	Row Labels	FV 2022 Actuals · F	V 2023 Actuals	EV 2024 Budget :	FV '	2025 Rudget •
SIDIGA - EMPLOY COMP REG EMPLOYEES - FT \$235,979 \$23,6134 \$238,004 \$ 0.8 \$ 1.000 \$						
S10240 - EMPLOYEE COMP PERSONAL LEAVE			. ,			
STORG					_	-
S12020 - FEMPL INSTRETIS KPERS \$12,724	51109-0 - ALLOW/REIMBURSE CELL PHONE	\$360	\$360	\$0	\$	-
S12040 - EMPL BEN DEATH INSURANCE \$72.503 \$51.713 \$60.228 \$70.607 \$12040 - EMPL BEN SOCIAL SECURITY \$13.074 \$13.333 \$14.75 \$2.38 \$19.059 \$12040 - EMPL BEN DEN SECURITY \$13.074 \$13.333 \$14.75 \$2.38 \$3.07 \$12104 - EMPL BEN PEN EXPEN FOR SERVIN \$69 \$36 \$0 \$5.07 \$12104 - EMPL BEN DEN EXPENS FOR SERVIN \$69 \$36 \$0 \$5.07 \$12104 - EMPL BEN DER EXPENS FOR SERVIN \$40.09 \$5.317 \$5.355 \$6.017 \$12040 - EMPL BEN DER EXPENS FOR SERVIN \$40.09 \$5.317 \$5.355 \$6.017 \$12040 - EMPL BEN DER EXPENS FOR SERVIN \$40.09 \$5.317 \$5.355 \$6.017 \$12040 - EMPL BEN DER EXPENS FOR SERVIN \$40.09 \$5.317 \$5.355 \$6.017 \$12040 - EMPL BEN DER EXPENS FOR SERVIN \$40.09 \$5.317 \$5.355 \$6.017 \$12040 - EMPL BEN DER EXPENS FOR SERVIN \$40.09 \$5.317 \$5.355 \$6.007 \$12040 - EMPL BEN DER EXPENS FOR SERVIN \$6.00 \$5.00 \$6.00 \$12040 - EMPL BEN DER EXPENS FOR SERVIN \$6.00 \$6.00 \$6.00 \$12040 - EMPL BEN DER EXPENS FOR SERVIN \$6.00 \$6.00 \$6.00 \$12040 - EMPL BEN DER EXPENS FOR SERVIN \$6.00 \$6.00 \$6.00 \$12040 - EMPL BEN DER EXPENS FOR SERVIN \$6.00 \$6.00 \$6.00 \$12040 - EMPL BEN DER EXPENSION \$6.00 \$6.00 \$6.00 \$12040 - EMPL BEN DER EXPENSION \$6.00 \$6.00 \$6.00 \$6.00 \$12040 - EMPL BEN DER EXPENSION \$6.00 \$6.00 \$6.00 \$6.00 \$12040 - EMPL BEN DER EXPENSION \$6.00 \$6.00 \$6.00 \$6.00 \$6.00 \$12040 - EMPL BEN DER EXPENSION \$6.00 \$6	51201-0 - EMPL BENEFITS MEDICARE	\$3,058	\$3,118	\$3,451	\$	4,457
S1203-0 - EMPL BEN SOCIAL SECURITY S13,074 S13,033 S14,756 S1203-0 S1203-0 - EMPL BEN NUMER (VOLVMENT TAX S26 S27 S238 307 S12100 - EMPL BEN PERTERRENT RES CONTR. S3,471 S3,751 S4272 7,278 S12200 - EMPL BEN PERTERRENT RES CONTR. S3,471 S3,751 S4272 7,278 S12200 - EMPL BEN PERTERRENT RES CONTR. S3,471 S3,751 S4272 7,278 S12200 - EMPL BEN PROVINCER COMPINSATION S4,009 S5,317 S3,355 S6,917 S12200 - EMPL BEN PARYCHAL ACCRUALS G11,300 S105 S0 S-	51202-0 - EMPL BENEFITS KPERS	\$12,784	\$14,737	\$18,263	\$	26,498
S1200 - EMPL BITN INTEMPLOYAENT TAX S236 S237 S238 S307 S1210 - EMPL BITN FILEX PERSON DAMIN S69 S36 S0 S - S12100 - EMPL BITN FILEX PERSON DAMIN S69 S36 S0 S - S12300 - EMPL BITN REX PERSON DAMIN S4009 S3,317 S3,555 S6917 S12300 - EMPL BEN PORKERS COMPENSATION S4,009 S3,317 S3,555 S6917 S12300 - EMPL BEN PORKERS COMPENSATION S4,009 S3,003 S1,005 S0 S - S2,003 - S1004 S0,000 S1,000 S0 S - S2,000 S0 S0 S - S2,000 S0 S0 S0 S - S2,000 S0 S0 S0 S0 S0 S0 S0					_	
S1210 - EMPL BIN PETERBON ADMIN S09					_	
S1270 - EMPL BIN DORKERS COMPINSATION \$4,000 \$5,317 \$5,355 \$6,917					_	307
S12800 - EMPL BEN WORKERS COMPENSATION \$4,009 \$5,317 \$5,355 \$8 6,917 \$12806 - EMPL BEN PAYROLL ACCRUAIS \$1,130 \$165 \$50 \$8 \$-3,2008-0 \$570RM WATER \$12 \$0 \$0 \$0 \$1 \$-3,2008-0 \$570RM WATER \$12 \$0 \$0 \$0 \$1 \$-3,2008-0 \$570RM WATER \$14 \$25 \$0 \$0 \$1 \$-3,2008-0 \$570RM WATER \$14 \$25 \$1,500 \$1 \$0 \$0 \$1,000 \$2100-0 \$00MMURCATIONS - DATA \$174 \$222 \$300 \$1 \$300 \$1,500 \$1,					-	-
S1298-0 - EMPL BEIN PAYROLL ACCRUALS					_	
S2000-0 - WATER					_	6,917
S2008-0-STORM WATER		(, , , ,			_	
S21010-0-COMMUNICATIONS-VOICE S1,295 S1,500 S 1,600 S2010-0-COMMUNICATIONS-DATA S174 S229 S30 S 300					-	
S2102-0 - COMMUNICATIONS - DATA S174 S229 S300 \$ 300 S2026-0 - IT ALLOCATION S8.509 S12.209 S12.209 S12.201 \$ 15.275 S2208-0 - EDUCATIONDUES S2810-3 S00 S00 S. 300 S2210-1 ADMIN FEES S0 S00 S1.40 \$ 1.807 S2210-1 ADMIN FEES S0 S00 S1.40 \$ 1.807 S2210-1 ADMIN FEES S0 S00 S1.40 \$ 1.807 S2210-1 ADMIN FEES-INTERFUND S1.436 S1.448 S0 \$ 5. 300 S00 \$ 3.00 S2210-1 EDUCATIONTRAVEL S785 S3.000 S7.000 \$ 15.000 S2.000-1 EDUCATIONTRAVEL S785 S3.000 S87 S800 \$ 5.000 S87 S800 S87 S800 S87 S800 S87 S800 S87 S800 S800 S87 S800 S					-	1 600
\$2206-0-IT ALLOCATION \$8.599 \$12,209 \$12,941 \$ 15,271 \$2206-0-DEDICATIONDUES \$3.68 \$150 \$500 \$5 300 \$3210-0-ADMIN FEES \$9 \$0 \$5 \$5 \$5.60 \$5 \$3.60 \$5.210-0-1-ADMIN FEES \$9 \$5 \$5 \$5.60 \$5 \$3.60 \$5.210-0-1-ADMIN FEES-INTERFUND \$1.436 \$1.448 \$80 \$5 \$5.211-0-1-ADMIN FEES-INTERFUND \$2.66 \$8 \$5.000 \$5.200-0-1-2000-1					_	
\$22100-4. DIMIN FEES \$0					_	
S2210-101 - ADMIN FEES-INTERFUND					_	
S2211-0 - SECURITY					\$	
\$2300.0 - EDUCATION/TRAVEL \$785 \$3.00 \$7.000 \$1.500 \$7200.1 - PERNTING AND ADVERTISING \$0 \$87 \$3.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	52210-101 - ADMIN FEES-INTERFUND	\$1,436	\$1,448	\$0	\$	-
S2400-0 - PRINTING AND ADVERTISING \$0 \$8.7 \$3.00 \$ \$5.502-0 - INSURANCE PROPERTY \$4.167 \$4.548 \$4.813 \$5.053 \$5.202-0 - INSURANCE PROPERTY \$4.167 \$4.548 \$4.813 \$5.053 \$5.202-0 - INSURANCE PROPERTY \$4.167 \$4.548 \$4.813 \$5.053 \$5.202-0 - INSURANCE PROPERTY \$4.149 \$4.292 \$11.264 \$1.1264 \$2.202-0 - INSURANCE PROPERTY \$5.044 \$1.516 \$1.600 \$1.600 \$5.2000 - OTHER PURCHASED SERVICES \$5.921 \$0 \$0 \$0 \$5.000 \$4.000-0 - OFFICE SUPPLIES \$1.211 \$3.228 \$2.000 \$3.000 \$4.000-0 - OFFICE SUPPLIES \$1.211 \$3.228 \$2.000 \$3.000 \$4.000-0 - OFFICE SUPPLIES \$1.211 \$3.228 \$2.000 \$3.000 \$4.000-0 - OFFICE SUPPLIES \$5.501 \$5.5000 - POOD HUMAN \$1.039 \$1.049 \$1.200 \$1.200 \$5.5000-0 - POOD HUMAN \$1.039 \$1.049 \$1.200 \$5.5000-0 - POOD HUMAN \$1.039 \$1.049 \$1.200 \$5.5000-0 - POOD SERVICE MATERIAL \$91 \$163 \$800 \$2.00 \$5.5000-0 - BOOKS/REFERENCE MATERIAL \$91 \$163 \$800 \$2.00 \$1.001-0 - EMPLOY COMP REG EMPLOYEES \$1.046,122 \$1.784,928 \$2.445,038 \$3.365,794 \$1.001-0 - EMPLOY COMP PER PMPLOYEES \$1.014.00 \$4.916 \$0 \$5.000-0 - EMPLOYEE COMP OVERTIME PAY \$4.15 \$9 \$0 \$0 \$0.000 \$1.000-0 - EMPLOYEE COMP OVERTIME PAY \$4.15 \$9 \$0 \$0.000 \$1.000-0 - EMPLOYEE COMP OVERTIME PAY \$6.90 \$2.278 \$0 \$0.200 \$1.000-0 - EMPLOYEE COMP PERSONAL LEAVE \$1.356 \$1.302 \$0 \$0.200 \$1.000-0 - EMPLOYEE COMP PERSONAL LEAVE \$6.000-0 - EMPLO	52211-0 - SECURITY		\$0	\$600	\$_	300
S25020-0 - INSURANCE PROPERTY	52300-0 - EDUCATION/TRAVEL	\$785	\$3,069	\$7,000	\$	15,000
S2002-615 - MTBLDC&GRDS FACILITY CHARGES \$4,049 \$4,292 \$511,264 \$5201-0 - RENT OFFICE EQUIP.COMPUTERS \$1,944 \$1,516 \$1,600 \$1,600 \$2,000-0 - OTHER PURCHASED SERVICES \$5,921 \$0 \$0 \$5,000 \$4,000-0 - OTHER PURCHASED SERVICES \$5,221 \$3,228 \$2,000 \$3,000 \$4,000-0 - OTHER PURCHASED SERVICES \$1,211 \$3,228 \$2,000 \$3,000 \$4,000-0 - OTHER PURCHASED SERVICES \$1,211 \$3,228 \$2,000 \$3,000 \$4,000-0 - OTHER PURCHASED SERVICES \$1,039 \$1,049 \$1,200 \$1,200 \$5,000-0 - PHOTO SUPPLIES \$0 \$130 \$5,75 \$5,00 \$5,000-0 - PHOTO SUPPLIES \$0 \$1,039 \$1,049 \$1,200 \$2,000 \$1,000-0 - PHOTO SUPPLIES \$0 \$163 \$2,800 \$2,000 \$1,000-0 - PHOTO SUPPLIES \$1,408,122 \$1,784,925 \$2,443,303 \$3,366,704 \$1,000-0 - PMPLOYEE COMP TEMP EMPLOYEES \$1,468,122 \$1,784,925 \$2,443,303 \$3,366,704 \$1,000-0 - PMPLOYEE COMP TEMP EMPLOYEES \$10,410 \$4,916 \$0 \$5 \$-5 \$1,005-0 - PMPLOYEE COMP OVERTIME PAY \$415 \$9 \$0 \$5 \$-5 \$1,005-0 - PMPLOYEE COMP OVERTIME PAY \$415 \$9 \$0 \$5 \$-5 \$1,005-0 - PMPLOYEE COMP OVERTIME PAY \$415 \$9 \$0 \$5 \$-5 \$1,005-0 - PMPLOYEE COMP PERSONAL LEAVE \$(5,156) \$1,302 \$0 \$0 \$0,000 \$1,000-0 - PMPLOYEE COMP PERSONAL LEAVE \$(5,156) \$1,302 \$0 \$0 \$0,000 \$1,000-0 - PMPLOYEE COMP PERSONAL LEAVE \$5,991 \$14,531 \$1,000 \$0,000 \$1,000-0 - PMPL BEN HEALTH INSURANCE \$2,140 \$4,588 \$0 \$0 10,000 \$1,000-0 - PMPL BEN HEALTH INSURANCE \$2,140 \$4,588 \$0 \$0 \$0,000 \$1,000-0 - PMPL BEN HEALTH INSURANCE \$3,418 \$111,547 \$125,392 \$1,890,215 \$1,000-0 - PMPL BEN HEALTH INSURANCE \$3,418 \$1,115,47 \$1,253,92 \$1,890,215 \$1,200-0 - PMPL BEN PERSONAL SECURITY \$4,400-0 - PMPL BEN NEW PERSONA	52400-0 - PRINTING AND ADVERTISING	\$0	\$87	\$300	\$	50
\$2500.0 - RENT OFFICE EQUIPCOMPUTERS					_	
S5900-0 - OTHER PURCHASED SERVICES S5,921 S0 S S,000			·		_	
\$4000-0 - OFFICE SUPPLIES	,				_	
\$4100-0 - CONSUMABLE ITEMS					_	
S1,000 - POOD HUMAN					_	
S5300-0 - PHOTO SUPPLIES					_	
S5500-0 - BOOKS/REFERENCE MATERIAL					_	-
10102 - City Manager					_	
S1001-0 - EMPLOY COMP REG EMPLOYEES - FT \$689,096 \$1,011,582 \$1,455,187 \$ 2,038,671 \$1004-0 - EMPLOYEE COMP TEMP EMPLOYEES \$10,410 \$4,916 \$0 \$0 \$1,0005					_	
S1004-0 - EMPLOYEE COMP TEMP EMPLOYEES S10,410 S4,916 S0 S S1005-0 - EMPLOYEE COMP OVERTIME PAY S415 S9 S0 S C- S1011-0 - EMPLOYEE COMP OVERTIME PAY S690 S2,728 S0 S 2,000 S1024-0 - EMPLOYEE COMP PERSONAL LEAVE (S1,356) S1,302 S0 S 2,000 S1024-0 - EMPLOYEE COMP PERSONAL LEAVE (S1,356) S1,302 S0 S 2,000 S1100-0 - ALLOWANCES/REIMBURSE S0 S5,167 S0 S 10,000 S1004-0 - ALLOWANCES/REIMBURSE S0 S5,167 S0 S 10,000 S1004-0 - ALLOWANEMBURSE CAR ALLOWANCE S2,140 S4,588 S0 S 10,000 S1001-0 - EMPL BENEFITS MEDICARE S9,913 S14,531 S21,100 S 29,613 S1202-0 - EMPL BENEFITS KPERS S63,320 S100,268 S149,302 S 207,481 S1202-0 - EMPL BENEFITS KPERS S63,320 S100,268 S149,302 S 207,481 S1204-0 - EMPL BEN SOCIAL SECURITY S41,407 S62,134 S90,222 S 126,621 S1206-0 - EMPL BEN SOCIAL SECURITY S41,407 S62,134 S90,222 S 126,621 S1206-0 - EMPL BEN FLEX SPEND ADMIN S81 S57 S0 S C S1200-0 - EMPL BEN RETIREMENT RES CONTR. S16,135 S24,083 S34,924 S49,015 S1200-0 - EMPL BEN RETIREMENT RES CONTR. S16,135 S24,083 S34,924 S49,015 S1280-0 - EMPL BEN WORKER'S COMPENSATION S24,404 S22,809 S32,742 S 45,951 S1290-0 - EMPL BEN PAYROLL ACCRUALS S6,336 S13,072 S0 S C S2003-0 - WATER S41 S0 S0 S C S2003-0 - WATER S69 S627 S400 S C S2003-0 - WATER S69 S627 S400 S C S2003-0 - WATER S69 S627 S400 S C S2003-0 - EMPL BEN PAYROLL ACCRUALS S2,391 S4,866 S85,000 S C S2003-0 - WATER S60 S0 S0 S0 S0 S0 S0 S	· ·				-	
S1011-0 - EMPLOYEE COMP COMPTIME PAY S690 \$2,728 \$0 \$2,000						
\$1024-0 - EMPLOYEE COMP PERSONAL LEAVE \$1,356 \$1,302 \$0 \$ 2,000	51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$10,410		\$0	\$	-
\$1100-0 - ALLOWANCES/REIMBURSE \$0			\$4,916	* * * * * * * * * * * * * * * * * * * *	_	-
\$1103-0 - ALLOW/REIMBURSE CAR ALLOWANCE	51005-0 - EMPLOYEE COMP OVERTIME PAY	\$415	\$4,916 \$9	\$0	\$	2,000
\$1201-0 - EMPL BENEFITS MEDICARE \$9,913	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$415 \$690	\$4,916 \$9 \$2,728	\$0 \$0	\$	
51202-0 - EMPL BENEFITS KPERS \$63,320 \$100,268 \$149,302 \$207,481 51204-0 - EMPL BEN HEALTH INSURANCE \$74,181 \$111,547 \$125,392 \$180,925 51205-0 - EMPL BEN SOCIAL SECURITY \$41,407 \$62,134 \$90,222 \$126,621 51206-0 - EMPL BEN UNEMPLOYMENT TAX \$6693 \$1,014 \$1,455 \$2,042 51210-0 - EMPL BEN FEX SPEND ADMIN \$81 \$57 \$0 \$ 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$16,135 \$24,083 \$34,924 \$49,015 51280-0 - EMPL BEN WORKER'S COMPENSATION \$24,404 \$22,809 \$32,742 \$45,951 51280-0 - EMPL BEN PAYROLL ACCRUALS \$6,536 \$13,072 \$0 \$ 52003-0 - WATER \$116 \$0 \$0 \$ 52008-0 - STORM WATER \$116 \$0 \$0 \$ 52100-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$6,400 52204-0 - INDIV. & CONT SERV \$22,989 \$	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE	\$415 \$690 (\$1,356) \$0	\$4,916 \$9 \$2,728 \$1,302 \$5,167	\$0 \$0 \$0 \$0	\$ \$ \$ \$	2,000 10,000
51204-0 - EMPL BEN HEALTH INSURANCE \$74,181 \$111,547 \$125,392 \$ 180,925 51205-0 - EMPL BEN SOCIAL SECURITY \$41,407 \$62,134 \$90,222 \$ 126,621 51206-0 - EMPL BEN UNEMPLOYMENT TAX \$693 \$1,014 \$1,455 \$ 2,042 51210-0 - EMPL BEN FLEX SPEND ADMIN \$81 \$57 \$0 \$ 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$16,135 \$24,083 \$34,924 \$ 49,015 51280-0 - EMPL BEN WORKER'S COMPENSATION \$24,404 \$22,809 \$32,742 \$ 45,951 51298-0 - EMPL BEN PAYROLL ACCRUALS \$6,536 \$13,072 \$0 \$ 52003-0 - WATER \$41 \$0 \$0 \$ 52003-0 - WATER \$116 \$0 \$0 \$ 52100-0 - COMMUNICATIONS-POSTAGE \$69 \$627 \$400 \$ 1,500 52101-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$ 11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$ 6,400 52200-0 - INDIV. & CONT SERV \$22,918 \$48,626 <td>51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE</td> <td>\$415 \$690 (\$1,356) \$0 \$2,140</td> <td>\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588</td> <td>\$0 \$0 \$0 \$0 \$0 \$0</td> <td>\$ \$ \$ \$</td> <td>2,000 10,000 10,000</td>	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE	\$415 \$690 (\$1,356) \$0 \$2,140	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$	2,000 10,000 10,000
51205-0 - EMPL BEN SOCIAL SECURITY \$41,407 \$62,134 \$90,222 \$ 126,621 51206-0 - EMPL BEN UNEMPLOYMENT TAX \$693 \$1,014 \$1,455 \$ 2,042 51210-0 - EMPL BEN FLEX SPEND ADMIN \$81 \$57 \$0 \$ 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$16,135 \$24,083 \$34,924 \$ 49,015 51280-0 - EMPL BEN WORKER'S COMPENSATION \$24,404 \$22,809 \$32,742 \$ 45,951 51298-0 - EMPL BEN PAYROLL ACCRUALS \$6,536 \$13,072 \$0 \$ - 52003-0 - WATER \$41 \$0 \$0 \$ - 52008-0 - STORM WATER \$116 \$0 \$0 \$ - 52100-0 - COMMUNICATIONS-POSTAGE \$69 \$627 \$400 \$ 1,500 52101-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$ 11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$ 6,400 52200-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$ 115,000 52200-0 - PROF-AUDIT/LEGAL \$24,800 \$0 <td>51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE</td> <td>\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913</td> <td>\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531</td> <td>\$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>\$ \$ \$ \$ \$</td> <td>2,000 10,000 10,000 29,613</td>	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$	2,000 10,000 10,000 29,613
51206-0 - EMPL BEN UNEMPLOYMENT TAX \$693 \$1,014 \$1,455 \$ 2,042 51210-0 - EMPL BEN FLEX SPEND ADMIN \$81 \$57 \$0 \$ 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$16,135 \$24,083 \$34,924 \$ 49,015 51280-0 - EMPL BEN WORKER'S COMPENSATION \$24,404 \$22,809 \$32,742 \$ 45,951 51298-0 - EMPL BEN PAYROLL ACCRUALS \$6,536 \$13,072 \$0 \$ - 52003-0 - WATER \$41 \$0 \$0 \$ - 52008-0 - STORM WATER \$116 \$0 \$0 \$ 52100-0 - COMMUNICATIONS-POSTAGE \$699 \$627 \$400 \$ 1,500 52101-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$ 11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$ 6,400 52200-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$ 115,000 52202-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$ - 52206-0 - IT ALLOCATION \$66,305 <t< td=""><td>51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS</td><td>\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320</td><td>\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268</td><td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302</td><td>\$ \$ \$ \$ \$ \$</td><td>2,000 10,000 10,000 29,613 207,481</td></t<>	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302	\$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481
51210-0 - EMPL BEN FLEX SPEND ADMIN \$81 \$57 \$0 \$- 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$16,135 \$24,083 \$34,924 \$49,015 51280-0 - EMPL BEN WORKER'S COMPENSATION \$24,404 \$22,809 \$32,742 \$45,951 51298-0 - EMPL BEN PAYROLL ACCRUALS \$6,536 \$13,072 \$0 \$- 52003-0 - WATER \$41 \$0 \$0 \$- 52008-0 - STORM WATER \$116 \$0 \$0 \$- 52100-0 - COMMUNICATIONS-POSTAGE \$69 \$627 \$400 \$1,500 52101-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$6,400 52200-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$115,000 52202-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$- 52204-0 - IT ALLOCATION \$66,305 \$108,798 \$66,468 \$8,237 52204-0 - FROMANCIAL SERVICES \$1,358 \$1,106 \$1,500	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392	\$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925
51270-0 - EMPL BEN RETIREMENT RES CONTR. \$16,135 \$24,083 \$34,924 \$49,015 51280-0 - EMPL BEN WORKER'S COMPENSATION \$24,404 \$22,809 \$32,742 \$45,951 51298-0 - EMPL BEN PAYROLL ACCRUALS \$6,536 \$13,072 \$0 \$ 52003-0 - WATER \$41 \$0 \$0 \$ 52008-0 - STORM WATER \$116 \$0 \$0 \$ 52100-0 - COMMUNICATIONS-POSTAGE \$69 \$627 \$400 \$ 1,500 52101-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$6,400 52200-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$115,000 52200-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$- 52200-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 52200-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$6,600	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134	\$0 \$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222	\$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621
51280-0 - EMPL BEN WORKER'S COMPENSATION \$24,404 \$22,809 \$32,742 \$ 45,951 51298-0 - EMPL BEN PAYROLL ACCRUALS \$6,536 \$13,072 \$0 \$ 52003-0 - WATER \$41 \$0 \$0 \$ 52008-0 - STORM WATER \$116 \$0 \$0 \$ 52100-0 - COMMUNICATIONS-POSTAGE \$69 \$627 \$440 \$ 1,500 52101-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$ 11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$ 6,400 52202-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$ 115,000 52202-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$ - 52206-0 - IT ALLOCATION \$66,305 \$108,798 \$66,468 \$8,237 52207-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$ 52210-0 - ADMIN FEES \$0 \$0	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014	\$0 \$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925
51298-0 - EMPL BEN PAYROLL ACCRUALS \$6,536 \$13,072 \$0 \$ 52003-0 - WATER \$41 \$0 \$0 \$ 52008-0 - STORM WATER \$116 \$0 \$0 \$ 52100-0 - COMMUNICATIONS-POSTAGE \$69 \$627 \$400 \$ 1,500 52101-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$ 11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$ 6,400 52200-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$ 115,000 52202-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$ - 52206-0 - IT ALLOCATION \$66,305 \$108,798 \$66,468 \$88,237 52207-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 \$ 52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$ 8,600 52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$ 2,959 52210-0 - SECURITY \$189 \$0	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57	\$0 \$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042
52008-0 - STORM WATER \$116 \$0 \$0 \$ - 52100-0 - COMMUNICATIONS-POSTAGE \$69 \$627 \$400 \$1,500 52101-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$6,400 52200-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$115,000 52202-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$- 52206-0 - IT ALLOCATION \$66,305 \$108,798 \$66,468 \$88,237 52207-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 \$1,500 \$2208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$8,600 52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$2,959 52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$- 52211-0 - SECURITY \$189 \$0 \$7,754 \$3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$38,400	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083	\$0 \$0 \$0 \$0 \$0 \$1,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042 49,015
52100-0 - COMMUNICATIONS-POSTAGE \$69 \$627 \$400 \$ 1,500 52101-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$ 11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$ 6,400 52200-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$ 115,000 52202-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$ - 52206-0 - IT ALLOCATION \$66,305 \$108,798 \$66,468 \$ 88,237 52207-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 \$ 1,500 52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$ 8,600 52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$ 2,959 52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$ - 52211-0 - SECURITY \$189 \$0 \$7,754 \$ 3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$ 38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809	\$0 \$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042 49,015
52101-0 - COMMUNICATIONS - VOICE \$5,239 \$5,728 \$8,836 \$ 11,400 52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$ 6,400 52200-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$ 115,000 52202-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$ - 52206-0 - IT ALLOCATION \$66,305 \$108,798 \$66,468 \$ 88,237 52207-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 \$ 1,500 52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$ 8,600 52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$ 2,959 52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$ - 52211-0 - SECURITY \$189 \$0 \$7,754 \$ 3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$ 38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$ 10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042 49,015
52102-0 - COMMUNICATIONS - DATA \$2,792 \$6,507 \$4,336 \$6,400 52200-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$115,000 52202-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$- 52206-0 - IT ALLOCATION \$66,305 \$108,798 \$66,468 \$8,237 52207-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 \$1,500 52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$8,600 52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$2,959 52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$- 52211-0 - SECURITY \$189 \$0 \$7,754 \$3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 <td>51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER</td> <td>\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536</td> <td>\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0</td> <td>\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042 49,015</td>	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042 49,015
52200-0 - INDIV. & CONT SERV \$229,781 \$48,626 \$85,000 \$ 115,000 52202-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$ - 52206-0 - IT ALLOCATION \$66,305 \$108,798 \$66,468 \$82,337 52207-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 \$ 1,500 52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$ 8,600 52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$ 2,959 52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$ - 52211-0 - SECURITY \$189 \$0 \$7,754 \$ 3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$ 38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$ 10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$ 22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$ 136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042 49,015
52202-0 - PROF-AUDIT/LEGAL \$24,800 \$0 \$25,000 \$ - 52206-0 - IT ALLOCATION \$66,305 \$108,798 \$66,468 \$82,37 52207-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 \$ 1,500 52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$ 8,600 52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$ 2,959 52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$ - 52211-0 - SECURITY \$189 \$0 \$7,754 \$ 3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$ 38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$ 10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$ 22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$ 136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52100-0 - COMMUNICATIONS-POSTAGE	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$0 \$400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042 - 49,015 45,951
52206-0 - IT ALLOCATION \$66,305 \$108,798 \$66,468 \$82,37 52207-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 \$1,500 52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$8,600 52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$2,959 52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$- 52211-0 - SECURITY \$189 \$0 \$7,754 \$3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52100-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - COMMUNICATIONS - DATA	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507	\$0 \$0 \$0 \$0 \$0 \$1,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$0 \$400 \$88,836 \$4,336	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042
52207-0 - FINANCIAL SERVICES \$1,358 \$1,106 \$1,500 \$ 1,500 52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$ 8,600 52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$ 2,959 52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$ - 52211-0 - SECURITY \$189 \$0 \$7,754 \$ 3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$ 38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$ 10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$ 22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$ 136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52100-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - COMMUNICATIONS - DATA	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$577 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626	\$0 \$0 \$0 \$0 \$0 \$1,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$400 \$8,836 \$4,336	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042
52208-0 - EDUCATION/DUES \$3,382 \$5,729 \$7,400 \$8,600 52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$2,959 52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$- 52211-0 - SECURITY \$189 \$0 \$7,754 \$3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52100-0 - COMMUNICATIONS - POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - INDIV. & CONT SERV 52202-0 - PROF-AUDIT/LEGAL	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792 \$229,781 \$24,800	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626 \$0	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$400 \$8,836 \$4,336	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042
52210-0 - ADMIN FEES \$0 \$0 \$2,298 \$2,959 52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$- 52211-0 - SECURITY \$189 \$0 \$7,754 \$3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52100-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - COMMUNICATIONS - DATA 52200-0 - INDIV. & CONT SERV 52202-0 - PROF-AUDIT/LEGAL 52206-0 - IT ALLOCATION	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792 \$229,781 \$24,800 \$66,305	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626 \$0 \$108,798	\$0 \$0 \$0 \$0 \$0 \$1,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$400 \$88,836 \$4,336 \$85,000 \$25,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042
52210-101 - ADMIN FEES-INTERFUND \$1,598 \$2,177 \$0 \$ - 52211-0 - SECURITY \$189 \$0 \$7,754 \$ 3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$ 38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$ 10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$ 22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$ 136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52100-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - COMMUNICATIONS - DATA 52200-0 - INDIV. & CONT SERV 52202-0 - PROF-AUDIT/LEGAL 52206-0 - IT ALLOCATION 52207-0 - FINANCIAL SERVICES	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792 \$229,781 \$24,800 \$66,305 \$1,358	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626 \$0 \$108,798 \$1,106	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$400 \$8,836 \$4,336 \$85,000 \$25,000 \$66,468 \$1,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042
52211-0 - SECURITY \$189 \$0 \$7,754 \$ 3,877 52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$ 38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$ 10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$ 22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$ 136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52003-0 - WATER 52100-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - ENDIV. & CONT SERV 52202-0 - PROF-AUDIT/LEGAL 52206-0 - IT ALLOCATION 52207-0 - FINANCIAL SERVICES 52208-0 - EDUCATION/DUES	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792 \$229,781 \$24,800 \$66,305 \$1,358 \$3,382	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626 \$0 \$108,798 \$1,106 \$5,729	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$400 \$8,836 \$4,336 \$4,336 \$5,000 \$66,468 \$1,500 \$7,400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042
52300-0 - EDUCATION/TRAVEL \$17,376 \$28,450 \$38,400 \$38,400 52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$ 10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$ 22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$ 136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52100-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - INDIV. & CONT SERV 52202-0 - PROF-AUDIT/LEGAL 52206-0 - IT ALLOCATION 52207-0 - FINANCIAL SERVICES 52208-0 - EDUCATION/DUES 52210-0 - ADMIN FEES	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792 \$229,781 \$24,800 \$66,305 \$1,358 \$3,382	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626 \$0 \$108,798 \$1,106 \$5,729	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$400 \$8,836 \$4,336 \$4,336 \$5,000 \$25,000 \$66,468 \$1,500 \$7,400	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042
52400-0 - PRINTING AND ADVERTISING \$12,487 \$5,848 \$9,500 \$ 10,500 52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$ 22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$ 136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52003-0 - WATER 52100-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - COMMUNICATIONS - DATA 52200-0 - INDIV. & CONT SERV 52202-0 - PROF-AUDIT/LEGAL 52208-0 - EDUCATION/DUES 52210-0 - ADMIN FEES 52210-10 - ADMIN FEES	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792 \$229,781 \$24,800 \$66,305 \$1,358 \$3,382 \$0 \$1,598	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$114,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626 \$108,798 \$1,106 \$5,729 \$0 \$2,177	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$0 \$400 \$88,836 \$4,336 \$85,000 \$25,000 \$66,468 \$1,500 \$7,400 \$2,298	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042
52502-0 - INSURANCE PROPERTY \$14,029 \$15,432 \$16,203 \$ 22,014 52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$ 136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN HEALTH INSURANCE 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52100-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - COMMUNICATIONS - DATA 52200-0 - INDIV. & CONT SERV 52202-0 - PROF-AUDIT/LEGAL 52206-0 - IT ALLOCATION 52207-0 - FINANCIAL SERVICES 52208-0 - EDUCATION/DUES 52210-0 - ADMIN FEES 52210-10 - ADMIN FEES	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792 \$229,781 \$24,800 \$66,305 \$1,358 \$3,382 \$0 \$1,598	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626 \$108,798 \$1,106 \$5,729 \$0 \$2,177 \$0	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$0 \$400 \$88,836 \$4,336 \$85,000 \$25,000 \$66,468 \$1,500 \$7,400 \$2,298 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042
52503-0 - INSURANCE VEHICLES \$169 \$181 \$136 \$ 136	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52101-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - COMMUNICATIONS - DATA 52200-0 - INDIV. & CONT SERV 52202-0 - PROF-AUDIT/LEGAL 52206-0 - IT ALLOCATION 52207-0 - FINANCIAL SERVICES 52208-0 - EDUCATION/DUES 52210-10 - ADMIN FEES 52210-10 - SECURITY 52300-0 - EDUCATION/TRAVEL	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792 \$229,781 \$24,800 \$66,305 \$1,358 \$3,382 \$0 \$1,598 \$189 \$17,376	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626 \$0 \$108,798 \$1,106 \$5,729 \$0 \$2,177 \$0 \$2,177	\$0 \$0 \$0 \$0 \$0 \$21,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$400 \$8,836 \$4,336 \$4,336 \$5,000 \$66,468 \$1,500 \$7,400 \$2,298 \$0 \$7,754	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042 49,015 45,951 1,500 11,400 6,400 115,000 88,237 1,500 8,600 2,959 3,877 38,400
	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52100-0 - COMMUNICATIONS - POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - COMMUNICATIONS - DATA 52200-0 - INDIV. & CONT SERV 52202-0 - PROF-AUDIT/LEGAL 52206-0 - IT ALLOCATION 52207-0 - FINANCIAL SERVICES 52208-0 - EDUCATION/DUES 52210-0 - ADMIN FEES 52210-10 - ADMIN FEES 52210-0 - EDUCATION/TRAVEL 52400-0 - PRINTING AND ADVERTISING	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792 \$229,781 \$24,800 \$66,305 \$1,358 \$3,382 \$0 \$1,598 \$189 \$17,376 \$12,487	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626 \$0 \$108,798 \$1,106 \$5,729 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$1 \$1,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$400 \$8,836 \$4,336 \$4,336 \$4,336 \$5,000 \$25,000 \$66,468 \$1,500 \$7,754 \$38,400 \$9,500	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042 49,015 45,951 1,500 11,400 6,400 115,000 115,000 88,237 1,500 8,600 2,959 3,877 38,400 10,500
	51005-0 - EMPLOYEE COMP OVERTIME PAY 51011-0 - EMPLOYEE COMP COMPTIME PAY 51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51100-0 - ALLOWANCES/REIMBURSE 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE 51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS 51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR. 51280-0 - EMPL BEN WORKER'S COMPENSATION 51298-0 - EMPL BEN PAYROLL ACCRUALS 52003-0 - WATER 52008-0 - STORM WATER 52100-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE 52102-0 - COMMUNICATIONS - DATA 52200-0 - INDIV. & CONT SERV 52202-0 - PROF-AUDIT/LEGAL 52206-0 - IT ALLOCATION 52207-0 - FINANCIAL SERVICES 52208-0 - EDUCATION/DUES 52210-0 - ADMIN FEES 52210-10 - ADMIN FEES 52210-0 - EDUCATION/TRAVEL 52400-0 - PRINTING AND ADVERTISING 52502-0 - INSURANCE PROPERTY	\$415 \$690 (\$1,356) \$0 \$2,140 \$9,913 \$63,320 \$74,181 \$41,407 \$693 \$81 \$16,135 \$24,404 \$6,536 \$41 \$116 \$69 \$5,239 \$2,792 \$229,781 \$24,800 \$66,305 \$1,358 \$3,382 \$0 \$1,598 \$189 \$17,376 \$12,487 \$14,029	\$4,916 \$9 \$2,728 \$1,302 \$5,167 \$4,588 \$14,531 \$100,268 \$111,547 \$62,134 \$1,014 \$57 \$24,083 \$22,809 \$13,072 \$0 \$0 \$627 \$5,728 \$6,507 \$48,626 \$0 \$108,798 \$1,106 \$5,729 \$0 \$2,177 \$0 \$2,177 \$0 \$2,177	\$0 \$0 \$0 \$0 \$0 \$0 \$1,100 \$149,302 \$125,392 \$90,222 \$1,455 \$0 \$34,924 \$32,742 \$0 \$0 \$400 \$8,836 \$4,336 \$85,000 \$25,000 \$66,468 \$1,500 \$7,400 \$2,298 \$0 \$38,400 \$1,50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 10,000 10,000 29,613 207,481 180,925 126,621 2,042

Row Labels	EV 2022 Actuals	FY 2023 Actuals:	EV 2024 Pudget	EV	2025 Pudget :
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$13,839	\$14,669	\$38,499		43,499
52700-0 - MAINT/MACH & EQUIP	\$0	\$0	\$1,812	-	-
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$1,599	\$174	\$358	\$	375
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE	\$7,154	\$7,154	\$7,154	\$	8,938
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$10,320	\$7,438	\$2,776	\$	7,800
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$0	\$3,492	\$3,990	\$	11,500
52804-0 - RENT FACILITIES	\$577	\$593	\$800	\$	800 50.200
52900-0 - OTHER PURCHASED SERVICES 52907-0 - SERV LICENSES	\$2,267 \$6,089	\$9,002 \$688	\$2,841 \$3,100	\$	59,200 5,000
53000-0 - CONSTRUCTION SERVICES	\$18,745	\$000	\$5,100	\$	3,000
53100-0 - CONTRACTUAL SERVICES	\$29,014	\$53,090	\$77,000	\$	85,000
53200-0 - OTHER PAYMENTS	\$2,846	\$917	\$3,000	\$	2,500
53400-0 - GRANTS- HUD NON-SALARY	\$0	\$0	\$12,500	\$	12,500
54000-0 - OFFICE SUPPLIES	\$14,397	\$3,026	\$11,272	\$	11,500
54100-0 - CONSUMABLE ITEMS	\$116	\$1,072	\$1,700	\$	1,900
54400-0 - FOOD HUMAN	\$1,680	\$8,052	\$8,100	\$	8,900
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$0	\$116	\$0	\$	-
55000-0 - MOTOR VEHICLE SUPPLIES	\$224	\$401	\$343	\$	750
55001-0 - MOTOR FUEL 55300-0 - PHOTO SUPPLIES	\$152	\$97	\$415	\$	1,000
55500-0 - PHOTO SUPPLIES 55500-0 - BOOKS/REFERENCE MATERIAL	(\$5) \$473	\$0 \$294	\$0 \$600	\$	600
55600-0 - MATERIALS/SUPPLIES	\$409	\$2,025	\$3,000	\$	6,000
55800-0 - KINTEKINES/SOTTELES 55800-0 - EQUIPMENT NON CAPITAL <5000	\$39,148	\$63,551	\$77,175	\$	80,000
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$0	\$0	\$3,313	\$	3,000
58130-0 - RETURNS - HANDLING	\$0	\$58	\$0	\$	100
10103 - City Attorney	\$1,033,531	\$1,403,471	\$1,743,962	\$	1,817,464
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$678,089	\$1,011,640	\$1,104,576	\$	1,107,538
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$29,592	\$44,438	\$58,000	\$	50,000
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$20	\$96	\$0	\$	-
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$0	\$70	\$0	\$	-
51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51201-0 - EMPL BENEFITS MEDICARE	(\$418)	\$1,160	\$0 \$16,016	\$	16.050
51201-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS	\$8,504 \$53,761	\$13,229 \$83,098	\$113,329	\$	16,059 118,617
51204-0 - EMPL BEN HEALTH INSURANCE	\$65,915	\$72,486	\$110,544	\$	127,126
51205-0 - EMPL BEN SOCIAL SECURITY	\$36,363	\$55,888	\$68,484	\$	68,667
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$600	\$927	\$1,105	\$	1,108
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$84	\$36	\$0	\$	-
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$13,580	\$20,333	\$26,510	\$	26,581
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$2,512	\$4,631	\$24,853	\$	24,920
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$7,968	\$1,611	\$0	\$	-
51999-0 - ALLOCATED CONTRA ACCOUNT	\$0	(\$92,133)	\$0	\$	-
52003-0 - WATER 52008-0 - STORM WATER	\$34 \$97	\$0 \$0	\$0 \$0	\$	-
52100-0 - COMMUNICATIONS-POSTAGE	\$0	\$580	\$0	\$	600
52101-0 - COMMUNICATIONS - VOICE	\$3,771	\$4,873	\$4,320	_	5,000
52102-0 - COMMUNICATIONS - DATA	\$43	\$36	\$0	_	50
52200-0 - INDIV. & CONT SERV	\$62	\$402	\$500	\$	500
52202-0 - PROF-AUDIT/LEGAL	\$578	\$35,908	\$40,000	\$	40,000
52206-0 - IT ALLOCATION	\$51,630	\$59,140	\$49,436	_	58,334
52208-0 - EDUCATION/DUES	\$1,913	\$7,292	\$7,630	_	8,000
52210-0 - ADMIN FEES	\$323	\$323	\$1,709	\$	-
52210-101 - ADMIN FEES-INTERFUND	\$1,171	\$1,512	\$0	\$	2.250
52211-0 - SECURITY 52300-0 - EDUCATION/TRAVEL	\$285 \$7,263	\$0 \$9,073	\$6,500 \$10,000	\$	3,250 10,000
52400-0 - PRINTING AND ADVERTISING	\$1,105	\$1,219	\$1,500	\$	2,000
52502-0 - INSURANCE PROPERTY	\$8,038	\$8,842	\$9,284	\$	9,748
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$16,415	\$17,400	\$45,666	_	45,666
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$7,249	\$7,184	\$8,000	\$	9,000
52900-0 - OTHER PURCHASED SERVICES	\$5,918	\$870	\$1,200	\$	1,200
52907-0 - SERV LICENSES	\$8,911	\$8,440	\$9,000	\$	55,000
54000-0 - OFFICE SUPPLIES	\$7,118	\$6,567	\$9,000	\$	9,000
54400-0 - FOOD HUMAN	\$1,598	\$2,478	\$1,800	\$	2,500
55500-0 - BOOKS/REFERENCE MATERIAL	\$13,439	\$13,822	\$15,000	\$	17,000
10104 - Financial Services	\$5,535,035 \$1,362,855	\$14,764,500	\$3,142,881	\$	3,532,074
51001-0 - EMPLOY COMP REG EMPLOYEES - FT 51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$1,362,855 \$28,776	\$1,592,772 \$12,470	\$1,776,936 \$35,360	\$	1,968,522
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$2,870	\$4,173	\$5,000	-	3,500
			\$0	_	1,000
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$96	\$1,136	,50	D D	1.000 1

Row Labels	EV 2022 Actuals	FY 2023 Actuals:	FV 2024 Budget:	FV	2025 Budget :
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$724	\$1,581	\$1.000	\$	1,000
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$1,625	\$988	\$0	-	1,000
51201-0 - EMPL BENEFITS MEDICARE	\$20,259	\$23,329	\$25,766	\$	28,544
51202-0 - EMPL BENEFITS KPERS	\$133,300	\$157,694	\$182,314	\$	210,829
51204-0 - EMPL BEN HEALTH INSURANCE	\$233,334	\$289,043	\$356,245	\$	409,682
51205-0 - EMPL BEN SOCIAL SECURITY	\$86,621	\$99,764	\$110,170	\$	122,048
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$1,453	\$1,686	\$1,777	\$	1,969
51210-0 - EMPL BEN FLEX SPEND ADMIN 51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$493 \$34,160	\$392 \$39,966	\$0 \$42,646	\$	47,245
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$42.777	\$38,590	\$39,981	\$	44,292
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$1,235	\$7,574	\$0	\$	- 1,2,2
52003-0 - WATER	\$84	\$23	\$0	\$	27
52008-0 - STORM WATER	\$177	\$0	\$0	\$	-
52100-0 - COMMUNICATIONS-POSTAGE	\$89	\$643	\$150	\$	2,550
52101-0 - COMMUNICATIONS - VOICE	\$5,591	\$7,284	\$6,500	\$	8,000
52102-0 - COMMUNICATIONS - DATA	\$1,829	\$3,716	\$2,000	\$	4,500
52200-0 - INDIV. & CONT SERV 52201-0 - CONTRACTED LABOR SERV	\$66,875 \$0	\$51,428 \$13,522	\$41,000 \$0	\$	36,000
52202-0 - PROF-AUDIT/LEGAL	\$134,305	\$13,322	\$130,000	\$	140,000
52206-0 - IT ALLOCATION	\$139,342	\$147.244	\$116,319	\$	137,257
52207-0 - FINANCIAL SERVICES	\$99,033	\$84,565	\$90,000	\$	100,000
52208-0 - EDUCATION/DUES	\$19,779	\$18,046	\$22,000	\$	4,500
52210-0 - ADMIN FEES	\$0	\$0	\$4,022	\$	3,878
52210-101 - ADMIN FEES-INTERFUND	\$3,721	\$3,873	\$0	\$	-
52211-0 - SECURITY	\$3,083	\$0	\$15,500	\$	7,750
52300-0 - EDUCATION/TRAVEL	\$25,813	\$29,970	\$32,500	\$	13,000
52400-0 - PRINTING AND ADVERTISING	\$1,416	\$925	\$2,000	\$	1,500
52502-0 - INSURANCE PROPERTY 52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$13,437 \$21,163	\$14,781 \$22,433	\$15,520 \$58,875	\$	16,296 58,875
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$9,806	\$7,601	\$11,000	\$	10,500
52800-0 - RENT	(\$102,273)	\$150	\$0	\$	500
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$14,470)	\$7,838	\$0	\$	5,560
52802-0 - RENT EQUIPMENT	(\$1,803)	(\$387)	\$2,600	\$	1,000
52900-0 - OTHER PURCHASED SERVICES	\$640	\$14,165	\$600	\$	10,100
52907-0 - SERV LICENSES	\$1,421	\$4,025	\$0	\$	8,000
53100-0 - CONTRACTUAL SERVICES	\$12,000	\$39,849	\$0	\$	105,000
53200-0 - OTHER PAYMENTS	\$0	\$16	\$0	\$	
54000-0 - OFFICE SUPPLIES 54100-0 - CONSUMABLE ITEMS	\$6,440 \$2,300	\$10,673 \$1,144	\$9,500 \$2,500	\$	9,500 1,750
54400-0 - FOOD HUMAN	\$2,300	\$3,222	\$2,500	\$	3,000
54400-9999 - FOOD HUMAN-ACCRUAL	\$110	\$88	\$0	\$	5,000
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$0	\$64	\$0	\$	-
55000-0 - MOTOR VEHICLE SUPPLIES	\$675	\$625	\$0	\$	650
55500-0 - BOOKS/REFERENCE MATERIAL	\$236	\$90	\$600	\$	250
55800-0 - EQUIPMENT NON CAPITAL <5000	\$0	\$2,537	\$0	_	2,500
58071-0 - LEASE AMORTIZATION EXPENSE	\$124,985	\$0	\$0	_	-
58072-0 - LEASE INTEREST EXPENSE	\$7,882	\$0	\$0	_	-
58103-0 - OTHER DISCOUNT TAKEN	(\$1)	(\$12)	\$0	-	-
58107-0 - OTHER CASH LONG OR SHORT 59100-102 - OP TRANS FROM GENERAL FUND FOR RESERVE	(\$4) \$0	\$0 \$11,706,274	\$0 \$0	_	-
59100-800 - OP TRANS CAPITAL PROJECTS	\$3,000,000	\$11,700,274	\$0	\$	
59100-805 - OP TRANS CAPITAL PROJECTS	\$0	\$178,917	\$0	-	_
10105 - Municipal Court	\$1,417,845	\$1,700,441	\$2,097,035	_	2,296,622
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$731,836	\$906,256	\$1,160,992	\$	1,218,114
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$3,614	\$3,552	\$0	\$	-
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$107	\$986	\$0	\$	-
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$460)	\$677	\$0	\$	-
51201-0 - EMPL BENEFITS MEDICARE	\$9,523	\$12,029	\$16,834	-	17,663
51202-0 - EMPL BENEFITS KPERS	\$67,100	\$83,885	\$119,118	\$	130,460
51204-0 - EMPL BEN HEALTH INSURANCE 51205-0 - EMPL BEN SOCIAL SECURITY	\$136,252 \$40,721	\$159,582 \$51,434	\$192,223 \$71,982	\$	231,073 75,523
51205-0 - EMPL BEN SOCIAL SECURITY 51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$40,721 \$695	\$51,434 \$868	\$71,982	\$	1,218
51210-0 - EMPL BEN UNEMPLOTMENT TAX 51210-0 - EMPL BEN FLEX SPEND ADMIN	\$228	\$138	\$1,101	_	1,210
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$16,450	\$20,769	\$27,864	-	29,235
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$2,358	\$21,384	\$30,911	\$	32,017
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$2,859	\$8,053	\$0	\$	
52003-0 - WATER	\$87	\$0	\$0	_	-
52008-0 - STORM WATER	\$246	\$0	\$0	\$	-

Row Labels	EV 2022 Actuals	FY 2023 Actuals :	EV 2024 Budget :	FV	2025 Rudget :
52100-0 - COMMUNICATIONS-POSTAGE	\$1	\$0	\$0	\$	2023 Budget .
52101-0 - COMMUNICATIONS - VOICE	\$13,146	\$15,534	\$13,500	-	16,000
52102-0 - COMMUNICATIONS - DATA	\$1,446	\$1,715	\$1,500	\$	1,750
52200-0 - INDIV. & CONT SERV	\$47,167	\$58,938	\$50,000	\$	58,750
52201-0 - CONTRACTED LABOR SERV	\$17,030	\$6,280	\$20,000	\$	20,000
52202-0 - PROF-AUDIT/LEGAL	\$129,200	\$130,012	\$130,000	\$	195,700
52206-0 - IT ALLOCATION	\$125,903	\$134,881	\$81,714	\$	96,423
52207-0 - FINANCIAL SERVICES	\$3	\$0	\$0	\$	-
52208-0 - EDUCATION/DUES	\$625	\$625	\$700	\$	700
52210-0 - ADMIN FEES	\$0	\$0	\$2,825	\$	3,016
52210-101 - ADMIN FEES-INTERFUND	\$1,926	\$2,297	\$0	\$	-
52211-0 - SECURITY	\$526	\$0	\$2,827	\$	1,413
52300-0 - EDUCATION/TRAVEL	\$777	\$486	\$6,000	\$	4,000
52400-0 - PRINTING AND ADVERTISING	\$1,482 \$12,707	\$537 \$13,978	\$2,000 \$14,677	\$	1,500
52502-0 - INSURANCE PROPERTY 52503-0 - INSURANCE VEHICLES	\$12,707	\$13,978	\$14,677	\$	15,410 10
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$40,941	\$43,397	\$113,897	\$	113,897
52700-0 - MAINT/MACH & EQUIP	\$250	\$250	\$5,000	\$	250
52800-0 - RENT	\$4,942	\$4,377	\$6,500	\$	8,500
52900-0 - RENT 52900-0 - OTHER PURCHASED SERVICES	\$2,207	\$1,226	\$2,500	\$	1,500
52901-0 - SERV COURT COSTS	\$2,545	\$5,058	\$4,200	\$	5,000
52903-0 - SERV COLLECTION FEES	\$0	\$0	\$200	\$	-
52907-0 - SERV LICENSES	\$102	\$238	\$3,500	\$	3,500
53200-0 - OTHER PAYMENTS	\$0	\$8	\$0	\$	-
54000-0 - OFFICE SUPPLIES	\$2,564	\$9,864	\$10,500	\$	10,500
54100-0 - CONSUMABLE ITEMS	\$686	\$68	\$1,000	\$	1,000
54400-0 - FOOD HUMAN	\$0	\$109	\$0	\$	-
54600-0 - UNIFORMS	\$53	\$0	\$400	\$	-
55800-0 - EQUIPMENT NON CAPITAL <5000	\$0	\$178	\$0	\$	-
57020-0 - CAPITAL OUTLAY FURN & FIX	\$0	\$758	\$2,500	\$	2,500
10106 - Human Resources	\$1,429,061	\$1,546,105	\$2,158,261	\$	2,133,370
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$650,702	\$769,919	\$796,422	\$	843,917
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$0	\$10,257	\$75,000	\$	-
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$626	\$371	\$1,500	\$	-
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$39	\$0	\$0	\$	-
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$1,002	\$957	\$0	\$	
51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51109-0 - ALLOW/REIMBURSE CELL PHONE	\$1,479 \$1,845	(\$1,045) \$780	\$3,500 \$3,000	\$	3,000
51201-0 - EMPL BENEFITS MEDICARE	\$7,689	\$9,353	\$11,548	\$	12,237
51202-0 - EMPL BENEFITS KPERS	\$51,827	\$61,744	\$81,713	\$	90,383
51204-0 - EMPL BEN HEALTH INSURANCE	\$80,666	\$100,617	\$145,569	\$	167,404
51205-0 - EMPL BEN SOCIAL SECURITY	\$32,879	\$39,993	\$49,378	\$	52,323
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$552	\$673	\$796	\$	844
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$153	\$135	\$0	\$	-
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$13,192	\$15,763	\$19,114	\$	20,254
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$8,916	\$15,140	\$17,919	\$	18,988
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$769	(\$658)	\$0	\$	-
51999-0 - ALLOCATED CONTRA ACCOUNT	\$0	(\$99,551)	\$0	\$	-
52003-0 - WATER	\$51	\$0	\$0	\$	-
52008-0 - STORM WATER	\$145	\$0	\$0	\$	-
52100-0 - COMMUNICATIONS-POSTAGE	\$62	\$579	\$750	\$	700
52101-0 - COMMUNICATIONS - VOICE	\$1,941	\$3,757	\$2,200	_	3,000
52102-0 - COMMUNICATIONS - DATA	\$168	\$185	\$350	_	400
52200-0 - INDIV. & CONT SERV	\$23,266	\$16,034	\$50,000	\$	155,000
52201-0 - CONTRACTED LABOR SERV	\$10,449	\$23,594	\$25,000	\$	18,000
52206-0 - IT ALLOCATION	\$76,486	\$81,265	\$41,543	\$	49,020
52208-0 - EDUCATION/DUES	\$18,630	\$13,578	\$75,000	\$	35,000
52209-0 - MEDICAL SERVICES 52200-6100 - DHYSICAL EYAMS / HEALTH SCREENINGS	\$149,496 \$0	\$173,475	\$185,000	\$	115,500
52209-6100 - PHYSICAL EXAMS / HEALTH SCREENINGS 52209-6101 - Pre-Employment Physical	\$3,210	\$0 \$2,700	\$1,100 \$9,700	\$	112,000
52209-6101 - Fre-Employment Physical for Police	\$5,976	\$2,700	\$10,580	\$	
52209-6103 - Pre-Employment Physical for Haz Mat	\$3,976	\$2,800	\$2,200	_	
52209-6104 - Annual Physical for CDL / DOT	\$1,400	\$6,100	\$5,250	_	-
52209-6105 - Annual Physical for Fire	\$27,850	\$22,300	\$100,000	-	_
52209-6106 - Annual Physical for SWAT	\$7,560	\$300	\$1,750	_	-
52209-6107 - Rabies Screening	\$0	\$0	\$1,500	_	-
52209-6108 - TB Skin Test	\$700	\$1,100	\$1,200	_	-
52209-6109 - Fitness for Duty	\$200	\$450	\$2,500	_	-

S2209-6201 - Pre-Employment Star Cup Urine \$3,796 \$4,250 \$3,000 \$ \$2209-6201 - Pre-Employment Star Cup Urine \$865 \$466 \$3,000 \$ \$ \$ \$2209-6201 - Pre-Employment P Annel Urine \$865 \$466 \$3,000 \$ \$ \$ \$ \$ \$ \$ \$ \$	Row Labels	EV 2022 Actuals:	EV 2023 Actuals :	FV 2024 Budget :	FV	2025 Rudget :
S2209-6201 - Pre-Employment Stat Cur Urine S1,796 S4,250 S3,000 S S2209-6201 - MED Review S400 S1,200 S1,800 S S2209-6201 - MED Review S400 S1,200 S1,800 S S2209-6201 - MED Review S400 S1,200 S1,800 S S2209-6201 - MED Review S400 S1,000 S S4,000 S1,000 S S2209-6201 - MED Review S4,200 S1,200 S1,500 S S2209-6201 - SERIA MICHAEL STATE CUP URINE S4,200 S1,200 S6,500 S S2209-6201 - STAT CUP URINE S4,200 S1,200 S6,500 S S2209-6201 - STAT CUP URINE S4,200 S1,200 S1,200 S6,500 S S2,200 S1,200 S1,2					_	
S2209-6202 - Pre-Employment P funel Urine S855 S456 S3,000 S S2209-6204 - After Houn Fee S6,000 S7,000 S5,000 S S2209-6205 - Stend Alcohol Section S4,000 S2209-6205 - Stend Alcohol Section S2209-6205 - S8,240 S0,000 S S2209-6205 - STAT CUU RINE S4,000 S3,200 S5,000 S S2209-6205 - STAT CUU RINE S4,000 S3,200 S5,000 S S2209-6205 - STAT CUU RINE S4,000 S3,200 S5,000 S S2209-6205 - STAT CUU RINE S2,000 S3,000 S3,000 S2,000 S			* *			-
S2209-6201 Tuest Alcohol Screen \$5,200 \$7,000 \$5,000 \$ \$ \$2209-6205 Tuest Alcohol Screen \$8,240 \$3,240 \$6,300 \$ \$ \$2209-6205 Test PANEL LIRINE \$4,206 \$3,240 \$6,300 \$ \$ \$ \$2209-6205 TANEL LIRINE \$4,206 \$3,240 \$6,300 \$ \$ \$ \$ \$ \$ \$ \$ \$				\$3,000	\$	-
S220P-0207- STAT CUP URNE	52209-6203 - MRO Review	\$400	\$1,200	\$1,800	\$	-
S2200-6300 - TPANFL URINE S4,206 S1,200 S 5,200 S -					-	-
\$2209-607 - PRAPERLY UNINE \$2,016 \$1,932 \$3,800 \$1,500 \$209-609 - URINE COLLECTION \$3,495 \$3,495 \$3,490 \$3,50					· ·	-
S2209-6209 UNINE COLLECTION S1405 S3408 S500 S - S2209-6309 UNINE COLLECTION S1405 S3408 S500 S - S2209-6309 UNINE COLLECTION S1405 S3408 S500 S - S2209-6309 UNINE COLLECTION S1405 S1509 S3500 S - S2209-6309 UNINE COLLECTION S1405 S1509 S - S2209-6309 UNINE COLLECTION S1605 S1509 S - S2209-6309 Uniquities S S500 S - S2209-6309 UNIQUITIES S2200-6309 UNIQUITIES S S S S S S S S S					_	
S2209-600 - OCUPATIONAL VACINATIONS S0 S3,500 S S5,000 S S2209-600 - CEQUPATIONAL VACINATIONS S0 S425 S1,500 S S2209-600 - Exposition A S0 S60 S1,500 S S60 S					-	
\$2290-690 COCUPATIONAL VACCINATIONS \$0 \$422 \$15,00 \$1,500 \$3,				· · · · · · · · · · · · · · · · · · ·	· ·	
S2200-6301_Hepatitis A S0 S425 S1,500 S					_	35,000
S2209-6302 Hepatitis B S975 S1,375 S1,500 S			* * * * * * * * * * * * * * * * * * * *		· ·	33,000
\$2209-6401 - POST OFFIR EMPLOYMENT TEST (POET) \$16.350 \$2.20-6401 - POST OFFIR EMPLOYMENT TEST (POET) \$16.350 \$2.20-00 \$4.00 \$4.50 \$5.00-652 \$2.20-6401 - POST OFFIR EMPLOYMENT TEST (POET) \$16.350 \$2.20-6401 - POST OFFIR EMPLOYMENT TEST (POET) \$16.350 \$2.20-6401 - POST OFFIR EMPLOYMENT TOOL \$2.20-6401 - POST OFFIR EMPLOYMENT TOOL \$2.20-6401 - POST OFFIR EMPLOYMENT SOON OF \$4.00-601 \$2.20-6401 - POST OFFIR EMPLOYMENT SOON OF \$1.20-6401 - POST OFFIR EMPLOYMENT SOON OF \$1.20-6401 - POST OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF					_	_
S2200-6401 - POST OFFER EMPLOYMENT TIST (POET) \$16,350 \$21,300 \$1,350 \$ 60,000					-	-
\$2209-6402 - JOB ANALYSIS \$2209		\$968	\$1,643	\$1,500	\$	-
S2209-6403 - FITNESS-FOR DUTY TESTING S223 S75 S850 S	52209-6401 - POST OFFER EMPLOYMENT TEST (POET)	\$16,350	\$21,300	\$1,350	\$	60,000
\$2209-6401 - FARLY INTERVENTION \$223-113 \$20,375 \$12,000 \$ \$ \$ \$2209-6406 - FREADRIVOYNENT NON-DOT STAT CUP \$1,225 \$2,765 \$5,200 \$ \$ \$ \$ \$ \$ \$ \$ \$		\$2,000	\$400	\$4,500	\$	-
S2209-640- FREE-REMPLOYMENT NON-DOT STAT CUP S1,225 S2,765 S2,200 S S2,000 S S S S S S S S S					-	-
S2209-640- TRAINNG & DEVELOPMENT					· ·	-
S2209-6600 - PULMONARY FUNCTION TESTING				, ,	-	
S2209-6601 - PULMONARY FUNCTION TESTING					· ·	
S22109-601 - COVID-19 Tests S1,280 S0 S1,365 S1,508 S2210-101 - ADMIN FEES S81 S0 S1,365 S1,299 S0 S - S2210- ADMIN FEES S81 S0 S1,365 S1,299 S0 S - S2210- ADMIN FEES S81 S0 S1,365 S1,299 S0 S - S1,210 - SECURITY S111 S0 S4,500 S - S2,250 S2,200 - EDUCATION/TRAVEL S7,203 S5,555 S1,500 S - S0,000 S2,400 - EDUCATION/TRAVEL S7,203 S5,555 S1,500 S - S0,000 S2,000 - EDUCATION/TRAVEL S7,203 S5,555 S1,500 S - S0,000 S2,000 - EDUCATION/TRAVEL S9,493 S9,967 S2,602-615 - MTBLDG&GRDS FACILITY CHARGES S17,299 S18,337 S18,125 S4,400 S - S2,002-615 - MTBLDG&GRDS FACILITY CHARGES S17,299 S18,337 S18,125 S4,000 S - S2,000 - AMINITMACH & FQUIP OFFICE/COMPUTERS S2,242 S512 S4,000 S - S2,000 - CHIRL PURCHASED SERVICES S3,888 S67,864 S75,000 S - S0,000 S2,000 - CHIRL PURCHASED SERVICES S3,888 S67,864 S75,000 S - S0,000 S5,000 - S0,000 S5,000 - S0,000 S5,000 S6,000 S6,0					_	
S2210-0 - ADMIN FEES					-	15,000
S2210-101 - ADMIN FEES-INTERFUND					_	1 509
S2211-0 - SECURITY					-	1,308
\$2300-0 - EDUCATION/TRAVEL \$7.503 \$5.555 \$15.000 \$ 8.000			7 /		· ·	2 250
\$2,400-0 - PRINTING AND ADVERTISING \$13,270 \$23,971 \$100,000 \$100,000 \$2502-0 - INSURANCE PROPERTY \$8,219 \$9,041 \$9,493 \$9,967 \$2602-615 - MTBLDGAGGRDS FACILITY CHARGES \$17,299 \$18,337 \$48,125 \$48,125 \$2703-0 MAINTMACH & EQUIP OFFICE/COMPUTERS \$2,242 \$512 \$4,000 \$3,500 \$2801-0 - RENT OFFICE EQUIP/COMPUTERS \$0 \$1,313 \$22,500 \$1,000 \$2900-0 - OTHER PURCHASED SERVICES \$3,888 \$67,864 \$75,000 \$3,0650 \$2907-0 - SERV LICENSES \$0 \$33 \$0 \$100 \$2900-0 - OTHER PURCHASED SERVICES \$3,888 \$67,864 \$575,000 \$3,0650 \$2907-0 - SERV LICENSES \$0 \$33 \$0 \$0 \$0 \$0 \$0 \$					_	
S2602-615 - MTBLDG&GRDS FACILITY CHARGES \$17,209 \$18,337 \$48,125 \$4,000 \$3,200 \$2010-0. NAINT/MACH & EQUIP OFFICE/COMPUTERS \$2,242 \$512 \$4,000 \$3,200 \$2001-0. RENT OFFICE EQUIP/COMPUTERS \$0 \$51,313 \$522,500 \$10,000 \$2900-0. OTHER PURCHASED SERVICES \$3,888 \$67,864 \$75,000 \$3,050 \$2907-0. SERV LICENSES \$0 \$3 \$50 \$10,000 \$3100-0. CONTRACTUAL SERVICES \$68,346 \$731 \$0 \$5 \$0.5300-0. CONTRACTUAL SERVICES \$68,346 \$731 \$0 \$5 \$0.5300-0. CONTRACTUAL SERVICES \$12,425 \$5,366 \$50,000 \$5,5000 \$5,5000 \$5400-0. OFFICE SUPPLIES \$9,493 \$15,324 \$12,000 \$51,000 \$5400-0. OFFICE SUPPLIES \$5,400 \$5,000 \$5,000 \$5,000 \$5400-0. OFFICE SUPPLIES \$12,000 \$108 \$0.500 \$5.000 \$5,					-	
\$2703-0 - MAINTIMACH & EQUIP OFFICE/COMPUTERS \$2,242	52502-0 - INSURANCE PROPERTY	\$8,219	\$9,041	\$9,493	\$	9,967
\$2801-0 - RENT OFFICE EQUIP/COMPUTERS \$0 \$1,313 \$22,500 \$ \$10,000	52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$17,299	\$18,337	\$48,125	\$	48,125
S2900-0 - OTHER PURCHASED SERVICES \$3,888 \$67,864 \$75,000 \$ 30,650	52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$2,242	\$512	\$4,000	\$	3,500
S2907-0 - SERV LICENSES \$0					-	
S3100-0 - CONTRACTUAL SERVICES \$68,346 \$731 \$0 \$5 \$5,300 - \$5,300 - \$6,4					_	
\$3800-0 - GRANTS YOUTH & SOCIAL SERVICES \$12,425 \$5,366 \$50,000 \$ 55,000 \$50,000 - 54000-0 - OFFICE SUPPLIES \$9,493 \$15,324 \$12,000 \$ 13,000 \$4000-0 - CONSUMABLE ITEMS \$7,733 \$7,505 \$6,000 \$5,000 \$5400-0 - CONSUMABLE ITEMS \$7,733 \$7,505 \$6,000 \$5,000 \$54400-0 - FOOD HUMAN \$239 \$4,102 \$2,625 \$7,500 \$54600-0 - UNIFORMS \$112 \$50 \$50 \$5 \$7,500 \$54600-0 - UNIFORMS \$112 \$50 \$50 \$5 \$7,500 \$54600-0 - REPAIR PARTS(NON-MTR VEH) \$50 \$5108 \$50 \$5 \$7,500 \$55000-0 - REPAIR PARTS(NON-MTR VEH) \$50 \$5108 \$50 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$5000 \$55000-0 - BEDEER FERDER MATERIAL \$125 \$82 \$300 \$200 \$55500-0 - BOOKS/REFERENCE MATERIAL \$125 \$82 \$300 \$200 \$55800-0 - BOOKS/REFERENCE MATERIAL \$125 \$82 \$300 \$5000 \$55000-0 BOOKS/REFERENCE MATERIAL \$125 \$82 \$300 \$5000 \$5000 \$60000 \$6000 \$6000 \$60000 \$6000 \$60000 \$60000 \$60000 \$60000 \$60000 \$60000 \$					-	100
S4000-0 - OFFICE SUPPLIES				* '		
\$4100-0 - CONSUMABLE ITEMS					_	
\$4400-0 - FOOD HUMAN			·		-	
\$4600-0 - UNIFORMS					· ·	
S4800-0 - REPAIR PARTS(NON-MTR VEH)					-	
S5200-0 - RECREATION SUPPLIES \$0	54800-0 - REPAIR PARTS(NON-MTR VEH)	\$0	\$108	\$0	\$	-
S5500-0 - BOOKS/REFERENCE MATERIAL	55000-0 - MOTOR VEHICLE SUPPLIES	\$50	\$100	\$0	\$	200
S5800-0 - EQUIPMENT NON CAPITAL <5000	55200-0 - RECREATION SUPPLIES	\$0	\$13,071	\$8,000	\$	5,900
10107 - Mayor's Office	55500-0 - BOOKS/REFERENCE MATERIAL	\$125	\$82	\$300	\$	200
51001-0 - EMPLOY COMP REG EMPLOYEES - FT \$88,874 \$96,314 \$98,004 \$ 100,912 51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE \$3,600 \$3,600 \$3,000 \$ 3,000 51109-0 - ALLOW/REIMBURSE CELL PHONE \$360 \$360 \$360 \$ 360 51201-0 - EMPL BENEFITS MEDICARE \$1,314 \$1,423 \$1,421 \$ 1,515 51202-0 - EMPL BENEFITS KPERS \$4,902 \$5,285 \$5,951 \$ 6,524 51204-0 - EMPL BEN HEALTH INSURANCE \$8,317 \$8,747 \$ 10,351 \$ 11,904 51205-0 - EMPL BEN SOCIAL SECURITY \$5,617 \$6,086 \$6,076 \$ 6,480 51206-0 - EMPL BEN UNEMPLOYMENT TAX \$92 \$100 \$98 \$ 105 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$1,249 \$1,345 \$1,392 \$ 2,508 51280-0 - EMPL BEN WORKER'S COMPENSATION \$111 \$2,242 \$2,205 \$ 2,352 51298-0 - EMPL BEN PAYROLL ACCRUALS \$(\$154) \$102 \$0 \$ - 52003-0 - WATER \$9 \$0 \$0 \$ - 52004-0 - STORM WATER \$25	55800-0 - EQUIPMENT NON CAPITAL < 5000	\$874	\$0	\$0	\$	-
51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE \$3,600 \$3,600 \$3,000 \$3,000 51109-0 - ALLOW/REIMBURSE CELL PHONE \$360 \$360 \$360 \$360 51201-0 - EMPL BENEFITS MEDICARE \$1,314 \$1,423 \$1,421 \$1,515 51202-0 - EMPL BENEFITS KPERS \$4,902 \$5,285 \$5,951 \$6,524 51204-0 - EMPL BEN HEALTH INSURANCE \$8,317 \$8,747 \$10,351 \$11,904 51205-0 - EMPL BEN SOCIAL SECURITY \$5,617 \$6,086 \$6,076 \$6,480 51206-0 - EMPL BEN UNEMPLOYMENT TAX \$92 \$100 \$98 \$105 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$1,249 \$1,345 \$1,392 \$2,508 51280-0 - EMPL BEN WORKER'S COMPENSATION \$111 \$2,242 \$2,205 \$2,352 51298-0 - EMPL BEN PAYROLL ACCRUALS \$(\$154) \$102 \$0 \$- \$2003-0 - WATER \$9 \$0 \$0 \$- \$2008-0 - STORM WATER \$25 \$0 \$0 \$- \$2100-0 - COMMUNICATIONS - VOICE \$1,182 \$1,050					_	181,106
51109-0 - ALLOW/REIMBURSE CELL PHONE \$360 \$360 \$360 \$360 51201-0 - EMPL BENEFITS MEDICARE \$1,314 \$1,423 \$1,421 \$1,515 51202-0 - EMPL BENEFITS KPERS \$4,902 \$5,285 \$5,951 \$6,524 51204-0 - EMPL BEN HEALTH INSURANCE \$8,317 \$8,747 \$10,351 \$11,904 51205-0 - EMPL BEN SOCIAL SECURITY \$5,617 \$6,086 \$6,076 \$6,480 51206-0 - EMPL BEN UNEMPLOYMENT TAX \$92 \$100 \$98 \$105 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$1,249 \$1,345 \$1,392 \$2,508 51280-0 - EMPL BEN WORKER'S COMPENSATION \$111 \$2,242 \$2,205 \$2,352 51298-0 - EMPL BEN PAYROLL ACCRUALS (\$154) \$102 \$0 \$- 52003-0 - WATER \$9 \$0 \$0 \$- 52008-0 - STORM WATER \$25 \$0 \$0 \$- 52100-0 - COMMUNICATIONS - POSTAGE \$0 \$42 \$20 \$2 52101-0 - COMMUNICATIONS - VOICE \$1,182 \$1,050 \$779						
51201-0 - EMPL BENEFITS MEDICARE \$1,314 \$1,423 \$1,421 \$1,515 51202-0 - EMPL BENEFITS KPERS \$4,902 \$5,285 \$5,951 \$6,524 51204-0 - EMPL BEN HEALTH INSURANCE \$8,317 \$8,747 \$10,351 \$11,904 51205-0 - EMPL BEN SOCIAL SECURITY \$5,617 \$6,086 \$6,076 \$6,480 51206-0 - EMPL BEN UNEMPLOYMENT TAX \$92 \$100 \$98 \$105 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$1,249 \$1,345 \$1,392 \$2,508 51280-0 - EMPL BEN WORKER'S COMPENSATION \$111 \$2,242 \$2,205 \$2,352 51298-0 - EMPL BEN PAYROLL ACCRUALS (\$154) \$102 \$0 \$ 52003-0 - WATER \$9 \$0 \$0 \$ 52003-0 - WATER \$9 \$0 \$0 \$ 52100-0 - COMMUNICATIONS-POSTAGE \$0 \$42 \$20 \$ 52101-0 - COMMUNICATIONS - VOICE \$1,182 \$1,050 \$779 \$1,200 52102-0 - COMMUNICATIONS - DATA \$0 \$41 \$0 \$			-		_	
51202-0 - EMPL BENEFITS KPERS \$4,902 \$5,285 \$5,951 \$6,524 51204-0 - EMPL BEN HEALTH INSURANCE \$8,317 \$8,747 \$10,351 \$11,904 51205-0 - EMPL BEN SOCIAL SECURITY \$5,617 \$6,086 \$6,076 \$6,480 51206-0 - EMPL BEN UNEMPLOYMENT TAX \$92 \$100 \$98 \$105 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$1,249 \$1,345 \$1,392 \$2,508 51280-0 - EMPL BEN WORKER'S COMPENSATION \$111 \$2,242 \$2,205 \$2,352 51298-0 - EMPL BEN PAYROLL ACCRUALS \$(\$154) \$102 \$0 \$ \$2003-0 - WATER \$9 \$0 \$0 \$ \$2008-0 - STORM WATER \$25 \$0 \$0 \$ \$2100-0 - COMMUNICATIONS-POSTAGE \$0 \$42 \$20 \$20 \$2101-0 - COMMUNICATIONS - VOICE \$1,182 \$1,050 \$779 \$1,200 \$2200-0 - INDIV. & CONT SERV \$0 \$41 \$0 \$ \$2206-0 - IT ALLOCATION \$7,994 \$12,699 \$8,309 \$9,804					+	
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51205-0 - EMPL BEN SOCIAL SECURITY \$5,617 \$6,086 \$6,076 \$6,480 51206-0 - EMPL BEN UNEMPLOYMENT TAX \$92 \$100 \$98 \$105 51270-0 - EMPL BEN RETIREMENT RES CONTR. \$1,249 \$1,345 \$1,392 \$2,508 51280-0 - EMPL BEN WORKER'S COMPENSATION \$111 \$2,242 \$2,205 \$2,352 51298-0 - EMPL BEN PAYROLL ACCRUALS (\$154) \$102 \$0 \$- 52003-0 - WATER \$9 \$0 \$0 \$- 52008-0 - STORM WATER \$25 \$0 \$0 \$- 52100-0 - COMMUNICATIONS-POSTAGE \$0 \$42 \$20 \$20 52101-0 - COMMUNICATIONS - VOICE \$1,182 \$1,050 \$779 \$1,200 52102-0 - COMMUNICATIONS - DATA \$0 \$41 \$0 \$5 52200-0 - INDIV. & CONT SERV \$0 (\$14) \$0 \$- 52206-0 - IT ALLOCATION \$7,994 \$12,699 \$8,309 \$9,804 52210-0 - ADMIN FEES \$0 \$0 \$287 \$287						
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51298-0 - EMPL BEN PAYROLL ACCRUALS (\$154) \$102 \$0 \$ - 52003-0 - WATER \$9 \$0 \$0 \$ - 52008-0 - STORM WATER \$25 \$0 \$0 \$ - 52100-0 - COMMUNICATIONS-POSTAGE \$0 \$42 \$20 \$ 20 52101-0 - COMMUNICATIONS - VOICE \$1,182 \$1,050 \$779 \$ 1,200 52102-0 - COMMUNICATIONS - DATA \$0 \$41 \$0 \$ 50 52200-0 - INDIV. & CONT SERV \$0 (\$14) \$0 \$ - 52206-0 - IT ALLOCATION \$7,994 \$12,699 \$8,309 \$ 9,804 52208-0 - EDUCATION/DUES \$9,531 \$264 \$9,281 \$ 9,281 52210-0 - ADMIN FEES \$0 \$0 \$287 \$ 287	51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$1,249	\$1,345	\$1,392	\$	2,508
52003-0 - WATER \$9 \$0 \$0 \$ - 52008-0 - STORM WATER \$25 \$0 \$0 \$ - 52100-0 - COMMUNICATIONS-POSTAGE \$0 \$42 \$20 \$ 20 52101-0 - COMMUNICATIONS - VOICE \$1,182 \$1,050 \$779 \$ 1,200 52102-0 - COMMUNICATIONS - DATA \$0 \$41 \$0 \$ 50 52200-0 - INDIV. & CONT SERV \$0 (\$14) \$0 \$ - 52206-0 - IT ALLOCATION \$7,994 \$12,699 \$8,309 \$ 9,804 52208-0 - EDUCATION/DUES \$9,531 \$264 \$9,281 \$ 9,281 52210-0 - ADMIN FEES \$0 \$0 \$287 \$ 287				\$2,205	\$	2,352
52008-0 - STORM WATER \$25 \$0 \$0 \$ - 52100-0 - COMMUNICATIONS-POSTAGE \$0 \$42 \$20 \$ 20 52101-0 - COMMUNICATIONS - VOICE \$1,182 \$1,050 \$779 \$ 1,200 52102-0 - COMMUNICATIONS - DATA \$0 \$41 \$0 \$ 50 52200-0 - INDIV. & CONT SERV \$0 (\$14) \$0 \$ - 52206-0 - IT ALLOCATION \$7,994 \$12,699 \$8,309 \$ 9,804 52208-0 - EDUCATION/DUES \$9,531 \$264 \$9,281 \$ 9,281 52210-0 - ADMIN FEES \$0 \$0 \$287 \$ 287						-
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52208-0 - EDUCATION/DUES \$9,531 \$264 \$9,281 \$9,281 52210-0 - ADMIN FEES \$0 \$0 \$287 \$287			` /		_	9 804
52210-0 - ADMIN FEES \$0 \$0 \$287 \$ 287					-	
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Row Labels	EV 2022 Actuals:	FY 2023 Actuals :	EV 2024 Pudget :	EV	2025 Pudget
52211-0 - SECURITY	\$26	\$0 \$0	\$460		230
52300-0 - EDUCATION/TRAVEL	\$3,045	\$1,469	\$8,866	-	9,753
52400-0 - PRINTING AND ADVERTISING	(\$538)	\$773	\$1,166	_	1,300
52502-0 - INSURANCE PROPERTY	\$1,340	\$1,474	\$1,548	\$	1,625
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$3,018	\$3,199	\$8,396	\$	8,396
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$254	\$0	\$0	\$	-
52900-0 - OTHER PURCHASED SERVICES	\$1,273	\$470	\$668	\$	800
54000-0 - OFFICE SUPPLIES	\$1,228	\$425	\$1,089	\$	1,200
54100-0 - CONSUMABLE ITEMS	\$0	\$304	\$0	\$	300
54400-0 - FOOD HUMAN 10109 - Misc. Non - Departmental	\$458 \$10,310,127	\$0 \$5,032,314	\$1,000 \$4.083.687	\$ \$	1,200 3,876,900
51058-0 - EMPLOYEE COMP VACANCY CREDITS	\$10,510,127	\$5,032,314	(\$1,974,863)	_	(3,154,048)
51204-0 - EMPL BEN HEALTH INSURANCE	\$0	\$0	\$200,000	\$	(3,134,048)
52003-0 - WATER	\$710	\$0	\$0	\$	_
52008-0 - STORM WATER	\$1,928	\$0	\$0	\$	-
52100-0 - COMMUNICATIONS-POSTAGE	\$82,267	\$70,126	\$90,000	\$	100,000
52102-0 - COMMUNICATIONS - DATA	\$43	\$0	\$0	\$	-
52200-0 - INDIV. & CONT SERV	\$950,620	\$876,352	\$863,137	\$	2,364,510
52202-0 - PROF-AUDIT/LEGAL	\$0	\$95,772	\$0	\$	-
52203-0 - PROF-ENGINEERING	\$140,108	\$207,112	\$0	\$	-
52205-0 - CONSTRUCTION SERV	\$192,417	\$0	\$0	\$	-
52206-0 - IT ALLOCATION	\$0	\$0	\$204,718	\$	241,567
52208-0 - EDUCATION/DUES	\$18,131	\$68,555	\$60,000	\$	70,000
52300-0 - EDUCATION/TRAVEL 52400-0 - PRINTING AND ADVERTISING	\$0	\$2,553	\$0	\$	-
52500-0 - INSURANCE	\$35 \$0	\$171 \$132	\$0 \$0	\$	-
52502-0 - INSURANCE 52502-0 - INSURANCE PROPERTY	\$57,136	\$62,850	\$65,992	\$	185,508
52503-0 - INSURANCE VEHICLES	\$0	\$02,830	\$05,992	\$	351
52600-0 - MAINT BLDG & GROUNDS	\$0	\$258	\$0	\$	102,350
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$236,516	\$250,707	\$657,324	\$	657,324
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$186,082	\$240,105	\$100,000	\$	110,000
52900-0 - OTHER PURCHASED SERVICES	\$3,000	\$23,480	\$0	\$	24,838
52902-0 - SERV CARE OF PRISONERS	\$759,963	\$945,977	\$800,000	\$	1,100,000
52903-0 - SERV COLLECTION FEES	\$0	\$265,524	\$0	\$	-
52905-0 - SERV BOND/NOTE COI	\$0	\$5,640	\$0	\$	-
52907-0 - SERV LICENSES	\$0	\$1,299	\$0	\$	-
53000-0 - CONSTRUCTION SERVICES	\$32,162	\$7,590	\$0	\$	- 5.000
53100-0 - CONTRACTUAL SERVICES 53200-0 - OTHER PAYMENTS	\$12,927	\$76,841 \$40,000	\$5,000	\$	5,000
53700-0 - GRANTS CONTRIB OTHER AGENCIES	(\$503) \$709,948	\$708,052	\$0 \$942,379	\$	942,500
53800-0 - GRANTS CONTRIB OTHER AGENCIES 53800-0 - GRANTS YOUTH & SOCIAL SERVICES	\$426.187	\$428,656	\$470,000	\$	470.000
54000-0 - OFFICE SUPPLIES	\$196	\$816	\$0	\$	
54100-0 - CONSUMABLE ITEMS	\$0	\$1,098	\$0	\$	-
54400-0 - FOOD HUMAN	\$2,363	\$8,771	\$0	\$	-
54600-0 - UNIFORMS	\$0	\$1,002	\$0	\$	-
55500-0 - BOOKS/REFERENCE MATERIAL	\$0	\$1,852	\$0	\$	-
55901-0 - ADMINISTRATIVE COSTS	\$0	\$300,000	\$0	\$	425,000
57010-0 - CAPITAL OUTLAY BLDING & IMPROV	\$0	\$117,065	\$0	_	-
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	\$516,702	(\$15,673)	\$0	\$	-
58100-0 - OTHER COSTS	\$0	\$18,122	\$0	-	
58108-0 - OTHER FRANCHISE FEE REFUND	\$174,500	\$100,000	\$100,000	\$	100,000
58205-0 - CLEAR EXP - COT EMPLR EXPENSE 58206-0 - CLEARING CREDIT UNION	\$129,025	\$119,785	\$0 \$0	\$	130,000
59100-299 - OP TRANSFER	\$570 \$256,261	\$1,724 \$0	\$0	\$	2,000
59100-740 - OP TRANS ECONOMIC DEV FUND	\$1,038,355	\$0	\$0	\$	
59100-800 - OP TRANS CAPITAL PROJECTS	\$4,382,478	\$0	\$1,500,000	\$	-
10120 - Fire Department	\$31,020,026	\$32,881,491	\$36,003,280	-	38,411,729
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$17,458,886	\$18,383,831	\$20,345,803	\$	21,116,324
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$42,413	\$0	\$0	\$	
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$173,454	\$166,656	\$162,648	_	170,000
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$404,419	\$470,556	\$610,000	\$	635,750
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$919,025	\$825,123	\$821,000	\$	861,500
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$6,384	\$0	\$0	\$	-
51012-0 - EMPLOYEE COMP VACATION LEAVE	\$46,575	\$158,032	\$0	\$	-
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$309)	\$28,566	\$0	\$	-
51025-0 - EMPLOYEE COMP BONUS	\$500	\$2,500	\$0	\$	-
51101-0 - ALLOW/REIMBURSE 51201-0 - EMPL BENEFITS MEDICARE	\$265,992	\$450 \$279.476	\$0 \$295.014	\$	206 107
51201-0 - EMPL BENEFITS MEDICARE	\$265,992	\$279,476	\$295,014	1	306,187

Row Labels	EV 2022 A studie	FY 2023 Actuals:	EV 2024 Pudget	EV	2025 Budget
51202-0 - EMPL BENEFITS KPERS	\$14,869	\$16,061	\$18,027	\$	20,345
51203-0 - EMPL BENEFITS KP&F	\$4,247,758	\$4,454,195	\$4,500,960	-	5,162,534
51204-0 - EMPL BEN HEALTH INSURANCE	\$2,584,520	\$2,995,861	\$3,453,901	\$	3,971,986
51205-0 - EMPL BEN SOCIAL SECURITY	\$12,005	\$10,007	\$10,894	\$	11,777
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$19,053	\$19,978	\$20,346	\$	21,116
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$1,506	\$1,372	\$17,784	\$	17,784
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$549,722	\$576,815	\$589,150	\$	611,424
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$744,580	\$818,270	\$851,097	\$	883,181
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$110,156	\$184,198	\$0	\$	-
52003-0 - WATER	\$700	\$0 \$0	\$0	\$	-
52004-0 - SOLID WASTE DISPOSAL	\$1,320 \$174	* -	\$0 \$200	\$	500
52100-0 - COMMUNICATIONS-POSTAGE 52101-0 - COMMUNICATIONS - VOICE	\$23,235	\$838 \$25,992	\$25,920	\$	500 27,375
52102-0 - COMMUNICATIONS - VOICE 52102-0 - COMMUNICATIONS - DATA	\$33,130	\$29,429	\$28,800	\$	37,800
52200-0 - INDIV. & CONT SERV	\$22,675	\$25,707	\$45,850	\$	46,450
52206-0 - IT ALLOCATION	\$643,798	\$727,745	\$1,026,104	\$	1,210,803
52208-0 - EDUCATION/DUES	\$73,048	\$16,180	\$58,500	\$	60,750
52210-0 - ADMIN FEES	\$0	\$0	\$35,479	\$	35,479
52210-101 - ADMIN FEES-INTERFUND	\$34,053	\$34,168	\$0	\$	-
52211-0 - SECURITY	\$760	\$862	\$1,600	\$	1,267
52300-0 - EDUCATION/TRAVEL	\$34,486	\$42,802	\$45,900	\$	76,000
52400-0 - PRINTING AND ADVERTISING	\$1,412	\$629	\$450	\$	1,550
52502-0 - INSURANCE PROPERTY	\$133,348	\$146,683	\$154,017	\$	161,718
52503-0 - INSURANCE VEHICLES	\$31,283	\$33,473	\$25,105	\$	25,105
52601-0 - MTBLDG&GRNDS GROUNDS	\$0	\$323	\$1,000	\$	1,000
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$209,694	\$222,276	\$583,366	\$	583,366
52700-0 - MAINT/MACH & EQUIP	\$33,303	\$14,279	\$26,000	\$	26,000
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$158,359	\$251,107	\$165,000	\$	216,500
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES 52702-814 - MAINT/MACH & EQUIP FLEET RESERVE	\$443,833 \$137,960	\$580,509 \$131,122	\$631,421 \$131,122	\$	662,992 201,430
52703-0 - MAINT/MACH & EQUIP FLEET RESERVE 52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$175,612	\$131,122	\$131,122	\$	150,400
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$487	\$0	\$137,300	\$	130,400
52802-0 - RENT EQUIPMENT	\$12,495	\$16,968	\$14,500	\$	14,036
52900-0 - OTHER PURCHASED SERVICES	\$18,226	\$27,678	\$14,300	\$	17,700
52907-0 - SERV LICENSES	\$0	\$180	\$0	\$	
53205-0 - OTHER PAY INTEREST	\$3,630	\$16,994	\$34,089	\$	-
54000-0 - OFFICE SUPPLIES	\$10,411	\$18,749	\$14,000	\$	17,000
54100-0 - CONSUMABLE ITEMS	\$26,450	\$28,760	\$30,000	\$	30,000
54400-0 - FOOD HUMAN	\$2,106	\$3,827	\$3,000	\$	5,250
54401-0 - FOOD ANIMAL	\$579	\$483	\$500	\$	1,600
54600-0 - UNIFORMS	\$134,644	\$173,185	\$133,500	\$	202,750
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$128,838	\$105,944	\$175,000	\$	200,000
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$3,357	\$427	\$2,500	\$	20,000
54900-0 - BUILDING MAINTENANCE SUPP	\$2,107	\$1,895	\$3,500	\$	3,500
55000-0 - MOTOR VEHICLE SUPPLIES	\$136,989	\$150,456	\$146,750	_	157,000
55001-0 - MOTOR FUEL 55500-0 - BOOKS/REFERENCE MATERIAL	\$249,578	\$211,017 \$8,019	\$188,000 \$11,000	\$	213,500 18,000
55600-0 - MATERIALS/SUPPLIES	\$13,538 \$82,309	\$60,092	\$75,000	_	75,000
55800-0 - MATERIALS/SOTTELES 55800-0 - EQUIPMENT NON CAPITAL <5000	\$208,682	\$59,403	\$46,600	\$	50,000
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$0	\$0	\$30,000	\$	- 50,000
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	\$0	\$9,228	\$77,500	\$	70,000
58070-0 - LEASE PAYMENTS	\$191,909	\$200,494	\$183,583	\$	-
10125 - Police Department	\$38,330,241	\$42,942,798	\$47,392,888	\$	55,599,701
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$20,471,851	\$22,064,943	\$25,623,017	\$	29,236,751
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$1,474,610	\$2,062,720	\$1,089,788	\$	2,050,410
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$444,748	\$531,676	\$402,768	\$	638,011
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$91,437	\$96,796	\$96,662	_	101,635
51009-0 - EMPLOYEE COMP STANDBY PAY	\$59,231	\$64,534	\$95,800	\$	70,342
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$43,447	\$36,871	\$0	\$	-
51012-0 - EMPLOYEE COMP VACATION LEAVE	\$0	\$97,390	\$0	\$	-
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$8,726)	\$4,714	\$0	\$	-
51101-0 - ALLOW/REIMBURSE 51104-0 - ALLOW/REIMBURSE PHY FITNESS	\$68,986 \$9,210	\$63,819 \$8,370	\$0 \$9,460	\$	11,280
51104-0 - ALLOW/REIMBURSE PHY FITNESS 51109-0 - ALLOW/REIMBURSE CELL PHONE	\$9,210	\$8,370	\$9,460 \$540	\$	360
51200-0 - ALLOW/REIMBURSE CELL PHONE 51200-0 - EMPL BENEFITS	\$340	\$960	\$501,285	_	894,002
51201-0 - EMPL BENEFITS MEDICARE	\$318,821	\$352,941	\$371,534	_	423,933
51202-0 - EMPL BENEFITS KPERS	\$191,878	\$219,416	\$256,365	_	268,473
51203-0 - EMPL BENEFITS KP&F	\$4,746,546	\$5,172,621	\$5,358,826	_	6,594,291
				_	

Row Labels	FV 2022 Actuals	FY 2023 Actuals:	FV 2024 Budget :	FV	2025 Budget :
51204-0 - EMPL BEN HEALTH INSURANCE	\$2,764,097	\$3,037,484	\$3,465,202		3,984,982
51205-0 - EMPL BEN SOCIAL SECURITY	\$120,347	\$139,341	\$154,918	_	155,418
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$22,863	\$25,176	\$25,623	_	29,237
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$1,671	\$1,533	\$1,760	\$	-
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$648,544	\$714,153	\$730,574	\$	835,332
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$651,857	\$975,952	\$1,030,568	\$	1,182,230
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$165,048	\$165,688	\$0	\$	-
52002-0 - NATURAL GAS	\$0	\$975	\$0	\$	-
52003-0 - WATER	\$22	\$0	\$0	\$	-
52004-0 - SOLID WASTE DISPOSAL	\$742 \$975	\$0 \$0	\$0 \$0	\$	-
52008-0 - STORM WATER 52100-0 - COMMUNICATIONS-POSTAGE	\$1,210	\$548	\$2,000	\$	2,000
52101-0 - COMMUNICATIONS - VOICE	\$175,739	\$191,958	\$168,503	\$	193,875
52102-0 - COMMUNICATIONS - DATA	\$67,725	\$89,681	\$99,715	\$	100,953
52200-0 - INDIV. & CONT SERV	\$557,724	\$605,087	\$665,536	\$	768,096
52206-0 - IT ALLOCATION	\$1,340,863	\$1,424,139	\$1,462,302	\$	1,725,516
52207-0 - FINANCIAL SERVICES	\$1,665	\$1,671	\$3,000	\$	3,000
52208-0 - EDUCATION/DUES	\$3,219	\$3,354	\$10,000	\$	10,000
52209-0 - MEDICAL SERVICES	\$168,795	\$184,022	\$48,500	\$	49,501
52210-0 - ADMIN FEES	\$0	\$0	\$50,561	\$	50,274
52210-101 - ADMIN FEES-INTERFUND	\$43,976	\$44,411	\$0	\$	-
52211-0 - SECURITY	\$1,299	\$1,536	\$2,000	\$	1,842
52300-0 - EDUCATION/TRAVEL	\$122,921	\$97,804	\$117,500	\$	122,500
52400-0 - PRINTING AND ADVERTISING	\$20,042	\$21,357	\$28,090	\$	28,090
52500-0 - INSURANCE	\$375	\$75	\$0	\$	205.540
52502-0 - INSURANCE PROPERTY	\$251,947	\$277,142 \$180,354	\$290,999	\$	305,549
52503-0 - INSURANCE VEHICLES 52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$168,555 \$302,346	\$180,334	\$135,265 \$841,123	\$	135,265 841,123
52700-0 - MAINT/MACH & EQUIP	\$252	\$670	\$5,190	\$	5,190
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$31,722	\$63,594	\$30,267	\$	47,658
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$462,659	\$503,391	\$864,806	\$	908,047
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$315,122	\$225,038	\$413,268	\$	-
52800-0 - RENT	\$92,334	\$96,095	\$106,796	\$	99,004
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$382	\$0	\$0	\$	7,215
52900-0 - OTHER PURCHASED SERVICES	\$58,206	\$40,596	\$50,937	\$	59,394
52907-0 - SERV LICENSES	\$0	\$0	\$0	\$	445,641
53000-0 - CONSTRUCTION SERVICES	\$0	\$5,837	\$0	\$	-
53200-0 - OTHER PAYMENTS	\$200	\$2,849	\$5,400	\$	5,400
54000-0 - OFFICE SUPPLIES	\$22,698	\$24,425	\$37,003	\$	33,877
54100-0 - CONSUMABLE ITEMS	\$166,992	\$111,860	\$165,614	\$	175,723
54300-0 - DRUG & LAB SUPPLIES	\$0	\$459	\$1,400	\$	1,400
54400-0 - FOOD HUMAN 54600-0 - UNIFORMS	\$10,309 \$165,381	\$10,648 \$324,011	\$7,650 \$388,623	\$	8,600 396,380
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$88,700	\$582,596	\$623,376	\$	727,704
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$113,604	\$155,703	\$107.230	_	12,450
55000-0 - MOTOR VEHICLE SUPPLIES	\$259,953	\$257,363	\$182,388	-	193,067
55001-0 - MOTOR FUEL	\$535,826	\$477,794	\$560,456	_	578,850
55500-0 - BOOKS/REFERENCE MATERIAL	\$1,027	\$1,602	\$3,000		3,000
55600-0 - MATERIALS/SUPPLIES	\$26,654	\$111,539	\$120,460	\$	120,460
55800-0 - EQUIPMENT NON CAPITAL <5000	\$0	\$0	\$0	\$	76,518
57010-0 - CAPITAL OUTLAY BLDING & IMPROV	\$0	\$19,354	\$0	\$	-
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$461,074	\$645,675	\$536,000	\$	864,872
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	\$0	\$0	\$43,240	-	14,980
10130 - Public Works	\$7,113,164	\$6,790,653	\$8,335,471	\$	8,880,727
51001-0 - EMPLOYEE COMP REG EMPLOYEES - FT	\$2,485,416	\$2,717,050	\$3,159,419	\$	3,136,731
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES 51005-0 - EMPLOYEE COMP OVERTIME PAY	\$37,875 \$50,958	\$51,785 \$53,939	\$0 \$54,500	\$	62,000
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$404	\$03,939	\$34,300	_	02,000
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$13,870	\$14,937	\$17,500	\$	21,000
51009-0 - EMPLOYEE COMP STANDBY PAY	\$27,930	\$27,483	\$28,000	\$	34,999
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$1,900	\$16	\$2,000	\$	2,000
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$1,669)	\$3,057	\$5,000	\$	1,000
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	\$751	\$639	\$750	\$	750
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$135	\$180	\$0	\$	-
51201-0 - EMPL BENEFITS MEDICARE	\$34,878	\$38,249	\$45,812	_	45,483
51202-0 - EMPL BENEFITS KPERS	\$243,762	\$275,224	\$324,156	_	335,944
51204-0 - EMPL BEN HEALTH INSURANCE	\$400,499	\$432,175	\$453,902	_	521,987
51205-0 - EMPL BEN SOCIAL SECURITY	\$149,136	\$163,548	\$195,884	\$	194,477

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S1210-0 - IMMPLENS PIERN DADMIN S10	Row Labels					9
			4-7-	+-,	_	3,137
S12900 - FEMPL REPN WORKERS COMPENSATION S14,224 S66,059 S89,977 S 96,077 S12990 - FEMPLE REPN PAYROLL ACCRUALS S15,000 S12,795 S0 S S S12990 - ALLOCATED CONTRA ACCOUNT S0 (\$10,73,131) S0 S S S S2001 - FELECTRICITY S1,140,007 S0 S0 S S S S S S S					_	75 282
S1280					_	
\$2000-1-BIECTRICITY			\$12,795		_	-
\$20020- NATURALGAS	51999-0 - ALLOCATED CONTRA ACCOUNT	\$0	(\$107,313)	\$0	\$	-
S20040- UNATER	52001-0 - ELECTRICITY	\$1,740,907	\$1,788,205	\$2,119,091	\$	1,949,143
S20040 - SOLID WASTE DISPOSAL	52002-0 - NATURAL GAS	\$165,701	\$0	\$0	\$	-
S2008-0-STORM WATER	52003-0 - WATER	\$227	\$98	\$0	_	-
\$2100-0.COMMUNICATIONS-POSTAGE \$2,335 \$4,612 \$2,990 \$4,590 \$2,000-0.COMMUNICATIONS-VOICE \$34,838 \$41,722 \$36,000 \$4,599 \$2,002-0.COMMUNICATIONS-DATA \$15,629 \$13,406 \$19,500 \$18,750 \$2,200-0.DNIV.x.COMT SERV \$15,003 \$51,205 \$33,675 \$30,000 \$2,200-0.COMMUNICATIONS-DATA \$15,629 \$13,406 \$19,500 \$18,750 \$2,200-0.DNIV.x.COMT SERV \$15,003 \$52,000 \$3,000 \$6,500 \$2,200-0.CONTRACTIED LABOR SERV \$15,003 \$30,300 \$6,500 \$2,200-0.CONTRACTIED LABOR SERV \$15,004 \$7,925 \$35,500 \$8,500 \$2,200-0.CONSTRUCTION SERV \$15,304 \$0 \$0 \$0 \$0 \$0 \$0 \$0						-
\$2100-0. COMMUNICATIONS. DOTA \$15,629 \$13,040 \$1920-0. INDIV. & CONT SIERY \$13,093 \$2200-0. INDIV. & CONT SIERY \$13,093 \$2200-1. ONDIV. & CONT SIERY \$13,093 \$2201-0. FOOTRACTED LABOR SIRVY \$13,097 \$2201-0. PROF-ENGINFERING \$2240-0. \$13,000 \$2201-0. PROF-ENGINFERING \$2240-0. \$1418,633 \$30,000 \$2201-0. PROF-ENGINFERING \$2240-0. \$1418,633 \$30,000 \$2200-0. CONTRACTED LABOR SIRVY \$145,340 \$200-0. \$100 \$2210-0. \$100 \$2210-0.			* '		_	-
\$2100-0-COMMUNICATIONS-DATA \$15,009 \$13,406 \$19,500 \$1,8750 \$2200-1-DIDY-R. CONTRACTED LABOR SERV \$15,003 \$532,005 \$336,705 \$2200-1-DONTRACTED LABOR SERV \$17,078 \$37,784 \$30,000 \$6,500 \$2200-1-OPRO-LENGINEERING \$2200-1-OPRO-LENGINEERING \$2200-1-OPRO-LENGINEERING \$2200-1-OPRO-LENGINEERING \$2200-1-OPRO-LENGINEERING \$2200-1-OPRO-LENGINEERING \$2200-1-OPRO-LENGINEERING \$2200-1-OPRO-LENGINEERING \$2300-1-OPRO-LENGINEERING \$2400-1-OPRO-LENGINEERING \$2400-1-OPRO-LENGINEERING \$2400-1-OPRO-LENGINEERING \$2500-1-OPRO-LENGINEERING \$2500-1-OPRO-LE			* /-		_	
\$2200-0 - INDIV. & CONT SERV						
\$22014-0 CONTRACTED LABOR SERY \$17,078 \$37,784 \$30,000 \$ 6,50,000 \$22014-0 APREA : SERVERING \$22221 \$41,633 \$3,000 \$ 8,000 \$3,000 \$2204-0 APREA : SERVERING \$22,400 \$7,925 \$3,500 \$ 8,500 \$2204-0 APREA : SERVERING \$145,540 \$0 \$0 \$5 \$5,500 \$2204-0 APREA : SERVERING \$145,540 \$0 \$0 \$5 \$5,500 \$12,000 \$1,000					_	
\$220.0-1-PROF-ENGHERING					_	
\$22040-1-CONSTRUCTION SERV			-		_	,
\$2206-0-TA LICOATION \$236-508 \$226-638 \$311,884 \$373,935 \$2208-0-EDUCATION/DUES \$15,258 \$5,059 \$10,000 \$10,000 \$22100-ADMIN PEES \$5,658 \$303 \$5,464 \$5,640 \$5,2210-101-ADMIN PEES \$5,636 \$5,039 \$5,000 \$5,000 \$22100-ADMIN PEES \$5,636 \$6,955 \$5,000 \$5,000 \$22101-ADMIN PEES \$5,000 \$2210-ADMIN PEES \$5,000 \$2210-ADMIN PEES \$5,000 \$2210-ADMIN PEES \$5,000 \$2,000					-	
\$2266.9 TALLOCATION						-
S22004 - DAMIN PERS			* * *		_	373,935
S2210-0 - ADMIN FEES \$36 \$293 \$6,464 \$ 6,406 \$5,2210 - ADMIN FEES NTERFUND \$6,316 \$6,195 \$0 \$5 \$5 \$5,2211 - ADMIN FEES NTERFUND \$601 \$0 \$5,400 \$5 \$1,800 \$5,200 \$5 \$1,800 \$5,200				\$10,000	\$	
S2211-0 - SECURITY		\$36	\$293	\$6,464	\$	6,406
\$2300-0 - EDUCATIONTEAVEL	52210-101 - ADMIN FEES-INTERFUND	\$6,316	\$6,195	\$0	\$	-
S2000-0-PRINTING AND ADVERTISNG S02,138 S41,864 S10,990 S-9,350 S25020-1 INSURANCE PROPERTY S136,802 S155,209 S16,002 S16,002 S155,009 S16,002 S16,002 S16,002 S155,009 S16,002 S16,00	52211-0 - SECURITY	\$901	* -	\$5,400	\$	1,800
\$2502-0 - INSURANCE PROPERTY		\$16,924	\$12,275		\$	21,500
\$2503.4 - INSURANCE VEHICLES					_	,
\$25000-0 MAINT BLOG & GROUNDS \$54,523 \$0 \$38,500 \$1.012 \$0 \$5200-0 - MTBLDG&GRDS BUILDINGS \$0 \$1,012 \$0 \$5200-0 - MTBLDG&GRDS FACILITY CHARGES \$97,722 \$103,5885 \$388,669 \$388,669 \$2700-0 - MAINT/MACH & EQUIP \$792 \$0 \$51,500 \$1,750 \$2701-0 - MAINT/MACH & EQUIP MIR VEHICLES \$79,048 \$48,912 \$50,105 \$6,050 \$52702-0 - MAINT/MACH & EQUIP PIEET CHARGES \$84,957 \$113,917 \$102,399 \$107,519 \$2703-0 - MAINT/MACH & EQUIP PIEET CHARGES \$84,957 \$113,917 \$102,399 \$107,519 \$2703-0 - MAINT/MACH & EQUIP PIECE/COMPUTERS \$3 \$50 \$5,600 \$6,000 \$2801-0 - MAINT/MACH & EQUIP PIECE/COMPUTERS \$3 \$50 \$5,000 \$2,000 \$2,000 - ANANT/MACH & EQUIP POSITIVE \$50 \$2,200 \$2,200 - ANANT/MACH & EQUIP POSITIVE \$50 \$2,200 \$3,200 \$3,200 - ANANT/MACH & EQUIP POSITIVE \$50 \$3,200 \$3,200 \$3,200 - ANANT/MACH & EQUIP POSITIVE \$50 \$3,200 \$3,200 - ANANT/MACH & EQUIP POSITIVE \$50 \$2,200 \$3,200 - ANANT/MACH & EQUIP POSITIVE \$50 \$2,200 \$3,200 - ANANT/MACH & EQUIP POSITIVE \$50 \$2,200 \$3,200 \$3,200 - ANANT/MACH & EQUIP POSITIVE \$50 \$2,200 \$3,200 \$3,200 - ANANT/MACH & EQUIP POSITIVE \$50 \$4,200 - ANANT/MACH & EQUIP POSITIVE \$50 \$5,200 \$5					_	
\$2002-0 - MTBLIDGÆGRDS BUILDINGS \$0 \$1.012 \$0 \$5						2,687
\$2,002-615 - MTBLDG&GRDS FACILITY CHARGES \$97,722 \$103,585 \$388,060 \$2700-0 - MAINT/MACH & EQUIP \$792 \$0 \$1,500 \$1,750 \$2701-0 - MAINT/MACH & EQUIP PILEES \$79,048 \$48,912 \$50,105 \$6,050 \$2702-0 - MAINT/MACH & EQUIP FILEET CHARGES \$84,957 \$113,917 \$102,399 \$107,519 \$2703-0 - MAINT/MACH & EQUIP FILEET CHARGES \$84,957 \$113,917 \$102,399 \$107,519 \$2703-0 - MAINT/MACH & EQUIP PICE/COMPUTERS \$3 \$0 \$6,000 \$6,000 \$2704-0 - MAINT/MACH & EQUIP ENGE/COMPUTERS \$6,005 \$2,528 \$1,050 \$2,500 \$2801-0 - MAINT/MACH & EQUIP ENGE/COMPUTERS \$6,975 \$21,912 \$9,000 \$10,500 \$2801-0 - RENT OFFICE EQUIP/COMPUTERS \$6,975 \$21,912 \$9,000 \$10,500 \$22000-0 - RENT EQUIPMENT \$3,153 \$0 \$3,500 \$3,500 \$3,500 \$2,500 - \$2802-0 - RENT EQUIPMENT \$3,153 \$5,800 \$3,500 \$3,500 \$2,200-0 - OTHER PURCHASED SERVICES \$186,421 \$21,053 \$28,000 \$3,800 \$3,800 \$2,200-0 - CONSTRUCTION SERVICES \$417,706 \$273,518 \$103,000 \$31000-0 - CONSTRUCTION SERVICES \$88,765 \$28,007 \$150,000 \$130,000 \$3100-0 - CONTRACTUAL SERVICES \$88,765 \$28,007 \$150,000 \$130,000 \$3100-0 - OTHER PAYMENTS \$0 \$49,007 \$0 \$5 \$-\$4000-0 - OFFICE SUPPLIES \$4,417 \$5,282 \$7,550 \$5,800 \$4000-0 - OFFICE SUPPLIES \$4,417 \$5,282 \$7,550 \$5,800 \$4000-0 - OFFICE SUPPLIES \$1,109 \$0 \$5,000 \$1,000 \$4000-0 - AGRICULTURAL SUPPLIES \$1,109 \$0 \$5,000 \$1,000 \$4000-0 - AGRICULTURAL SUPPLIES \$1,109 \$0 \$5,000 \$1,000 \$4,000 - MATERIALS-STREET MAINT \$6,35 \$0 \$0 \$5,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0			* * *		_	-
\$2700-0 - MAINT/MACH & EQUIP MTR VEHICLES \$79,048 \$48,912 \$50,105 \$60,500 \$2701-0 - MAINT/MACH & EQUIP FILET CHARGES \$84,957 \$113,917 \$102,399 \$107,519 \$2703-0 - MAINT/MACH & EQUIP FILET CHARGES \$84,957 \$113,917 \$102,399 \$107,519 \$2703-0 - MAINT/MACH & EQUIP FILET CHARGES \$84,957 \$113,917 \$102,399 \$107,519 \$2703-0 - MAINT/MACH & EQUIP FILET CHARGES \$84,957 \$113,917 \$102,399 \$107,519 \$2703-0 - MAINT/MACH & EQUIP FILET CHARGES \$84,957 \$113,917 \$102,399 \$107,519 \$2703-0 - MAINT/MACH & EQUIP ENG/SURVEY \$0.00 \$2,528 \$1,050 \$2,500 \$2801-0 - RENT OFFICE EQUIP/COMPUTERS \$6,975 \$21,912 \$9,000 \$10,500 \$2801-0 - RENT EQUIPMENT \$3,153 \$0.00 \$3,500 \$3,500 \$2802-0 - RENT EQUIPMENT \$3,153 \$0.00 \$3,500 \$3,500 \$2900-0 - OTHER PURCHASED SERVICES \$186,421 \$21,053 \$22,000 \$3,800 \$2907-0 - SERV LICENSES \$147,706 \$273,518 \$108,300 \$123,200 \$31000-0 - CONSTRUCTION SERVICES \$88,765 \$28,097 \$150,000 \$130,000 \$31000-0 - CONTRUCTION SERVICES \$0.00 \$49,307 \$0.00 \$1,000 \$31000-0 - OTHER PAYMENTS \$0.00 \$49,307 \$0.00 \$1,000 \$4000-0 - OTHICE PURCHASED SERVICES \$1,417 \$5,282 \$7,550 \$5,800 \$4000-0 - OFFICE SUPPLIES \$4,417 \$5,282 \$7,550 \$5,800 \$4200-0 - AGRICULTURAL SUPPLIES \$1,109 \$0.00 \$3,000 \$4,000 \$4400-0 - FOOD HUMAN \$281 \$347 \$500 \$5,000 \$4400-0 - HOOD HUMAN \$281 \$347 \$500 \$5,000 \$4400-0 - MATERIALS-STREET MAINT \$6,3 \$5,900 \$8,982 \$10,500 \$1,000 \$4800-0 - MATERIALS-STREET MAINT \$6,3 \$6,000 \$1,250 \$6,000 \$4800-0 - MATERIALS-STREET MAINT \$6,000 \$1,250 \$6,000 \$4800-0 - MATERIALS-STREET MAINT \$6,000 \$1,250 \$6,000 \$4800-0 - MATERIALS-STREET MAINT \$6,000 \$1,500 \$6,000 \$4800-0 - MATERIALS-STREET MAINT \$6,000 \$1,500 \$6,000 \$4800-0 - MATERIALS-STREET MAINT \$6,000 \$6,000 \$4800-0 - MATERIALS-STREET MAINT \$6,000 \$6,000 \$4800-0 - MATERIALS-STREET MAINT \$6,000 \$6,000 \$4800-0 - MATERIA					_	200.060
\$2701-0 MAINT/MACH & EQUIP MIR VEHICLES \$79,048 \$48,912 \$50,105 \$60,500 \$2702-0 MAINT/MACH & EQUIP FLEET CHARGES \$84,957 \$113,917 \$102,399 \$107,519 \$2703-0 MAINT/MACH & EQUIP OFFICE/COMPUTERS \$3 \$50 \$6,000 \$6,000 \$27,0					_	
\$2702-0 - MAINTMACH & EQUIP FLET CHARGES \$84,957 \$113,917 \$102,399 \$ 107,519 \$2703-0 - MAINTMACH & EQUIP DEFICE/COMPUTERS \$3 \$50 \$6,000 \$ 6,000 \$2704-0 - MAINTMACH & EQUIP ENG/SURVEY \$0 \$2,528 \$1,050 \$ 2,500 \$2801-0 - RENT OFFICE EQUIP/COMPUTERS \$6,975 \$21,912 \$9,000 \$ 10,500 \$2802-0 - RENT EQUIPMENT \$3,153 \$0 \$3,500 \$ 3,500 \$2900-0 - OTHER PURCHASED SERVICES \$186,421 \$21,053 \$28,000 \$ 38,300 \$2900-0 - OTHER PURCHASED SERVICES \$186,421 \$21,053 \$28,000 \$ 38,300 \$2907-0 - SERV LICENSES \$417,706 \$273,518 \$108,300 \$123,200 \$53000-0 - CONSTRUCTION SERVICES \$88,765 \$28,097 \$150,000 \$5100-0 - CONTRACTUAL SERVICES \$88,765 \$28,097 \$150,000 \$5100-0 - OTHER PAYMENTS \$0 \$49,307 \$0 \$5 \$-5400-0 - OFFICE SUPPLIES \$44,417 \$5,282 \$7,550 \$5,800 \$4400-0 - OFFICE SUPPLIES \$44,417 \$5,282 \$7,550 \$5,800 \$4400-0 - CONSUMABLE ITEMS \$5,890 \$8,982 \$10,500 \$13,000 \$4400-0 - FOOD HUMAN \$281 \$34,417 \$5,282 \$7,550 \$5,800 \$4500-0 - NATERIALS - STREET MAINT \$63 \$50 \$5 \$0 \$4400-0 - MATERIALS - STREET MAINT \$63 \$50 \$5 \$0 \$4400-0 - UNIFORMS \$1,137 \$1,614 \$3,100 \$6,000 \$4400-0 - UNIFORMS \$1,873 \$2,943 \$7,750 \$6,350 \$4600-0 - UNIFORM \$1,137 \$1,614 \$3,100 \$6,000 \$4800-0 - BUILDING MAINTENANCE SUPP \$15 \$165 \$50 \$5 \$0 \$5900-0 - MOTOR VEHICLE SUPPLIES \$2,6460 \$55,768 \$25,525 \$5,660 \$5500-0 - MOTOR VEHICLE SUPPLIES \$2,6460 \$55,768 \$25,525 \$5,600 \$5500-0 - MOTOR VEHICLE SUPPLIES \$2,550 \$0 \$0 \$0 \$0 \$0 \$0 \$0	`				_	
S2703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS \$3						
S2704-0 - MAINT/MACH & EQUIP ENG/SURVEY \$0 \$2,528 \$1,050 \$1,050	`				_	
52802-0 - RENT EQUIPMENT \$3,153 \$0 \$3,500 \$3,500 52900-0 - OTHER PURCHASED SERVICES \$186,421 \$21,033 \$28,000 \$38,300 52907-0 - SERV LICENSES \$417,706 \$273,518 \$108,300 \$123,200 53000-0 - CONSTRUCTION SERVICES \$88,765 \$28,097 \$150,000 \$130,000 53100-0 - CONTRACTUAL SERVICES \$0 \$2,060 \$0 \$- 53200-0 - OTHER PAYMENTS \$0 \$49,307 \$0 \$- 54000-0 - OFFICE SUPPLIES \$4,417 \$5,282 \$7,550 \$5,800 \$4100-0 - CONSUMABLE ITEMS \$5,890 \$8,982 \$10,500 \$13,000 \$4200-0 - AGRICULTURAL SUPPLIES \$1,109 \$0 \$3,000 \$4,000 \$4400-0 - FOOD HUMAN \$281 \$347 \$500 \$5,000 \$4500-0 \$4,000 \$3,000 \$4,000 \$4500-0 - MATERIALS - STREET MAINT \$663 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	`		\$2,528	\$1,050	\$	2,500
S2900-0 - OTHER PURCHASED SERVICES \$186,421 \$21,053 \$28,000 \$ 38,300 \$2907-0 - SERV LICENSES \$417,706 \$273,518 \$108,300 \$123,200 \$3000-0 - CONSTRUCTION SERVICES \$88,765 \$28,097 \$150,000 \$130,000 \$3100-0 - CONTRACTUAL SERVICES \$0 \$2,060 \$0 \$0 \$0 \$0 \$0 \$0 \$0	52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$6,975	\$21,912	\$9,000	\$	10,500
\$2907-0 - SERV LICENSES	52802-0 - RENT EQUIPMENT	\$3,153	\$0	\$3,500	\$	3,500
\$3000-0 - CONSTRUCTION SERVICES \$88,765 \$28,097 \$150,000 \$ 130,000		\$186,421	\$21,053		_	
S3100-0 - CONTRACTUAL SERVICES \$0 \$2,060 \$0 \$5 S3200-0 - OTHER PAYMENTS \$0 \$49,307 \$0 \$5 S4000-0 - OFFICE SUPPLIES \$4,417 \$5,282 \$7,550 \$5,800 S4100-0 - CONSUMABLE ITEMS \$55,890 \$8,982 \$10,500 \$13,000 S4200-0 - AGRICULTURAL SUPPLIES \$1,109 \$0 \$3,000 \$4,000 S4200-0 - AGRICULTURAL SUPPLIES \$1,109 \$0 \$3,000 \$5,000 S4500-0 - MATERIALS - STREET MAINT \$63 \$0 \$0 \$0 \$0 S4500-0 - MATERIALS - STREET MAINT \$63 \$0 \$0 \$0 \$0 S4500-0 - UNIFORMS \$1,873 \$2,943 \$7,750 \$6,350 S4600-0 - UNIFORMS \$1,873 \$2,943 \$7,750 \$6,350 S4600-0 - PROTECTIVE GEAR/EQUIPMENT \$1,137 \$1,614 \$3,100 \$6,000 S4800-0 - REPAIR PARTS(NON-MTR VEH) \$1,608 \$1,080 \$1,525 \$1,500 S4900-0 - BUILDING MAINTENANCE SUPP \$15 \$165 \$0 \$5 S5000-0 - MOTOR VEHICLE SUPPLIES \$26,460 \$55,768 \$25,525 \$56,600 S5000-0 - MOTOR VEHICLE SUPPLIES \$33,285 \$45,833 \$54,500 \$6,350 S5500-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$5,000 S5800-0 - EQUIPMENT NON CAPITAL < 5000 \$5500 - \$0 S7040-0 - CAPITAL OUTLAY TOOLS & EQUIP \$0 \$1,119,491 \$1,130,560 \$0 \$1,250 \$1,250 S8201-0 - CLEARING EXP GIS to U (\$1,119,491 \$1,130,560 \$0 \$1,250 \$1,					_	
S3200-0 - OTHER PAYMENTS			+ - ,		_	130,000
S4000-0 - OFFICE SUPPLIES			+ /		-	-
S4100-0 - CONSUMABLE ITEMS			+ - /		-	
54200-0 - AGRICULTURAL SUPPLIES \$1,109 \$0 \$3,000 \$4,000 54400-0 - FOOD HUMAN \$281 \$347 \$500 \$500 54500-0 - MATERIALS - STREET MAINT \$63 \$0 \$0 \$ 54500-0 - MATERIALS - STREET MAINT DE-ICER \$495,348 \$14,356 \$0 \$ 54600-0 - UNIFORMS \$1,873 \$2,943 \$7,750 \$6,350 54602-0 - PROTECTIVE GEAR/EQUIPMENT \$1,137 \$1,614 \$3,100 \$6,000 54800-0 - REPAIR PARTS(NON-MTR VEH) \$1,608 \$1,080 \$1,525 \$1,500 54900-0 - BUILDING MAINTENANCE SUPP \$15 \$165 \$0 \$ - 55000-0 - MOTOR VEHICLE SUPPLIES \$26,460 \$55,768 \$25,525 \$56,000 55000-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$ 55800-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$ 55800-0 - EQUIPMENT NON CAPITAL < 5000						
54400-0 - FOOD HUMAN \$281 \$347 \$500 \$500 54500-0 - MATERIALS - STREET MAINT \$63 \$0 \$0 \$ 54504-0 - MATERIALS-STR MAINT DE-ICER \$495,348 \$14,356 \$0 \$ 54600-0 - UNIFORMS \$1,373 \$2,943 \$7,750 \$6,350 54602-0 - PROTECTIVE GEAR/EQUIPMENT \$1,137 \$1,614 \$3,100 \$6,000 54800-0 - REPAIR PARTS(NON-MTR VEH) \$1,608 \$1,080 \$1,525 \$1,500 54900-0 - BUILDING MAINTENANCE SUPP \$15 \$165 \$0 \$ - 55001-0 - MOTOR VEHICLE SUPPLIES \$26,460 \$555,768 \$25,252 \$56,600 55001-0 - MOTOR FUEL \$53,285 \$45,833 \$54,500 \$6,000 55500-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$ 55800-0 - EQUIPMENT NON CAPITAL < \$000					_	
54500-0 - MATERIALS - STREET MAINT \$63 \$0 \$0 \$ 54504-0 - MATERIALS-STR MAINT DE-ICER \$495,348 \$14,356 \$0 \$ 54600-0 - UNIFORMS \$1,873 \$2,943 \$7,750 \$6,350 54602-0 - PROTECTIVE GEAR/EQUIPMENT \$1,137 \$1,614 \$3,100 \$6,000 54800-0 - REPAIR PARTS(NON-MTR VEH) \$1,608 \$1,080 \$1,525 \$1,500 54900-0 - BUILDING MAINTENANCE SUPP \$15 \$165 \$0 \$ 55000-0 - MOTOR VEHICLE SUPPLIES \$26,460 \$55,768 \$25,525 \$56,600 55001-0 - MOTOR FUEL \$53,285 \$45,833 \$54,500 \$60,350 55500-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$ 55800-0 - EQUIPMENT NON CAPITAL <5000			-	-	_	
54504-0 - MATERIALS-STR MAINT DE-ICER \$495,348 \$14,356 \$0 \$ - 54600-0 - UNIFORMS \$1,873 \$2,943 \$7,750 \$ 6,350 54602-0 - PROTECTIVE GEAR/EQUIPMENT \$1,137 \$1,614 \$3,100 \$ 6,000 54800-0 - REPAIR PARTS(NON-MTR VEH) \$1,608 \$1,080 \$1,525 \$ 1,500 54900-0 - BUILDING MAINTENANCE SUPP \$15 \$165 \$0 \$ - 55000-0 - MOTOR VEHICLE SUPPLIES \$26,460 \$55,768 \$25,525 \$ 56,600 55001-0 - MOTOR FUEL \$53,285 \$45,833 \$54,500 \$ 60,350 55500-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$ - 55600-0 - MATERIALS/SUPPLIES \$255 \$956 \$0 \$ 1,500 55800-0 - EQUIPMENT NON CAPITAL < 5000					_	- 300
54600-0 - UNIFORMS \$1,873 \$2,943 \$7,750 \$6,350 54602-0 - PROTECTIVE GEAR/EQUIPMENT \$1,137 \$1,614 \$3,100 \$6,000 54800-0 - REPAIR PARTS(NON-MTR VEH) \$1,608 \$1,080 \$1,525 \$1,500 54900-0 - BUILDING MAINTENANCE SUPP \$15 \$165 \$0 \$- 55000-0 - MOTOR VEHICLE SUPPLIES \$26,460 \$55,768 \$25,525 \$6,600 55001-0 - MOTOR FUEL \$33,285 \$45,833 \$54,500 \$60,350 55500-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$- 55600-0 - MATERIAL/SUPPLIES \$255 \$956 \$0 \$1,500 55800-0 - EQUIPMENT NON CAPITAL < <5000						_
54800-0 - REPAIR PARTS(NON-MTR VEH) \$1,608 \$1,080 \$1,525 \$ 1,500 54900-0 - BUILDING MAINTENANCE SUPP \$15 \$165 \$0 \$ - 55000-0 - MOTOR VEHICLE SUPPLIES \$26,460 \$55,768 \$25,525 \$ 56,600 55001-0 - MOTOR FUEL \$53,285 \$45,833 \$54,500 \$ 60,350 55500-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$ - 55600-0 - MATERIALS/SUPPLIES \$255 \$956 \$0 \$ 1,500 55800-0 - EQUIPMENT NON CAPITAL <5000				· · · · · · · · · · · · · · · · · · ·	_	6,350
54900-0 - BUILDING MAINTENANCE SUPP \$15 \$165 \$0 \$ - 55000-0 - MOTOR VEHICLE SUPPLIES \$26,460 \$55,768 \$25,525 \$ 56,600 55001-0 - MOTOR FUEL \$53,285 \$45,833 \$54,500 \$ 60,350 55500-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$ - 55600-0 - MATERIALS/SUPPLIES \$255 \$956 \$0 \$ 1,500 55800-0 - EQUIPMENT NON CAPITAL <5000	54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$1,137	\$1,614	\$3,100	\$	6,000
55000-0 - MOTOR VEHICLE SUPPLIES \$26,460 \$55,768 \$25,525 \$ 56,600 55001-0 - MOTOR FUEL \$53,285 \$45,833 \$54,500 \$ 60,350 55500-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$ - 55600-0 - MATERIALS/SUPPLIES \$255 \$956 \$0 \$ 1,500 55800-0 - EQUIPMENT NON CAPITAL <5000	54800-0 - REPAIR PARTS(NON-MTR VEH)	\$1,608	\$1,080	\$1,525	\$	1,500
55001-0 - MOTOR FUEL \$53,285 \$45,833 \$54,500 \$60,350 55500-0 - BOOKS/REFERENCE MATERIAL \$0 \$0 \$1,000 \$- 55600-0 - MATERIALS/SUPPLIES \$255 \$956 \$0 \$1,500 55800-0 - EQUIPMENT NON CAPITAL <5000	54900-0 - BUILDING MAINTENANCE SUPP	\$15	\$165	\$0	\$	-
55500-0 - BOOKS/REFERENCE MATERIAL \$0 \$1,000 \$ - 55600-0 - MATERIALS/SUPPLIES \$255 \$956 \$0 \$1,500 55800-0 - EQUIPMENT NON CAPITAL < 5000					_	
55600-0 - MATERIALS/SUPPLIES \$255 \$956 \$0 \$1,500 55800-0 - EQUIPMENT NON CAPITAL <5000			-		_	60,350
55800-0 - EQUIPMENT NON CAPITAL < 5000			-	-	_	
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP \$0 \$1,915 \$5,250 \$7,250 58201-0 - CLEARING EXP GIS to U (\$1,119,491) (\$1,130,560) \$0 \$ - 10140 - Park And Recreation Pass-Through \$688,856 \$723,737 \$720,534 \$746,025 53200-0 - OTHER PAYMENTS \$688,856 \$723,737 \$720,534 \$746,025 10150 - Topeka Zoological Park \$1,998,753 \$800,895 \$0 \$ 51001-0 - EMPLOY COMP REG EMPLOYEES - FT \$191,852 \$168,251 \$208,916 \$ 51005-0 - EMPLOYEE COMP OVERTIME PAY \$1,026 \$1,634 \$0 \$ 51006-0 - EMPLOYEE COMP HOLIDAY PAY \$1,811 \$1,201 \$0 \$ 51024-0 - EMPLOYEE COMP PERSONAL LEAVE \$301 (\$1,528) \$0 \$					_	
58201-0 - CLEARING EXP GIS to U (\$1,119,491) (\$1,130,560) \$0 \$ - 10140 - Park And Recreation Pass-Through \$688,856 \$723,737 \$720,534 \$ 746,025 53200-0 - OTHER PAYMENTS \$688,856 \$723,737 \$720,534 \$ 746,025 10150 - Topeka Zoological Park \$1,998,753 \$800,895 \$0 \$ - 51001-0 - EMPLOY COMP REG EMPLOYEES - FT \$191,852 \$168,251 \$208,916 \$ - 51005-0 - EMPLOYEE COMP OVERTIME PAY \$1,026 \$1,634 \$0 \$ - 51006-0 - EMPLOYEE COMP HOLIDAY PAY \$1,811 \$1,201 \$0 \$ - 51024-0 - EMPLOYEE COMP PERSONAL LEAVE \$301 \$(\$1,528) \$0 \$ -			-		-	
10140 - Park And Recreation Pass-Through \$688,856 \$723,737 \$720,534 \$ 746,025 53200-0 - OTHER PAYMENTS \$688,856 \$723,737 \$720,534 \$ 746,025 10150 - Topeka Zoological Park \$1,998,753 \$800,895 \$0 \$ - 51001-0 - EMPLOY COMP REG EMPLOYEES - FT \$191,852 \$168,251 \$208,916 \$ - 51005-0 - EMPLOYEE COMP OVERTIME PAY \$1,026 \$1,634 \$0 \$ - 51006-0 - EMPLOYEE COMP HOLIDAY PAY \$1,811 \$1,201 \$0 \$ - 51024-0 - EMPLOYEE COMP PERSONAL LEAVE \$301 \$(\$1,528) \$0 \$ -	`		-		_	/,250
53200-0 - OTHER PAYMENTS \$688,856 \$723,737 \$720,534 \$ 746,025 10150 - Topeka Zoological Park \$1,998,753 \$800,895 \$0 \$ - 51001-0 - EMPLOY COMP REG EMPLOYEES - FT \$191,852 \$168,251 \$208,916 \$ - 51005-0 - EMPLOYEE COMP OVERTIME PAY \$1,026 \$1,634 \$0 \$ - 51006-0 - EMPLOYEE COMP HOLIDAY PAY \$1,811 \$1,201 \$0 \$ - 51024-0 - EMPLOYEE COMP PERSONAL LEAVE \$301 (\$1,528) \$0 \$ -		` ` ' /			_	746 025
10150 - Topeka Zoological Park \$1,998,753 \$800,895 \$0 \$ - 51001-0 - EMPLOY COMP REG EMPLOYEES - FT \$191,852 \$168,251 \$208,916 \$ - 51005-0 - EMPLOYEE COMP OVERTIME PAY \$1,026 \$1,634 \$0 \$ - 51006-0 - EMPLOYEE COMP HOLIDAY PAY \$1,811 \$1,201 \$0 \$ - 51024-0 - EMPLOYEE COMP PERSONAL LEAVE \$301 (\$1,528) \$0 \$ -					_	
51001-0 - EMPLOY COMP REG EMPLOYEES - FT \$191,852 \$168,251 \$208,916 \$ - 51005-0 - EMPLOYEE COMP OVERTIME PAY \$1,026 \$1,634 \$0 \$ - 51006-0 - EMPLOYEE COMP HOLIDAY PAY \$1,811 \$1,201 \$0 \$ - 51024-0 - EMPLOYEE COMP PERSONAL LEAVE \$301 (\$1,528) \$0 \$ -					_	770,023
51005-0 - EMPLOYEE COMP OVERTIME PAY \$1,026 \$1,634 \$0 \$ 51006-0 - EMPLOYEE COMP HOLIDAY PAY \$1,811 \$1,201 \$0 \$ 51024-0 - EMPLOYEE COMP PERSONAL LEAVE \$301 (\$1,528) \$0 \$, ,				-
51006-0 - EMPLOYEE COMP HOLIDAY PAY \$1,811 \$1,201 \$0 \$ 51024-0 - EMPLOYEE COMP PERSONAL LEAVE \$301 (\$1,528) \$0 \$			-		_	-
51024-0 - EMPLOYEE COMP PERSONAL LEAVE \$301 (\$1,528) \$0 \$ -				-	_	-
51109-0 - ALLOW/REIMBURSE CELL PHONE \$1,440 \$1,140 \$0 \$ -	51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$301	(\$1,528)	\$0	\$	
	51109-0 - ALLOW/REIMBURSE CELL PHONE	\$1,440	\$1,140	\$0	\$	-

Dani Labela	EV 2022 A strale	EV 2022 A -4	EV 2024 B. J	EW	2025 D. J
Row Labels 51201-0 - EMPL BENEFITS MEDICARE	\$2,688	FY 2023 Actuals : \$2,343	\$3,029	\$	2025 Budget:
51202-0 - EMPL BENEFITS MEDICARE 51202-0 - EMPL BENEFITS KPERS	\$18,316	\$15,890	\$21,435	_	
51204-0 - EMPL BEN HEALTH INSURANCE	\$52,196	\$43,206	\$61,129	_	
51205-0 - EMPL BEN SOCIAL SECURITY	\$11,495	\$10,018	\$12,953	_	
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$194	\$170	\$209	_	_
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$4,658	\$3,933	\$5,014	\$	_
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$8,998	\$3,954	\$4,954	\$	_
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$164	(\$6,231)	\$0	\$	-
52101-0 - COMMUNICATIONS - VOICE	\$5,148	\$5,148	\$0	\$	-
52102-0 - COMMUNICATIONS - DATA	\$519	\$519	\$0	\$	-
52200-0 - INDIV. & CONT SERV	\$1,590,655	\$449,633	\$0	\$	-
52210-0 - ADMIN FEES	\$0	\$0	\$431	\$	-
52210-101 - ADMIN FEES-INTERFUND	\$430	\$370	\$0	\$	-
52211-0 - SECURITY	(\$246)	\$0	\$0	\$	
52502-0 - INSURANCE PROPERTY	\$91,473	\$100,620	\$105,651	\$	-
52503-0 - INSURANCE VEHICLES	\$583	\$624	\$468	\$	
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$14,110	\$0	\$0	\$	
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$137)	\$0	\$0	\$	-
52900-0 - OTHER PURCHASED SERVICES	\$0	\$0	(\$2,554,202)	\$	
53100-0 - CONTRACTUAL SERVICES	\$0	\$0	\$2,130,013	\$	
54100-0 - CONSUMABLE ITEMS	\$564	\$0	\$0	\$	
54401-0 - FOOD ANIMAL	\$515	\$0	\$0	\$	4 200 714
10160 - Planning Department 51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$2,681,100	\$2,749,574	\$3,838,884 \$2,395,164	\$	4,298,714
51001-0 - EMPLOY COMP REG EMPLOYEES - F1 51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$1,511,266	\$1,699,543 \$13,588	\$2,395,164	\$	2,530,588
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$12,994 \$2,304	\$2,478	\$0	\$	
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$2,304	\$2,478	\$0	\$	
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$0	\$1,521	\$0	\$	
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$3,894	\$3,341	\$0	\$	
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$1,058	\$8,465	\$0	\$	1,000
51025-0 - EMPLOYEE COMP BONUS	\$750	\$750	\$0	\$	750
51100-0 - ALLOWANCES/REIMBURSE	\$329	\$0	\$0	\$	- 750
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$1,710	\$780	\$0	\$	360
51201-0 - EMPL BENEFITS MEDICARE	\$21,328	\$24,124	\$34,730	\$	36,694
51202-0 - EMPL BENEFITS KPERS	\$142,610	\$164,282	\$245,744	\$	271,026
51204-0 - EMPL BEN HEALTH INSURANCE	\$242,275	\$291,303	\$321,415	\$	427,985
51205-0 - EMPL BEN SOCIAL SECURITY	\$91,195	\$103,149	\$148,500	\$	156,896
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$1,527	\$1,715	\$2,395	\$	2,531
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$230	\$143	\$0	\$	-
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$36,010	\$40,742	\$57,484	_	60,734
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$94,443	\$38,561	\$53,891	\$	56,938
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$2,071	\$12,261	\$0	\$	
52003-0 - WATER	\$124	\$0	\$0	\$	
52100-0 - COMMUNICATIONS-POSTAGE	\$3,413	\$2,290	\$1,300	\$	1,300
52101-0 - COMMUNICATIONS - VOICE	\$6,647	\$11,900	\$6,900	_	12,100
52102-0 - COMMUNICATIONS - DATA	\$327	\$4,667	\$170	_	4,700
52200-0 - INDIV. & CONT SERV	\$41,947	\$26,114	\$32,860	_	42,860
52201-0 - CONTRACTED LABOR SERV	\$6,188	\$6,755	\$6,200	_	3,500
52203-0 - PROF-ENGINEERING	\$90,442	\$96,804	\$0	_	295,706
52206-0 - IT ALLOCATION 52207-0 - FINANCIAL SERVICES	\$141,749 \$23,146	\$2,063 \$26,345	\$250,598 \$6,800	\$	18,000
52208-0 - EDUCATION/DUES	\$3,917	\$4,204	\$6,200	-	9,100
52210-0 - ADMIN FEES	\$575	\$58	\$5,027	\$	5,243
52210-101 - ADMIN FEES-INTERFUND	\$3,431	\$3,700	\$0	\$	- 3,213
52211-0 - SECURITY	\$202	\$0	\$5,000	_	2,500
52300-0 - EDUCATION/TRAVEL	\$16,068	\$11,162	\$32,500	\$	32,500
52400-0 - PRINTING AND ADVERTISING	\$5,104	\$3,678	\$5,900	\$	5,900
52500-0 - INSURANCE	\$0	\$225	\$0	_	-
52502-0 - INSURANCE PROPERTY	\$4,452	\$7,346	\$7,713	\$	8,099
52503-0 - INSURANCE VEHICLES	\$20,094	\$21,500	\$16,125	_	16,125
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$49,763	\$28,180	\$73,959	\$	73,959
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$0	\$511	\$0	\$	500
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$9,501	\$7,887	\$9,932	\$	10,429
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE	\$25,153	\$24,994	\$28,822	\$	29,602
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$159	\$0	\$0	_	-
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$14,218	\$12,261	\$24,500	\$	17,000
52804-0 - RENT FACILITIES 52900-0 - OTHER PURCHASED SERVICES	\$0 \$2,150	\$0 \$1,561	\$25 \$5,000	_	3,000

Daw Labels	EV 2022 A studie	FY 2023 Actuals:	EV 2024 Budget	EV	2025 Budget
Row Labels 52907-0 - SERV LICENSES	\$17,528	\$10,929	\$22,900		11,260
53100-0 - CONTRACTUAL SERVICES	\$0	\$77	\$0	_	- 11,200
53200-0 - OTHER PAYMENTS	\$0	\$586	\$0	\$	-
54000-0 - OFFICE SUPPLIES	\$4,048	\$9,802	\$5,600	\$	6,100
54100-0 - CONSUMABLE ITEMS	\$177	\$0	\$550	\$	550
54400-0 - FOOD HUMAN	\$1,168	\$649	\$2,780	\$	2,350
54600-0 - UNIFORMS	\$100	\$565	\$0	\$	1,000
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$0	\$322	\$0 \$2.100	\$	2,300
55000-0 - MOTOR VEHICLE SUPPLIES 55001-0 - MOTOR FUEL	\$2,114 \$9,275	\$2,448 \$8,472	\$12,000	\$	12,500
55500-0 - BOOKS/REFERENCE MATERIAL	\$9.085	\$4,161	\$5,100	\$	5,100
55600-0 - MATERIALS/SUPPLIES	\$0	\$0	\$2,000	\$	-
55800-0 - EQUIPMENT NON CAPITAL <5000	\$2,748	\$612	\$1,000	\$	1,500
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$0	\$0	\$0	\$	117,929
10170 - Neighborhood Relations/Code Enforcement	\$2,240,645	\$2,374,631	\$2,484,187	\$	2,769,702
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$794,842	\$1,060,996	\$1,099,553	\$	1,182,191
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$9,971	\$22,914	\$10,000	\$	12,525
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$0	\$664	\$0	\$	-
51024-0 - EMPLOYEE COMP PERSONAL LEAVE 51109-0 - ALLOW/REIMBURSE CELL PHONE	\$548 \$1,440	(\$167) \$1,125	\$0 \$1,440	\$	720
51201-0 - EMPL BENEFITS MEDICARE	\$11,158	\$15,096	\$15,944	\$	17,142
51202-0 - EMPL BENEFITS KPERS	\$75,853	\$101,215	\$112,814	\$	126,613
51204-0 - EMPL BEN HEALTH INSURANCE	\$115,692	\$122,864	\$110,469	\$	127,040
51205-0 - EMPL BEN SOCIAL SECURITY	\$47,711	\$64,548	\$62,375	\$	67,026
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$803	\$1,076	\$1,100	\$	1,182
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$216	\$245	\$0	\$	-
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$18,794	\$25,676	\$26,389	\$	28,373
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$53,484	\$24,418	\$24,740	\$	26,599
51298-0 - EMPL BEN PAYROLL ACCRUALS 51999-0 - ALLOCATED CONTRA ACCOUNT	\$6,317	\$1,643	\$0	\$	-
52003-0 - WATER	\$0 \$25	(\$170,803) \$0	\$0 \$0	\$	-
52004-0 - SOLID WASTE DISPOSAL	\$418	\$0	\$0	\$	-
52100-0 - COMMUNICATIONS-POSTAGE	\$0	\$371	\$0	\$	-
52101-0 - COMMUNICATIONS - VOICE	\$6,549	\$8,359	\$4,765	\$	7,444
52102-0 - COMMUNICATIONS - DATA	\$4,395	\$4,909	\$4,443	\$	6,141
52200-0 - INDIV. & CONT SERV	\$30	\$275	\$0	\$	1,800
52201-0 - CONTRACTED LABOR SERV	\$8,138	\$6,775	\$81,000	\$	81,000
52205-0 - CONSTRUCTION SERV	\$473,890	\$383,916	\$400,000	\$	400,000
52206-0 - IT ALLOCATION	\$76,533	\$62,137 \$1,210	\$87,240 \$1,200	\$	102,943 1,200
52207-0 - FINANCIAL SERVICES 52208-0 - EDUCATION/DUES	\$1,368 \$1,735	\$300	\$700	\$	1,200
52210-0 - ADMIN FEES	\$45	\$0	\$3.016	\$	3,016
52210-101 - ADMIN FEES-INTERFUND	\$2.095	\$2,811	\$0	\$	
52211-0 - SECURITY	\$120	\$0	\$2,500	\$	-
52300-0 - EDUCATION/TRAVEL	\$8,404	\$13,012	\$12,000	\$	19,500
52400-0 - PRINTING AND ADVERTISING	\$1,906	\$7,485	\$2,735	\$	4,000
52502-0 - INSURANCE PROPERTY	\$1,220	\$1,342	\$1,409	_	1,479
52503-0 - INSURANCE VEHICLES	\$5,325	\$5,698	\$4,273	-	4,273
52601-0 - MTBLDG&GRNDS GROUNDS	\$184,560	\$39,778	\$78,482	_	72,380
52602-615 - MTBLDG&GRDS FACILITY CHARGES 52700-0 - MAINT/MACH & EQUIP	\$7,590 \$19	\$8,045	\$21,115 \$0	\$	21,115
52701-0 - MAINT/MACH & EQUIP 52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$2,283	\$1,812 \$4,103	\$2,285	_	3,193
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$29.049	\$20,779	\$37,630	_	39,512
52800-0 - RENT	\$0	\$0	\$0	\$	6,000
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$30,762	\$5,717	\$0	\$	-
52802-0 - RENT EQUIPMENT	\$0	\$75	\$0	\$	
52900-0 - OTHER PURCHASED SERVICES	\$6,116	\$9,261	\$7,680	\$	9,680
52903-0 - SERV COLLECTION FEES	\$36,012	\$30,431	\$38,000		38,000
52907-0 - SERV LICENSES	\$23,093	\$23,847	\$22,890	\$	22,890
53100-0 - CONTRACTUAL SERVICES	\$19,276	\$4,319	\$0	\$	-
53200-0 - OTHER PAYMENTS	\$701	\$960	\$150,000	\$	150,000
53400-0 - GRANTS- HUD NON-SALARY 54000-0 - OFFICE SUPPLIES	\$117,949 \$14,747	\$278,574 \$25,089	\$150,000 \$12,430	\$	150,000
54100-0 - CONSUMABLE ITEMS	\$2,876	\$5,313	\$12,430	\$	10,000
54400-0 - FOOD HUMAN	\$2,721	\$5,866	\$7,000	_	10,030
54600-0 - UNIFORMS	\$4,826	\$6,397	\$7,500	_	10,000
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$0	\$0	\$0	_	18,097
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$250	\$0	\$0	\$	-

General Fund Line Item Expense Budget - 7//30/2024

Row Labels	FY 2022 Actuals:	FY 2023 Actuals:	FY 2024 Budget:	FY:	2025 Budget :
55000-0 - MOTOR VEHICLE SUPPLIES	\$8,437	\$10,270	\$7,200	\$	9,214
55001-0 - MOTOR FUEL	\$19,652	\$19,988	\$20,670	\$	21,179
55500-0 - BOOKS/REFERENCE MATERIAL	\$0	\$0	\$1,200	\$	1,500
55600-0 - MATERIALS/SUPPLIES	\$701	\$968	\$0	\$	-
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$0	\$102,929	\$0	\$	103,635
(blank)					
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Grand Total	\$105,785,109	\$116,007,111	\$115,006,996	\$	128,414,483