

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
<b>10101 - City Council</b>	<b>\$375,177</b>	<b>\$363,489</b>	<b>\$391,896</b>	<b>\$ 504,645</b>
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$235,597	\$236,314	\$238,004	\$ 307,407
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$226)	\$240	\$0	\$ -
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$360	\$360	\$0	\$ -
51201-0 - EMPL BENEFITS MEDICARE	\$3,058	\$3,118	\$3,451	\$ 4,457
51202-0 - EMPL BENEFITS KPERS	\$12,784	\$14,737	\$18,263	\$ 26,498
51204-0 - EMPL BEN HEALTH INSURANCE	\$72,503	\$51,713	\$60,928	\$ 70,067
51205-0 - EMPL BEN SOCIAL SECURITY	\$13,074	\$13,333	\$14,756	\$ 19,059
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$236	\$237	\$238	\$ 307
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$69	\$36	\$0	\$ -
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$3,471	\$3,751	\$4,272	\$ 7,378
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$4,009	\$5,317	\$5,355	\$ 6,917
51298-0 - EMPL BEN PAYROLL ACCRUALS	(\$1,130)	\$165	\$0	\$ -
52003-0 - WATER	\$12	\$0	\$0	\$ -
52008-0 - STORM WATER	\$34	\$0	\$0	\$ -
52101-0 - COMMUNICATIONS - VOICE	\$1,255	\$1,505	\$1,500	\$ 1,600
52102-0 - COMMUNICATIONS - DATA	\$174	\$229	\$300	\$ 300
52206-0 - IT ALLOCATION	\$8,509	\$12,209	\$12,941	\$ 15,271
52208-0 - EDUCATION/DUES	\$368	\$150	\$300	\$ 300
52210-0 - ADMIN FEES	\$0	\$0	\$1,436	\$ 1,867
52210-101 - ADMIN FEES-INTERFUND	\$1,436	\$1,448	\$0	\$ -
52211-0 - SECURITY	\$26	\$0	\$600	\$ 300
52300-0 - EDUCATION/TRAVEL	\$785	\$3,069	\$7,000	\$ 15,000
52400-0 - PRINTING AND ADVERTISING	\$0	\$87	\$300	\$ 50
52502-0 - INSURANCE PROPERTY	\$4,167	\$4,584	\$4,813	\$ 5,053
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$4,049	\$4,292	\$11,264	\$ 11,264
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$1,944	\$1,516	\$1,600	\$ 1,600
52900-0 - OTHER PURCHASED SERVICES	\$5,921	\$0	\$0	\$ 5,000
54000-0 - OFFICE SUPPLIES	\$1,211	\$3,228	\$2,000	\$ 3,000
54100-0 - CONSUMABLE ITEMS	\$351	\$509	\$500	\$ 500
54400-0 - FOOD HUMAN	\$1,039	\$1,049	\$1,200	\$ 1,200
55300-0 - PHOTO SUPPLIES	\$0	\$130	\$75	\$ 50
55500-0 - BOOKS/REFERENCE MATERIAL	\$91	\$163	\$800	\$ 200
<b>10102 - City Manager</b>	<b>\$1,468,122</b>	<b>\$1,784,925</b>	<b>\$2,443,303</b>	<b>\$ 3,365,704</b>
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$689,096	\$1,011,582	\$1,455,187	\$ 2,038,671
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$10,410	\$4,916	\$0	\$ -
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$415	\$9	\$0	\$ -
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$690	\$2,728	\$0	\$ 2,000
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$1,356)	\$1,302	\$0	\$ 2,000
51100-0 - ALLOWANCES/REIMBURSE	\$0	\$5,167	\$0	\$ 10,000
51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE	\$2,140	\$4,588	\$0	\$ 10,000
51201-0 - EMPL BENEFITS MEDICARE	\$9,913	\$14,531	\$21,100	\$ 29,613
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	\$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
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	\$ 22,014
52503-0 - INSURANCE VEHICLES	\$169	\$181	\$136	\$ 136
52602-0 - MTBLDG&GRDS BUILDINGS	\$1,282	\$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 :
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
52900-0 - OTHER PURCHASED SERVICES	\$2,267	\$9,002	\$2,841	\$ 59,200
52907-0 - SERV LICENSES	\$6,089	\$688	\$3,100	\$ 5,000
53000-0 - CONSTRUCTION SERVICES	\$18,745	\$0	\$0	\$ -
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	\$152	\$97	\$415	\$ 1,000
55300-0 - PHOTO SUPPLIES	(\$5)	\$0	\$0	\$ -
55500-0 - BOOKS/REFERENCE MATERIAL	\$473	\$294	\$600	\$ 600
55600-0 - MATERIALS/SUPPLIES	\$409	\$2,025	\$3,000	\$ 6,000
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
<b>10103 - City Attorney</b>	<b>\$1,033,531</b>	<b>\$1,403,471</b>	<b>\$1,743,962</b>	<b>\$ 1,817,464</b>
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	(\$418)	\$1,160	\$0	\$ -
51201-0 - EMPL BENEFITS MEDICARE	\$8,504	\$13,229	\$16,016	\$ 16,059
51202-0 - EMPL BENEFITS KPERS	\$53,761	\$83,098	\$113,329	\$ 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	\$34	\$0	\$0	\$ -
52008-0 - STORM WATER	\$97	\$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	\$ -
52211-0 - SECURITY	\$285	\$0	\$6,500	\$ 3,250
52300-0 - EDUCATION/TRAVEL	\$7,263	\$9,073	\$10,000	\$ 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
<b>10104 - Financial Services</b>	<b>\$5,535,035</b>	<b>\$14,764,500</b>	<b>\$3,142,881</b>	<b>\$ 3,532,074</b>
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$1,362,855	\$1,592,772	\$1,776,936	\$ 1,968,522
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$28,776	\$12,470	\$35,360	\$ -
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$2,870	\$4,173	\$5,000	\$ 3,500
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$96	\$1,136	\$0	\$ 1,000

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 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	\$493	\$392	\$0	\$ -
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$34,160	\$39,966	\$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	\$ -
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	\$66,875	\$51,428	\$41,000	\$ 36,000
52201-0 - CONTRACTED LABOR SERV	\$0	\$13,522	\$0	\$ -
52202-0 - PROF-AUDIT/LEGAL	\$134,305	\$118,010	\$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	\$13,437	\$14,781	\$15,520	\$ 16,296
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$21,163	\$22,433	\$58,875	\$ 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	\$6,440	\$10,673	\$9,500	\$ 9,500
54100-0 - CONSUMABLE ITEMS	\$2,300	\$1,144	\$2,500	\$ 1,750
54400-0 - FOOD HUMAN	\$776	\$3,222	\$2,500	\$ 3,000
54400-9999 - FOOD HUMAN-ACCRUAL	\$110	\$88	\$0	\$ -
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	(\$4)	\$0	\$0	\$ -
59100-102 - OP TRANS FROM GENERAL FUND FOR RESERVE	\$0	\$11,706,274	\$0	\$ -
59100-800 - OP TRANS CAPITAL PROJECTS	\$3,000,000	\$0	\$0	\$ -
59100-805 - OP TRANS CAPITAL PROJECTS	\$0	\$178,917	\$0	\$ -
<b>10105 - Municipal Court</b>	<b>\$1,417,845</b>	<b>\$1,700,441</b>	<b>\$2,097,035</b>	<b>\$ 2,296,622</b>
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	\$136,252	\$159,582	\$192,223	\$ 231,073
51205-0 - EMPL BEN SOCIAL SECURITY	\$40,721	\$51,434	\$71,982	\$ 75,523
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$695	\$868	\$1,161	\$ 1,218
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$228	\$138	\$0	\$ -
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	\$ -

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
52100-0 - COMMUNICATIONS-POSTAGE	\$1	\$0	\$0	\$ -
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	\$537	\$2,000	\$ 1,500
52502-0 - INSURANCE PROPERTY	\$12,707	\$13,978	\$14,677	\$ 15,410
52503-0 - INSURANCE VEHICLES	\$0	\$14	\$10	\$ 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 - 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
<b>10106 - Human Resources</b>	<b>\$1,429,061</b>	<b>\$1,546,105</b>	<b>\$2,158,261</b>	<b>\$ 2,133,370</b>
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	\$1,479	(\$1,045)	\$3,500	\$ -
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$1,845	\$780	\$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	\$149,496	\$173,475	\$185,000	\$ 115,500
52209-6100 - PHYSICAL EXAMS / HEALTH SCREENINGS	\$0	\$0	\$1,100	\$ 112,000
52209-6101 - Pre-Employment Physical	\$3,210	\$2,700	\$9,700	\$ -
52209-6102 - Pre-Employment Physical for Police	\$5,976	\$2,800	\$10,580	\$ -
52209-6103 - Pre-Employment Physical for Haz Mat	\$0	\$0	\$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	\$ -

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
52209-6200 - SUBSTANCE ABUSE SCREENINGS	\$0	\$0	\$1,200	\$ 50,000
52209-6201 - Pre-Employment Stat Cup Urine	\$3,796	\$4,250	\$3,000	\$ -
52209-6202 - Pre-Employment 7 Panel Urine	\$855	\$456	\$3,000	\$ -
52209-6203 - MRO Review	\$400	\$1,200	\$1,800	\$ -
52209-6204 - After Hours Fee	\$6,200	\$7,000	\$5,000	\$ -
52209-6205 - Breath Alcohol Screen	\$8,240	\$9,625	\$7,500	\$ -
52209-6206 - STAT CUP URINE	\$4,206	\$3,290	\$6,500	\$ -
52209-6207 - 7 PANEL URINE	\$2,016	\$1,932	\$5,800	\$ -
52209-6208 - PRE-EMPLOYMENT URINE COLLECTION	\$135	\$510	\$250	\$ -
52209-6209 - URINE COLLECTION	\$3,495	\$3,480	\$5,000	\$ -
52209-6300 - OCCUPATIONAL VACCINATIONS	\$0	\$0	\$3,500	\$ 35,000
52209-6301 - Hepatitis A	\$0	\$425	\$1,500	\$ -
52209-6302 - Hepatitis B	\$975	\$1,875	\$1,500	\$ -
52209-6303 - Hepatitis Antigen	\$30	\$60	\$1,500	\$ -
52209-6304 - Tetanus	\$968	\$1,643	\$1,500	\$ -
52209-6401 - POST OFFER EMPLOYMENT TEST (POET)	\$16,350	\$21,300	\$1,350	\$ 60,000
52209-6402 - JOB ANALYSIS	\$2,000	\$400	\$4,500	\$ -
52209-6403 - FITNESS-FOR-DUTY TESTING	\$225	\$75	\$850	\$ -
52209-6404 - EARLY INTERVENTION	\$28,313	\$20,375	\$12,000	\$ -
52209-6405 - PRE-EMPLOYMENT NON-DOT STAT CUP	\$1,225	\$2,765	\$2,200	\$ -
52209-6406 - TRAINING & DEVELOPMENT	\$0	\$0	\$1,250	\$ 63,000
52209-6500 - ERGONOMIC EVALUATIONS	\$0	\$0	\$2,000	\$ 1,500
52209-6600 - PULMONARY FUNCTION TESTING	\$15,080	\$18,395	\$5,500	\$ 15,000
52209-6601 - COVID-19 Tests	\$1,280	\$0	\$0	\$ -
52210-0 - ADMIN FEES	\$81	\$0	\$1,436	\$ 1,508
52210-101 - ADMIN FEES-INTERFUND	\$1,136	\$1,399	\$0	\$ -
52211-0 - SECURITY	\$311	\$0	\$4,500	\$ 2,250
52300-0 - EDUCATION/TRAVEL	\$7,503	\$5,555	\$15,000	\$ 8,000
52400-0 - PRINTING AND ADVERTISING	\$13,270	\$23,971	\$100,000	\$ 10,000
52502-0 - INSURANCE PROPERTY	\$8,219	\$9,041	\$9,493	\$ 9,967
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$17,299	\$18,337	\$48,125	\$ 48,125
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$2,242	\$512	\$4,000	\$ 3,500
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$0	\$1,313	\$22,500	\$ 10,000
52900-0 - OTHER PURCHASED SERVICES	\$3,888	\$67,864	\$75,000	\$ 30,650
52907-0 - SERV LICENSES	\$0	\$3	\$0	\$ 100
53100-0 - CONTRACTUAL SERVICES	\$68,346	\$731	\$0	\$ -
53800-0 - GRANTS YOUTH & SOCIAL SERVICES	\$12,425	\$5,366	\$50,000	\$ 55,000
54000-0 - OFFICE SUPPLIES	\$9,493	\$15,324	\$12,000	\$ 13,000
54100-0 - 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	\$0	\$0	\$ -
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$0	\$108	\$0	\$ -
55000-0 - MOTOR VEHICLE SUPPLIES	\$50	\$100	\$0	\$ 200
55200-0 - RECREATION SUPPLIES	\$0	\$13,071	\$8,000	\$ 5,900
55500-0 - BOOKS/REFERENCE MATERIAL	\$125	\$82	\$300	\$ 200
55800-0 - EQUIPMENT NON CAPITAL <5000	\$874	\$0	\$0	\$ -
<b>10107 - Mayor's Office</b>	<b>\$143,426</b>	<b>\$148,087</b>	<b>\$170,727</b>	<b>\$ 181,106</b>
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	\$ -
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
52210-101 - ADMIN FEES-INTERFUND	\$299	\$287	\$0	\$ -

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
52211-0 - SECURITY	\$26	\$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	\$458	\$0	\$1,000	\$ 1,200
<b>10109 - Misc. Non - Departmental</b>	<b>\$10,310,127</b>	<b>\$5,032,314</b>	<b>\$4,083,687</b>	<b>\$ 3,876,900</b>
51058-0 - EMPLOYEE COMP VACANCY CREDITS	\$0	\$0	(\$1,974,863)	\$ (3,154,048)
51204-0 - EMPL BEN HEALTH INSURANCE	\$0	\$0	\$200,000	\$ -
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	\$0	\$2,553	\$0	\$ -
52400-0 - PRINTING AND ADVERTISING	\$35	\$171	\$0	\$ -
52500-0 - INSURANCE	\$0	\$132	\$0	\$ -
52502-0 - INSURANCE PROPERTY	\$57,136	\$62,850	\$65,992	\$ 185,508
52503-0 - INSURANCE VEHICLES	\$0	\$0	\$0	\$ 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	\$ -
53100-0 - CONTRACTUAL SERVICES	\$12,927	\$76,841	\$5,000	\$ 5,000
53200-0 - OTHER PAYMENTS	(\$503)	\$40,000	\$0	\$ -
53700-0 - GRANTS CONTRIB OTHER AGENCIES	\$709,948	\$708,052	\$942,379	\$ 942,500
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	\$129,025	\$119,785	\$0	\$ 130,000
58206-0 - CLEARING CREDIT UNION	\$570	\$1,724	\$0	\$ 2,000
59100-299 - OP TRANSFER	\$256,261	\$0	\$0	\$ -
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	\$ -
<b>10120 - Fire Department</b>	<b>\$31,020,026</b>	<b>\$32,881,491</b>	<b>\$36,003,280</b>	<b>\$ 38,411,729</b>
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	\$0	\$450	\$0	\$ -
51201-0 - EMPL BENEFITS MEDICARE	\$265,992	\$279,476	\$295,014	\$ 306,187

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 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	\$ -
52004-0 - SOLID WASTE DISPOSAL	\$1,320	\$0	\$0	\$ -
52100-0 - COMMUNICATIONS-POSTAGE	\$174	\$838	\$200	\$ 500
52101-0 - COMMUNICATIONS - VOICE	\$23,235	\$25,992	\$25,920	\$ 27,375
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	\$443,833	\$580,509	\$631,421	\$ 662,992
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE	\$137,960	\$131,122	\$131,122	\$ 201,430
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$175,612	\$111,621	\$137,500	\$ 150,400
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$487	\$0	\$0	\$ -
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	\$249,578	\$211,017	\$188,000	\$ 213,500
55500-0 - BOOKS/REFERENCE MATERIAL	\$13,538	\$8,019	\$11,000	\$ 18,000
55600-0 - MATERIALS/SUPPLIES	\$82,309	\$60,092	\$75,000	\$ 75,000
55800-0 - EQUIPMENT NON CAPITAL <5000	\$208,682	\$59,403	\$46,600	\$ 50,000
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$0	\$0	\$30,000	\$ -
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	\$0	\$9,228	\$77,500	\$ 70,000
58070-0 - LEASE PAYMENTS	\$191,909	\$200,494	\$183,583	\$ -
<b>10125 - Police Department</b>	<b>\$38,330,241</b>	<b>\$42,942,798</b>	<b>\$47,392,888</b>	<b>\$ 55,599,701</b>
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	\$68,986	\$63,819	\$0	\$ -
51104-0 - ALLOW/REIMBURSE PHY FITNESS	\$9,210	\$8,370	\$9,460	\$ 11,280
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$540	\$960	\$540	\$ 360
51200-0 - EMPL BENEFITS	\$0	\$0	\$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

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 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	\$0	\$0	\$ -
52008-0 - STORM WATER	\$975	\$0	\$0	\$ -
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	\$ -
52502-0 - INSURANCE PROPERTY	\$251,947	\$277,142	\$290,999	\$ 305,549
52503-0 - INSURANCE VEHICLES	\$168,555	\$180,354	\$135,265	\$ 135,265
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$302,346	\$320,487	\$841,123	\$ 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	\$10,309	\$10,648	\$7,650	\$ 8,600
54600-0 - UNIFORMS	\$165,381	\$324,011	\$388,623	\$ 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
<b>10130 - Public Works</b>	<b>\$7,113,164</b>	<b>\$6,790,653</b>	<b>\$8,335,471</b>	<b>\$ 8,880,727</b>
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$2,485,416	\$2,717,050	\$3,159,419	\$ 3,136,731
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$37,875	\$51,785	\$0	\$ -
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$50,958	\$53,939	\$54,500	\$ 62,000
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$404	\$0	\$0	\$ -
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



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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$2,759	\$3,048	\$3,159	\$ 3,137
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$510	\$359	\$0	\$ -
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$57,483	\$62,557	\$75,826	\$ 75,282
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$134,224	\$66,059	\$89,897	\$ 96,097
51298-0 - EMPL BEN PAYROLL ACCRUALS	(\$1,510)	\$12,795	\$0	\$ -
51999-0 - ALLOCATED CONTRA ACCOUNT	\$0	(\$107,313)	\$0	\$ -
52001-0 - ELECTRICITY	\$1,740,907	\$1,788,205	\$2,119,091	\$ 1,949,143
52002-0 - NATURAL GAS	\$165,701	\$0	\$0	\$ -
52003-0 - WATER	\$227	\$98	\$0	\$ -
52004-0 - SOLID WASTE DISPOSAL	\$85,950	\$0	\$90,853	\$ -
52008-0 - STORM WATER	\$52,425	\$0	\$0	\$ -
52100-0 - COMMUNICATIONS-POSTAGE	\$2,335	\$4,612	\$2,950	\$ 4,500
52101-0 - COMMUNICATIONS - VOICE	\$34,838	\$41,722	\$36,600	\$ 45,999
52102-0 - COMMUNICATIONS - DATA	\$15,629	\$13,406	\$19,500	\$ 18,750
52200-0 - INDIV. & CONT SERV	\$13,693	\$532,705	\$33,675	\$ 330,000
52201-0 - CONTRACTED LABOR SERV	\$17,078	\$37,784	\$30,000	\$ 65,000
52203-0 - PROF-ENGINEERING	\$228,221	\$418,633	\$3,000	\$ 303,000
52204-0 - APPRAISER/TITLE WORK	\$2,400	\$7,925	\$3,500	\$ 8,500
52205-0 - CONSTRUCTION SERV	\$145,340	\$0	\$0	\$ -
52206-0 - IT ALLOCATION	\$236,508	\$226,638	\$316,894	\$ 373,935
52208-0 - EDUCATION/DUES	\$13,258	\$5,059	\$10,000	\$ 10,000
52210-0 - ADMIN FEES	\$36	\$293	\$6,464	\$ 6,406
52210-101 - ADMIN FEES-INTERFUND	\$6,316	\$6,195	\$0	\$ -
52211-0 - SECURITY	\$901	\$0	\$5,400	\$ 1,800
52300-0 - EDUCATION/TRAVEL	\$16,924	\$12,275	\$25,000	\$ 21,500
52400-0 - PRINTING AND ADVERTISING	\$62,138	\$41,864	\$10,950	\$ 9,350
52502-0 - INSURANCE PROPERTY	\$136,802	\$155,996	\$156,269	\$ 164,082
52503-0 - INSURANCE VEHICLES	\$3,349	\$3,583	\$2,687	\$ 2,687
52600-0 - MAINT BLDG & GROUNDS	\$54,523	\$0	\$38,500	\$ -
52602-0 - MTBLDG&GRDS BUILDINGS	\$0	\$1,012	\$0	\$ -
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$97,722	\$103,585	\$388,069	\$ 388,069
52700-0 - MAINT/MACH & EQUIP	\$792	\$0	\$1,500	\$ 1,750
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$79,048	\$48,912	\$50,105	\$ 60,500
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$84,957	\$113,917	\$102,399	\$ 107,519
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$3	\$0	\$6,000	\$ 6,000
52704-0 - MAINT/MACH & EQUIP ENG/SURVEY	\$0	\$2,528	\$1,050	\$ 2,500
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$6,975	\$21,912	\$9,000	\$ 10,500
52802-0 - RENT EQUIPMENT	\$3,153	\$0	\$3,500	\$ 3,500
52900-0 - OTHER PURCHASED SERVICES	\$186,421	\$21,053	\$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
54100-0 - CONSUMABLE ITEMS	\$5,890	\$8,982	\$10,500	\$ 13,000
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	\$ -
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	\$562	\$3,291	\$210	\$ 500
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	\$ -
<b>10140 - Park And Recreation Pass-Through</b>	<b>\$688,856</b>	<b>\$723,737</b>	<b>\$720,534</b>	<b>\$ 746,025</b>
53200-0 - OTHER PAYMENTS	\$688,856	\$723,737	\$720,534	\$ 746,025
<b>10150 - Topeka Zoological Park</b>	<b>\$1,998,753</b>	<b>\$800,895</b>	<b>\$0</b>	<b>\$ -</b>
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	\$ -
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$1,440	\$1,140	\$0	\$ -

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
51201-0 - EMPL BENEFITS MEDICARE	\$2,688	\$2,343	\$3,029	\$ -
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	\$ -
<b>10160 - Planning Department</b>	<b>\$2,681,100</b>	<b>\$2,749,574</b>	<b>\$3,838,884</b>	<b>4,298,714</b>
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$1,511,266	\$1,699,543	\$2,395,164	\$ 2,530,588
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$12,994	\$13,588	\$0	\$ -
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$2,304	\$2,478	\$0	\$ -
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$93	\$0	\$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	\$ -
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	\$ -
52206-0 - IT ALLOCATION	\$141,749	\$2,063	\$250,598	\$ 295,706
52207-0 - FINANCIAL SERVICES	\$23,146	\$26,345	\$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	\$ -
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	\$0	\$0	\$25	\$ -
52900-0 - OTHER PURCHASED SERVICES	\$2,150	\$1,561	\$5,000	\$ 3,000

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
52907-0 - SERV LICENSES	\$17,528	\$10,929	\$22,900	\$ 11,260
53100-0 - CONTRACTUAL SERVICES	\$0	\$77	\$0	\$ -
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	\$ 500
55000-0 - MOTOR VEHICLE SUPPLIES	\$2,114	\$2,448	\$2,100	\$ 2,300
55001-0 - MOTOR FUEL	\$9,275	\$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
<b>10170 - Neighborhood Relations/Code Enforcement</b>	<b>\$2,240,645</b>	<b>\$2,374,631</b>	<b>\$2,484,187</b>	<b>\$ 2,769,702</b>
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	\$548	(\$167)	\$0	\$ -
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$1,440	\$1,125	\$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	\$6,317	\$1,643	\$0	\$ -
51999-0 - ALLOCATED CONTRA ACCOUNT	\$0	(\$170,803)	\$0	\$ -
52003-0 - WATER	\$25	\$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	\$87,240	\$ 102,943
52207-0 - FINANCIAL SERVICES	\$1,368	\$1,210	\$1,200	\$ 1,200
52208-0 - EDUCATION/DUES	\$1,735	\$300	\$700	\$ 1,050
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	\$7,590	\$8,045	\$21,115	\$ 21,115
52700-0 - MAINT/MACH & EQUIP	\$19	\$1,812	\$0	\$ -
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$2,283	\$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	\$0	\$ -
53400-0 - GRANTS- HUD NON-SALARY	\$117,949	\$278,574	\$150,000	\$ 150,000
54000-0 - OFFICE SUPPLIES	\$14,747	\$25,089	\$12,430	\$ 10,000
54100-0 - CONSUMABLE ITEMS	\$2,876	\$5,313	\$7,000	\$ 10,050
54400-0 - FOOD HUMAN	\$2,721	\$5,866	\$0	\$ -
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
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<b>Grand Total</b>	<b>\$105,785,109</b>	<b>\$116,007,111</b>	<b>\$115,006,996</b>	<b>\$ 128,414,483</b>