

**FISCAL YEAR 2015-2016
TRUST - AGENCY BUDGET**

	FISCAL YR 2012-2013 2013-2014	2014-2015 BUDGETED YTD ACTUAL	REQUESTED 2015-2016
REVENUES			
TRUST & AGENCY TAXES			
112-4-0950-4-10002	341,501	336,000	340,000
	409,534	171,686	
TRUST & AGENCY REPLACEMENT TAX			
112-4-0950-4-10012	0	5,704	18,131
	0	0	
HEALTH INS/ANNUITIES EMPLOYEE SHARE			
112-4-0950-2-77071	84,901	84,000	86,000
	82,580	33,121	
TOTAL REVENUES	426,402	425,704	444,131
	492,114	204,807	
EXPENDITURES			
HEALTH INSURANCE/ANNUITIES			
112-5-0953-11520	35,845	38,000	36,000
	35,662	16,029	
POLICE DEPARTMENT			
FICA/MEDICARE			
112-5-1110-11100	4,051	4,175	4,200
	4,030	1,785	
IPERS			
112-5-1110-11300	29,718	29,200	28,500
	29,190	12,674	
ANNUITIES			
112-5-1110-11400	17,923	17,850	18,000
	17,795	8,014	
HEALTH INSURANCE			
112-5-1110-11500	62,104	67,500	69,500
	54,797	25,147	
HRA PLAN FEES			
112-5-1110-11505	2,115	2,200	2,400
	2,000	130	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-1110-11510	106	0	50
	42	36	
WORKERS COMPENSATION			
112-5-1110-11600	11,856	16,130	18,000
	15,853	17,987	
UNEMPLOYMENT INSURANCE			
112-5-1110-11700	1,805	170	165
	346	84	
WELLNESS PROGRAM			
112-5-1110-12600	25	900	1,200
	66	6	
TOTAL POLICE DEPARTMENT	129,703	138,125	142,015
	124,119	65,863	

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FIRE DEPARTMENT			
FICA/MEDICARE			
112-5-1150-11100	92	95	95
	92	0	
WORKERS COMPENSATION			
112-5-1150-11600	3,180	3,975	4,100
	4,154	4,083	
TOTAL FIRE DEPARTMENT	3,272	4,070	4,195
	4,246	4,083	
STREET MAINTENANCE DEPARTMENT			
FICA/MEDICARE			
112-5-2210-11100	14,489	16,525	16,450
	15,476	6,499	
IPERS			
112-5-2210-11300	17,067	19,275	19,200
	18,064	7,585	
HEALTH INSURANCE			
112-5-2210-11500	48,183	54,000	49,100
	43,882	17,634	
HRA PLAN FEES/CONTRIBUTIONS			
112-5-2210-11505	0	2,200	4,200
	2,260	130	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-2210-11510	106	0	50
	468	36	
WORKERS COMPENSATION			
112-5-2210-11600	14,978	18,375	17,100
	17,198	17,006	
UNEMPLOYMENT INSURANCE			
112-5-2210-11700	1,450	135	140
	286	77	
WELLNESS PROGRAM			
112-5-2210-12600	642	750	1,000
	0	155	
TOTAL STREET MAINTENANCE DEPARTMENT	96,915	111,260	107,240
	97,634	49,122	
LIBRARY DEPARTMENT			
FICA/MEDICARE			
112-5-4410-11100	10,794	10,725	11,950
	10,926	4,396	
IPERS			
112-5-4410-11300	12,351	12,520	13,950
	12,406	5,190	
HEALTH INSURANCE			
112-5-4410-11500	18,614	13,300	26,000
	13,634	4,981	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-4410-11510	212	0	0
	0	0	

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HRA PLAN CONTRIBUTIONS/FEES			
112-5-4410-11505	0	2,200	2,200
	2,000	130	
WORKERS COMPENSATION			
112-5-4410-11600	928	1,165	1,150
	1,154	1,140	
WELLNESS PROGRAM			
112-5-441-12600	623	450	800
	1,142	433	
TOTAL LIBRARY DEPARTMENT			
	43,522	40,360	56,050
	41,262	16,270	
PARK DEPARTMENT			
FICA/MEDICARE			
112-5-4430-11100	4,839	5,660	5,700
	5,394	2,630	
IPERS			
112-5-4430-11300	4,975	6,475	6,550
	5,726	2,676	
HEALTH INSURANCE			
112-5-4430-11500	16,094	18,300	36,750
	14,225	7,085	
HRA FEES/CONTRIBUTIONS			
112-5-4430-11505	2,115	2,200	0
	2,130	130	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-4430-11510	28	120	50
	42	36	
WORKERS COMPENSATION			
112-5-4430-11600	6,128	5,650	6,100
	7,585	6,106	
UNEMPLOYMENT INSURANCE			
112-5-4430-11700	719	65	66
	143	40	
WELLNESS PROGRAM			
112-5-4430-12600	201	300	400
	417	302	
TOTAL PARK DEPARTMENT			
	35,099	38,770	55,616
	35,662	19,005	
RECREATION DEPARTMENT			
FICA/MEDICARE			
112-5-4440-11100	2,966	3,590	3,700
	2,965	1,239	
IPERS			
112-5-4440-11300	3,710	4,200	4,300
	3,888	1,701	
HEALTH INSURANCE			
112-5-4440-11500	15,296	18,750	19,000
	14,820	7,294	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-4440-11510	28	120	50
	42	36	

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WORKERS COMPENSATION			
112-5-4440-11600	116	202	200
	102	176	
UNEMPLOYMENT INSURANCE			
112-5-4440-11700	347	35	32
	68	17	
WELLNESS PROGRAM			
112-5-4440-12600	211	150	200
	305	76	
TOTAL RECREATION DEPARTMENT	22,674	27,047	27,482
	22,190	10,539	
HUMBOLDT-DC YOUTH SPORTS LEAGUE			
FICA/MEDICARE			
112-5-4441-11100	0	0	0
	0	0	
UNEMPLOYMENT INSURANCE			
112-5-4441-11700	24	0	0
	3	0	
TOTAL HUMBOLDT-DC YOUTH SPORTS LEAGUE	24	0	0
	3	0	
CEMETERY DEPARTMENT			
FICA/MEDICARE			
112-5-4450-11100	3,287	3,370	3,550
	3,470	1,511	
IPERS			
112-5-4450-11300	3,692	3,735	3,850
	4,019	1,779	
HEALTH INSURANCE			
112-5-4450-11500	6,205	7,650	7,800
	6,217	2,920	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-4450-11510	0	0	0
	0	0	
WORKERS COMPENSATION			
112-5-4450-11600	3,036	3,875	4,600
	3,908	4,553	
UNEMPLOYMENT INSURANCE			
112-5-4450-11700	280	27	30
	55	15	
WELLNESS PROGRAM			
112-5-4450-12600	18	150	200
	31	151	
TOTAL CEMETERY DEPARTMENT	16,518	18,807	20,030
	17,700	10,929	

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AQUATIC CENTER DEPARTMENT			
FICA/MEDICARE			
112-5-4480-11100	7,699	8,250	8,415
	8,551	6,538	
WORKERS COMPENSATION			
112-5-4480-11600	6,127	5,800	7,250
	12,808	7,230	
UNEMPLOYMENT INSURANCE			
112-5-4480-11700	1,851	108	110
	304	124	
TOTAL POOL DEPARTMENT	15,677	14,158	15,775
	21,663	13,892	
HOUSING SAFETY DEPARTMENT			
WORKERS COMPENSATION			
112-5-5531-11600	0	0	0
	304	0	
CITY COUNCIL DEPARTMENT			
FICA/MEDICARE			
112-5-6610-11100	389	460	460
	439	191	
IPERS			
112-5-6610-11300	108	0	0
	18	0	
WORKERS COMPENSATION			
112-5-6610-11600	28	26	26
	25	24	
TOTAL CITY COUNCIL DEPARTMENT	525	486	486
	482	215	
MAYOR DEPARTMENT			
FICA/MEDICARE			
112-5-6611-11100	73	75	75
	73	31	
IPERS			
112-5-6611-11300	434	450	450
	447	189	
WORKERS COMPENSATION			
112-5-6611-11600	20	22	23
	18	23	
TOTAL MAYOR DEPARTMENT	527	547	548
	538	243	

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ADMINISTRATION DEPARTMENT			
FICA/MEDICARE			
112-5-6620-11100	2,270	2,105	2,200
	2,120	871	
IPERS			
112-5-6620-11300	2,624	2,460	2,575
	2,573	1,082	
HEALTH INSURANCE			
112-5-6620-11500	33,455	38,250	31,300
	30,489	15,172	
HRA PLAN FEES			
112-5-6620-11505	4,115	4,400	2,300
	4,260	260	
FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)			
112-5-6620-11510	211	240	50
	83	0	
WORKERS COMPENSATION			
112-5-6620-11600	640	795	950
	67,866	922	
UNEMPLOYMENT INSURANCE			
112-5-6620-11700	1,159	110	110
	189	49	
WELLNESS PROGRAM			
112-5-6620-12600	579	600	800
	981	429	
TOTAL ADMINISTRATION DEPARTMENT	45,053	48,960	40,285
	108,561	18,785	
MUNICIPAL BUILDING DEPARTMENT			
WORKERS COMPENSATION			
112-5-6610-11600	0	0	50
	41	0	
TOTAL MUNICIPAL BUILDING DEPARTMENT	0	0	50
	41	0	
WASTEWATER ADMINISTRATION DEPARTMENT			
FICA/MEDICARE			
112-5-9816-11100	4,110	4,210	0
	3,811	1,568	
IPERS			
112-5-9816-11300	4,774	4,925	0
	4,655	1,956	
TOTAL WASTEWATER ADMIN DEPARTMENT	8,884	9,135	0
	8,466	3,524	
TOTAL EXPENDITURES	454,238	489,725	505,772
	518,533	228,499	

2/9/2015

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TRANSFERS			
TRANSFER FOR WORKERS COMP REFUND	0	0	0
	63,902	0	
TOTAL TRANSFERS	0	0	0
	63,902	0	
TOTAL TRUST & AGENCY FUND	-27,836	-64,021	-61,641
	37,483	-23,692	
Total FICA/Medicare/IPERS portion of levy	136,075		
Balance of levy	203,925		