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<b>Debt Service Division</b>						
<b>Debt &amp; Financing</b>						
216-5180-451.88-31	Equipment Lease Principal	59,445.38	-	-	-	0.0%
216-5180-451.88-32	Equipment Lease Interest	2,058.62	-	-	-	0.0%
<b>Debt &amp; Financing Total</b>		<b>61,504.00</b>	-	-	-	<b>0.0%</b>
<b>Debt Service Division Total</b>		<b>61,504.00</b>	-	-	-	<b>0.0%</b>
<b>Transfers Division</b>						
<b>Transfers Out</b>						
216-5190-451.91-75	Golf Fund	80,000.00	80,000	80,000	80,000	0.0%
216-5190-451.91-80	Fleet Fund	-	55,000	55,000	-	-100.0%
<b>Transfers Out Total</b>		<b>80,000.00</b>	<b>135,000</b>	<b>135,000</b>	<b>80,000</b>	<b>-40.7%</b>
<b>Transfers Division Total</b>		<b>80,000.00</b>	<b>135,000</b>	<b>135,000</b>	<b>80,000</b>	<b>-40.7%</b>
<b>Community Center Fund Total</b>		<b>7,654,859.27</b>	<b>7,034,785</b>	<b>6,752,398</b>	<b>6,944,978</b>	<b>2.9%</b>

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
<b>Employee Benefits Fund</b>						
<b>Administration Division</b>						
<b>Personnel</b>						
220-8000-480.10-10	Regular	44,761.35	46,307	46,812	48,418	3.4%
220-8000-480.20-10	Social Security	2,596.85	2,661	2,799	2,859	2.1%
220-8000-480.20-20	Medicare	607.37	622	655	669	2.1%
220-8000-480.20-30	Unemployment	135.52	139	140	145	3.6%
220-8000-480.20-40	Workers Compensation	52.58	57	47	49	4.3%
220-8000-480.20-41	Workers Comp Claims	-	-	-	15	100.0%
220-8000-480.20-50	Medical & Dental	5,779.28	5,779	5,811	6,242	7.4%
220-8000-480.20-55	Vision Benefit	60.29	60	60	65	8.3%
220-8000-480.20-60	Life, LTD, AD&D	269.63	281	249	253	1.6%
220-8000-480.20-70	Retirement	2,685.67	3,241	3,277	3,389	3.4%
<b>Personnel Total</b>		<b>56,948.54</b>	<b>59,147</b>	<b>59,850</b>	<b>62,104</b>	<b>3.8%</b>
<b>Services &amp; Other</b>						
220-8000-480.30-60	Medical Services	1,358,209.03	1,794,076	1,486,958	1,785,633	20.1%
220-8000-480.50-11	Medical & RX Claims	4,827,801.63	5,160,954	5,097,368	5,376,542	5.5%
220-8000-480.50-12	Dental Claims	390,596.42	428,824	503,602	517,464	2.8%
220-8000-480.50-13	Flex Payment to Employee	343,636.05	377,810	368,774	396,701	7.6%
220-8000-480.50-14	Vision Claims	34,328.06	38,487	41,645	37,441	-10.1%
220-8000-480.50-80	Miscellaneous Services	50,250.45	77,250	31,143	60,000	92.7%
<b>Services &amp; Other Total</b>		<b>7,004,821.64</b>	<b>7,877,401</b>	<b>7,529,490</b>	<b>8,173,781</b>	<b>8.6%</b>
<b>Administration Division Total</b>		<b>7,061,770.18</b>	<b>7,936,548</b>	<b>7,589,340</b>	<b>8,235,885</b>	<b>8.5%</b>
<b>Wellness Program Division</b>						
<b>Services &amp; Other</b>						
220-8010-480.20-10	Social Security	68.42	-	(1)	-	-100.0%
220-8010-480.20-20	Medicare	22.32	-	-	-	0.0%
220-8010-480.20-30	Unemployment	4.65	-	-	-	0.0%
220-8010-480.20-40	Workers Compensation	8.39	-	-	-	0.0%
220-8010-480.22-60	Employee Recognition	75,020.96	70,000	68,000	88,000	29.4%
220-8010-480.30-60	Medical Services	502.11	500	-	500	100.0%
220-8010-480.30-70	Oth Professional Services	-	1,500	3,900	3,500	-10.3%
220-8010-480.50-40	Printing and Binding	23.72	-	-	-	0.0%
220-8010-480.50-61	Food & Beverage	421.55	1,000	188	1,000	431.9%
220-8010-480.50-80	Miscellaneous Services	(9,713.30)	-	-	-	0.0%
<b>Services &amp; Other Total</b>		<b>66,358.82</b>	<b>73,000</b>	<b>72,087</b>	<b>93,000</b>	<b>29.0%</b>
<b>Supplies</b>						
220-8010-480.61-10	Office Supplies	-	100	100	100	0.0%
220-8010-480.61-20	Operating Supplies	654.18	500	500	500	0.0%
220-8010-480.61-27	Clothing & Uniforms	633.07	200	200	200	0.0%
220-8010-480.61-31	Computer-Software	918.10	1,200	1,200	1,200	0.0%
<b>Supplies Total</b>		<b>2,205.35</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0.0%</b>
<b>Wellness Program Division Total</b>		<b>68,564.17</b>	<b>75,000</b>	<b>74,087</b>	<b>95,000</b>	<b>28.2%</b>
<b>Employee Benefits Fund Total</b>		<b>7,130,334.35</b>	<b>8,011,548</b>	<b>7,663,427</b>	<b>8,330,885</b>	<b>8.7%</b>

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
<b>Fleet Services Fund</b>						
<b>Personnel</b>						
221-8100-481.10-10	Regular	358,344.87	360,086	369,554	430,667	16.5%
221-8100-481.10-40	Overtime	5,691.55	15,450	15,450	15,450	0.0%
221-8100-481.20-10	Social Security	22,099.98	22,659	23,476	27,148	15.6%
221-8100-481.20-20	Medicare	5,168.59	5,299	5,491	6,349	15.6%
221-8100-481.20-30	Unemployment	1,111.55	1,141	1,165	1,354	16.2%
221-8100-481.20-40	Workers Compensation	6,801.14	7,329	6,364	7,546	18.6%
221-8100-481.20-41	Workers Comp Claims	1,907.06	700	700	2,298	228.3%
221-8100-481.20-50	Medical & Dental	64,145.37	67,704	70,533	98,283	39.3%
221-8100-481.20-55	Vision Benefit	478.94	480	463	605	30.7%
221-8100-481.20-60	Life, LTD, AD&D	2,083.27	2,339	2,074	2,716	31.0%
221-8100-481.20-70	Retirement	20,790.92	26,468	26,298	31,228	18.8%
221-8100-481.22-30	Tool Allowance	5,000.00	5,000	3,438	5,000	45.4%
221-8100-481.22-60	Employee Recognition	64.89	300	300	300	0.0%
221-8100-481.22-80	Rec Center Membership	803.00	2,160	2,147	1,563	-27.2%
<b>Personnel Total</b>		<b>494,491.13</b>	<b>517,115</b>	<b>527,453</b>	<b>630,507</b>	<b>19.5%</b>
<b>Services &amp; Other</b>						
221-8100-481.30-60	Medical Services	89.00	-	89	-	-100.0%
221-8100-481.30-70	Oth Professional Services	61.33	-	-	-	0.0%
221-8100-481.30-71	Admin Cost Allocations	50,208.00	52,731	52,731	71,386	35.4%
221-8100-481.40-27	Outsourced Vehicle Washing	17,675.47	18,360	15,916	18,360	15.4%
221-8100-481.40-30	Repair & Maint-Buildings	1,171.40	714	714	714	0.0%
221-8100-481.40-32	Repair & Maint-Equipment	6,113.00	3,060	5,500	3,060	-44.4%
221-8100-481.40-33	Repair & Maint-Vehicles	4,820.81	6,242	7,000	6,242	-10.8%
221-8100-481.40-34	Outsourced Vehicle Repair	55,731.90	53,040	40,438	53,040	31.2%
221-8100-481.40-40	Equipment Rentals	-	-	900	-	-100.0%
221-8100-481.50-10	Insurance	2,787.32	3,799	3,768	4,206	11.6%
221-8100-481.50-20	Communications-Telephone	36.06	28	34	36	5.9%
221-8100-481.50-21	Communications-Cellular	3,530.87	3,183	4,476	3,531	-21.1%
221-8100-481.50-22	Software Maintenance	12,490.86	12,546	16,482	17,500	6.2%
221-8100-481.50-40	Printing and Binding	-	102	102	102	0.0%
221-8100-481.50-60	Travel	284.50	-	137	-	-100.0%
221-8100-481.50-61	Food & Beverage	41.26	-	-	-	0.0%
221-8100-481.50-70	Dues & Subscriptions	1,241.04	816	1,333	816	-38.8%
221-8100-481.50-75	Postage	170.51	-	77	-	-100.0%
221-8100-481.50-80	Miscellaneous Services	696.62	510	1,020	510	-50.0%
221-8100-481.50-83	Hazardous Waste Disposal	1,904.75	714	1,307	714	-45.4%
221-8100-481.51-10	Training	3,025.50	3,927	3,927	3,927	0.0%
221-8100-481.51-40	Travel Training	1,487.62	765	44	765	>500%
221-8100-481.51-50	Meals Training	139.01	765	-	765	100.0%
221-8100-481.51-60	Professional Licensing	103.00	-	800	-	-100.0%
221-8100-481.80-29	Background Checks	90.00	-	50	-	-100.0%
<b>Services &amp; Other Total</b>		<b>163,899.83</b>	<b>161,302</b>	<b>156,845</b>	<b>185,674</b>	<b>18.4%</b>

Fund-Dept-Cat	Description	2016 Unaudited Actual	2017 Amended Budget	2017 YE Estimate	2018 Proposed Budget	% Incr./Decr. from 2017 Est.
<b>Supplies</b>						
221-8100-481.61-10	Office Supplies	1,609.15	1,313	1,156	1,313	13.6%
221-8100-481.61-11	Books & Publications	131.60	1,010	200	1,010	405.0%
221-8100-481.61-14	Equipment / Noncapital	2,241.01	-	-	-	0.0%
221-8100-481.61-20	Operating Supplies	18,370.06	16,160	19,000	16,160	-15.0%
221-8100-481.61-22	Parts	299,365.53	214,200	270,000	235,620	-12.7%
221-8100-481.61-23	Gasoline	1,377.87	2,395	2,395	1,516	-36.7%
221-8100-481.61-27	Clothing & Uniforms	3,532.21	3,939	2,254	3,939	74.8%
221-8100-481.61-30	Computer-Hardware	363.02	2,020	2,020	2,020	0.0%
221-8100-481.61-31	Computer-Software	-	110,000	102,500	-	-100.0%
221-8100-481.61-32	Communication Equipment	52.98	-	35	-	-100.0%
221-8100-481.61-34	Tools	13,010.99	10,200	10,200	14,950	46.6%
221-8100-481.61-35	Vehicle Lubricants	24,022.17	24,480	24,480	24,480	0.0%
<b>Supplies Total</b>		<b>364,076.59</b>	<b>385,717</b>	<b>434,240</b>	<b>301,008</b>	<b>-30.7%</b>
<b>Capital</b>						
221-8100-481.70-30	Machinery & Equipment	44,926.47	-	13,053	-	-100.0%
221-8100-481.70-40	Vehicles	2,519,455.33	5,503,375	4,563,500	3,522,614	-22.8%
<b>Capital Total</b>		<b>2,564,381.80</b>	<b>5,503,375</b>	<b>4,576,553</b>	<b>3,522,614</b>	<b>-23.0%</b>
<b>Transfers Out</b>						
221-8100-481.91-85	Vehicle Replace Program	11,367.00	11,149	11,149	13,119	17.7%
<b>Transfers Out Total</b>		<b>11,367.00</b>	<b>11,149</b>	<b>11,149</b>	<b>13,119</b>	<b>17.7%</b>
<b>Fleet Services Fund Total</b>		<b>3,598,216.35</b>	<b>6,578,658</b>	<b>5,706,240</b>	<b>4,652,922</b>	<b>-18.5%</b>