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### EXPENSES

Beginning in FY17, the individual departments will begin to fund the health insurance costs for their current employees out of their own operating budgets. In FY18 the miscellaneous fees budgeted for will include the city's wellness program.

		FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2016 ACTUAL	FY 17 FINAL BUDGET	FISCAL YEAR 2017 YTD	FISCAL YEAR 2017 EOY EST	FY 2018 BUDGET
70-5-010-500-1050	EE INSURANCE ADMIN	\$25,000.00	\$26,008.88	\$0.00	\$0.00	\$0.00	\$0.00
70-5-013-500-1050	EE INSURANCE INSPECTORS	\$17,000.00	\$16,993.24	\$0.00	\$0.00	\$0.00	\$0.00
70-5-013-500-1051	RETIREE INSURANCE INSPECTORS	\$6,000.00	\$5,669.67	\$8,000.00	\$5,789.43	\$5,789.43	\$7,000.00
70-5-020-500-1050	EE INSURANCE PUBLIC SERVICE	\$115,000.00	\$98,612.18	\$0.00	\$0.00	\$0.00	\$0.00
70-5-020-500-1051	RETIREE INSURANCE PUB SERVICE	\$23,000.00	\$21,682.84	\$23,000.00	\$20,132.66	\$20,132.66	\$27,000.00
70-5-030-500-1050	EE INSURANCE PUBLIC SAFETY	\$220,000.00	\$235,885.59	\$0.00	\$0.00	\$0.00	\$0.00
70-5-030-500-1051	RETIREE INSURANCE PUB SAFETY	\$50,000.00	\$53,858.02	\$47,000.00	\$66,334.93	\$66,784.93	\$75,000.00
70-5-040-500-1050	EE INSURANCE ELECTRIC	\$275,000.00	\$278,444.89	\$0.00	\$0.00	\$0.00	\$0.00
70-5-040-500-1051	RETIREE INSURANCE ELECTRIC	\$110,000.00	\$73,499.54	\$91,000.00	\$69,118.86	\$69,118.86	\$72,000.00
70-5-050-500-1050	EE INSURANCE REFUSE - ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70-5-060-500-1050	EE INSURANCE WATER	\$36,000.00	\$38,088.65	\$0.00	\$0.00	\$0.00	\$0.00
70-5-060-500-1051	RETIREE INSURANCE WATER	\$15,000.00	\$10,461.61	\$13,000.00	\$7,060.27	\$7,060.27	\$13,000.00
70-5-080-500-1050	EE INSURANCE SEWER	\$75,000.00	\$60,252.02	\$0.00	\$0.00	\$0.00	\$0.00
70-5-080-500-1051	RETIREE INSURANCE SEWER	\$20,000.00	\$6,981.84	\$9,000.00	\$10,490.23	\$10,490.23	\$15,000.00
70-5-090-500-2000	ADVISORY FEES	\$10,000.00	\$1,207.50	\$10,000.00	\$15,522.84	\$15,522.84	\$10,000.00
70-5-090-500-3000	MISCELLANEOUS	\$30,000.00	\$12,738.36	\$30,000.00	\$7,120.25	\$7,120.25	\$30,000.00
		<b>\$1,027,000.00</b>	<b>\$940,384.83</b>	<b>\$231,000.00</b>	<b>\$201,569.47</b>	<b>\$202,019.47</b>	<b>\$249,000.00</b>
<b>HEALTH INSURANCE REVENUE OVER / (UNDER)</b>		<b>\$151,288.00</b>	<b>(\$92,269.57)</b>	<b>(\$39,250.00)</b>	<b>(\$21,577.59)</b>	<b>(\$22,027.59)</b>	<b>(\$38,700.00)</b>
	FUND BALANCE APPLIED		<b>\$92,269.57</b>	<b>\$39,250.00</b>	<b>\$21,577.59</b>	<b>\$22,027.59</b>	<b>\$38,700.00</b>