

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
102 - Unassigned Reserve Fund	\$0	\$0	\$0	\$15,374,383
59100-800 - OP TRANS CAPITAL PROJECTS	\$0	\$0	\$0	\$15,374,383
110 - Capital Assets	\$0	\$0	\$0	\$0
57099-9999 - CAPITAL OUTLAY-ACCRUAL	\$0	\$0	\$0	\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	\$0	\$0	\$0	\$0
216 - Downtown Bus Improv Dist	\$215,312	\$194,957	\$338,608	\$203,011
52100-0 - COMMUNICATIONS-POSTAGE	\$305	\$235	\$0	\$500
52200-0 - INDIV. & CONT SERV	\$215,007	\$194,722	\$223,608	\$202,511
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$115,000	\$0
217 - Topeka Tourism Bid	\$398,833	\$369,397	\$402,861	\$379,247
52200-0 - INDIV. & CONT SERV	\$387,367	\$359,853	\$402,861	\$374,247
52207-0 - FINANCIAL SERVICES	\$3,453	\$2,200	\$0	\$5,000
52210-101 - ADMIN FEES-INTERFUND	\$8,013	\$7,344	\$0	\$0
218 - Noto Business Improve District	\$0	\$5,006	\$15,000	\$15,000
52100-0 - COMMUNICATIONS-POSTAGE	\$0	\$42	\$0	\$0
52200-0 - INDIV. & CONT SERV	\$0	\$4,779	\$15,000	\$15,000
52210-101 - ADMIN FEES-INTERFUND	\$0	\$185	\$0	\$0
220 - Tif (Tx Increm Fin) College Hl	\$406,896	\$2,200	\$250,000	\$251,000
59100-301 - OP TRANS BOND AND INTEREST FD	\$406,896	\$2,200	\$250,000	\$251,000
227 - Court Technology Fund	\$40,817	\$44,014	\$243,000	\$70,000
52200-0 - INDIV. & CONT SERV	\$0	\$600	\$0	\$0
52907-0 - SERV LICENSES	\$39,963	\$43,112	\$40,000	\$45,000
55800-0 - EQUIPMENT NON CAPITAL <5000	\$854	\$0	\$3,000	\$5,000
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	\$0	\$302	\$20,000	\$20,000
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$180,000	\$0
228 - Special Alcohol Program	\$659,892	\$567,661	\$720,534	\$746,025
53800-0 - GRANTS YOUTH & SOCIAL SERVICES	\$659,892	\$567,661	\$720,534	\$746,025
229 - Alcohol & Drug Safety	\$103,800	\$115,786	\$69,353	\$5,743
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$78,456	\$90,347	\$14,104	\$0
51201-0 - EMPL BENEFITS MEDICARE	\$812	\$942	\$204	\$0
51202-0 - EMPL BENEFITS KPERs	\$5,535	\$5,956	\$1,447	\$0
51204-0 - EMPL BEN HEALTH INSURANCE	\$7,359	\$7,348	\$8,710	\$0
51205-0 - EMPL BEN SOCIAL SECURITY	\$3,473	\$4,027	\$874	\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$59	\$69	\$14	\$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$36	\$36	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$1,408	\$1,669	\$339	\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$1,607	\$2,910	\$317	\$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$455	(\$1,772)	\$0	\$0
52101-0 - COMMUNICATIONS - VOICE	\$200	\$0	\$200	\$200
52208-0 - EDUCATION/DUES	\$0	\$100	\$100	\$100
52210-0 - ADMIN FEES	\$0	\$0	\$191	\$0
52210-101 - ADMIN FEES-INTERFUND	\$143	\$143	\$0	\$0
52211-0 - SECURITY	\$509	\$592	\$816	\$408
52300-0 - EDUCATION/TRAVEL	\$75	\$243	\$300	\$300
52900-0 - OTHER PURCHASED SERVICES	\$0	\$101	\$52	\$50
52907-0 - SERV LICENSES	\$0	\$0	\$85	\$85
54000-0 - OFFICE SUPPLIES	\$422	\$22	\$500	\$500
54100-0 - CONSUMABLE ITEMS	\$317	\$386	\$500	\$500
54300-0 - DRUG & LAB SUPPLIES	\$2,934	\$2,667	\$3,000	\$3,000
55800-0 - EQUIPMENT NON CAPITAL <5000	\$0	\$0	\$600	\$600
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$37,000	\$0
231 - Parkland Acquisitions	\$11,393	\$17,886	\$0	\$0
53200-0 - OTHER PAYMENTS	\$11,393	\$17,886	\$0	\$0
232 - Law Enforcement	\$444,612	\$463,749	\$1,527,500	\$551,477
52100-0 - COMMUNICATIONS-POSTAGE	\$290	\$47	\$300	\$300
52101-0 - COMMUNICATIONS - VOICE	\$288	\$288	\$0	\$0
52102-0 - COMMUNICATIONS - DATA	\$1,115	\$1,089	\$1,000	\$1,000
52200-0 - INDIV. & CONT SERV	\$38,018	\$30,100	\$14,400	\$10,000
52300-0 - EDUCATION/TRAVEL	\$0	\$0	\$5,095	\$5,095
52400-0 - PRINTING AND ADVERTISING	\$2,797	\$387	\$3,000	\$3,000
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$49,125	\$30,795	\$0	\$0
52800-0 - RENT	\$59,106	\$59,106	\$59,105	\$59,105
52900-0 - OTHER PURCHASED SERVICES	\$69,639	\$68,720	\$74,111	\$57,188

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Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
53200-0 - OTHER PAYMENTS	\$106,090	\$142,321	\$379,900	\$382,900
54000-0 - OFFICE SUPPLIES	\$345	\$0	\$4,500	\$2,500
54100-0 - CONSUMABLE ITEMS	\$2,050	\$0	\$0	\$0
54400-0 - FOOD HUMAN	\$1,883	\$618	\$4,000	\$0
54600-0 - UNIFORMS	\$0	\$0	\$5,000	\$5,000
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$0	\$12,340	\$0	\$0
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$11,380	\$16,762	\$27,089	\$25,389
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$89,931	\$54,017	\$0	\$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	\$12,555	\$47,159	\$0	\$0
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$950,000	\$0
236 - Special Liability	\$719,793	\$1,015,459	\$3,429,505	\$1,536,191
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$424,130	\$479,444	\$497,528	\$568,946
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$0	\$0	\$7,000	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$105	\$204	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	\$5,058	\$5,757	\$7,214	\$8,250
51202-0 - EMPL BENEFITS KPERS	\$34,549	\$38,463	\$51,046	\$60,934
51204-0 - EMPL BEN HEALTH INSURANCE	\$57,950	\$58,447	\$63,367	\$72,872
51205-0 - EMPL BEN SOCIAL SECURITY	\$21,629	\$24,390	\$30,847	\$35,275
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$366	\$412	\$498	\$569
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$117	\$99	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$8,778	\$9,510	\$11,941	\$13,655
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$549	\$1,030	\$11,194	\$12,801
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$2,591	(\$3,308)	\$0	\$0
51999-0 - ALLOCATED CONTRA ACCOUNT	\$0	\$92,133	\$0	\$0
52001-0 - ELECTRICITY	\$2,836	\$2,411	\$0	\$2,411
52002-0 - NATURAL GAS	\$681	\$739	\$0	\$850
52003-0 - WATER	\$177	\$247	\$0	\$296
52005-0 - SEWER SERVICE	\$192	\$267	\$0	\$328
52008-0 - STORM WATER	\$40	\$43	\$0	\$54
52100-0 - COMMUNICATIONS-POSTAGE	\$9	\$15	\$100	\$0
52200-0 - INDIV. & CONT SERV	\$3,358	\$16,701	\$15,000	\$20,000
52202-0 - PROF-AUDIT/LEGAL	\$113,623	\$51,957	\$250,000	\$250,000
52206-0 - IT ALLOCATION	\$13,742	\$15,206	\$21,187	\$25,000
52208-0 - EDUCATION/DUES	\$851	\$860	\$850	\$900
52210-0 - ADMIN FEES	\$108	\$108	\$733	\$0
52210-101 - ADMIN FEES-INTERFUND	\$573	\$537	\$0	\$0
52300-0 - EDUCATION/TRAVEL	\$510	\$165	\$2,000	\$2,500
52400-0 - PRINTING AND ADVERTISING	\$20	\$370	\$0	\$50
52900-0 - OTHER PURCHASED SERVICES	\$0	\$156	\$1,000	\$1,000
52907-0 - SERV LICENSES	\$504	\$0	\$2,500	\$2,500
53203-0 - OTHER PAY CLAIMS & DAMAGES	\$24,006	\$215,158	\$450,000	\$450,000
54000-0 - OFFICE SUPPLIES	\$141	\$0	\$500	\$500
55500-0 - BOOKS/REFERENCE MATERIAL	\$2,600	\$3,938	\$5,000	\$6,500
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$2,000,000	\$0
271 - Transient Guest Tax	\$2,029,031	\$2,347,597	\$2,965,043	\$2,018,469
52210-0 - ADMIN FEES	\$61,843	\$68,997	\$55,043	\$72,447
52210-9999 - ADMIN FEES	(\$13,340)	(\$12,879)	\$0	\$0
53701-0 - GRANTS CONTRIB VISIT TOPEKA	\$1,782,475	\$2,062,331	\$1,710,000	\$1,710,000
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$1,000,000	\$0
59100-101 - OP TRANS FROM GENERAL FUND	\$198,053	\$229,148	\$200,000	\$236,022
272 - Tgt - Sunflower Soccer	\$282,044	\$283,313	\$548,696	\$294,254
52210-0 - ADMIN FEES	\$10,307	\$11,500	\$11,038	\$12,075
52210-9999 - ADMIN FEES	(\$2,223)	(\$2,147)	\$0	\$0
53202-0 - OTHER PAY PROPERTY TAX	\$273,960	\$273,960	\$287,658	\$282,179
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$250,000	\$0
273 - Transient Guest Tax (New)	\$331,762	\$468,903	\$379,205	\$482,970
53700-0 - GRANTS CONTRIB OTHER AGENCIES	\$331,762	\$468,903	\$379,205	\$482,970
274 - .50% Sales Tax (State To Jedo)	\$11,332,164	\$11,608,064	\$14,397,909	\$11,956,306
53201-0 - OTHER PAY SALES TAX	\$11,332,164	\$11,608,064	\$11,397,909	\$11,956,306
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$3,000,000	\$0
275 - 0.5% Sales Tax (Jedo Proj)	\$6,481,591	\$7,356,405	\$15,244,820	\$9,798,500
52200-0 - INDIV. & CONT SERV	\$0	\$800	\$0	\$1,000
52203-0 - PROF-ENGINEERING	\$846,651	\$404,048	\$1,063,000	\$976,450

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Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
52204-0 - APPRAISER/TITLE WORK	\$0	\$15,600	\$0	\$20,000
52400-0 - PRINTING AND ADVERTISING	\$623	\$1,944	\$2,000	\$2,000
52805-0 - RENT LAND	\$315	\$0	\$1,000	\$0
52900-0 - OTHER PURCHASED SERVICES	\$8,166	\$12,547	\$10,000	\$10,000
53000-0 - CONSTRUCTION SERVICES	\$5,620,891	\$6,921,616	\$9,168,820	\$8,788,050
53200-0 - OTHER PAYMENTS	\$4,945	(\$440)	\$0	\$0
57000-0 - CAPITAL OUTLAY LAND, EASEMENTS	\$0	\$290	\$0	\$1,000
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$5,000,000	\$0
276 - Federal Funds Exchange	\$2,855,342	\$499,400	\$3,750,000	\$2,215,000
52203-0 - PROF-ENGINEERING	(\$2,339)	\$0	\$0	\$0
52400-0 - PRINTING AND ADVERTISING	(\$17)	\$0	\$0	\$0
59100-800 - OP TRANS CAPITAL PROJECTS	\$2,857,698	\$499,400	\$3,750,000	\$2,215,000
286 - Retirement Reserve	\$1,582,708	\$1,492,940	\$4,304,166	\$1,127,170
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$3,511	\$0	\$0	\$0
51010-0 - EMPLOYEE COMP SICK LEAVE	\$6,366	\$0	\$0	\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$27,522	\$43,906	\$0	\$0
51012-0 - EMPLOYEE COMP VACATION LEAVE	\$228,007	\$202,714	\$0	\$0
51021-0 - EMPLOYEE COMP RETIREMENT PAY	\$1,073,854	\$1,109,529	\$786,996	\$1,110,000
51201-0 - EMPL BENEFITS MEDICARE	\$19,343	\$19,608	\$0	\$0
51202-0 - EMPL BENEFITS KPERS	\$10,944	\$18,493	\$0	\$0
51203-0 - EMPL BENEFITS KP&F	\$40,292	\$60,972	\$0	\$0
51204-0 - EMPL BEN HEALTH INSURANCE	\$19,751	\$13,887	\$0	\$0
51205-0 - EMPL BEN SOCIAL SECURITY	\$23,727	\$31,605	\$0	\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$1,343	\$1,359	\$0	\$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$7	\$6	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$2,141	\$661	\$0	\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$48,409	\$48,553	\$0	\$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$29,085	(\$75,947)	\$0	\$0
52210-101 - ADMIN FEES-INTERFUND	\$17,717	\$17,594	\$17,170	\$17,170
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$3,500,000	\$0
59100-287 - OP TRANS KP&F	\$30,689	\$0	\$0	\$0
287 - K P & F Rate Equalization	\$141,116	\$0	\$0	\$0
51203-0 - EMPL BENEFITS KP&F	\$141,116	\$0	\$0	\$0
288 - Neighborhood Revit Fund	\$241,931	\$0	\$0	\$0
59100-299 - OP TRANSFER	\$241,931	\$0	\$0	\$0
289 - Historic Asset Tourism	\$0	\$0	\$16,781	\$12,930
52200-0 - INDIV. & CONT SERV	\$0	\$0	\$16,781	\$12,930
290 - .50% Sales Tax Fund	\$247,740	\$0	\$0	\$0
52203-0 - PROF-ENGINEERING	\$175,858	\$0	\$0	\$0
59100-275 - OP TRANS .5 CENT JEDO	\$71,882	\$0	\$0	\$0
291 - Special Street Repair	\$5,182,334	\$6,165,264	\$8,208,805	\$8,273,652
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$1,934,000	\$2,190,970	\$3,107,056	\$3,079,716
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$56,965	\$45,771	\$55,000	\$60,000
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$2,405	\$218	\$0	\$500
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$4,939	\$4,415	\$0	\$6,000
51009-0 - EMPLOYEE COMP STANDBY PAY	\$21,028	\$22,467	\$20,000	\$27,500
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$5,696	\$3,027	\$6,000	\$6,000
51012-0 - EMPLOYEE COMP VACATION LEAVE	\$7,570	\$7,778	\$0	\$8,000
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$2,396)	(\$5,554)	\$0	\$1,000
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	\$1,760	\$400	\$0	\$2,000
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	\$2,429	\$1,891	\$0	\$3,000
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$540	\$540	\$0	\$540
51201-0 - EMPL BENEFITS MEDICARE	\$28,234	\$31,775	\$45,052	\$44,656
51202-0 - EMPL BENEFITS KPERS	\$184,219	\$209,760	\$318,784	\$329,838
51204-0 - EMPL BEN HEALTH INSURANCE	\$363,831	\$404,672	\$470,258	\$540,796
51205-0 - EMPL BEN SOCIAL SECURITY	\$120,724	\$135,865	\$192,637	\$190,942
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$2,034	\$2,267	\$3,107	\$3,080
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$145	\$126	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$48,459	\$54,011	\$74,569	\$73,913
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$97,837	\$117,994	\$178,231	\$176,026
51298-0 - EMPL BEN PAYROLL ACCRUALS	(\$13,803)	\$28,775	\$0	\$0
52001-0 - ELECTRICITY	\$23,508	\$0	\$0	\$0
52002-0 - NATURAL GAS	\$11,421	\$12,885	\$0	\$14,818

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Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
52003-0 - WATER	\$1,664	\$2,175	\$0	\$2,611
52004-0 - SOLID WASTE DISPOSAL	\$38,926	\$25,401	\$0	\$28,196
52005-0 - SEWER SERVICE	\$1,537	\$1,608	\$0	\$1,978
52008-0 - STORM WATER	\$12,677	\$13,617	\$0	\$17,022
52100-0 - COMMUNICATIONS-POSTAGE	\$47	\$157	\$0	\$175
52101-0 - COMMUNICATIONS - VOICE	\$15,993	\$15,135	\$14,500	\$20,000
52102-0 - COMMUNICATIONS - DATA	\$17,837	\$19,208	\$31,000	\$33,600
52200-0 - INDIV. & CONT SERV	\$64,902	\$9,269	\$500	\$500
52203-0 - PROF-ENGINEERING	\$73,132	\$73,132	\$0	\$0
52206-0 - IT ALLOCATION	\$85,658	\$87,851	\$175,845	\$207,497
52208-0 - EDUCATION/DUES	\$370	\$382	\$3,000	\$3,000
52210-0 - ADMIN FEES	\$0	\$0	\$8,906	\$8,331
52210-101 - ADMIN FEES-INTERFUND	\$129,575	\$129,723	\$205,140	\$205,140
52300-0 - EDUCATION/TRAVEL	\$4,900	\$1,960	\$20,500	\$20,500
52400-0 - PRINTING AND ADVERTISING	\$20	\$0	\$2,000	\$1,000
52502-0 - INSURANCE PROPERTY	\$32,139	\$35,353	\$37,120	\$38,976
52503-0 - INSURANCE VEHICLES	\$22,678	\$24,265	\$16,513	\$16,513
52601-0 - MTBLDG&GRNDS GROUNDS	\$26,996	\$43,041	\$0	\$0
52602-0 - MTBLDG&GRDS BUILDINGS	\$0	\$1,080	\$0	\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$67,822	\$71,891	\$284,131	\$284,131
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$182,134	\$118,951	\$204,000	\$204,000
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$517,188	\$466,050	\$656,958	\$689,806
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE	\$181,355	\$234,460	\$234,460	\$236,352
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$11,540	\$13,070	\$15,000	\$15,000
52800-0 - RENT	\$100	\$6,003	\$25,000	\$12,500
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$1,477	\$3,048	\$6,500	\$6,500
52802-0 - RENT EQUIPMENT	\$2,505	\$1,666	\$25,000	\$12,500
52807-0 - RENT UNIFORMS	\$8,511	\$5,944	\$15,000	\$19,999
52900-0 - OTHER PURCHASED SERVICES	\$18,118	\$22,715	\$20,000	\$31,500
52904-0 - SERV JANITORIAL	\$373	\$251	\$750	\$900
52907-0 - SERV LICENSES	\$130	\$187	\$3,000	\$5,000
53100-0 - CONTRACTUAL SERVICES	\$6,881	\$9,512	\$7,500	\$10,000
54000-0 - OFFICE SUPPLIES	\$3,901	\$4,375	\$7,000	\$6,500
54100-0 - CONSUMABLE ITEMS	\$40,118	\$76,449	\$56,500	\$61,500
54200-0 - AGRICULTURAL SUPPLIES	\$683	\$1,450	\$7,500	\$10,000
54300-0 - DRUG & LAB SUPPLIES	\$1,748	\$936	\$3,000	\$3,000
54400-0 - FOOD HUMAN	\$1,736	\$2,616	\$3,000	\$3,000
54500-0 - MATERIALS - STREET MAINT	\$146,577	\$140,490	\$250,000	\$300,000
54504-0 - MATERIALS-STR MAINT DE-ICER	\$0	\$102,461	\$470,000	\$470,000
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS	\$104,211	\$85,232	\$160,000	\$200,000
54600-0 - UNIFORMS	\$2,072	\$450	\$6,500	\$4,500
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$12,545	\$17,612	\$23,000	\$27,500
54700-0 - FUEL & LUB(NON-MTR VEH)	\$767	\$1,098	\$2,000	\$2,000
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$198	\$20	\$0	\$100
54900-0 - BUILDING MAINTENANCE SUPP	\$160	\$0	\$2,800	\$1,000
55000-0 - MOTOR VEHICLE SUPPLIES	\$218,556	\$157,154	\$200,000	\$225,000
55001-0 - MOTOR FUEL	\$220,332	\$167,816	\$225,000	\$250,000
55800-0 - EQUIPMENT NON CAPITAL <5000	\$0	\$0	\$9,488	\$8,000
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$0	\$199,947	\$300,000	\$0
59100-800 - OP TRANS CAPITAL PROJECTS	\$0	\$500,000	\$0	\$0
292 - Sales Tax Street Maint	\$8,986,051	\$17,440,246	\$32,660,130	\$31,122,759
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$90,145	\$127,906	\$133,900	\$488,332
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$417	\$0	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	\$1,243	\$1,790	\$1,942	\$7,081
51202-0 - EMPL BENEFITS KPERS	\$10,972	\$22,050	\$13,738	\$52,300
51204-0 - EMPL BEN HEALTH INSURANCE	\$12,709	\$20,329	\$19,013	\$21,864
51205-0 - EMPL BEN SOCIAL SECURITY	\$5,313	\$7,655	\$8,302	\$30,277
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$90	\$128	\$134	\$488
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$0	\$0	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$2,158	\$3,064	\$3,214	\$11,720
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$6,134	\$319	\$3,013	\$10,987
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$211	\$485	\$0	\$0
51999-0 - ALLOCATED CONTRA ACCOUNT	\$0	\$107,313	\$0	\$0

Non - 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	\$927	\$0	\$0	\$0
52203-0 - PROF-ENGINEERING	\$186,139	\$328,319	\$1,050,000	\$1,915,000
52210-0 - ADMIN FEES	\$0	\$0	\$144	\$610
52210-101 - ADMIN FEES-INTERFUND	\$149	\$141	\$0	\$0
52400-0 - PRINTING AND ADVERTISING	\$1,223	\$273,554	\$0	\$103,000
52805-0 - RENT LAND	(\$4,038)	\$0	\$0	\$0
52900-0 - OTHER PURCHASED SERVICES	(\$2,953)	\$4,724	\$0	\$5,000
52907-0 - SERV LICENSES	\$1,002	\$1,006	\$0	\$1,100
53000-0 - CONSTRUCTION SERVICES	\$8,526,421	\$16,269,521	\$24,564,330	\$25,085,000
53200-0 - OTHER PAYMENTS	\$16,664	\$88,447	\$0	\$100,000
53203-0 - OTHER PAY CLAIMS & DAMAGES	\$0	\$229	\$0	\$0
54501-0 - MATERIALS-STR MAINT ASPHALT	\$143,419	\$175,858	\$1,422,400	\$250,000
54502-0 - MATERIALS-STR MAINT ROCK/SAND	\$8,731	\$0	\$140,000	\$5,000
54503-0 - MATERIALS-STR MAINT SEALING OIL	\$2,233	\$2,185	\$70,000	\$5,000
54505-0 - MATERIALS-STR MAINT CONCRETE	(\$4,000)	\$5,223	\$210,000	\$10,000
57000-0 - CAPITAL OUTLAY LAND, EASEMENTS	(\$19,258)	\$0	\$20,000	\$20,000
58100-0 - OTHER COSTS	\$0	\$0	\$0	\$3,000,000
59001-0 - MISCELLANEOUS CONTINGENCY	\$0	\$0	\$5,000,000	\$0
294 - Cid - Holliday Square	\$132,455	\$121,349	\$138,758	\$124,989
52210-101 - ADMIN FEES-INTERFUND	\$1,005	\$1,544	\$2,050	\$1,590
53200-0 - OTHER PAYMENTS	\$131,450	\$119,805	\$136,708	\$123,399
295 - Cid - 12Th & Wanamaker	\$345,335	\$294,835	\$358,312	\$306,628
52210-101 - ADMIN FEES-INTERFUND	\$5,999	\$7,065	\$5,402	\$7,347
53200-0 - OTHER PAYMENTS	\$339,336	\$287,770	\$352,910	\$299,281
296 - Cid - Cyrus Hotel	\$99,186	\$125,884	\$103,375	\$130,919
52210-101 - ADMIN FEES-INTERFUND	\$1,285	\$3,079	\$1,558	\$3,202
53200-0 - OTHER PAYMENTS	\$97,901	\$122,805	\$101,817	\$127,717
297 - Cid - Se 29Th	\$85,187	\$92,283	\$88,621	\$95,513
52210-101 - ADMIN FEES-INTERFUND	\$1,259	\$2,290	\$1,336	\$2,370
53200-0 - OTHER PAYMENTS	\$83,928	\$89,993	\$87,285	\$93,143
298 - Wheatfield Fund	\$306,593	\$354,724	\$318,314	\$368,913
52210-101 - ADMIN FEES-INTERFUND	\$5,136	\$8,013	\$4,799	\$8,333
53200-0 - OTHER PAYMENTS	\$301,457	\$346,711	\$313,515	\$360,580
299 - City Donations And Gifts	\$0	\$0	\$0	\$999,800
58100-0 - OTHER COSTS	\$0	\$0	\$0	\$999,800
301 - Debt Service	\$37,675,795	\$20,558,785	\$21,288,611	\$18,743,733
52200-0 - INDIV. & CONT SERV	(\$14,450)	\$167,913	\$100,000	\$175,000
52207-0 - FINANCIAL SERVICES	\$21,559	\$30,135	\$40,000	\$50,000
52905-0 - SERV BOND/NOTE COI	\$166,797	\$5,682	\$0	\$0
53205-0 - OTHER PAY INTEREST	\$14,450	\$11,656	\$0	\$0
58001-0 - DBT SRV PRINC PAYMENTS	\$18,134,025	\$16,467,382	\$17,754,757	\$17,595,306
58002-0 - DBT SRV INTEREST PAYMENTS	\$3,593,904	\$3,876,017	\$3,393,854	\$923,427
58041-0 - DBT RFND ESCROW PRINC	\$15,415,000	\$0	\$0	\$0
58042-0 - DBT RFND ESCRW INTEREST	\$159,188	\$0	\$0	\$0
58071-0 - LEASE AMORTIZATION EXPENSE	\$171,690	\$0	\$0	\$0
58072-0 - LEASE INTEREST EXPENSE	\$13,632	\$0	\$0	\$0
400 - Economic Development	\$291,297	\$326,720	\$302,828	\$343,056
52210-101 - ADMIN FEES-INTERFUND	\$4,505	\$7,647	\$4,565	\$8,029
53200-0 - OTHER PAYMENTS	\$286,792	\$319,073	\$298,263	\$335,027
401 - Sherwood Cid	\$159,589	\$323,961	\$166,161	\$190,623
52210-101 - ADMIN FEES-INTERFUND	\$2,316	\$4,510	\$2,597	\$4,736
53200-0 - OTHER PAYMENTS	\$157,273	\$319,451	\$163,564	\$185,887
402 - Tif - Sherwood Crossing	\$50,700	\$119,020	\$100,000	\$150,000
52210-101 - ADMIN FEES-INTERFUND	\$0	\$3,394	\$0	\$0
53200-0 - OTHER PAYMENTS	\$50,700	\$115,626	\$100,000	\$150,000
403 - Tif - Wheatfield	\$794,424	\$302,896	\$500,000	\$500,000
52210-101 - ADMIN FEES-INTERFUND	\$0	\$21,946	\$0	\$0
53200-0 - OTHER PAYMENTS	\$794,424	\$280,950	\$500,000	\$500,000
404 - Cid - Downtown Ramada Inn	\$115,702	\$56,372	\$0	\$59,191
52210-101 - ADMIN FEES-INTERFUND	\$983	\$1,778	\$0	\$1,867
53200-0 - OTHER PAYMENTS	\$114,719	\$54,594	\$0	\$57,324
406 - Cid - South Topeka	\$0	\$91	\$0	\$0
53200-0 - OTHER PAYMENTS	\$0	\$91	\$0	\$0

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
407 - Eastgate #4 Rhid	\$0	\$0	\$0	\$50,000
58100-0 - OTHER COSTS	\$0	\$0	\$0	\$50,000
499 - Economic Dev - Clearing Fund	\$878	\$31,000	\$0	\$0
52100-0 - COMMUNICATIONS-POSTAGE	\$878	\$0	\$0	\$0
52202-0 - PROF-AUDIT/LEGAL	\$0	\$15,000	\$0	\$0
52207-0 - FINANCIAL SERVICES	\$0	\$16,000	\$0	\$0
500 - Metro Trans Authority	\$5,536,121	\$5,983,690	\$6,289,534	\$6,658,710
53700-0 - GRANTS CONTRIB OTHER AGENCIES	\$5,536,121	\$5,983,690	\$6,289,534	\$6,658,710
601 - Public Parking	\$3,376,900	\$2,841,275	\$3,079,420	\$3,464,337
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$389,889	\$503,116	\$451,313	\$446,256
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$17,114	\$22,657	\$18,226	\$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$3,144	\$3,896	\$4,300	\$0
51009-0 - EMPLOYEE COMP STANDBY PAY	\$8,954	\$11,928	\$9,252	\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$0	\$3,527	\$0	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$29,989	(\$9,070)	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	\$5,246	\$7,054	\$6,544	\$6,470
51202-0 - EMPL BENEFITS KPERS	\$36,274	\$46,300	\$46,304	\$48,208
51204-0 - EMPL BEN HEALTH INSURANCE	\$69,565	\$84,803	\$105,583	\$107,936
51205-0 - EMPL BEN SOCIAL SECURITY	\$22,434	\$30,160	\$27,991	\$27,674
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$383	\$504	\$451	\$446
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$30	\$33	\$0	\$0
51211-0 - EMPL BEN OPEB GASB 45	(\$4,245)	(\$10,086)	\$0	\$0
51212-0 - PENSION EXP (GASB 68)	\$10,050	(\$9,499)	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$9,156	\$11,909	\$10,831	\$10,711
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$9,966	\$11,757	\$10,920	\$11,761
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,781	(\$346)	\$0	\$0
52001-0 - ELECTRICITY	\$220,356	\$193,981	\$249,297	\$217,410
52002-0 - NATURAL GAS	\$338	\$1,106	\$0	\$1,272
52003-0 - WATER	\$5,906	\$5,998	\$5,010	\$7,198
52004-0 - SOLID WASTE DISPOSAL	\$1,357	\$1,439	\$1,502	\$1,598
52005-0 - SEWER SERVICE	\$3,262	\$2,776	\$2,615	\$3,414
52008-0 - STORM WATER	\$7,021	\$8,687	\$7,009	\$10,858
52100-0 - COMMUNICATIONS-POSTAGE	\$2,776	\$3,112	\$2,994	\$0
52101-0 - COMMUNICATIONS - VOICE	\$32,630	\$42,466	\$32,135	\$32,135
52101-9999 - COMM VOICE-ACCRUAL	\$0	\$0	\$0	\$0
52102-0 - COMMUNICATIONS - DATA	\$2,115	\$519	\$2,200	\$2,200
52200-0 - INDIV. & CONT SERV	\$26,978	\$2,148	\$0	\$0
52203-0 - PROF-ENGINEERING	\$84,637	\$78,575	\$0	\$0
52206-0 - IT ALLOCATION	\$44,984	\$47,066	\$138,360	\$163,265
52207-0 - FINANCIAL SERVICES	\$19,897	\$19,223	\$20,000	\$20,000
52208-0 - EDUCATION/DUES	\$2,359	\$643	\$3,000	\$0
52210-0 - ADMIN FEES	\$36	\$21	\$1,796	\$1,458
52210-101 - ADMIN FEES-INTERFUND	\$99,849	\$98,060	\$89,483	\$90,848
52211-0 - SECURITY	\$45	\$0	\$0	\$0
52300-0 - EDUCATION/TRAVEL	\$9	\$169	\$3,000	\$6,000
52400-0 - PRINTING AND ADVERTISING	\$31	\$18	\$200	\$3,200
52502-0 - INSURANCE PROPERTY	\$234,191	\$257,610	\$270,490	\$284,015
52503-0 - INSURANCE VEHICLES	\$2,101	\$2,247	\$1,685	\$1,685
52601-0 - MTBLDG&GRNDS GROUNDS	\$0	\$13,751	\$0	\$0
52602-0 - MTBLDG&GRDS BUILDINGS	\$36,449	\$121,387	\$154,600	\$154,600
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$55,158	\$62,722	\$69,991	\$69,991
52603-0 - MTBLDG&GRDS EMERG REPAIRS	\$10,450	\$0	\$0	\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE	\$3,373	\$0	\$0	\$0
52700-0 - MAINT/MACH & EQUIP	\$0	\$0	\$0	\$2,531
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$80	\$6,817	\$836	\$716
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$12,846	\$12,701	\$35,397	\$37,166
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE	\$0	\$0	\$0	\$43,085
52802-0 - RENT EQUIPMENT	\$1,276	\$1,276	\$0	\$0
52804-0 - RENT FACILITIES	\$0	\$0	\$0	\$0
52805-0 - RENT LAND	\$0	\$0	\$0	\$0
52807-0 - RENT UNIFORMS	\$0	\$0	\$0	\$0
52900-0 - OTHER PURCHASED SERVICES	\$88,015	\$38,623	\$23,500	\$90,500
52903-0 - SERV COLLECTION FEES	\$17,331	\$2,651	\$20,000	\$0

Non - 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	\$0	\$536	\$0	\$20,000
53203-0 - OTHER PAY CLAIMS & DAMAGES	\$0	\$3,808	\$0	\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	\$196,103	\$196,103	\$196,159	\$136,401
54000-0 - OFFICE SUPPLIES	\$1,246	\$1,585	\$2,535	\$2,500
54100-0 - CONSUMABLE ITEMS	\$0	\$53	\$2,535	\$0
54400-0 - FOOD HUMAN	\$0	\$0	\$300	\$0
54504-0 - MATERIALS-STR MAINT DE-ICER	\$0	\$0	\$505	\$550
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS	\$0	\$3,749	\$640	\$2,500
54600-0 - UNIFORMS	\$1,734	\$495	\$1,328	\$0
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$0	\$48	\$0	\$0
54700-0 - FUEL & LUB(NON-MTR VEH)	\$14	\$0	\$0	\$0
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$0	\$4,064	\$2,500	\$0
54900-0 - BUILDING MAINTENANCE SUPP	\$7,635	\$0	\$2,980	\$2,980
55000-0 - MOTOR VEHICLE SUPPLIES	\$6,919	\$8,466	\$50,000	\$9,000
55001-0 - MOTOR FUEL	\$6,670	\$5,747	\$9,705	\$9,700
55600-0 - MATERIALS/SUPPLIES	\$0	\$97	\$0	\$3,000
55800-0 - EQUIPMENT NON CAPITAL <5000	\$858	\$0	\$100,000	\$9,000
57010-0 - CAPITAL OUTLAY BLDING & IMPROV	\$164,090	\$17,458	\$0	\$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE	\$0	\$80,686	\$67,796	\$84,300
58001-0 - DBT SRV PRINC PAYMENTS	\$469,208	\$711,060	\$664,844	\$490,007
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	\$0	(\$711,060)	\$0	\$0
58002-0 - DBT SRV INTEREST PAYMENTS	\$193,621	\$177,040	\$150,778	\$130,596
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	\$1,135	(\$10,413)	\$0	\$0
58005-0 - DBT SRV REDEMPT PREMIUM	\$3,141	\$3,141	\$0	\$0
58006-0 - DBT SRV AMORT OF OIP	(\$32,342)	(\$45,019)	\$0	\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	\$728,282	\$659,196	\$0	\$659,196
613 - Information Technology	\$4,639,805	\$5,295,593	\$5,970,730	\$6,734,469
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$1,160,622	\$1,418,161	\$2,106,198	\$2,343,481
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$49,146	\$43,903	\$300	\$0
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$103	\$42	\$0	\$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$19,982	\$21,591	\$0	\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$383	\$1,479	\$0	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$4,115)	\$6,493	\$300	\$0
51100-0 - ALLOWANCES/REIMBURSE	\$60	\$0	\$0	\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$465	\$450	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	\$17,316	\$20,983	\$30,540	\$33,980
51202-0 - EMPL BENEFITS KPERS	\$108,728	\$138,371	\$216,096	\$250,987
51204-0 - EMPL BEN HEALTH INSURANCE	\$133,723	\$149,776	\$238,004	\$273,704
51205-0 - EMPL BEN SOCIAL SECURITY	\$74,038	\$89,721	\$130,584	\$145,296
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$1,225	\$1,479	\$2,106	\$2,343
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$209	\$167	\$0	\$0
51211-0 - EMPL BEN OPEB GASB 45	(\$928)	(\$8,360)	\$0	\$0
51212-0 - PENSION EXP (GASB 68)	\$213,403	\$118,697	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$28,031	\$35,293	\$50,549	\$56,244
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$83,806	\$32,944	\$47,390	\$52,728
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$1,890	\$4,697	\$0	\$0
52001-0 - ELECTRICITY	\$22,363	\$18,525	\$0	\$20,193
52002-0 - NATURAL GAS	\$4,410	\$4,795	\$0	\$5,514
52003-0 - WATER	\$1,161	\$1,597	\$0	\$1,916
52005-0 - SEWER SERVICE	\$1,234	\$1,695	\$0	\$2,085
52008-0 - STORM WATER	\$385	\$399	\$0	\$499
52100-0 - COMMUNICATIONS-POSTAGE	\$0	\$32	\$543	\$500
52101-0 - COMMUNICATIONS - VOICE	\$365,149	\$400,164	\$384,455	\$411,500
52102-0 - COMMUNICATIONS - DATA	\$91,714	\$114,103	\$107,645	\$109,000
52200-0 - INDIV. & CONT SERV	\$193,742	\$293,834	\$320,299	\$373,044
52201-0 - CONTRACTED LABOR SERV	\$248	\$1,500	\$3,211	\$3,500
52208-0 - EDUCATION/DUES	\$30,118	\$32,771	\$41,924	\$41,000
52210-0 - ADMIN FEES	\$0	\$0	\$4,022	\$3,735
52210-101 - ADMIN FEES-INTERFUND	\$2,205	\$2,337	\$0	\$0
52211-0 - SECURITY	\$157	\$0	\$0	\$0
52300-0 - EDUCATION/TRAVEL	\$4,813	\$5,233	\$31,655	\$31,000
52400-0 - PRINTING AND ADVERTISING	\$5,188	\$17	\$8,165	\$4,200
52502-0 - INSURANCE PROPERTY	\$9,269	\$10,196	\$18,233	\$19,144

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
52503-0 - INSURANCE VEHICLES	\$2,875	\$3,076	\$2,307	\$2,307
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$7,122	\$7,549	\$29,837	\$34,837
52700-0 - MAINT/MACH & EQUIP	\$0	\$0	\$102	\$100
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$0	\$174	\$100	\$100
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$7,404	\$176	\$2,581	\$2,710
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE	\$2,366	\$2,366	\$2,366	\$3,028
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$158,492	\$256,594	\$135,512	\$153,405
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$422,428	\$1,097,304	\$750,000	\$862,500
52802-0 - RENT EQUIPMENT	\$2,177	\$2,214	\$2,307	\$2,310
52900-0 - OTHER PURCHASED SERVICES	\$56,528	\$294,464	\$114,364	\$125,019
52907-0 - SERV LICENSES	\$895,571	\$595,626	\$1,111,397	\$1,286,500
54000-0 - OFFICE SUPPLIES	\$2,717	\$5,544	\$6,004	\$4,750
54100-0 - CONSUMABLE ITEMS	\$1,272	\$1,741	\$1,272	\$1,270
54400-0 - FOOD HUMAN	\$0	\$217	\$1,000	\$0
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$41,419	\$0	\$50,000	\$50,000
54900-0 - BUILDING MAINTENANCE SUPP	\$0	\$0	\$52	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	\$52	\$23	\$7,842	\$7,530
55001-0 - MOTOR FUEL	\$1,823	\$1,455	\$2,442	\$2,510
55500-0 - BOOKS/REFERENCE MATERIAL	\$0	\$3,050	\$0	\$0
55600-0 - MATERIALS/SUPPLIES	\$195	\$10,612	\$3,727	\$4,500
55800-0 - EQUIPMENT NON CAPITAL <5000	\$611	\$0	\$5,299	\$5,500
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE	\$0	\$46,902	\$0	\$0
58071-0 - LEASE AMORTIZATION EXPENSE	\$383,576	\$0	\$0	\$0
58072-0 - LEASE INTEREST EXPENSE	\$29,513	\$0	\$0	\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	\$3,421	\$3,421	\$0	\$0
58160-0 - MATCH VARIANCES/TOLERANCES	\$0	\$0	\$0	\$0
614 - Fleet Management	\$2,212,261	\$2,431,674	\$3,934,274	\$3,675,558
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$1,062,140	\$1,133,454	\$1,357,791	\$1,415,690
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$2,036	\$0	\$0	\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$14,198	\$16,781	\$25,000	\$25,000
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$381	\$0	\$1,000	\$1,000
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$1,911	\$1,314	\$3,000	\$3,000
51008-0 - EMPLOY COMP SHIFT DIFFERENTIAL	\$0	\$0	\$6,240	\$6,240
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$479)	\$18,461	\$2,000	\$2,000
51100-0 - ALLOWANCES/REIMBURSE	\$0	\$1,000	\$0	\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	\$845	\$2,041	\$1,000	\$100
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$720	\$720	\$1,080	\$1,080
51201-0 - EMPL BENEFITS MEDICARE	\$14,937	\$16,021	\$19,688	\$20,528
51202-0 - EMPL BENEFITS KPERs	\$101,294	\$107,707	\$139,309	\$151,620
51204-0 - EMPL BEN HEALTH INSURANCE	\$179,866	\$180,671	\$198,030	\$227,735
51205-0 - EMPL BEN SOCIAL SECURITY	\$63,870	\$68,501	\$84,183	\$87,773
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$1,080	\$1,148	\$1,358	\$1,416
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$144	\$144	\$144	\$144
51211-0 - EMPL BEN OPEB GASB 45	(\$8,490)	(\$11,495)	\$0	\$0
51212-0 - PENSION EXP (GASB 68)	\$202,068	\$163,209	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$25,750	\$27,395	\$32,587	\$33,977
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$60,317	\$25,709	\$30,550	\$31,853
51298-0 - EMPL BEN PAYROLL ACCRUALS	(\$3,898)	\$4,793	\$4,000	\$4,000
52001-0 - ELECTRICITY	\$30,967	\$27,574	\$0	\$30,055
52002-0 - NATURAL GAS	\$12,455	\$12,958	\$0	\$14,902
52003-0 - WATER	\$2,621	\$2,337	\$2,621	\$2,804
52004-0 - SOLID WASTE DISPOSAL	\$3,521	\$3,129	\$2,300	\$3,473
52005-0 - SEWER SERVICE	\$2,443	\$1,897	\$0	\$2,333
52008-0 - STORM WATER	\$4,381	\$4,706	\$0	\$5,883
52100-0 - COMMUNICATIONS-POSTAGE	\$823	\$684	\$0	\$0
52101-0 - COMMUNICATIONS - VOICE	\$3,851	\$3,847	\$4,800	\$5,000
52200-0 - INDIV. & CONT SERV	\$0	\$135,639	\$0	\$0
52206-0 - IT ALLOCATION	\$95,633	\$82,879	\$88,278	\$104,168
52208-0 - EDUCATION/DUES	\$3,830	\$1,634	\$6,000	\$10,000
52210-0 - ADMIN FEES	\$36	\$21	\$3,052	\$3,160
52210-101 - ADMIN FEES-INTERFUND	\$2,606	\$2,720	\$0	\$0
52300-0 - EDUCATION/TRAVEL	\$7,030	\$11,870	\$16,354	\$15,000
52400-0 - PRINTING AND ADVERTISING	\$74	\$0	\$1,600	\$750

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
52502-0 - INSURANCE PROPERTY	\$23,459	\$25,805	\$27,095	\$28,450
52503-0 - INSURANCE VEHICLES	\$477	\$510	\$383	\$383
52602-0 - MTBLDG&GRDS BUILDINGS	\$9,289	\$55	\$5,400	\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$77,665	\$82,325	\$325,367	\$325,367
52700-0 - MAINT/MACH & EQUIP	\$10,870	\$7,762	\$10,869	\$7,000
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$14,174	\$8,328	\$10,000	\$10,000
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$442	\$913	\$0	\$0
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE	\$25,402	\$26,751	\$26,751	\$38,130
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$520	\$580	\$34,000	\$38,000
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$1,566	\$1,895	\$2,800	\$3,000
52807-0 - RENT UNIFORMS	\$4,164	\$3,408	\$5,500	\$6,200
52900-0 - OTHER PURCHASED SERVICES	\$3,431	\$3,751	\$5,400	\$4,000
52907-0 - SERV LICENSES	\$7,956	\$9,767	\$10,000	\$12,000
53100-0 - CONTRACTUAL SERVICES	\$0	\$0	\$250,000	\$0
54000-0 - OFFICE SUPPLIES	\$6,037	\$2,301	\$4,500	\$5,000
54100-0 - CONSUMABLE ITEMS	\$16,279	\$24,110	\$25,000	\$28,000
54300-0 - DRUG & LAB SUPPLIES	\$0	\$0	\$144	\$144
54400-0 - FOOD HUMAN	\$79	\$210	\$500	\$500
54600-0 - UNIFORMS	\$300	\$1,668	\$1,700	\$1,700
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$2,578	\$2,140	\$3,600	\$4,000
54700-0 - FUEL & LUB(NON-MTR VEH)	\$979	\$832	\$2,400	\$2,400
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$6,790	\$603	\$5,500	\$1,700
54900-0 - BUILDING MAINTENANCE SUPP	\$2,169	\$2,290	\$2,900	\$2,900
55000-0 - MOTOR VEHICLE SUPPLIES	\$3,323	\$3,374	\$10,000	\$10,000
55001-0 - MOTOR FUEL	\$10,775	\$7,404	\$10,500	\$12,000
55500-0 - BOOKS/REFERENCE MATERIAL	\$566	\$226	\$1,000	\$1,000
55600-0 - MATERIALS/SUPPLIES	\$11,579	\$11,854	\$21,000	\$23,000
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$0	\$0	\$900,000	\$900,000
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	\$0	\$0	\$200,000	\$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE	\$24,722	\$25,464	\$0	\$0
57099-9999 - CAPITAL OUTLAY-ACCRUAL	\$0	(\$100,136)	\$0	\$0
58071-0 - LEASE AMORTIZATION EXPENSE	\$1,592	\$0	\$0	\$0
58072-0 - LEASE INTEREST EXPENSE	\$49	\$0	\$0	\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	\$38,613	\$28,713	\$0	\$0
58103-0 - OTHER DISCOUNT TAKEN	(\$1,362)	(\$1,057)	\$0	\$0
58203-0 - CLEARING EXP-NONSTOCK	\$18,551	(\$19,331)	\$0	\$0
58205-0 - CLEAR EXP - COT EMPLR EXPENSE	\$1,742	\$99	\$0	\$0
59998-0 - CLEARING STOCK PARTS	(\$1,476)	\$219,591	\$0	\$0
615 - Facilities Operations	\$4,458,693	\$3,052,775	\$3,657,295	\$3,519,168
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$463,866	\$539,593	\$776,173	\$774,606
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$10,826	\$5,619	\$10,000	\$10,000
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$469	\$333	\$0	\$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$1,876	\$1,423	\$2,000	\$2,000
51009-0 - EMPLOYEE COMP STANDBY PAY	\$0	\$0	\$5,000	\$20,000
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$0	\$2,019	\$0	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$7,214)	\$25,755	\$0	\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$150	\$180	\$400	\$400
51201-0 - EMPL BENEFITS MEDICARE	\$6,535	\$7,619	\$11,255	\$11,232
51202-0 - EMPL BENEFITS KPERS	\$44,468	\$51,406	\$79,635	\$82,960
51204-0 - EMPL BEN HEALTH INSURANCE	\$78,780	\$76,646	\$83,153	\$95,626
51205-0 - EMPL BEN SOCIAL SECURITY	\$27,944	\$32,577	\$48,123	\$48,026
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$476	\$545	\$776	\$775
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$144	\$141	\$0	\$0
51211-0 - EMPL BEN OPEB GASB 45	(\$10,650)	\$1,361	\$0	\$0
51212-0 - PENSION EXP (GASB 68)	\$15,848	\$316,252	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$10,759	\$12,239	\$18,628	\$18,591
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$20,567	\$20,120	\$29,056	\$29,538
51298-0 - EMPL BEN PAYROLL ACCRUALS	(\$3,597)	\$5,470	\$0	\$0
52001-0 - ELECTRICITY	\$2,538,559	\$643,438	\$907,776	\$701,348
52002-0 - NATURAL GAS	\$154,751	\$176,002	\$160,941	\$202,402
52003-0 - WATER	\$38,374	\$45,653	\$41,444	\$54,784
52004-0 - SOLID WASTE DISPOSAL	\$22,375	\$22,590	\$0	\$25,075
52005-0 - SEWER SERVICE	\$38,384	\$44,205	\$215,687	\$54,372

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
52008-0 - STORM WATER	\$26,996	\$32,106	\$29,156	\$40,133
52100-0 - COMMUNICATIONS-POSTAGE	\$15	\$13	\$0	\$0
52101-0 - COMMUNICATIONS - VOICE	\$23,109	\$25,292	\$25,000	\$26,000
52102-0 - COMMUNICATIONS - DATA	\$0	\$144	\$0	\$0
52200-0 - INDIV. & CONT SERV	\$433,270	\$395,123	\$500,000	\$500,000
52201-0 - CONTRACTED LABOR SERV	\$0	\$1,202	\$0	\$0
52203-0 - PROF-ENGINEERING	\$17,310	\$2,613	\$5,000	\$0
52206-0 - IT ALLOCATION	\$59,626	\$11,537	\$63,353	\$74,756
52208-0 - EDUCATION/DUES	\$2,544	\$0	\$0	\$0
52210-0 - ADMIN FEES	\$36	\$21	\$2,190	\$2,155
52210-101 - ADMIN FEES-INTERFUND	\$1,439	\$1,541	\$0	\$0
52211-0 - SECURITY	\$365	\$1,670	\$1,343	\$671
52300-0 - EDUCATION/TRAVEL	\$0	\$666	\$3,500	\$3,500
52400-0 - PRINTING AND ADVERTISING	\$452	\$25	\$750	\$2,000
52502-0 - INSURANCE PROPERTY	\$6,720	\$7,392	\$7,762	\$8,150
52503-0 - INSURANCE VEHICLES	\$2,101	\$2,248	\$1,686	\$1,686
52600-0 - MAINT BLDG & GROUNDS	\$0	\$0	\$80,000	\$80,000
52601-0 - MTBLDG&GRNDS GROUNDS	\$8,459	\$25,860	\$0	\$0
52602-0 - MTBLDG&GRDS BUILDINGS	\$8,337	\$89,371	\$0	\$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS	\$0	\$405	\$0	\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE	\$43,557	\$48,796	\$49,000	\$0
52700-0 - MAINT/MACH & EQUIP	\$0	\$883	\$0	\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$18,536	\$11,441	\$18,895	\$19,840
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE	\$51,111	\$41,395	\$44,613	\$68,542
52802-0 - RENT EQUIPMENT	\$281	\$2,780	\$4,000	\$0
52900-0 - OTHER PURCHASED SERVICES	\$250,257	\$263,047	\$270,000	\$520,000
52907-0 - SERV LICENSES	\$3,007	\$0	\$1,000	\$0
53000-0 - CONSTRUCTION SERVICES	\$125	\$0	\$0	\$0
53200-0 - OTHER PAYMENTS	\$0	\$1	\$0	\$0
54000-0 - OFFICE SUPPLIES	\$4,401	\$2,426	\$4,000	\$0
54100-0 - CONSUMABLE ITEMS	\$19,689	\$30,830	\$25,000	\$0
54504-0 - MATERIALS-STR MAINT DE-ICER	\$2,350	\$0	\$3,000	\$0
54600-0 - UNIFORMS	\$2,413	\$0	\$5,000	\$0
54900-0 - BUILDING MAINTENANCE SUPP	\$118,668	\$76,349	\$110,000	\$50,000
55000-0 - MOTOR VEHICLE SUPPLIES	\$5,522	\$3,786	\$5,000	\$5,000
55001-0 - MOTOR FUEL	\$9,054	\$8,425	\$8,000	\$9,500
55800-0 - EQUIPMENT NON CAPITAL <5000	\$7,009	\$16,926	\$0	\$15,000
57099-9999 - CAPITAL OUTLAY-ACCRUAL	(\$66,990)	(\$40,425)	\$0	\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	\$32,898	\$36,251	\$0	\$0
58200-0 - CLEARING EXPENSES	\$0	\$436	\$0	\$0
58202-0 - CLEARING EXP - SN CO	(\$88,041)	(\$79,501)	\$0	-\$40,000
58206-0 - CLEARING CREDIT UNION	\$377	\$514	\$0	\$500
621 - Water Utility	\$45,240,557	\$43,987,482	\$52,593,963	\$56,528,377
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$4,803,023	\$5,084,640	\$6,723,743	\$7,076,797
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$5,472	\$23,368	\$0	\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$398,844	\$456,826	\$416,500	\$419,000
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$36,656	\$42,349	\$34,600	\$51,000
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$101,855	\$116,973	\$110,000	\$113,500
51009-0 - EMPLOYEE COMP STANDBY PAY	\$164,182	\$163,056	\$158,000	\$161,500
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$4,970	\$7,251	\$0	\$2,000
51012-0 - EMPLOYEE COMP VACATION LEAVE	\$9,023	\$11,344	\$8,900	\$10,600
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$12,592	\$3	\$0	\$12,000
51025-0 - EMPLOYEE COMP BONUS	\$0	\$0	\$0	\$0
51055-0 - EMPL COMP PROVISION SALARIES	\$257,096	\$289,707	\$593,084	\$618,019
51099-0 - EMPL COMP LABOR CONTRA	(\$138,289)	(\$207,973)	\$0	\$0
51100-0 - ALLOWANCES/REIMBURSE	\$0	\$0	\$0	\$0
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	\$19,320	\$24,909	\$21,725	\$23,700
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	\$11,114	\$14,898	\$6,700	\$11,200
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$4,770	\$4,500	\$4,740	\$4,740
51201-0 - EMPL BENEFITS MEDICARE	\$77,440	\$82,833	\$97,494	\$102,614
51202-0 - EMPL BENEFITS KPERS	\$519,721	\$553,669	\$689,856	\$757,925
51204-0 - EMPL BEN HEALTH INSURANCE	\$866,507	\$956,057	\$1,116,575	\$1,284,061
51205-0 - EMPL BEN SOCIAL SECURITY	\$331,123	\$354,181	\$416,872	\$438,761

Non - 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	\$5,551	\$5,928	\$6,724	\$7,077
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$554	\$525	\$516	\$530
51211-0 - EMPL BEN OPEB GASB 45	(\$45,280)	(\$74,427)	\$0	\$0
51212-0 - PENSION EXP (GASB 68)	\$120,655	\$99,344	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$132,409	\$141,138	\$161,370	\$169,843
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$143,488	\$279,715	\$325,208	\$339,566
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$17,376	\$13,537	\$0	\$0
51299-0 - EMPL BEN ALLOCATED CONTRA ACCT	\$0	\$0	\$0	\$0
52001-0 - ELECTRICITY	\$1,877,055	\$1,737,108	\$1,759,967	\$1,888,245
52002-0 - NATURAL GAS	\$55,650	\$71,794	\$58,242	\$79,354
52003-0 - WATER	\$112	\$141	\$160	\$174
52004-0 - SOLID WASTE DISPOSAL	\$11,411	\$11,718	\$12,775	\$13,006
52005-0 - SEWER SERVICE	\$104	\$131	\$165	\$177
52008-0 - STORM WATER	\$108	\$107	\$124	\$131
52100-0 - COMMUNICATIONS-POSTAGE	\$32,451	\$26,189	\$41,900	\$41,100
52101-0 - COMMUNICATIONS - VOICE	\$42,532	\$46,998	\$44,362	\$47,300
52102-0 - COMMUNICATIONS - DATA	\$32,534	\$29,899	\$26,600	\$29,600
52200-0 - INDIV. & CONT SERV	\$1,113,477	\$991,923	\$1,373,000	\$1,479,000
52201-0 - CONTRACTED LABOR SERV	\$129,402	\$127,539	\$56,000	\$58,000
52202-0 - PROF-AUDIT/LEGAL	\$0	\$0	\$0	\$0
52203-0 - PROF-ENGINEERING	\$557,781	\$516,343	\$190,000	\$160,000
52204-0 - APPRAISER/TITLE WORK	\$4,900	\$0	\$0	\$0
52206-0 - IT ALLOCATION	\$563,466	\$563,913	\$963,330	\$1,136,730
52207-0 - FINANCIAL SERVICES	\$483,421	\$525,631	\$567,000	\$570,000
52208-0 - EDUCATION/DUES	\$13,218	\$11,526	\$28,300	\$21,200
52210-0 - ADMIN FEES	\$0	\$0	\$17,093	\$17,165
52210-101 - ADMIN FEES-INTERFUND	\$1,246,030	\$1,245,809	\$1,282,810	\$1,282,810
52211-0 - SECURITY	\$18,833	\$0	\$10,000	\$0
52300-0 - EDUCATION/TRAVEL	\$31,247	\$38,205	\$43,000	\$51,000
52400-0 - PRINTING AND ADVERTISING	\$20,627	\$2,619	\$8,300	\$8,500
52500-0 - INSURANCE	\$0	\$0	\$300	\$300
52502-0 - INSURANCE PROPERTY	\$518,649	\$570,514	\$599,040	\$658,943
52503-0 - INSURANCE VEHICLES	\$15,321	\$16,393	\$13,115	\$14,426
52600-0 - MAINT BLDG & GROUNDS	\$1,400	\$1,400	\$7,000	\$7,000
52601-0 - MTBLDG&GRNDS GROUNDS	\$35,260	\$34,020	\$1,500	\$34,140
52602-0 - MTBLDG&GRDS BUILDINGS	\$4,649	\$5,644	\$5,000	\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$51,443	\$54,530	\$58,783	\$58,783
52606-0 - MTBLDG&GRDS CONTRACTED	\$0	\$20,797	\$34,020	\$0
52700-0 - MAINT/MACH & EQUIP	\$51,333	\$3,653	\$12,500	\$12,500
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$133,462	\$151,742	\$151,500	\$153,600
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$256,682	\$346,652	\$267,408	\$267,407
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$10,395	\$7,015	\$5,000	\$12,000
52800-0 - RENT	\$4,156	\$3,574	\$10,600	\$3,600
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$9,595	\$10,969	\$8,432	\$16,150
52802-0 - RENT EQUIPMENT	\$108,033	\$126,258	\$105,000	\$105,000
52900-0 - OTHER PURCHASED SERVICES	\$417,647	\$371,620	\$532,700	\$576,600
52903-0 - SERV COLLECTION FEES	\$108,315	\$112,035	\$140,000	\$140,000
52904-0 - SERV JANITORIAL	\$5,920	\$11,840	\$0	\$12,000
52905-0 - SERV BOND/NOTE COI	\$0	\$0	\$0	\$0
52907-0 - SERV LICENSES	\$443,117	\$394,625	\$649,800	\$660,800
53000-0 - CONSTRUCTION SERVICES	\$3,922	(\$5,722)	\$0	\$0
53200-0 - OTHER PAYMENTS	\$1,598	\$2,823	\$0	\$0
53201-0 - OTHER PAY SALES TAX	\$155,877	\$155,218	\$165,000	\$165,000
53202-0 - OTHER PAY PROPERTY TAX	\$0	\$0	\$0	\$0
53203-0 - OTHER PAY CLAIMS & DAMAGES	\$23,762	\$13,747	\$50,000	\$50,000
53205-0 - OTHER PAY INTEREST	\$0	\$0	\$0	\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	\$3,277,059	\$3,277,059	\$2,985,134	\$2,985,134
54000-0 - OFFICE SUPPLIES	\$19,296	\$103,836	\$27,875	\$30,425
54100-0 - CONSUMABLE ITEMS	\$48,607	\$54,805	\$51,100	\$51,100
54300-0 - DRUG & LAB SUPPLIES	\$185,584	\$185,848	\$190,000	\$195,000
54400-0 - FOOD HUMAN	\$175	\$807	\$6,120	\$7,350
54600-0 - UNIFORMS	\$39,440	\$43,463	\$75,500	\$71,270
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$38,984	\$50,491	\$22,280	\$49,120

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
54700-0 - FUEL & LUB(NON-MTR VEH)	\$11,004	\$9,004	\$15,500	\$15,500
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$92,997	\$97,712	\$254,500	\$209,000
54900-0 - BUILDING MAINTENANCE SUPP	\$17,727	\$17,057	\$11,000	\$11,000
55000-0 - MOTOR VEHICLE SUPPLIES	\$62,265	\$59,978	\$66,250	\$66,250
55001-0 - MOTOR FUEL	\$225,089	\$193,274	\$205,700	\$191,000
55400-0 - MERCHANDISE FOR RESALE	\$66,215	\$80,983	\$65,000	\$65,000
55500-0 - BOOKS/REFERENCE MATERIAL	\$1,145	\$335	\$2,600	\$2,600
55600-0 - MATERIALS/SUPPLIES	\$3,761,613	\$5,170,144	\$4,502,575	\$5,335,000
55610-0 - MATERIALS/INV MATERIAL APPLIED	\$12,005	\$43,572	\$0	\$0
55798-0 - CHEMICALS USED	\$2,516,005	\$3,123,890	\$3,400,000	\$3,500,000
55800-0 - EQUIPMENT NON CAPITAL <5000	\$274,527	\$2,340	\$17,000	\$29,000
55901-0 - ADMINISTRATIVE COSTS	\$257,911	\$316,355	\$274,745	\$278,875
55999-0 - OTHER COMMODITIES CONTRA ACCT	(\$208)	(\$221)	\$0	\$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$0	\$0	\$400,000	\$400,000
57099-9999 - CAPITAL OUTLAY-ACCRUAL	(\$376,249)	(\$328,700)	\$0	\$0
58001-0 - DBT SRV PRINC PAYMENTS	\$8,029,397	\$8,166,464	\$6,803,171	\$8,289,310
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	(\$8,029,397)	(\$8,166,464)	\$0	\$0
58002-0 - DBT SRV INTEREST PAYMENTS	\$4,436,863	\$4,265,876	\$3,901,055	\$5,303,169
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	\$28,151	\$386,745	\$0	\$0
58003-0 - DBT SRV PAYING AGENT'S FEE	\$0	\$0	\$0	\$0
58004-0 - DBT SRV DEFEASAN OF BONDS	\$1,512,134	\$8,226	\$0	\$0
58006-0 - DBT SRV AMORT OF OIP	(\$242,474)	(\$1,159,869)	\$0	\$0
58007-0 - DBT SRV AMORT OF OID	\$0	\$0	\$0	\$0
58015-0 - DBT SRV PREM/TEMP NOTES	\$0	\$0	\$0	\$0
58071-0 - LEASE AMORTIZATION EXPENSE	\$5,621	\$0	\$0	\$0
58072-0 - LEASE INTEREST EXPENSE	\$81	\$0	\$0	\$0
58100-0 - OTHER COSTS	\$0	\$0	\$2,124,425	\$1,227,100
58101-0 - OTHER BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
58101-9999 - OTHER BAD DEBT EXPENSE	\$145,496	\$100,351	\$0	\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	\$8,628,585	\$9,283,673	\$0	\$0
58103-0 - OTHER DISCOUNT TAKEN	(\$30)	(\$420)	\$0	\$0
58107-0 - OTHER CASH LONG OR SHORT	\$72	\$2	\$0	\$0
58108-0 - OTHER FRANCHISE FEE REFUND	\$34,800	\$33,750	\$0	\$0
58160-0 - MATCH VARIANCES/TOLERANCES	\$0	(\$29,776)	\$0	\$0
58200-0 - CLEARING EXPENSES	\$0	\$601	\$0	\$0
59100-621 - OP TRANS WATER UTILITY	\$0	\$0	\$1,000,000	\$1,000,000
59100-821 - OP TRANS CAPITAL PROJECTS	\$0	\$0	\$6,000,000	\$5,780,000
59100-9999 - OP TRANSFER	\$3,705,000	\$1,795,000	\$0	\$0
623 - Stormwater Utility	\$10,587,616	\$10,884,107	\$13,708,172	\$12,727,219
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$973,126	\$1,084,780	\$1,558,418	\$1,542,134
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$5,711	\$4,156	\$0	\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$22,619	\$24,370	\$500	\$24,100
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$899	\$314	\$0	\$250
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$4,284	\$3,195	\$0	\$4,000
51008-0 - EMPLOY COMP SHIFT DIFFERENTIAL	\$0	\$0	\$0	\$0
51009-0 - EMPLOYEE COMP STANDBY PAY	\$5,977	\$45,770	\$500	\$38,000
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$3,054	\$2,811	\$0	\$2,800
51012-0 - EMPLOYEE COMP VACATION LEAVE	\$0	\$3,416	\$0	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$6,555	(\$20,840)	\$0	\$0
51025-0 - EMPLOYEE COMP BONUS	\$278	\$370	\$0	\$0
51055-0 - EMPL COMP PROVISION SALARIES	\$51,419	\$57,941	\$57,417	\$43,604
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	\$20	\$0	\$0	\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	\$2,778	\$1,875	\$0	\$2,300
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$180	\$180	\$180	\$180
51201-0 - EMPL BENEFITS MEDICARE	\$13,985	\$16,171	\$23,700	\$24,536
51202-0 - EMPL BENEFITS KPERS	\$94,733	\$108,879	\$167,698	\$177,466
51204-0 - EMPL BEN HEALTH INSURANCE	\$199,037	\$218,909	\$317,453	\$365,070
51205-0 - EMPL BEN SOCIAL SECURITY	\$59,800	\$69,145	\$101,338	\$104,912
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$1,017	\$1,169	\$1,634	\$1,692
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$254	\$197	\$230	\$254
51211-0 - EMPL BEN OPEB GASB 45	(\$14,509)	(\$3,864)	\$0	\$0
51212-0 - PENSION EXP (GASB 68)	\$3,535	\$64,105	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$24,149	\$27,892	\$39,228	\$40,611

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$23,853	\$57,037	\$78,916	\$81,143
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,287	(\$2,381)	\$0	\$0
52001-0 - ELECTRICITY	\$27,798	\$24,037	\$23,000	\$25,000
52004-0 - SOLID WASTE DISPOSAL	\$10,664	\$11,920	\$6,000	\$3,500
52100-0 - COMMUNICATIONS-POSTAGE	\$29	\$195	\$200	\$200
52101-0 - COMMUNICATIONS - VOICE	\$10,175	\$8,021	\$5,560	\$8,200
52102-0 - COMMUNICATIONS - DATA	\$4,856	\$5,601	\$5,720	\$4,850
52200-0 - INDIV. & CONT SERV	\$16,863	\$19,521	\$9,750	\$7,250
52201-0 - CONTRACTED LABOR SERV	\$16,515	\$0	\$0	\$0
52202-0 - PROF-AUDIT/LEGAL	\$0	\$0	\$0	\$0
52203-0 - PROF-ENGINEERING	\$141,518	\$154,914	\$110,000	\$90,000
52204-0 - APPRAISER/TITLE WORK	(\$57)	\$0	\$0	\$0
52205-0 - CONSTRUCTION SERV	\$1,700	\$0	\$0	\$0
52206-0 - IT ALLOCATION	\$15,286	\$40,791	\$130,800	\$154,344
52208-0 - EDUCATION/DUES	\$6,066	\$930	\$1,900	\$2,000
52210-0 - ADMIN FEES	\$0	\$0	\$3,591	\$3,591
52210-101 - ADMIN FEES-INTERFUND	\$589,250	\$589,311	\$552,524	\$552,524
52211-0 - SECURITY	\$155	\$430	\$0	\$0
52300-0 - EDUCATION/TRAVEL	\$7,954	\$1,761	\$6,500	\$9,250
52400-0 - PRINTING AND ADVERTISING	\$858	\$1,509	\$1,100	\$1,600
52502-0 - INSURANCE PROPERTY	\$54,282	\$59,710	\$62,696	\$68,965
52503-0 - INSURANCE VEHICLES	\$4,022	\$4,303	\$3,443	\$3,787
52600-0 - MAINT BLDG & GROUNDS	\$0	\$1,134	\$4,000	\$0
52601-0 - MTBLDG&GRNDS GROUNDS	\$34,118	\$86,336	\$0	\$25,000
52602-0 - MTBLDG&GRDS BUILDINGS	\$0	\$14	\$0	\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$25,721	\$27,264	\$29,391	\$29,391
52603-0 - MTBLDG&GRDS EMERG REPAIRS	\$287,049	\$605,036	\$198,097	\$200,000
52606-0 - MTBLDG&GRDS CONTRACTED	\$2,851	\$0	\$18,000	\$0
52700-0 - MAINT/MACH & EQUIP	\$84,376	\$86,724	\$50,950	\$55,450
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$71,536	\$79,593	\$52,750	\$52,500
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$65,021	\$123,709	\$73,714	\$73,714
52800-0 - RENT	\$29,392	\$51,993	\$26,500	\$42,100
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$5,874	\$1,790	\$6,000	\$6,500
52802-0 - RENT EQUIPMENT	\$647	\$0	\$350	\$350
52900-0 - OTHER PURCHASED SERVICES	\$336,226	\$338,758	\$338,550	\$338,700
52905-0 - SERV BOND/NOTE COI	\$0	\$0	\$0	\$0
52907-0 - SERV LICENSES	\$8,628	\$10,501	\$8,960	\$9,060
53000-0 - CONSTRUCTION SERVICES	\$2,975	\$243	\$25,000	\$25,000
53200-0 - OTHER PAYMENTS	\$711	\$13,474	\$1,000	\$1,265
53202-0 - OTHER PAY PROPERTY TAX	\$490	\$475	\$500	\$500
53203-0 - OTHER PAY CLAIMS & DAMAGES	\$0	\$0	\$50,000	\$50,000
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	\$782,487	\$782,487	\$516,896	\$516,896
54000-0 - OFFICE SUPPLIES	\$1,125	\$771	\$2,100	\$2,100
54100-0 - CONSUMABLE ITEMS	\$10,538	\$9,606	\$10,250	\$11,750
54200-0 - AGRICULTURAL SUPPLIES	\$1,810	\$6,775	\$2,000	\$1,500
54201-0 - AGRICULTURAL SUPPLIES SEED	\$853	\$6,570	\$3,500	\$3,000
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB	\$665	\$725	\$2,600	\$2,800
54203-0 - AGRICULTURAL SUPPLIES PLANTS	\$192	\$999	\$1,000	\$1,000
54204-0 - AGRICULTURAL SUPPLIES LANDSCAPING	\$0	\$0	\$0	\$0
54400-0 - FOOD HUMAN	\$0	\$297	\$1,680	\$1,630
54500-0 - MATERIALS - STREET MAINT	\$19,640	\$33,506	\$12,500	\$12,500
54600-0 - UNIFORMS	\$3,280	\$3,079	\$4,956	\$6,406
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$4,443	\$6,720	\$5,100	\$5,750
54700-0 - FUEL & LUB(NON-MTR VEH)	\$18	\$0	\$300	\$350
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$22,211	\$18,558	\$26,100	\$25,650
54900-0 - BUILDING MAINTENANCE SUPP	\$152	\$16	\$0	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	\$23,223	\$49,116	\$16,200	\$16,250
55001-0 - MOTOR FUEL	\$92,026	\$69,200	\$59,800	\$56,200
55500-0 - BOOKS/REFERENCE MATERIAL	\$0	\$0	\$300	\$300
55600-0 - MATERIALS/SUPPLIES	\$10,472	\$32,989	\$15,000	\$53,000
55700-0 - CHEMICALS	\$1,084	\$0	\$0	\$0
55800-0 - EQUIPMENT NON CAPITAL <5000	\$11,039	\$11,289	\$5,000	\$3,000
55900-0 - OTHER COMMODITIES	\$0	\$0	\$0	\$0

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
55901-0 - ADMINISTRATIVE COSTS	\$51,582	\$63,271	\$54,949	\$55,775
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$28,547	\$0	\$350,000	\$300,000
57099-9999 - CAPITAL OUTLAY-ACCRUAL	(\$161,421)	(\$480,346)	\$0	\$0
58001-0 - DBT SRV PRINC PAYMENTS	\$1,253,871	\$1,271,057	\$1,401,661	\$1,455,557
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	(\$1,253,871)	(\$1,271,057)	\$0	\$0
58002-0 - DBT SRV INTEREST PAYMENTS	\$1,055,423	\$832,219	\$786,531	\$1,111,962
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	\$7,297	(\$1,388)	\$0	\$0
58004-0 - DBT SRV DEFEASAN OF BONDS	\$12,814	(\$2,258)	\$0	\$0
58006-0 - DBT SRV AMORT OF OIP	(\$36,343)	(\$190,875)	\$0	\$0
58007-0 - DBT SRV AMORT OF OID	\$0	\$0	\$0	\$0
58015-0 - DBT SRV PREM/TEMP NOTES	\$0	\$0	\$0	\$0
58100-0 - OTHER COSTS	\$0	\$0	\$560,991	\$396,200
58101-0 - OTHER BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
58101-9999 - OTHER BAD DEBT EXPENSE	\$15,750	\$13,396	\$0	\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	\$2,356,666	\$2,501,790	\$0	\$0
59100-623 - OP TRANS STORM WTR UTILITIES	\$0	\$0	\$1,000,000	\$1,000,000
59100-823 - OP TRANS CAPITAL PROJECTS	\$0	\$0	\$4,715,000	\$3,390,000
59100-9999 - OP TRANSFER	\$2,921,453	\$3,000,000	\$0	\$0
625 - Wastewater Fund	\$40,010,264	\$41,847,634	\$45,867,086	\$41,111,309
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$3,418,716	\$3,761,189	\$4,908,108	\$5,122,634
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	\$0	\$0	\$0	\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$151,296	\$141,081	\$122,250	\$131,645
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$39,999	\$48,882	\$35,125	\$52,198
51007-0 - EMPLOYEE COMP CALL BACK PAY	\$57,871	\$52,097	\$46,700	\$50,075
51009-0 - EMPLOYEE COMP STANDBY PAY	\$76,539	\$58,641	\$55,450	\$57,035
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$3,608	\$7,092	\$5,770	\$7,020
51012-0 - EMPLOYEE COMP VACATION LEAVE	\$4,230	\$4,978	\$0	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$34,146)	\$70,228	\$0	\$0
51025-0 - EMPLOYEE COMP BONUS	\$1,295	\$1,110	\$1,000	\$1,000
51055-0 - EMPL COMP PROVISION SALARIES	\$205,676	\$231,765	\$474,467	\$494,416
51099-0 - EMPL COMP LABOR CONTRA	\$0	\$512	\$0	\$0
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	\$10	\$0	\$0	\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	\$4,178	\$10,244	\$6,575	\$6,100
51109-0 - ALLOW/REIMBURSE CELL PHONE	\$765	\$720	\$720	\$720
51201-0 - EMPL BENEFITS MEDICARE	\$52,396	\$57,109	\$71,168	\$74,278
51202-0 - EMPL BENEFITS KPERS	\$352,749	\$383,451	\$503,572	\$536,434
51204-0 - EMPL BEN HEALTH INSURANCE	\$511,511	\$601,771	\$687,618	\$790,761
51205-0 - EMPL BEN SOCIAL SECURITY	\$224,037	\$244,189	\$304,303	\$317,603
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$3,788	\$4,066	\$4,908	\$5,123
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$665	\$454	\$706	\$487
51211-0 - EMPL BEN OPEB GASB 45	(\$28,573)	(\$56,154)	\$0	\$0
51212-0 - PENSION EXP (GASB 68)	\$80,457	\$35,913	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$89,562	\$97,299	\$117,795	\$122,943
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$115,222	\$198,148	\$237,811	\$251,121
51298-0 - EMPL BEN PAYROLL ACCRUALS	(\$5,735)	\$26,108	\$0	\$174,243
51999-0 - ALLOCATED CONTRA ACCOUNT	(\$514,191)	(\$579,413)	(\$1,186,168)	-\$1,236,039
52001-0 - ELECTRICITY	\$2,543,582	\$2,263,355	\$2,245,500	\$2,445,821
52002-0 - NATURAL GAS	\$254,734	\$302,191	\$274,900	\$306,990
52004-0 - SOLID WASTE DISPOSAL	\$475,602	\$453,558	\$160,000	\$227,905
52100-0 - COMMUNICATIONS-POSTAGE	\$5,442	\$8,968	\$8,000	\$8,650
52101-0 - COMMUNICATIONS - VOICE	\$38,951	\$46,348	\$38,580	\$41,125
52102-0 - COMMUNICATIONS - DATA	\$6,526	\$10,043	\$7,720	\$10,420
52200-0 - INDIV. & CONT SERV	\$725,733	\$581,256	\$936,750	\$1,113,500
52201-0 - CONTRACTED LABOR SERV	\$11,921	\$82,584	\$0	\$0
52202-0 - PROF-AUDIT/LEGAL	\$3,772	\$0	\$0	\$0
52203-0 - PROF-ENGINEERING	\$275,611	\$290,512	\$5,000	\$55,000
52204-0 - APPRAISER/TITLE WORK	\$0	\$53,266	\$0	\$0
52206-0 - IT ALLOCATION	\$273,668	\$304,611	\$539,290	\$636,362
52208-0 - EDUCATION/DUES	\$6,367	\$9,830	\$20,350	\$21,550
52210-0 - ADMIN FEES	\$0	\$0	\$10,764	\$10,979
52210-101 - ADMIN FEES-INTERFUND	\$953,094	\$952,695	\$922,832	\$922,832
52211-0 - SECURITY	\$14,938	\$0	\$7,500	\$0
52300-0 - EDUCATION/TRAVEL	\$25,706	\$34,485	\$28,600	\$63,600

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
52400-0 - PRINTING AND ADVERTISING	\$1,365	\$8,303	\$1,550	\$2,150
52502-0 - INSURANCE PROPERTY	\$535,620	\$589,182	\$618,641	\$680,505
52503-0 - INSURANCE VEHICLES	\$7,318	\$7,830	\$6,264	\$6,891
52600-0 - MAINT BLDG & GROUNDS	\$317,678	\$228,894	\$83,000	\$239,000
52601-0 - MTBLDG&GRNDS GROUNDS	\$7,168	\$41,148	\$3,500	\$30,000
52602-0 - MTBLDG&GRDS BUILDINGS	\$28,733	\$22,892	\$21,900	\$13,500
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$0	\$24,993	\$29,392	\$29,392
52603-0 - MTBLDG&GRDS EMERG REPAIRS	\$257,004	\$292,974	\$250,000	\$500,000
52606-0 - MTBLDG&GRDS CONTRACTED	\$65,284	\$65,175	\$141,220	\$80,000
52700-0 - MAINT/MACH & EQUIP	\$364,379	\$609,291	\$244,400	\$323,700
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	\$106,661	\$58,846	\$48,000	\$58,000
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$104,437	\$153,406	\$180,739	\$180,739
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$0	\$1,500	\$250	\$0
52800-0 - RENT	\$70,149	\$59,123	\$86,050	\$90,900
52801-0 - RENT OFFICE EQUIP/COMPUTERS	\$1,377	\$4,317	\$3,900	\$6,800
52802-0 - RENT EQUIPMENT	\$51,979	\$85,072	\$3,000	\$67,000
52900-0 - OTHER PURCHASED SERVICES	\$1,024,026	\$1,327,591	\$1,189,818	\$1,239,980
52903-0 - SERV COLLECTION FEES	\$3,510	\$1,770	\$5,000	\$5,000
52904-0 - SERV JANITORIAL	\$2,000	\$1,874	\$0	\$0
52905-0 - SERV BOND/NOTE COI	\$0	\$0	\$0	\$0
52907-0 - SERV LICENSES	\$173,614	\$172,807	\$193,350	\$204,530
53000-0 - CONSTRUCTION SERVICES	(\$2)	\$0	\$0	\$0
53100-0 - CONTRACTUAL SERVICES	\$40,188	\$1,294	\$0	\$0
53200-0 - OTHER PAYMENTS	\$5,000	\$5,000	\$5,000	\$5,000
53202-0 - OTHER PAY PROPERTY TAX	\$1,174	\$1,047	\$1,300	\$1,300
53203-0 - OTHER PAY CLAIMS & DAMAGES	\$7,156	\$0	\$50,000	\$50,000
53205-0 - OTHER PAY INTEREST	\$0	\$0	\$0	\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	\$3,437,015	\$3,437,015	\$1,994,531	\$1,994,531
54000-0 - OFFICE SUPPLIES	\$7,390	\$8,297	\$10,300	\$10,800
54100-0 - CONSUMABLE ITEMS	\$67,978	\$47,162	\$88,400	\$83,300
54200-0 - AGRICULTURAL SUPPLIES	\$2,142	\$1,742	\$0	\$2,000
54201-0 - AGRICULTURAL SUPPLIES SEED	\$417	\$656	\$500	\$2,000
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB	\$1,321	\$1,920	\$200	\$2,500
54300-0 - DRUG & LAB SUPPLIES	\$55,141	\$61,025	\$97,000	\$112,500
54400-0 - FOOD HUMAN	\$250	\$974	\$4,560	\$5,080
54500-0 - MATERIALS - STREET MAINT	\$47,301	\$30,814	\$1,000	\$45,000
54600-0 - UNIFORMS	\$9,292	\$14,108	\$15,244	\$16,345
54602-0 - PROTECTIVE GEAR/EQUIPMENT	\$31,436	\$29,836	\$25,975	\$29,925
54700-0 - FUEL & LUB(NON-MTR VEH)	\$3,984	\$23,208	\$23,300	\$26,500
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$496,726	\$550,957	\$536,750	\$630,350
54900-0 - BUILDING MAINTENANCE SUPP	\$1,778	\$1,871	\$0	\$250
55000-0 - MOTOR VEHICLE SUPPLIES	\$50,605	\$56,691	\$32,000	\$38,500
55001-0 - MOTOR FUEL	\$139,320	\$120,253	\$101,700	\$132,600
55500-0 - BOOKS/REFERENCE MATERIAL	\$1,290	\$621	\$6,050	\$6,050
55600-0 - MATERIALS/SUPPLIES	\$45,497	\$131,614	\$50,800	\$104,000
55700-0 - CHEMICALS	\$1,121,504	\$1,375,492	\$1,350,000	\$1,540,000
55798-9999 - CHEMICALS USED-ACCRUAL	\$860,004	\$1,081,378	\$0	\$0
55799-9999 - CHEMICAL CLEARING -ACCRUAL	(\$886,146)	(\$1,046,419)	\$0	\$0
55800-0 - EQUIPMENT NON CAPITAL <5000	\$38,819	\$24,837	\$44,100	\$86,500
55901-0 - ADMINISTRATIVE COSTS	\$206,329	\$253,084	\$219,796	\$223,100
55999-0 - OTHER COMMODITIES CONTRA ACCT	(\$515,822)	(\$632,710)	(\$533,989)	-\$557,749
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$0	\$0	\$300,000	\$350,000
57099-9999 - CAPITAL OUTLAY-ACCRUAL	(\$708,440)	(\$79,189)	\$0	\$0
58001-0 - DBT SRV PRINC PAYMENTS	\$5,665,574	\$5,726,111	\$5,220,168	\$6,571,361
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	(\$5,665,574)	(\$5,726,111)	\$0	\$0
58002-0 - DBT SRV INTEREST PAYMENTS	\$3,867,540	\$3,792,695	\$3,593,179	\$5,152,838
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	(\$94,764)	\$506,731	\$0	\$0
58003-0 - DBT SRV PAYING AGENT'S FEE	\$0	\$0	\$0	\$0
58004-0 - DBT SRV DEFEASAN OF BONDS	\$27,448	(\$7,357)	\$0	\$0
58006-0 - DBT SRV AMORT OF OIP	(\$100,835)	(\$943,032)	\$0	\$0
58007-0 - DBT SRV AMORT OF OID	\$0	\$0	\$0	\$0
58015-0 - DBT SRV PREM/TEMP NOTES	\$0	\$0	\$0	\$0
58071-0 - LEASE AMORTIZATION EXPENSE	\$1,733	\$0	\$0	\$0

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
58072-0 - LEASE INTEREST EXPENSE	\$4	\$0	\$0	\$0
58100-0 - OTHER COSTS	\$0	\$0	\$4,672,184	\$1,789,110
58101-0 - OTHER BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
58101-9999 - OTHER BAD DEBT EXPENSE	\$50,225	\$67,273	\$0	\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	\$10,306,403	\$10,845,682	\$0	\$0
58103-0 - OTHER DISCOUNT TAKEN	(\$2,661)	(\$781)	\$0	\$0
58108-0 - OTHER FRANCHISE FEE REFUND	\$34,650	\$33,675	\$0	\$0
59100-625 - OP TRANS WATER POLLUTION CONTROL	\$0	\$0	\$1,000,000	\$1,000,000
59100-825 - OP TRANS CAPITAL PROJECTS	\$0	\$0	\$12,243,400	\$5,075,000
59100-9999 - OP TRANSFER	\$7,802,000	\$7,498,000	\$0	\$0
640 - Property & Vehicle Insurance	\$2,153,715	\$2,724,191	\$2,809,643	\$2,939,841
52200-0 - INDIV. & CONT SERV	\$1,358	\$0	\$0	\$0
52208-0 - EDUCATION/DUES	\$35	\$0	\$0	\$0
52210-0 - ADMIN FEES	\$25,575	\$11,813	\$0	\$0
52210-101 - ADMIN FEES-INTERFUND	\$13,800	\$13,800	\$38,366	\$40,000
52500-0 - INSURANCE	\$7,750	\$0	\$0	\$0
52502-0 - INSURANCE PROPERTY	\$2,115,115	\$2,227,275	\$2,571,277	\$2,699,841
52900-0 - OTHER PURCHASED SERVICES	\$9,888	\$7,119	\$0	\$0
53203-0 - OTHER PAY CLAIMS & DAMAGES	(\$20,846)	\$462,610	\$200,000	\$200,000
54000-0 - OFFICE SUPPLIES	\$1,000	\$1,402	\$0	\$0
54100-0 - CONSUMABLE ITEMS	\$40	\$142	\$0	\$0
54400-0 - FOOD HUMAN	\$0	\$15	\$0	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	\$0	\$15	\$0	\$0
641 - Workers Comp Self Ins	\$1,356,252	\$2,106,425	\$2,348,790	\$2,434,217
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$113,138	\$146,104	\$139,015	\$202,450
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$43	\$321	\$0	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$3,339	\$1,904	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	\$1,527	\$1,994	\$2,016	\$2,936
51202-0 - EMPL BENEFITS KPERS	\$10,684	\$13,766	\$14,263	\$21,682
51204-0 - EMPL BEN HEALTH INSURANCE	\$27,095	\$29,468	\$34,746	\$39,958
51205-0 - EMPL BEN SOCIAL SECURITY	\$6,529	\$8,526	\$8,619	\$12,552
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$113	\$147	\$139	\$202
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$36	\$36	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$2,715	\$3,511	\$3,336	\$4,859
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$136	\$3,292	\$3,128	\$4,555
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$714	\$697	\$0	\$0
51999-0 - ALLOCATED CONTRA ACCOUNT	\$0	\$170,803	\$0	\$0
52101-0 - COMMUNICATIONS - VOICE	\$33	\$0	\$0	\$0
52102-0 - COMMUNICATIONS - DATA	\$152	\$0	\$0	\$0
52200-0 - INDIV. & CONT SERV	\$0	\$0	\$0	\$0
52206-0 - IT ALLOCATION	\$0	\$0	\$8,309	\$9,804
52208-0 - EDUCATION/DUES	\$757	\$2,410	\$0	\$0
52209-0 - MEDICAL SERVICES	\$392,944	\$862,361	\$900,000	\$900,000
52210-0 - ADMIN FEES	\$51,859	\$64,012	\$287	\$287
52210-101 - ADMIN FEES-INTERFUND	\$19,253	\$19,253	\$24,932	\$24,932
52300-0 - EDUCATION/TRAVEL	\$636	\$2,722	\$0	\$0
52400-0 - PRINTING AND ADVERTISING	\$15	\$0	\$0	\$0
52500-0 - INSURANCE	\$28,417	\$27,670	\$60,000	\$55,000
52501-0 - INSURANCE WORK COMP	\$169,447	\$197,219	\$200,000	\$250,000
52900-0 - OTHER PURCHASED SERVICES	\$182,868	\$226,959	\$300,000	\$250,000
53203-0 - OTHER PAY CLAIMS & DAMAGES	\$341,972	\$320,711	\$650,000	\$650,000
54000-0 - OFFICE SUPPLIES	\$1,830	\$2,539	\$0	\$5,000
642 - Group Health Insurance	\$13,667,626	\$15,070,875	\$16,174,144	\$17,657,459
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$145,060	\$165,409	\$135,610	\$187,707
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$2,244	\$3,178	\$0	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$1,369	(\$3,890)	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	\$692	\$843	\$1,966	\$2,722
51202-0 - EMPL BENEFITS KPERS	\$4,382	\$5,544	\$13,914	\$20,103
51204-0 - EMPL BEN HEALTH INSURANCE	\$7,227	\$16,315	\$17,133	\$19,702
51205-0 - EMPL BEN SOCIAL SECURITY	\$2,960	\$3,606	\$8,408	\$11,638
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$49	\$61	\$136	\$188
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$1,167	\$1,472	\$3,255	\$4,505
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$58	\$1,380	\$3,051	\$4,223

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$2,547	\$226	\$0	\$0
51999-0 - ALLOCATED CONTRA ACCOUNT	\$0	\$99,551	\$0	\$0
52001-0 - ELECTRICITY	\$3,946	\$3,054	\$0	\$3,329
52002-0 - NATURAL GAS	\$355	\$434	\$0	\$499
52003-0 - WATER	\$102	\$128	\$0	\$153
52005-0 - SEWER SERVICE	\$94	\$119	\$0	\$146
52008-0 - STORM WATER	\$98	\$97	\$0	\$121
52100-0 - COMMUNICATIONS-POSTAGE	\$1,529	\$0	\$850	\$1,500
52101-0 - COMMUNICATIONS - VOICE	\$357	\$357	\$350	\$500
52102-0 - COMMUNICATIONS - DATA	\$899	\$883	\$900	\$900
52200-0 - INDIV. & CONT SERV	\$618,804	\$648,230	\$640,000	\$648,230
52202-0 - PROF-AUDIT/LEGAL	\$1,052	\$0	\$0	\$0
52206-0 - IT ALLOCATION	\$0	\$0	\$8,309	\$9,804
52208-0 - EDUCATION/DUES	\$270	\$0	\$0	\$0
52209-0 - MEDICAL SERVICES	\$0	\$35,579	\$0	\$0
52210-0 - ADMIN FEES	\$624,114	\$571,716	\$682,287	\$682,323
52210-101 - ADMIN FEES-INTERFUND	\$184,008	\$170,400	\$169,171	\$169,171
52400-0 - PRINTING AND ADVERTISING	\$129	\$0	\$0	\$0
52500-0 - INSURANCE	\$528,744	\$730,093	\$1,254,355	\$1,375,357
53200-0 - OTHER PAYMENTS	\$8,106	(\$417)	\$6,000	\$6,000
53203-0 - OTHER PAY CLAIMS & DAMAGES	\$11,523,975	\$12,612,817	\$13,225,949	\$14,504,738
54000-0 - OFFICE SUPPLIES	\$0	\$286	\$0	\$500
54100-0 - CONSUMABLE ITEMS	\$2,460	\$2,320	\$2,000	\$2,300
54400-0 - FOOD HUMAN	\$829	\$1,084	\$500	\$1,100
643 - Risk Management Reserve	\$0	\$0	\$2,000	\$2,000
52200-0 - INDIV. & CONT SERV	\$0	\$0	\$2,000	\$2,000
644 - Unemployment Comp	\$27,888	\$21,993	\$81,442	\$81,442
52200-0 - INDIV. & CONT SERV	\$0	\$0	\$100	\$100
52210-101 - ADMIN FEES-INTERFUND	\$134	\$134	\$342	\$342
53203-0 - OTHER PAY CLAIMS & DAMAGES	\$27,754	\$21,859	\$81,000	\$81,000
700 - Hud Grants	\$5,611,045	\$5,897,956	\$4,583,629	\$3,887,504
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$657,161	\$708,010	\$774,244	\$719,174
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$1,361	\$79	\$0	\$0
51006-0 - EMPLOYEE COMP HOLIDAY PAY	\$111	\$0	\$0	\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	\$52	\$1,623	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	\$8,929	\$9,739	\$11,227	\$10,428
51202-0 - EMPL BENEFITS KPERS	\$61,827	\$66,343	\$79,437	\$77,024
51204-0 - EMPL BEN HEALTH INSURANCE	\$148,855	\$169,751	\$188,622	\$216,915
51205-0 - EMPL BEN SOCIAL SECURITY	\$38,177	\$41,644	\$48,003	\$44,589
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$657	\$708	\$774	\$719
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$212	\$87	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$15,718	\$16,868	\$18,582	\$17,260
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$32,218	\$15,913	\$17,421	\$16,181
52001-0 - ELECTRICITY	\$17,620	\$13,634	\$0	\$14,861
52002-0 - NATURAL GAS	\$1,584	\$1,740	\$0	\$2,001
52003-0 - WATER	\$455	\$570	\$0	\$685
52005-0 - SEWER SERVICE	\$421	\$529	\$0	\$651
52008-0 - STORM WATER	\$439	\$433	\$0	\$541
52100-0 - COMMUNICATIONS-POSTAGE	\$6,091	\$5,591	\$5,500	\$5,500
52101-0 - COMMUNICATIONS - VOICE	\$0	\$2,532	\$0	\$2,500
52200-0 - INDIV. & CONT SERV	\$155	\$0	\$3,250	\$0
52206-0 - IT ALLOCATION	\$40,667	\$0	\$51,928	\$51,471
52210-0 - ADMIN FEES	\$0	\$0	\$1,867	\$1,566
52210-101 - ADMIN FEES-INTERFUND	\$1,758	\$1,715	\$0	\$0
52300-0 - EDUCATION/TRAVEL	\$0	\$0	\$5,000	\$5,000
52400-0 - PRINTING AND ADVERTISING	\$93	\$0	\$0	\$0
52500-0 - INSURANCE	\$2,028	\$3,531	\$0	\$0
52502-0 - INSURANCE PROPERTY	\$0	\$0	\$2,342	\$2,460
52503-0 - INSURANCE VEHICLES	\$0	\$0	\$975	\$975
52602-615 - MTBLDG&GRDS FACILITY CHARGES	\$36,287	\$38,464	\$152,019	\$152,019
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	\$15,805	\$8,388	\$0	\$0
52900-0 - OTHER PURCHASED SERVICES	\$88	\$85	\$500	\$500
53400-0 - GRANTS- HUD NON-SALARY	\$4,512,410	\$4,785,842	\$3,215,838	\$2,539,984

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
54000-0 - OFFICE SUPPLIES	\$0	\$0	\$500	\$0
54100-0 - CONSUMABLE ITEMS	\$0	\$0	\$100	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	\$1,140	\$1,380	\$2,500	\$2,000
55001-0 - MOTOR FUEL	\$3,869	\$2,757	\$3,000	\$2,500
58071-0 - LEASE AMORTIZATION EXPENSE	\$4,723	\$0	\$0	\$0
58072-0 - LEASE INTEREST EXPENSE	\$134	\$0	\$0	\$0
710 - Other Grants	\$1,046,288	\$1,195,522	\$1,045,567	\$1,072,672
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	\$272,327	\$242,092	\$247,645	\$311,361
51005-0 - EMPLOYEE COMP OVERTIME PAY	\$93,245	\$94,391	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	\$3,762	\$3,378	\$3,591	\$4,515
51202-0 - EMPL BENEFITS KPERS	\$25,406	\$22,596	\$25,408	\$33,347
51204-0 - EMPL BEN HEALTH INSURANCE	\$55,832	\$53,768	\$65,487	\$75,311
51205-0 - EMPL BEN SOCIAL SECURITY	\$16,106	\$14,432	\$15,354	\$19,304
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$273	\$241	\$248	\$311
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$13	\$22	\$36	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$5,544	\$4,770	\$5,943	\$7,473
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$15,886	\$5,433	\$5,572	\$7,006
51999-0 - ALLOCATED CONTRA ACCOUNT	(\$81,615)	(\$74,832)	\$0	\$0
52102-0 - COMMUNICATIONS - DATA	\$9,988	(\$846)	\$0	\$0
52200-0 - INDIV. & CONT SERV	\$243,149	\$441,840	\$200,000	\$200,000
52203-0 - PROF-ENGINEERING	\$6,491	\$5,626	\$5,625	\$5,625
52206-0 - IT ALLOCATION	\$10,317	\$0	\$22,805	\$26,910
52208-0 - EDUCATION/DUES	\$26,852	\$302	\$1,200	\$1,200
52210-0 - ADMIN FEES	(\$26)	\$0	\$575	\$718
52210-101 - ADMIN FEES-INTERFUND	\$650	\$472	\$0	\$0
52300-0 - EDUCATION/TRAVEL	\$16,527	\$4,207	\$5,000	\$5,000
52400-0 - PRINTING AND ADVERTISING	\$92	\$291	\$500	\$500
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$78,451	\$31,353	\$0	\$0
52900-0 - OTHER PURCHASED SERVICES	\$186	\$206	\$0	\$0
52907-0 - SERV LICENSES	\$21,112	\$19,489	\$29,500	\$29,500
53400-0 - GRANTS- HUD NON-SALARY	\$190,683	\$292,529	\$410,278	\$343,791
54000-0 - OFFICE SUPPLIES	\$2,204	\$2,294	\$500	\$500
54100-0 - CONSUMABLE ITEMS	\$1,553	\$0	\$0	\$0
54400-0 - FOOD HUMAN	\$338	\$443	\$300	\$300
54800-0 - REPAIR PARTS(NON-MTR VEH)	\$12,956	\$31,025	\$0	\$0
57010-0 - CAPITAL OUTLAY BLDING & IMPROV	\$17,986	\$0	\$0	\$0
720 - Public Health Emergency Response	\$10,387,190	\$15,735,579	\$0	\$0
51025-0 - EMPLOYEE COMP BONUS	\$1,425,000	\$107,000	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	\$20,663	\$1,551	\$0	\$0
51202-0 - EMPL BENEFITS KPERS	\$0	\$10,090	\$0	\$0
51203-0 - EMPL BENEFITS KP&F	\$323,464	\$0	\$0	\$0
51204-0 - EMPL BEN HEALTH INSURANCE	\$0	\$82	\$0	\$0
51205-0 - EMPL BEN SOCIAL SECURITY	\$0	\$6,634	\$0	\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$1,430	\$107	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$40,455	\$2,520	\$0	\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	\$47,714	\$6,596	\$0	\$0
52100-0 - COMMUNICATIONS-POSTAGE	\$933	\$0	\$0	\$0
52203-0 - PROF-ENGINEERING	\$1,040,990	\$4,594,892	\$0	\$0
52400-0 - PRINTING AND ADVERTISING	\$17,844	\$252	\$0	\$0
52602-0 - MTBLDG&GRDS BUILDINGS	\$500,206	\$105,368	\$0	\$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	\$15,620	\$0	\$0	\$0
52805-0 - RENT LAND	\$3,978	\$0	\$0	\$0
52900-0 - OTHER PURCHASED SERVICES	\$9,439	\$0	\$0	\$0
52905-0 - SERV BOND/NOTE COI	\$12,158	(\$3,231)	\$0	\$0
53000-0 - CONSTRUCTION SERVICES	\$3,625,034	\$3,508,283	\$0	\$0
53100-0 - CONTRACTUAL SERVICES	\$0	\$6,587,574	\$0	\$0
53200-0 - OTHER PAYMENTS	\$59,854	\$2,000	\$0	\$0
53205-0 - OTHER PAY INTEREST	\$0	\$5,072	\$0	\$0
53400-0 - GRANTS- HUD NON-SALARY	\$40,000	\$30,000	\$0	\$0
54000-0 - OFFICE SUPPLIES	\$12,030	\$22,514	\$0	\$0
57000-0 - CAPITAL OUTLAY LAND, EASEMENTS	\$19,258	\$0	\$0	\$0
57010-0 - CAPITAL OUTLAY BLDING & IMPROV	\$0	\$33,538	\$0	\$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	\$3,171,120	\$620,188	\$0	\$0

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

Row Labels	FY 2022 Actuals :	FY 2023 Actuals :	FY 2024 Budget :	FY 2025 Budget :
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	\$0	\$94,549	\$0	\$0
730 - Opioid Settlement Fund	\$2,200	\$6,600	\$28,585	\$362,546
52200-0 - INDIV. & CONT SERV	\$0	\$0	\$28,585	\$362,546
53100-0 - CONTRACTUAL SERVICES	\$2,200	\$6,600	\$0	\$0
740 - Economic Development Fund	\$0	\$500,000	\$500,000	\$538,355
52200-0 - INDIV. & CONT SERV	\$0	\$0	\$500,000	\$538,355
58100-0 - OTHER COSTS	\$0	\$500,000	\$0	\$0
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Grand Total	\$233,066,724	\$232,749,538	\$275,511,170	\$271,892,635