

**FISCAL YEAR 2020-2021  
TRUST - AGENCY BUDGET**

	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>REVENUES</b>			
<b>TRUST &amp; AGENCY TAXES</b>			
112-4-0950-4-10002	451,118	450,000	450,000
	458,067	246,903	
<b>TRUST &amp; AGENCY REPLACEMENT TAX</b>			
112-4-0950-4-10012	20,162	21,135	20,378
	18,733	8,333	
<b>HEALTH INS/ANNUITIES EMPLOYEE SHARE</b>			
112-4-0950-2-77071	94,874	85,000	90,000
	73,923	43,083	
<b>TOTAL REVENUES</b>	<b>566,154</b>	<b>556,135</b>	<b>560,378</b>
	<b>550,723</b>	<b>298,319</b>	
<b>EXPENDITURES</b>			
<b>HEALTH INSURANCE/ANNUITIES</b>			
112-5-0953-11520	37,118	39,000	45,000
	43,558	23,718	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>37,118</b>	<b>39,000</b>	<b>45,000</b>
	<b>43,558</b>	<b>23,718</b>	
<b>POLICE DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
112-5-1110-11100	4,193	5,525	5,700
	4,878	2,637	
<b>IPERS</b>			
112-5-1110-11300	29,425	37,700	38,000
	35,417	18,859	
<b>ANNUITIES</b>			
112-5-1110-11400	18,533	23,600	24,500
	22,804	11,859	
<b>HEALTH INSURANCE</b>			
112-5-1110-11500	52,073	80,200	90,500
	55,474	27,464	
<b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b>			
112-5-1110-11510	0	95	95
	95	145	
<b>WORKERS COMPENSATION</b>			
112-5-1110-11600	6,766	5,700	5,700
	4,501	4,552	
<b>UNEMPLOYMENT INSURANCE</b>			
112-5-1110-11700	182	210	212
	202	129	
<b>EMPLOYMENT TESTING</b>			
112-5-1110-11700	0	150	150
	122	0	
<b>WELLNESS PROGRAM</b>			
112-5-1110-12600	423	500	4,000
	3,641	3,242	

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<b>TOTAL POLICE DEPARTMENT</b>	<b>111,595</b>	<b>153,680</b>	<b>168,857</b>
	<b>127,134</b>	<b>68,887</b>	
<b>FIRE DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
112-5-1150-11100	92	95	95
	92	46	
<b>WORKERS COMPENSATION</b>			
112-5-1150-11600	1,719	1,400	1,400
	1,373	1,309	
<b>EMPLOYMENT TESTING</b>			
112-5-1150-11800	138	6,000	6,000
	1,457	497	
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,949</b>	<b>7,495</b>	<b>7,495</b>
	<b>2,922</b>	<b>1,852</b>	
<b>STREET MAINTENANCE DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
112-5-2210-11100	18,114	19,200	20,100
	18,609	9,246	
<b>IPERS</b>			
112-5-2210-11300	21,621	23,700	24,800
	23,527	11,674	
<b>HEALTH INSURANCE</b>			
112-5-2210-11500	41,076	42,600	43,200
	41,792	20,107	
<b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b>			
112-5-2210-11510	94	95	95
	95	85	
<b>WORKERS COMPENSATION</b>			
112-5-2210-11600	3,636	5,300	5,800
	5,284	5,590	
<b>UNEMPLOYMENT INSURANCE</b>			
112-5-2210-11700	151	150	160
	156	89	
<b>EMPLOYMENT TESTING</b>			
112-5-2210-11800	0	100	100
	100	0	
<b>WELLNESS PROGRAM</b>			
112-5-2210-12600	1,410	1,000	4,000
	5,098	2,580	
<b>TOTAL STREET MAINTENANCE DEPARTMENT</b>	<b>86,102</b>	<b>92,145</b>	<b>98,255</b>
	<b>94,661</b>	<b>49,371</b>	

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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>LIBRARY DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
112-5-4410-11100	12,471	13,150	13,600
	12,586	6,267	
<b>IPERS</b>			
112-5-4410-11300	14,867	16,250	16,750
	15,775	7,834	
<b>HEALTH INSURANCE</b>			
112-5-4410-11500	29,659	24,500	24,000
	30,983	15,030	
<b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b>			
112-5-4410-11510	94	95	95
	95	85	
<b>WORKERS COMPENSATION</b>			
112-5-4410-11600	424	260	270
	259	261	
<b>WELLNESS PROGRAM</b>			
112-5-441-12600	1,199	1,000	3,100
	3,474	2,463	
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>58,714</b>	<b>55,255</b>	<b>57,815</b>
	<b>63,172</b>	<b>31,940</b>	
<b>PARKS DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
112-5-4430-11100	5,314	7,050	7,400
	5,911	3,063	
<b>IPERS</b>			
112-5-4430-11300	6,619	8,700	9,150
	7,451	3,692	
<b>HEALTH INSURANCE</b>			
112-5-4430-11500	35,238	36,650	36,800
	35,818	17,077	
<b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b>			
112-5-4430-11510	189	190	190
	95	145	
<b>WORKERS COMPENSATION</b>			
112-5-4430-11600	1,677	1,100	1,650
	1,058	1,564	
<b>UNEMPLOYMENT INSURANCE</b>			
112-5-4430-11700	70	75	80
	70	46	
<b>EMPLOYMENT TESTING</b>			
112-5-4430-11800	0	100	100
	0	0	
<b>WELLNESS PROGRAM</b>			
112-5-4430-12600	517	600	2,000
	1,973	1,440	
<b>TOTAL PARK DEPARTMENT</b>	<b>49,624</b>	<b>54,465</b>	<b>57,370</b>
	<b>52,376</b>	<b>27,027</b>	
<b>RECREATION DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			

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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>112-5-4440-11100</b>	3,176	3,850	4,100
	3,900	2,144	
<b>IPERS</b>			
<b>112-5-4440-11300</b>	3,699	4,750	5,050
	4,794	2,457	
<b>HEALTH INSURANCE</b>			
<b>112-5-4440-11500</b>	389	500	7,800
	408	1,640	
<b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b>			
<b>112-5-4440-11510</b>	0	30	95
	28	85	
<b>WORKERS COMPENSATION</b>			
<b>112-5-4440-11600</b>	62	50	55
	49	46	
<b>UNEMPLOYMENT INSURANCE</b>			
<b>112-5-4440-11700</b>	34	35	35
	37	24	
<b>WELLNESS PROGRAM</b>			
<b>112-5-4440-12600</b>	216	400	1,000
	787	581	
<b>TOTAL RECREATION DEPARTMENT</b>	<b>7,576</b>	<b>9,615</b>	<b>18,135</b>
	<b>10,003</b>	<b>6,977</b>	
<b>RECREATION CENTER DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
<b>112-5-4445-11100</b>	0	10,000	10,300
	6,499	5,615	
<b>IPERS</b>			
<b>112-5-4445-11300</b>	0	12,500	12,500
	6,068	5,209	
<b>HEALTH INSURANCE</b>			
<b>112-5-4445-11500</b>	0	26,000	15,500
	12,164	7,750	
<b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b>			
<b>112-5-4445-11510</b>	0	190	95
	67	85	
<b>WORKERS COMPENSATION</b>			
<b>112-5-4445-11600</b>	0	2,500	2,500
	0	133	
<b>UNEMPLOYMENT INSURANCE</b>			
<b>112-5-4445-11700</b>	0	95	100
	52	76	
<b>WELLNESS PROGRAM</b>			
<b>112-5-4445-12600</b>	0	400	2,100
	2,216	6,222	
<b>TOTAL RECREATION CENTER DEPARTMENT</b>	<b>0</b>	<b>51,685</b>	<b>43,095</b>
	<b>27,066</b>	<b>25,090</b>	
<b>CEMETERY DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
<b>112-5-4450-11100</b>	3,684	4,000	4,050
	3,866	1,955	
<b>IPERS</b>			

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<b>112-5-4450-11300</b>	4,300	4,550	4,650
	4,751	2,413	
<b>HEALTH INSURANCE</b>			
<b>112-5-4450-11500</b>	7,416	7,650	7,750
	7,491	3,591	

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<b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b>			
112-5-4450-11510	0	35	25
	95	25	
<b>WORKERS COMPENSATION</b>			
112-5-4450-11600	1,525	1,200	1,200
	1,155	1,110	
<b>UNEMPLOYMENT INSURANCE</b>			
112-5-4450-11700	30	30	36
	32	18	
<b>EMPLOYMENT TESTING</b>			
112-5-4450-11800	37	50	50
	0	0	
<b>WELLNESS PROGRAM</b>			
112-5-4450-12600	331	300	1,000
	901	695	
<b>TOTAL CEMETERY DEPARTMENT</b>			
	<b>17,323</b>	<b>17,815</b>	<b>18,761</b>
	<b>18,291</b>	<b>9,807</b>	
<b>AQUATIC CENTER DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
112-5-4480-11100	8,564	10,750	7,750
	7,240	5,024	
<b>IPERS</b>			
112-5-4480-11300	0	0	100
	0	47	
<b>WORKERS COMPENSATION</b>			
112-5-4480-11600	3,713	3,750	2,600
	2,493	2,456	
<b>UNEMPLOYMENT INSURANCE</b>			
112-5-4480-11700	114	145	101
	112	94	
<b>TOTAL POOL DEPARTMENT</b>			
	<b>12,391</b>	<b>14,645</b>	<b>10,551</b>
	<b>9,845</b>	<b>7,621</b>	
<b>HOUSING SAFETY DEPARTMENT</b>			
<b>WORKERS COMPENSATION</b>			
112-5-5531-11600	45	50	50
	41	44	
<b>TOTAL HOUSING SAFETY DEPARTMENT</b>			
	<b>45</b>	<b>50</b>	<b>50</b>
	<b>41</b>	<b>44</b>	
<b>CITY COUNCIL DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
112-5-6610-11100	520	500	500
	455	222	
<b>WORKERS COMPENSATION</b>			
112-5-6610-11600	11	15	10
	9	8	
<b>TOTAL CITY COUNCIL DEPARTMENT</b>			
	<b>531</b>	<b>515</b>	<b>510</b>
	<b>464</b>	<b>230</b>	

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	FISCAL YR 2017-2018 2018-2019	2019-2020 BUDGETED YTD ACTUAL	REQUESTED 2020-2021
<b>MAYOR DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
112-5-6611-11100	383	385	385
	383	191	
<b>WORKERS COMPENSATION</b>			
112-5-6611-11600	9	10	10
	7	6	
<b>TOTAL MAYOR DEPARTMENT</b>	<b>392</b>	<b>395</b>	<b>395</b>
	<b>390</b>	<b>197</b>	
<b>ADMINISTRATION DEPARTMENT</b>			
<b>FICA/MEDICARE</b>			
112-5-6620-11100	2,206	2,550	2,600
	2,462	1,285	
<b>IPERS</b>			
112-5-6620-11300	2,689	3,150	3,200
	3,204	1,730	
<b>HEALTH INSURANCE</b>			
112-5-6620-11500	33,863	41,150	62,600
	31,652	20,420	
<b>FLEXIBLE BENEFITS PLAN (MEDICAL REIMB)</b>			
112-5-6620-11510	378	250	380
	94	265	
<b>WORKERS COMPENSATION</b>			
112-5-6620-11600	158	400	200
	364	159	
<b>UNEMPLOYMENT INSURANCE</b>			
112-5-6620-11700	115	120	130
	117	59	
<b>WELLNESS PROGRAM</b>			
112-5-6620-12600	1,284	1,200	3,500
	4,051	2,780	
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>40,693</b>	<b>48,820</b>	<b>72,610</b>
	<b>41,944</b>	<b>26,698</b>	
<b>MUNICIPAL BUILDING DEPARTMENT</b>			
<b>WORKERS COMPENSATION</b>			
112-5-6610-11600	46	50	50
	39	45	
<b>TOTAL MUNICIPAL BUILDING DEPARTMENT</b>	<b>46</b>	<b>50</b>	<b>50</b>
	<b>39</b>	<b>45</b>	
<b>TOTAL EXPENDITURES</b>	<b>424,099</b>	<b>545,630</b>	<b>598,949</b>
	<b>491,906</b>	<b>279,504</b>	
<b>TOTAL TRUST &amp; AGENCY FUND</b>	<b>142,055</b>	<b>10,505</b>	<b>-38,571</b>
	<b>58,817</b>	<b>18,815</b>	
Total FICA/Medicare/IPERS portion of levy	190,685		

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	<b>FISCAL YR</b>	<b>2019-2020</b>	<b>REQUESTED</b>
	<b>2017-2018</b>	<b>BUDGETED</b>	<b>2020-2021</b>
	<b>2018-2019</b>	<b>YTD ACTUAL</b>	
Balance of levy		259,315	