

Department Notes

Account	Account Title	Note	Amount
501	SELF INSURANCE		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5102	SELF INSURANCE		
545045...	INSURANCE-DENTAL...	X 12 =	\$407,032
		<i>TOTAL ACCOUNT</i>	<u>\$407,032</u>
545046	INSURANCE-FAMILY DENTAL	INCREASE IN FAMILY PREMIUM RATE	\$299,571
		<i>TOTAL ACCOUNT</i>	<u>\$299,571</u>
545047	INSURANCE-OTHER DENTAL	DUE TO DENTAL RATE INCREASE FOR RETIREES	\$75,170
		<i>TOTAL ACCOUNT</i>	<u>\$75,170</u>
545048	INSURANCE-OTHER LIFE	INCREASE IN PARTICIPATION BY RETIREES	\$3,600
		<i>TOTAL ACCOUNT</i>	<u>\$3,600</u>
545050	INSURANCE-LIFE	DUE TO INCREASE IN NUMBER OF EMPLOYEES	\$41,691
		<i>TOTAL ACCOUNT</i>	<u>\$41,691</u>
545060	INSURANCE-L-T DISABILITY	RATE INCREASE FOR LTD 1045 = 24 NEW POSITIONS = 1069 X \$3.80 = \$4,062 X 12 =	\$48,746
		<i>TOTAL ACCOUNT</i>	<u>\$48,746</u>
545061	INSURANCE-OPT L-T DISABI	RATE INCREASE FOR EE'S PURCHASING LTD BUY-UP 327 EE'S X \$4.75 = \$1553.25 X 12 =	\$18,639
		<i>TOTAL ACCOUNT</i>	<u>\$18,639</u>
549701	CLAIMS-GENERAL LIABILITY	ANTICIPATED CLAIM COSTS PER ACTUARIAL REPORT	\$168,533
		<i>TOTAL ACCOUNT</i>	<u>\$168,533</u>
549703	CLAIMS-PROPERTY	BASED ON ACTUARIAL REPORT	\$132,109
		<i>TOTAL ACCOUNT</i>	<u>\$132,109</u>

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502	GARAGE SERVICES		
510	GENERAL GOVERNMENT		
519	OTHER GENERAL GOVERNMENTAL SERVICES		
5200	FLEET OPERATIONS		
512010	SALARIES/WAGES-FULL-TIME	ADD SERVICE & PARTS COORDINATOR-CLASS 6990	\$35,160
		GWI - 22,964	\$54,217
		<i>TOTAL ACCOUNT</i>	<u><u>\$89,377</u></u>
534500	CS-PERSONNEL	TEMPORARY STAFF	\$3,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$3,000</u></u>
541011	CELLULAR PHONES/PAGERS	UTILIZE I-PHONES FOR SUPERVISORS	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
546645	RM-MOTOR VEHICLE	BASED ON HISTORICAL/ACTUAL EXPENDITURES	\$202,000
		<i>TOTAL ACCOUNT</i>	<u><u>\$202,000</u></u>
546900	RM-TECHNICAL SUPT SERVICE	FLEET FOCUS SUPPORT	\$22,285
		<i>TOTAL ACCOUNT</i>	<u><u>\$22,285</u></u>
549900	MISCELLANEOUS CHARGES	INCREASE FOR WASTE TIRE DISPOSAL	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
552005	FLEET SUPPLIES	BASED ON HISTORICAL/ACTUAL COSTS	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
552006	FLEET PARTS & MATERIALS	BASED ON ACTUAL HISTORICAL/ACTUAL COSTS	
		<i>TOTAL ACCOUNT</i>	<u><u></u></u>
562190	OTHER CONSTRUCTION	PHASE 1 OF FLEET MAINTENANCE BLDG EXPANSION (CRESTVIEW)	\$120,000
		TOTAL PROJECT ESTIMATED AT \$400,000 ACROSS 3 YEARS.	
		<i>TOTAL ACCOUNT</i>	<u><u>\$120,000</u></u>