel. (B)	.00	.00	.00	.00	.00	.00	106,622.00	106,622.00	#DIV/0!
4900_108	Participant Charges Retire - BED	1,544,951.61	1,562,320.22	1,666,946.00	1,643,788.64	1,666,577.00	1,496,494.18	1,544,150.00	(122,427.00)	-7.35%
4900_109	Participant Charges School - Retire	77,042.64	2,209,216.91	1,265,540.00	1,190,910.00	1,316,953.00	.00	1,373,366.00	56,413.00	4.28%
4900_110	Participant Charges G.F. Fica	1,260,804.37	1,384,576.00	1,350,000.00	1,216,683.36	1,350,000.00	.00	1,275,000.00	(75,000.00)	-5.56%
4900_113	Participant Charges School and BED - FICA	.00	534,106.79	1,243,424.00	749,040.37	.00	773,057.28	.00	.00	#DIV/0!
4900_120	Participant Charges General Fund Retire (A)	3,472,108.37	3,868,937.15	3,321,768.00	3,361,836.92	3,769,331.00	3,873,616.11	3,823,959.00	54,628.00	1.45%
<i>Intergovernmental Revenues Totals</i>		\$8,445,744.34	\$11,978,514.51	\$11,395,755.00	\$10,806,491.97	\$10,581,028.00	\$8,277,097.34	\$10,536,358.00	(\$44,670.00)	-0.42%
<i>Investment Income</i>										
4700	Interest / Investment Income	3,265,847.29	11,325,436.66	.00	5,358,290.99	.00	.00	.00	.00	#DIV/0!
<i>Investment Income Totals</i>		\$3,265,847.29	\$11,325,436.66	\$0.00	\$5,358,290.99	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<i>Other Revenue</i>										
4930	Employee Contributions	908,038.62	442,828.47	.00	.00	.00	.00	.00	.00	#DIV/0!
4930_100	Employee Contributions Retirement (B)	698,071.41	533,250.69	642,910.00	511,769.36	.00	396,694.42	505,230.00	505,230.00	#DIV/0!
4930_105	Employee Contributions Retirement (A)	615,275.75	1,088,070.55	1,151,317.00	1,105,719.12	.00	1,076,885.31	1,276,697.00	1,276,697.00	#DIV/0!
4930_107	Employee Contributions Retirement Special Rev. Funds	.00	84,692.78	547,548.00	549,693.10	.00	658,586.71	.00	.00	#DIV/0!
4930_200	Employee Contributions Retire - SR Traffic	.00	.00	.00	.00	.00	.00	51,000.00	51,000.00	#DIV/0!
4930_201	Employee Contributions Retire - SR CEDO	.00	.00	.00	.00	.00	.00	38,737.00	38,737.00	#DIV/0!
4930_202	Employee Contributions Retire - SR Marketplace	.00	.00	.00	.00	.00	.00	10,075.00	10,075.00	#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	
41	4930	210	Employee Contributions Retire - Ent. Airport										.00	.00	.00	.00	.00	.00	73,163.00	73,163.00	#DIV/0!	
42	4930	211	Employee Contributions Retire - Ent. Stormwater										.00	.00	.00	.00	.00	.00	8,283.00	8,283.00	#DIV/0!	
43	4930	212	Employee Contributions Retire - Ent. Telecom										.00	.00	.00	.00	.00	.00	35,420.00	35,420.00	#DIV/0!	
44	4930	213	Employee Contributions Retire - Ent. Wastewater										.00	.00	.00	.00	.00	.00	37,810.00	37,810.00	#DIV/0!	
45	4930	214	Employee Contributions Retire - Ent. Water										.00	.00	.00	.00	.00	.00	52,676.00	52,676.00	#DIV/0!	
46	<i>Other Revenue Totals</i>											\$2,221,385.78	\$2,148,842.49	\$2,341,775.00	\$2,167,181.58	\$0.00	\$2,132,166.44	\$2,089,091.00	\$2,089,091.00	#DIV/0!		
47	<i>Miscellaneous</i>																				#DIV/0!	
48	4535	Misc Rev										11.04	5,926.94	.00	.00	.00	.00	.00	.00	#DIV/0!		
49	<i>Miscellaneous Totals</i>											\$11.04	\$5,926.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!		
50	Division 036 - Retirement Totals											\$13,932,988.45	\$25,458,720.60	\$13,737,530.00	\$18,331,964.54	\$10,581,028.00	\$10,409,263.78	\$12,625,449.00	\$2,044,421.00	19.32%		
51	Department 08 - Human Resources Totals											\$13,932,988.45	\$25,458,720.60	\$13,737,530.00	\$18,332,434.83	\$10,581,028.00	\$10,499,561.54	\$12,625,449.00	\$2,044,421.00	19.32%		
52	REVENUE TOTALS											\$13,932,988.45	\$25,458,720.60	\$13,737,530.00	\$18,332,434.83	\$10,581,028.00	\$10,499,561.54	\$12,625,449.00	\$2,044,421.00	19.32%		
53	EXPENSE																			#DIV/0!		
54	Department 08 - Human Resources																			#DIV/0!		
55	Division 000 - Admin																			#DIV/0!		
56	<i>Personal Services</i>																			#DIV/0!		
57	5000	100	Salaries and Wages Regular, Full Time										36,417.23	35,673.42	28,972.00	28,611.18	29,261.00	26,220.60	31,399.00	2,138.00	7.31%	
58	5000	115	Salaries and Wages Seasonal/Temporary										126.00	2,964.06	2,000.00	365.40	2,000.00	6,122.20	3,000.00	1,000.00	50.00%	
59	5200	115	Other Personal Service Other Compensation										.00	12.50	.00	12.50	.00	75.00	.00	.00	#DIV/0!	
60	5400	100	Employee Benefits FICA										2,701.17	2,871.38	2,370.00	2,075.20	2,392.00	2,459.85	2,403.00	11.00	0.46%	
61	5400	115	Employee Benefits Retirement B										(3,210.42)	4,603.95	3,655.00	3,654.96	4,140.00	4,140.00	3,621.00	(519.00)	-12.54%	
62	5400	120	Employee Benefits Workers Compensation										.00	419.87	483.00	.00	1,005.00	1,005.00	1,277.00	272.00	27.06%	
63	5400	125	Employee Benefits Health Insurance										.00	14,643.13	9,714.00	9,714.00	7,751.00	7,751.00	8,653.00	902.00	11.64%	
64	5400	130	Employee Benefits Dental Insurance										178.95	792.72	368.00	368.00	368.00	368.00	529.00	161.00	43.75%	
65	5400	135	Employee Benefits Life Insurance										.00	72.00	43.00	43.00	43.00	43.00	43.00	.00	0.00%	
66	5400	140	Employee Benefits Accrued Vac/Sick/Comp										2,518.54	(8,381.22)	.00	(3,671.35)	.00	.00	.00	.00	#DIV/0!	
67	5400	145	Employee Benefits Employee Parking										210.00	50.00	120.00	.00	.00	.00	.00	.00	#DIV/0!	
68	<i>Personal Services Totals</i>											\$38,941.47	\$53,721.81	\$47,725.00	\$41,172.89	\$46,960.00	\$48,184.65	\$50,925.00	\$3,965.00	8.44%		
69	<i>General Operating</i>																			#DIV/0!		
70	6000	Office Supplies										537.83	901.14	1,200.00	.00	1,000.00	402.64	1,000.00	.00	0.00%		
71	6005	Postage										3,856.77	3,890.37	4,100.00	4,176.80	4,300.00	3,733.57	4,000.00	(300.00)	-6.98%		
72	6010	Computer Equipment										561.00	.00	800.00	.00	400.00	.00	400.00	.00	0.00%		
73	6017	Computer Licensing and Maint.										.00	.00	.00	.00	.00	39,219.60	.00	.00	#DIV/0!		
74	6020	Office Equipment										.00	.00	.00	.00	400.00	359.90	400.00	.00	0.00%		
75	6200	Medical Fees And Supplies										250.00	400.00	500.00	.00	500.00	.00	500.00	.00	0.00%		
76	6202	Printing/Copying/Paper Mgt										395.08	729.45	1,000.00	404.98	1,000.00	1,055.20	1,000.00	.00	0.00%		
77	6203	Dues/Subscriptions										225.00	250.00	250.00	.00	250.00	.00	250.00	.00	0.00%		
78	6400	125	Utilities Telecommunications										405.89	394.62	445.00	388.15	500.00	322.64	500.00	.00	0.00%	
79	6500	100	Professional and Consultant Services Actuaries										85,592.00	144,435.00	110,000.00	203,327.00	110,000.00	131,728.12	125,000.00	15,000.00	13.64%	
80	6500	112	Professional and Consultant Services Audits										18,920.72	10,000.00	25,000.00	16,000.00	25,000.00	16,000.00	20,000.00	(5,000.00)	-20.00%	
81	6500	118	Professional and Consultant Services Contractual Services										.00	59.75	500.00	.00	.00	.00	.00	.00	#DIV/0!	
82	6700	100	Travel & Training Education										.00	1,904.93	3,000.00	.00	15,000.00	.00	15,000.00	.00	0.00%	

	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	
83	6700_110		Travel & Training Travel Expense										421.32	57.00	500.00	293.11	5,000.00	(136.00)	5,000.00	.00	0.00%	
84	7230_105		Insurance General										613.08	1,881.96	1,306.00	1,303.08	995.00	995.00	1,344.00	349.00	35.08%	
85	7230_115		Insurance Claims and Expenses										832.00	974.04	974.00	974.04	737.00	737.00	795.00	58.00	7.87%	
86	7303_100		Regulatory and Bank Fees Gateway/Third Party Processing										.00	.00	.00	200.00	.00	.00	.00	.00	#DIV/0!	
87			<i>General Operating Totals</i>										\$112,610.69	\$165,878.26	\$149,575.00	\$227,067.16	\$165,082.00	\$194,417.67	\$175,189.00	\$10,107.00	6.12%	
88			<i>Interfund</i>																		#DIV/0!	
89	8015		Indirect Fees										9,437.00	27,649.96	9,328.00	9,327.48	8,830.00	8,829.93	7,299.00	(1,531.00)	-17.34%	
90	8016		Risk Management										86.00	102.96	103.00	102.96	.00	.00	.00	.00	#DIV/0!	
91	8017		Indirect Fees - City Attorney										.00	.00	21,410.00	21,410.04	11,026.00	11,026.00	36,123.00	25,097.00	227.62%	
92			<i>Interfund Totals</i>										\$9,523.00	\$27,752.92	\$30,841.00	\$30,840.48	\$19,856.00	\$19,855.93	\$43,422.00	\$23,566.00	118.68%	
93			Division 000 - Admin Totals										\$161,075.16	\$247,352.99	\$228,141.00	\$299,080.53	\$231,898.00	\$262,458.25	\$269,536.00	\$37,638.00	16.23%	
94			Division 036 - Retirement																		#DIV/0!	
95			<i>Personal Services</i>																		#DIV/0!	
96	5400_100		Employee Benefits FICA										.00	369.17	.00	.00	.00	.00	.00	.00	#DIV/0!	
97	5400_135		Employee Benefits Life Insurance										.00	.00	.00	2,132.78	.00	2,064.14	.00	.00	#DIV/0!	
98	6905		FICA Remittance										2,544,011.35	2,635,900.72	2,843,000.00	2,698,840.06	1,350,000.00	2,587,741.31	1,275,000.00	(75,000.00)	-5.56%	
99	6910_10		Deferred Compensation Remittance Police										36,718.48	36,912.46	52,875.00	(73,660.76)	35,000.00	.00	.00	(35,000.00)	-100.00%	
100	6910_20		Deferred Compensation Remittance Fire										56,570.82	75,366.44	35,710.00	(4,669.30)	62,000.00	14,150.18	.00	(62,000.00)	-100.00%	
101			<i>Personal Services Totals</i>										\$2,637,300.65	\$2,748,548.79	\$2,931,585.00	\$2,622,642.78	\$1,447,000.00	\$2,603,955.63	\$1,275,000.00	(\$172,000.00)	-11.89%	
102			<i>General Operating</i>																		#DIV/0!	
103	6500_110		Professional and Consultant Services Investment Management										605,520.71	656,038.52	600,000.00	677,693.65	600,000.00	53,149.57	356,000.00	(244,000.00)	-40.67%	
104	6500_113		Professional and Consultant Services Trust Custodian										13,333.33	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00	(15,000.00)	-100.00%	
105	6900_100		Claims and Benefits Retirement Benefit Payments										10,386,773.05	11,594,255.34	12,650,000.00	12,511,907.10	12,700,000.00	12,510,470.85	14,500,000.00	1,800,000.00	14.17%	
106	6900_105		Claims and Benefits Non-Benefit Retire Payments (A)										38,328.46	139,965.60	175,000.00	63,681.58	70,000.00	64,598.71	75,000.00	5,000.00	7.14%	
107	6900_106		Claims and Benefits Non-Benefit Retire Payments (B)										91,060.89	57,169.88	75,000.00	110,972.62	100,000.00	178,536.24	150,000.00	50,000.00	50.00%	
108			<i>General Operating Totals</i>										\$11,135,016.44	\$12,462,429.34	\$13,515,000.00	\$13,379,254.95	\$13,485,000.00	\$12,806,755.37	\$15,081,000.00	\$1,596,000.00	11.84%	
109			<i>Debt Service</i>																		#DIV/0!	
110	7475_100		Debt Paying Agent Fees VPIC Administration										15,474.88	16,306.12	16,750.00	16,791.38	16,750.00	.00	.00	(16,750.00)	-100.00%	
111			<i>Debt Service Totals</i>										\$15,474.88	\$16,306.12	\$16,750.00	\$16,791.38	\$16,750.00	\$0.00	\$0.00	(\$16,750.00)	-100.00%	
112			<i>Interfund</i>																		#DIV/0!	
113	8095		Interest On Pooled Cash										.00	29,575.91	.00	5,581.23	.00	29,423.69	.00	.00	#DIV/0!	
114			<i>Interfund Totals</i>										\$0.00	\$29,575.91	\$0.00	\$5,581.23	\$0.00	\$29,423.69	\$0.00	\$0.00	#DIV/0!	
115			Division 036 - Retirement Totals										\$13,787,791.97	\$15,256,860.16	\$16,463,335.00	\$16,024,270.34	\$14,948,750.00	\$15,440,134.69	\$16,356,000.00	\$1,407,250.00	9.41%	
116			Department 08 - Human Resources Totals										\$13,948,867.13	\$15,504,213.15	\$16,691,476.00	\$16,323,350.87	\$15,180,648.00	\$15,702,592.94	\$16,625,536.00	\$1,444,888.00	9.52%	
117			EXPENSE TOTALS										\$13,948,867.13	\$15,504,213.15	\$16,691,476.00	\$16,323,350.87	\$15,180,648.00	\$15,702,592.94	\$16,625,536.00	\$1,444,888.00	9.52%	
118																					#VALUE!	
119			Fund 125 - Retirement Totals																		#VALUE!	
120			REVENUE TOTALS										\$13,932,988.45	\$25,458,720.60	\$13,737,530.00	\$18,332,434.83	\$10,581,028.00	\$10,499,561.54	\$12,625,449.00	\$2,044,421.00	19.32%	
121			EXPENSE TOTALS										\$13,948,867.13	\$15,504,213.15	\$16,691,476.00	\$16,323,350.87	\$15,180,648.00	\$15,702,592.94	\$16,625,536.00	\$1,444,888.00	9.52%	
122			Fund 125 - Retirement Totals										(\$15,878.68)	\$9,954,507.45	(\$2,953,946.00)	\$2,009,083.96	(\$4,599,620.00)	(\$5,203,031.40)	(\$4,000,087.00)	\$599,533.00	-13.03%	
123																						