

Fiduciary Funds are used to account for assets held by the City in the trustee capacity, or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Other Post Employment Benefits

This fund accounts for the activity regarding retirees post-retirement major medical benefits.

■ Other Funds

Category	FY 2015 Actual	FY 2016 Adopted	FY 2016 Forecast	FY 2017 Adopted
Personnel Services	298,789	413,500	236,965	421,475
Materials and Supplies	2,278,608	11,171,645	2,478,991	2,441,474
Grants and Subsidies	294,279	254,400	290,449	290,450
Capital Outlay	0	0	0	2,100
Claims Incurred	46,927,781	29,500,000	29,924,584	22,900,000
Investment Fees	1,852	0	914	0
Federal Tax	21,610	272,281	345,609	220,757
Total Expenditures	49,822,919	41,611,826	33,277,513	26,276,256
Program Revenues	(39,131,170)	(41,611,826)	(26,100,118)	(26,276,256)
Net Expenditures	10,691,749	0	7,177,395	0
Authorized Complement				0