



CITY OF  
**TOPEKA**

CITY HALL



# ADOPTED BUDGET FY 2023

620 MADISON  
Clearance 10'





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Topeka  
Kansas**

For the Fiscal Year Beginning

**January 01, 2022**

*Christopher P. Morill*

Executive Director

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# Governing Body



***Top Row:*** Spencer Duncan, Neil Dobler, Brett Kell, Tony Emerson, Michael Lesser  
***Bottom Row:*** Sylvia Ortiz, Karen Hiller, Michael Padilla, Hannah Naeger, Christina Valdvia-Alcalá

Since 2005 the City of Topeka has operated under a Council-Manager form of government. This system of local government combines the strong political leadership of elected officials with the managerial experience of a professional local government manager.

The City is governed by a ten-member Governing Body, including a directly elected Mayor and a nine-member City Council, elected by district. Governing Body members serve 4-year staggered terms. A City Manager, appointed by the Governing Body, is responsible for the implementation of the Governing Body's policy and the day-to-day operations of the City.

The City Council conducts the business of the City by voting on ordinances, resolutions, applications, major plats, zoning petitions, receiving reports, and other items. The City Council elects a Deputy Mayor every year, which presides over Council meetings in the absence of the Mayor, makes committee assignments, and chairs various Council committees.

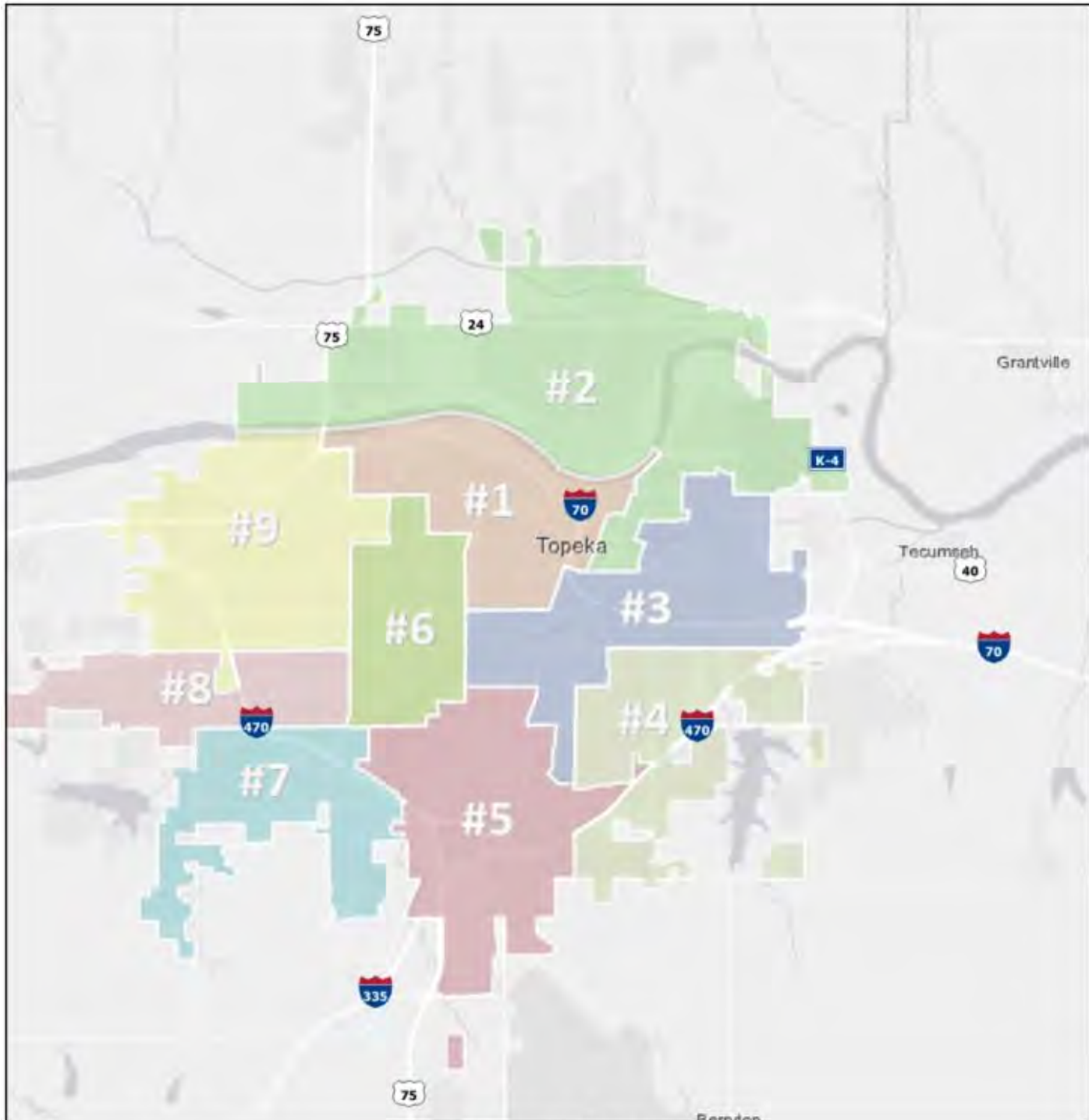
## **Contacts:**

**Mayor Michael Padilla**  
City Hall, Room 350 --- 785-368-3895

**Members of the Topeka City Council**  
City Hall, Room 255 --- 785-368-3710



# City Council Districts



City Council Districts

District Number

1. Karen Hiller
2. Christina Valdivia-Alcalá
3. Sylvia Ortiz
4. Tony Emerson
5. Brett Kell
6. Hannah Naeger
7. Neil Dobler
8. Spencer Duncan
9. Mike Lesser

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June 21, 2022

**City of Topeka, Kansas GIS Data Disclaimer**

While the City of Topeka, Kansas makes every effort to maintain and distribute accurate information, **NO WARRANTIES AND/OR REPRESENTATIONS OF ANY KIND** are made regarding information, data or services provided. In no event, shall the City of Topeka, KS be liable in any way to the users of this data. Users of this data shall hold the City of Topeka, KS harmless in all matters and accounts arising from the use and/or accuracy of this data. This Agreement is solely for the benefit of the parties hereto, and no third party shall be entitled to claim or enforce any rights hereunder.



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# Executive Leadership

## City Manager's Office

William E. Cochran  
*Interim City Manager*

## Department Directors

Mark Biswell  
*Information Technology*

Braxton Copley  
*Utilities*

Braxton Copley  
*Interim Public Works*

Bill Fiander  
*Planning and Development*

Randall Phillips  
*Fire Chief*

Amanda Stanley  
*City Attorney*

Jacque Russell  
*Human Resources*

Judge Karan Thadani  
*Municipal Court*

Stephen Wade  
*Administrative & Financial  
Services*

Bryan Wheelles  
*Chief of Police*





# City of Topeka



Golden City  
Est. 1854

## BUDGET OVERVIEW



# City Manager's Letter

Honorable Michael Padilla  
Members of the Topeka City Council  
215 SE Seventh St.  
Topeka, Kansas 66603

Dear Mayor Padilla and City Councilmembers:

I am pleased to present the Fiscal Year 2023 (FY23) Adopted Budget for your review. The FY23 Adopted Budget lowers the City's overall mill levy by 1 mill while supporting the priorities set forth by the Governing Body. The mill levy was able to be lowered due to an 8.5% increase in property valuations between FY22 and FY23. While lowering the mill levy, the General Fund (GF) revenues included in the FY23 budget assume the Governing Body will hold a public hearing in September to consider surpassing the Revenue Neutral Rate (RNR) as required by K.S.A. 79-2988.

While preparing this budget, we have seen a dramatic increase in prices due to inflation. As of May 2022 the inflation rate increased to 8.6%, the highest rate since 1981. This has a major impact on all City services. My instructions to the finance team were to develop a structurally sound budget that supported current service levels despite rising costs. Lowering the mill levy by 1 mill still allows the City to capture an additional \$2.3 million in property tax revenue. Over the past couple of years, the Governing Body has taken careful action to ensure financial sustainability in the City's Debt Service Fund (DSF); this has allowed for a reduction in the mill levy required for the DSF that is able to offset the need for a mill levy increase in the GF. Both of these factors allow for the City to present a structurally balanced budget.

To ensure long-term budget sustainability, I instructed the finance team to provide a 4-year projection of GF expenses and revenues. This exercise revealed that there is flexibility in FY23, but careful consideration is required to maintain a balanced budget in FY24 – FY26. Any further reduction in the mill levy in FY23 will result in a deficit in FY24 – FY26, which would then require budget reductions by the Governing Body. These are projections based on current trends and are subject to change due to unforeseen events.

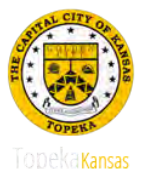
## **Outcome Based Budgeting**

This budget begins the City's transition to Outcome Based Budgeting (OBB). OBB focuses on the goals of the Governing Body and aligning the City's resources to those goals. The unit of measurement shifts from departments to the services provided by departments. In this budget you will still see organization by department, but you will also see what progress we have made in breaking out each of our departments into the services that they provide.

At the beginning of this budget cycle, we held six community workshops centered on the five budget priorities established by the Governing Body. During these workshops the City received feedback on what the community's goals and objectives are for each of the priorities. Since the workshops, City staff has worked to incorporate the ideas from the community into the budget along with developing key indicators to measure progress towards each of the Governing Body budget priorities. This budget contains an enhanced discussion on the City's priorities and how we are measuring progress. We will continue to work with the community to ensure that the budget document is a reflection of the Citizens' values.

## **General Fund**

The GF is the City's largest single fund. It represents approximately one-third of the citywide budget with total planned expenditures of \$104 million for FY23 – a 6.1% increase from the 2022 Adopted Budget. Over the last five years, the GF budget has not increased more than 2% between each year. As mentioned above, the large increase this year is a result of record high inflation. Outside of inflationary costs, there are a few areas that have restored their funding amounts back to pre-pandemic levels. Additions to the GF budget include the implementation of a recruiting budget, and the addition of a Diversity Equity and Inclusion Officer FTE.



Topeka Kansas

# City Manager's Letter

Property tax and Sales tax make up about two-thirds of GF revenue. The Other Revenue includes franchise fees, Payments in Lieu of Taxes (PILOTS), licenses, permits, court fees and other miscellaneous revenue. In recent years, reliance on Property and Sales tax has increased due to declining “Other” revenue.

Sales and compensating use tax is economically sensitive and challenging to forecast. In recent years, we have seen rapid growth and in the last five years the average growth has been about 3.18%. The budgeted sales tax number for FY23 is a 1.4% increase from 2021 actuals. The local economy has responded resiliently to the Pandemic, but it is difficult to predict how it will respond to rising costs and inflation. The budgeted number is a conservative estimate based on these factors.

As mentioned in the introduction, the FY23 budget was able to shift a portion of the mill levy rate from the DSF to the GF. The result of this was an increase of \$4.8 million in property tax or about a 16% increase in the GF. This increase allows for the City to combat inflationary costs. Additionally, as the DSF commitment continues to decrease, the GF will continue to receive a larger portion of the total mill levy. While lowering the mill levy, in order to provide a balanced budget, the Governing Body must still elect to exceed the RNR and capture a percentage of the increased property valuations. Overall property tax is budgeted to increase 5.78% from 2022 (\$49.0 million in 2022; \$51.8 million in 2023).

The largest portion of the GF budget (77.8%) is personnel costs at \$80.9 million. Personnel costs, including wages and benefits, have seen a 5.7% increase compared to the FY22 budget. The personnel budget includes the information contained in each finalized union contract along with assumptions regarding any contract in active negotiation. Non-union salaries include a 10% Cost of Living Adjustment recommended by a recent wage compensation study. Healthcare rates are expected to increase 7% in FY23 as compared to FY22.

Commodities have seen the largest increase as a result of inflation, increasing 15.5% from the FY22 budget. Contractual expenses have increased 6.8%.

## **Other Major Funds**

In addition to the General Fund, the City budgets for numerous other individual funds and has several unbudgeted funds, like grants, that contribute to operations. Highlights from additional funds are detailed below:

## **Utility Funds**

The Combined Utilities Fund includes Water, Wastewater, and Stormwater. Budgeted expenses exceeded revenue in FY22 and are projected to do so again in FY23 through the usage of reserves. The Water, Wastewater, and Stormwater budgeted revenue reflects the approved rate increases for consumers.

## **Internal Service Funds**

Internal Service Funds, including Information Technology, Fleet, and Facilities, are funded through fees to City departments. Fleet charges increased from 2022 as a result of higher wages recommended by a recent wage study. Information Technology and Facilities fees have adjusted to inflation.

## **Risk Funds**

The Risk Management, Health, and Insurance Funds are routinely evaluated to ensure that they reflect current expectations. Property insurance increased 10% from 2022, and vehicle insurance increased 7%. Health insurance costs increased 7% citywide.

## **Half-Cent Sales Tax Funds**

The City levies a half-cent sales tax for street, curb, gutter, and sidewalk replacement. The FY23 Budget reflects the approved 2022-2031 Capital Improvement Plan (CIP).



# City Manager's Letter

## ARPA

As a result of the Public Health Emergency, Congress passed the American Rescue Plan Act (ARPA) in March of 2021. The City received \$45.6 million in ARPA funds. These are unbudgeted funds that do not need state approval to be spent. \$35.6 million was allocated towards infrastructure projects and \$10 million was allocated to community Social Service Programs.

## Budget Review

This budget book includes a budget overview, strategic priorities and their metrics, revenue and expenditure overview, summaries of each department including performance metrics, goals and accomplishments, position summaries, and a list of services offered by the department. Summaries of budgeted funds, policies, and debt information can be found at the back of the book.

The FY23 Adopted Budget follows the direction given to maintain current service levels within existing resources with minor additions. Modest revenue growth, increases in crucial expenditure categories, inflation, and deferred capital maintenance continue to challenge the Budget and the City's long-term financial health. City management is attuned to these challenges and will continue working to assist the Governing Body in implementing long-term, sustainable solutions. There were some small changes made between the Proposed and Adopted Budget. The modifications included changes to health insurance, call back pay, FTEs, and Vacancy Credits.

Respectfully submitted,



William E. Cochran  
Interim City Manager



# Budget Process Overview

To begin the budget process this year, the City held six workshops with community members centered on the five budget priorities established by the Governing Body. Those priorities are as follows:

- Continuing a Commitment to Developing Neighborhoods
- Good Governance
- Investing in Infrastructure
- Continuing a Commitment to Public Safety
- Selected Strategic Investments Towards Quality of Life

During these workshops citizens, staff, and members of the Governing Body discussed goals and objectives that they would like the City to continue or start doing. Each workshop spent time discussing the goals and objectives within their priority, and on March 10th each of the groups met together for a final workshop to prioritize the goals across all five budget areas.

While these workshops were occurring, budget staff was working to forecast and determine the assumptions for the 2023 budget year. The early months of 2022 experienced large spikes in inflation which caused many adjustments to be made in assumptions and projections. On April 21, the budget office shared assumptions with departments and began the process of entering departmental budgets. These budgets were submitted back to the budget office on May 20th.

Following the budget workshops, City staff met together to discuss the results, how to implement the ideas into their budgets, and how to begin tracking progress towards each of the five priorities. During these meetings, staff worked with the goals prioritized by the community to determine three to four key indicators for each of the five budget priorities.

In future budget processes, the key indicators will be the starting point for departments to determine what services to provide and fund. After receipt of departmental budgets, the budget office worked with each department to collect departmental goals and performance measures.

On June 21st, the Budget office presented a high-level overview of the budget to get clear guidance on which option of property tax levy the Governing Body would like the City to pursue. During the month of June, all of the information relating to this budget was compiled and assembled into this budget book. Books will be distributed to the City Council in late June.

On July 12th, the Governing Body will vote on whether or not they will hold a hearing to exceed the Revenue Neutral Rate (RNR) for property taxes. The City will then notify the County Clerk no later than June 20th.

On July 19th, the City will hold the first budget session to discuss the contents of the budget. This will continue in a budget workshop on July 26th and during the August 9th and 16th City Council Meetings.

On September 5th, the City will hold the Budget and Revenue Neutral Hearings. The Budget will be adopted on September 12th and will be certified to the County Clerk following adoption.

Budget Schedule		
Item		Date
Community Priority Setting Meetings		1/25/2022 - 3/10/2022
Key Indicator and Mapping Workshops		April/May
Budget Guidance distributed to City Departments		4/21/2022
Department Due Date		5/20/2022
Narrative and Performance Work		May/June
Budget Books Distributed		6/29/2022
Revenue Neutral Hearing		7/12/2022
Budget Presented at Council		7/19 - 8/9 - 8/16/2022
Budget Workshop		7/26/2022
Public Hearing		9/5/2022
Budget Adopted	8	9/12/2022



# City of Topeka

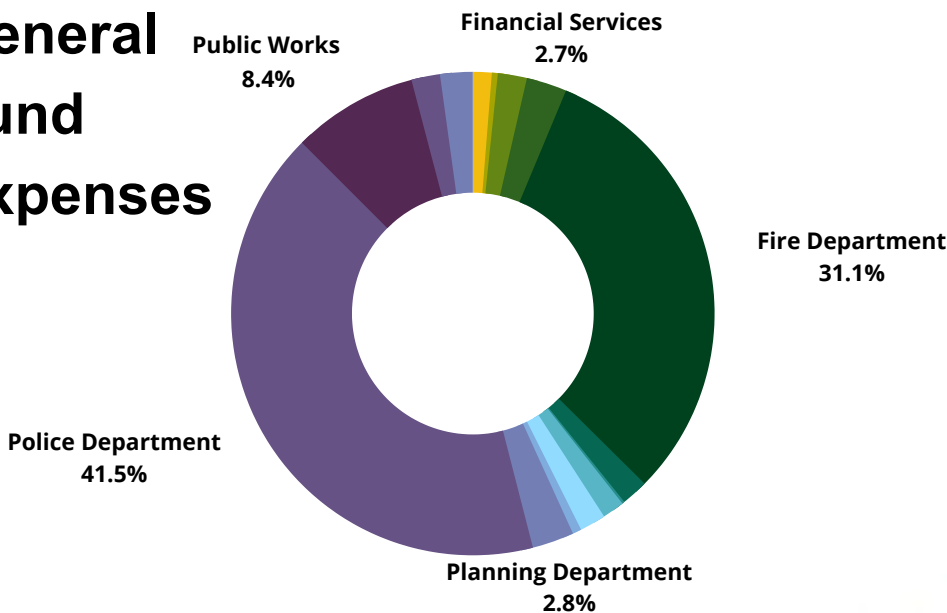


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## CITIZEN'S GUIDE

# 2023 Citizen's Guide

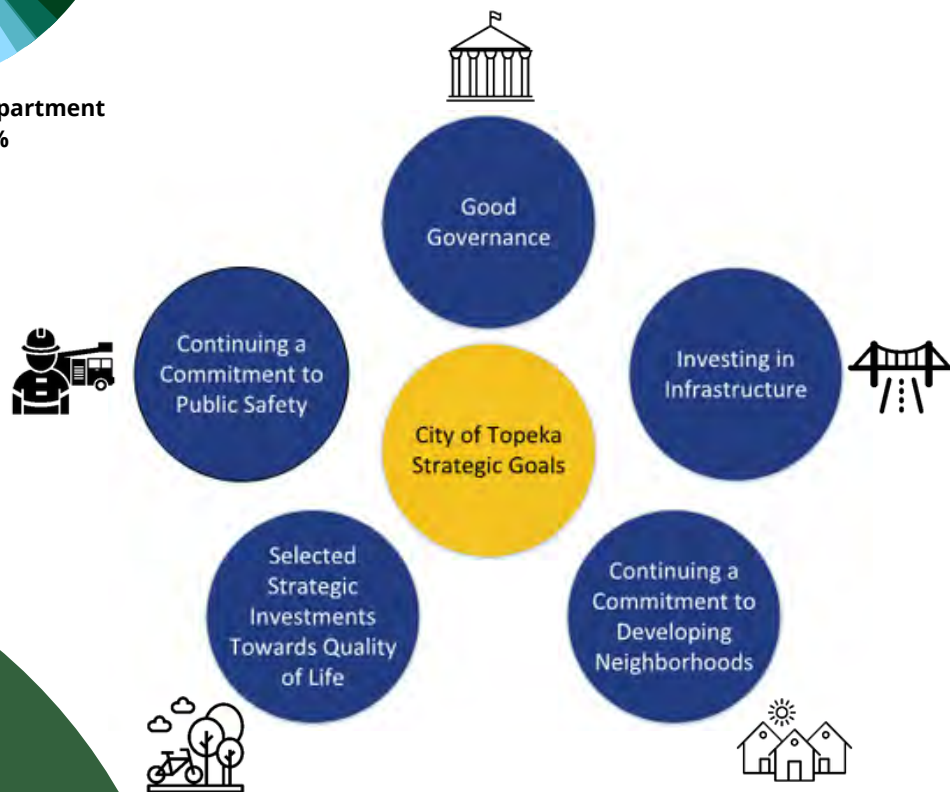
## General Fund Expenses



## What is the General Fund?

The General Fund is the City's largest fund and funds many of the City's municipal services including Public Safety, Planning, and Public Works.

**\$104,113,500**  
**General Fund Budget**

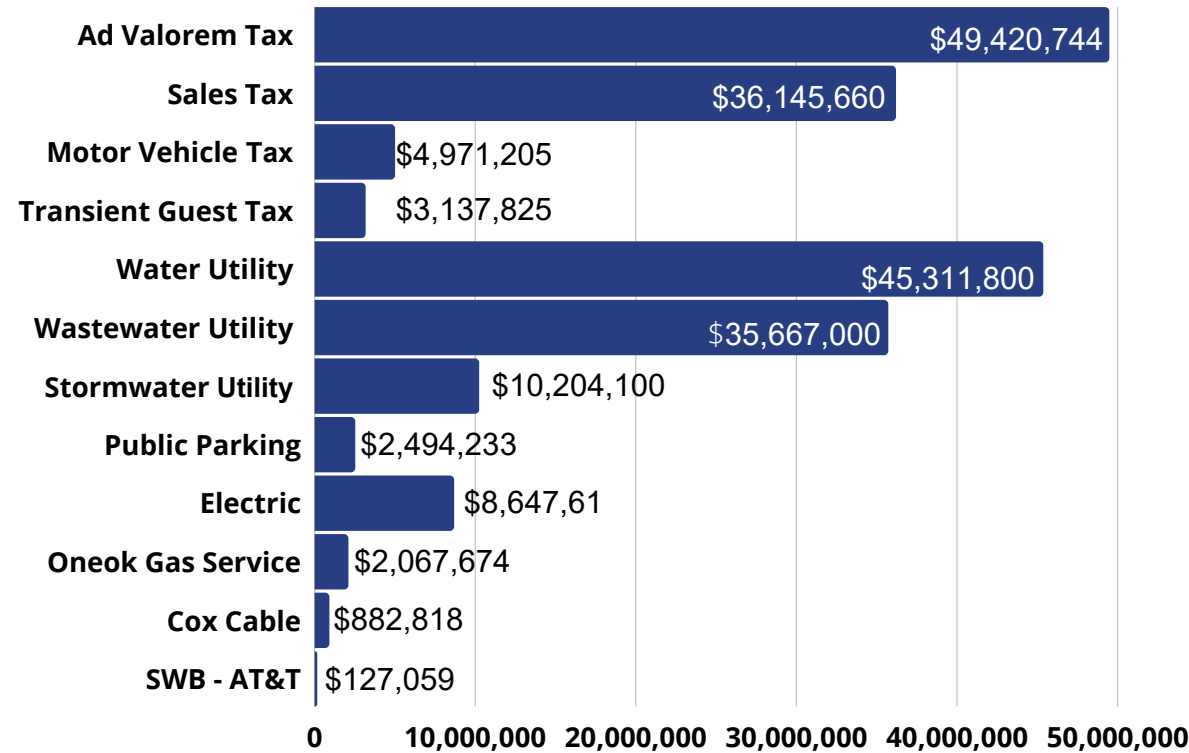


**\$340,121,214**

Total City Budget



## Revenue Sources



**124,558**  
City Population



**\$117,502,897**

Capital Improvement  
Plan Cost

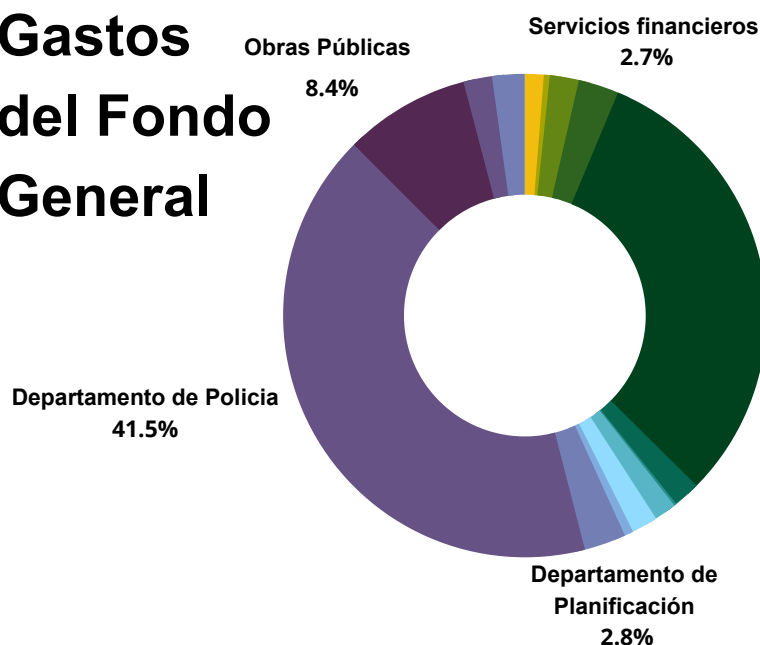
For more information contact the  
Budget Office at [budget@topeka.org](mailto:budget@topeka.org)



TopekaKansas

# 2023 Guía del Ciudadano

## Gastos del Fondo General



## ¿Qué es el Fondo General?

El Fondo General es el fondo más grande de la Ciudad y financia muchos de los servicios municipales de la Ciudad, incluyendo Seguridad Pública, Planificación y Obras Públicas.

**\$104,113,500**  
Presupuesto del Fondo General



Continuar un compromiso con la seguridad pública

Buen gobierno

Objetivos estratégicos de la ciudad de Topeka

Invertir en infraestructura



Inversiones Estratégicas Seleccionadas Hacia la Calidad de Vida

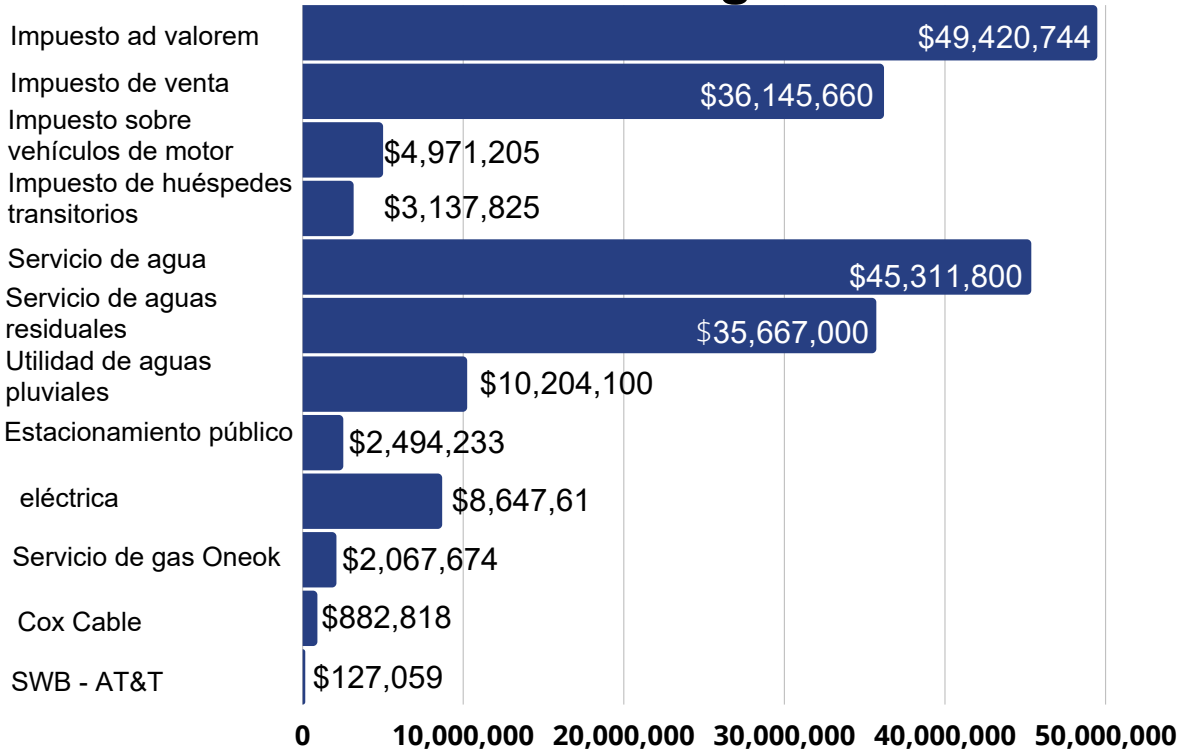
Continuar con el compromiso de desarrollar vecindarios



**\$340,121,214**

Presupuesto total de la ciudad

## Fuentes de ingresos



**124,558**

**Población de la ciudad**

**\$117,502,897**

Plan de mejora de capital



**Por una casa de \$150,000**

Para más información por favor comuníquese con la Oficina de Presupuesto al [budget@topeka.org](mailto:budget@topeka.org)



# City of Topeka



Golden City  
Est. 1854

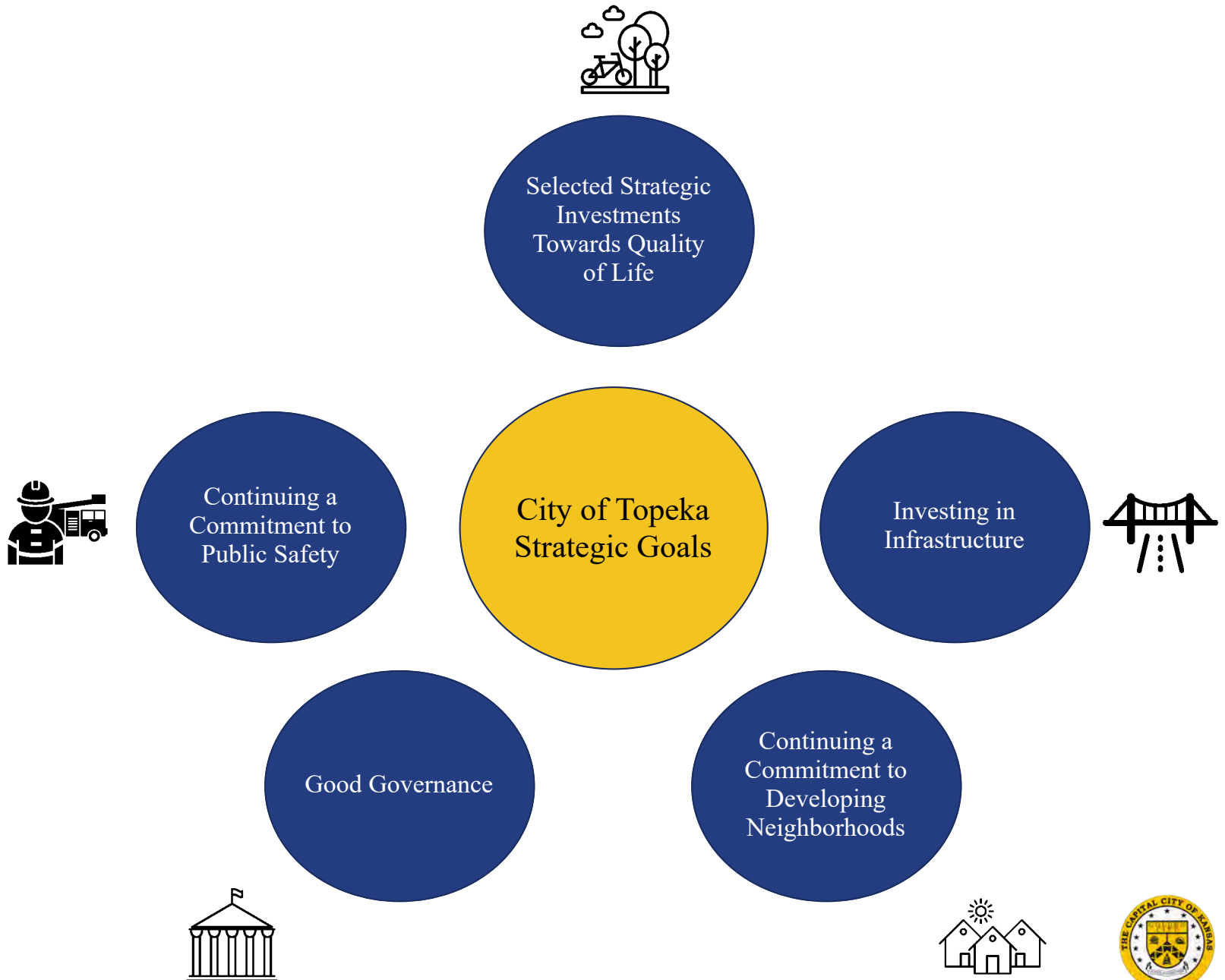
## GOVERNING BODY PRIORITIES

# Governing Body Priorities

The City of Topeka has begun transitioning its budgeting process to a method known as Outcome Based Budgeting. Outcome Based Budgeting changes the starting point for the budget from last year's budget to the next year's goals. City departments are broken down into measurable services and organized by the strategic outcome that their performance will impact. This budget contains elements of Outcome Based Budgeting, and the City will continue to develop citywide services and performance measures that will track the City's long-term outcomes.

This budget is organized around the Governing Body's five strategic goals. Those goals include Investing in Infrastructure, Continuing a Commitment to Public Safety, Good Governance, Continuing a Commitment to Developing Neighborhoods, and Selected Strategic Investments towards Quality of Life. Stakeholder groups made up of citizens, staff, and governing body members met in a series of six workshops to discuss each of these strategic goals and what outcomes and initiatives that they would like to see come out of each goal.

Following the workshops, City Staff met to discuss how to effectively measure progress towards each of the goals. The result was a development of 3 – 4 key indicators for each of the five priorities with 1 – 5 different measurements to assess progress towards each key indicator. The illustrations and measures on the following pages show each of the indicators and their associated measures.





# Community Priority Setting Meetings

From January through March 2022, the City worked with KU's Public Management Center to create a community engagement process to refine the Governing Body's priorities. Five work groups – one for each priority - were established. These groups consisted of approximately 25 stakeholders each who met virtually in four-hour sessions. Participants consisted of community members, Governing Body members, and City staff. Each group focused on one priority and discussed what actions and priorities the City should make in order to be successful in that area.

Over the five priority work groups, 17 goals and nearly 150 objectives were established. However, the Good Governance work group did not identify goals due to a lack of participation in this priority group.

During the final workshop, all work group participants were invited to come together to review the results of each discussion, identify priorities within each category, and determine priorities across all categories.

The following table shows the results of the priority voting which was completed electronically in the final workshop.

Priority	Goal
1	Focus on Topeka as a vibrant and beautiful community.
2	Expand the stock of quality and affordable housing.
3	Ensure equitable investments across the community.
4	Enhance the safety of neighborhoods.
5 (tie)	Engage community partners to foster healthy neighborhoods
	Work toward sustainable infrastructure
6	Topeka is accessible to all.
7	Reduce the unsheltered population and provide the resources they need.
8	Implement innovative public safety programs
9	Foster partnerships to enhance public safety.
10	Topeka protects its investments.
11 (tie)	Topeka is a community of belonging.
	Topeka is a top city in technology,
	Develop businesses on a neighborhood scale.
	Provide resources necessary to public safety departments.
12	Expand transportation opportunities.
13	Become "the place to be."

# Community Priority Setting Meetings Continued

The six work group discussions revealed several themes that community members would like to see the City continue or begin to prioritize. These included:

- Continuing focus on code enforcement, blight abatement, and other beautification measures
- Ensuring a holistic approach to safety that involves not just a range of city departments but also community members
- Building on existing community partnerships and developing new ones to make progress in each of the priority areas
- Investing in young Topekans. Discussions ranged from childcare to internships to activities to technology advancement
- Continuing community engagement as an essential way to build a community of belonging and decision making, including addressing the needs of those without shelter, supporting those with a range of disabilities, and recognizing the value of a diverse community

The below table illustrates the goals identified in the four facilitated work groups and the top objectives for each goal. The goals in bold are those that were identified as one of the top five priorities in the final workshop (see table on previous page).

Council Priority	Goal	Top Objectives
Neighborhoods	<b>Affordable Housing (2)</b>	Coordinate efforts with absentee landlords
	Business Development	Implement creative approaches for childcare
	<b>Neighborhood safety (4)</b>	Increase community policing efforts
	Expand transportation network	Collaborate with the Metro Transit Authority to provide full-service bus service
		Implement environmentally friendly modes
	<b>Engage community partners for healthy neighborhoods (5)</b>	Develop neighborhood strategic plans
Quality of Life	Community of belonging	Create opportunities for young adults to come to/stay in Topeka
	<b>A vibrant and beautiful community (1)</b>	Establish a comprehensive blight reduction program
	Top city in tech	Establish community access to broadband
	Topeka is a place to be	No one objective was a clear priority
	<b>Ensure equitable investment across the community (3)</b>	Eliminate food deserts
Infrastructure	Topeka is accessible to all.	Increase community engagement in infrastructure decisionmaking process.
	<b>Move toward sustainable infrastructure (5)</b>	Employ lifecycle planning when making infrastructure investments.
	Topeka protects its investments.	Continue to develop system master plans
Public Safety	Foster partnerships to enhance public safety.	Establish public information campaign to inform stakeholders how they can partner in community safety.
	Reduce the unsheltered population and provide resources.	Expand wrap-around mental health services and facilities
	Implement innovative public safety programs	Increase funding of the CIT program so teams can cover all shifts
	Provide necessary resources to public safety departments	Increase sustainability in department equipment and facilities.



# Continuing a Commitment to Public Safety



# Public Safety: Increase Sustainability of Operations

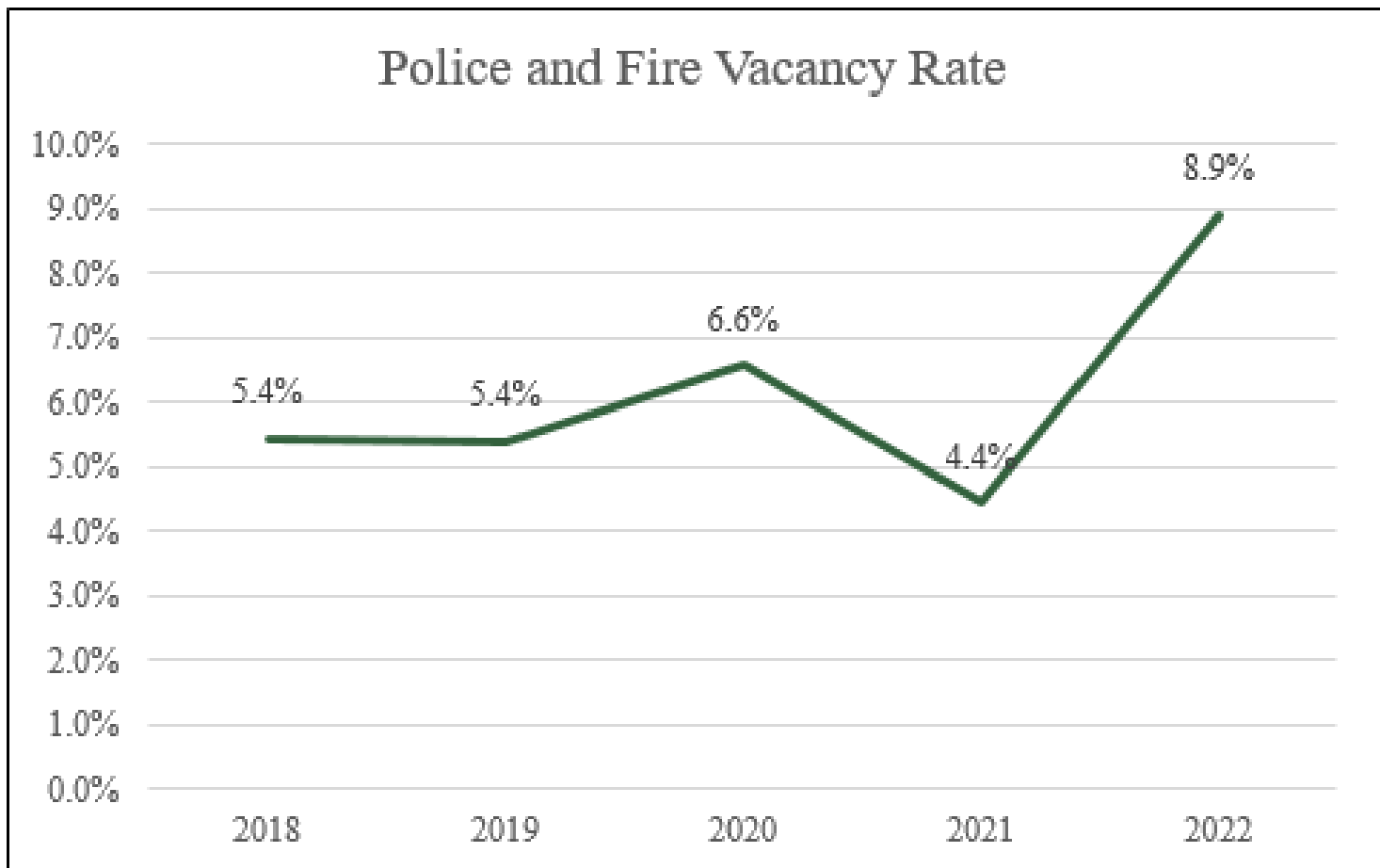
Sustainable operations are necessary for the long-term well-being of the City. The goal of this indicator is to set the City up for long-term success within the realm of public safety. This involves looking specifically at the operational sustainability of the Police and Fire Departments.

**Class Rating and Accreditation:** The Fire Protection Class rating and accreditation of the Police Department affect the operations of each department. These ratings are re-evaluated every few years. Whether the class rating or accreditation increases or decreases provides insight into each department.

**Police and Fire Vacancy Rate:** This graph shows the year over year vacancy rate of Police and Fire positions. Adequate staffing is necessary for sustainable operations.

**Fire Protection Class Rating:** ISO Class 2 City

**Police Department Accreditation:** Commission on Accreditation for Law Enforcement Agencies



# Public Safety: Enhance Community Engagement Programs

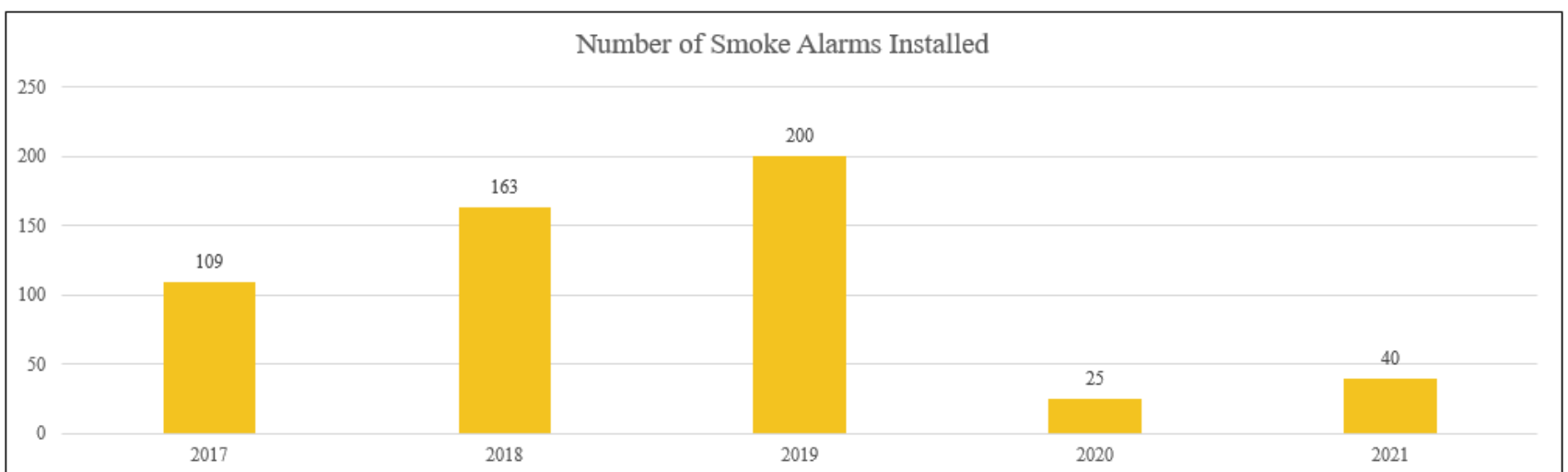
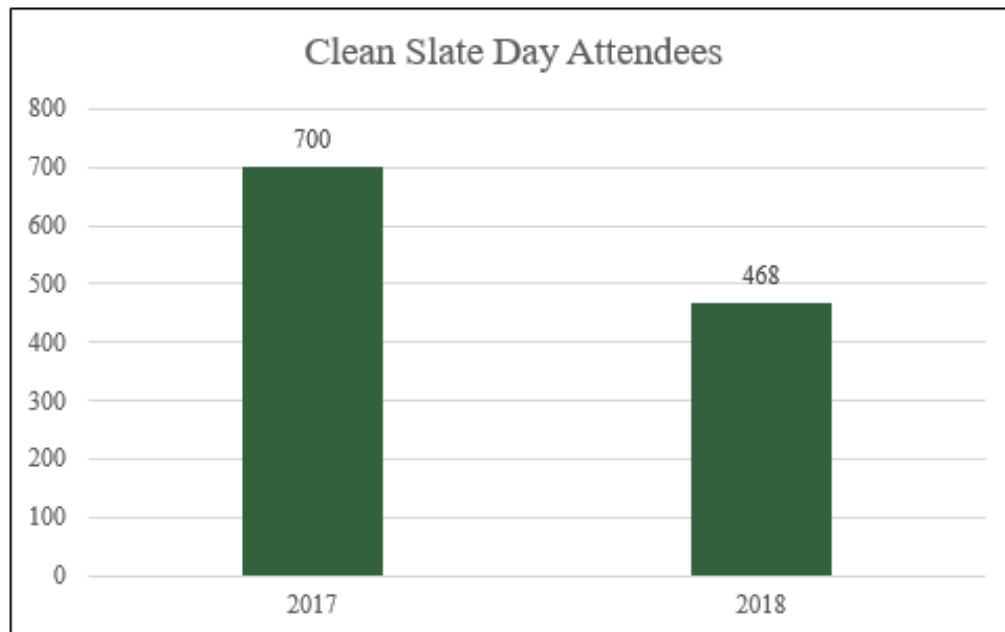
Increasing public safety requires public involvement. As such, areas involved with public safety such as the Fire and Police Departments and the Municipal Court are striving to enhance community engagement programs.

**Clean Slate Day Attendees:** Clean Slate Day is a program run by the Municipal Court. This program helps the community by helping those with Municipal Court offenses to have a fresh start.

**Number of Smoke Alarms Installed:** The Fire Department provides information regarding the importance of smoke alarms to the community and installs smoke alarms free of cost to community members.

**Number of Youth Engaged in Outreach Programs:** This is a new indicator that will be tracked in the future.

**Number of Community Meetings Attended:** This is a new indicator; The Police and Fire Departments attend a variety of community meeting including Safe Streets, SAFE, COPPS, and fire safety meetings.





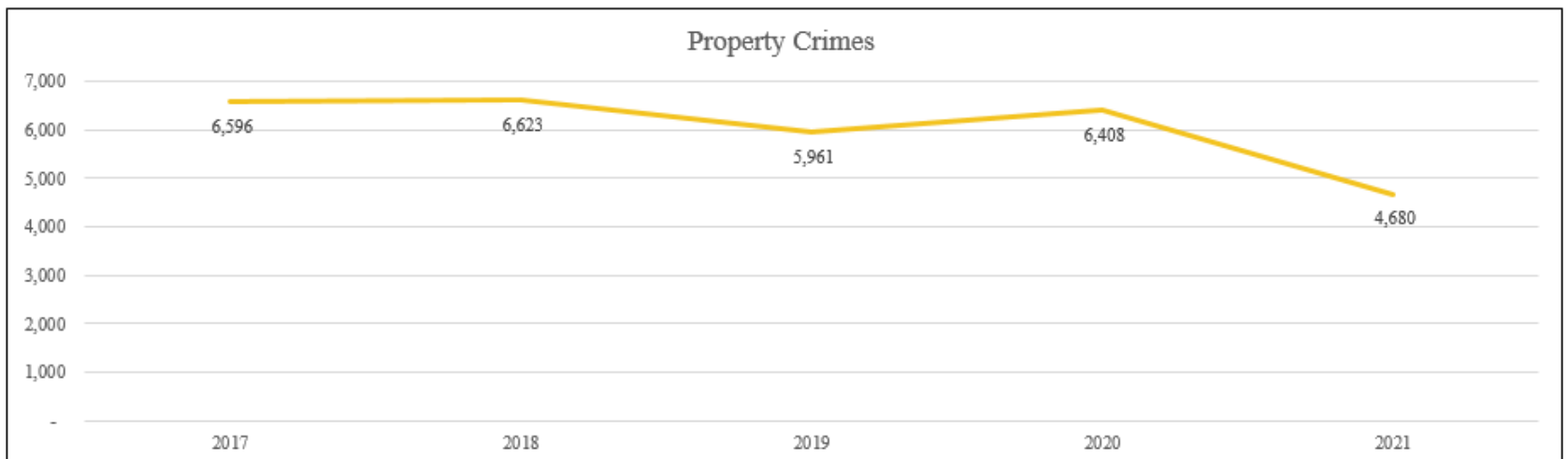
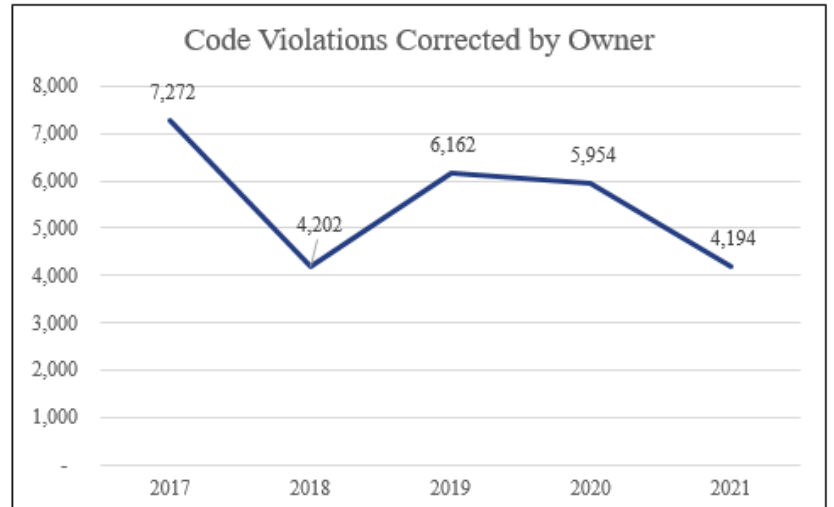
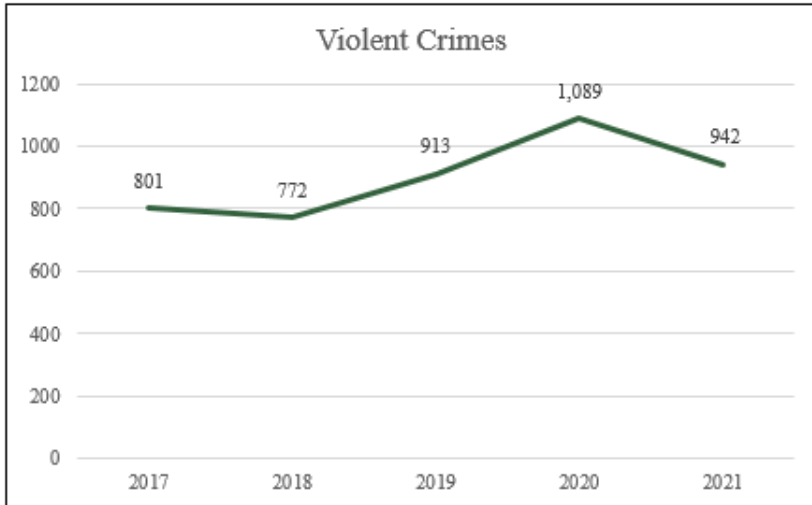
# Public Safety: Ensure Appropriate Response and Resolutions

An essential aspect of Community wide Public Safety is ensuring that each of the services provided by the City provide appropriate responses and resolutions. This includes time to resolve issues along with how the City resolves issues.

**Number of Violent Crimes:** This measure shows the number of violent crimes reported within the City.

**Code Violations Corrected by Owner:** This looks at the number of code violations within the City that are proactively corrected by property owners, rather than requiring further Police involvement.

**Number of Property Crimes:** This measure looks at the number of property crimes reported in the City.



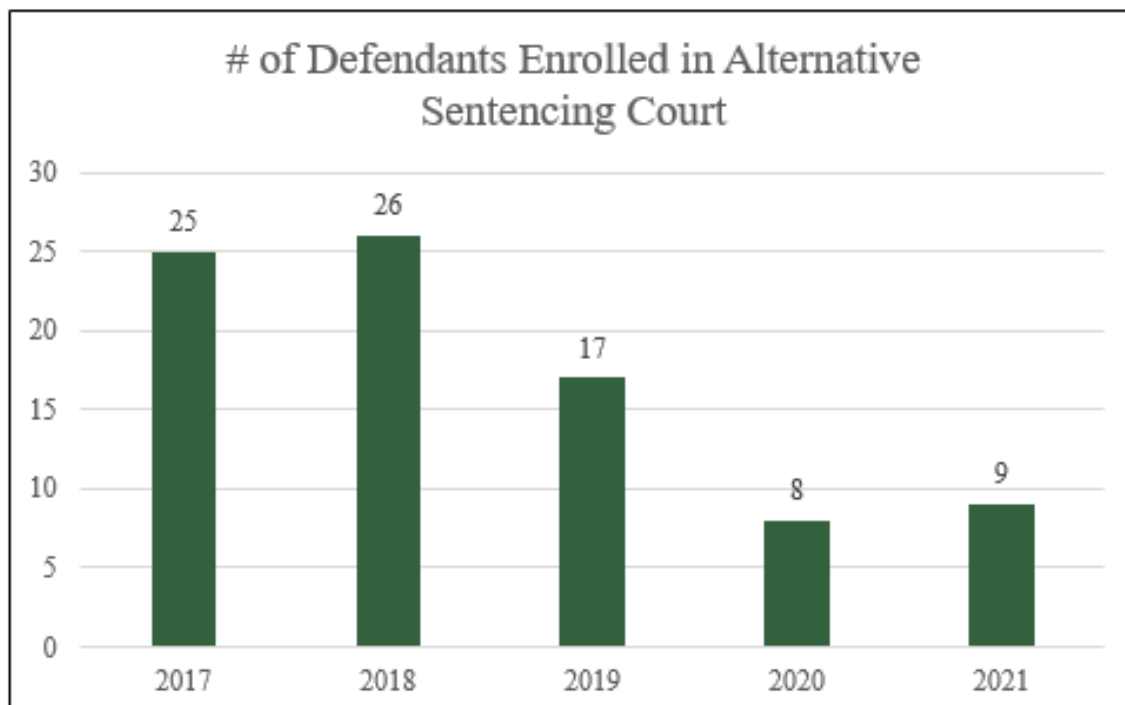
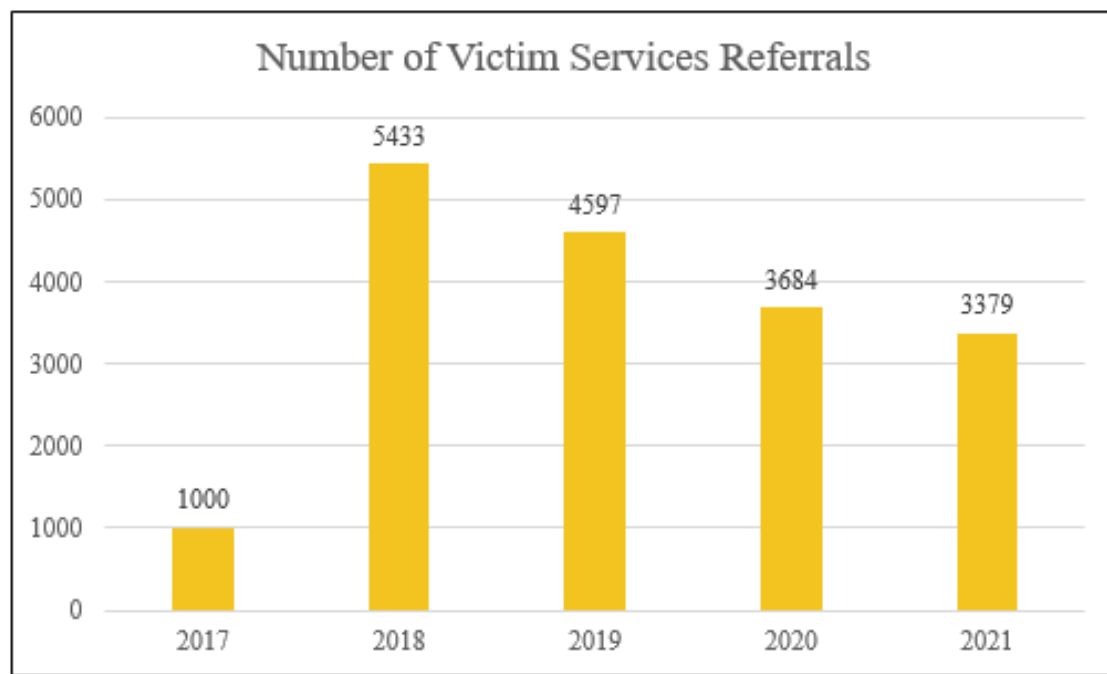
# Public Safety: Foster Partnerships to Provide Wrap-Around Services

In order to provide wrap-around services for areas such as mental health and victim's assistance, departments are working to create and foster partnerships in the community.

**Number of Victim Services Referrals:** The Police Department's Crime Victims' Assistance Unit provides victims of crime with timely advocacy, information, and referrals to services that may be needed as a result of their victimization.

**# of Defendants Enrolled in Alternative Sentencing Court:** The Alternative Sentencing Court is a program that aims to provide defendants with mental health issues who have committed misdemeanors a way to receive treatment and avoid re-committing crimes.

**CIT Program Contacts and Referrals:** This is a new indicator; The CIT program responds to mental health calls. Responders include social workers and police officers. There are currently two shifts of the CIT program.



## Commitment to Public Safety Service Summary

Narcotics Unit

Fire Operations: Hazmat

Crime Scene Investigation Traffic Visibility

Probation Fire Prevention: Inspections Laboratory Services

Police Chief's Office Building and Trade Inspections Animal Control

Emergency Medical Services: BLS Fire Training and Safety

Criminal Prosecution Fire Operations: Technical Rescue Emergency Removals

Citywide Vehicle and Building Hoist and Lift Inspections

Snow Removal

Field Operations

# Public Safety

Judicial

Canine Unit

National Pollutant Discharge Elimination System Management

Tree Removal Alcohol & Drug Assessment and Referral Program

Emergency Repairs Emergency Medical Services: ALS Motorcycle Unit

Housing Social Services Fire Prevention: Investigations

Fire Administration Fire Operations: Suppression Police Training

Fire Business Services Fire Prevention: Public Education

School Zones Adult & Juvenile Crimes

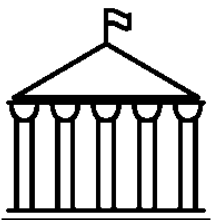
Tree Pruning and Raising



Topeka Kansas



# Good Governance



# Good Governance: Sustainable, Efficient, and Responsible Operations

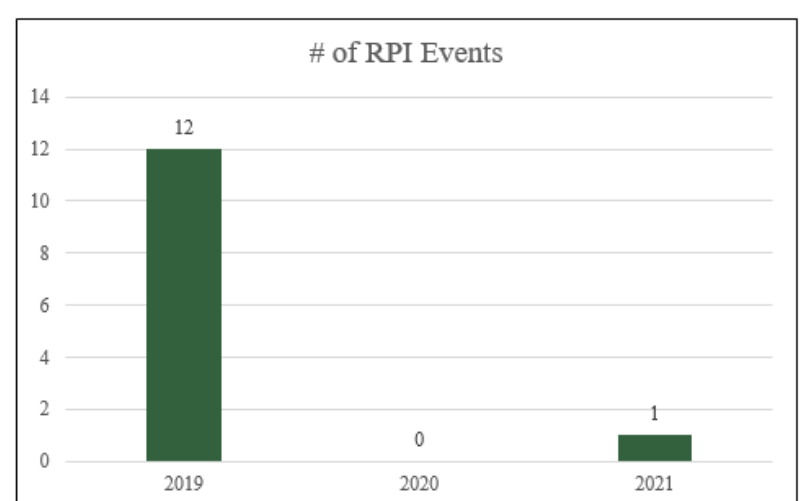
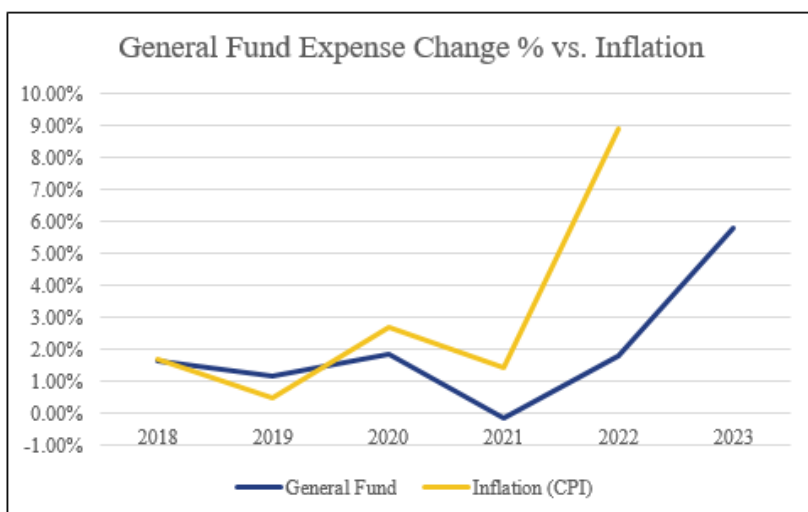
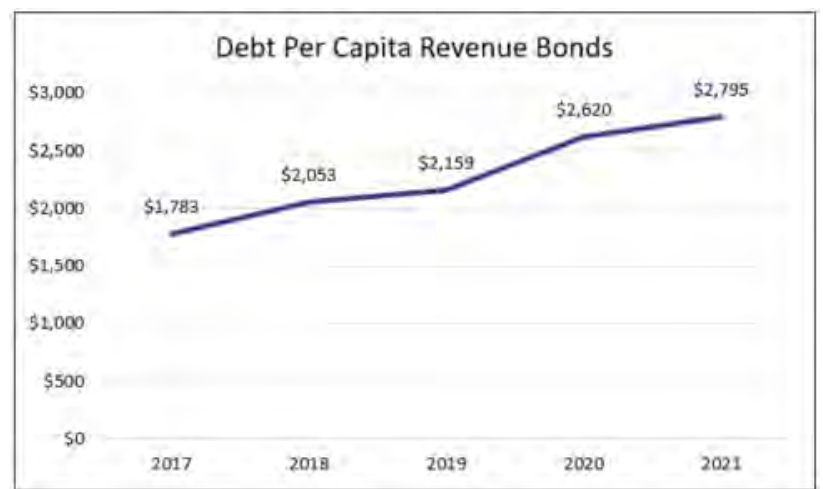
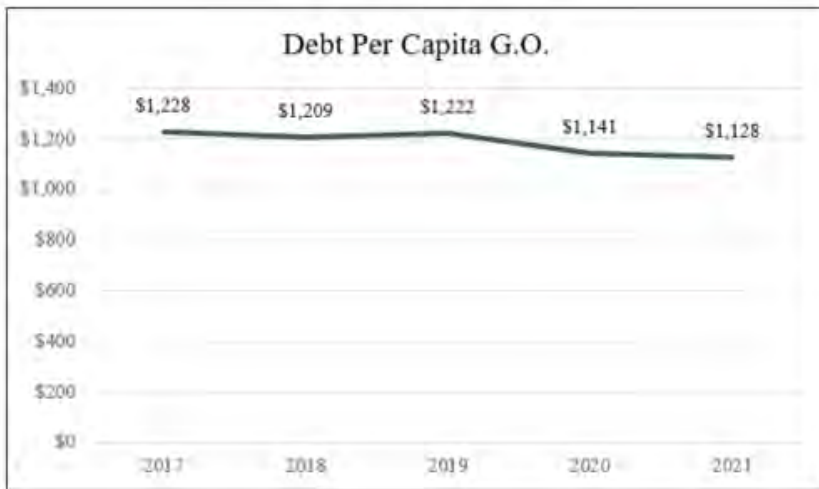
This indicator aims to show how the City of Topeka is striving to be sustainable, efficient, and responsible in its operations.

**Debt Per Capita:** This measure shows the City's debt load per person. This includes General Obligation (G.O.) and Revenue Bond debt. G.O. debt per capita has been decreasing since 2016 while Revenue debt per capita has been increasing.

**Number of Rapid Process Improvement Events (RPI):** RPI events are used to develop new or improve existing processes within the City. The goal with RPI events is to identify and address inefficient processes. This measure decreased in 2020 and 2021 due to the COVID-19 pandemic.

**General Fund Expense Change (%) versus Inflation:** This measure aims to show the percentage change in General Fund expenses from year to year in relation to inflation. This illustrates that the main funding source of the City has historically not increased more than the cost of inflation.

**Bond Rating:** Two bond rating agencies, S&P and Moody's, rate the City yearly. S&P rates the City's General Obligation Bonds and Moody's rate the City's Revenue Bonds. The City's bond rating affects the amount of funds required to obtain a bond. A lower bond rating makes borrowing money more expensive, increasing the amount of debt the City takes on.



Bond Rating	2017	2018	2019	2020	2021
S&P	AA	AA	AA	AA	AA
Moody's	Aa3	Aa3	Aa3	Aa3	Aa3

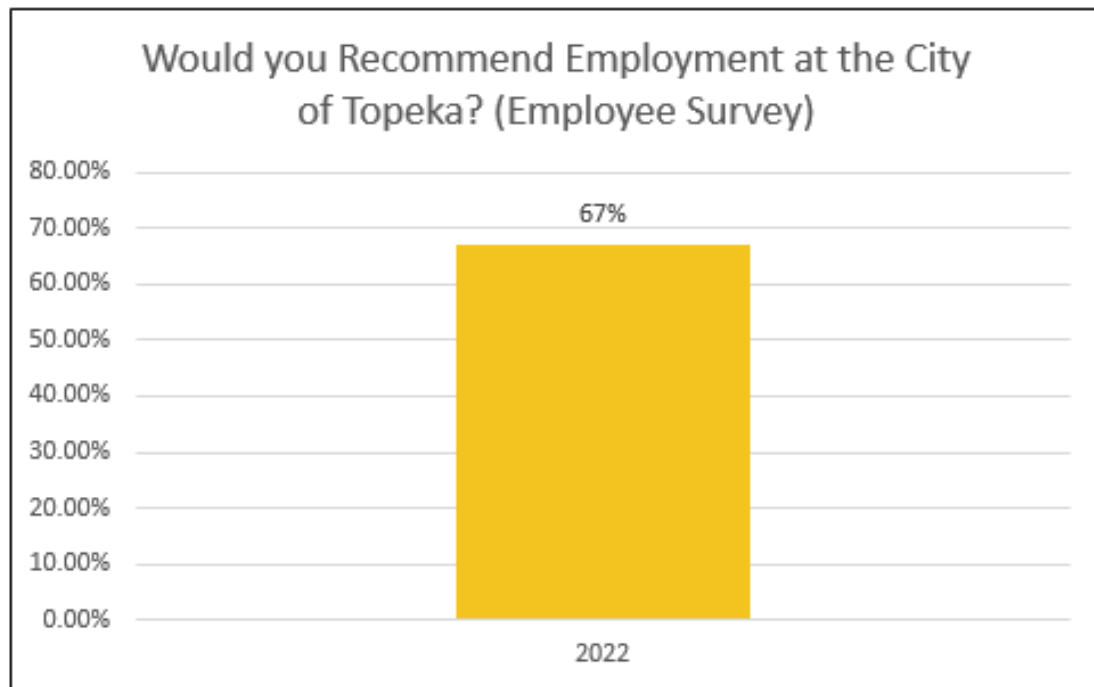


# Good Governance: Providing Excellent Customer Relations

The City of Topeka aims to provide excellent customer relations externally to the public and internally to fellow departments. Customer relation satisfaction is largely recorded through the use of satisfaction surveys.

**Recommend Employment at the City:** 2022 was the first year that the employee survey was implemented. 67% of respondents indicated that they would recommend employment at the City of Topeka.

**Overall Quality of Customer Service Received:** The Citizen Satisfaction Survey was completed in 2008, 2018, and 2021. The City is aiming to implement this survey more frequently. The latest survey indicates that 59% of respondents rated that they were very satisfied or satisfied with the overall quality of customer service received.



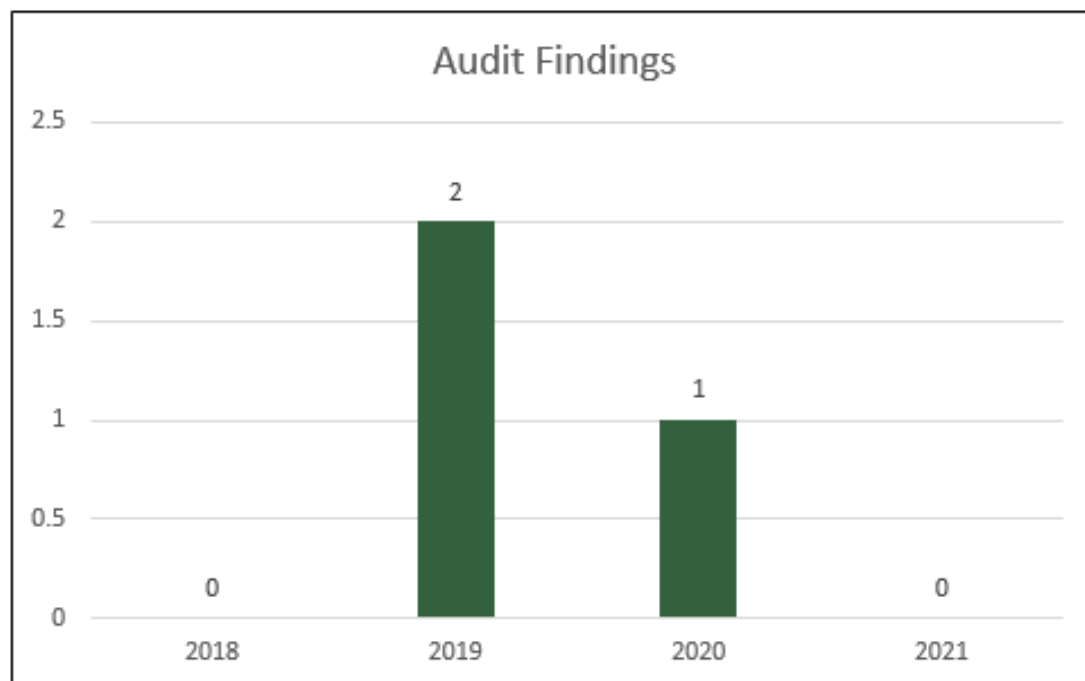
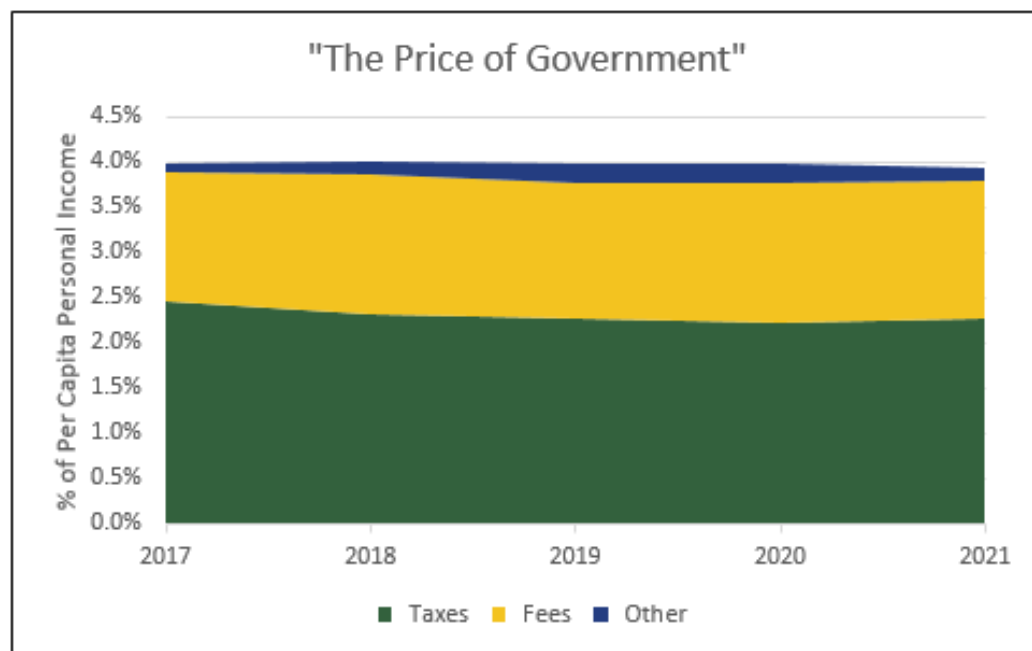


# Good Governance: Open and Transparent Government

The goal of the City of Topeka is to provide open and transparent government to the community. The listed measures aim to illustrate this by showcasing the price citizens pay as well as disclosing financial audits.

**Trend in the Price of Government:** To arrive at a “price of government,” the City divides all the governments’ revenue by “community income” (per-capita income times the population). The resulting ratio reflects how much of the community income is invested in city services.

**Audit Findings:** The City goes through an audit process each year. During this, auditors review the financial statements and transactions of the City during the previous fiscal year and report any discrepancies. For the fiscal year ending December 31, 2021, the City did not have any audit findings, indicating a clean audit.



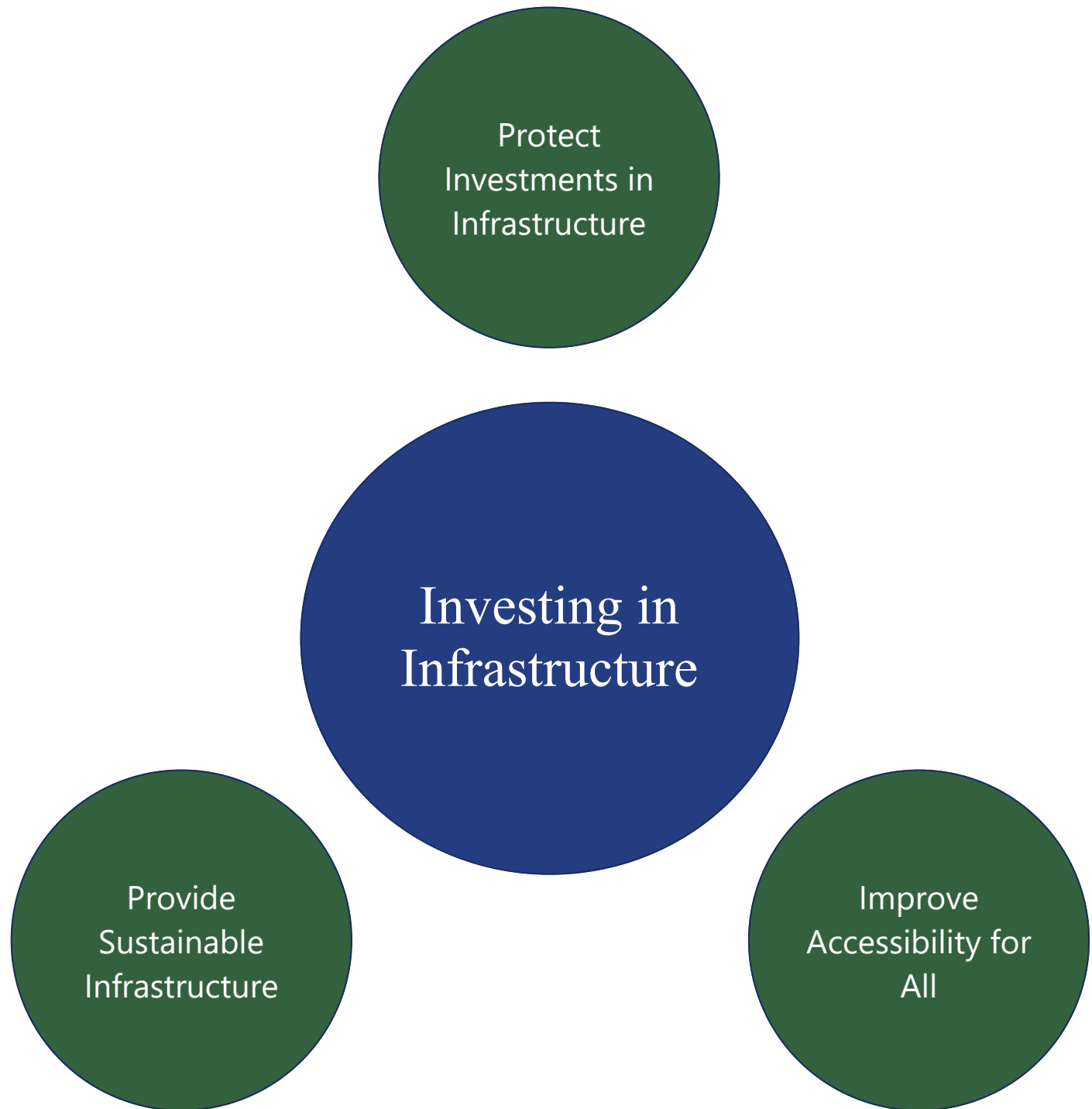
## Good Governance Service Summary

Professional Standards Payroll  
Records and Property Fleet Loaner Pool  
Debt Governing Body Support Telecommunications  
Vehicle Disposal Performance Management General Government  
Civil Litigation Police Information Technology Contract Management  
GIS Management Purchasing of Goods and Services  
IT Support Desk Vehicle Licensing and Registration Accounts Payable  
Asset Management

# Good Governance

Car Washes Records Management and Administrative Documents  
Branding and Image Utilities Business and Customer Services IT Computing  
Parking Enforcement Billing and Accounts Receivable Treasury  
IT Business Services Rapid Process Improvement Risk Management  
Financial Reporting Social Media Management  
Public Information Planning Administration Fleet Administration  
Executive Services Website Management  
Operating Budget

# Investing in Infrastructure

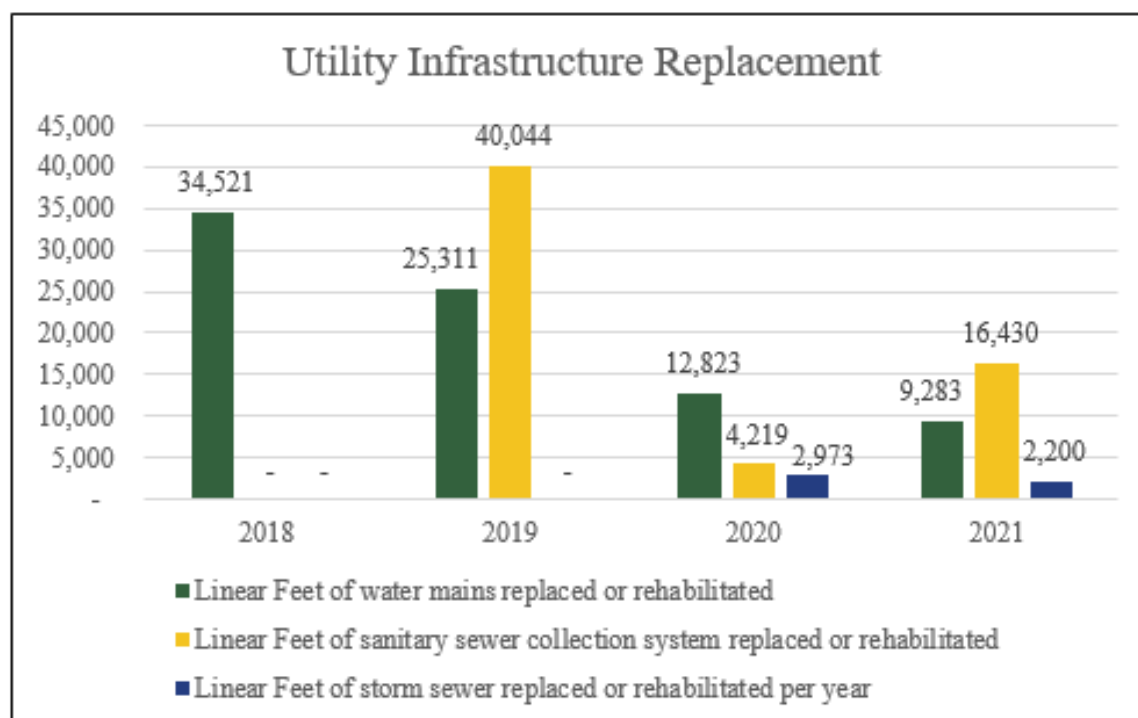
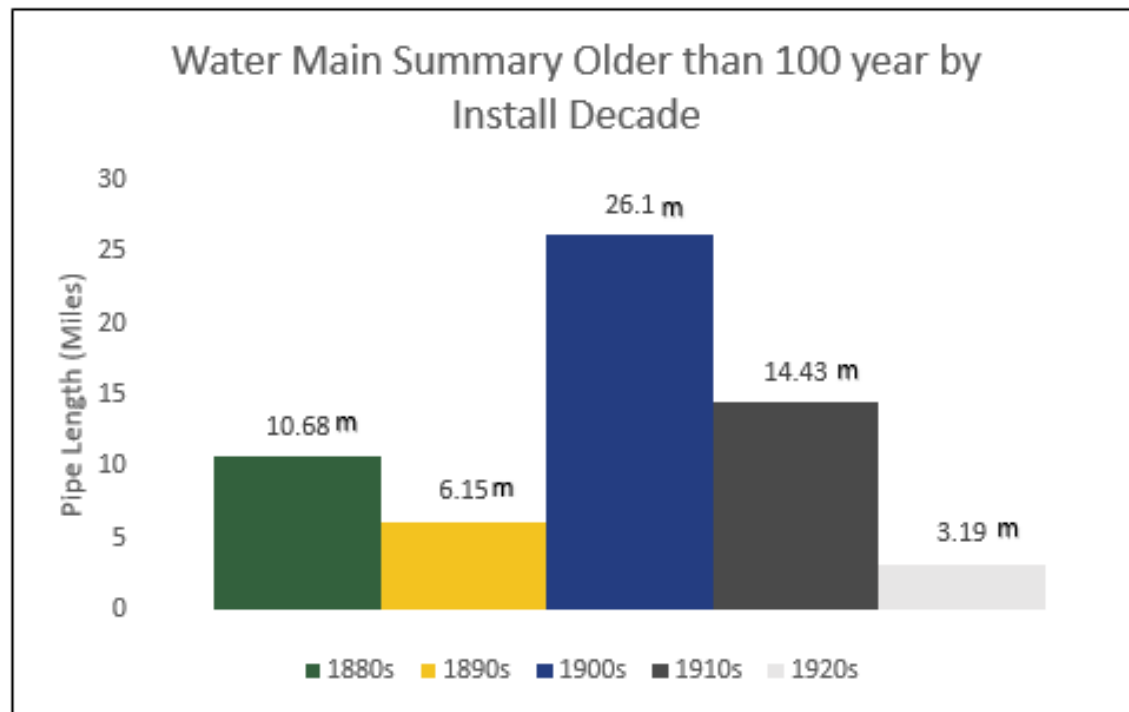


# Infrastructure: Provide Sustainable Infrastructure

Sustainable infrastructure is infrastructure that the City can adequately maintain now and in the future. This requires replacement and rehabilitation as necessary.

**Water Main Summary by Install Year:** The age of the City's infrastructure correlates to the repairs and rehabilitation required to keep it functional. Older infrastructure is more likely to break and require repair. This measure shows the miles of pipe that were installed over 100 years ago. The number of Water Mains over 100 years old is 3,290.

**Utility Infrastructure Replacement:** This measure illustrates the amount of linear feet of water mains, sanitary sewer, and storm sewer replaced or rehabilitated by the Utilities department each year.





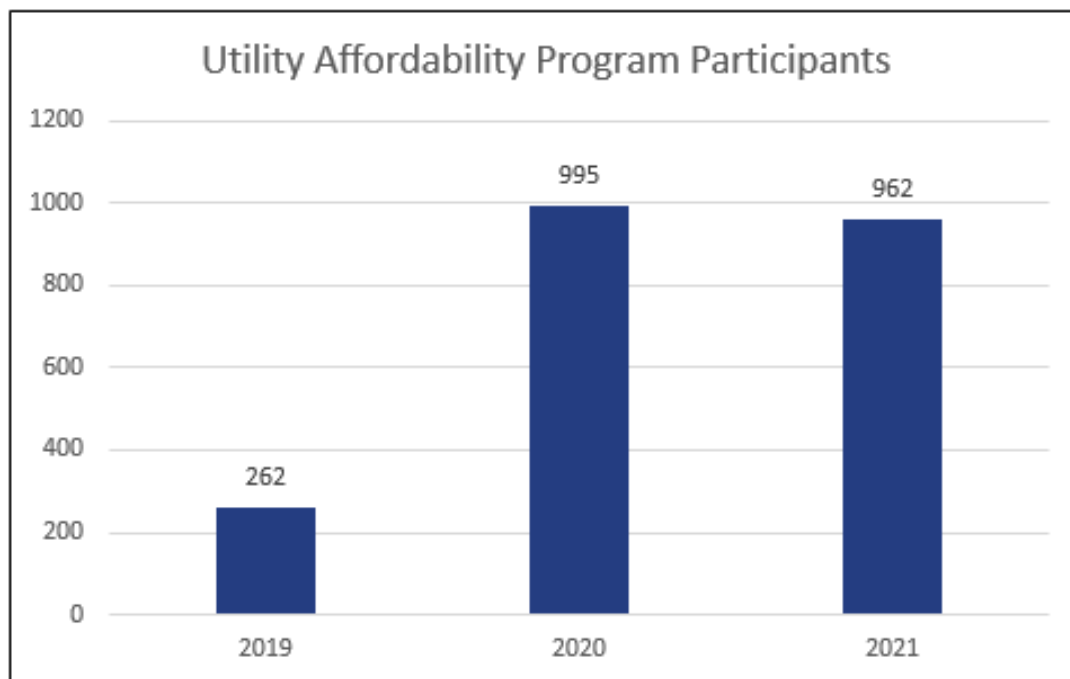
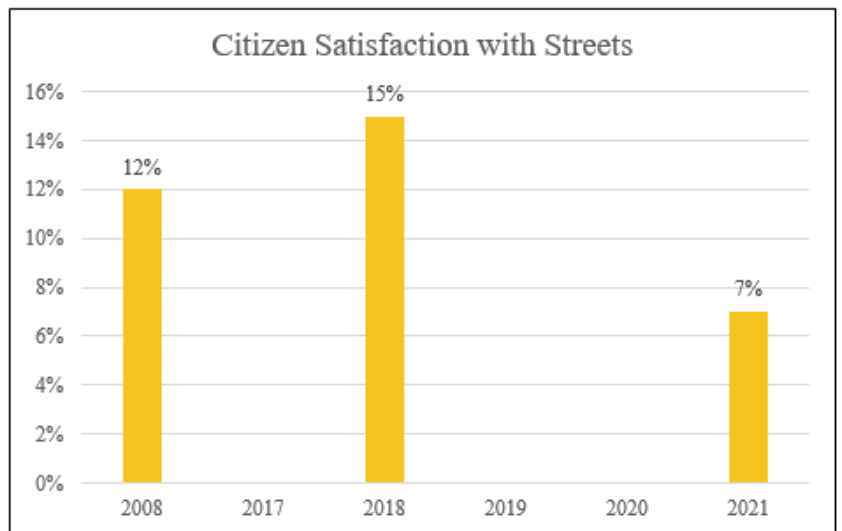
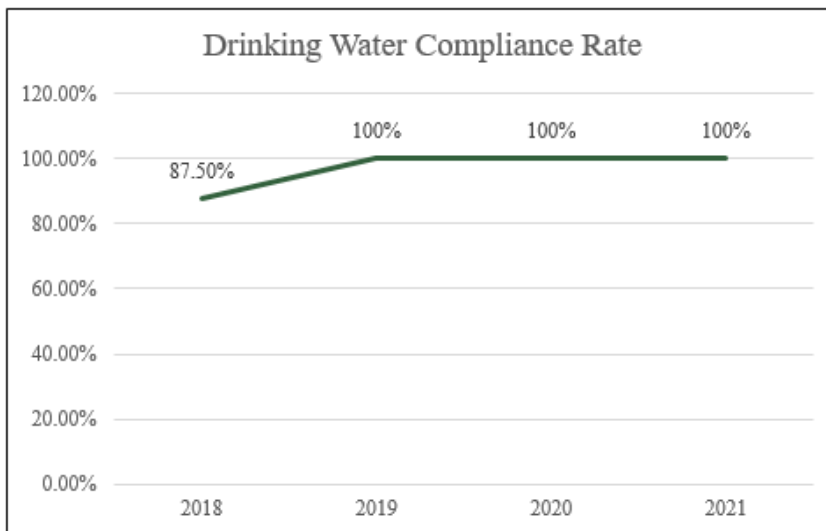
# Infrastructure: Improve Accessibility for All

Infrastructure accessibility covers many areas including physical and financial accessibility and equity.

**Drinking Water Compliance Rate:** The Utilities department measures its drinking water compliance rate as mandated through federal law. The City's compliance rate has been at 100% for the past three years.

**Citizen Satisfaction with Streets:** The Citizen Satisfaction Survey asked respondents about their overall satisfaction with City streets. In the 2021 survey, 7% of respondents indicated they were very satisfied or satisfied with City streets.

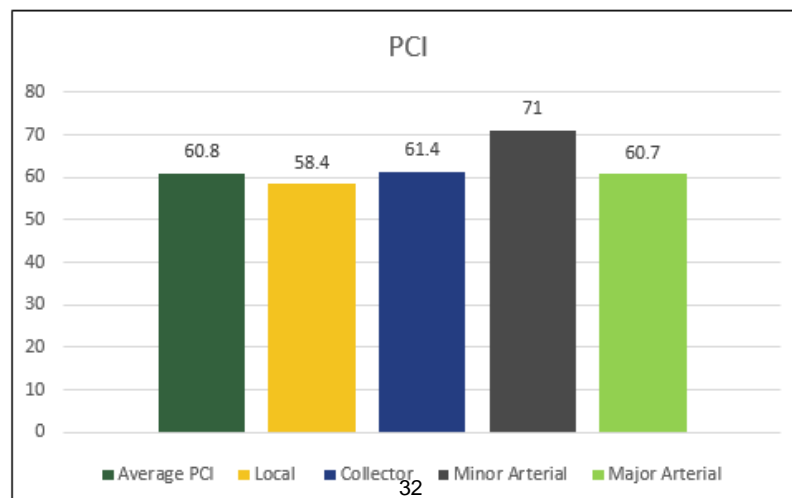
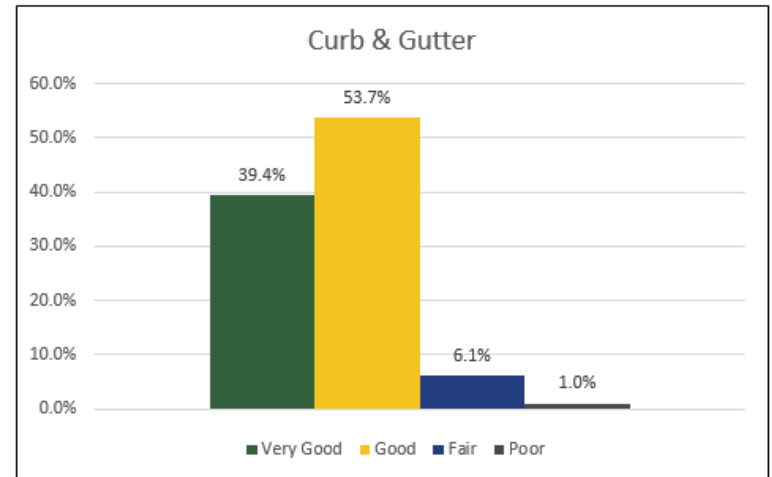
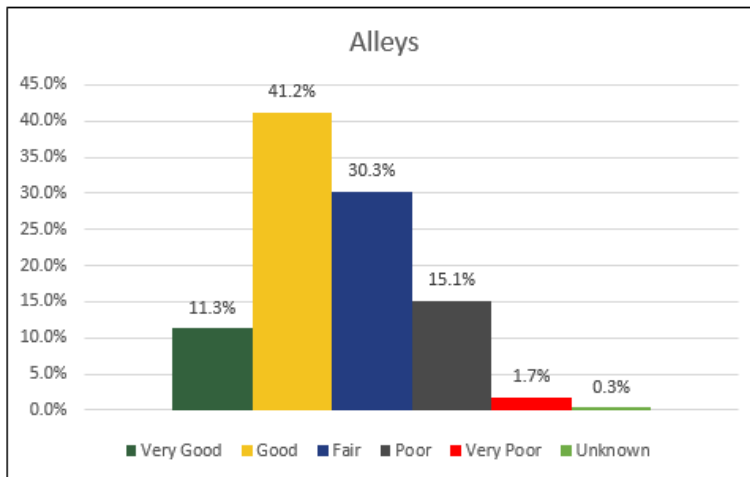
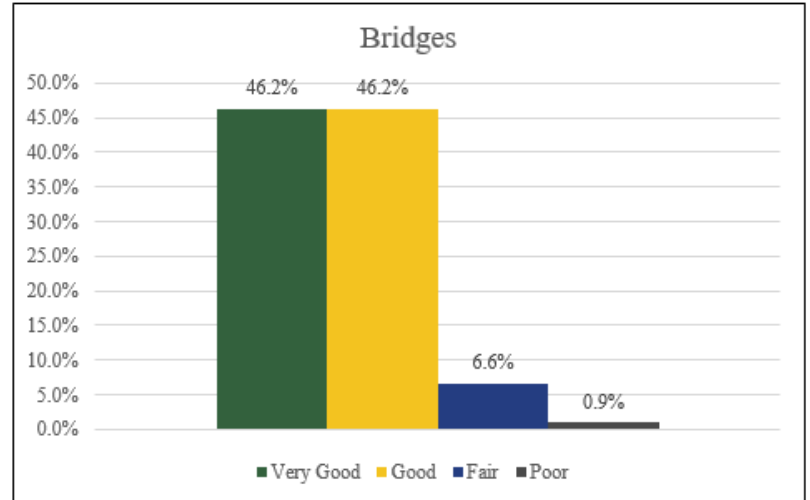
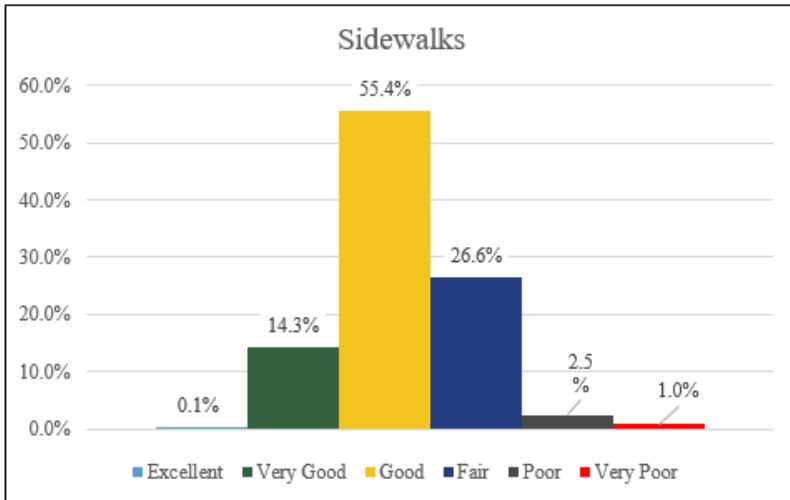
**Affordability Program Participants:** The Utilities department hosts an Affordability Program that provides assistance to customers in need through donations.



# Infrastructure: Protect Investments in Infrastructure

The City wants to protect its investments in infrastructure through proactive maintenance and replacement. Infrastructure investments include roads, sidewalks, bridges, alleys, utility infrastructure, and curb and gutters.

**Asset Condition Index:** The below graphs list the condition of various infrastructure within the City. This illustrates what areas may require maintenance in the future. Pavement Condition Index (PCI) is a process that rates the condition from 1-100 of all City streets. The below graphs shows the PCI by the type of street: local, collector, minor arterial, and major arterial.



## Investing in Infrastructure Service Summary

Project Management

Signs Building Maintenance

Alley Growth Management Biosolids Operations

Streetlights Citywide Half-Cent Sales Tax Water Distribution

Milling Right-of-Way and Survey Management Markings

Fuel Stormwater Best Management Practices Plant Maintenance

Collection System and Pump Station Maintenance Potholes

Meter Services Supervisory Control and Data Acquisition System

# Investing in Infrastructure

Signals Construction and Bridge Inspection and Maintenance

Utility Locates Levee Systems Operations and Maintenance Fleet Repairs

Water Treatment Vehicle and Equipment Replacement Fund

Alley Maintenance Engineering and Asset Management

Full-Depth Repair Fleet Preventative Maintenance

Capital Improvement Plan

Traffic Engineering



# Continuing a Commitment to Developing Neighborhoods



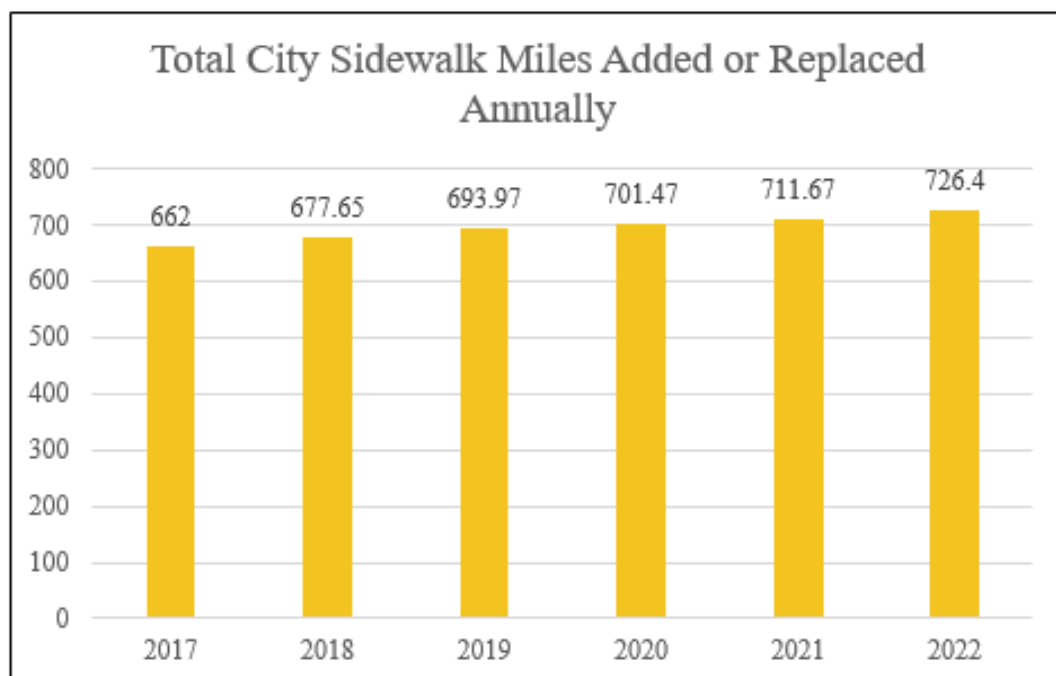
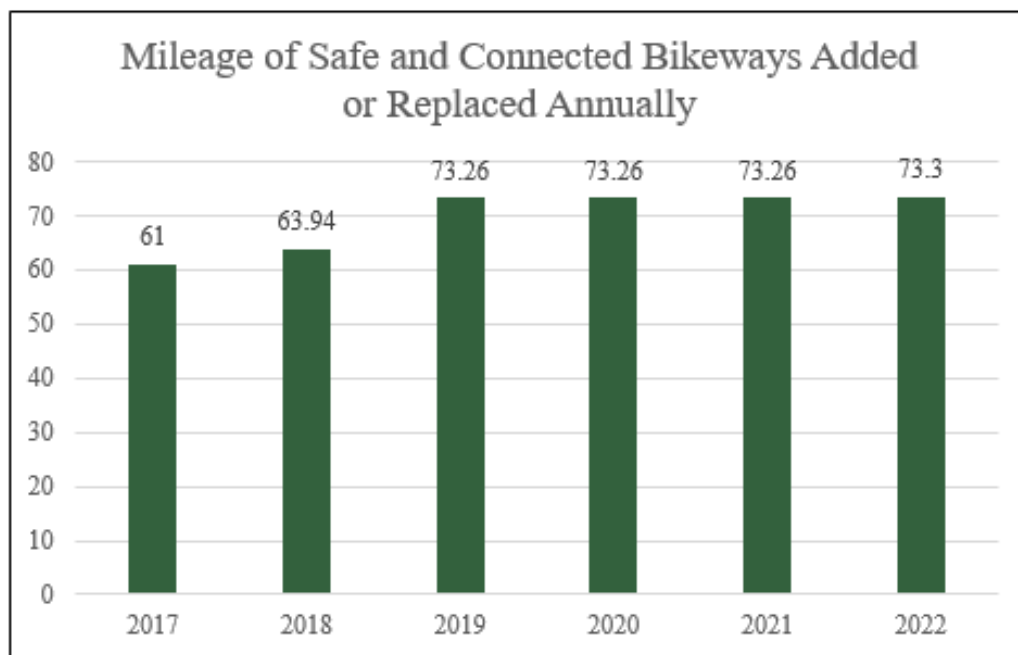


# Neighborhoods: Increase Transportation Opportunities

The City oversees a variety of transportation opportunities such as bikeways, sidewalks, and roads. The City works with the Topeka Metro Authority to ensure public transportation opportunities meet the demands of citizens. Increasing transportation opportunities in the city will allow for larger community accessibility and involvement.

**Bikeway Miles Added or Replaced:** The Planning and Development department tracks the mileage of bikeways added or replaced annually. This department also oversees the City's Bikeways Master Plan which provides direction on how bikeways should be prioritized.

**Sidewalk Miles Added or Replaced:** The Planning and Development department also tracks the total number of City sidewalk miles that are added or replaced annually.



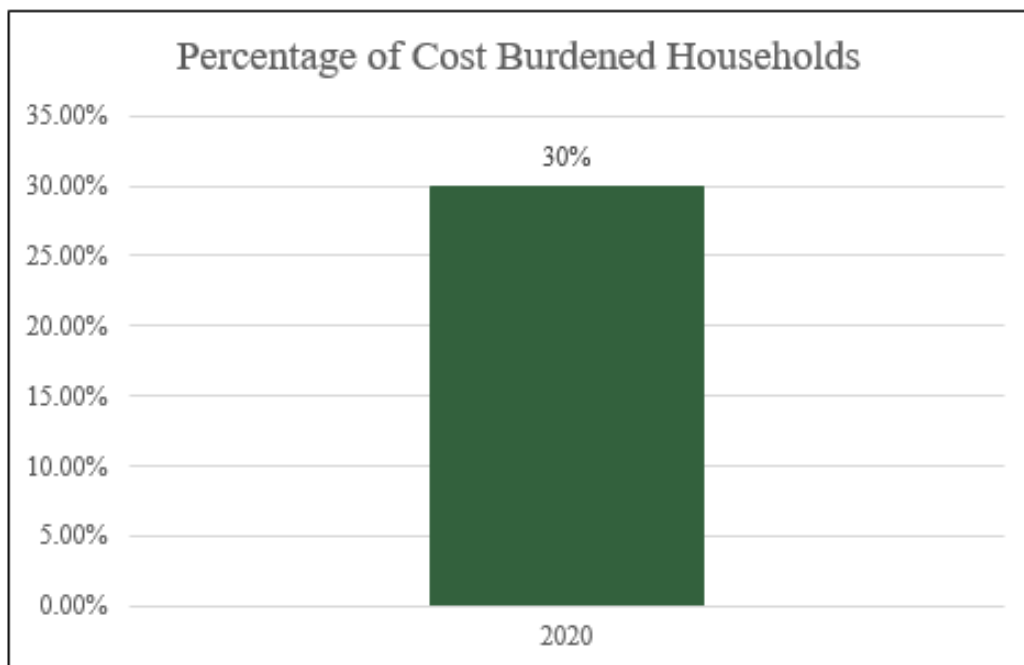
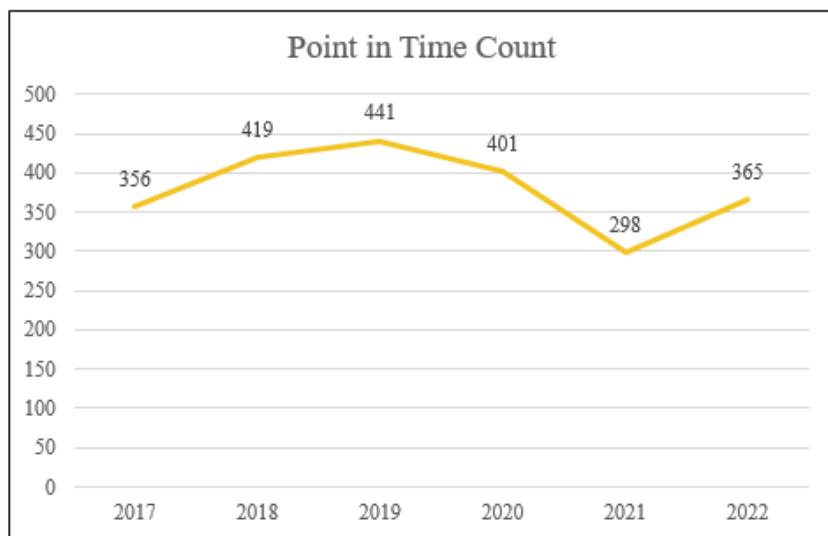
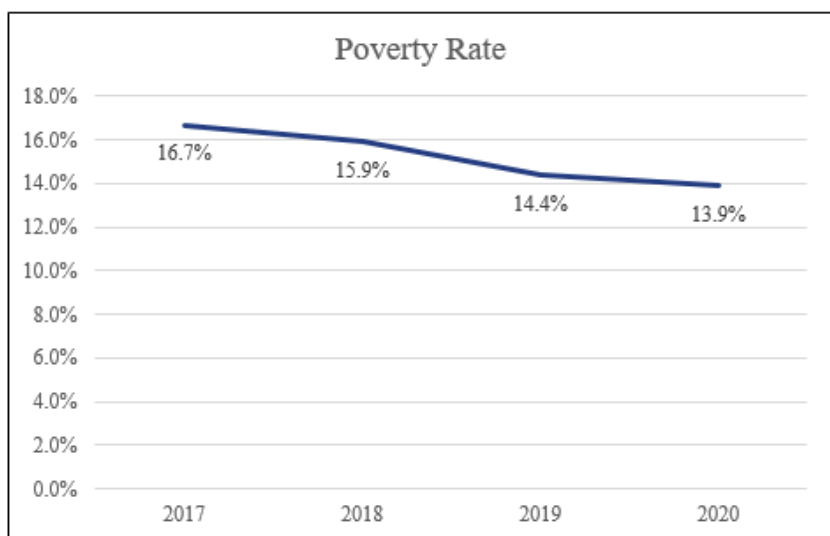
# Neighborhoods: Commitment to Assist Unsheltered, LMI, and At-Risk Neighbors

This indicator is focused on acknowledging and addressing the challenges of the unsheltered, low-to-moderate income (LMI), and at-risk populations. The indicator measures listed are focused on these areas.

**Poverty Rate:** Census data was used for this measure. The poverty rate shows the percentage of the Topeka population whose annual income is below the federal poverty line.

**Point in Time Count:** The Point in Time Count produces a snapshot of the individuals in our community experiencing homelessness as defined by the Department of Housing and Urban Development. This Count is completed by the Topeka/Shawnee County Homeless Task Force which includes the City's Housing Services division.

**Percentage of Cost-Burdened Households:** Cost-burdened households are defined as those spending thirty percent or more of their income on housing-related costs. The 2020 data comes from the completed Citywide Housing Market Study.

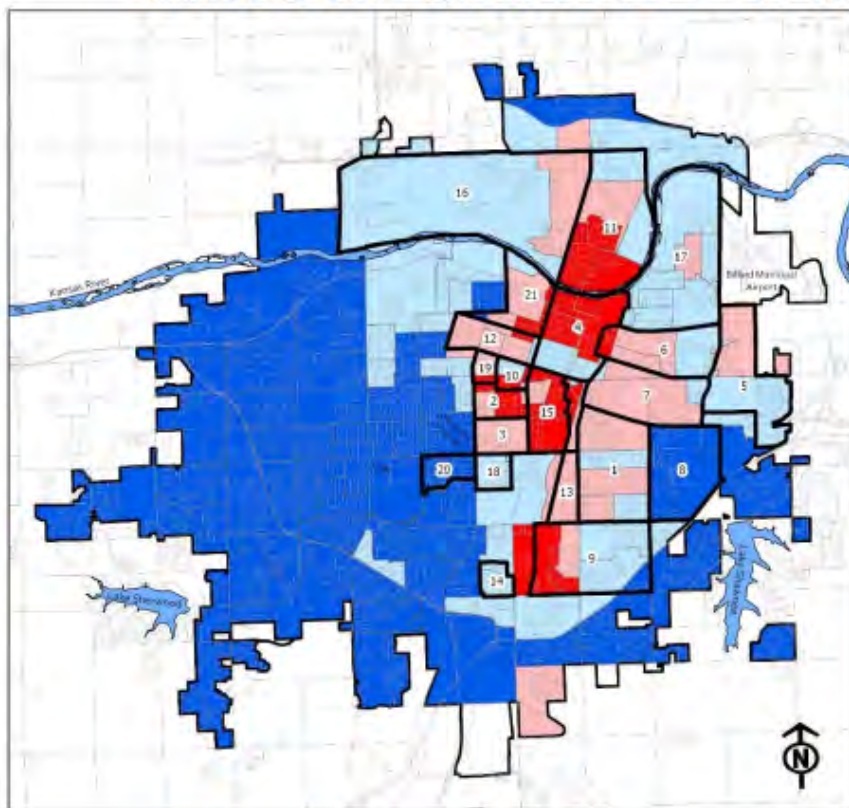


# Neighborhoods: Engage Community Partners to Foster Healthy Neighborhoods


The City strives to work with community leaders in fostering both healthy neighborhoods and involvement. Currently, the City partners with Neighborhood Improvement Associations to plan various infrastructure and beautification improvements in areas. The goal of this is to improve community and neighborhood health.

**Neighborhood Health Map:** In 2000, the Planning and Development department began evaluating the "health" of the City's neighborhoods. This overall health rating is based in five indicators: poverty, public safety, average residential property value, homeowner tenure, and boarded houses. The Neighborhood Health Maps are updated every three years.

## NEIGHBORHOOD HEALTH 2017-2020



117 block groups

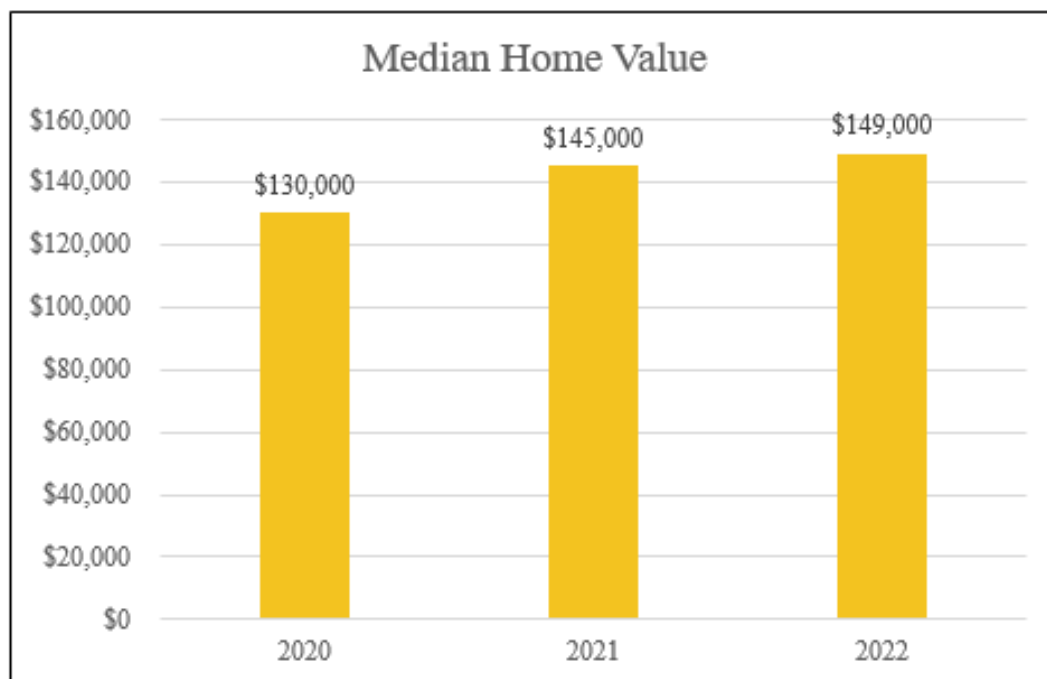
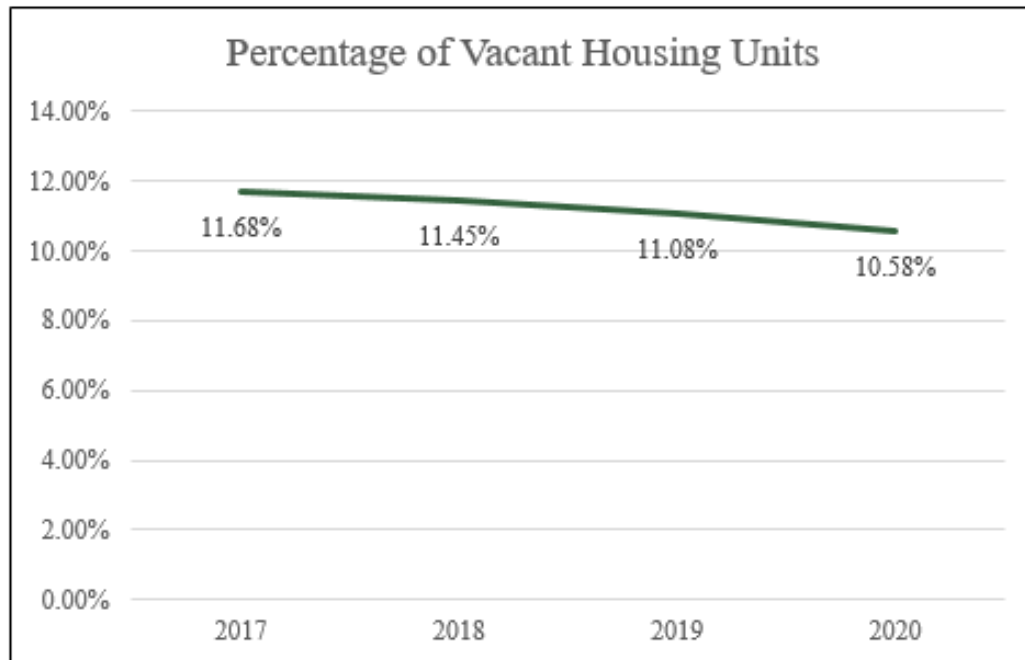
-  **11 block groups**  
Better Health Rating
-  **1 block groups**  
fell into Out Patient
-  **3 block groups**  
fell into At Risk
-  **3 block group**  
fell into Intensive Care

# Neighborhoods: Expand the Stock and Quality of Affordable Housing

In order to develop neighborhoods, the City is aiming to expand the stock and quality of its affordable housing. This involves various areas such as addressing vacant units, rehabilitating existing units, and developing new units.

**Percentage of Vacant Housing Units:** This measure uses data from the Census to record the percentage of vacant units in the Topeka housing market. Units may be vacant for a variety of reasons..

**Median Home Value:** Median home value is tied to the relative health of neighborhoods in the community.





Zoning Enforcement

Comprehensive Planning    Diversion

Community Partnerships    Current Planning

Inmate Crews    Homeownership and Infill

Assisting People out of Homelessness    Abatement

Changing Our Culture of Property Maintenance

Neighborhood Investment Programs and Projects

# Neighborhoods

Neighborhood Improvement Association Engagement

Preventing People from Entering Homelessness

Community Collaboration and Partnerships

Permitting    Neighborhood Enhancements

Community Building    School Resource Program

Code Enforcement    Transportation Planning

Contractor Licensing



# Quality of Life



# Quality of Life: Foster Economic Growth

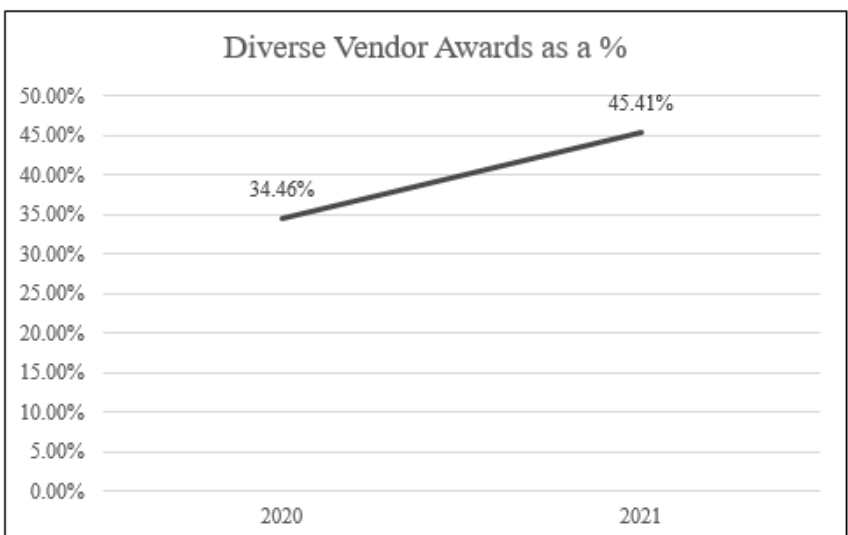
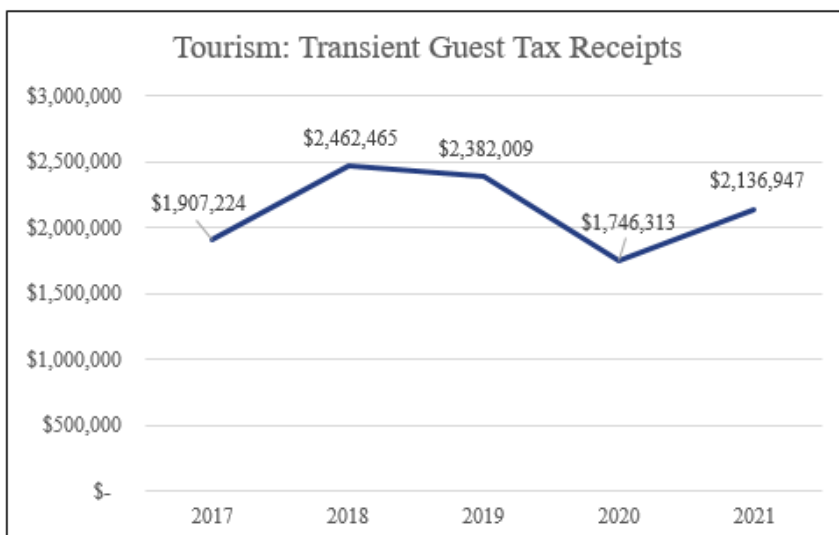
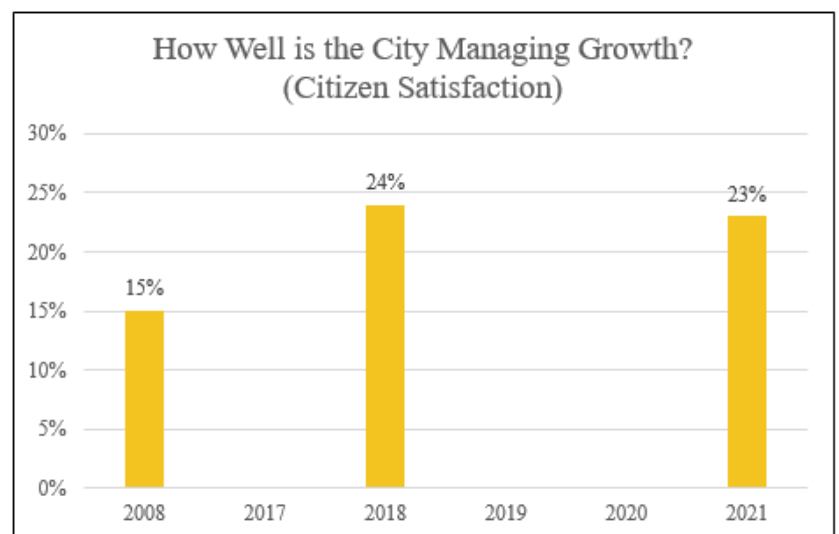
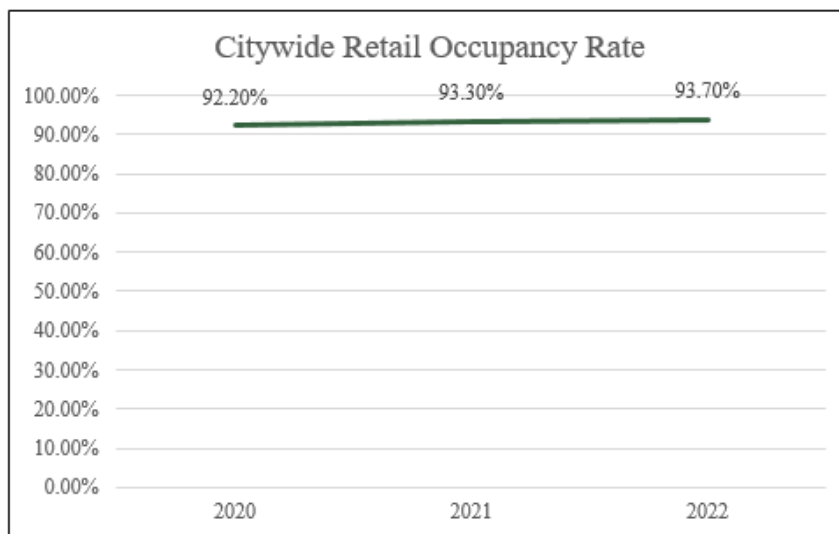
Fostering economic growth enhances opportunities in the community and provides greater quality of life. This indicator focuses on bringing diverse business and tourism to the City as well as citizen satisfaction with growth.

**Citywide Retail Occupancy Rate:** This measure shows the occupancy rate of available retail space across the City.

**Satisfaction with Managing Growth:** The Citizen Satisfaction Survey asked respondents if they were satisfied with how the City is managing growth. 23% of respondents in 2021 stated that they were very satisfied or satisfied.

**Tourism: Transient Guest Tax Receipts:** The City collects a Transient Guest Tax from hotels. This is a measure of tourism and overnight stays within the City. Transient Guest Tax collections dropped in 2020 as a result of the COVID-19 pandemic, but they have been steadily recovering since.

**Diverse Vendor Awards %:** The Contracts and Procurement division records the number of awards to diverse vendors as a percentage of overall awards/contracts given. Diverse vendors include those who identify as African American, Asian, disabled, female, Hispanic, and/or as a veteran.



# Quality of Life: Improve and Ensure Quality Workforce

To improve services provided to the community, the City must ensure that it has a quality workforce. This includes providing opportunities for improvement and advancement for current staff as well as recruiting qualified candidates for open positions.

## Citywide Awards:

→ Kansas Digital Equity and Inclusion Collaborative: The City of Topeka received \$250,000 in funding. 2021 What Works Cities Certification, the national standard of excellence in data-driven city governance. Topeka has been certified at the silver level.

→ The City of Topeka was awarded the Project Experience Winner in City Government by the Center for Digital Government.

→ The City of Topeka's Renewable Natural Gas Facility received a national award. The award was given by Energy Vision, a non-profit research organization that studies and promotes clean, carbon-free fuels.

→ Topeka Fire Department Crew received the 2021 Tom McGaughey Award.

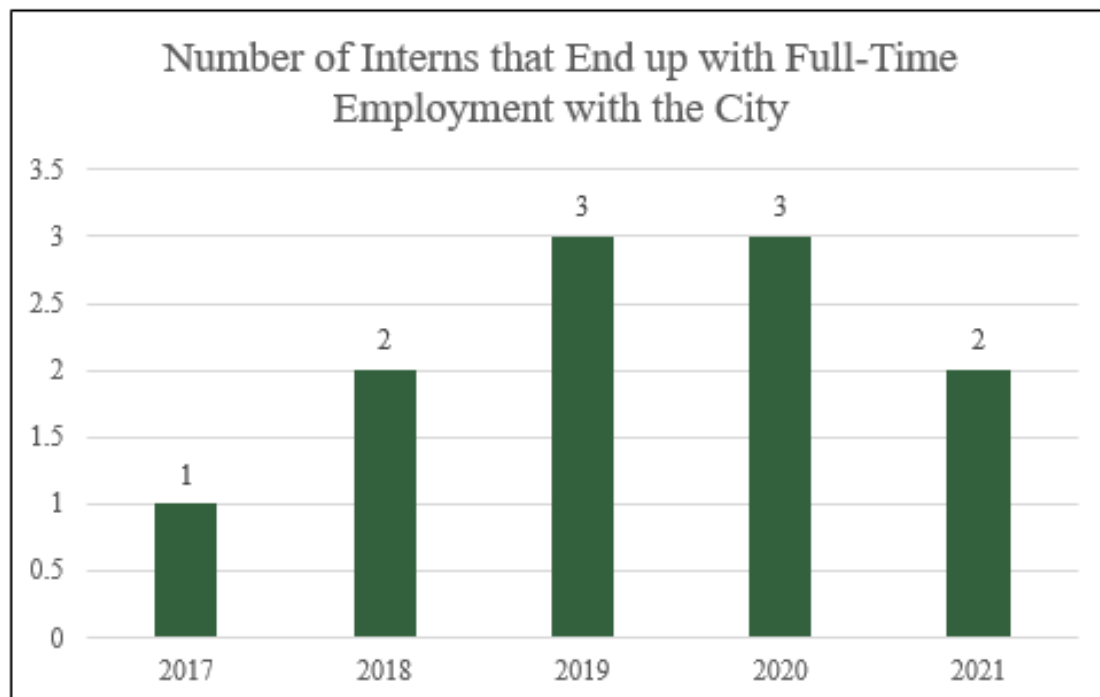
→ Sylvan Coles, City of Topeka Utility Section Manager, was one of 15 outstanding professionals named as a 2021 Fellow by the Water Environment Federation.

→ The City of Topeka received \$750,000 grant from Federal Home Loan Bank to assist low-income homeowners.

→ The City of Topeka was awarded the Certificate of Achievement for Excellence in Financial Reporting for the 2020 Annual Comprehensive Financial Report by the Government Finance Officers Association.

→ The City of Topeka's Department of Administrative and Financial Services received the Award for Outstanding Achievement for the Popular Annual Financial Report.

**Number of Interns that End-Up with Full-Time Employment:** The City values those in school and who are preparing to enter the workforce. Several City departments offer internships and the City wants to retain those that complete a successful internship with the City.

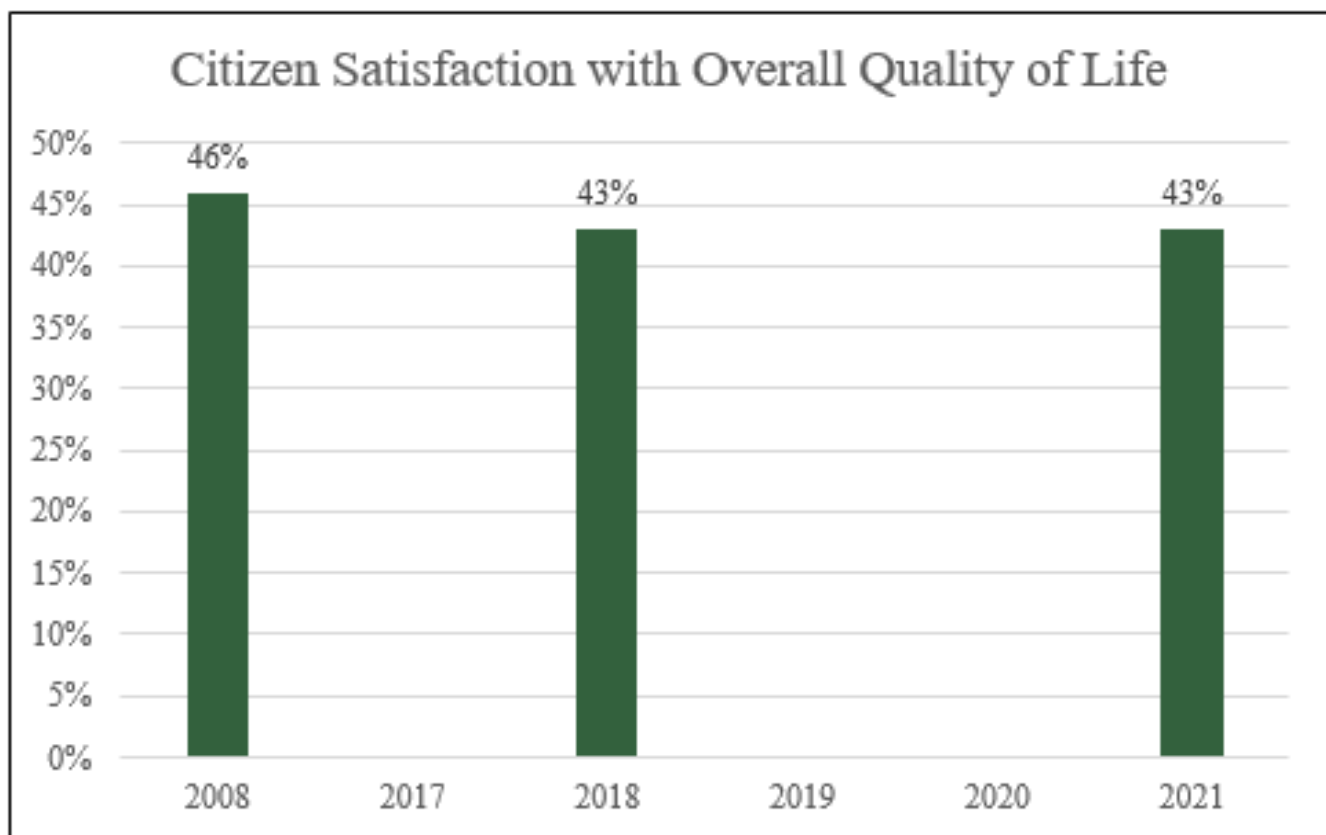




# Quality of Life: Establish a Thriving Community

The City of Topeka wants to establish a thriving community that citizens are satisfied with and that others want to join. A thriving community incorporates many areas of quality of life such as developing business, neighborhoods, and fostering involvement.

**Citizen Satisfaction with Overall Quality of Life:** The Citizen Satisfaction Survey asked respondents how satisfied they were with the overall quality of life in the City of Topeka. In 2021, 43% of respondents indicated that they were very satisfied or satisfied.



Garage Parking

Benefits and Wellness

Grants Management    Watering

Labor and Employee Relations

Tree Stump Grinding and Removal

Joint Economic Development Organization

# Quality of Life

Human Relations Commission Administrative Support

Employee Recruitment and Retention

Performance and Compensation

City4 Digital Equity and Inclusion

On-Street Parking

Street Sweeping

Business Licenses



# City of Topeka



Golden City  
Est. 1854

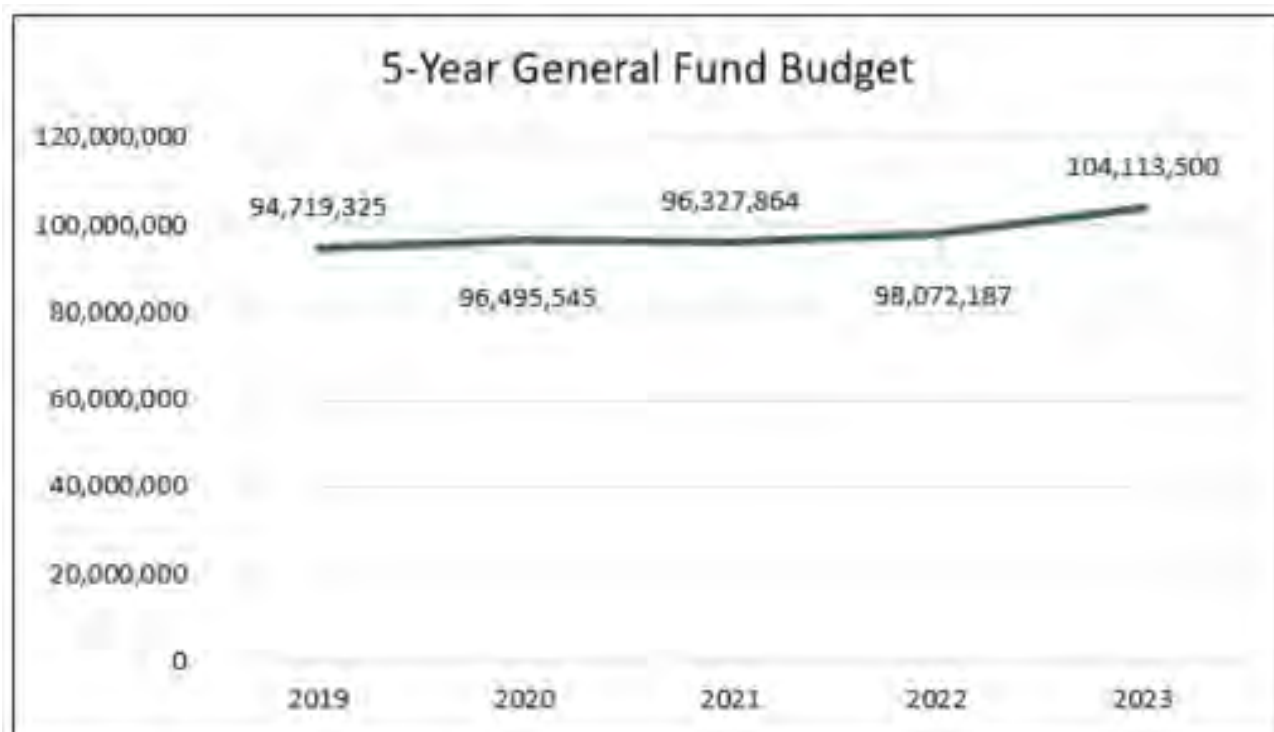
## FINANCIAL SUMMARY



# Detailed Four Year Summary: Citywide Funds

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<b>Expenses</b>	<b>(\$298,980,143)</b>	<b>(\$338,434,617)</b>	<b>(\$336,381,049)</b>	<b>(\$342,291,875)</b>
Capital Outlay	(\$978,138)	(\$720,477)	(\$4,385,234)	(\$1,957,195)
Commodities	(\$12,241,037)	(\$13,737,796)	(\$14,946,215)	(\$17,248,784)
Contractual	(\$106,181,054)	(\$114,365,852)	(\$123,975,513)	(\$131,959,056)
Debt	(\$34,562,620)	(\$80,512,517)	(\$44,278,998)	(\$44,535,688)
Other Payments	(\$45,846,070)	(\$30,100,072)	(\$41,390,425)	(\$33,388,817)
Personnel	(\$99,171,223)	(\$98,997,902)	(\$107,404,663)	(\$113,202,336)
<b>Revenues</b>	<b>\$326,883,811</b>	<b>\$344,720,439</b>	<b>\$300,046,339</b>	<b>\$316,770,064</b>
Fees For Service	\$109,434,120	\$114,899,659	\$122,202,891	\$127,332,505
Franchise Fees	\$13,273,778	\$13,730,661	\$13,487,381	\$11,814,328
Intergovernmental Revenue	\$23,907,456	\$15,162,548	\$14,239,684	\$15,448,760
Investments from Interest	\$3,461,541	\$709,204	\$2,613,989	\$1,688,000
Licenses & Permits	\$1,705,239	\$1,853,788	\$1,815,999	\$1,790,180
Miscellaneous	\$41,259,813	\$52,179,054	\$2,350,841	\$4,081,578
Municipal Court	\$2,134,931	\$2,209,041	\$2,824,317	\$2,459,164
PILOTS	\$7,886,255	\$8,070,232	\$8,088,528	\$7,913,664
Special Assessments	\$4,102,577	\$4,124,910	\$4,041,344	\$4,552,904
Taxes	\$119,718,102	\$131,781,344	\$128,381,365	\$139,688,982
<b>Total</b>	<b>\$27,903,668</b>	<b>\$6,285,823</b>	<b>(\$36,334,710)</b>	<b>(\$25,521,811)</b>

\*2023 total expenses include miscellaneous contingency reserve balances.





# Expenditure Summary: Citywide Funds

Search ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
110 - CAPITAL ASSETS	(\$5,300)	\$5,300		
216 - DOWNTOWN BUS IMPROV DIST	(\$136,293)	(\$172,557)	(\$388,234)	(\$379,230)
217 - TOPEKA TOURISM BID	(\$279,349)	(\$392,138)	(\$436,036)	(\$391,056)
218 - NOTO BID				(\$0)
220 - TIF (TX INCREM FIN) COLLEGE HL	(\$236,820)	(\$68,167)	(\$250,000)	(\$250,000)
227 - COURT TECHNOLOGY FUND	(\$43,426)	(\$40,192)	(\$314,889)	(\$59,182)
228 - SPECIAL ALCOHOL PROGRAM	(\$624,958)	(\$656,417)	(\$671,000)	(\$671,000)
229 - ALCOHOL & DRUG SAFETY	(\$82,163)	(\$86,943)	(\$242,277)	(\$87,009)
232 - LAW ENFORCEMENT	(\$349,690)	(\$445,079)	(\$1,529,811)	(\$1,772,326)
236 - SPECIAL LIABILITY EXP	(\$601,275)	(\$637,697)	(\$3,005,681)	(\$3,640,789)
271 - TRANSIENT GUEST TAX	(\$1,272,706)	(\$1,806,463)	(\$2,970,941)	(\$2,455,043)
272 - TGT - SUNFLOWER SOCCER	(\$280,673)	(\$279,516)	(\$146,470)	(\$694,874)
273 - TRANSIENT GUEST TAX (NEW)	(\$248,457)	(\$333,773)	(\$382,987)	(\$350,461)
274 - .50% Sales Tax (State to JEDO)	(\$9,547,390)	(\$11,010,881)	(\$14,057,060)	(\$14,470,035)
275 - 0.5% SALES TAX (JEDO PROJ)	(\$1,243,088)	(\$7,381,720)	(\$6,823,128)	(\$9,027,522)
276 - FEDERAL FUNDS EXCHANGE	(\$500,000)	(\$842,956)	(\$774,811)	(\$840,000)
286 - RETIREMENT RESERVE	(\$1,976,956)	(\$1,409,309)	(\$4,178,658)	(\$5,267,831)
287 - K P & F RATE EQUALIZATION	(\$210,087)	(\$84,361)		
288 - NEIGHBORHOOD REVIT FUND	(\$142,295)	(\$1,205)	(\$83,136)	
289 - HISTORIC ASSET TOURISM	\$0		(\$16,781)	(\$12,930)
290 - .50% SALES TAX FUND	(\$3,746,015)	(\$116,550)	(\$3,300,000)	\$0
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)
292 - SALES TAX STREET MAINT	(\$13,297,624)	(\$9,720,608)	(\$31,927,084)	(\$24,287,681)
294 - CID - HOLLIDAY SQUARE	(\$133,226)	(\$123,765)	(\$200,000)	(\$128,715)
295 - CID - 12TH & WANAMAKER	(\$335,613)	(\$357,787)	(\$360,000)	(\$372,098)
296 - CID - Cyrus Hotel	(\$134,890)	(\$71,411)	(\$200,000)	(\$74,267)
297 - CID - SE 29TH	(\$178,922)	(\$85,699)	(\$200,000)	(\$89,127)
298 - WHEATFIELD FUND	(\$239,769)	(\$272,254)	(\$500,000)	(\$283,144)
299 - City Donations and Gifts	(\$65,391)	\$0		

# Expenditure Summary: Citywide Funds

Search ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
301 - DEBT SERVICE	(\$27,883,697)	(\$73,018,746)	(\$19,999,297)	(\$19,519,964)
400 - Economic Development	(\$259,779)	(\$309,469)	(\$200,000)	(\$321,848)
401 - Sherwood CID	(\$108,684)	(\$103,014)	(\$200,000)	(\$107,134)
402 - TIF - Sherwood Crossing		(\$4,490)	(\$500,000)	(\$500,000)
403 - TIF - Wheatfield	(\$77,645)	(\$396,375)	(\$500,000)	(\$500,000)
500 - METRO TRANS AUTHORITY	(\$5,118,361)	(\$5,367,417)	(\$5,737,558)	(\$5,920,441)
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
613 - IT	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
614 - FLEET MANAGEMENT	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
615 - FACILITIES OPERATIONS	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
640 - PROPERTY & VEHICLE INSURANCE	(\$2,052,793)	(\$2,182,926)	(\$2,459,306)	(\$2,462,635)
641 - WORKERS COMP SELF INS	(\$1,737,161)	(\$1,191,116)	(\$2,191,784)	(\$2,265,456)
642 - GROUP HEALTH INSURANCE	(\$11,449,246)	(\$12,001,028)	(\$13,402,277)	(\$15,714,640)
643 - RISK MANAGEMENT RESERVE			(\$1,500)	(\$2,000)
644 - UNEMPLOYMENT COMP	(\$64,301)	(\$22,283)	(\$131,134)	(\$101,134)
700 - HUD GRANTS	(\$4,731,381)	(\$5,742,810)	(\$7,876,527)	(\$7,603,709)
710 - OTHER GRANTS	(\$1,404,161)	(\$1,427,244)	(\$806,168)	(\$1,873,335)
720 - CARES Act Fund	(\$11,624,373)	(\$3,415,864)	\$0	

## Expenditure Summary: Citywide Funds Summary Total

2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
(\$298,980,143)	(\$338,434,617)	(\$336,381,049)	(\$342,291,875)



# Expenditure Summary: Citywide Funds

**Personnel:** Personnel costs consist of the expenditures related to employee compensation, including employee benefit costs such as the City's contribution for retirement, social security, and health insurance.

**Contractual:** Contractual costs are expenditures related to the operations of the City. They include items such as property insurance premiums, utility costs, printing services, rent, and maintenance services.

**Commodities:** Commodity expenditures include materials for asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies.

**Capital Outlay:** Capital outlay expenditures include payments that are made for land, building improvements, furniture, motor vehicles, computer software, tools, and equipment.

**Debt:** Debt expenditures include the costs of principal and interest for all current outstanding debt and any debt obligations refinanced during the fiscal year.

**Other Payments:** Other payments include expenditures for debt service payments and operating transfers. The types of expenditures in this category consist of transfers between funds and debt payments that are paid by the Utilities, Parking, and Debt Service funds.

Object Category	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Capital Outlay	(\$978,138)	(\$720,477)	(\$4,385,234)	(\$1,957,195)
Commodities	(\$12,241,037)	(\$13,737,796)	(\$14,946,215)	(\$17,248,784)
Contractual	(\$106,181,054)	(\$114,365,852)	(\$123,975,513)	(\$131,959,056)
Debt	(\$34,562,620)	(\$80,512,517)	(\$44,278,998)	(\$44,535,688)
Other Payments	(\$45,846,070)	(\$30,100,072)	(\$41,390,425)	(\$33,388,817)
Personnel	(\$99,171,223)	(\$98,997,902)	(\$107,404,663)	(\$113,202,336)
<b>Total</b>	<b>(\$298,980,143)</b>	<b>(\$338,434,617)</b>	<b>(\$336,381,049)</b>	<b>(\$342,291,875)</b>

# Expenditure Summary: General Fund Departments

Search	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> 101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
CITY ATTORNEY	(\$1,017,269)	(\$1,095,367)	(\$1,131,762)	(\$1,308,881)
CITY COUNCIL	(\$316,109)	(\$362,322)	(\$372,394)	(\$403,530)
CITY MANAGER	(\$1,696,626)	(\$1,560,843)	(\$1,829,466)	(\$2,331,916)
FINANCIAL SERVICES	(\$2,226,485)	(\$2,343,011)	(\$2,526,880)	(\$2,816,079)
FIRE DEPARTMENT	(\$27,836,203)	(\$29,943,230)	(\$30,125,333)	(\$32,732,338)
HUMAN RESOURCES	(\$1,230,489)	(\$1,370,564)	(\$1,260,573)	(\$1,870,999)
MAYOR'S OFFICE	(\$163,941)	(\$150,597)	(\$143,605)	(\$170,987)
MISC NON-DEPARTMENTAL	(\$15,712,055)	(\$4,426,930)	(\$1,924,212)	(\$1,200,194)
MUNICIPAL COURT	(\$1,604,413)	(\$1,614,242)	(\$1,737,208)	(\$1,821,550)
PLANNING DEPARTMENT	(\$2,446,061)	(\$2,552,794)	(\$2,749,933)	(\$2,918,084)
POLICE DEPARTMENT	(\$38,965,597)	(\$39,963,316)	(\$42,991,403)	(\$45,176,759)
PUBLIC WORKS	(\$6,152,915)	(\$6,740,685)	(\$8,663,650)	(\$8,751,544)
SNCO REC LIQUOR PASS THRU	(\$485,869)	(\$557,400)	(\$629,894)	(\$618,958)
TOPEKA ZOO CONTRACT	(\$2,762,598)	(\$2,484,924)	(\$1,985,823)	(\$1,991,680)
<b>Total</b>	<b>(\$102,616,631)</b>	<b>(\$95,166,223)</b>	<b>(\$98,072,136)</b>	<b>(\$104,113,500)</b>





# Budgeted Reserve Use

The City has a formal policy on the use of reserves. For budgeting purposes the City authorizes a miscellaneous contingency for funds to spend reserve dollars in the case of emergency. Additionally, some non-governmental funds do not need to carry a fund balance year over year. Other funds, like the Utilities funds, use excess reserve amounts to pay for capital projects. All use of reserves follow City policy to "...avoid the use of reserves for recurring operating expenditures, unless a determination has been made that available balances are in excess of required guidelines and that plans have been established to address any future operating budget shortfalls." The full policy can be found on [Topeka.org/finance/financial-policies](http://Topeka.org/finance/financial-policies)

Search ▲	FY23 Budgeted Rev :	FY23 Budgeted Exp :	Reserve Use:	FY23 Cont. :
101 - GENERAL	\$104,113,500	(\$104,113,500)	\$0	
216 - DOWNTOWN BUS IMPROV DIST	\$200,018	(\$379,230)	(\$179,212)	(\$200,000)
217 - TOPEKA TOURISM BID	\$386,262	(\$391,056)	(\$4,794)	
218 - NOTO BID	(\$0)	(\$0)	(\$1)	
220 - TIF (TX INCREM FIN) COLLEGE HL	\$250,000	(\$250,000)	\$0	
227 - COURT TECHNOLOGY FUND	\$28,001	(\$59,182)	(\$31,181)	\$0
228 - SPECIAL ALCOHOL PROGRAM	\$618,958	(\$671,000)	(\$52,042)	
229 - ALCOHOL & DRUG SAFETY	\$25,838	(\$87,009)	(\$61,171)	
232 - LAW ENFORCEMENT	\$214,000	(\$1,772,326)	(\$1,558,326)	(\$1,194,826)
236 - SPECIAL LIABILITY EXP	\$950,604	(\$3,640,789)	(\$2,690,185)	(\$2,295,013)
271 - TRANSIENT GUEST TAX	\$2,243,794	(\$2,455,043)	(\$211,249)	(\$500,000)
272 - TGT - SUNFLOWER SOCCER	\$455,999	(\$694,874)	(\$238,875)	(\$400,000)
273 - TRANSIENT GUEST TAX (NEW)	\$438,031	(\$350,461)	\$87,570	
274 - .50% Sales Tax (State to JEDO)	\$11,470,035	(\$14,470,035)	(\$3,000,000)	(\$3,000,000)
275 - 0.5% SALES TAX (JEDO PROJ)	\$7,455,523	(\$9,027,522)	(\$1,571,999)	(\$1,000,000)
276 - FEDERAL FUNDS EXCHANGE	\$840,000	(\$840,000)	\$0	
286 - RETIREMENT RESERVE	\$2,026,420	(\$5,267,831)	(\$3,241,411)	(\$2,500,000)
289 - HISTORIC ASSET TOURISM		(\$12,930)	(\$12,930)	
290 - .50% SALES TAX FUND		\$0	\$0	
291 - SPECIAL STREET REPAIR	\$5,374,049	(\$7,064,287)	(\$1,690,239)	
292 - SALES TAX STREET MAINT	\$18,690,848	(\$24,287,681)	(\$5,596,833)	(\$5,000,000)
294 - CID - HOLLIDAY SQUARE	\$128,945	(\$128,715)	\$230	
295 - CID - 12TH & WANAMAKER	\$373,748	(\$372,098)	\$1,650	
296 - CID - Cyrus Hotel	\$74,548	(\$74,267)	\$281	
297 - CID - SE 29TH	\$89,433	(\$89,127)	\$306	
298 - WHEATFIELD FUND	\$284,354	(\$283,144)	\$1,211	

## Budgeted Reserve Use Continued

Search ▲	FY23 Budgeted Rev :	FY23 Budgeted Exp :	Reserve Use: FY23 Cont. :
301 - DEBT SERVICE	\$19,519,964	(\$19,519,964)	\$0
400 - Economic Development	\$323,163	(\$321,848)	\$1,316
401 - Sherwood CID	\$132,509	(\$107,134)	\$25,374
402 - TIF - Sherwood Crossing	\$500,000	(\$500,000)	\$0
403 - TIF - Wheatfield	\$500,000	(\$500,000)	\$0
500 - METRO TRANS AUTHORITY	\$5,920,441	(\$5,920,441)	(\$0)
601 - PUBLIC PARKING	\$2,647,849	(\$2,909,472)	(\$261,623)
613 - IT	\$4,371,644	(\$4,462,045)	(\$90,401)
614 - FLEET MANAGEMENT	\$2,348,000	(\$3,250,047)	(\$902,047)
615 - FACILITIES OPERATIONS	\$1,733,026	(\$1,829,412)	(\$96,386)
621 - WATER UTILITY	\$46,891,000	(\$46,961,615)	(\$70,615)
623 - STORMWATER UTILITY	\$10,264,700	(\$10,760,170)	(\$495,470)
625 - WASTEWATER FUND	\$36,162,300	(\$38,444,709)	(\$2,282,409)
640 - PROPERTY & VEHICLE	\$2,378,102	(\$2,462,635)	(\$84,533)
641 - WORKERS COMP SELF INS	\$2,999,374	(\$2,265,456)	\$733,918
642 - GROUP HEALTH INSURANCE	\$14,110,342	(\$15,714,640)	(\$1,604,298)
643 - RISK MANAGEMENT RESERVE	\$10,000	(\$2,000)	\$8,000
644 - UNEMPLOYMENT COMP	(\$75,185)	(\$101,134)	(\$176,319)
700 - HUD GRANTS	\$7,602,161	(\$7,603,709)	(\$1,548)
710 - OTHER GRANTS	\$1,697,765	(\$1,873,335)	(\$175,570)

## Use of Reserves: Total Summary of All Funds

FY23 Budgeted Rev :	FY23 Budgeted Exp :	Reserve Use:	FY23 Cont. :
\$316,770,064	(\$342,291,875)	(\$25,521,811)	(\$16,089,839)



# Revenue Summary: Citywide Funds

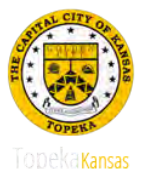
Search ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
101 - GENERAL	\$103,175,423	\$99,492,230	\$98,072,187	\$104,113,500
110 - CAPITAL ASSETS	\$0			
216 - DOWNTOWN BUS IMPROV DIST	\$192,516	\$158,273	\$233,000	\$200,018
217 - TOPEKA TOURISM BID	\$304,431	\$371,406	\$400,000	\$386,262
218 - NOTO BID				(\$0)
220 - TIF (TX INCREM FIN) COLLEGE HL	\$236,820	\$68,167	\$250,000	\$250,000
227 - COURT TECHNOLOGY FUND	\$27,291	\$28,001	\$45,000	\$28,001
228 - SPECIAL ALCOHOL PROGRAM	\$485,869	\$557,400	\$600,000	\$618,958
229 - ALCOHOL & DRUG SAFETY	\$27,906	\$25,838	\$35,000	\$25,838
232 - LAW ENFORCEMENT	\$186,082	\$539,484	\$272,499	\$214,000
236 - SPECIAL LIABILITY EXP	\$737,346	\$852,216	\$878,293	\$950,604
271 - TRANSIENT GUEST TAX	\$1,272,706	\$1,806,463	\$2,382,009	\$2,243,794
272 - TGT - SUNFLOWER SOCCER	\$260,430	\$368,452	\$483,562	\$455,999
273 - TRANSIENT GUEST TAX (NEW)	\$248,457	\$352,656	\$465,013	\$438,031
274 - .50% Sales Tax (State to JEDO)	\$9,547,390	\$11,010,881	\$10,180,651	\$11,470,035
275 - 0.5% SALES TAX (JEDO PROJ)	\$6,507,331	\$7,181,122	\$6,462,916	\$7,455,523
276 - FEDERAL FUNDS EXCHANGE	\$2,397,420	\$1,562,166	\$1,800,000	\$840,000
286 - RETIREMENT RESERVE	\$1,941,829	\$1,808,803	\$1,985,000	\$2,026,420
287 - K P & F RATE EQUALIZATION	\$2,188	(\$24)		
291 - SPECIAL STREET REPAIR	\$5,641,492	\$6,095,505	\$5,397,306	\$5,374,049
292 - SALES TAX STREET MAINT	\$15,992,192	\$17,877,295	\$15,705,000	\$18,690,848
294 - CID - HOLLIDAY SQUARE	\$116,470	\$123,986	\$400,000	\$128,945
295 - CID - 12TH & WANAMAKER	\$287,584	\$359,373	\$290,000	\$373,748
296 - CID - Cyrus Hotel	\$45,583	\$71,681	\$50,000	\$74,548
297 - CID - SE 29TH	\$70,172	\$85,994	\$70,000	\$89,433
298 - WHEATFIELD FUND	\$157,229	\$273,418	\$650,000	\$284,354
299 - City Donations and Gifts	\$509,674	(\$249,100)		

# Revenue Summary: Citywide Funds Continued

Search ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
301 - DEBT SERVICE	\$30,754,968	\$70,990,244	\$21,724,646	\$19,519,964
400 - Economic Development	\$259,779	\$310,734	\$200,000	\$323,163
401 - Sherwood CID	\$92,059	\$127,412	\$200,000	\$132,509
402 - TIF - Sherwood Crossing		\$4,564	\$0	\$500,000
403 - TIF - Wheatfield	\$77,645	\$396,375	\$500,000	\$500,000
500 - METRO TRANS AUTHORITY	\$5,118,361	\$5,367,417	\$5,737,558	\$5,920,441
501 - PAYROLL CLEARING			\$0	
601 - PUBLIC PARKING	\$2,287,257	\$2,331,425	\$2,583,222	\$2,647,849
613 - IT	\$3,948,817	\$3,920,058	\$3,934,351	\$4,371,644
614 - FLEET MANAGEMENT	\$2,058,963	\$2,050,744	\$2,057,000	\$2,348,000
615 - FACILITIES OPERATIONS	\$1,646,383	\$1,636,677	\$1,640,030	\$1,733,026
621 - WATER UTILITY	\$41,307,706	\$42,686,239	\$43,681,699	\$46,891,000
623 - STORMWATER UTILITY	\$12,674,948	\$8,988,192	\$9,258,900	\$10,264,700
625 - WASTEWATER FUND	\$37,424,609	\$31,787,504	\$37,563,700	\$36,162,300
640 - PROPERTY & VEHICLE	\$1,268,804	\$2,159,588	\$2,003,344	\$2,378,102
641 - WORKERS COMP SELF INS	\$2,880,832	\$2,538,680	\$2,950,000	\$2,999,374
642 - GROUP HEALTH INSURANCE	\$10,308,183	\$11,955,414	\$13,402,278	\$14,110,342
643 - RISK MANAGEMENT RESERVE	\$6,262	\$1,047	\$10,000	\$10,000
644 - UNEMPLOYMENT COMP	\$74,399	\$69,593	\$73,000	(\$75,185)
700 - HUD GRANTS	\$4,772,008	\$5,355,235	\$4,912,178	\$7,602,161
710 - OTHER GRANTS	\$1,713,391	\$1,220,153	\$507,000	\$1,697,765
720 - CARES Act Fund	\$17,836,604	\$1,458		

## Revenue Summary: Citywide Funds Summary Total

2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
\$326,883,811	\$344,720,439	\$300,046,339	\$316,770,064



# Tax Revenue Breakdown:

**Ad Valorem (Property Taxes):** The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties, while the State of Kansas assigns values to state assessed utilities. The City maintains three taxing funds: the General Fund, Debt Service Fund, and Special Liability Fund.

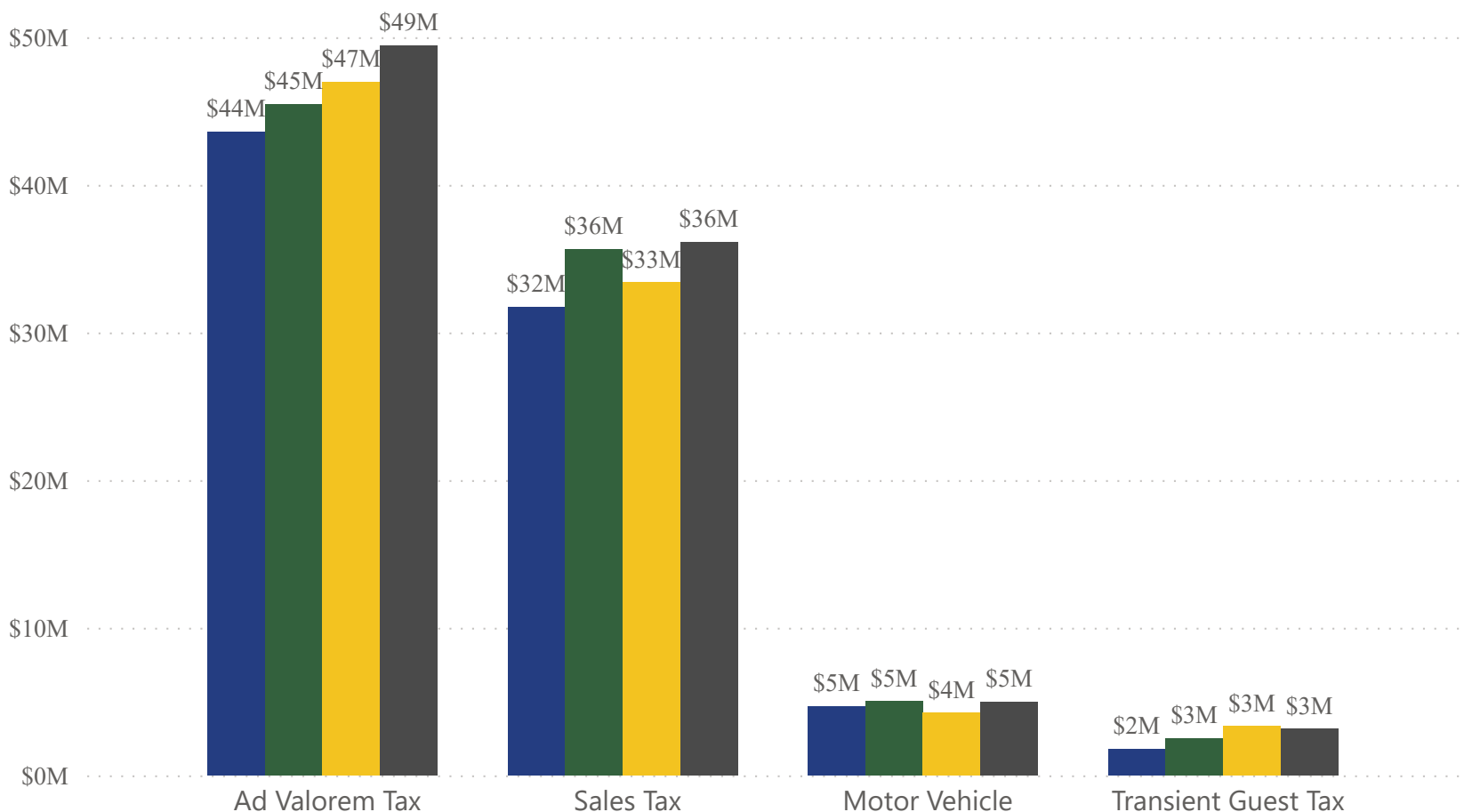
**Sales Tax:** The City of Topeka receives three sales taxes, two for direct operations and one for county wide purposes. In addition to those, the City also manages sales tax for the payment of debt service and pay as you go community improvement districts. The two sales taxes that are utilized for operations are a 1 cent sales tax for the General Fund and a 1/2 cent sales tax utilized for existing street maintenance.

**Motor Vehicles:** The State of Kansas collects taxes when an applicant applies for title on a motor vehicle, trailer, all-terrain vehicle, boat, or outboard motor (unit), regardless of the purchase date. Revenue projections are received from the County and are similar to 2021 actuals.

**Transient Guest Tax:** The Transient Guest Tax (TGT) is charged on hotel nights within the city. The City Council sets the tax rate. The TGT is closely tied to the same factors as sales tax and is sensitive to the broader economy.

## Tax Summary

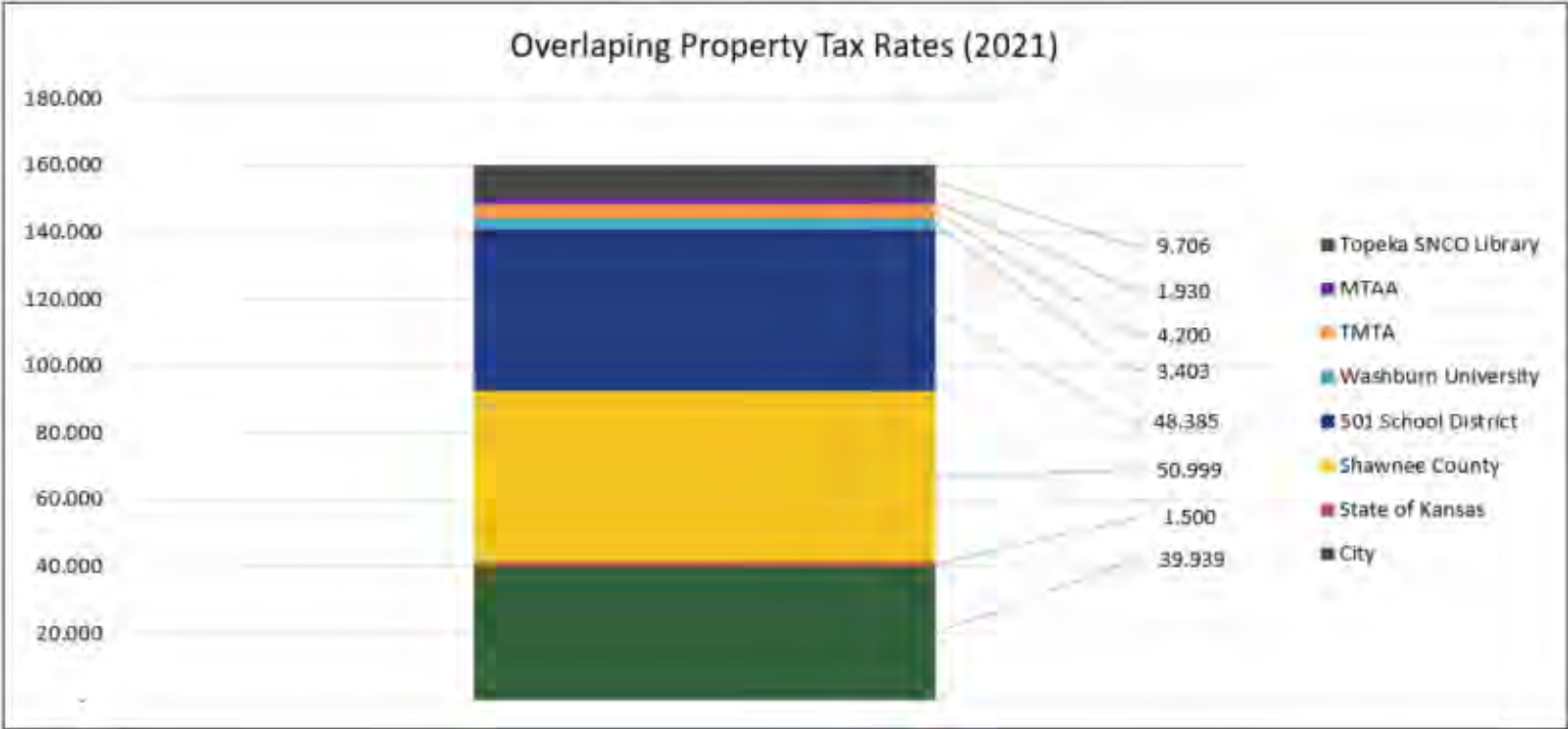
● 2020 Actuals : ● 2021 Actuals : ● 2022 Budget : ● 2023 Budget :



**Note:** Chart includes the General Fund (101), Special Liability (236), Transient Guest Taxes (271-273), and Debt Service (301)



# Property Tax Breakdown



The above chart shows all of the entities that levy property tax on a house in the City of Topeka as of 2021. The City's portion is about 25% of the total.

The graphic below shows how much of City property tax a \$150,000 house would owe.



# User Fee Breakdown

User fees are typically determined with the assistance of rate studies. Rate studies look at the financing needs of the particular utility, the rate base, changes in the number of users, and other factors to determine the rate level necessary to support a particular revenue stream. Customers that are city residents pay a lower rate than those outside the city limits.

**Water Utility:** Water division staff produce estimated revenues based upon approved rates, the number of users, and predicted usage. The City Council establishes the City's water rates and approved a 7.5% rate increase for 2021, 2022, and 2023.

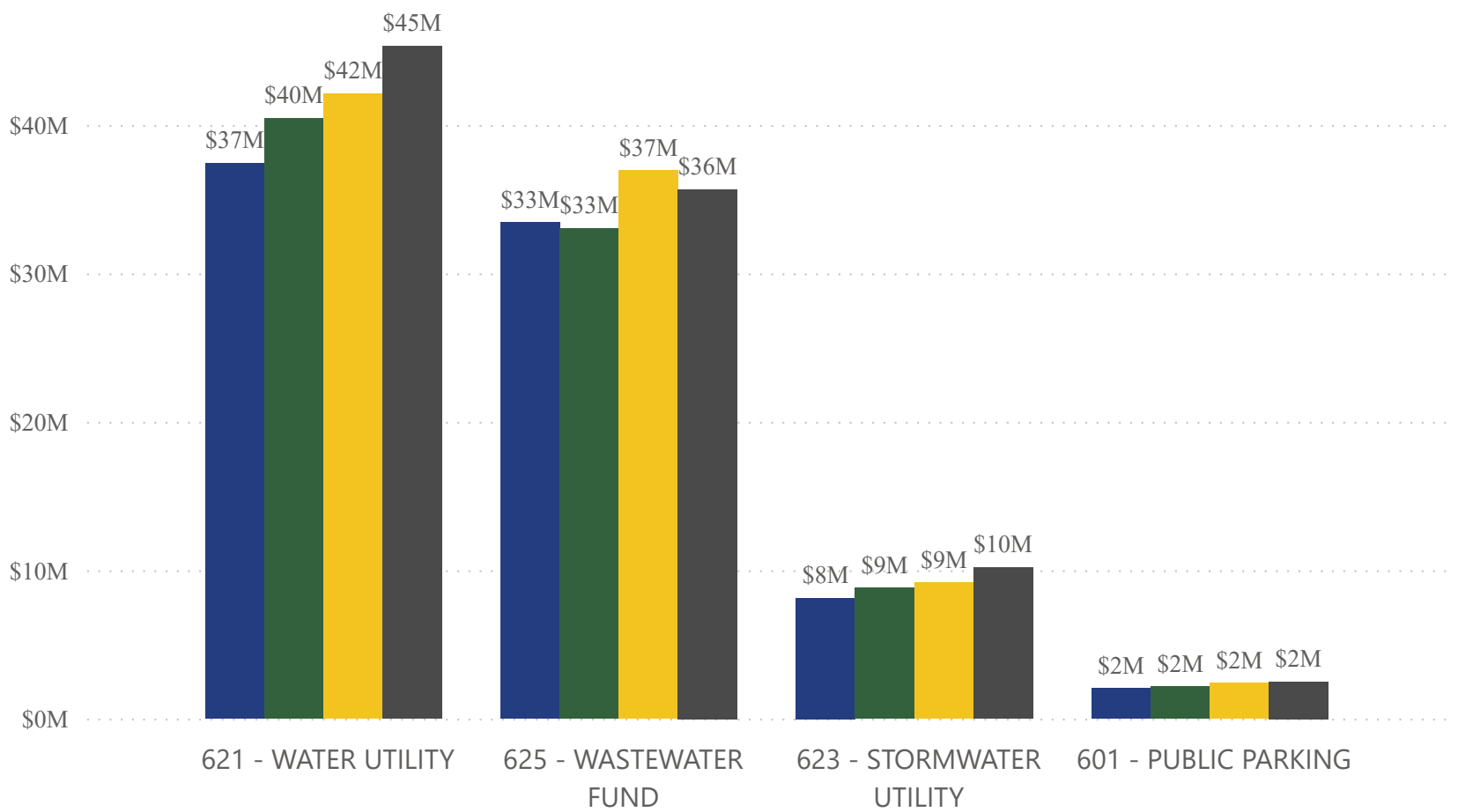
**Wastewater Fund:** Water Pollution Control division staff produce estimated rates based upon approved rates, the number of users, and predicted usage. The City Council establishes the City's wastewater rates and approved a 2% rate increase for 2021, 2022, and 2023.

**Stormwater Utility:** Water Pollution Control division staff produce estimated rates for the Stormwater Utility based upon approved rates, the number of users, and estimated impervious surface. The City Council establishes the City's stormwater rates and approved a 5% rate increase. This fee is only charged to inside city residents.

**Public Parking:** The City of Topeka owns eight parking garages. Garage stalls are either leased or funded by hourly fees. This revenue is founded on expert based estimation from an evaluation of trends, current pricing, spaces available, and contracts/agreements.

## Tax Summary

● 2020 Actuals : ● 2021 Actuals : ● 2022 Budget : ● 2023 Budget :



# Franchise Fee Breakdown

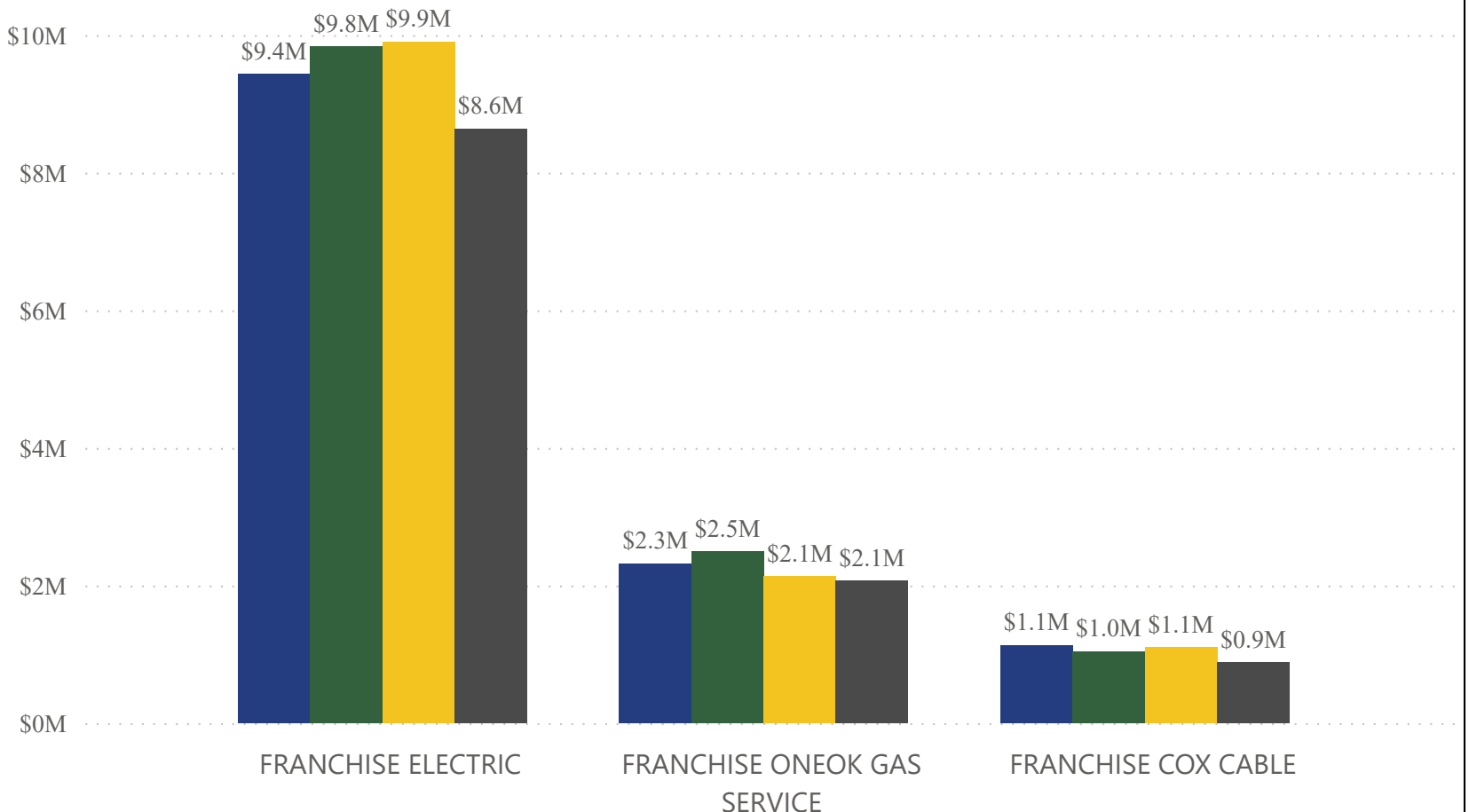
**Franchise Westar Electric:** Electric franchise fees are applied to the gross receipts of electric utilities operating within the City. Currently, the fee for Kaw Valley Electric is 5% and Evergy is 6%. Electric Franchise Fees are dependent on the number of users and usage. This revenue source is affected significantly by changes in the weather, as well as modifications to electric rates permitted by the Kansas Corporation Commission.

**Franchise Oneok Gas Service:** Gas franchise fees are applied to the gross receipts of natural gas utilities operating within the City. Currently, the fee for the sole natural gas utility in Topeka is 5%. Gas Franchise Fees are dependent on the number of users and usage. This revenue source is affected significantly by changes in the weather, changes in the price of wholesale natural gas, as well as modifications to natural gas rates permitted by the Kansas Corporation Commission.

**Franchise Cox Cable:** Cable franchise fees are applied to the gross receipts of cable television utilities operating within the City. Currently, the fee for cable providers in Topeka is 5%. Cable franchise fees are dependent on the number of users and the level of service demanded by those users. This revenue source is affected primarily by changing viewer habits, such as some users “cutting the cord” and dropping cable service and the increasing costs of cable service over time.

## Tax Summary

● 2020 Actuals : ● 2021 Actuals : ● 2022 Budget : ● 2023 Budget :



# Position Change Overview

Every year the City evaluates the number of Full Time Equivalent (FTE) positions needed to meet City Council Priorities. Below is a four year personnel history. A detailed summary of employees by division is located within the appendix under FTE History and embedded in Department budget sections. Below are 2022 to 2023 FTE Department Changes:

- **City Manager:** Increased 4 FTEs; added a Diversity, Equity, and Inclusion Officer, added an additional Senior Executive Assistant; the listed Employee Investigator is new version of Internal Police Auditor; Community Engagement division added 2 Blight Crew members
- **Financial Services:** Increased 3 FTEs; added 1 Grants Administrator, moved Accountant II into Finance from Planning and Development; added 2 Graduate Fellows; and eliminated a Budget Manager
- **Fire Department:** Increased 1 FTE; Consolidated Chief of EMS and Division Chief of Administration into 1 FTE, and added one Training Officer
- **Planning and Development:** Increased 3 FTEs; added 1 Trade Inspector to Development Services from Water; added 2 Program Coordinators that are funded by grants; a Zoning Inspector moved from Development Services to Planning
- **Police Department:** Increased 5 FTEs; one Senior Project Manager, one Administrative Officer, one Senior Building Officer, and two Building Security Officers
- **Public Works:** Increased 1 FTE; moved two Equipment Operators from Fund 101 to 291 (no net change); removed one Engineer Tech II; added one Supervisor II to Facilities (correction) and one Maintenance Worker in Facilities
- **Utilities:** Water moved one Trade Inspector to Planning and Development ; Stormwater and Wastewater swapped employee allocation to correct past mistake

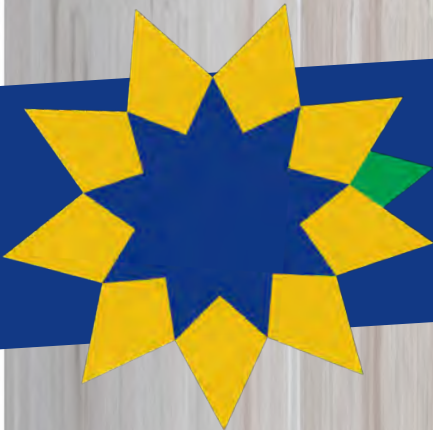
Budget Book Departments	2020 Budgeted FTEs	2021 Budgeted FTEs	2022 Budgeted FTEs	2023 Budgeted FTEs
CITY ATTORNEY	15.00	15.00	15.00	15.00
CITY COUNCIL	10.00	10.00	10.00	10.00
CITY MANAGER	19.00	15.00	15.00	19.00
FINANCIAL SERVICES	24.00	23.00	23.00	26.00
FIRE DEPARTMENT	249.00	245.00	246.00	247.00
HUMAN RESOURCES	13.00	13.00	13.00	13.00
IT	16.00	15.00	16.00	16.00
LAW ENFORCEMENT GRANTS	1.00			
MAYOR'S OFFICE	2.00	2.00	2.00	2.00
MUNICIPAL COURT	20.00	20.00	20.00	20.00
PLANNING DEPARTMENT	37.00	39.00	40.00	43.00
POLICE DEPARTMENT	367.50	358.00	361.00	366.00
PUBLIC WORKS	172.00	158.00	158.00	159.00
STORMWATER	25.00	25.00	25.00	26.00
TOPEKA ZOO CONTRACT	25.00	25.00	3.00	3.00
WASTEWATER	77.50	77.50	77.00	76.00
WATER	122.00	121.50	122.00	121.00
<b>Total</b>	<b>1,195.00</b>	<b>1162.00</b>	<b>1146.00</b>	<b>1162.00</b>





Golden City  
Est. 1854

# City of Topeka



## STATISTICAL SECTION



# Statistical Section

The City has a consistent employer base due to a diverse business community ranging from federal and state government to distribution centers and manufacturing facilities, complimented by a full range of retail and service businesses. The State of Kansas is clearly the top employer with 8,050 employees. Stormont-Vail Health Care follows next at 3,900 employees.

The top taxpayer in Topeka is Evergy Kansas Central Inc. / Westar at \$95,661,435. The other top taxpayers are between \$6,000,000 and \$14,000,000 in value.

Top Ten Employers	Employees	Percentage of Total City Employment
State of Kansas	8,050	7.59%
Stormont -Vail Health Care	3,900	3.68%
USD 501	2,500	2.36%
Goodyear Tire and Rubber Co.	2,000	1.89%
Blue Cross Blue Shield of Kansas	1,600	1.51%
University of Kansas Health System	1,550	1.46%
Target Distribution	1,320	1.25%
Reser's Fine Foods	1,300	1.23%
Frito-Lay	1,200	1.13%
Hill's Pet Nutrition	1,200	1.13%
<b>Total</b>	<b>24,620</b>	<b>23.23%</b>

Top Ten Taxpayers	Taxable Assessed Value
Total Assessed Value of City	\$1,354,780,081
Evergy Kansas Central Inc. / Westar	\$95,661,435
Burlington North/Santa Fe	\$13,093,092
Walmart Properties	\$12,795,333
Target Corporation	\$12,681,500
Knasas Gas Service	\$12,336,846
Comm 204-CCRE16 SW Wanamaker Road LLC	\$7,497,763
BCBS of Kansas	\$7,496,999
Frito Lay	\$6,807,502
Federal Home Loan Bank of Topeka	\$6,375,000
Big Heart Pet Brands	\$6,345,913
<b>Total</b>	<b>\$1,535,871,464</b>



# Assessed Value of Taxable Property

The City's tax base remained relatively stable through the 2004-2009 recession and total assessed value has trended upward ever since. The assessed value continued to rise through 2020 Covid-19 effects.

Year	Total Assessed Value of Taxable Property
2011	\$1,116,024,461
2012	\$1,106,396,833
2013	\$1,135,205,618
2014	\$1,126,187,327
2015	\$1,133,023,721
2016	\$1,163,193,458
2017	\$1,178,734,089
2018	\$1,252,639,786
2019	\$1,267,354,837
2020	\$1,303,411,607
2021	\$1,354,782,081

# Unemployment Data

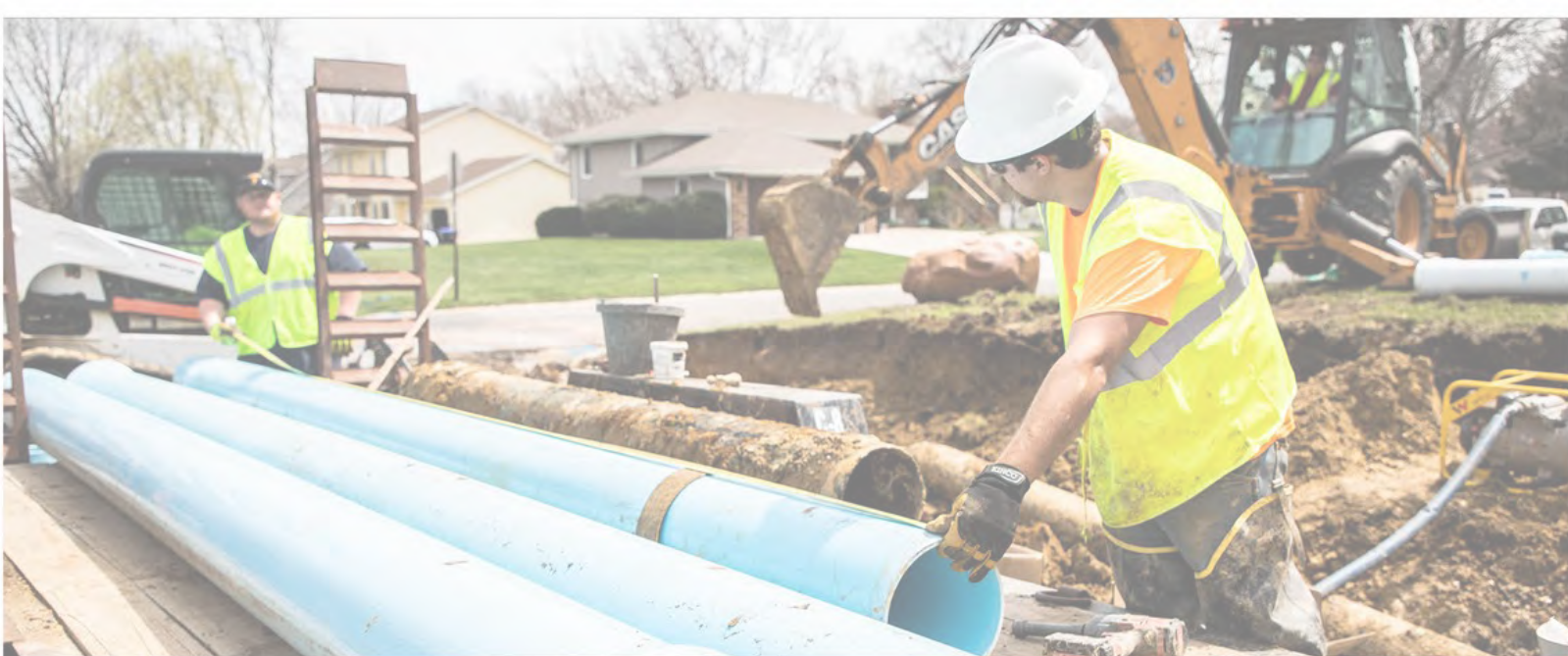
The overall unemployment rate in Topeka is similar to state and national rates. For most of 2021, Topeka's unemployment rate was below the State of Kansas rate.

The unemployment rate is a measure of prevalence of unemployment and is calculated as a percentage by dividing the number of unemployed individuals by all individuals currently in the labor force or actively seeking employment and willing to work. Data can be found on the Bureau of Labor Statistics Website.

Topeka has an impressive workforce according to the Topeka Chamber of Commerce:

- Topeka's workforce is deep, diverse, well-educated, and well-paid
- Six quality K-12 districts cover the City
- Strong vocational/technical offerings
- Presence of and partnerships with Washburn University improve the capability of local workforce

Year	Kansas City	Lawrence	Manhattan	State of Kansas	Topeka	Wichita
<b>2021</b>						
January	3.40%	6.10%	5.80%	3.40%	6.10%	6.70%
February	3.80%	3.80%	3.20%	3.80%	3.70%	5.40%
March	3.70%	3.70%	3.20%	3.70%	3.50%	5.30%
April	3.50%	3.20%	2.60%	3.50%	3.00%	4.90%
May	5.00%	3.10%	2.60%	3.40%	3.00%	4.60%
June	5.20%	4.00%	3.50%	3.50%	3.50%	5.10%
July	4.70%	4.20%	3.80%	3.40%	3.80%	5.40%
August	4.20%	3.40%	3.20%	3.20%	3.20%	4.40%
September	3.70%	2.50%	2.20%	3.00%	2.60%	3.50%
October	3.10%	2.30%	2.00%	2.90%	2.40%	3.30%
November	3.00%	2.00%	1.70%	2.80%	2.10%	2.90%
December	2.90%	1.80%	1.70%	2.80%	2.00%	2.60%

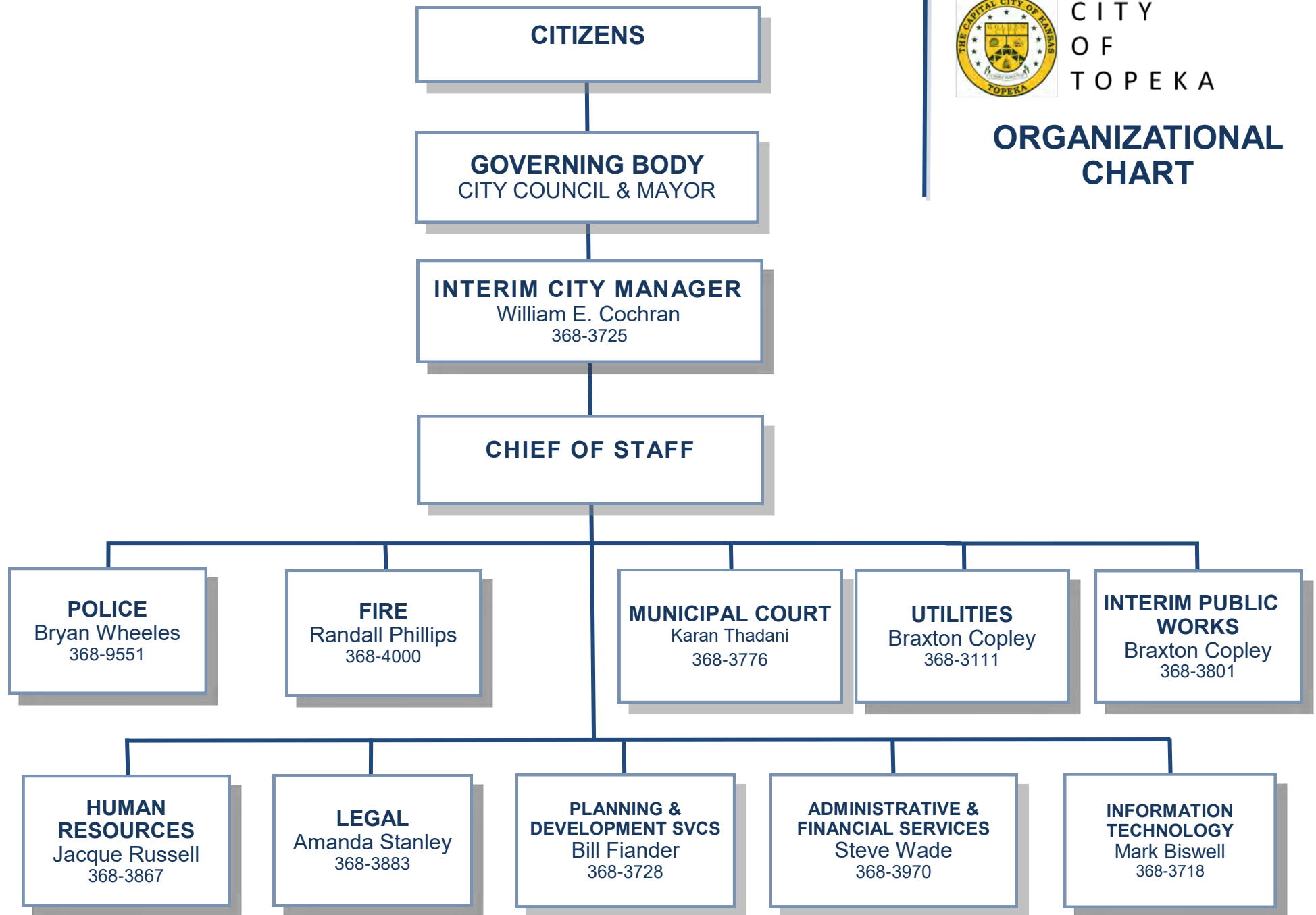


# CITYWIDE DEPARTMENTS



CITY  
OF  
TOPEKA

## ORGANIZATIONAL CHART





# City Council

The City Council is responsible for setting the policy directives of the City. The Council serves as a resource for citizens and neighborhood groups by providing vision, leadership, and strategic planning. They set priorities to guide the adoption of the annual operating budget and Capital Improvement Plan (CIP).

## Allocation by Fund

Search - Funds ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$316,109)	(\$362,322)	(\$372,394)	(\$403,530)	10.00
<b>Total</b>	<b>(\$316,109)</b>	<b>(\$362,322)</b>	<b>(\$372,394)</b>	<b>(\$403,530)</b>	<b>10.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	<b>(\$316,109)</b>	<b>(\$362,322)</b>	<b>(\$372,394)</b>	<b>(\$403,530)</b>
<input type="checkbox"/> <b>Non-Personnel</b>	<b>(\$21,558)</b>	<b>(\$25,457)</b>	<b>(\$27,761)</b>	<b>(\$34,446)</b>
Commodities	(\$1,689)	(\$1,282)	(\$1,200)	(\$2,750)
Contractual	(\$19,868)	(\$24,175)	(\$26,561)	(\$31,696)
<input type="checkbox"/> <b>Personnel</b>	<b>(\$294,551)</b>	<b>(\$336,864)</b>	<b>(\$344,633)</b>	<b>(\$369,084)</b>
Personnel	(\$294,551)	(\$336,864)	(\$344,633)	(\$369,084)
<b>Total</b>	<b>(\$316,109)</b>	<b>(\$362,322)</b>	<b>(\$372,394)</b>	<b>(\$403,530)</b>

## Changes from 2022 Budget

→ No material changes



# Mayor

The Mayor is the City's chief elected officer. The Mayor is elected at-large and serves a four-year term. The Mayor makes policy recommendations to the City Council and votes on all matters before the City Council except for those issues that the Mayor has veto power in. The Mayor serves on the Washburn Board of Regents and other local, state, and national boards. In addition, the Mayor makes appointments to the 27 boards, commissions, and authorities for the City.

## Allocation by Fund

Search - Funds ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$163,941)	(\$150,597)	(\$143,605)	(\$170,987)	2.00
<b>Total</b>	<b>(\$163,941)</b>	<b>(\$150,597)</b>	<b>(\$143,605)</b>	<b>(\$170,987)</b>	<b>2.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	<b>(\$163,941)</b>	<b>(\$150,597)</b>	<b>(\$143,605)</b>	<b>(\$170,987)</b>
<input type="checkbox"/> <b>Non-Personnel</b>	<b>(\$34,855)</b>	<b>(\$32,507)</b>	<b>(\$28,691)</b>	<b>(\$42,117)</b>
Commodities	(\$351)	(\$1,680)	(\$1,100)	(\$1,210)
Contractual	(\$34,503)	(\$30,827)	(\$27,591)	(\$40,907)
<input type="checkbox"/> <b>Personnel</b>	<b>(\$129,086)</b>	<b>(\$118,090)</b>	<b>(\$114,914)</b>	<b>(\$128,870)</b>
Personnel	(\$129,086)	(\$118,090)	(\$114,914)	(\$128,870)
<b>Total</b>	<b>(\$163,941)</b>	<b>(\$150,597)</b>	<b>(\$143,605)</b>	<b>(\$170,987)</b>

## Changes from 2022 Budget

→ No material changes



**William E. Cochran**  
Interim City Manager

Chief of Staff

**Monique Glaudé**  
Division Director  
Community Engagement & Ombudsman

**Gretchen Spiker**  
Communications & Media Relations  
Division Director

**Brenda Younger**  
City Clerk

#### COMMUNICATIONS

- Maintains the Cable TV Channel City4
- Coordinates External Communication Campaigns
- Projects a Positive Image of City Government and Enhance Public Trust
- Enhance City's website and all forms of social media
- Increase Civic Engagement and Public Participation

#### CITY MANAGER'S OFFICE

- Serves as a Resource for Citizens and Neighborhood Groups
- Provides Vision Leadership
- Strategic Planning
- Preparation of the Annual Operating Budget
- Capital Improvement Program
- Independent Police Auditor evaluate use of force claims

#### CITY CLERK'S OFFICE

- Records & Distributes Council Minutes
- Ensure Public Access to the Council Agenda
- Maintains the Topeka Municipal Code
- Notice of Public Meetings
- Official Records Custodian
- Issue Business & Special Event Licenses
- Process Special Assessments
- Records Deeds & Easements

#### COMMUNITY ENGAGEMENT / OMBUDSMAN

- Ongoing development of community participation & engagement
- Voluntary compliance through neighborhood support systems
- Fosters collaboration with neighborhood & community stakeholder groups to achieve departmental goals
- Neighborhood Leadership



CITY  
OF  
TOPEKA

### Executive Department

215 SE 7th Street, 66603 | 368-3725

#### EXECUTIVE DEPARTMENT

The Executive Department is responsible for the performance and productivity of all other City departments. It is composed of offices of the City Manager, City Clerk, Communications and Community Engagement. It is responsible for delivering the highest level of quality information on policy, services and activities of Topeka government.

# Executive: City Manager

The City Manager's office is responsible for ensuring the effective implementation, administration, and evaluation of City programs that have been established through the policy directives of the Governing Body. The City Manager's office aims to provide vision, leadership, and strategic planning for the preparation of the annual operating budget and Capital Improvement Project (CIP) program. The City Manager's office also serves as a resource for citizens and neighborhood groups. The City Manager's office directs the City Clerk, Communications, and Community Engagement divisions.

## Allocation by Fund

Search - Funds ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$1,696,626)	(\$1,560,843)	(\$1,829,466)	(\$2,331,916)	19.00
<b>Total</b>	<b>(\$1,696,626)</b>	<b>(\$1,560,843)</b>	<b>(\$1,829,466)</b>	<b>(\$2,331,916)</b>	<b>19.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	<b>(\$1,696,626)</b>	<b>(\$1,560,843)</b>	<b>(\$1,829,466)</b>	<b>(\$2,331,916)</b>
<input type="checkbox"/> <b>Non-Personnel</b>	<b>(\$461,033)</b>	<b>(\$391,389)</b>	<b>(\$551,280)</b>	<b>(\$609,600)</b>
Capital Outlay	(\$3,005)		(\$10,513)	(\$10,355)
Commodities	(\$82,192)	(\$31,520)	(\$89,889)	(\$89,869)
Contractual	(\$375,836)	(\$359,869)	(\$450,878)	(\$509,376)
<input type="checkbox"/> <b>Personnel</b>	<b>(\$1,235,593)</b>	<b>(\$1,169,453)</b>	<b>(\$1,278,186)</b>	<b>(\$1,722,316)</b>
Personnel	(\$1,235,593)	(\$1,169,453)	(\$1,278,186)	(\$1,722,316)
<b>Total</b>	<b>(\$1,696,626)</b>	<b>(\$1,560,843)</b>	<b>(\$1,829,466)</b>	<b>(\$2,331,916)</b>

## Changes from 2022 Budget

→ The 2023 Adopted budget for the Office of the City Manager reflects the addition of three new full-time positions: a DEI Officer and two blight crew members  
→ Increase in Contractual Services for future surveys  
→ Community Engagement has decrease in funding from KDOT Inmate Program

# Executive: City Manager

## Major Program Accomplishments

- Projected a positive image of city government and enhanced public trust
- Enhanced public perception of Topeka as a more enjoyable place to live
- Focused on accessibility of information to the community
- Focused on key initiatives that can grow Topeka including urban economic development

## Performance Measures

Performance Measure	Actual 2018	Actual 2021	Actual 2022	Target 2023
% of citizens very satisfied or satisfied with the quality of services provided by the City	53	49	59	64
% of citizens very satisfied or satisfied with the overall effectiveness of leadership provided	38	30	40	45
% of citizens very satisfied or satisfied with the value received for their City tax and fees	27	23	33	38
% of employees who think the City is heading in the right strategic direction	N/A	N/A	29	39

## Future Goals

- Maintain a comprehensive overview of citywide operations focused on financial sustainability and operational performance
- Provide continuous leadership resulting in optimal customer service delivery
- Identify public and private partnership opportunities to leverage community development opportunities
- Participate in community engagement opportunities including interaction with neighborhood organizations and other speaking opportunities
- Improve efforts toward excellence in the provision of government services and processes



# Executive: City Clerk

## Major Program Accomplishments

→ Reviewed and updated City Records Retention Schedule

## Performance Measures

Performance Measure ▲	Actual 2020	Actual 2021	Target 2022	Target 2023
Approved Business Licenses	436	349	426	426
City Contracts Processed	741	877	852	852
Processed Open Record Requests	236	286	267	267

## Future Goals

→ Continue comprehensive review and update of TMC Title 5 Business Licenses and Regulations  
→ Enhance administrative document process to include records management software

# City Clerk Services

## Service

### **Business Licenses**



The City Clerk's office reviews business license applications for a variety of activities, excluding general business licenses.

### **Governing Body Support**



The City Clerk's office provides support to the City of Topeka's Governing Body through attending meetings, recording meeting minutes, and processing legislative documents. Additionally, the City Clerk is involved in the redistricting, form of government, and recodification processes that take place every ten years.

### **Joint Economic Development Organization & Human Relations Commission Administrative Support**



The City Clerk provides administrative support to the Joint Economic Development Organization (JEDO) and Human Relations Commission. This support includes attending meetings, taking minutes, and distributing information on a rotating basis (one year on, one year off) with the County Clerk.

### **Records Management and Administrative Documents**



Records Management includes processing public Open Records Requests as well as adhering to all requirements of the Kansas Open Meetings Act (KOMA) and Kansas Open Records Act (KORA). Additionally, most administrative documents used throughout the City pass through the Clerk's office for review.

# Executive: Communications

## Major Program Accomplishments

- Completed major City4 equipment upgrades in the Council Chambers and other City spaces
- Exceeded goal for social media followers growth
- Partnered with City HR on recruitment campaigns to include re-branding of flyers and major recruitment video projects
- Launched internal email blast to Department Directors with local, regional, and national news stories to ensure awareness

## Performance Measures

Performance Measure ▲	Actual 2020	Actual 2021	Target 2022	Target 2023
Annual Televised Meeting	N/A	107	100	100
Social Media Followers	45,517	53,400	56,070	58,873
Unique Marketing Campaigns Highlighting Existing and/or New City Programs	N/A	N/A	36	40

## Future Goals

- Unveil new Citywide Branding Guide
- Re-imagine how Communications-specific positions throughout various City Departments work together
- Partner with City IT to develop new City website
- Increase social media growth by 5%
- Create at least three monthly unique marketing campaigns to highlight existing and/or new City programs

# Communication Services

## **Branding and Image**



The Communications Division assists in keeping consistent branding and image, both internally and externally, of the City. This includes development and use of promotional and informational materials, including business cards, PowerPoint templates, etc. This extends to all areas of Communications, such as City4, social media, and the City website.

## **City4**



City4 is the City's television channel. The Communications Division is responsible for managing City4 including content livestreaming, recording, and maintaining records of meetings. City4 is a primary source of broadcasting Governing Body and Special Committee meetings. Additionally, City4 shares information from community partners.

## **Community Collaboration and Partnerships**



The Communications Division works to create community collaboration and develop partnerships by showcasing and promoting events across the community on its various platforms. City Communications hosts a podcast with community partner, Greater Topeka Partnership. This service also includes serving as the primary media relations contact and coordinator between City staff and local, regional, and national media.

## **Marketing**



The Communications Division is the primary division responsible for marketing the City. City Communications partners with the Human Resources Department on paid advertising of City jobs. City Communications also partners with various departments to promote events and programming through paid marketing.

## **Social Media Management**



The Communications Division is responsible for managing the City's social media accounts. This includes the City's Facebook, Instagram, LinkedIn, Nextdoor, Neighbors by Ring, Twitter, and YouTube. Social media is a way the City shares information and engages with community members.

## **Website Management**



Communications, in partnership with IT, maintains and updates the City's website. Various information is posted on the City's website including press releases and weekly reports from the City Manager's Office. City Communications also maintains its own pages on the website.

# Executive: Community Engagement

## Major Program Accomplishments

- Administered the Topeka DREAMS program
- Created and implemented the TSC - Get Digital program. The program will afford our LMI neighbors the ability to obtain devices, low-cost internet service, and free computer training
- Distributed 14,250 Community Engagement Resource bags into the community
- Provided Leadership Development Training to neighborhood leaders

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
# of anti-blight projects (trash/furniture, etc. dumped in R-O-W's)	N/A	750	1,000	1,000
# of community events	N/A	10	20	20
# of community partners related to community building	N/A	30	45	45
# of households that received NIA newsletters	N/A	15,000	5,000	5,000
# of Neighborhood Walk-n-Talk's	N/A	10	5	5
# of neighbors that received community resource information	N/A	10,000	12,000	12,000
# of surveys completed by neighbors utilized to extract data to identify targeted programming assistance needed in the community.	100	2,500	3,500	N/A
Increased attendance at NIA meetings and events	N/A	250	200	200

## Future Goals

- *TSC Get Digital*: Distribute 5,000 computers into the homes of low-to-moderate neighbors
- Develop a Community Engagement Blight Crew. The two crew members will be City employees dedicated to removing blight in the twenty-one Neighborhood Improvement Associations
- Establish 75 new community partners



# Community Engagement Services

## **Changing Our Culture of Property Maintenance**

This initiative was brought forward by members of the Governing Body and public input. The aim of the initiative is to improve property conditions, reduce substandard housing, motivate property owners to care for their properties, and encourage investment in vacant and deteriorated properties. The first community outreach phase for this initiative is the development of a community mowing service pilot program. This initiative will also include a volunteer program.

## **Community Building**

Community Engagement assists in building community within the City of Topeka through engaging and supporting Neighborhood Improvement Associations and implementing community events. Recently, Community Engagement has implemented Operation Community Resource Bags, distributing community resource information; and Operations Hand Sanitizer and Facial Masks, distributing hand sanitizer and face masks to the community in response to the COVID-19 pandemic.

## **Community Partnerships**

Community Partnerships are an essential aspect of the Community Engagement Division. Community Engagement collaborates with a variety of community individuals and organizations to increase dialog between local government and residents and empower residents and neighborhoods.

## **Digital Equity and Inclusion**

To advance digital equity and inclusion, the Community Engagement Division has been involved in the TSC - Get Digital initiative. This initiative provides affordable and equitable access to computer and internet equipment and services, along with technical support, training opportunities, and digital literacy services for low and moderate-income individuals and families.

## **Inmate Crews**

Community Engagement utilizes two inmate crews: the Highway Action Crew and the Anti-Blight Crew to help address areas in the community. The Highway Action crew assists with general clean-up, trimming, and mowing along designated highways and right-of-ways. The Anti-Blight crew assists with removal of illegal dumping and various maintenance.

## **Neighborhood Improvement Association Engagement**

A Neighborhood Improvement Association is dedicated to providing neighborhood input to City and other local government entities regarding development, crime prevention, street conditions, lighting, preservation, and revitalization. Community Engagement works with NIAs to facilitate conversation and share feedback between the City and the NIAs. This includes participation in the Citizen Advisory Council.

## **Neighborhood Investment Programs and Projects**

Community Engagement works directly with neighborhoods through various investment partnership programs and projects. This area includes the Topeka DREAMS Program which is designed to assist NIAs with improving their neighborhoods through community collaboration, neighborhood planning, public infrastructure improvements, and affordable housing and housing rehabilitation in low and moderate income neighborhoods of Topeka, and the Empowerment and SORT Programs which provide opportunities for neighborhoods to seek funding support for public improvement projects that impact the City's low and moderate income areas.

**Amanda Stanley**  
City Attorney



**CITY  
OF  
TOPEKA**

**LEGAL DEPARTMENT**

215 SE 7th Street, Room 215 | 368-3883

**Mary Feighny**  
Deputy City Attorney

**Shelly Starr**  
Chief of Litigation

**Kelly Trussell**  
Chief of Prosecution

**General Government Division**

- Researches public policy issues
- Advises the city manager, city employees, city council members, boards and commissions
- Oversees labor negotiations
- Drafts advisory opinions, ordinances, resolutions, contracts, deeds, leases and other legal documents

**Civil Litigation Division**

- Processes claims against the city
- Represents the city in civil litigation, administrative proceedings and appeals.

**Criminal Prosecution Division**

- Prosecutes alleged violations of city ordinances in municipal court
- Prepares briefs and handles appeals to the district and appellate courts

**THE TOPEKA LEGAL DEPARTMENT**

The mission of the Legal Department is to provide efficient legal services of the highest standard to the City of Topeka, as embodied by the city manager, governing body, city employees, boards and commissions, to achieve success.

# Legal

The Legal department provides legal advice and services to the city organization and departments. There are three divisions within the Legal department: Civil Litigation, General Government, and Criminal Prosecution. The Civil Litigation division pursues claims on behalf of the City and defends city officials and employees. The General Government division provides legal advice and representation to the City. The Criminal Prosecution division prosecutes alleged violations of City ordinances in the Municipal Court and appeals in the district and appellate courts.

## Allocation by Fund

Search - Funds ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$1,017,269)	(\$1,095,367)	(\$1,131,762)	(\$1,308,881)	9.90
236 - SPECIAL LIABILITY	(\$601,275)	(\$637,697)	(\$1,271,851)	(\$1,345,775)	5.10
<b>Total</b>	<b>(\$1,618,545)</b>	<b>(\$1,733,064)</b>	<b>(\$2,403,613)</b>	<b>(\$2,654,656)</b>	<b>15.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	<b>(\$1,618,545)</b>	<b>(\$1,733,064)</b>	<b>(\$2,403,613)</b>	<b>(\$2,654,656)</b>
<input type="checkbox"/> <b>Non-Personnel</b>	<b>(\$299,356)</b>	<b>(\$310,134)</b>	<b>(\$941,945)</b>	<b>(\$946,575)</b>
Commodities	(\$18,205)	(\$20,728)	(\$27,100)	(\$31,000)
Contractual	(\$281,151)	(\$289,406)	(\$914,845)	(\$915,575)
<input type="checkbox"/> <b>Personnel</b>	<b>(\$1,319,189)</b>	<b>(\$1,422,930)</b>	<b>(\$1,461,668)</b>	<b>(\$1,708,081)</b>
Personnel	(\$1,319,189)	(\$1,422,930)	(\$1,461,668)	(\$1,708,081)
<b>Total</b>	<b>(\$1,618,545)</b>	<b>(\$1,733,064)</b>	<b>(\$2,403,613)</b>	<b>(\$2,654,656)</b>

## Changes from 2022 Budget

→ No material changes

# Legal

## Major Program Accomplishments

### ***Civil Litigation and General Government:***

- Completed implementation of case management system
- Integrated a new document management system, and began hybrid system of usage

### ***Civil Litigation:***

- Successfully defended 100% of cases with decisions in the last year, including high-profile cases such as Harris v Janes

### ***General Government:***

- Assisted with testimony for legislature on several issues
- Rolled out Citywide employee trainings, including First Amendment Auditors and Records Retention
- Assisted City Clerk with reviewing and updating records retention policy
- Worked with IT to clean up of years of emails that have been retained beyond the intended retention period

### ***Prosecution:***

- Brought all code charging up to date and collaborated with Habitat for Humanity to create a referral system for citizens to help resolve code issues
- Successfully completed the 2022 Data Quality NCIC/KCJIS Audit

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Amount of Claims Sought by Claimant	3,491,430	12,880,571	N/A	N/A
Amount Paid for Claims by the City	13,973	21,568	N/A	N/A
Claims Made and Filed Against the City	116	93	N/A	N/A
Property Maintenance Code Violation Cases Convicted	7	5	N/A	N/A
Property Maintenance Code Violation Cases Filed	687	896	N/A	N/A
Property Maintenance Code Violation Cases with Compliance Obtained	286	567	N/A	N/A

## Future Goals

- Fully transition to usage of case and document management systems in order to track and report statistics and performance measures for Civil Litigation and General Government
- Continue increasing efficiencies in operations in the Prosecution Division
- Work with Governing Body on the Legislative Agenda
- Identify and implement Citywide trainings and interactive communications with other departments to have a well-educated workforce
- Create strategies to build communications between departments to increase the role of the Legal department in risk management

# Legal Services

## **Civil Litigation**



The Civil Litigation Division pursues claims on behalf of the City of Topeka and defends city officials and employees. Service provisions occur in a variety of settings including administrative proceedings, State and Federal courts, mediations, and arbitrations. The Civil Litigation Division also handles all appeals involving the City of Topeka on both the State and Federal levels.

## **Criminal Prosecution**



The Criminal Prosecution Division represents the City of Topeka organization in the criminal prosecution of the Topeka Municipal Code and appeals of such to the District Court.

## **General Government**



The General Government Division provides legal advice and representation to the City of Topeka organization and prepares ordinances and resolutions, reviews contracts, assists with Kansas Open Records Act (KORA) inquiries, reviews bankruptcy claims, helps oversee labor union negotiations, and advises the City Manager, Governing Body, departments, and employees as well as boards and commissions.



**Steve Wade**  
Director  
Administrative and  
Financial Services



CITY  
OF  
TOPEKA

**ADMINISTRATIVE AND  
FINANCIAL SERVICES**

215 SE 7th Street, Room 358 | 368-3970

**Rachelle Matthews**  
Deputy Director

**Theresa Steinlage**  
Payroll Manager

**Leigha Boling**  
Division Director

**REPORTING**

- Compile the annual audit, quarterly and monthly financial statements
- Cash Management

**ACCOUNTING**

- Manage Debt & Lease Obligations
- Accounts Payable
- Accounts Receivable
- General Accounting

**PAYROLL**

- Payroll Processing
- Leave Accruals
- Payroll Reporting

**BUDGET AND  
PERFORMANCE**

- Lead the annual budget development process
- Lead the annual capital improvement plan process
- Long range forecast
- Administers the City's Performance program

**PROCUREMENT**

- Assist with all Request for Proposals
- Bid items for departments
- Manage the purchasing card process

**THE TOPEKA ADMINISTRATIVE AND FINANCIAL SERVICES DEPARTMENT**

Our mission is to provide accurate, timely, clear and complete financial information and support to city departments, citizens and the community at large.

# Administrative & Financial Services

The Administrative & Financial Services department includes the Central Accounting, Budget and Performance Management, Payroll, and Contracts and Procurements divisions. This department maintains transparency of City finances and purchases. This department also reports on the finances of several divisions including grants.

## Allocation by Fund

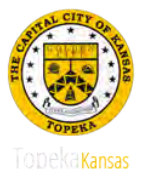
Search - Funds ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$2,226,485)	(\$2,343,011)	(\$2,526,880)	(\$2,816,079)	26.00
<b>Total</b>	<b>(\$2,226,485)</b>	<b>(\$2,343,011)</b>	<b>(\$2,526,880)</b>	<b>(\$2,816,079)</b>	<b>26.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	<b>(\$2,226,485)</b>	<b>(\$2,343,011)</b>	<b>(\$2,526,880)</b>	<b>(\$2,816,079)</b>
<input type="checkbox"/> <b>Non-Personnel</b>	<b>(\$469,043)</b>	<b>(\$501,358)</b>	<b>(\$539,083)</b>	<b>(\$519,916)</b>
Commodities	(\$8,177)	(\$14,201)	(\$11,950)	(\$13,621)
Contractual	(\$460,828)	(\$486,001)	(\$527,133)	(\$505,046)
Other Payments	(\$38)	(\$1,156)	\$0	(\$1,248)
<input type="checkbox"/> <b>Personnel</b>	<b>(\$1,757,442)</b>	<b>(\$1,841,653)</b>	<b>(\$1,987,797)</b>	<b>(\$2,296,164)</b>
Personnel	(\$1,757,442)	(\$1,841,653)	(\$1,987,797)	(\$2,296,164)
<b>Total</b>	<b>(\$2,226,485)</b>	<b>(\$2,343,011)</b>	<b>(\$2,526,880)</b>	<b>(\$2,816,079)</b>

## Changes from 2022 Budget

→ Personnel costs increased for the 2023 budget due to the addition of three new full-time positions: a Senior Grants Program Administrator and two Graduate Fellows (one is a transferred position from Public Works)  
 → Eliminated Budget Manager position  
 → Decrease in Contractual costs due to elimination of \$138,000 OpenGov budgeting Software



# General Finance and Payroll

## Major Program Accomplishments

- Met 2-day National Automated Clearing House Association (NACHA) goal 25 out of 26 pay periods in 2021
- Met January 31st deadline to file 2021 W2s and filing deadlines for each 941 Employer's Quarterly Federal Tax Return in 2021
- Updated Lawson as needed and processed for the first time a full payroll in a non-payroll cycle week for the One-Time Payments for FOP and IAFF during the first week of January 2022
- Created Summary Charts for Inclement Weather, Shift Differential, and Callback

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Annual Audit Findings	1	0	0	0
General Fund, Fund Balance (%)	23	27	20	20

## Future Goals

- Implement an upgrade in IntelliTime
- Assess the application of electronic W2s for employees
- Look into DailyPay (same day pay)

# Contracts and Procurement

## Major Program Accomplishments

- Established adequate and started publishing quarterly participation numbers related to M/W/DBE utilization in the second quarter Financial Report
- Achieved 45.408% M/W/DBE utilization for 2021, surpassing the established goal of 35.333%
- Completed and published the Program Review Committee Regulations Statement on the City website, which outlines compliance with TMC 3.30.460(b)(3)
- Hosted the first Quarterly Lunch and Learn for How to do Business with the City and had over 20 participants
- Created and posted on the City website a how to register with the City ePro system video tutorial and guide, and FAQ

## Performance Measures

Performance Measure ▲	Actual 2020	Actual 2021	Expected 2022	Target 2023
Diverse vendor awards as a percent	34	45	41	N/A
Diverse vendor spending by purchase order as a percent	4	6	5	N/A
Dollars paid to diverse vendors by purchase order	7,298,151	7,311,968	7,700,000	N/A
Total dollars paid to all vendors by purchase order	171,528,909	132,078,120	171,000,000	N/A
Total number of bid events awarded to all vendors	148	196	148	N/A
Total number of bid events awarded to diverse vendors	51	89	61	N/A
Total number of bid events released to the public	189	239	192	N/A
Total purchase order lines processed	9,279	13,606	12,050	N/A
Total purchase order spend expressed as a percent of the adopted budget	31	39	38	N/A

## Future Goals

- Move to cloud based ePro bid management system from the desktop version to make the system more accessible and reliable to staff
- Develop bidding templates City staff can use to be more efficient when building specifications for requests for proposals, and informal and formal bids for materials or services
- Develop a disaster plan outlining materials and processes for procuring and maintaining services during a natural disaster
- Update all public information related to bidding to include Spanish translation
- Meet or exceed the 41.017% M/W/DBE utilization goal by continued outreach to enhance inclusiveness with vendors

# Finance Services

## **Accounts Payable**



Accounts Payable works closely with Contracts and Procurement to ensure that City vendors are paid correctly and in an appropriate amount of time.

## **Asset Management**



The Accounting Division works closely with the Budget Office and other City departments in developing the CIP, tracking capital projects, and capitalizing assets. This includes ensuring that departments have the appropriate money needed to complete their capital projects.

## **Billing and Accounts Receivable**



Billing and Accounts Receivable ensures that revenue is received for City Services.

## **Capital Improvement Plan**



Each year, the City develops a 10-year Capital Improvement Plan (CIP). The Budget Office works with other City departments to compile and prioritize projects for the 10-year CIP and the 3-year Capital Improvement Budget. The Budget Office presents the plan to the Governing Body for approval.

## **Contract Management**



To ensure compliance with City policies, the Contracts and Procurement Division ensures that City contracts are correctly routed to every party in the City that is required for buying goods and services. This includes ensuring that the City Clerk, department directors, the Finance Director, and the City Manager's Office all have time to review and approve contracts that move through the City.

## **Debt**



The City uses debt to fund many of its Capital Improvement Projects. The Finance Department works to issue bonds and notes, assess appropriate levels of debt, and manage the Debt Service Fund to ensure that bond obligations are covered and paid when they are due.

## **Financial Reporting**



Each quarter a financial report is released with the status of City funds, projects, and programs. Each year, the City produces an Annual Comprehensive Financial Report in conjunction with a Citywide audit.

## **Grants Management**



The City is constantly looking for opportunities to fund services outside of taxes and user fees. The City employs a full-time Grants Administrator that works to find, write, and report on grants that are available to the City. Additionally, there are employees who manage federal housing grants and ensure compliance with rules and regulations.

## **Operating Budget**



The Budget Office is responsible for compiling the Operating Budget for Governing Body approval and submitting it to the State through the County Clerk. The budget is the City's values document, and the Budget Office works to align the community's and Governing Body's values with available resources.

## **Payroll**



Payroll administers the bi-weekly payroll for almost 1,200 employees, tracks employee time and attendance, maintains records of paid time off, and manages retirement systems for City employees.



# Finance Services Continued

## **Performance Management**

Within the budget document and through an online portal, the City reports on performance measures that are tracked through the various services the City offers. The Budget Office is responsible for tracking and reporting performance to the City Manager and Governing Body and works collaboratively with departments to research, analyze, and develop recommendations for citywide performance improvements.

## **Purchasing of Goods and Services**

The Contracts and Procurement Division regulates the City's purchase of goods and services to ensure a fair and transparent vendor selection process that is compliant and consistent with policies and goals. The City has a central Contracts and Procurement Division which allows for a reduction in administrative costs associated with purchasing and operating activities and allows the City to leverage better values and costs for procuring goods and services.

## **Rapid Process Improvement**

Rapid Process Improvement is a program based on LEAN concepts. The goal is to improve processes within the City. The City has over ten employees trained as facilitators who work with front-line staff to find improvements to barriers in everyday work.

## **Treasury**

This service maintains the accounting records for all funds, projects, and programs. The service also invests City monies using professional standards of safety and liquidity to achieve maximum investment yields and monitors daily bank balances and collateralization needs.

**Jacque Russell**  
Human Resources  
Director

**Kiana Chandler**  
HR Assistant



**CITY  
OF  
TOPEKA**

**Human Resources Department**  
215 SE 7th, Room 170 | 368-3867

**Shawn Maisberger**  
Deputy Director

**Sarah Jones**  
Risk Program  
Manager

**Shelby Harvel**  
Benefits Manager

**Ben Moore**  
Senior HRIS  
Analyst

**Chris Stephens**  
HRIS Analyst

**Kelly Norris**  
Senior  
Recruitment  
Specialist

**Stacey Ready**  
Recruitment  
Specialist

**Joy Renee Simpson**  
HR  
Generalist

**Jessica Beam**  
HR Assistant

**Emily Pham**  
Wellness  
Coordinator

**Tim Carson**  
Senior Benefits  
Specialist

- ◆ Policy & Procedure Development
- ◆ Implementation of Change Initiatives
- ◆ Employee Performance Management
- ◆ Classification & Compensation
- ◆ HRIS: Personnel Actions, Add-Pays, Payouts,
- ◆ HRIS Administrator Lawson System, system design, implementation and training
- ◆ Analysis & Reporting

- ◆ Employee Recruitment
- ◆ Applications system admin
- ◆ Orientation
- ◆ Hiring Process / Onboarding
- ◆ Front Line Customer Service
- ◆ Employee Personnel Records

- ◆ Employee Recognition
- ◆ Employee complaint investigation, conflict resolution
- ◆ Development training
- ◆ Grievance / Discipline
- ◆ Tuition Reimbursement
- ◆ Civil Service

- ◆ Workers' Comp Program
- ◆ Safety & Prevention Programs
- ◆ Vehicle Insurance
- ◆ Property Insurance
- ◆ Substance Abuse Testing
- ◆ Accounts payable
- ◆ Occupational Health

- ◆ Employee Healthcare Program and Administration
- ◆ Wellness Programs
- ◆ Retirement Programs
- ◆ Leave Administration
- ◆ Health & Wellness Center
- ◆ Fitness Center

## THE CITY OF TOPEKA HUMAN RESOURCES DEPARTMENT

The Human Resources Department embraces the City of Topeka's mission by delivering core administrative services that attract, support, enhance, develop and retain a superior and diverse workforce.

5/18/2022

# Human Resources

The Human Resources department provides core administrative services which support all employees through close coordination with the City Manager and departments. The primary functional areas include: recruitment, position classification, compensation, employee relations, labor relations, benefit programs, risk management, occupational health, wellness programs, employee training and development, HRIS administration for the Lawson and IntelliTime, and employee recognition.

## Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$1,230,489)	(\$1,370,564)	(\$1,260,573)	(\$1,870,999)	9.00
641 - WORKERS COMP SELF INS	(\$1,737,161)	(\$1,191,116)	(\$2,191,784)	(\$2,265,456)	2.00
642 - GROUP HEALTH INSURANCE	(\$11,449,246)	(\$12,001,028)	(\$13,402,277)	(\$15,714,640)	2.00
<b>Total</b>	<b>(\$14,416,895)</b>	<b>(\$14,562,708)</b>	<b>(\$16,854,635)</b>	<b>(\$19,851,095)</b>	<b>13.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	<b>(\$14,416,895)</b>	<b>(\$14,562,708)</b>	<b>(\$16,854,635)</b>	<b>(\$19,851,095)</b>
<input type="checkbox"/> <b>Non-Personnel</b>	<b>(\$13,339,092)</b>	<b>(\$13,500,225)</b>	<b>(\$15,705,800)</b>	<b>(\$18,455,214)</b>
Commodities	(\$18,456)	(\$13,666)	(\$20,320)	(\$20,325)
Contractual	(\$13,320,636)	(\$13,486,559)	(\$15,685,480)	(\$18,434,889)
<input type="checkbox"/> <b>Personnel</b>	<b>(\$1,077,803)</b>	<b>(\$1,062,483)</b>	<b>(\$1,148,835)</b>	<b>(\$1,395,881)</b>
Personnel	(\$1,077,803)	(\$1,062,483)	(\$1,148,835)	(\$1,395,881)
<b>Total</b>	<b>(\$14,416,895)</b>	<b>(\$14,562,708)</b>	<b>(\$16,854,635)</b>	<b>(\$19,851,095)</b>

## Changes from 2022 Budget

→ The 2023 budget reflects an increase in Personnel due to the inclusion of \$75,000 for the implementation of a Citywide Internship Program  
 → Increase in Contractual Services due to returning exams, health screenings, and Citywide training back to pre-COVID funding levels, and \$100,000 increase for the implementation of a Recruiting Budget

# Human Resources

## Major Program Accomplishments

- Implementation of a Comprehensive Commercial Driver's License Training Program which complies with 2022 Federal Department of Transportation regulations
- Pilot of an EMT certification course in collaboration with the Fire Department to assist in enhancing candidates who meet the entry-level hiring requirements
- Implemented an Engineering Internship Program for Public Works and Utilities with opportunities for year-round engagement to develop an avenue of qualified candidates for full-time City employment

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Annual Retirements	55	35	35	45
Annual Turnovers	165	141	180	180
Employee Health Care Claims & Administrative Fees	10,925,470	11,984,923	12,530,600	13,221,500
Employee Workers' Compensation Claims Paid	62,580	1,205,958	1,248,165	1,298,000
Employees Attended Training and Education Opportunities	600	197	960	750

## Future Goals

- Develop a comprehensive Citywide internship program in partnership with Washburn Tech focusing on Fleet Maintenance, Engineering Tech, and IT Help Desk positions and develop an avenue to full-time City employment
- Develop a comprehensive leadership development program to foster supervisory principles, strategic thinking, and enhance communication skills with a focus on City policies and procedures
- Improve the new employee on-boarding process from application to hire and beyond including review of technology improvements and improved engagement beyond the new hire orientation

# Human Resource Services

## **Benefits and Wellness**



The City of Topeka provides a comprehensive benefit plan for employees and their families that ensures protection. HR oversees this and assists City staff in navigating this process. Additionally, HR manages various health and wellness offerings. Examples of these include access to the on-site clinic, fitness center, and the employee assistance program.

## **Employee Recruitment and Retention**



This area of Human Resources focuses on recruiting new talent to the City and retaining current talent. This includes developing opportunities for internships and student involvement as well as recognizing work performed by current staff. A large part of this area is providing employee training. HR develops organizational training and career development opportunities for City staff.

## **Labor and Employee Relations**



The City currently has seven unions. HR directs labor negotiations and administers contracts for these seven groups. HR also oversees all matter relating to employee relations. This consists of reporting and investigations as necessary.

## **Performance and Compensation**



Human Resources maintains the City's performance evaluation system to maximize productivity and employee development. In addition, HR administers the position classification and compensation systems within the City. Compensation studies and job analysis are performed as necessary to ensure the City is remaining a competitive employer.

## **Risk Management**



HR staff works to ensure that employees are properly taken care of and that the City is protected against any worker's compensation claims that may be filed against the City. The City has Risk funds for worker's compensation, health insurance, property insurance, reserve, and unemployment insurance.



**Randall Phillips**  
Fire Chief

**Antony Standifer**  
Deputy Chief

**Jennifer Goodrich**  
Administrative  
Officer



**CITY  
OF  
TOPEKA**

**FIRE DEPARTMENT**

324 SE Jefferson 66607 | 368-4000

**Jason Broadbent**  
Deputy Chief  
- Operations

**Chuck Gatewood**  
Deputy Chief  
- Administration

**Mike Benson**  
Business Services  
Manager

**Bruce Andruss**  
Training/EMS  
Division Chief

**Alan Stahl**  
Fire Marshal

**OPERATIONS**

- Fire Suppression Services
- Emergency Medical Services
- Local and Regional Hazardous Material Team
- Local and Regional Technical Rescue

**ADMINISTRATION**

- Support Services
- Administrative review of expenditures
- Professional development plans
- Orientation programs
- Short and long term planning

**FINANCE & LOGISTICS**

- Business Related Services
- Vehicle & Building Maintenance
- Finance / Budget
- Purchasing
- Written Communications

**TRAINING & SAFETY**

- Training
- Fire Fighting
- ICS
- Hazardous Materials
- EMS
- Recruit Academy
- Incident Scene Safety
- ISO Training Compliance
- Promotional Testing

**FIRE PREVENTION**

- Fire Investigation
- Fire Code Inspection
- Public Education
- Community Risk Reduction
- Public Information

**THE TOPEKA FIRE DEPARTMENT**

Our mission is to save lives and protect property by providing excellence and leadership in fire, rescue, emergency medical response, fire prevention and public education.  
We are committed to the pursuit of excellence and a commitment to public service.

# Fire Department

The Fire department supplies fire and medical services throughout the City of Topeka. The Fire Administration division provides customer service and resources to support the Fire department. The City's Fire Prevention, Training, Operations, and Emergency Medical Services (EMS) divisions aid in maintaining security throughout City neighborhoods

## Allocation by Fund

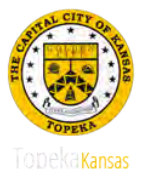
Search - Funds ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$27,836,203)	(\$29,943,230)	(\$30,125,333)	(\$32,732,338)	247.00
<b>Total</b>	<b>(\$27,836,203)</b>	<b>(\$29,943,230)</b>	<b>(\$30,125,333)</b>	<b>(\$32,732,338)</b>	<b>247.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	(\$27,836,203)	(\$29,943,230)	(\$30,125,333)	(\$32,732,338)
<input type="checkbox"/> <b>Non-Personnel</b>	(\$2,820,295)	(\$3,015,478)	(\$3,003,808)	(\$3,426,347)
Capital Outlay	(\$102,261)	(\$17,363)	(\$40,000)	(\$92,000)
Commodities	(\$609,895)	(\$659,697)	(\$675,549)	(\$730,550)
Contractual	(\$1,923,289)	(\$2,150,071)	(\$2,110,208)	(\$2,419,797)
Debt	(\$184,850)	(\$188,347)	(\$178,051)	(\$184,000)
<input type="checkbox"/> <b>Personnel</b>	(\$25,015,908)	(\$26,927,753)	(\$27,121,525)	(\$29,305,991)
Personnel	(\$25,015,908)	(\$26,927,753)	(\$27,121,525)	(\$29,305,991)
<b>Total</b>	<b>(\$27,836,203)</b>	<b>(\$29,943,230)</b>	<b>(\$30,125,333)</b>	<b>(\$32,732,338)</b>

## Changes from 2022 Budget

- Increase in Commodities due to purchase of protective gear
- Contractual expenses increased due to higher internal service fees
- Division Chief of Administration position was created
- Includes funding for the Assistant Fire Marshal position created late 2021
- Combined Division Chief of EMS with Division Chief of Training



# Fire Department

## Major Program Accomplishments

### **Admin & Business Services:**

- Redistribution of Command Staff responsibilities to ensure Department efficiency as a whole
- Increased and improved communication between Administration and Suppression personnel
- Filled all Management level vacancies through internal promotions

### **Emergency Medical Services:**

- Transition to new Division Chief of Training & EMS after merger of Training and EMS divisions
- Addition of one ALS company, making a total of 4 ALS companies
- Total of 8 LifePak 15 heart monitors deployed to 8 Fire Companies

### **Fire Prevention:**

- Inspected all apartment complexes with more than 11 units
- Hired and on-boarded a new Fire Marshal
- Started Code Adoption process for 2021 Life Safety and International Fire Codes
- Obtained new cameras for investigators

### **Operations:**

- Took delivery of two new Fire Engines
- Ordered one new Truck Company, and HazMat Truck for City and Regional responses
- Purchased new extrication equipment for all Truck Companies
- Initiated new professional officer development program

### **Training:**

- Matrix developed by Training Officers to evaluate new recruits with tracked data
- Firefighter III task book developed and pending implementation
- Graduated 13 new recruits from two separate 12 week training academies
- Thermal Imaging Training provided by Insight Fire Training

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Annual Fire Department Responses	5,772	5,446	5,500	5,500
Building Inspections Performed	750	1,272	1,500	1,500
Fire EMS Responses	17,648	18,019	17,500	17,500
Fire EMS Training Hours	2,450	3,046	3,250	3,250
Number of Burning Permits Issued	804	672	750	750
Number of Public Service Events	129	189	250	250
Number of Records Requests Performed	78	86	100	100
Number of Smoke Alarm Installations Scheduled	20	39	100	100
Public Education Provided to Adults	250	850	1,000	1,000
Public Education Provided to Children	1,500	1,275	1,500	1,500
Special Assistance in Fire Emergencies (SAFE) Program Participants	380	385	400	400
Total Hours of Fire Fighter Training	54,449	58,372	60,000	60,000

# Fire Department

## Future Goals

### ***Admin & Business Services:***

- Create and implement an Officer Development Program for the Lieutenant and Captain positions
- National Fire Academy Training participation for 12-15 TFD Personnel
- Assist SNCO Radio Techs with installation of updated software and programming on radios
- Update and implement Blue Card Incident Command program for TFD personnel
- Provide leadership, direction, and support to ensure completion of upgrades and maintenance for all SCBA (Air Packs)

### ***Emergency Medical Services:***

- In House AEMT certification class with projected certification of 10+ new AEMTs
- Automated tracking of disposable EMS supplies
- Development of automated QA/QI process for both Fire and EMS calls
- Addition of 3 more ALS companies
- Re-engage with community partners to build para-medicine program

### ***Fire Prevention:***

- Decrease the average number of days from the time contractors do tests or repairs until the time they report the repairs on The Compliance Engine
- Have all investigators certified as Full-Time Law Enforcement Officers
- Increase the number of inspections conducted in mercantile occupancies
- Implement a juvenile fire setter program
- Implement a quality assurance program within the division
- Adopt a food truck inspection program

### ***Operations:***

- Order one new aerial apparatus
- Continue expansion of Advanced Life Support capabilities across the City
- Purchase new portable radio system
- Reduction of chute times for fire crews for emergency responses
- Reduction of average response time for the Fire department on emergency responses

### ***Training:***

- Begin development of shared county fire training facility
- Development of Apparatus Operator task book
- Establish partnership with colleges to provide courses to apply toward degree completion
- Train internal ACLS instructors to provide in-house ACLS training
- 24-Hour Training Officer pilot program

# Fire Department Services



## ☐ **Emergency Medical Services: ALS**

Advanced Life Support (ALS) expands on the Basic Life Support services of the Fire Department and requires paramedic training. The Fire Department aims to expand its ALS offering in order to enhance service to the community.



## ☐ **Emergency Medical Services: BLS**

A fundamental aspect of the Fire Department is providing Basic Life Support (BLS) when providing Emergency Medical Services. BLS requires that firefighters complete emergency medical technician training.



## ☐ **Fire Administration**

Fire Administration provides oversight and leadership for the Fire Department. The administration service works to ensure that each employee in the Fire Department has what they need to be successful.



## ☐ **Fire Business Services**

The Business Services section of the Fire Department ensures that each division in the department has the necessary tools and equipment needed to perform their jobs. This includes budgeting and purchasing of fire trucks and other large items that can be found in the City's Capital Improvement Plan.



## ☐ **Fire Operations: Hazmat**

The Operations unit is equipped to handle hazardous materials as needed. The Hazmat team also has regional responsibilities as need and availability arises.



## ☐ **Fire Operations: Suppression**

The Fire Suppression service is used to extinguish and control active fires.



## ☐ **Fire Operations: Technical Rescue**

Technical Rescues are any sort of fire rescues that require special tools or skills. This includes equipment needed for water rescue.



## ☐ **Fire Prevention: Inspections**

Fire inspectors use the International Fire Code along with City ordinances as guides to provide fire and life safety code enforcement and building plan reviews to the community. This Unit reviews construction plans for fire safety compliance, inspects all licensed medical facilities and commercial buildings, and is involved in aspects of the permitting process to ensure safe conditions.



## ☐ **Fire Prevention: Investigations**

As part of Fire Prevention, fire investigators work to investigate the origin and cause of fires. Fire investigators are law enforcement officers.



## ☐ **Fire Prevention: Public Education**

The Fire Department provides public education through fire safety trainings, programs, and presentations for children, businesses, and the public.



## ☐ **Fire Training and Safety**

Providing training in the Fire Department is necessary to ensure a high level of service for the community. Training helps to increase the safety of both firefighters and community members. Training consists of EMS courses, professional development, and continuing education units.

**Bryan Wheelles**  
Chief of Police

**Jamey Haltom**  
Deputy Chief

Legal Advisor

**Mike Cross**  
Bureau Chief

- Field Operations
- Bomb Squad
- Explorers
- Canine
- Front Desk
- ATV Unit
- Peer Support

**Russell Klumpp**  
Bureau Chief

- School Resource
- Records
- Behavior Health Unit
- Records
- Property/Impound
- Animal Control
- Motorcycles
- Accident Investigation / Reconstruction
- Information Technology
- Crime Analysis
- Property Maintenance

**Steve Purney**  
Bureau Chief

- Homicide/Robbery
- Sexual Assault/Juvenile Crimes
- Crime Scene Investigation
- Property
- Financial Crimes
- Narcotics
- Task Force Officers
- Crime Intelligence
- Crime Assistance
- Bomb Squad
- Training



CITY  
OF  
TOPEKA

**POLICE DEPARTMENT**

320 S Kansas Ave 66603 | 368-9551

## THE TOPEKA POLICE DEPARTMENT

The Topeka Police Department is committed to providing a safe environment for citizens who live, work and play in our capital city. We will constantly evaluate and improve our efforts to partner with our community with the goal of improving the quality of life in Topeka, Kansas.



# Police Department

The Police department maintains safety and prevents criminal activity throughout the City of Topeka. The Police department's Executive Bureau maintains the overall integrity and security of the department. The department also runs several other divisions including Criminal Investigation, Field Operations, Community Outreach, and Property Maintenance.

## Allocation by Fund

Search - Funds ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$38,965,597)	(\$39,963,316)	(\$42,991,403)	(\$45,176,759)	365.00
710 - OTHER GRANTS	(\$346,343)	(\$184,100)	(\$80,893)	(\$89,788)	1.00
<b>Total</b>	<b>(\$39,311,940)</b>	<b>(\$40,147,416)</b>	<b>(\$43,072,296)</b>	<b>(\$45,266,548)</b>	<b>366.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	<b>(\$39,311,940)</b>	<b>(\$40,147,416)</b>	<b>(\$43,072,296)</b>	<b>(\$45,266,548)</b>
<input type="checkbox"/> <b>Non-Personnel</b>	<b>(\$6,350,714)</b>	<b>(\$6,806,072)</b>	<b>(\$6,590,899)</b>	<b>(\$7,670,866)</b>
Capital Outlay	(\$600,239)	(\$509,494)	(\$536,000)	(\$536,000)
Commodities	(\$1,066,386)	(\$1,237,387)	(\$1,357,530)	(\$2,093,293)
Contractual	(\$4,684,089)	(\$5,059,191)	(\$4,697,369)	(\$5,041,573)
<input type="checkbox"/> <b>Personnel</b>	<b>(\$32,961,226)</b>	<b>(\$33,341,344)</b>	<b>(\$36,481,398)</b>	<b>(\$37,595,682)</b>
Personnel	(\$32,961,226)	(\$33,341,344)	(\$36,481,398)	(\$37,595,682)
<b>Total</b>	<b>(\$39,311,940)</b>	<b>(\$40,147,416)</b>	<b>(\$43,072,296)</b>	<b>(\$45,266,548)</b>

## Changes from 2022 Budget

- Body Worn Cameras moved from non-departmental to Police Operating Budget
- \$216,000 increase in fuel costs
- Increase in Contractual expenses due to higher maintenance costs as a result of a change in inmate crews



# Police Department

## Major Program Accomplishments

### **Executive Bureau:**

- Eight officers graduated on June 23rd, 2022, and anticipated class of 10 will be beginning on June 27th, 2022
- Augmented the Active Bystandership for Law Enforcement (ABLE) Program, a peer intercession program based on the core belief of a requirement to intervene
- Transitioned to new KLETC required State wide curriculum

### **Criminal Investigation:**

- Participated in a multi-agency two-day operation with emphasis on violent crime reduction
- Added technology to assist with forensic computer and cell phone analysis
- Completed implementation of ATF National Integrated Ballistic Information Network (NIBIN) ballistic evidence processing program

### **Field Operations:**

- Conducted projects based on Crime Focus Areas for reported crimes and used trend analysis to make resource allocation

### **Community Outreach:**

- Enhanced presence of community Police Officers in business districts and neighborhoods throughout the City
- Continued engagement and education programs that focus on positive law enforcement interactions

### **Property Maintenance:**

- Developed additional strategies to increase voluntary compliance of violations
- Improved communication with violators by using City systems to locate contact information for owners

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Accidents Related to Driving Under the Influence (DUI)	122	65	N/A	N/A
Aggravated Assault Clearance Rate Compared to National Rate: 50.1%	46	53	50	50
Auto Theft Clearance Rate Compared to National Rate: 12.2%	5	6	12	12
Burglary Clearance Rate Compared to National Rate: 12.3%	8	10	13	13
Demolitions (structures under contract or in the demolition bid process)	13	19	25	25
Enhance Social Media Reach	31,617	34,319	36,000	38,000
Homicide Clearance Rate Compared to National Rate: 64.6%	79	93	61	61
License Plate Reader: Measuring Number of Confirms	224	250	500	500
License Plate Reader: Measuring Number of Reads	255,165	1,832,369	2,000,000	2,000,000
Properties Brought Back into Voluntary Compliance	5,954	4,211	4,500	6,000
Rape Clearance Rate Compared to National Rate: 31.9%	19	23	31	61
Robbery Clearance Rate Compared to National Rate: 29.8%	29	37	30	30
Safe Streets Meetings and Presentations	8	11	10	10
Theft Clearance Rate Compared to National Rate: 16.6%	13	13	16	16

# Police Department

## Future Goals

### ***All:***

- Reduce crime in all categories to ensure a safer and more secure community

### ***Executive Bureau:***

- Continue to improve agency transparency through community outreach programs
- Advance the department's current community partnerships and develop new avenues of collaboration

### ***Criminal Investigation:***

- Meet or exceed national clearance rates in reported crime categories
- Assess and evaluate new technology and partnerships to enhance investigative capabilities

### ***Field Operations:***

- Enhance crime prevention through predictive crime analysis and allocation of personnel based on that model
- Continued evaluation of public safety programs


### ***Community Outreach:***

- Enhance ongoing community outreach efforts
- Develop additional public/private partnerships across the City

### ***Property Maintenance:***

- Implementation of culture change as guided by the City Council

# Police Department Services

-  **Abatement**  
The abatement team works to ensure that properties that are in violation are brought back up to code.
-  **Adult & Juvenile Crimes**  
This service is the investigation of felony and misdemeanor crimes that occur in the City of Topeka.
-  **Animal Control**  
The Animal Control Unit is a support unit of the Topeka Police Department. The officers of this unit are responsible for enforcing various city ordinances regarding animals, including the leash law, vaccination and licensing requirements, the cruelty ordinance, and checking on neglected or abused animals.
-  **Canine Unit**  
The officers in this unit work with dogs to assist in their police investigative work.
-  **Code Enforcement**  
Code Enforcement regulates and enforces the 2012 International Property Maintenance Code (IPMC) as adopted by the City of Topeka concerning housing, unsafe structures, sanitation, inoperable/unlicensed vehicles, weeds, and graffiti on private property.
-  **Crime Scene Investigation**  
Crime Scene Investigation includes the administrative portion of criminal investigation. This includes crime scene processing and evidence collection.
-  **Executive Services**  
The Executive Services team ensures that each division in the Police Department has the necessary tools and equipment needed to perform their jobs. This includes purchasing, payroll tracking, data collection, and budgeting.
-  **Field Operations**  
The Field Operations Bureau officers are the primary responding officers to citizen calls for service and assume the first level of investigation for crimes reported. Included in this service are the Response Team, Bomb Unit, and Crisis Negotiation Team.
-  **Motorcycle Unit**  
The Motorcycle Unit focuses on traffic safety and reducing the number of accidents within the community.
-  **Narcotics Unit**  
The Narcotics Unit completes investigations with a focus on disruptions of illegal drug distribution networks within our community.
-  **Police Chief's Office**  
The mission of the Topeka Police Department is to provide a safe community and faithfully serve our citizens with impeccable integrity, enduring professionalism, and immeasurable honor. The Chief's office provides leadership and strategic direction to accomplish the goals and mission of the department.
-  **Police Information Technology**  
Technological needs of the Police Department are handled within the department's Information Technology service. This includes maintenance of the department's Mobile Data Terminal which is used for 911 dispatching purposes and to provide other information in the field to police officers.

# Police Department Services Continued

## **School Resource Program**



The services of the assigned officers are centralized around the augmentation of security, safety education, and mentoring services to youth within the schools.

## **Records and Property**



The Topeka Police Department operates a property and evidence room. This is a secured environment with limited access.

## **Professional Standards**



The professional standards unit acts an impartial fact-finding unit that ensures the integrity of the entire Police Department.

## **Police Training**



Providing training in the Police Department is necessary to ensure a high level of service for the community. Additionally, training helps to increase the safety of both officers and community members.

**Karan Thadani**  
Administrative Judge



CITY  
OF  
TOPEKA

**MUNICIPAL COURT**

214 SE 8TH Ave 66603 | 368-3776

**John Knoll**  
Associate Judge

**Denise Bailey**  
Court Administrator & Clerk

**Patricia Wiebe**  
Probation Officer II

**JUDICIAL FUNCTION**

- Promptly and fairly adjudicate traffic infractions and misdemeanor offenses
- Issue and enforce warrants for court appearances
- Provide information to citizens about the municipal judicial process
- Preside over Administrative Hearings

**COURT CLERK'S OFFICE**

- Process citations and other filings
- Schedule court dates
- Process payments of fines/fees
- Process cases in court as ordered by Judge.
- Submit data to governmental and regulatory authorities
- Fingerprint defendants
- Check-in defendants for court appearances

**PROBATION**

- Supervise persons on probation
- Track and monitor community service and house arrest completion
- Prepare drug and alcohol evaluations
- Conduct Alcohol Information School

**TOPEKA MUNICIPAL COURT**

The Topeka Municipal Court, through its judges and staff, adjudicates traffic infractions and misdemeanor offenses alleged to have occurred within the Topeka city limits pursuant to applicable provisions of City Ordinance, various state laws and court rules and collects fines and fees.



# Municipal Court

The Municipal Court handles traffic infractions and misdemeanor offenses as well as the Probation and Alcohol & Drug Program. The Probation and Alcohol & Drug Assessment and Referral Program division provides supervision to defendants for various misdemeanor offenses as well as tracks community services and house arrest defendants.

## Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$1,604,413)	(\$1,614,242)	(\$1,737,208)	(\$1,821,550)	18.67
229 - ALCOHOL & DRUG SAFETY	(\$82,163)	(\$86,943)	(\$103,870)	(\$87,009)	1.33
<b>Total</b>	<b>(\$1,686,575)</b>	<b>(\$1,701,184)</b>	<b>(\$1,841,077)</b>	<b>(\$1,908,559)</b>	<b>20.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	<b>(\$1,686,575)</b>	<b>(\$1,701,184)</b>	<b>(\$1,841,077)</b>	<b>(\$1,908,559)</b>
<input type="checkbox"/> <b>Non-Personnel</b>	<b>(\$410,806)</b>	<b>(\$438,295)</b>	<b>(\$438,481)</b>	<b>(\$452,995)</b>
Capital Outlay			(\$2,500)	(\$2,500)
Commodities	(\$9,479)	(\$13,606)	(\$16,013)	(\$14,694)
Contractual	(\$401,327)	(\$424,689)	(\$419,968)	(\$435,801)
<input type="checkbox"/> <b>Personnel</b>	<b>(\$1,275,769)</b>	<b>(\$1,262,889)</b>	<b>(\$1,402,596)</b>	<b>(\$1,455,565)</b>
Personnel	(\$1,275,769)	(\$1,262,889)	(\$1,402,596)	(\$1,455,565)
<b>Total</b>	<b>(\$1,686,575)</b>	<b>(\$1,701,184)</b>	<b>(\$1,841,077)</b>	<b>(\$1,908,559)</b>

## Changes from 2022 Budget

→ No material changes

# Municipal Court

## Major Program Accomplishments

### **Judicial:**

- Staff did an exceptional job of responding to the ongoing pandemic through staying on top of local infection numbers, suspending dockets as necessary for community safety, and still keeping the doors to the courthouse open so access to the Court remained consistent to the public
- Modified video conferencing options to allow more cases to be heard via Zoom
- Implemented the probation fee to recoup some of the department costs
- Continued to hold two At-Jail dockets per week via video conferencing which is the same as pre-COVID operations
- Currently in the planning stages for the next Clean Slate Day in the fall of 2022

### **Probation:**

- Completed 451 urinary drug screens
- Completed 6 saliva drug screens
- Thirty-eight participants (84%) successfully completed the 8-hour Alcohol/Drug Information School as required

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
% of Arraignments Scheduled within 45 Days of Request	N/A	90	100	100
% of Defendants who Completed Court Ordered Substance Abuse Requirements	75	71	80	85
% of Trials Scheduled within 60 days	N/A	100	100	100
Enrolled Defendants in Alternative Sentencing Court (ASC)	8	9	10	10
Municipal Court Public Engagement Events	2	0	2	2
Number of Defendants who Completed Court Ordered Requirements	N/A	61	N/A	N/A

## Future Goals

### **Judicial:**

- Plan and execute Clean Slate Day in 2023
- Explore the possibility of other events such as an Expungement Clinic or Warrant Amnesty Day

### **Probation:**

- Maintain alcohol/drug screenings consistent with Probation division's procedures: to include a minimum of two tests during the probation term and as otherwise indicated based on observed behaviors and risk factors
- Increase the percentage of defendants completing their court-ordered substance abuse treatment requirements

# Municipal Court Services

## **Alcohol & Drug Assessment and Referral Program**



The program prepares drug and alcohol evaluations, supervises and monitors persons on probation, tracks substance abuse requirement completion, and conducts Alcohol Information School.

## **Diversion**



The City of Topeka has a diversion program that is offered for first time offenders on a case by case basis. Diversion is an agreement not to prosecute you on your present case if you comply with certain conditions.

## **Judicial**



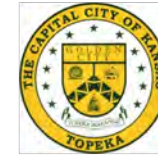
The Judicial Division adjudicates traffic infractions and misdemeanor offenses. Additional functions include issuing and enforcing warrants for court appearances, providing information to citizens about the municipal judicial process, and collecting fees and fines.

## **Probation**



The Probation Division provides supervision to defendants for various misdemeanor offenses as well as tracks community services and house arrest defendants.

**Bill Fiander**  
Director



CITY  
OF  
TOPEKA

## PLANNING & DEVELOPMENT DEPARTMENT

620 SE MADISON, 3RD FLOOR 66607 | 368-3728

**Dan Warner**  
Division Director  
Planning

**Richard Faulkner**  
Division Director  
Development Services

**Corrie Wright**  
Division Director of  
Housing Services

### PLANNING

- Land Use & Growth Management Plan
- Annexations
- Historic Preservation
- Neighborhood Health & Plans
- Conservation Districts
- Community Gardens
- Zoning Code Administration
- Zoning Map / Code Amendments / Appeals
- Public Assistance / Building Permits
- Subdivisions
- Metro Topeka Planning Org (MTPO)
- Unified Planning Work Program (UPWP)
- Long Range Transportation Plan
- Complete Streets
- Bikeways/Pedestrian Plans
- GIS

### DEVELOPMENT SERVICES

- Coordinate Development Services to enhance customer relations and service delivery
- Management of construction activity
  - Building permits & inspections
  - Certificates of Occupancy

### HOUSING SERVICES

- Help create affordable housing opportunities
- Housing & neighborhood redevelopment/maintenance programs
- Emergency housing/Homeless prevention programming
- Housing & Urban Development (HUB) funded programming

## THE TOPEKA PLANNING, DEVELOPMENT SERVICES & HOUSING DEPARTMENT

The Planning team assists in creating a sustainable and vibrant city by engaging the community in current, comprehensive, and transportation planning and development. Major activities of the Planning Services Division include land use planning, zoning administration, neighborhood revitalization, Comprehensive Plan elements, annexation, regional transportation planning and historic preservation. The Development Services Division is responsible for the permitting, inspection and enforcement of all construction activity and Housing Services is responsible for creating affordable housing opportunities.

# Planning & Development

The Planning & Development department includes the Planning, Development Services, and Housing Services divisions to better support the land development and shelter needs of the community. The Planning division is made up of three functions: Comprehensive Planning, Current Planning, and Transportation Planning. The Development Services division includes three functional areas: Permits, Inspections, and Licensing. The Housing Services division includes housing development, homeless programs, and social services.

## Allocation by Fund

Search - Funds ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$2,446,061)	(\$2,552,794)	(\$2,749,933)	(\$2,918,084)	28.00
700 - HUD GRANTS	(\$4,731,381)	(\$5,742,810)	(\$7,876,527)	(\$7,603,709)	10.00
710 - OTHER GRANTS	(\$965,676)	(\$964,752)	(\$725,275)	(\$1,783,547)	5.00
<b>Total</b>	<b>(\$8,143,118)</b>	<b>(\$9,260,356)</b>	<b>(\$11,351,735)</b>	<b>(\$12,305,340)</b>	<b>43.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	<b>(\$8,143,118)</b>	<b>(\$9,260,356)</b>	<b>(\$11,351,735)</b>	<b>(\$12,305,340)</b>
<input type="checkbox"/> <b>Non-Personnel</b>	<b>(\$5,077,031)</b>	<b>(\$6,130,923)</b>	<b>(\$7,875,059)</b>	<b>(\$8,265,748)</b>
Capital Outlay	(\$22,062)	(\$170)		
Commodities	(\$20,218)	(\$30,124)	(\$30,502)	(\$40,425)
Contractual	(\$5,034,751)	(\$6,100,629)	(\$7,844,557)	(\$8,225,323)
<input type="checkbox"/> <b>Personnel</b>	<b>(\$3,066,087)</b>	<b>(\$3,129,433)</b>	<b>(\$3,476,676)</b>	<b>(\$4,039,592)</b>
Personnel	(\$3,066,087)	(\$3,129,433)	(\$3,476,676)	(\$4,039,592)
<b>Total</b>	<b>(\$8,143,118)</b>	<b>(\$9,260,356)</b>	<b>(\$11,351,735)</b>	<b>(\$12,305,340)</b>

## Changes from 2022 Budget

→ Contractual increased due to spending down of COVID Grants



# Planning & Development: Planning Division

## Major Program Accomplishments

- Adopted the Neighborhood Revitalization Program and updated neighborhood health maps for 2022-24
- Implemented "D" District zoning and design standards for the Downtown Master Plan
- Adopted the Valley Park Neighborhood Plan and helped implement SORT funding
- Completed the West Hills Historic Survey
- Began "missing middle" and accessory dwelling unit zoning code amendments
- Updated the Functional Classification of Roads map for Shawnee County
- Adopted the MTPo Metropolitan Transportation Plan (Futures 2045)

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Miles of Bikeways	73	76	83	83
Miles of Separated Bikeways	23	25	32	32
Miles of Sidewalks	701	714	726	735
Neighborhoods and Properties Surveyed and Adopted as Historic Districts or Neighborhood Conservation Districts (NCD)	274	215	150	180

## Future Goals

- Complete bi-annual update of Zoning Code, including "Missing Middle" and accessory dwelling unit amendments
- Survey one or more historic neighborhoods
- Lead development of the next Dreams I neighborhood plan
- Implement Pedestrian Plan improvements for Tennessee Town, Historic Holliday, and Monroe
- Adopt land bank ordinance and begin implementation
- Successfully construct Bikeways Phase IV projects
- Implement street improvement priorities for Downtown Master Plan
- Develop and adopt Safe Routes to School improvement plan





# Planning & Development: Planning Division Services

## Comprehensive Planning

Comprehensive Planning develops long-range plans for the revitalization of neighborhoods and the future growth of the City. This service includes Neighborhood Planning and Historic Preservation. Additionally, this service is responsible for the City's Comprehensive Plan which includes the Land Use and Growth Management and Downtown Master Plans.

## Current Planning

Current Planning assists property owners, developers, business owners, and neighborhood groups through facilitation of the land development and zoning process. This service arranges pre-application submittal meetings with all necessary staff. This area handles the review of rezoning and subdivision plat applications, commercial site and landscape plans, residential building permits, Board of Zoning Appeals variances and appeals, and vacations of streets, alleys, and easements.

## Planning Administration

Planning administration provides assistance for executive, department, and planning board functions.

## Transportation Planning

Transportation Planning helps develop the City through a transportation lens. This service focuses on various transportation planning projects within the City and region such as the Pedestrian Master Plan, Metropolitan Transportation Plan, and Bikeways Master Plan.

## Zoning Enforcement

Zoning Enforcement is responsible for ensuring compliance with the municipal code governing zoning requirements. This area investigates citizen complaints within city limits regarding potential non-compliance with zoning regulations, including land/building uses, building setbacks, signs, landscaping, parking, and home occupation permits.

# Planning & Development: Development Services Division


## Major Program Accomplishments

- Adoption of the International Existing Building Code 2021 and the International Energy Conservation Code 2021
- Application to State's/FEMA's Community Rating System to help lower flood insurance rates within city limits
- Implementation of required plan check fee through online permit portal


## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
▲ % of Scheduled Inspections Completed when Requested	99	99	99	99
Average Number of Days to Approve Commercial Building Permits	42	37	35	35
Average Number of Days to Complete Initial Reviews for Commercial Building Permits	5	7	6	6

### Building and Trade Inspections

 Development Services completes all necessary building and trade inspections within the City. Inspections are required for various phases and types of construction and remodeling.

### Contractor Licensing

 All contractors who do work within the City must be licensed by the City. Development Services oversees this process through reviewing applications and issuing licenses. Contractor licenses must be renewed each year.

### Permitting

 Development Services processes and performs plan reviews for all building and trade related permits.

## Future Goals

- Review and adoption of the International Building Code 2021, International Fire Code 2021, International Residential Code 2021, and the National Electrical Code 2023
- Update of City's Floodplain ordinance and acceptance into State's/FEMA's Community Rating System level 9

# Planning & Development: Housing Services Division

## Major Program Accomplishments

- Rehabilitated 48 homes through the property maintenance repair program and demolished five blighted structures as part of the voluntary demolition program
- Rehabilitated 105 homes through CDBG/HOME programs
- Provided approximately 8,000 hours of service by two inmate crews
- Provided rental assistance and supportive services to 330 households through the Shelter Plus Care Program
- Placed 122 children (17 or younger) in permanent housing through Impact Avenues
- Provided shelter and essential services to 2,110 households who are, or may be, at-risk of homelessness
- Provided assistance to 21 Small Businesses and provided assistance to Shawnee County Health for COVID testing and mobile testing unit

### **Assisting People out of Homelessness**

Services in this area consist of Impact Avenues which assists children and their families in obtaining stable housing; Rapid Rehousing which funds short-term rental assistance as necessary to help individuals move into permanent housing and achieve stability; and Shelter Plus Care which provides rental assistance to people with disabilities, severe and persistent mental illness, chronic problems with drugs or alcohol, or those who are diagnosed with AIDS/HIV who are experiencing homelessness.

### **Homeless Prevention**

The Housing Services Division has several services that aim to prevent people from entering homelessness. These include 1) Homeless Prevention which provides stabilization services and short-term rental assistance as necessary; 2) the Emergency Repair program which can assist homeowners and renters in making necessary repairs so that they are able to stay housed; 3) the Accessibility program which helps individuals make needed adjustments to their homes to increase accessibility; and 4) providing Landlord and Tenant Counseling.

### **Homeownership and Infill**

This service assists first-time homebuyers through the Topeka Opportunity to Own (TOTO) program. TOTO helps low-income individuals and families purchase their first home anywhere within the City of Topeka limits through funding from the Department of Housing and Urban Development. First-time homebuyers are provided assistance through education, financing, and home rehabilitation. Housing Services also assists various Community Housing Development Organizations with necessary infill development.

### **Housing Social Services**

Each year, Housing Services awards various community agencies with City- and Countywide Alcohol and Drug Prevention, Intervention, and Treatment Grants. Recipients change from year to year based on the applications received by the division.

### **Neighborhood Enhancements**

Housing Services helps in providing neighborhood enhancements to the City of Topeka through assisting with major unit rehabilitation, exterior rehabilitation, and voluntary demolitions. Additionally, this division works with community members in need to repair property code violations. Housing Services also works with Community Housing Development Organizations to address housing needs within the community.

# Planning & Development: Housing Services Division Continued

## Future Goals

### *Housing Services:*

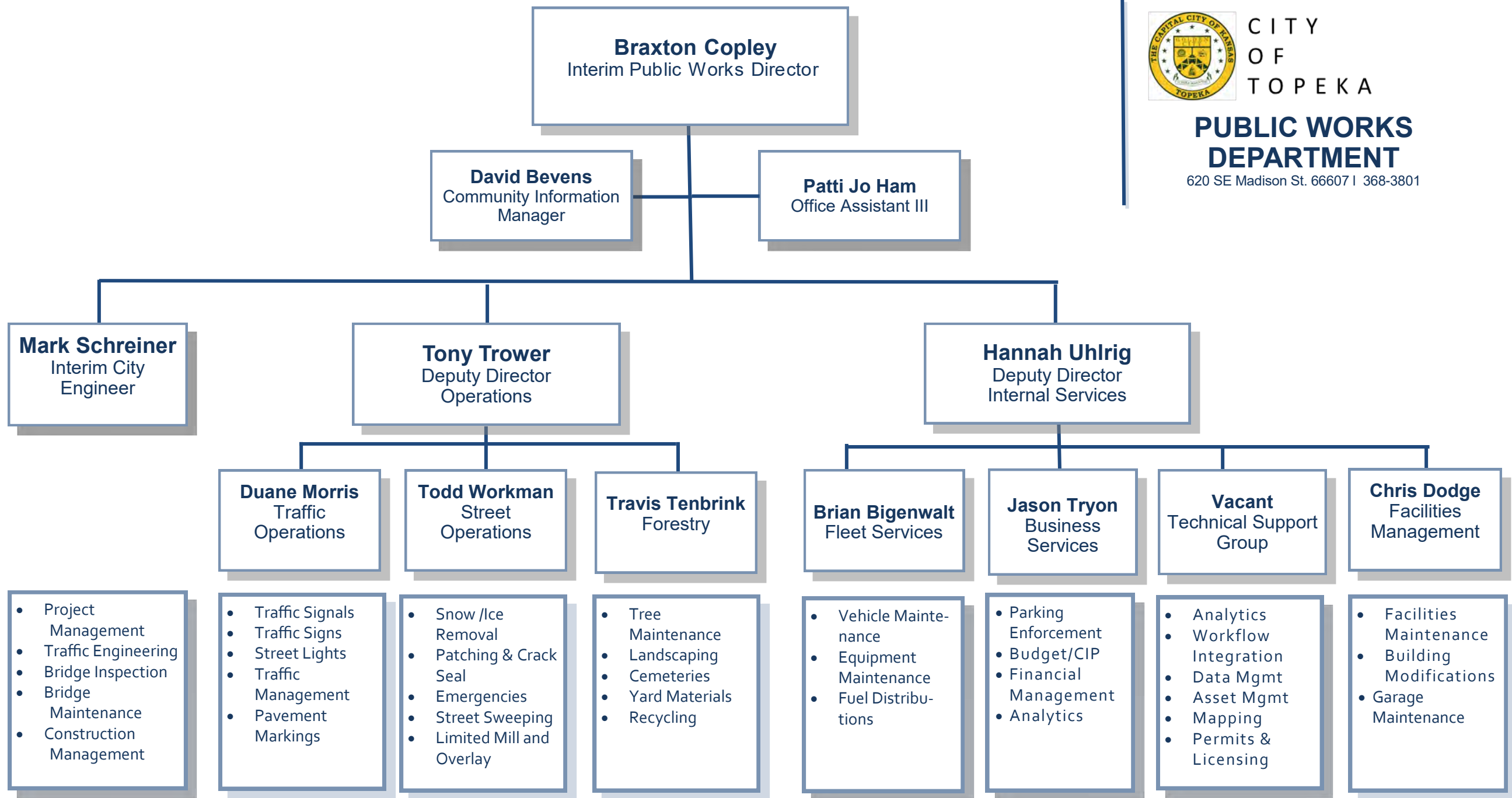
- Rehabilitate 150 homes through major rehab, exterior rehab, emergency repair and accessibility modification programs
- Repair 15 homes through the property maintenance repair program
- Demolish 5 blighted structures as part of the voluntary demolition program
- Provide rental assistance and supportive services to 500 households through Shelter Plus Care
- Provide shelter and essential services to 150 households who are, or may be, at-risk of homelessness
- Place 100 children in permanent housing through Impact Avenues Program
- Initiate RFP process for Housing Trust Fund and/or Land Bank program
- Implement Equity Access Shelter Initiative



CITY  
OF  
TOPEKA

## PUBLIC WORKS DEPARTMENT

620 SE Madison St. 66607 | 368-3801



### THE TOPEKA PUBLIC WORKS DEPARTMENT

Our mission is to enhance the community by providing and maintaining quality infrastructure and public services. Our vision is to create an environment conducive to the development of sustainable economic growth that will improve the quality of life for future generations..

# Public Works

The Public Works department runs several divisions to help maintain and construct the City of Topeka infrastructure. The Administration & Technical Support Group (TSG) division operates and maintains the City's infrastructure including streets, parking system, traffic signals, signs and markings, forestry, bridges, city facilities, and fleet services. Also, the Engineering division reviews and administers all public street improvement projects, inspects work performed in each public right-of-way, maintains and controls all survey data within the city, and manages the city bridge inspection and maintenance program.

## Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$6,152,915)	(\$6,740,685)	(\$8,663,650)	(\$8,751,544)	54.00
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)	55.00
292 - SALES TAX STREET MAINT	(\$13,297,624)	(\$9,720,608)	(\$31,927,084)	(\$24,287,681)	1.00
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)	10.50
614 - FLEET MANAGEMENT	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)	22.50
615 - FACILITIES OPERATIONS	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)	16.00
<b>Total</b>	<b>(\$31,378,338)</b>	<b>(\$27,713,756)</b>	<b>(\$55,963,102)</b>	<b>(\$48,092,443)</b>	<b>159.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	<b>(\$31,378,338)</b>	<b>(\$27,713,756)</b>	<b>(\$55,963,102)</b>	<b>(\$48,092,443)</b>
<input type="checkbox"/> <b>Personnel</b>	<b>(\$10,199,459)</b>	<b>(\$9,554,288)</b>	<b>(\$11,735,461)</b>	<b>(\$12,306,185)</b>
Personnel	(\$10,199,459)	(\$9,554,288)	(\$11,735,461)	(\$12,306,185)
<input type="checkbox"/> <b>Non-Personnel</b>	<b>(\$21,178,879)</b>	<b>(\$18,159,468)</b>	<b>(\$44,227,642)</b>	<b>(\$35,786,258)</b>
Other Payments	\$296,248	\$46,770	(\$16,749,241)	(\$3,841,130)
Debt	(\$131,472)	\$99,612	(\$605,826)	(\$889,234)
Capital Outlay	(\$586,137)	(\$70,797)	(\$2,451,222)	(\$1,297,350)
Commodities	(\$1,118,382)	(\$1,325,489)	(\$2,841,237)	(\$3,490,406)
Contractual	(\$19,639,136)	(\$16,909,564)	(\$21,580,116)	(\$26,268,138)
<b>Total</b>	<b>(\$31,378,338)</b>	<b>(\$27,713,756)</b>	<b>(\$55,963,102)</b>	<b>(\$48,092,443)</b>

## Changes from 2022 Budget

→ *Engineering*: Increase in Personnel costs; Contractual increase due to the outsourcing of project management; Commodities increase due to high prices for materials as a result of the supply change and rising inflation  
→ *Fleet*: Increase in Personnel for wages and benefits as a result of fleet wage study  
→ *Traffic*: Commodities increase due to high prices for materials as a result of the supply change and rising inflation  
→ *Street Maintenance*: Commodities increase due to high prices for materials as a result of the supply change and rising inflation; Capital increase for purchase of equipment under \$125,000





# Technical Support Group

## Major Program Accomplishments


→ Managed Citywide asset condition for City facilities using GIS software

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
% of Service Requests Submitted and Closed	97	95	95	95

## Services

### GIS Management

 GIS, or Geographic Information System, is a computer software that displays geographically referenced information. The City uses GIS to show maps of where projects are and as a piece of data for City engineers to be able to prioritize projects that are needed throughout the City.

## Future Goals

- Partnering with Utilities for designing paperless work order management system
- Creating paperless expense reporting system for facilities
- Working with multiple City functions for online permitting portal

# Street Maintenance

## Major Program Accomplishments

- Continued implementation of an employee competency based progression program to develop well-rounded and cross-trained personnel
- Coordinated infrastructure improvements with the Engineering division
- Developed a sweeping plan that increases curb miles per hour to a standard that better serves the community
- Developed a systematic alley maintenance program that allows for a quicker and more effective procedure for maintaining alleys

## Performance Measures


Performance Measure ▲	Actual 2020	Actual 2021	Target 2022	Target 2023
Linear feet of pavement crack sealing	1,300,000	24,000	25,000	25,000
Number of linear aggregate alley miles maintained	35	40	50	50
Number of potholes filled	30,000	26,919	30,000	30,000

## Future Goals


- Coordinate an asset management program with Fleet Services for timely equipment replacement for all of Transportation Operations division
- Continue reduction of backlogged street maintenance work orders
- Evaluate and develop production goals for all procedures in the Street Department.

# Street Maintenance Services


## Alley Maintenance

 The City has roughly 15.8 miles of alley to maintain. Funding from the Citywide Half-Cent Sales Tax is used to rehabilitate alleys.


## Full-Depth

 The Street Maintenance section of Public Works is responsible for maintaining City streets. Full-Depth street repairs are done when there are areas of localized severe pavement failure.


## Milling

 Street Maintenance is responsible for maintaining City streets. Milling is a Major Street Rehabilitation project that is employed to significantly improve the service life of pavement without having to completely reconstruct streets.


## Potholes

 The Street Maintenance section of Public Works is responsible for maintaining City streets. Potholes can pop up anytime, anywhere, especially in wet and wintery weather. The response to potholes is considered stop-gap work to keep the streets serviceable.

## Snow Removal

 The Street Maintenance section is responsible for clearing snow and ice from over 1,600 lane miles of streets in the City. Plowing on Primary streets begins after approximately two inches has accumulated. The City uses Rock Salt and Salt Brine to help with ice control during weather events.

## Street Sweeping

 The City's Street Sweeping Program is designed to remove sand, small gravel, natural debris, and chemicals from City streets. Street sweeping helps prevent stormwater system backups and helps to meet federal requirements to keep contaminants out of streams and rivers. Street Sweeping also helps with beautification efforts throughout the City's roadways. The City operates 6 three-wheel sweepers and two vacuum trucks.

# Traffic Operations

## Major Program Accomplishments

- Upgraded all street light installations to LED 2019
- Began installation of flashing yellow arrow signals at intersections
- Installed EOS software (Centrac's update) in all Traffic Signal controllers

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Number of painted, pedestrian, and school crosswalks	800	750	725	725

## Future Goals

- Update street lights on SW 29th from Wanamaker to the West
- Upgrade all Red and Green Traffic signal indications to LED units
- Install wireless communications to signals currently not connected to Centrac's
- Continue installation of flashing yellow arrow signals at intersections
- Fiber from 10th and Kansas to 6th and Kansas
- RRFBS at crosswalks if need is met after a study and depending on funding

# Traffic Operations Services

## **Markings**



The Traffic Operations section maintains all on-street pavement markings within the City of Topeka, except the interstate highway system and some major State routes. Pavement markings define traffic lanes, parking stalls, stop and yield lines, pedestrian and school crosswalks, arrows, and other pavement legends. Pavement markings provide for the safe traveled ways for both vehicles and pedestrians and are generally located in the higher traffic streets.

## **School Zones**



The Traffic Operations section maintains all school zone flashers in the City of Topeka. School zone flashers are designed to provide a notification to drivers entering school zones of the reduced speed limit conditions during the flashing periods. The school zone flashers are powered either by standard electrical power or solar power panels which flash standard yellow signal sections to notify drivers of the school speed limit conditions.

## **Signals**



The Traffic Operations section maintains all traffic signals in the City of Topeka. Traffic signals are designed and constructed to provide for the safe movement of vehicles and pedestrians. The majority of our signals are traffic actuated, meaning the location and direction of traffic is sensed automatically and green signal phases are then allocated according to defined timing and sequencing patterns to optimize traffic flow. Traffic Operations oversees all maintenance and modifications of signals and responds to any trouble calls concerning signals.

## **Signs**



The Traffic Operations Section maintains over 50,000 street and traffic signs on the City street system. Street and traffic signs include signs such as stop, yield, speed limit, no parking, warning, school, pedestrian, and street name signs. Street and traffic signs are installed based on a traffic engineering review and in accordance with National Standards for such traffic control devices. Traffic Operations oversees all maintenance and modifications of signs and responds to any trouble calls concerning signs.

## **Streetlights**



The Traffic Operations section maintains all of the City owned street lights. The City has over 1,800 street lights. Street lights illuminate roads, sidewalks, and parks. Well-lit City assets help to reduce accidents and improve overall safety.

## **Utility Locates**



As necessary, Traffic Operations performs utility locates. This process helps to locate where all City-owned underground infrastructure is in order to not inadvertently damage it as work is performed.

# Forestry

## Major Program Accomplishments

- Developed a spray/burning program to control weeds in roundabouts
- Developed a tree replacement/planting list
- Leveraging handheld mobile technology for increased responsiveness to SeeClickFix and emergency service requests

## Performance Measures

Performance Measure ▲	Actual 2020	Actual 2021	Target 2022	Target 2023
Number of trees pruned	1,000	1,500	1,100	1,100
Number of trees removed	400	312	400	400

## Future Goals

- Complete a digital tree inventory for city trees located within the right-of-way and city owned property
- Develop a Storm Debris removal contract and update plan



# Forestry Services

## ☐ **Alley**

The Forestry Section helps to maintain alleys when they have overgrowth from surrounding vegetation.

## ☐ **Emergency Removals**

The Forestry section provides emergency removal service as needed. Emergency removal may address limbs, brush, and tree hangers.

## ☐ **Traffic Visibility**

The Forestry section ensures that trees or other vegetation are not inhibiting traffic visible (blocking view of signs, signals, or even the road). When this occurs, Forestry can address the issue through trimming or raising the section in question.

## ☐ **Tree Pruning and Raising**

Forestry prunes trees within the right-of-way to ensure that they are not blocking traffic visibility or other public areas. Tree raising consists of actively raising tree limbs and branches in the event that they are blocking access to spaces.

## ☐ **Tree Removal**

Forestry removes trees within the right-of-way as necessary. Removal may be needed for a variety of reasons, including for safety of the surrounding area.

## ☐ **Tree Stump Grinding and Removal**

When necessary, Forestry grinds and/or removes tree stumps from the right-of-way. This service aids in the beautification and safety of right-of-ways.

## ☐ **Watering**

Forestry ensures that all trees within the right-of-way are actively cared for and watered.

# Engineering

## Major Program Accomplishments

- Developed new, online financial assistance application for the 50/50 Sidewalk Repair Program
- Created online application for Utility Right-of-Way permits
- Implemented consultant Project Management support for understaffed engineering conditions
- Revised the 50/50 sidewalk repair program to provide funding assistance for qualified property owners
- Improved project communication between departments through utilizing Eclipse project management software
- Completed curb & gutter service requests for years 2010 thru 2017 consisting of over seventeen thousand lineal feet

## Performance Measures

Performance Measure ▲	Actual 2020	Actual 2021	Target 2022	Target 2023
% of 50/50 resident sidewalk requests completed	100	100	100	100
Linear feet of curb and gutter replaced	37,411	51,001	35,000	35,000
Number of major street project meetings hosted by the City	15	14	15	13
Number of major street projects completed	11	13	15	13
Number of street repair lane miles funded by the Citywide Half-Cent Sales Tax	17	14	27	22

## Future Goals

- Increase awareness of 50/50 Sidewalk Repair program through social media outlets
- Assist more citizens such as the elderly or handicapped by increasing funds for the Sidewalk Repair Program
- Expand over-the-phone and online payment options for all avenues of engineering services
- Continue improving on communication between all departments to complete projects on time and within budget
- Continuation of revised 50/50 sidewalk repair program
- Improve on networking with local and professional agencies for staff recruitment
- Continual improvement of service request efficiency



# Engineering Services

## **Citywide Half-Cent Sales Tax**

The City levies a half-cent sales tax for street, curb, gutter, and sidewalk replacement. The revenue is received by the City and expenses for the repair projects are monitored by staff. Specific programs include: street projects, alley projects, sidewalk projects, 50/50 sidewalk projects, and curb and gutter projects.

## **Construction and Bridge Inspection and Maintenance**

This area of Engineering focuses on inspecting projects and testing material for street, sewer, traffic signal, water, wastewater, and bridge projects.

## **Project Management**

Engineering is responsible for administering and managing all projects within the division. This includes providing oversight and direction for in-house projects as well as projects that are contracted out.

## **Right-of-Way and Survey Management**

The section provides construction staking, surveying, and right-of-way and easement acquisition staking. This section is also responsible for establishment and maintenance of the horizontal and vertical survey control system for the City, boundary surveys, and real property legal descriptions for City-owned property

## **Traffic Engineering**

The Traffic section of Engineering is responsible for traffic related issues and projects such as traffic counts & count maps, signal designs & requests, traffic control requests, traffic studies, sight distance problems, work zone traffic control, street closing notices, and emergency services. This section also reviews plats within the City for issues related to traffic that may occur as a result of new development.

# Parking Administration

## Major Program Accomplishments

- Continued recovery of garage utilization following COVID-19 pandemic
- Completed long range modelling for Comprehensive Parking Plan

## Performance Measures

Performance Measure ▲	Actual 2020	Actual 2021	Target 2022	Target 2023
% of parking garage utilization	92	88	95	95
% of parking lot utilization	75	23	75	75

## Future Goals

- Working with downtown business groups and partners to simplify and communicate Parking policies to decrease confusion and optimize utilization

# Parking Services

## **Garage Parking**

The City manages seven parking garages. The City records the utilization of all its parking garages.

## **On-Street Parking**

The City manages eight surface parking lots and 3,290 on-street parking spaces of which 1,454 are metered spaces in the central downtown business district

## **Parking Enforcement**

For an expired meter violation or for parking beyond the posted time limit, the fine is \$8.00. The City has FTEs designated to enforce parking requirements.

# Fleet Services

## Major Program Accomplishments

- Attended Washburn Tech's advisory boards for automotive and diesel programs, as well as attending recruitment functions
- Vehicle availability rate remained high while being down 5 technicians most of the year.

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
% of fleet preventive maintenance completed on schedule	95	72	75	75
Fleet vehicle availability as a %	93	93	95	95
Number of gallons of fuel billed through Fleet Services	485,000	477,369	450,000	450,000

## Future Goals

- Meet with departments to familiarize them with the preventive maintenance program and why it is so important
- Attend new employee orientation to familiarize them with how the Fleet Services division operates
- Consider outsourcing Fleet Services parts/inventory rooms to become more efficient with parts availability and procurement
- Create and maintain a live dashboard in FasterWeb for departments to view the status of vehicles during service





# Fleet Services

## **Car Washes**

Fleet Services provides car washes, as necessary, for City vehicles. This includes police and fire vehicles.

## **Citywide Vehicle and Building Hoist and Lift Inspections**



Fleet Services assists other departments by providing hoist and life inspections for vehicles and buildings citywide.

## **Fleet Administration**

Fleet Administration ensures that departments are being billed correctly and receiving their vehicle maintenance at an appropriate time. Administration also helps to build the budget for the department.

## **Fleet Loaner Pool**

Fleet Services offers City Vehicles to employees when traveling to and from various meetings or trainings.

## **Fleet Preventative Maintenance**



Fleet Services aims to provide preventative maintenance to all City vehicles and equipment. Preventative maintenance allows potential issues to be proactively addressed rather than culminating.

## **Fleet Repairs**



Fleet Services repairs vehicles and equipment when they break or require maintenance to return to full functionality. Fleet Services works on all City vehicles.

## **Fuel**



Fleet Services provides fuel cards to employees that regularly need to fuel the City vehicles they use. One example is Public Works who are required to frequently make site visits to assess progress on various construction projects.

## **Vehicle and Equipment Replacement Fund (VERF)**



City departments pay a fixed fee each year into the Vehicle and Equipment Replacement Fund. Departments that participate in paying into the fund are able to receive vehicle replacements when needed as long as they keep paying into the VERF fund.

## **Vehicle Disposal**



Fleet Services oversees the disposal of City vehicles as necessary. Vehicles can be disposed of in a variety of ways.

## **Vehicle Licensing and Registration**



Fleet Services manages City vehicles. This includes maintaining the licensing and registration of vehicles.

# Facilities

## Major Program Accomplishments

- Replaced North sidewalk of City Hall to provide safe access to the building for our employees and guests
- Developed long-range preventive maintenance and asset management plan

## Performance Measures

Performance Measure ▲	Actual 2020	Actual 2021	Target 2022	Target 2023
% of facility work orders submitted and closed	98	93	95	95

## Services

### Building Maintenance

The Building & General Services Division provides general services and maintenance to more than 140 City-operated facilities, including parking garages. Money from the CIP FIRM project is used to fund many of the repairs made by the building maintenance group.

## Future Goals

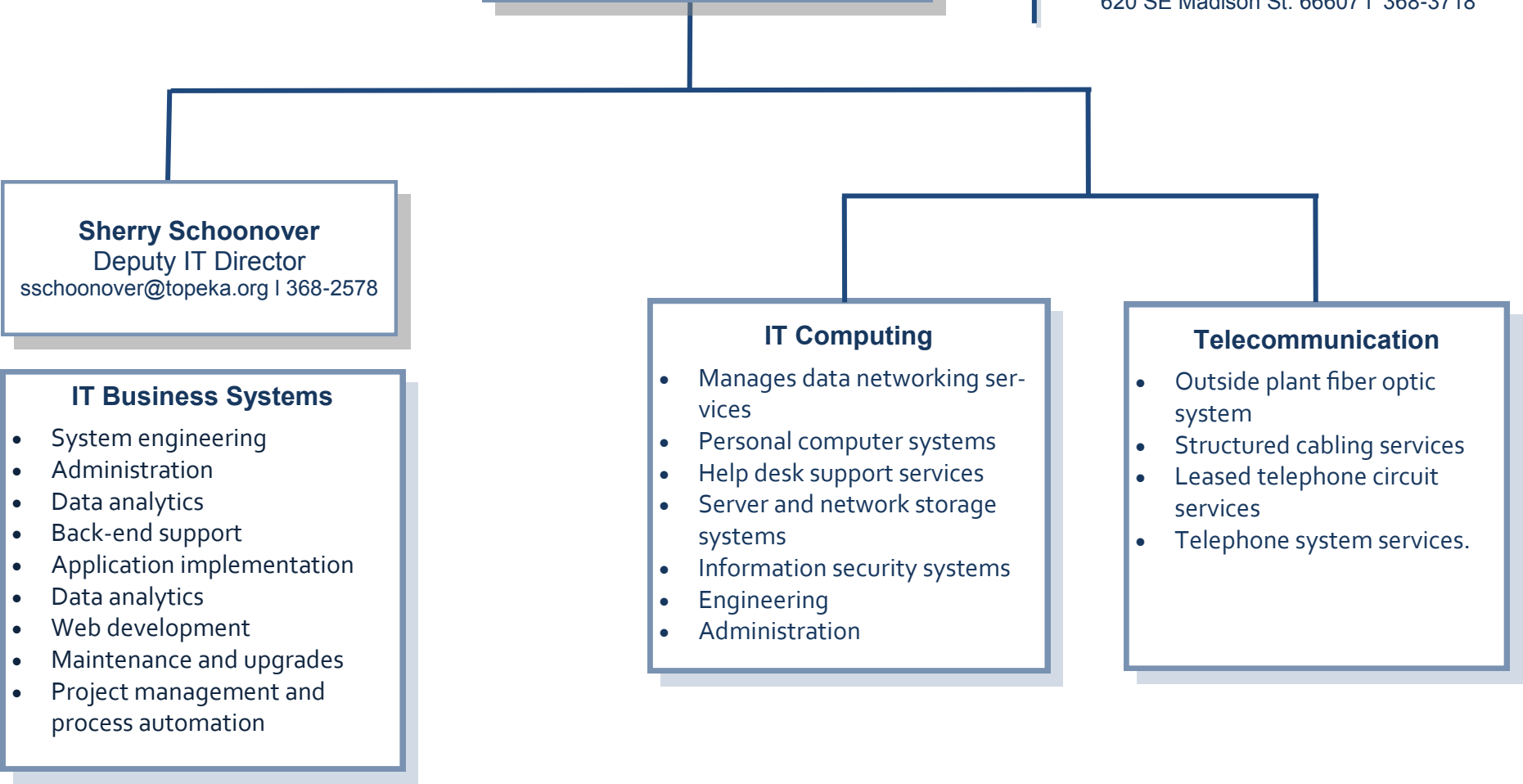
- Ongoing renovations to improve functionality and living conditions of Fire Stations
- Ongoing improvements to HVAC systems to improve sustainability and manage utility costs

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CITY  
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TOPEKA

**INFORMATION TECHNOLOGY**  
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**THE TOPEKA INFORMATION TECHNOLOGY DEPARTMENT**

The Information Technology Department is responsible for all Telecommunications, Computing and Business System functions and to provide critical information systems and services of the highest quality to assure availability of accurate, reliable, and timely information necessary for the support and operation within the computing enterprise of the City of Topeka.

# Information Technology

The Information Technology Department delivers information technology services to all City departments. The Information Technology Department contains three divisions: Business Systems, Computing, and Telecommunications. The IT Business Systems consists of back-end support, application implementation, data analytics, and web development. The IT Computing division consists of data networking services, computer systems and help desk support services, server and network storage systems, and information security systems. The IT Telecommunications Program consists of four primary services that include outside plant fiber optic system, structured cabling services, leased telephone circuit services, and telephone system services.

## Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
613 - IT	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)	16.00
<b>Total</b>	<b>(\$4,155,560)</b>	<b>(\$4,111,051)</b>	<b>(\$4,351,202)</b>	<b>(\$4,462,045)</b>	<b>16.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
<input type="checkbox"/> <b>Non-Personnel</b>	(\$2,452,665)	(\$2,577,046)	(\$2,625,373)	(\$2,591,284)
Capital Outlay	(\$63,845)	(\$143,624)	(\$270,000)	
Commodities	(\$52,258)	(\$49,388)	(\$88,599)	(\$88,599)
Contractual	(\$2,334,851)	(\$2,380,614)	(\$2,266,774)	(\$2,502,684)
Other Payments	(\$1,710)	(\$3,421)		
<input type="checkbox"/> <b>Personnel</b>	(\$1,702,895)	(\$1,534,005)	(\$1,725,829)	(\$1,870,762)
Personnel	(\$1,702,895)	(\$1,534,005)	(\$1,725,829)	(\$1,870,762)
<b>Total</b>	<b>(\$4,155,560)</b>	<b>(\$4,111,051)</b>	<b>(\$4,351,202)</b>	<b>(\$4,462,045)</b>

→ Increase in Service Licenses

# Information Technology

## Major Program Accomplishments

### ***Business Systems & Department Overhead:***

- Implemented Single Customer portal to allow easier online payment process with capabilities of wallet, selecting specific payment date and pay via text
- Created a Digital Service Portal for easier access and information, converted 91 forms from pdf/paper to electronic, online forms including workflows

### ***Computing:***

- Sustained a highly available IT computing environment through proper technology investments and management

### ***Telecommunications:***

- Sustained a highly available and modern telecommunications environment
- Upgrading Utilities Telephone System

## Performance Measures

Performance Measure ▲	Actual 2020	Actual 2021	Target 2022	Target 2023
Computing Help Desk Survey Satisfaction Rate (%)	95	95	95	95
Continue with virtual city hall project, providing solutions, automate processes and improve online capabilities	0	2	3	3
Customer Portal: Number of Services & Departments Offered	6	9	12	12
Networking System % of Uptime	100	100	100	100
Telecom System % of Uptime	100	100	100	100
Telecommunication Help Desk Survey Satisfaction Rate (%)	95	95	95	95

## Future Goals

### ***Business Systems & Department Overhead:***

- Restructure the SharePoint environment to provide departments with better collaboration tools and processes
- Develop a strategy for more data sharing and data integration
- Create an external Intranet to allow employees access to certain information from outside the City network

### ***Computing:***

- Continue to optimize IT computing systems functionality at the lowest cost possible necessary to sustain a highly available computing environment free of Cybersecurity incidents
- Upgrade Network Switching Infrastructure

### ***Telecommunications:***

- Continue to optimize IT telecommunication systems functionality and reliability at the lowest cost possible necessary to sustain a highly available telecommunications environment required for city government operations
- Upgrade telephones at Traffic and Street

# Information Technology Services

## IT Business Services



Business Systems consists of back-end support, data analytics, and web development for applications and systems across the organization. This service also focuses on the maintenance and development of applications by the IT Department.

## IT Computing



Computing consists of data networking services, personal computer systems, information security systems, and network storage systems. In this area, IT assists in engineering, administrating, maintaining, and upgrading systems as necessary. This service is essential in supporting IT business systems across the City.

## IT Support Desk



IT provides assistance to City staff through the management of a Support Desk service. This service aims for the timely resolution of help requests across the organization.

## Telecommunications



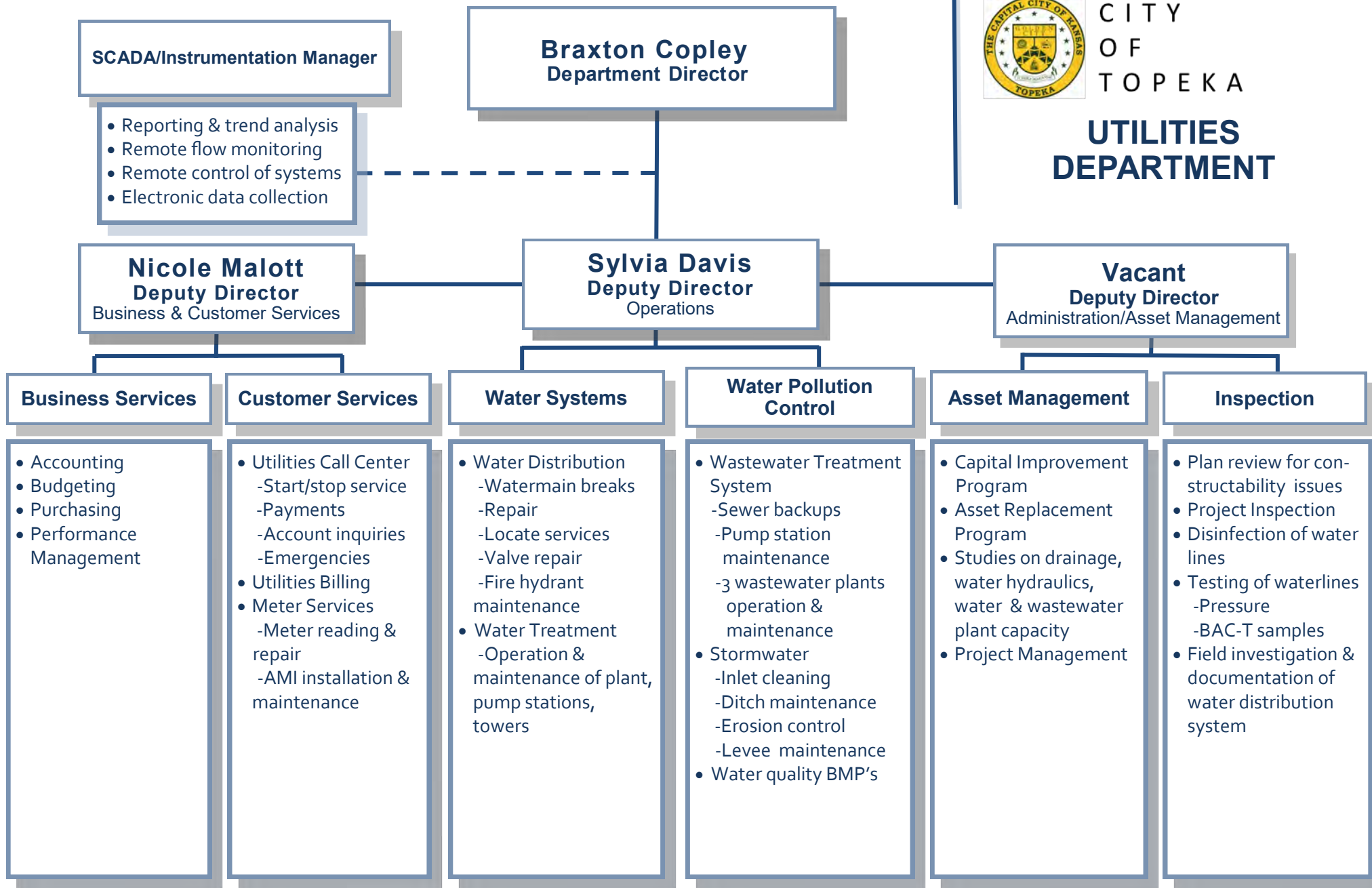
Telecommunications consists of four primary services, including the outside plant fiber optic system, structured cabling services, leased telephone circuit systems, and telephone service systems. These services allow for the interconnectivity of all computing systems and voice communications within the City.





CITY  
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TOPEKA

## UTILITIES DEPARTMENT



### THE CITY OF TOPEKA UTILITIES DEPARTMENT

From river to river, we manage water—protecting the health and safety of our community.

# Utilities

Utilities Department consists of water, stormwater, and wastewater. The Water Utility produces our community's safe drinking water and manages all operations and maintenance of the water system in order to supply water to Topeka, Shawnee County, and surrounding counties.

The Stormwater Utility operates and maintains the City's flood protection and drainage systems. Services of the Stormwater Utility are primarily managed by the Water Pollution Control division. Services include stormwater collection system maintenance, levee system operations and maintenance, best management practices (BMP).

The Wastewater Utility collects and treats wastewater at three treatment plants to protect the health and safety of our community. Services of the Wastewater Utility are primarily managed by the Water Pollution Control division.

## Allocation by Fund

Search - Funds ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)	121.00
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)	26.00
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)	76.00
<b>Total</b>	<b>(\$77,856,197)</b>	<b>(\$86,329,948)</b>	<b>(\$91,620,810)</b>	<b>(\$96,166,494)</b>	<b>223.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$91,407,263</b>	<b>\$83,461,935</b>	<b>\$90,504,299</b>	<b>\$93,318,000</b>
<input checked="" type="checkbox"/> <b>Non-Personnel</b>	<b>\$91,407,263</b>	<b>\$83,461,935</b>	<b>\$90,504,299</b>	<b>\$93,318,000</b>
Fees For Service	\$78,987,999	\$82,304,665	\$88,182,952	\$91,182,900
Investments from Interest	\$1,372,581	\$312,362	\$957,500	\$394,500
Licenses & Permits	\$113,303	\$92,564	\$126,000	\$126,000
Miscellaneous	\$10,843,081	\$682,058	\$1,197,848	\$1,249,300
Special Assessments	\$90,298	\$70,286	\$40,000	\$365,300
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$77,856,197)</b>	<b>(\$86,329,948)</b>	<b>(\$91,620,810)</b>	<b>(\$96,166,494)</b>
<input checked="" type="checkbox"/> <b>Non-Personnel</b>	<b>(\$62,466,203)</b>	<b>(\$71,193,554)</b>	<b>(\$74,411,380)</b>	<b>(\$78,691,481)</b>
Capital Outlay	\$493,895	\$221,491	(\$1,050,000)	\$0
Commodities	(\$8,256,729)	(\$9,892,041)	(\$9,741,129)	(\$10,593,247)
Contractual	(\$24,277,052)	(\$25,001,190)	(\$25,700,367)	(\$26,829,576)
Debt	(\$6,678,067)	(\$7,943,549)	(\$23,495,824)	(\$24,152,058)
Other Payments	(\$23,748,251)	(\$28,578,264)	(\$14,424,060)	(\$17,116,600)
<input checked="" type="checkbox"/> <b>Personnel</b>	<b>(\$15,389,994)</b>	<b>(\$15,136,395)</b>	<b>(\$17,209,430)</b>	<b>(\$17,475,013)</b>
Personnel	(\$15,389,994)	(\$15,136,395)	(\$17,209,430)	(\$17,475,013)
<b>Total</b>	<b>\$13,551,066</b>	<b>(\$2,868,013)</b>	<b>(\$1,116,511)</b>	<b>(\$2,848,494)</b>

# Water

## Changes from 2022 Budget

- Contractual expenses increase due to higher utility payments
- Commodities increase due to high prices for materials as a result of the supply change and rising inflation

## Major Program Accomplishments

- Completed Danbury & Yorkshire Water Main Replacements
- Completed Gamwell & Nottingham Water Main Replacements
- Completed inspection and maintenance of 1,041 valves and 419 hydrants
- Replaced 11,431 aging water meters with AMI technology in 2021
- Completed Crane Street Water Main Replacements
- Completed Ashworth Place Water Main Replacements
- Completion of upgraded IVR implementation that now accepts all payment types

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Call Center % of Calls Answered in 30 Seconds or Less	84	77	90	90
Drinking Water Compliance (% days in full compliance with quality standards)	100	100	100	100
Feet of Water Mains Replaced	12,813	9,283	24,460	22,400
Gallons of Fresh Water Distributed	6,578,725,000	7,211,371,000	N/A	N/A
Number of calls received by the Utilities Call Center	138,648	121,461	N/A	N/A

## Future Goals

- Water line replacement including Gage from 10th to 12th, 21st Street from Washburn to Western, California Ave from 37th to 45th, Jackson Street from 8th to 10th and Westridge Mall
- Continue systematic replacement of aging water meters with AMI technology
- Implement Disinfection Modifications to reduce disinfection by products and to treat for cyanotoxins and assist with turbidity removal
- Implement new Utility Billing Software and the Dynamic Customer Portal

# Stormwater

## Changes from 2022 Budget

- Increase in Contractual expenses due to higher maintenance and contractor costs
- Debt Service payments increased

## Major Program Accomplishments

- Completed Brookfield Channel project
- Completed Phase II of Weir Safety Enhancements
- Completed California, from 6th street to 10th Street, project
- Completed Aquarian Acres project
- Revised the Culvert Replacement program to provide assistance to low income residents

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Linear Feet of Storm Sewer Main Cleaned	51,982	112,709	40,000	40,000
Linear Feet of Storm Sewer System Replaced or Rehabilitated	1,975	16,430	10,000	10,000
Stormwater Inlets Inspected and Cleaned	6,568	13,401	13,000	13,000

## Future Goals

- Complete levee certification with FEMA for all five levee units
- Complete Stormwater Master plan to analyze the drainage basins and identify future deficiencies
- Complete Shunga Flood Study
- Identify projects along Shunga for future flood mitigation
- Complete projects at 17th Street and Phase I of 23rd & Market

# Wastewater

## Changes from 2022 Budget

- Increase in Contractual expenses due to higher maintenance and utility costs
- Commodities increase due to high prices for materials as a result of the supply change and rising inflation
- Capital Outlay Motor vehicles decreased

## Major Program Accomplishments

- Completion of the RNG /Biogas project and pipeline at Oakland WWTP
- Completed rehabilitation of the Ash Street Pump Station and Force Main
- Completed phase I of lining and rehabilitation of the Roosevelt and Crosstown interceptor
- Completed sanitary sewer lining and point repairs on 12th Street

## Performance Measures

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Gallons of Wastewater Treated	8,220,300,000	6,930,210,000	N/A	N/A
Linear Feet of Sanitary Sewer Mains Cleaned	825,901	1,130,934	1,000,000	1,000,000
Linear Feet of Sanitary Sewer System Replaced or Rehabilitated	4,140	16,430	25,000	25,000

## Future Goals

- Rehabilitation of the Grant Jefferson and Shunga Pump Stations & Force Mains
- Plant modifications at North Topeka for nutrient removal as set forth in the NPDES permit
- Complete installation of PLCs at 30 Sanitary Pump Stations
- Complete rehabilitation of the South Kansas Pump Station
- Polk-Quincy Viaduct Sanitary Sewer Relocation



# Utilities Services

## **Supervisory Control and Data Acquisition System (SCADA)**

SCADA is used to monitor and interface with Utilities reporting systems to ensure accurate reporting and complete performance analysis of treatment plants.

## **Utilities Asset Management**

The Utilities Department provides asset management for utilities projects and infrastructure. Asset management helps the City track its overall infrastructure and condition.

## **Utilities Business Services**

The Business Services section ensures that each area in the department has the necessary tools and equipment needed to perform their jobs.

## **Utilities Customer Services**

Customer Services includes the areas of customer care, meter maintenance, and utility billing. In addition, this section oversees the Customer Service Call Center which is available for walk-in and over-the-phone assistance for Utilities customers.

## **Utilities Stormwater Collections**

To manage the amount of stormwater and run-off in the community, levee systems and ditches are used. To mitigate the effect of run-off, monitoring and maintenance of these assets is necessary.

## **Utilities Stormwater Field Services**

Stormwater Field Services includes drainage maintenance, best management practices, and National Pollutant Discharge Elimination System management.

## **Utilities Wastewater Collections**

Wastewater Collections refers to the process of safely disposing of solids which are a byproduct of the wastewater treatment process. The Utilities Department manages Wastewater Treatment Facilities.

## **Utilities Wastewater Plant Operation & Maintenance**

This service includes the maintenance and operation for all areas of the Wastewater Treatment Plant. This includes pump station operation and lab services.

## **Utilities Water Distribution**

Topeka's water distribution system consists of nearly 890 miles of transmission and neighborhood distribution water mains ranging in size from 2 to 48 inches in diameter. Monitoring and maintaining this system is necessary to distribute water to the community and surrounding areas.

## **Utilities Water Treatment**

The Water Treatment Facility uses a variety of chemical and mechanical processes to transform raw water from the Kansas River into safe and clean drinking water. The Water Treatment Facility has two intake structures located on the Kansas River.



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# Zoo

The City of Topeka has entered into a License and Management Agreement with Friends of the Zoo (FOTZ) to manage the day to day operations of the zoo. The FY23 budget reflects the cost of the remaining three city employees and property insurance costs netted against the agreed upon annual operating payment.

## Allocation by Fund

Search - Funds ▲	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	(\$2,762,598)	(\$2,484,924)	(\$1,985,823)	(\$1,991,680)	3.00
<b>Total</b>	<b>(\$2,762,598)</b>	<b>(\$2,484,924)</b>	<b>(\$1,985,823)</b>	<b>(\$1,991,680)</b>	<b>3.00</b>

## Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Expenses</b>	(\$2,762,598)	(\$2,484,924)	(\$1,985,823)	(\$1,991,680)
<input type="checkbox"/> <b>Non-Personnel</b>	(\$1,270,530)	(\$1,903,870)	(\$1,753,636)	(\$1,672,014)
Capital Outlay	(\$30,823)			
Commodities	(\$266,259)	(\$63,863)		
Contractual	(\$973,417)	(\$1,840,006)	(\$1,753,636)	(\$1,672,014)
Other Payments	(\$30)			
<input type="checkbox"/> <b>Personnel</b>	(\$1,492,069)	(\$581,054)	(\$232,187)	(\$319,666)
Personnel	(\$1,492,069)	(\$581,054)	(\$232,187)	(\$319,666)
<b>Total</b>	<b>(\$2,762,598)</b>	<b>(\$2,484,924)</b>	<b>(\$1,985,823)</b>	<b>(\$1,991,680)</b>

## Changes from 2022 Budget

→ No material changes



# CITYWIDE FUNDS

# 101: General Fund

The General Fund is the City of Topeka's primary operating fund and is comprised of a number of departments such as City Council, Mayor, Police, Fire, Executive, Public Works, and various other City functions. It receives the largest portion of the mill levy to support various services throughout the City.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$21,680,724	\$26,565,522	\$26,565,573	\$26,565,573	\$40,861,106

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$103,175,423</b>	<b>\$99,492,230</b>	<b>\$98,072,187</b>	<b>\$104,113,500</b>
Taxes	\$62,177,701	\$67,663,988	\$65,976,006	\$74,087,136
Special Assessments	\$304,177	\$292,852	\$290,000	\$297,580
PILOTS	\$7,799,229	\$7,948,927	\$8,082,528	\$7,907,664
Municipal Court	\$1,833,238	\$1,865,880	\$2,418,400	\$2,123,810
Miscellaneous	\$9,441,925	\$702,427	\$432,240	\$336,736
Licenses & Permits	\$1,578,936	\$1,748,724	\$1,675,000	\$1,649,680
Investments from Interest	\$1,344,925	\$255,014	\$550,500	\$675,000
Intergovernmental Revenue	\$971,738	\$1,114,800	\$1,209,500	\$1,237,917
Franchise Fees	\$13,239,426	\$13,696,309	\$13,453,030	\$11,848,679
Fees For Service	\$4,484,128	\$4,203,310	\$3,984,985	\$3,949,298
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$102,616,631)</b>	<b>(\$95,166,223)</b>	<b>(\$98,072,136)</b>	<b>(\$104,113,500)</b>
Personnel	(\$71,585,023)	(\$73,137,616)	(\$76,561,734)	(\$80,913,707)
Other Payments	(\$11,525,757)	\$438,763	\$1,050,617	\$1,097,623
Debt	(\$184,850)	(\$188,347)	(\$178,051)	(\$184,000)
Contractual	(\$16,328,266)	(\$19,443,829)	(\$19,094,591)	(\$20,356,380)
Commodities	(\$2,288,221)	(\$2,336,324)	(\$2,693,264)	(\$3,110,930)
Capital Outlay	(\$704,513)	(\$498,871)	(\$595,113)	(\$646,105)

→ Assumptions for 2023 budget included in opening section



# 216: Downtown Business Improvement District

The downtown improvement fund accounts for assessments that are levied against tenants within the downtown business.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$105,881	\$147,821	\$171,821	\$192,609	\$160,043

## Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$192,516</b>	<b>\$158,273</b>	<b>\$233,000</b>	<b>\$200,018</b>
Special Assessments	\$208,959	\$192,325	\$215,000	\$200,018
Miscellaneous		(\$81)		
Investments from Interest	(\$16,443)	(\$33,972)	\$18,000	
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$136,293)</b>	<b>(\$172,557)</b>	<b>(\$388,234)</b>	<b>(\$379,230)</b>
Other Payments			(\$179,234)	(\$200,000)
Contractual	(\$136,293)	(\$172,557)	(\$209,000)	(\$179,230)
<b>Total</b>	<b>\$56,223</b>	<b>(\$14,284)</b>	<b>(\$155,234)</b>	<b>(\$179,212)</b>

→ No material changes

→ Future projected balances do not include miscellaneous contingency expenses



# 217: Tourism Business Improvement

The tourism improvement fund accounts for assessments that are levied against lodging facilities within the City of Topeka to provide for improvements and promotion of the downtown plaza development area.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
(\$2,043)	\$2,306	(\$33,730)	(\$38,524)	\$80,269

## Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$304,431</b>	<b>\$371,406</b>	<b>\$400,000</b>	<b>\$386,262</b>
Special Assessments	\$304,431	\$371,406	\$400,000	\$386,262
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$279,349)</b>	<b>(\$392,138)</b>	<b>(\$436,036)</b>	<b>(\$391,056)</b>
Contractual	(\$279,349)	(\$392,138)	(\$436,036)	(\$391,056)
<b>Total</b>	<b>\$25,081</b>	<b>(\$20,733)</b>	<b>(\$36,036)</b>	<b>(\$4,794)</b>

→ No material changes





# 218: NOTO Business Improvement District

The tourism improvement fund accounts for assessments that are levied against facilities within the City of Topeka to provide for improvements and promotion of the North Topeka.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
				(\$1)

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues				(\$0)
Fees For Service				(\$0)
Expenses				(\$0)
Commodities				(\$0)
Total				(\$1)

→ No material changes



## 227: Court Technology Fund

The court technology fund collects additional fees in addition to existing mandatory court costs for upgrading the court's electronic records and payment system.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$299,240	\$270,914	\$226,414	\$195,233	\$249,544

### Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$27,291</b>	<b>\$28,001</b>	<b>\$45,000</b>	<b>\$28,001</b>
Municipal Court	\$27,291	\$28,001	\$45,000	\$28,001
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$43,426)</b>	<b>(\$40,192)</b>	<b>(\$89,500)</b>	<b>(\$59,182)</b>
Contractual	(\$42,047)	(\$37,199)	(\$86,500)	(\$37,199)
Commodities	(\$1,380)	(\$2,994)	(\$3,000)	(\$2,994)
Capital Outlay				(\$18,990)
<b>Total</b>	<b>(\$16,135)</b>	<b>(\$12,191)</b>	<b>(\$44,500)</b>	<b>(\$31,181)</b>

→ No material changes

→ Future projected balances do not include miscellaneous contingency expenses



## 228: Special Alcohol Fund

The special alcohol fund is collected and distributed in accordance with state statute K.S.A. 79-14a04. Revenues come from a 10% tax on the sale of liquor and must be spent towards drug and alcohol abuse programs.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$257,128	\$19,022	(\$51,978)	(\$104,020)	(\$133,263)

### Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$485,869</b>	<b>\$557,400</b>	<b>\$600,000</b>	<b>\$618,958</b>
Intergovernmental Revenue	\$485,869	\$557,400	\$600,000	\$618,958
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$624,958)</b>	<b>(\$656,417)</b>	<b>(\$671,000)</b>	<b>(\$671,000)</b>
Contractual	(\$624,958)	(\$656,417)	(\$671,000)	(\$671,000)
<b>Total</b>	<b>(\$139,089)</b>	<b>(\$99,017)</b>	<b>(\$71,000)</b>	<b>(\$52,042)</b>

→ Fund is negative because not all 2022 payments have been received; payments are as of close of May

## 229: Alcohol & Drug Safety Fund

The Alcohol and Drug Safety fund receives revenue through municipal court fees and supports the probation officer who interacts directly with alcohol and drug safety cases.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$297,897	\$182,536	\$113,666	\$52,496	\$136,042

### Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$27,906</b>	<b>\$25,838</b>	<b>\$35,000</b>	<b>\$25,838</b>
Municipal Court	\$27,906	\$25,838	\$35,000	\$25,838
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$82,163)</b>	<b>(\$86,943)</b>	<b>(\$103,870)</b>	<b>(\$87,009)</b>
Personnel	(\$75,685)	(\$81,696)	(\$95,494)	(\$81,762)
Contractual	(\$935)	(\$1,593)	(\$2,881)	(\$1,593)
Commodities	(\$5,543)	(\$3,654)	(\$5,495)	(\$3,654)
<b>Total</b>	<b>(\$54,257)</b>	<b>(\$61,104)</b>	<b>(\$68,870)</b>	<b>(\$61,171)</b>

→ No material changes

→ Future projected balances do not include miscellaneous contingency expenses

## 232: Law Enforcement Fund

This fund was established for collecting revenues through donations, federal monies, license fees, warrant fees, and municipal court fees. The purpose is to subsidize crime prevention activities including training, canine and officer equipment and prevention programs.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$1,741,420	\$1,672,218	\$1,394,718	\$1,031,218	\$1,707,069

### Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$186,082</b>	<b>\$539,484</b>	<b>\$272,499</b>	<b>\$214,000</b>
Municipal Court	\$130,299	\$131,432	\$160,000	\$140,000
Miscellaneous	\$13,577	\$390,776	\$61,500	\$40,000
Licenses & Permits	\$13,000	\$12,500	\$15,000	\$14,500
Investments from Interest	\$25,433	\$4,776	\$33,000	\$18,500
Intergovernmental Revenue	\$3,773		\$3,000	\$1,000
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$349,690)</b>	<b>(\$445,079)</b>	<b>(\$549,999)</b>	<b>(\$577,500)</b>
Contractual	(\$276,338)	(\$391,660)	(\$509,000)	(\$541,800)
Commodities	(\$9,692)	(\$30,435)	(\$40,999)	(\$35,700)
Capital Outlay	(\$63,660)	(\$22,984)	\$0	\$0
<b>Total</b>	<b>(\$163,607)</b>	<b>\$94,406</b>	<b>(\$277,500)</b>	<b>(\$363,500)</b>

→ No material changes

→ Future projected balances do not include miscellaneous contingency expenses

## 236: Special Liability

The special liability fund is utilized to defend the City in court for cases such as workers compensation suits and other claims against the City.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$2,543,959	\$2,894,549	\$2,500,991	\$2,105,819	\$3,238,701

### Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$737,346</b>	<b>\$852,216</b>	<b>\$878,293</b>	<b>\$950,604</b>
Taxes	\$728,117	\$846,764	\$875,293	\$947,604
PILOTS	\$2,680	\$4,309	\$1,000	\$1,000
Miscellaneous	\$6,550	\$1,143	\$2,000	\$2,000
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$601,275)</b>	<b>(\$637,697)</b>	<b>(\$3,005,681)</b>	<b>(\$3,640,789)</b>
Personnel	(\$439,387)	(\$499,397)	(\$525,960)	(\$597,604)
Other Payments			(\$1,733,830)	(\$2,295,013)
Contractual	(\$157,781)	(\$132,723)	(\$740,891)	(\$742,671)
Commodities	(\$4,107)	(\$5,578)	(\$5,000)	(\$5,500)
<b>Total</b>	<b>\$136,071</b>	<b>\$214,519</b>	<b>(\$2,127,388)</b>	<b>(\$2,690,185)</b>

→ No material changes

→ Future projected balances do not include miscellaneous contingency expenses



## 271, 272, 273: Transient Guest Taxes

This fund accounts for revenues received from a transient guest tax imposed on hotel and motel room rentals and is utilized for promotion of conventions and tourism in the City of Topeka.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$72,357	\$159,934	\$1,057,565	\$1,595,011	\$1,114,389

### Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Revenues</b>	<b>\$1,781,592</b>	<b>\$2,527,571</b>	<b>\$3,330,584</b>	<b>\$3,137,825</b>
Taxes	\$1,781,592	\$2,527,571	\$3,330,584	\$3,137,825
<input type="checkbox"/> <b>Expenses</b>	<b>(\$1,801,836)</b>	<b>(\$2,419,752)</b>	<b>(\$3,500,398)</b>	<b>(\$3,500,378)</b>
Other Payments	(\$124,228)	(\$176,328)	(\$1,252,101)	(\$1,090,000)
Contractual	(\$1,677,607)	(\$2,243,423)	(\$2,248,297)	(\$2,410,378)
<b>Total</b>	<b>(\$20,243)</b>	<b>\$107,820</b>	<b>(\$169,814)</b>	<b>(\$362,554)</b>

- No material changes
- Future projected balances do not include miscellaneous contingency expense



## 274, 275: Countywide Sales Tax Fund

This fund tracked sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding for economic development and countywide infrastructure development as authorized by voters in August 2004 (Phase I). Collections ended in 2016 and the balance will be spent on priorities to be determined by the Governing Body.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$6,397,744	\$11,461,389	\$10,164,141	\$9,592,142	\$15,981,725

### Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$16,054,721</b>	<b>\$18,192,003</b>	<b>\$16,643,567</b>	<b>\$18,925,558</b>
Taxes	\$15,678,471	\$18,192,003	\$16,643,567	\$18,925,558
Miscellaneous	\$376,250			
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$10,790,477)</b>	<b>(\$18,392,601)</b>	<b>(\$20,880,188)</b>	<b>(\$23,497,556)</b>
Other Payments			(\$2,939,373)	(\$4,000,000)
Contractual	(\$10,790,477)	(\$18,386,301)	(\$17,940,815)	(\$19,497,556)
Capital Outlay		(\$6,300)		
<b>Total</b>	<b>\$5,264,243</b>	<b>(\$200,598)</b>	<b>(\$4,236,621)</b>	<b>(\$4,571,999)</b>

→ Project scheduled to begin per the 2023 CIP are SW 17th Street MacVicar to Interstate 470, 12th Street (2 lanes) - Gage Boulevard to Kansas Avenue, and Huntoon (2 Lanes) Gage to SW Harrison  
→ Future projected balances do not include miscellaneous contingency expenses



## 276: Federal Funds Exchange

A voluntary program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal year with KDOT in exchange for state transportation dollars. The available funds are determined annually by KDOT for use on specific types of transportation improvement projects including, but not limited to, roadway construction, reconstruction, and pavement preservation.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$774,812	\$3,391,442	\$4,416,631	\$4,416,631	\$4,530,496

### Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$2,397,420</b>	<b>\$1,562,166</b>	<b>\$1,800,000</b>	<b>\$840,000</b>
Intergovernmental Revenue	\$2,397,420	\$1,562,166	\$1,800,000	\$840,000
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$500,000)</b>	<b>(\$842,956)</b>	<b>(\$774,811)</b>	<b>(\$840,000)</b>
Other Payments	(\$500,000)	(\$840,600)	(\$774,811)	(\$840,000)
Contractual		(\$2,356)		
<b>Total</b>	<b>\$1,897,420</b>	<b>\$719,210</b>	<b>\$1,025,189</b>	<b>\$0</b>

→ Project scheduled to begin per the 2023 CIP are Annual Topeka DREAMS 3 Program, Bridge Maintenance Program 2023, Neighborhood Infrastructure Program 2023, and the Bridge on SE 29th Street over Butcher Creek



## 286: Retirement Reserve Fund

The retirement reserve fund provides revenues for and absorbs those accrued sick leave, vacation, and other related costs of City employees upon their retirement.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$3,045,450	\$3,409,817	\$2,877,046	\$2,135,635	\$3,644,542

### Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$1,941,829</b>	<b>\$1,808,803</b>	<b>\$1,985,000</b>	<b>\$2,026,420</b>
Investments from Interest	\$30,625	(\$5,192)	\$35,000	\$20,000
Fees For Service	\$1,911,204	\$1,813,995	\$1,950,000	\$2,006,420
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$1,976,956)</b>	<b>(\$1,409,309)</b>	<b>(\$4,178,658)</b>	<b>(\$5,267,831)</b>
Personnel	(\$1,954,526)	(\$1,391,587)	(\$2,500,600)	(\$2,750,660)
Other Payments			(\$1,660,887)	(\$2,500,000)
Contractual	(\$22,430)	(\$17,721)	(\$17,171)	(\$17,171)
<b>Total</b>	<b>(\$35,127)</b>	<b>\$399,494</b>	<b>(\$2,193,658)</b>	<b>(\$3,241,411)</b>

→ No material changes

→ Future projected balances do not include miscellaneous contingency expenses

## 287: KP&F Equalization Fund

The Kansas Police and Fire equalization fund provides for retirement of the KP&F liabilities and a reserve fund for any future 15% excess contribution liabilities.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$402,464	\$110,181	\$110,181	\$110,181	(\$30,935)

### Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Revenues</b>	<b>\$2,188</b>	<b>(\$24)</b>		
Investments from Interest	\$2,188	(\$24)		
<input type="checkbox"/> <b>Expenses</b>	<b>(\$210,087)</b>	<b>(\$84,361)</b>		
Personnel	(\$210,087)	(\$84,361)		
<b>Total</b>	<b>(\$207,899)</b>	<b>(\$84,384)</b>		

→The 2021 Adopted Budget for the KP&F Equalization Fund reflects spending the fund balance to zero. Any future penalty payments will be made in the Retirement Reserve Fund.

## 288: Neighborhood Revitalization Fund

The fund provides for the redevelopment of designated revitalization areas and dilapidated structures.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$385,431	\$241,931	\$158,795	\$158,795	\$0

### Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Expenses</b>	(\$142,295)	(\$1,205)	(\$83,136)	
Contractual	(\$142,295)	(\$1,205)	(\$58,136)	
Capital Outlay			(\$25,000)	
<b>Total</b>	(\$142,295)	(\$1,205)	(\$83,136)	

→ Fund has been closed and transferred into Fund 299: Housing Trust Fund



# 289: Historic Asset Fund

Prior to 2017, this fund provided funding for acquisitions, rehabilitation, and preservation of historical landmarks or historic resources located within the City. The funding source was Transient Guest Tax. The allocation from TGT expired in 2016 so the only funds spent will be carry over from prior year grants.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$29,711	\$29,711	\$21,711	\$8,781	\$29,711

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Expenses	\$0		(\$8,000)	(\$12,930)
Contractual	\$0		(\$8,000)	(\$12,930)
Total	\$0		(\$8,000)	(\$12,930)

→ No material changes



## 290: Countywide Sales Tax Fund

This fund tracked sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding for economic development and countywide infrastructure development as authorized by voters in August 2004 (Phase I). Collections ended in 2016 and the balance will be spent on priorities to be determined by the Governing Body.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$4,110,305	\$247,740	(\$3,052,260)	(\$3,052,260)	\$109,890

### Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
▢ Expenses	(\$3,746,015)	(\$116,550)	(\$3,300,000)	\$0
Contractual	(\$3,746,015)	(\$116,550)	(\$3,300,000)	\$0
<b>Total</b>	<b>(\$3,746,015)</b>	<b>(\$116,550)</b>	<b>(\$3,300,000)</b>	<b>\$0</b>

→ JEDO Phase I: This fund has no 2023 budget, and the plan is to spend down budget to close as zero as possible within FY 2022. The remaining amount at year end will be transferred to JEDO Phase II Fund of 275

# 291: Special Highway Fund

The special highway fund receives the motor fuel taxes from the State of Kansas and pays for street improvements and staffing to maintain those assets throughout the City.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$2,965,658	\$3,709,056	\$2,505,650	\$815,411	\$3,979,855

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$5,641,492</b>	<b>\$6,095,505</b>	<b>\$5,397,306</b>	<b>\$5,374,049</b>
Miscellaneous	\$90,997	\$37,809	\$79,100	\$50,000
Intergovernmental Revenue	\$5,235,295	\$5,812,412	\$5,113,006	\$5,324,049
Fees For Service	\$315,200	\$245,284	\$205,200	
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$5,604,108)</b>	<b>(\$5,389,491)</b>	<b>(\$6,600,712)</b>	<b>(\$7,064,287)</b>
Personnel	(\$3,158,585)	(\$3,140,520)	(\$3,726,470)	(\$3,763,742)
Contractual	(\$1,628,133)	(\$1,693,478)	(\$1,882,055)	(\$1,702,857)
Commodities	(\$471,200)	(\$555,493)	(\$766,687)	(\$1,297,688)
Capital Outlay	(\$346,189)		(\$225,500)	(\$300,000)
<b>Total</b>	<b>\$37,385</b>	<b>\$706,014</b>	<b>(\$1,203,407)</b>	<b>(\$1,690,239)</b>

→ Commodity expenses expected to increase from supply chain shortages

## 292: Citywide Sales Tax Fund

The special highway fund receives the motor fuel taxes from the State of Kansas and pays for street improvements and staffing to maintain those assets throughout the City.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$12,639,511	\$23,490,766	\$25,143,040	\$24,546,207	\$32,434,884

### Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$15,992,192</b>	<b>\$17,877,295</b>	<b>\$15,705,000</b>	<b>\$18,690,848</b>
Taxes	\$15,798,614	\$17,770,429	\$15,500,000	\$18,510,848
Miscellaneous	\$27,852	\$34,566	\$30,000	\$30,000
Investments from Interest	\$165,726	(\$26,410)	\$175,000	\$150,000
Intergovernmental Revenue		\$98,710		
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$13,297,624)</b>	<b>(\$9,720,608)</b>	<b>(\$31,927,084)</b>	<b>(\$24,287,681)</b>
Personnel	(\$174,606)	(\$147,225)	(\$186,439)	(\$143,506)
Other Payments			(\$17,874,358)	(\$5,000,000)
Contractual	(\$12,888,668)	(\$9,335,886)	(\$12,550,287)	(\$17,281,775)
Commodities	(\$234,349)	(\$218,240)	(\$1,316,000)	(\$1,842,400)
Capital Outlay		(\$19,258)		(\$20,000)
<b>Total</b>	<b>\$2,694,568</b>	<b>\$8,156,687</b>	<b>(\$16,222,084)</b>	<b>(\$5,596,833)</b>

→ Major projects scheduled to begin per the 2023 CIP are the Pavement Management Rehabilitation & Reconstruction Program 2023, Street Contract Preventative Maintenance Program 2023, Curb & Gutter Replacement Program 2023, and the 2023 Alley Repair Program

→ Future projected balances do not include miscellaneous contingency expenses



## 299: Affordable Housing Trust

A special revenue fund established in 2020 to account for revenue and expenses related to affordable housing .

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$56,625	\$251,809	\$251,809	\$251,809	\$493,739

### Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
☐ Revenues	\$509,674	(\$249,100)		
Miscellaneous	\$509,674	(\$249,100)		
☐ Expenses	(\$65,391)	\$0		
Contractual	(\$3,500)			
Commodities	(\$61,891)	\$0		
<b>Total</b>	<b>\$444,283</b>	<b>(\$249,100)</b>		

→ Received Transfer from Neighborhood Revitalization Fund for \$241,930 in Q1 2022

# 301: Debt Service

The debt service fund pays for the general obligation and revenue bonds, excluding utilities, that the City has incurred and pays them by levying taxes, special assessments, making transfers, and receiving STAR bond sales tax revenue.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$11,461,268	\$12,304,037	\$14,029,386	\$14,029,386	\$12,593,543

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$30,754,968</b>	<b>\$70,990,244</b>	<b>\$21,724,646</b>	<b>\$19,519,964</b>
Taxes	\$17,111,374	\$17,618,818	\$17,708,358	\$15,502,869
Special Assessments	\$3,194,712	\$3,198,041	\$3,096,344	\$3,303,744
PILOTS	\$64,875	\$89,646	\$5,000	\$5,000
Miscellaneous	\$9,945,932	\$49,743,766	\$229,954	\$248,350
Investments from Interest	\$196,073	\$143,843	\$414,990	\$250,000
Intergovernmental Revenue	\$242,002	\$196,130	\$270,000	\$210,000
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$27,883,697)</b>	<b>(\$73,018,746)</b>	<b>(\$19,999,297)</b>	<b>(\$19,519,964)</b>
Debt	(\$27,568,231)	(\$72,480,233)	(\$19,999,297)	(\$19,310,396)
Contractual	(\$315,466)	(\$538,513)	\$0	(\$209,568)
<b>Total</b>	<b>\$2,871,271</b>	<b>(\$2,028,502)</b>	<b>\$1,725,349</b>	<b>\$0</b>

→ No material changes



# 220, 402, 403: Tax Increment Financing

The Tax Increment Financing Fund was established to monitor the amount of property and sales taxes received for tax increment financing districts created for redevelopment of blighted areas. Areas include Sherwood Crossing and Wheatfield Village.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$0	\$74	(\$499,926)	(\$499,926)	\$62,214

## Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Revenues</b>	<b>\$314,466</b>	<b>\$469,106</b>	<b>\$750,000</b>	<b>\$1,250,000</b>
Taxes	\$314,466	\$469,106	\$750,000	\$1,250,000
<input type="checkbox"/> <b>Expenses</b>	<b>(\$314,466)</b>	<b>(\$469,032)</b>	<b>(\$1,250,000)</b>	<b>(\$1,250,000)</b>
Other Payments	(\$236,820)	(\$68,167)	(\$250,000)	(\$250,000)
Contractual	(\$77,645)	(\$400,865)	(\$1,000,000)	(\$1,000,000)
<b>Total</b>	<b>\$0</b>	<b>\$74</b>	<b>(\$500,000)</b>	<b>\$0</b>

→ No material changes





# 294, 295, 296, 297, 298, 400, 401: Community Improvement Districts

The Community Improvement District fund provides for the use of public financing for projects within a prescribed district to strengthen economic development, employment opportunities, and enhance tourism or upgrade older real estate.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$365,004	\$32,199	\$32,199	\$62,566	\$498,463

## Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Revenues</b>	<b>\$1,028,878</b>	<b>\$1,352,597</b>	<b>\$1,860,000</b>	<b>\$1,406,701</b>
Taxes	\$1,028,878	\$1,352,597	\$1,860,000	\$1,406,701
<input type="checkbox"/> <b>Expenses</b>	<b>(\$1,390,882)</b>	<b>(\$1,323,398)</b>	<b>(\$1,860,000)</b>	<b>(\$1,376,334)</b>
Contractual	(\$1,390,882)	(\$1,323,398)	(\$1,860,000)	(\$1,376,334)
<b>Total</b>	<b>(\$362,005)</b>	<b>\$29,199</b>	<b>\$0</b>	<b>\$30,367</b>

→ No material changes



# 500: Metro Trans Authority

The Topeka Metropolitan Transit Authority provides bus service within the Topeka city limits and works with other organizations to meet mass transit needs.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$0	\$0	(\$0)	(\$0)	(\$0)

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
☐ Revenues	\$5,118,361	\$5,367,417	\$5,737,558	\$5,920,441
Taxes	\$5,098,890	\$5,340,067	\$5,737,558	\$5,920,441
PILOTS	\$19,471	\$27,350	\$0	
☐ Expenses	(\$5,118,361)	(\$5,367,417)	(\$5,737,558)	(\$5,920,441)
Contractual	(\$5,118,361)	(\$5,367,417)	(\$5,737,558)	(\$5,920,441)
<b>Total</b>	<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

→ No material changes



# 601: Parking

The parking fund supports all on street and garage parking that the City owns throughout Topeka. Revenues are utilized to support ongoing maintenance and debt service payments of the parking garages.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$5,787,333	\$5,514,476	\$4,129,761	\$3,868,138	\$5,013,352

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$2,287,257</b>	<b>\$2,331,425</b>	<b>\$2,583,222</b>	<b>\$2,647,849</b>
Municipal Court	\$116,197	\$157,889	\$165,918	\$141,514
Miscellaneous	\$92,264	\$18,229	\$20,100	\$12,102
Investments from Interest	\$40,359	\$6,630	\$0	
Fees For Service	\$2,038,438	\$2,148,677	\$2,397,204	\$2,494,233
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$2,463,543)</b>	<b>(\$2,427,996)</b>	<b>(\$3,967,937)</b>	<b>(\$2,909,472)</b>
Personnel	(\$539,605)	(\$462,229)	(\$651,527)	(\$669,411)
Other Payments	(\$732,298)	(\$732,386)		
Debt	(\$131,472)	\$99,612	(\$605,826)	(\$889,234)
Contractual	(\$1,042,662)	(\$1,266,933)	(\$1,345,722)	(\$1,253,959)
Commodities	(\$23,205)	(\$18,900)	(\$45,240)	(\$24,768)
Capital Outlay	\$5,698	(\$47,160)	(\$1,319,622)	(\$72,100)
<b>Total</b>	<b>(\$176,286)</b>	<b>(\$96,571)</b>	<b>(\$1,384,715)</b>	<b>(\$261,623)</b>

→ Planned Parking Capital Repairs are budgeted at \$3,013,865 for 2023 and \$2,118,390 for 2024

# 613: Information Technology Fund

The information technology needs of the City are funded through this internal service fund.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$206,744	(\$190,993)	(\$607,844)	(\$698,246)	(\$604,573)

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
▢ Revenues	\$3,948,817	\$3,920,058	\$3,934,351	\$4,371,644
Franchise Fees	\$34,352	\$34,352	\$34,351	(\$34,351)
Fees For Service	\$3,914,465	\$3,885,706	\$3,900,000	\$4,405,995
▢ Expenses	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
Personnel	(\$1,702,895)	(\$1,534,005)	(\$1,725,829)	(\$1,870,762)
Other Payments	(\$1,710)	(\$3,421)		
Contractual	(\$2,334,851)	(\$2,380,614)	(\$2,266,774)	(\$2,502,684)
Commodities	(\$52,258)	(\$49,388)	(\$88,599)	(\$88,599)
Capital Outlay	(\$63,845)	(\$143,624)	(\$270,000)	
<b>Total</b>	<b>(\$206,744)</b>	<b>(\$190,993)</b>	<b>(\$416,851)</b>	<b>(\$90,401)</b>

→ Fund is negative due from long-term, unfunded pension liability



# 614: Fleet Fund

The fleet fund pays for maintenance and repair of all City vehicles.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
(\$583,128)	(\$618,233)	(\$1,594,005)	(\$2,496,051)	(\$1,171,626)

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Revenues</b>	<b>\$2,058,963</b>	<b>\$2,050,744</b>	<b>\$2,057,000</b>	<b>\$2,348,000</b>
Miscellaneous	\$9,471	\$1,894	\$7,000	
Fees For Service	\$2,049,492	\$2,048,850	\$2,050,000	\$2,348,000
<input type="checkbox"/> <b>Expenses</b>	<b>(\$2,085,602)</b>	<b>(\$2,059,210)</b>	<b>(\$3,032,772)</b>	<b>(\$3,250,047)</b>
Personnel	(\$1,568,591)	(\$1,515,682)	(\$1,684,475)	(\$1,910,575)
Other Payments	(\$45,142)	(\$138,601)	\$0	
Contractual	(\$292,039)	(\$296,117)	(\$374,988)	(\$360,268)
Commodities	(\$62,867)	(\$59,693)	(\$73,309)	(\$79,203)
Capital Outlay	(\$116,962)	(\$49,118)	(\$900,000)	(\$900,000)
<b>Total</b>	<b>(\$26,639)</b>	<b>(\$8,467)</b>	<b>(\$975,772)</b>	<b>(\$902,047)</b>

→ Fund is negative due from long-term, unfunded pension liability

# 615: Facilities Fund

The facilities fund pays for all maintenance of facilities throughout the City of Topeka.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
(\$1,319,507)	(\$1,186,759)	(\$1,317,677)	(\$1,414,064)	(\$2,715,538)

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input type="checkbox"/> <b>Revenues</b>	<b>\$1,646,383</b>	<b>\$1,636,677</b>	<b>\$1,640,030</b>	<b>\$1,733,026</b>
Miscellaneous	\$11,446	\$1,740	\$5,100	\$0
Fees For Service	\$1,634,937	\$1,634,937	\$1,634,930	\$1,733,026
<input type="checkbox"/> <b>Expenses</b>	<b>(\$1,774,546)</b>	<b>(\$1,375,766)</b>	<b>(\$1,770,948)</b>	<b>(\$1,829,412)</b>
Personnel	(\$967,040)	(\$482,210)	(\$998,596)	(\$1,086,443)
Other Payments	(\$8,261)	(\$6,369)		
Contractual	(\$597,397)	(\$771,319)	(\$616,915)	(\$588,269)
Commodities	(\$73,164)	(\$160,607)	(\$155,438)	(\$154,700)
Capital Outlay	(\$128,684)	\$44,739		\$0
<b>Total</b>	<b>(\$128,163)</b>	<b>\$260,911</b>	<b>(\$130,918)</b>	<b>(\$96,386)</b>

→ Fund is negative due from long-term, unfunded pension liability

# 621: Water Fund

The Water fund supports all water operations throughout the City and surrounding areas. Charges for services are the primary revenue for the water fund and expenses are utilized for operations, capital improvements, and debt service.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$59,257,986	\$62,681,447	\$62,486,334	\$62,415,719	\$58,403,034

## Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$41,307,706</b>	<b>\$42,686,239</b>	<b>\$43,681,699</b>	<b>\$46,891,000</b>
Miscellaneous	\$3,265,501	\$2,055,532	\$1,193,848	\$1,245,300
Investments from Interest	\$606,348	\$186,363	\$376,900	\$333,900
Fees For Service	\$37,435,856	\$40,444,344	\$42,110,952	\$45,311,800
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$39,243,932)</b>	<b>(\$41,326,552)</b>	<b>(\$43,876,813)</b>	<b>(\$46,961,615)</b>
Personnel	(\$8,578,451)	(\$8,314,910)	(\$9,611,611)	(\$9,670,537)
Other Payments	(\$8,829,257)	(\$9,838,294)	(\$3,489,360)	(\$4,444,500)
Debt	(\$4,292,562)	(\$3,476,450)	(\$11,361,339)	(\$12,466,178)
Contractual	(\$11,073,928)	(\$11,587,056)	(\$11,516,321)	(\$12,143,251)
Commodities	(\$6,469,724)	(\$8,225,749)	(\$7,498,182)	(\$8,237,150)
Capital Outlay	(\$11)	\$115,907	(\$400,000)	\$0
<b>Total</b>	<b>\$2,063,774</b>	<b>\$1,359,688</b>	<b>(\$195,113)</b>	<b>(\$70,615)</b>

- Fund balance represents ACFR standards
- Unrestricted cash balance is \$14,163,317 as of end of 3/31/2022





## 623: Stormwater Fund

The stormwater fund supports all stormwater operations throughout the City. Charges for services serve as the primary revenue for the stormwater fund and expenses are utilized for operations and capital improvement projects.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$25,426,206	\$28,966,656	\$27,767,751	\$27,272,281	\$30,088,553

### Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$12,674,948</b>	<b>\$8,988,192</b>	<b>\$9,258,900</b>	<b>\$10,264,700</b>
Miscellaneous	\$4,434,279	\$184,570		
Investments from Interest	\$111,195	(\$11,956)	\$101,800	\$60,600
Fees For Service	\$8,129,475	\$8,815,578	\$9,157,100	\$10,204,100
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$8,775,793)</b>	<b>(\$9,346,897)</b>	<b>(\$10,457,805)</b>	<b>(\$10,760,170)</b>
Personnel	(\$1,544,339)	(\$1,559,806)	(\$2,013,944)	(\$2,124,040)
Other Payments	(\$2,934,779)	(\$4,219,400)	(\$3,302,500)	(\$3,000,000)
Debt	(\$1,178,836)	(\$787,855)	(\$1,358,789)	(\$2,119,981)
Contractual	(\$2,772,067)	(\$2,516,226)	(\$3,078,661)	(\$3,212,934)
Commodities	(\$345,772)	(\$266,426)	(\$353,911)	(\$303,215)
Capital Outlay	(\$0)	\$2,817	(\$350,000)	\$0
<b>Total</b>	<b>\$3,899,155</b>	<b>(\$358,704)</b>	<b>(\$1,198,905)</b>	<b>(\$495,470)</b>

→ Fund balance represents ACFR standards

→ Unrestricted cash balance is \$5,976,310 as of end of 3/31/2022



## 625: Wastewater Fund

The wastewater fund supports all wastewater operations throughout the City. Charges for services serve as the primary revenue for the wastewater fund and expenses are utilized for operations and capital improvement projects.

### Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$103,777,808	\$107,496,949	\$107,774,457	\$105,492,048	\$106,474,790

### Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$37,424,609</b>	<b>\$31,787,504</b>	<b>\$37,563,700</b>	<b>\$36,162,300</b>
Special Assessments	\$90,298	\$70,286	\$40,000	\$365,300
Miscellaneous	\$3,143,301	(\$1,558,044)	\$4,000	\$4,000
Licenses & Permits	\$113,303	\$92,564	\$126,000	\$126,000
Investments from Interest	\$655,038	\$137,955	\$478,800	\$0
Fees For Service	\$33,422,668	\$33,044,742	\$36,914,900	\$35,667,000
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$29,836,472)</b>	<b>(\$35,656,500)</b>	<b>(\$37,286,192)</b>	<b>(\$38,444,709)</b>
Personnel	(\$5,267,204)	(\$5,261,679)	(\$5,583,874)	(\$5,680,437)
Other Payments	(\$11,984,215)	(\$14,520,570)	(\$7,632,200)	(\$9,672,100)
Debt	(\$1,206,669)	(\$3,679,243)	(\$10,775,696)	(\$9,565,899)
Contractual	(\$10,431,057)	(\$10,897,908)	(\$11,105,386)	(\$11,473,391)
Commodities	(\$1,441,233)	(\$1,399,867)	(\$1,889,035)	(\$2,052,883)
Capital Outlay	\$493,906	\$102,767	(\$300,000)	\$0
<b>Total</b>	<b>\$7,588,138</b>	<b>(\$3,868,997)</b>	<b>\$277,508</b>	<b>(\$2,282,409)</b>

- Fund balance represents ACFR standards
- Unrestricted cash balance is \$21,124,435 as of end of 3/31/2022



# 640, 641, 642, 643, 644: Risk Funds

The risk funds are the workers compensation fund, health insurance fund, property insurance fund, risk reserve, and the unemployment insurance fund.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
\$15,493,507	\$16,055,457	\$16,308,077	\$15,184,845	\$19,449,467

## Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$14,538,481</b>	<b>\$16,724,323</b>	<b>\$18,438,621</b>	<b>\$19,422,633</b>
Miscellaneous	\$140,148	\$59,369	\$111,000	\$30,000
Investments from Interest	\$300,075	\$50,717	\$430,000	\$180,000
Fees For Service	\$14,098,257	\$16,614,236	\$17,897,622	\$19,212,633
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$15,303,500)</b>	<b>(\$15,397,353)</b>	<b>(\$18,186,001)</b>	<b>(\$20,545,865)</b>
Personnel	(\$132,200)	(\$123,712)	(\$261,809)	(\$345,923)
Contractual	(\$15,165,829)	(\$15,271,222)	(\$17,920,892)	(\$20,197,443)
Commodities	(\$5,471)	(\$2,418)	(\$3,300)	(\$2,500)
<b>Total</b>	<b>(\$765,020)</b>	<b>\$1,326,970</b>	<b>\$252,620</b>	<b>(\$1,123,232)</b>

→ No material changes



# 700 & 710: Grants

These are grant funded items that include grants from HUD and HND.

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
(\$834,042)	(\$1,078,851)	(\$4,342,368)	(\$4,519,487)	(\$680,228)

## Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$6,485,399</b>	<b>\$6,575,388</b>	<b>\$5,419,178</b>	<b>\$9,299,926</b>
Miscellaneous	\$832,342	\$754,458	\$175,000	\$2,083,090
Intergovernmental Revenue	\$5,653,056	\$5,820,930	\$5,244,178	\$7,216,836
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$6,135,542)</b>	<b>(\$7,170,055)</b>	<b>(\$8,682,695)</b>	<b>(\$9,477,044)</b>
Personnel	(\$1,273,000)	(\$1,253,555)	(\$1,276,300)	(\$1,593,227)
Contractual	(\$4,754,359)	(\$5,656,429)	(\$7,397,638)	(\$7,876,917)
Commodities	(\$54,306)	(\$60,677)	(\$8,757)	(\$6,900)
Capital Outlay	(\$53,877)	(\$199,393)		\$0
<b>Total</b>	<b>\$349,857</b>	<b>(\$594,666)</b>	<b>(\$3,263,517)</b>	<b>(\$177,119)</b>

→ No material changes

# 720: Public Health Emergency Response

A special revenue fund established in 2020 to account for revenue and expenses related to the COVID-19 public health emergency along with other federal stimulus support .

## Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
(\$1)	\$2,797,824	\$2,797,824	\$2,797,824	\$27,664,142

## Income Statement

Main Type ▼	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
<input checked="" type="checkbox"/> <b>Revenues</b>	<b>\$17,836,604</b>	<b>\$1,458</b>		
Miscellaneous	\$8,918,302			
Investments from Interest		\$1,458		
Intergovernmental Revenue	\$8,918,302	\$0		
<input checked="" type="checkbox"/> <b>Expenses</b>	<b>(\$11,624,373)</b>	<b>(\$3,415,864)</b>	<b>\$0</b>	
Personnel		(\$7,712)	\$0	
Other Payments	(\$8,918,302)			
Contractual	(\$2,069,419)	(\$3,066,798)	\$0	
Commodities	(\$636,652)	(\$341,354)		
<b>Total</b>	<b>\$6,212,231</b>	<b>(\$3,414,406)</b>	<b>\$0</b>	

→ No material changes





# City of Topeka



Golden City  
Est. 1854

## APPENDIX

# City of Topeka Profile

The City of Topeka serves as both the state capital of Kansas and the seat of Shawnee County. With an estimated population of 124,558 for 2020 (175,599 within the county), Topeka is the fourth largest city in Kansas behind Wichita, Overland Park, and Kansas City. The land within the city covers about 61.4 square miles. Topeka is home to The State Capitol complex, which includes the Capitol Building, the Kansas Judicial Center, and several state office buildings located within the City. Additionally, the State of Kansas is the largest employer in the City of Topeka.

Other notable employers include Evergy, Stormont-Vail HealthCare, Topeka Unified School District #501, BlueCross BlueShield of Kansas, and Burlington Northern Santa Fe Railway. There are a diversity of gender, age, and racial backgrounds in Topeka. Approximately 90% of residents are high school graduates or higher-- which is higher than the U.S. rate of 88%. The median household income in 2020 dollars was \$49,647 while the per-capita income was \$28,420.[1]

Topeka has operated under four forms of government since its founding. From 1857 until 1910, the City was governed by the Mayor-Council plan. The commission form of government was adopted in 1910, and it remained in effect until 1985 when the Strong Mayor-City Council-Chief Administrative Officer (CAO) plan was adopted. On November 2, 2004, the voters adopted a Council-City Manager plan.

Mayors are still elected to a four-year term and their duties include being the City's ceremonial head, presiding over council meetings, providing community leadership, promoting economic development, representing the City in intergovernmental relations, recommending council legislation, and encouraging programs to develop the city.

Topeka and Shawnee County are served by five public school districts and a number of private schools. Topeka also enjoys the presence of Washburn University, which provides broadly based liberal arts and professional education through more than 200 certificate, associate, baccalaureate, master's and juris doctor programs. Local theatrical production facilities include the Topeka Performing Arts Center, the Topeka Civic Theater, and Washburn University's White Concert Hall. Within 65 miles of Topeka, seven major lakes and reservoirs provide all forms of water recreation.

There are numerous community centers, offering competitive sports and opportunities for involvement in hundreds of classes in arts and crafts as well as five public swimming pools, three public golf courses, public tennis courts, baseball diamonds, soccer fields, a lighted bicycle motocross, a skateboard park, a seven mile pedestrian/bicycle trail, playground areas, and six natural areas. The City also has approximately 200 religious facilities for all faiths and denominations.

Recently, the development of an arts district in the historic North Topeka Crossing area, known as NOTO Arts District, stimulates cultural and economic life in the area and has promoted development of local arts studios. Topeka also lies at a crossroads for major highways. As a result, trucking employs more than 5,500 Topeka workers and provides service to Topeka's agricultural, construction, and manufacturing industries.

Topeka's regional medical community is nationally recognized for offering high-quality healthcare for patients. A multitude of community outreach services are provided by two general hospitals and five specialized hospitals that together employ approximately 8,000 people. Both St. Francis Health Center and Stormont-Vail HealthCare received the 2008-2009 Consumer Choice Awards for overall quality and image from National Research Corp.





# City of Topeka Profile Continued

Topeka lies on a rich, sandy river bottomland where a number of different Native American peoples lived for many years near the fords along the Kansas (Kaw) River. The granddaughters of the influential Kaw leader, White Plume, became wealthy landowners in the area that would become Topeka. Three of the women married a set of French-Canadian brothers called the Pappans. The Pappan brothers established the famous “Pappan Ferry” in 1842 where the Oregon Trail crossed the river. Julie Pappan passed her land down to her grandchildren, one of whom was Charles Curtis, the only Vice-President of the United States of acknowledged Native American descent.

On December 5, 1854, nine men met on the banks of the Kansas River at what is now Kansas Avenue and Crane Street. The men drew up an agreement, which later became the basis for the Topeka Association, the organization mainly responsible for the establishment and early growth of Topeka. Cyrus K. Holliday (one of the nine men) became the City’s chief promoter, especially to make Kansas a free state. Topeka was born![1]

The Kansas territory was admitted to the Union in 1861 as the 34th state. A contest to decide the location of the state capital centered on two towns; Lawrence and Topeka. The residents of both cities voted in November and Topeka won. Topeka was chosen as the capital with Dr. Charles Robinson as the first Governor. Cyrus K. Holliday donated land for the construction of a state capitol building. The City of Topeka was also incorporated February 14, 1857, with Cyrus K. Holliday as Mayor. In 1869, the railway started moving westward from Topeka. General offices and machine shops of the Atchison, Topeka, and Santa Fe Railroad system were established in Topeka in 1878.

During the early part of the 20th Century, the region's economic structure began to settle into the typical pattern of a medium- sized Midwestern area, dependent primarily on its agriculture base[2] with plenty of room to develop. [3] With the onset of World War II and later post war years,[4] the railroad, meat packing, and agricultural base shifted to manufacturing and government/military services. Forbes Air Force Base was established during the war, and the Goodyear Tire & Rubber Company opened a plant in 1944.[4] The attraction of the Hallmark Card and DuPont (now Innovia Films) plants and other manufacturing company expansions were important in keeping the economy diverse.[5]

Recent significant events include the location of a Target Distribution Center, MARS expansion, Reser’s Expansion, FHL Bank Expansion, a Home Depot distribution Center, and Bimbo Bakeries USA in the Central Crossing Commerce Park.[6] MARS is in the process of a \$30 million upgrade to the Topeka plant.[7] The Evergy Plaza in the heart of downtown Topeka was established in spring of 2020.[8] In 2019, Walmart chose Topeka to build its largest distribution center in Kansas. Walmart will invest \$200 million and create 300 full-time jobs at the new location



# Long-Term Financial Forecast

The 2023 budget has been affected by a wide variety of factors that have influenced decisions on appropriate spending levels and tax rates. In order to ensure financial prudence and long term sustainability of City Operations, General Fund operating costs were projected out three years beyond this budget.

While creating the budget, various options were discussed with the 4-year outlook in mind to determine the most effective course of action. The option that was chosen includes a 1 mill levy decrease that will provide the City with budgetary flexibility in 2023 to make strategic one-time investments.

This will allow the City to limit the burden that future budgetary shortfalls will have on the City's budget. This financial forecast helps the City to avoid funding additional programming in the 2023 budget that would not be able to be paid for in future years.

1 Mill Decrease	2023	2024	2025	2026
Expense	104,113,500	107,724,733	111,690,061	115,587,093
Revenue	104,113,500	106,322,818	108,495,032	111,430,603
Difference	-	(1,401,915)	(3,195,030)	(4,156,489)

# Debt Service Schedule

General Obligation Debt Service Fund 301				
Year	Principal	Interest	Total	Balance
2023	14,281,419.91	3,116,541.24	17,397,961.15	96,679,908.72
2024	13,967,578.44	2,503,420.49	16,470,998.93	83,127,330.28
2025	13,039,660.32	1,980,040.29	15,019,700.62	69,257,669.96
2026	11,328,541.54	1,483,820.52	12,812,362.06	58,344,128.41
2027	10,638,751.49	1,110,554.97	11,749,306.46	47,705,376.92
2028	9,646,408.95	859,065.65	10,505,474.61	38,058,967.97
2029	8,887,737.69	693,450.40	9,581,188.09	29,171,230.27
2030	8,700,290.18	537,758.12	9,238,048.30	20,470,940.09
2031	6,120,823.48	375,143.89	6,495,967.37	14,350,116.61
2032	5,299,094.08	263,916.54	5,563,010.62	9,051,022.53
2033	4,385,422.82	152,207.98	4,537,630.80	4,665,599.71
2034	2,771,751.55	60,124.50	2,831,876.05	1,893,848.16
2035	1,203,848.16	12,514.48	1,216,362.64	690,000.00
2036	690,000.00	891.26	690,891.26	(0.00)

Parking Debt Service Fund 601				
Year	Principal	Interest	Total	Balance
2023	512,022.22	176,688.14	688,710.36	6,097,426.12
2024	522,022.22	156,586.05	678,608.27	5,575,403.90
2025	527,022.22	141,934.69	668,956.90	5,048,381.68
2026	537,022.22	127,183.30	664,205.52	4,511,359.47
2027	542,022.22	112,231.93	654,254.15	3,969,337.25
2028	527,022.22	98,575.81	625,598.02	3,442,315.03
2029	532,022.22	88,389.24	620,411.46	2,910,292.82
2030	542,022.22	77,808.89	619,831.11	2,368,270.60
2031	643,270.60	65,774.99	709,045.59	1,725,000.00
2032	320,000.00	51,750.00	371,750.00	1,405,000.00
2033	340,000.00	42,150.00	382,150.00	1,065,000.00
2034	345,000.00	31,950.00	376,950.00	720,000.00
2035	355,000.00	21,600.00	376,600.00	365,000.00
2036	365,000.00	10,950.00	375,950.00	0.00

## Utility Debt Service Schedule

Utility Debt Service Fund 621				
Year	Principal	Interest	Total	Balance
2023	238,632.39	54,524.46	293,156.85	2,765,688.56
2024	248,422.44	46,172.30	294,594.74	2,517,266.12
2025	253,317.46	41,203.86	294,521.32	2,263,948.66
2026	259,436.24	36,137.52	295,573.76	2,004,512.42
2027	269,226.29	28,354.44	297,580.73	1,735,286.13
2028	276,568.83	22,969.88	299,538.71	1,458,717.30
2029	280,240.09	20,204.20	300,444.29	1,178,477.21
2030	282,687.60	17,401.82	300,089.42	895,789.61
2031	190,905.92	14,574.94	205,480.86	704,883.69
2032	190,905.92	12,427.24	203,333.16	513,977.77
2033	194,577.18	10,279.54	204,856.72	319,400.59
2034	198,248.45	6,388.02	204,636.47	121,152.14
2035	121,151.84	2,423.04	123,574.88	0.30
2036	-	-	-	-



# Utility Debt Service Schedule

## City of Topeka, KS Combined Utilities Debt Revenue Bond Amortization Schedule

Date	Principal	Interest	Total	Fiscal Year Debt Service Remaining at 12/31
				271,930,000.00
2/1/2023	-	4,418,132.53	4,418,132.53	
8/1/2023	14,925,000.00	4,418,133.53	19,343,133.53	284,480,000.00
2/1/2024	-	4,140,382.53	4,140,382.53	
8/1/2024	13,425,000.00	4,140,382.53	17,565,382.53	271,055,000.00
2/1/2025	-	3,914,382.53	3,914,382.53	
8/1/2025	13,900,000.00	3,914,382.53	17,814,382.53	257,155,000.00
2/1/2026	-	3,663,257.53	3,663,257.53	
8/1/2026	14,330,000.00	3,663,257.53	17,993,257.53	242,825,000.00
2/1/2027	-	3,413,407.53	3,413,407.53	
8/1/2027	14,325,000.00	3,413,407.53	17,738,407.53	228,500,000.00
2/1/2028	-	3,177,576.28	3,177,576.28	
8/1/2028	14,285,000.00	3,177,576.28	17,462,576.28	214,215,000.00
2/1/2029	-	2,946,120.03	2,946,120.03	
8/1/2029	11,915,000.00	2,946,120.03	14,861,120.03	202,300,000.00
2/1/2030	-	2,762,763.79	2,762,763.79	
8/1/2030	11,860,000.00	2,762,763.79	14,622,763.79	190,440,000.00
2/1/2031	-	2,624,838.78	2,624,838.78	
8/1/2031	12,045,000.00	2,624,838.78	14,669,838.78	178,395,000.00
2/1/2032	-	2,437,345.03	2,437,345.03	
8/1/2032	11,300,000.00	2,437,345.03	13,737,345.03	167,095,000.00
2/1/2033	-	2,269,754.40	2,269,754.40	
8/1/2033	11,615,000.00	2,269,754.40	13,884,754.40	155,480,000.00
2/1/2034	-	2,131,103.78	2,131,103.78	
8/1/2034	9,985,000.00	2,131,103.78	12,116,103.78	145,495,000.00
2/1/2035	-	1,999,173.14	1,999,173.14	
8/1/2035	9,905,000.00	1,999,173.14	11,904,173.14	135,590,000.00
2/1/2036	-	1,870,139.39	1,870,139.39	
8/1/2036	9,340,000.00	1,870,139.39	11,210,139.39	126,250,000.00
2/1/2037	-	1,751,680.64	1,751,680.64	
8/1/2037	9,375,000.00	1,751,680.64	11,126,680.64	116,875,000.00
2/1/2038	-	1,630,876.26	1,630,876.26	
8/1/2038	9,370,000.00	1,630,876.26	11,000,876.26	107,505,000.00
2/1/2039	-	1,508,432.52	1,508,432.52	
8/1/2039	9,515,000.00	1,508,432.52	11,023,432.52	97,990,000.00
2/1/2040	-	1,383,623.75	1,383,623.75	
8/1/2040	9,780,000.00	1,383,623.75	11,163,623.75	88,210,000.00
2/1/2041	-	1,252,750.63	1,252,750.63	
8/1/2041	9,250,000.00	1,252,750.63	10,502,750.63	78,960,000.00
2/1/2042	-	1,120,106.88	1,120,106.88	
8/1/2042	9,470,000.00	1,120,106.88	10,590,106.88	69,490,000.00
2/1/2043	-	981,683.76	981,683.76	
8/1/2043	9,740,000.00	981,683.76	10,721,683.76	59,750,000.00
2/1/2044	-	838,996.89	838,996.89	
8/1/2044	10,035,000.00	838,996.89	10,873,996.89	49,715,000.00
2/1/2045	-	691,091.88	691,091.88	
8/1/2045	9,635,000.00	691,091.88	10,326,091.88	40,080,000.00
2/1/2046	-	550,321.25	550,321.25	
8/1/2046	9,915,000.00	550,321.25	10,465,321.25	30,165,000.00
2/1/2047	-	404,909.38	404,909.38	
8/1/2047	8,985,000.00	404,909.38	9,389,909.38	21,180,000.00
2/1/2048	-	273,162.50	273,162.50	
8/1/2048	8,300,000.00	273,162.50	8,573,162.50	12,880,000.00
2/1/2049	6.00	153,243.75	153,249.75	-
8/1/2049	5,950,000.00	153,243.75	6,103,243.75	6,930,000.00
2/1/2050	-	81,356.25	81,356.25	
8/1/2050	4,925,000.00	81,356.25	5,006,356.25	2,005,000.00
2/1/2051	-	25,218.75	25,218.75	
8/1/2051	2,005,000.00	25,218.75	2,030,218.75	0.00





# City of Topeka



Golden City  
Est. 1854



**FTE HISTORY**

# FTE History



*This document shows payroll splits for each department i.e. if a position shows .50 it means that half of their wage is paid for out of that particular fund.*

City of Topeka Budgeted Positions by Departments	2020 Budgeted FTEs	2021 Budgeted FTEs	2022 Budgeted FTEs	2023 Budgeted FTEs
<b>CITY ATTORNEY</b>	15.0	15.0	15.0	15.0
1010310 - GENERAL GOVERNMENT & CRIMINAL PROSECUTION	12.0	9.9	9.9	9.9
2360321 - SPECIAL LIABILITY	3.0	5.1	5.1	5.1
<b>CITY COUNCIL</b>	10.0	10.0	10.0	10.0
1010110 - CITY COUNCIL	10.0	10.0	10.0	10.0
<b>CITY MANAGER</b>	19.0	15.0	15.0	19.0
1010210 - CITY MANAGER	12.0	10.0	11.0	13.0
1017010 - NR ADMIN & COMMUNITY ENGAGEMENT	7.0	5.0	4.0	6.0
<b>FINANCIAL SERVICES</b>	24.0	23.0	23.0	26.0
1010410 - CENTRAL ACCOUNTING & CASH	24.0	23.0	23.0	26.0
<b>FIRE DEPARTMENT</b>	249.0	245.0	246.0	247.0
1012010 - FIRE ADMINISTRATION & BUSINESS SERVICES	5.0	4.0	4.0	5.0
1012015 - FIRE PREVENTION	9.0	9.0	10.0	10.0
1012016 - FIRE TRAINING	7.0	4.0	4.0	5.0
1012017 - FIRE OPERATIONS	227.0	227.0	227.0	227.0
1012018 - FIRE EMS	1.0	1.0	1.0	
<b>HUMAN RESOURCES</b>	13.0	13.0	13.0	13.0
1010610 - HUMAN RESOURCES	12.0	9.5	10.0	9.0
6415020 - WORKERS COMPENSATION	1.0	1.5	2.0	2.0

Report as of 9/8/2022



# FTE History



*This document shows payroll splits for each department i.e. if a position shows .50 it means that half of their wage is paid for out of that particular fund.*

City of Topeka Budgeted Positions by Departments	2020 Budgeted FTEs	2021 Budgeted FTEs	2022 Budgeted FTEs	2023 Budgeted FTEs
<b>HUMAN RESOURCES</b>	13.0	13.0	13.0	13.0
6425250 - GROUP HEALTH INSURANCE		2.0	1.0	2.0
<b>IT</b>	16.0	15.0	16.0	16.0
6131259 - IT DEPARTMENT OVERHEAD	16.0	15.0	16.0	16.0
<b>LAW ENFORCEMENT GRANTS</b>	1.0			
7102571 - LAW ENFORCEMENT GRANTS	1.0			
<b>MAYOR'S OFFICE</b>	2.0	2.0	2.0	2.0
1010710 - MAYOR'S OFFICE	2.0	2.0	2.0	2.0
<b>MUNICIPAL COURT</b>	20.0	20.0	20.0	20.0
1010510 - MC JUDICIAL	20.0	18.7	18.7	18.7
2290553 - ALCOHOL & DRUG SAFETY		1.3	1.3	1.3
<b>PLANNING DEPARTMENT</b>	37.0	39.0	40.0	43.0
1016010 - PLANNING DEPARTMENT	8.0	8.1	8.1	9.0
1016015 - PLANNING - DEVELOPMENT SERVICES	19.0	19.0	19.0	19.0
7007171 - NR HOUSING SERVICES	8.0	9.0	10.0	10.0
7106071 - PLANNING GRANTS	2.0	1.9	1.9	2.0
7107171 - HND STATE GRANTS		1.0	1.0	3.0
<b>POLICE DEPARTMENT</b>	367.5	358.0	361.0	366.0
1012510 - POLICE EXECUTIVE BUREAU	26.0	27.0	27.0	31.0

Report as of 9/8/2022

# FTE History



*This document shows payroll splits for each department i.e. if a position shows .50 it means that half of their wage is paid for out of that particular fund.*

City of Topeka Budgeted Positions by Departments	2020 Budgeted FTEs	2021 Budgeted FTEs	2022 Budgeted FTEs	2023 Budgeted FTEs
<b>POLICE DEPARTMENT</b>	<b>367.5</b>	<b>358.0</b>	<b>361.0</b>	<b>366.0</b>
1012512 - POLICE CRIMINAL INVESTIGATIONS BUREAU	51.0	54.0	55.0	56.0
1012513 - POLICE FIELD OPERATIONS BUREAU	187.0	188.0	186.0	187.0
1012514 - POLICE COMMUNITY OUTREACH BUREAU	87.5	72.0	76.0	75.0
1017015 - NR PROPERTY MAINTENANCE	16.0	16.0	16.0	16.0
7102571 - LAW ENFORCEMENT GRANTS		1.0	1.0	1.0
<b>PUBLIC WORKS</b>	<b>172.0</b>	<b>158.0</b>	<b>158.0</b>	<b>159.0</b>
1013010 - PUBLIC WORKS BUSINESS SUPPORT	15.0	12.3	13.0	12.3
1013019 - PUBLIC WORKS ENGINEERING	21.0	20.2	22.0	22.8
1013020 - TRANS OPERATIONS	13.0	10.0	12.0	10.0
1013070 - FACILITIES OPERATIONS	9.0	9.0	9.0	9.0
2913020 - TRANS OPERATIONS	55.0	54.0	53.0	55.0
2923020 - TRANS OPERATIONS	4.0	3.8	2.0	1.0
6013070 - FACILITIES OPERATIONS	14.0	11.3	11.0	10.5
6140459 - FLEET SERV ADMN/LD SHOP	22.0	22.3	22.0	22.5
6153070 - FACILITIES OPERATIONS	19.0	15.3	14.0	16.0

Report as of 9/8/2022

# FTE History



*This document shows payroll splits for each department i.e. if a position shows .50 it means that half of their wage is paid for out of that particular fund.*

City of Topeka Budgeted Positions by Departments	2020 Budgeted FTEs	2021 Budgeted FTEs	2022 Budgeted FTEs	2023 Budgeted FTEs
<b>STORMWATER</b>	<b>25.0</b>	<b>25.0</b>	<b>25.0</b>	<b>26.0</b>
6233010 - STORMWATER ADMINISTRATION	4.0	4.0	5.0	5.0
6233064 - STORMWATER MAINTENANCE	17.0	17.0	16.0	17.0
6233065 - STORMWATER FIELD SERVICES	4.0	4.0	4.0	4.0
<b>TOPEKA ZOO CONTRACT</b>	<b>25.0</b>	<b>25.0</b>	<b>3.0</b>	<b>3.0</b>
1015010 - ZOO FINANCE	1.0	1.0		
1015015 - ZOO GUEST EXPERIENCE	2.0	2.0		
1015020 - ZOO ANIMAL CARE	18.0	18.0	2.0	2.0
1015025 - ZOO EDUCATION & CONSERVATION	2.0	2.0		
1015030 - ZOO EDUCATION & CONSERVATION	2.0	2.0	1.0	1.0
<b>WASTEWATER</b>	<b>77.5</b>	<b>77.5</b>	<b>77.0</b>	<b>76.0</b>
6253010 - WASTEWATER ADMINISTRATION	3.0	3.0	3.0	3.0
6253067 - WASTEWATER MAINTENANCE	18.0	18.0	17.0	17.0
6253068 - WASTEWATER LAB	4.0	4.0	4.0	4.0
6253069 - WASTEWATER OPERATIONS	24.5	24.5	25.0	24.0
6253072 - WPC COUNTY CONTRACTS	2.0	2.0	2.0	2.0
6253074 - WPC COLLECTIONS	17.0	17.0	17.0	17.0
6253080 - UTILITIES ADM	9.0	9.0	9.0	9.0

Report as of 9/8/2022

# FTE History



*This document shows payroll splits for each department i.e. if a position shows .50 it means that half of their wage is paid for out of that particular fund.*

City of Topeka Budgeted Positions by Departments	2020 Budgeted FTEs	2021 Budgeted FTEs	2022 Budgeted FTEs	2023 Budgeted FTEs
WATER	122.0	121.5	122.0	121.0
6213010 - WATER ADMINISTRATION	5.0	5.0	4.0	4.0
6213058 - WA UTILITY ACCOUNT	42.0	42.0	43.0	43.0
6213061 - WA MAINTENANCE	42.0	36.0	36.0	36.0
6213062 - WA TECHNICAL SERVICES	1.0	5.0	5.0	4.0
6213064 - WA OPERATIONS	32.0	33.5	34.0	34.0
<b>Totals</b>	<b>1,195.0</b>	<b>1,162.0</b>	<b>1,146.0</b>	<b>1,162.0</b>

→ **City Manager:** Increased 4 FTEs; added a Diversity, Equity, and Inclusion Officer, added an additional Senior Executive Assistant; the listed Employee Investigator is new version of Internal Police Auditor; Community Engagement division added 2 Blight Crew members

→ **Financial Services:** Increased 3 FTEs; added 1 Grants Administrator, moved Accountant II into Finance from Planning and Development; added 2 Graduate Fellows; and eliminated a Budget Manager

→ **Fire Department:** Increased 1 FTE; Consolidated Chief of EMS and Division Chief of Administration into 1 FTE, and added one Training Officer

→ **Planning and Development:** Increased 3 FTES; added 1 Trade Inspector to Development Services from Water; added 2 Program Coordinators that are funded by grants; a Zoning Inspector moved from Development Services to Planning

→ **Police Department:** Increased 5 FTEs; one Senior Project Manager, one Administrative Officer, one Senior Building Officer, and two Building Security Officers

→ **Public Works:** Increased 1 FTE; moved two Equipment Operators from Fund 101 to 291 (no net change); removed one Engineer Tech II; added one Supervisor II to Facilities (correction) and one Maintenance Worker in Facilities

→ **Utilities:** Water moved one Trade Inspector to Planning and Development ; Stormwater and Wastewater swapped employee allocation to correct past mistake

*Report as of 9/8/2022*



# City of Topeka



Golden City  
Est. 1854

## FINANCIAL POLICIES



# Financial Policies

The City of Topeka relies on formal policies, state law, and established financial principles to guide its budgeting and financial practices. It also has policies established in accordance with GAAP and other best practices. These policies set forth the basic framework for the overall fiscal management of the City. The financial policies provide guidelines for evaluating both current activities and proposals for future programs. Most policies and procedures represent long-standing principles, traditions, and practices that guide the City and help to maintain its financial stability. The City continues to review and establish financial policies. The City Council adopted policies for capital improvements and debt management in 2004, and plans to update these policies in the near future. It also adopted a resolution requiring a structurally balanced General Fund budget beginning in 2006. These and other financial policies are to be reviewed annually and are available online at <http://www.topeka.org>.

**Basis of Budgeting.** Since 2015, the City's annual operating budget has been prepared using the cash basis of budgeting for the budget and modified accrual accounting. Under the modified accrual basis of accounting, revenues are recognized only when they become measurable and available to finance expenditures of the fiscal period. Expenditures are recognized when the liability is incurred. The city accounts for governmental funds which includes the General and Debt Service Funds, based on the modified accrual basis of accounting. Under this basis of accounting, revenues are recognized when obligated to the City and expenditures are recognized when the liability is incurred.

**Budgeting, Accounting and Audit Practices.** Kansas law prescribes the policies and procedures by which the cities prepare the governing body of the City to adopt a budget, which is filed with the County Clerk and the State Director of Accounts and Reports. The budget itemizes anticipated revenues and proposed expenditures, detailed by program and object of expenditures, for the next fiscal year. Funds must be balanced so that total resources equal obligations in accordance with Kansas law (K.S.A. 79-2927), which requires that, "The budget of expenditures for each fund shall balance with the budget of revenues for such fund...". The level of budgetary control or expenditure limit is at the fund level, except for the General Fund which also has established expenditure limits for each Department financed. However, statutes allow for the transfer of budgeted amounts between line items within a fund. Departments are responsible for managing their budgets to the fund or department total level. The City maintains a financial and budgetary control system. Expenditures and revenues are tracked to ensure adherence to the budget and awareness of the financial environment. Monthly reports are prepared that compare actual revenues and expenditures to budgeted amounts and provide a picture of the City's cash position.

**Timing and Amendment Process:** During the 2022 legislative session, House Bill 2239 was passed and approved by the Governor. This Bill was focused on the conference committee report. Earlier, during the 2021 legislative session, the tax lid was removed and the legislature enacted SB 13 and HB 2104. This legislation establishes new notice and public hearing requirements if the proposed budget will exceed the property tax levy's revenue neutral rate. These requirements take effect this year (2021), for a city's 2022 budget. The tax rate in mills that would generate the same property tax revenue in dollars as levied the previous tax year using the current tax year's total assessed valuation. To calculate the revenue neutral rate, the County Clerk shall divide the property tax revenue for such taxing subdivision levied for the previous tax year by the total of all taxable assessed valuation in such taxing subdivision for the current tax year, and then multiply the quotient by 1,000 to express the rate in mills. (SB 13 Sec. 1(e)(2)). Revenue Neutral Rate is calculated by Last year's total property tax raised in dollars divided by this year's assessed valuation as of June 15. The following process is required to exceed the revenue neutral rate.

# Financial Policies

**Applying the Budget Process Receive Revenue:** Neutral Rate from the County Clerk by June 15. Determine the budget needs for City's upcoming budget year and determine the amount of property tax that will be required to fund the budget. Determine if the amount needed will require a tax levy exceeding the Revenue Neutral Rate.

**Following steps are taken if Revenue Neutral is RAISED:** Notify the County Clerk by July 20 with the City's intent to exceed the revenue neutral rate. Beginning in 2021 (for 2022 budget year and moving forward), publish a notice on the city website and a newspaper of general circulation in the county. Notice must be given 10 days before the hearing. The notice must provide details for both a tax rate hearing and budget hearing. By September 20, conduct a tax rate AND budget hearing. A tax rate hearing is defined as a hearing to exceed the RNR. Adopt a resolution or ordinance to exceed the RNR. Adopt the proposed budget or any lesser amount. A budget cannot exceed the amount proposed. On or before October 1, certify to the County Clerk the amount to be levied.

**Following steps are taken if Revenue Neutral is NOT RAISED:** On or before August 5, publish the proposed budget and hearing notice (must include the RNR). On or before August 15, hold a public hearing on the budget. On or before August 25, certify the City budget and tax levies to the County Clerk.

The Kansas State Legislature enacted a cash basis law in 1933 which states in part that it is unlawful, except where bonds, temporary notes, or no-fund warrants are authorized, "for the governing body of any municipality to create any indebtedness in excess of the amount of funds actually on hand in the treasury of such municipality, or to authorize the issuance of any order, warrant or check, or other evidence of such indebtedness of such municipality in excess of the amount of funds actually on hand in the treasury of such municipality at the time for such purpose." The purpose of the cash basis law is to prevent municipalities from spending more than they receive annually in operating revenues, and to prevent the issuance of short-term debt to cover operating expenditures. Kansas statutes and regulations of the Kansas Board of Accountancy provide for municipal accounting in conformance with generally accepted accounting principles (GAAP). Separate funds are maintained by the City for specific purposes and projects, in compliance with GAAP, State laws and regulations, bond covenants, tax levies, grant agreements, and City ordinances and resolutions. The City prepares a Comprehensive Annual Financial Report (CAFR), disclosing the financial position, results of operations, and changes in fund equities or retained earnings for all funds and account groups in accordance with GAAP. An independent firm of certified public accountants performs annual audits of this information. The audited Comprehensive Annual Financial Report is filed in the Office of the City Clerk and with the Nationally Recognized Municipal Securities Information Repositories (NRMSIRs), among other agencies.

**Investment Policy.** The City of Topeka recognizes that effective cash management is an integral component of good financial management. It shall be the policy of the City that funds deemed idle, based on projected cash flow, be invested in a manner that seeks to maximize their productivity until such time as they are needed for the operations of the City. The City's investment portfolio shall be designed and managed in accordance with this policy to ensure public trust and be consistent with state and local laws. Investments shall be at the highest rates obtainable at the time of the investment, within the limitations of the law and the city's prudent investment policy in accordance with the following criteria.



# Financial Policies

**Liquidity:** The City of Topeka shall remain sufficiently liquid so as to meet all operating needs and expenses. The City will consider liquidity as a priority, while still recognizing the need to maximize yield. **Return on Investment:** The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints, state statutes, and cash flow needs of the City. Investments shall be made at the highest rates obtainable at the time of investment, within the limitation of the law and the City's prudent investment policy.

**Return on Investment:** The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints, state statutes, and cash flow needs of the City. Investments shall be made at the highest rates obtainable at the time of investment, within the limitation of the law and the City's prudent investment policy.

**Diversification:** Market risk shall be minimized by diversification of investment types. The City shall diversify (where prudent judgment dictates) its investments so that reliance on any one issuer (financial institution) or investment type will not place an undue burden on the City. The investment policy also outlines safeguards, investment procedures, legal authority, and other procedures related to the prudent investment of funds.

**Capital Improvement Policy and Procedure.** The Capital Improvement Policy provides a guideline and methodology for the development of the City's five-year capital improvement plan. The first three years of the Capital Improvement Plan implementation as they move towards the CIB. Thoughtful planning is essential for all departments submitting CIP requests. The Capital Improvement Policy includes definitions of a capital improvement project and other terms. It provides the following review principles to be followed in the adoption of the CIP:

1. The property tax levy for capital improvements should be maintained at a relatively consistent level from year to year. If movement either upward or downward becomes necessary, it should be done gradually.
2. When considering a consistent capital improvement property tax levy, the City should include the property tax requirements for debt service as well as for projects financed by direct appropriation or other means.
3. The City should maximize utilization of all Federal and State revenue sources for capital improvements.
4. The CIP is viewed as a long-term program that will continue to address capital requirements far into the future. The use of long-term debt should be minimized, allowing the City to put money into actual projects that benefit Topeka residents and businesses rather than into interest payments to financial institutions and bond holders. The City should issue debt only for major capital projects and not try to finance the entire capital program with debt. Bonds should not be used to fund operating projects or costs. Bonds should not be used to fund any project whose expected life does not exceed the maturity on the bonds. To the extent practicable, bonded indebtedness should be considered only for major capital projects where the City share is a minimum of \$100,000.



# Financial Policies

5. Approved capital improvement projects should have a funding plan or maintenance and operating costs identified in the project description and project budget. When feasible, priority should be given to those that will result in a reduction in operating costs.
6. The City should not acquire and hold land that is not needed for existing or near future City purposes. Land for projects that are not part of the approved five-year Capital Improvement Plan should not be acquired, except as part of a long-range annexation plan or other adopted plan.
7. Unless otherwise mandated by City ordinances, revenues derived from the sale and lease of surplus City real properties should be dedicated to the Capital Improvement Program and programmed after receipt by the City.
8. Enterprise funds should generate sufficient revenue to finance operations and related capital projects including debt service.
9. The City should fully investigate alternative financing sources for its capital projects, but should use such sources only if it can be clearly shown that they are in the best interests of the City.
10. The City should maximize utilization of current facilities and should give higher priority to maintaining present facilities and infrastructure over new construction where feasible.
11. In order to increase the long-term use of a City facility, as much flexibility as is consistent with operating efficiency should be built into all new or renovated facilities projects that the City undertakes.
12. Inflation factors for all projects in the capital improvement program should be considered each year and appropriate adjustments made to all project estimates.
13. All projects shall be reviewed by the CIP Review Committee for a recommendation to the City Manager and City Council

In accordance with the definition of a capital improvement, City Departments submit capital improvement requests for each five year period of the Capital Improvement Budget and Plan. Projects are to be submitted by priority and year. The CIP Review Team, which is a cross-departmental group, will then review all projects and rank them based on established Capital Project Criteria (listed below). These rankings will be provided to the City Manager for use in determining the City Manager's recommended CIP. The Public Works City Engineer and the Budget Manager will prepare a status report of prior approved projects. This status review allows the City Manager and City Council the opportunity to stay informed of these projects. Individual requests and a compilation are forwarded to the City Planning Commission for their review and input to the City Manager and City Council. The City Manager reviews the capital improvement project requests, considers the recommendations of the Planning Commission, if available, and develops the City Manager's Proposed CIP. The Proposed CIP is presented to the City Council, which reviews the document and makes changes as it deems necessary. The City Council has the final responsibility to adopt the CIB and CIP. The following criteria will be used by the CIP Review Team to evaluate capital projects. Each project is measured accordingly and a score assigned: fiscal impact, health & safety, economic vitality & ROI, and comprehensive plan, and smart growth.

# Financial Policies

**Debt Management Policy.** The purpose of the debt management policy is to establish debt issuance management guidelines. The policy is applicable to all debt financing for the City of Topeka. The City of Topeka projects debt requirements on a five-year basis to facilitate better short-term decisions in light of other priorities that may arise and to examine the long-range implications and effects of existing and contemplated debt. The City does not fund current operations or routine maintenance costs from the proceeds of long-term debt. The City confines long-term borrowing and capital leases to capital acquisitions, improvements, projects, or equipment that cannot be financed from current financial resources, under the following circumstances:

- The project is included in the City's Capital Improvement Budget;
- The project is the result of growth-related activities within the community that require unanticipated and unplanned infrastructure or capital improvements by the City;
- The project's useful life, or the projected service life of the equipment, will be equal to or exceed the term of the financing; Existing or projected revenues are sufficient to service the planned debt;
- The cost of the asset or assets financed would place an undue burden on today's current tax- or rate-payers if financed on a "pay-as-you-go" basis; or
- The use of debt is necessary to promote the stability over time of the City's property tax demands or user fee levels

In an effort to conserve statutorily limited debt capacity, the City borrows only when necessary and uses "pay-as-you-go" financing to the extent possible. The City intends to maintain its overall debt burden within the following generally accepted benchmarks as established for municipalities by municipal debt rating agencies:

- Net debt per capita should remain under nine hundred fifty dollars (\$950).
- Net debt as a percentage of estimated assessed value of taxable property within the City's corporate limits should not exceed thirteen percent (13%). The ratio of debt service expenditures as a percent of governmental fund expenditures should not exceed fourteen percent (14%).
- The debt per capita as a percentage of personal income per capita should not exceed five percent (5%).
- The City strives to achieve, and maintain a General Fund "Fund Balance" equal to no less than ten percent (10%) of General Fund "Revenue" for the next year.

The City strives to achieve, maintain, and, whenever possible, improve its bond credit ratings, currently assigned by Standard & Poor's Ratings Services for GO and Temp Notes, and Moody's Rating Services for Revenue Bonds. Ratings as of Fall 2016 are: General Obligation Bonds "AA"; General Obligation Temporary Notes rated "SP -1", and Revenue Bonds rated "Aa3". The City understands that such ratings will facilitate the achievement of favorable interest rates in, and the preservation of its access to, the credit markets.

In general, the City adheres to the following debt guidelines:

- When measuring its commitment to its infrastructure and related service delivery potential, the City addresses both its capital needs and its operating and maintenance requirements.
- In the case of capital needs, when measuring inter-period equity, the City considers the allocation of any debt burden among generations that will benefit from the financed capital assets, as well as the need to distribute the financing burden over appropriate fiscal periods.
- The City uses a Level debt service strategy as a means to equalize the burden of its debt service assessment over time. This approach provides a slightly declining percentage of budget over time, presuming a gradually increasing budget.



# Financial Policies

- The City maintains a minimum ratio of Combined Utility Fund revenues to annual total revenue bond debt service requirements of 125%, and maintain operating reserves of 90 days.
- The City strives to keep the average maturity of its general obligation bonds at or below fifteen (15) years
- When the City finances capital projects by issuing bonds, it will amortize the debt over a term not to exceed the average useful life of the projects being financed.

The City shall review at least annually its outstanding debt for economic refunding opportunities. The City shall evaluate refunding opportunities on a net present value savings basis, considering for execution those refunding opportunities that stand to produce present value savings as a ratio of refunded principal of no less than 3%, 5% and 7% for current, advance and synthetic refunding, respectively. Refunding or restructuring opportunities that do not meet these minimum savings thresholds, but are otherwise determined to produce substantive economic, strategic, budgetary or other material benefits to the City may be considered. Unless an alternative structure is deemed to serve a particularly prudent, economical or strategic purpose, refunding savings shall be structured substantially evenly over the life of the refunded bonds, or in a manner to reduce the terms of the bond repayment cycle. Capital acquisitions, improvements, equipment, and projects are categorized into either “pay-as-you-go” or “debt financing” classifications.

The City shall evaluate each project to determine the most affordable and/or advantageous method of financing with consideration for the following principles. In general, “pay-as-you-go” capital projects shall be characterized by a cost of no more than \$125,000, an asset life of no more than five years, or an improvement that is expected to extend the useful life of an existing capital asset by no more than five years. Debt financing capital projects shall generally be restricted to major, non-recurring capital expenditures for assets or asset improvements costing in excess of \$125,000 and having an expected useful life in excess of five years.

The City confines long-term debt financing to capital items with useful lives of ten or more years, which cannot be financed from current revenues or fund equity. When appropriate, the City uses special assessment taxes or other user-based revenue sources to pay the costs of related debt financing, so that those benefiting from the improvements will absorb all or most of the cost of the capital item being financed.

The City uses State Revolving Fund (SRF) Loan programs in lieu of revenue bond financing for utility projects whenever such funds are available at more favorable rates. The City continues to monitor bond rating agency concerns with overall utility debt levels when participating in the SRF program.

The City will continue to comply with SEC Rules by disclosing and updating its financial information to nationally recognized municipal securities information repositories, bondholders, and appropriate municipal debt rating agencies.

The City will continue to follow a policy of full disclosure in its Comprehensive Annual Financial Report and in its bond offering documents. The Debt Management Policy also lays out guidelines for debt administration and financing procedures and methods. This includes investment and arbitrage, use of an independent financial advisor, temporary note financing, conduit financing, and communication with credit rating agencies.

Icon Credit –  
Noun Project  
Start up Grap  
Adrien Coquet  
Arif Fajir Yulianto  
YuguDesign



# City of Topeka



Golden City  
Est. 1854

## GLOSSARY



# Glossary

**ACCRUAL BASIS:** The recording of the financial effects on a government of transactions, events, and circumstances that have cash consequences for the government in the periods in which those transactions, events, and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

**AD VALOREM TAX:** A tax levied on the assessed value of both real and tangible personal property in proportion to the value of the property (also known as “property tax”).

**ADMINISTRATIVE CHARGE:** Reimbursements to the General Fund for indirect costs incurred against General Fund budgets.

**ADOPTED BUDGET:** The budget approved by City Council and enacted via a budget appropriation ordinance.

**ALLOCATION:** Assigning one or more items of cost or revenue to one or more segments of an organization according to benefits received, responsibilities, or other measures of use.

**AMORTIZE:** To liquidate a debt, such as a mortgage or bonds payable, by installment payments or payments into a sinking fund, or to write off an expenditure by prorating it over a certain period of time.

**APPRAISED VALUE:** The market dollar value given to real estate, utilities, and tangible personal property; established through notification, hearing and appeals, and certification process.

**APPROPRIATION:** A legal authorization granted by a legislative body to make expenditures or incur obligations for specific purposes. An appropriation usually is limited in amount and the time period in which it may be expended.

**ARBITRAGE:** With respect to municipal bonds issued on a tax-exempt basis, “arbitrage” is the incremental difference between the cost to the municipality of interest paid to bondholders at tax-exempt rates, and any interest earnings made by investing the bond proceeds at higher yields until the proceeds are spent. This “profit” is strictly limited by the Internal Revenue Service and must be paid over to the U.S. government.

**ASSESSED VALUE:** Appraised value of property adjusted downward by a classification factor to determine the basis for distributing the tax burden to property owners.

**ATTRITION:** A gradual or natural reduction in membership or personnel through retirement, resignation, or other means.

**AUDIT:** A systematic collection and review of the sufficient, competent evidential matter needed to attest to the fairness of management’s assertions in the financial statements or to evaluate whether management has carried out its responsibilities.

**BALANCED BUDGET:** A budget in which estimated expenditures equal estimated resources for financing.

**BASIS OF BUDGETING AND ACCOUNTING:** Accounting methods, such as accrual basis and modified accrual basis, used to document revenues received and authorized obligations expensed.



# Glossary

**BOND:** A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate. A bond differs from a note in that a bond is issued for a longer period of time than a note and requires greater legal formality.

**BUDGET:** A plan of financial operation embodying an estimate, for a given period, of proposed expenditures and the related means of financing them. In practice, budget designates either the proposed financial operating plan presented to the appropriating governing body for adoption or the plan finally approved by that body.

**BUDGET CALENDAR:** The schedule of key dates or milestones which the City follows in the preparation and adoption of the budget.

**BUDGET DOCUMENT:** The official written statement prepared by the City's administrative staff which presents the proposed budget to the City Council.

**BUDGET MESSAGE:** A general discussion of the proposed budget presented to the City Council by the City Manager as a part of or supplement to the budget document. The budget message explains principle budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.

**CAPITAL ASSET:** A tangible asset owned by a governmental unit, which has an initial cost of \$5,000 or more and a useful life of three years or more. Examples of capital assets include land, improvements to land, buildings, furniture, fixtures, and equipment.

**CAPITAL IMPROVEMENT BUDGET:** (CIB) The CIB is the first three years of the five-year Capital Improvement Plan. Project budgets for projects in the CIB can be brought to the City Council for consideration throughout the year.

**CAPITAL IMPROVEMENT PLAN:** A five-year plan beyond the capital budget year, which indicates projects being considered for each of those years. This plan allows departments to schedule projects over a five-year period anticipating future repairs and construction.

**CAPITAL IMPROVEMENT PROGRAM (CIP):** A capital improvement program is a long-range, multiyear plan of capital improvement projects. It is used in the development of annual operating and capital budgets, the Performance Management Program (strategic planning), and long-range financial plans. It provides the means for evaluating facility and infrastructure projects.

**CAPITAL OUTLAY:** A category of accounts used to account for the authorization and expenditure of monies for the acquisition of capital assets, which are not properly recorded in a capital project fund.

**CAPITAL PROJECT:** A project authorized by the Governing Body for the acquisition or construction of a major capital asset. Financial transactions of capital projects are recorded in capital project funds.

**CAPITAL PROJECTS FUNDS:** Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital assets, other than those financed by proprietary funds and trust funds.





# Glossary

**COMMUNITY IMPROVEMENT DISTRICT (CID):** A CID allows a commercial property owner to petition the City to levy special assessments or impose up to an additional sales tax within a CID to fund eligible project costs. These costs may include infrastructure, design, engineering, and construction related activities.

**CONTRACTUAL SERVICES ACCOUNT:** A category of accounts used to record the authorization and expenditure of monies for the purchase of services.

**DEBT FINANCING:** The long-term borrowing of money by government or a business, usually in exchange for debt securities or a note, in order to obtain working capital or to retire other indebtedness.

**DEBT SERVICE ACCOUNT:** A category of accounts which represent the authorization and expenditure of resources allocated for the payment of principal, interest, and related charges on long term bonded debt.

**DEBT SERVICE FUND:** A Debt Service fund is used to account for the accumulation of resources for, and the payment of, general long term debt principal and interest.

**DEFICIT:** The amount by which a sum of money falls short of the required or expected amount; a shortage or loss. A deficit fund balance indicates that resources expected to be realized are less than expenditures expected to be made in that particular fund.

**DEPARTMENT:** A major organizational unit of the administrative structure of the government, headed by an individual who reports directly to the City Manager and who has direct responsibility for the overall operation of the unit.

**DEPLETION:** The use or consumption of a resource faster than it is replenished.

**DEPRECIATION:** (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence, or (2) the portion of the cost of a capital asset which is charged as an expense during a fiscal period.

**DIVISION:** An organizational unit of the Topeka government which is a subset of a department. Usually the division is a specialized operating unit with a specific area of responsibility, i.e., patrol, traffic, and investigation are divisions in the Police department.

**ENTERPRISE FUND:** A fiscal entity established to record the financial transactions of an enterprise operation. An enterprise operation is one which receives its revenues from fees charged for services rendered, operates like a private sector business, and focuses its financial accounting on capital preservation and income measurement. Included in Enterprise Funds are Proprietary and Internal Service Fund types.

**ENTERPRISE RESOURCE PLANNING SYSTEM (ERP):** An integrated financial, human resources, and payroll system that facilitates the management of information for decision making and process improvement.

**EMERGENCY MEDICAL SERVICES (EMS):** The Fire and Emergency Medical Services Department provides emergency fire suppression response to incidents involving fires, fire alarms, smoke scares, vehicle accidents and other types of calls where the threat of fire exists. It also provides emergency medical response to incidents involving injury, illness, accidents, and other types of calls where the threat of injury or illness exists.

# Glossary

**EQUITY vs EQUALITY:** Equity is often confused with equality although they are very different. Equity means people could be treated differently in the interest of giving all people access to health, safety, and welfare. Whereas equality means everyone is treated the same despite their circumstances. A great article on this explanation and how it applies to budgeting can be found in the GFOA Government Finance Review article from February 2021 <https://www.gfoa.org/materials/gfr-equity-in-budgeting-2-21>.

**EXPENDITURES:** The term used in accounting for Governmental and Fiduciary Funds to describe decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of current assets, debt service, capital outlay and intergovernmental payments, such as grants and entitlements.

**EXPENSES:** The term used in accounting for Proprietary Funds to describe outflows or other depletion of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services, or carrying out other activities that constitute the entity's ongoing major or central operations.

**FIDUCIARY FUND:** Included in Fiduciary Funds are Trust and Agency fund types. Expendable Trust Fund types are accounted for like Governmental Funds. Non-expendable Trust Fund types are accounted for like Proprietary Funds. Agency Fund types are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

**FINANCIAL POLICY:** A government's directive with respect to revenues, spending, reserves, and debt management as these relate to government services, programs and capital investment. Financial policy provides an agreed upon set of principles for the planning and programming of government budgets and its funding

**FISCAL YEAR:** A period of time, which is used to account for financial position and results of operations. The City of Topeka uses the calendar year as its fiscal year. **FORECAST** A prediction of a future outcome based on known and unknown factors.

**FRIENDS OF THE TOPEKA ZOO (FOTZ):** Friends of the Topeka Zoo is a private organization that supports operations of the Topeka Zoo through volunteer activities and fundraising.

**FULL-TIME EQUIVALENT (FTE):** A position converted to the decimal equivalent of a full-time position based on 2,080 hours worked per year. For example, a part-time person working 20 hours per week, or 1,040 hours per year, would be the equivalent of 0.5 of a full-time position.

**FUND:** A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

**FUND BALANCE:** The total dollars remaining after current expenditures for operations and debt service for capital improvements are subtracted from the sum of the beginning fund balance and current resources.

**FUND SUMMARY:** A combined statement of revenues, expenditures, and changes in fund balance for the prior year's actual, adopted, estimated budgets, and the current year's adopted budgets.

# Glossary

**FUND TYPES:** Three broad fund categories in governmental accounting are subdivided into eight generic fund types: General, Special Revenue, Capital Projects, Debt Service, Enterprise, Internal Service, Trust, and Agency. The eight generic fund types can be grouped together under three comprehensive fund designations: Governmental, Proprietary, and Fiduciary. Included in Governmental Funds are General, Special Revenue, Debt Service, and Capital Projects Fund types. Included in Proprietary Funds are Enterprise and Internal Service Fund types. Included in Fiduciary Funds are Trust and Agency Funds.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):** The standard framework of guidelines for financial accounting, mainly used in the USA. It includes the standards, conventions, and rules accountants follow in recording and summarizing transactions, and in the preparation of financial statements.

**GENERAL FUND:** The Governmental Fund type used to account for all financial resources except those required to be accounted for in another fund.

**GENERAL OBLIGATION BONDS:** Bonds issued pursuant to Article VII, Section 10 of the Constitution of Virginia and the Public Finance Act secured by the full faith, credit and taxing power of the City. GFOA Government Finance Officers Association.

**GOALS:** General purposes towards which effort is directed; broad, issue-oriented statements reflecting organization priorities.

**GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB):** The GASB is the independent private sector organization, formed in 1984, that establishes and improves financial accounting and reporting standards for state and local governments. Its seven members are drawn from a diverse constituency, including preparers and auditors of state and local government financial statements, users of those statements, and members of the academic community. GASB 34 refers to Statement No. 34, Basic Financial Statements—and Management's Discussion and Analysis—for State and Local Governments issued by GASB in June 1999. This statement establishes new financial reporting requirements for state and local governments throughout the United States. As implemented, it creates new information and restructures much of the information that governments have presented in the past.

**GOVERNMENTAL FUND TYPES:** The generic fund types considered as Governmental Fund types are General, Special Revenue, Capital Projects, and Debt Service types. GRANT A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the Federal and State governments for specified purposes. GUIDELINE A suggested course of action that implements a policy. INCOME A term used in Proprietary Fund type accounting to represent (1) revenues or (2) the excess of revenues over expenses.

**GRANT:** A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the Federal and State governments for specified purposes.

**GUIDELINE:** A suggested course of action that implements a policy.

**INCOME:** A term used in Proprietary Fund type accounting to represent (1) revenues or (2) the excess of revenues over expenses.



# Glossary

**INCOME** A term used in Proprietary Fund type accounting to represent (1) revenues or (2) the excess of revenues over expenses.

**INDICATOR** A high level measure of performance.

**INFRASTRUCTURE** A permanent installation such as a building, road, or water transmission system that provides public services.

**INTERGOVERNMENTAL REVENUES** Levied by one government but shared on a predetermined basis with another government or class of governments.

**INTERNAL SERVICE FUND TYPES** Internal Service Fund types are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units on a cost-reimbursement basis.

**LEVEL DEBT SERVICE STRATEGY** A strategy designed to maintain a level amount of resources from year-to-year devoted to paying debt service.

**LEVY** (1) (Verb) To impose taxes, special assessments or service charges for the support of government activities. (2) (Noun) The total amount of taxes, special assessments, or service charges imposed by a government.

**LONG-TERM PROGRAM** The planning or time horizon that deals with events beyond the short-term and mid-term, typically from two to twenty years, though most often two to five or seven years.

**MILL** One one-thousandth of a dollar of assessed value. Property tax levy rates are expressed in mills.

**MISSION STATEMENT** A short statement describing the purpose of an organization and the direction it intends to take to achieve success.

**MODIFIED ACCRUAL BASIS** The modified accrual basis is the accrual basis adapted to the Governmental Fund type measurement focus. Under it, revenues are recognized when they become susceptible to accrual, that is when they become both “measurable” and “available to finance expenditures of the current period.” “Available” revenues are those that are collectible in the current period or within 60 days thereafter, which will be used to pay liabilities of the current period. Expenditures are recorded when the fund liability is incurred, except for debt service expenditures and the expenditures related to compensated absences and claims and judgments, which are recorded only when payment is due. All Governmental Funds and all Fiduciary Fund types except Agency Fund types are accounted for using the modified accrual basis of accounting.

**MOODY’S INVESTORS AND STANDARD & POOR’S SERVICES** Independent corporations that provides services such as credit ratings, research, risk analysis and financial information to the capital markets. Credit ratings and research help investors analyze the credit risks associated with fixed-income securities. Such independent credit ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of credit risk.

# Glossary

**OBJECT CLASS:** When used in relation to government payments or appropriations, refers to a portion of an account number that categorizes the transaction. For instance, object class “10” designates compensation to employees and object class “23” designates education and training services.

**OBJECTIVE:** Specific targets designed to achieve a particular goal. An end toward which effort is directed and where resources are focused, usually to achieve an organization’s strategy.

**OFFICE:** Usually refers to an elective or appointive position such as Mayor or City Manager, sometimes is used to refer to the physical location of the space in a governmental structure.

**OPERATING BUDGET:** Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

**ORDINANCE:** A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form or law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

**OTHER FINANCING SOURCES:** Governmental Fund general long-term debt proceeds, amounts equal to the present value of the minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets and operating transfers. Such amounts are classified separately from revenues on the governmental operating statement.

**OTHER PAYMENTS:** A category of accounts used to record authorizations and expenditures which cannot be included in any of the other object classes.

**OUTCOME BASED BUDGETING (OBB):** is a process designed to improve services and get a better return on investment of public dollars. BFO starts with a set of results that matter to citizens and encourages creative ways of achieving them within the resources available. It emphasizes accountability, innovation, and partnerships.

**PAY-AS-YOU-GO:** Refers to requirements that new spending proposals on entitlements or tax cuts must be offset by cuts in other entitlements or by other tax increases to ensure that their enactment does not cause a deficiency.

**PERFORMANCE MEASURE:** A measurement of results or conditions, related to a program, which can be used to determine the degree of performance achieved.

**PERSONNEL COST:** The costs of salaries and wages, fringe benefits, pay differentials, and other labor charges attributable to the provision of a service. Personnel costs are classified as direct costs if they can be readily identified with a particular service and are a significant cost element. If the personnel costs cannot be readily identified with a particular service or are an insignificant cost element, they are classified as indirect costs.

**PERSONNEL SERVICES:** A category of accounts used to record authorizations and expenditures for salaries, wages and other compensation, and benefits paid to employees.



# Glossary

**POLICY:** A written statement stating an organization's official position on an issue.

**PRACTICE:** A customary way of operation or behavior.

**PROCEDURE:** A particular course of action intended to achieve a result.

**PROGRAM:** A group of activities, operations, or organizational units directed at attaining specific purposes or objectives.

**PROPRIETARY FUND:** A type of fund that accounts for governmental operations that are financed and operated in a manner similar to private business enterprises. The generic fund types considered as Proprietary are Enterprise and Internal Service fund types.

**RETAINED EARNINGS:** An equity account reflecting the accumulated earnings of a Proprietary Fund.

**REVENUE:** (1) Increases in the net current assets of a Governmental Fund types attributable to sources other than expenditure funds, residual equity transfers, general long-term debt proceeds, or operating transfers into the fund. (2) Increases in the net total assets of Proprietary Fund types from sources other than expense refunds, capital contributions, and residual equity transfers.

**REVENUE BOND:** A bond that is payable from a specific source of revenue and to which the full faith and credit of the City's taxing power is not pledged. Revenue bonds are payable from identified sources of revenue, including general fund revenues on occasion, for certain types of appropriation-supported bonds.

**REVIEW PRINCIPLE:** An established principle, normally tied to policy that is referenced or relied upon when making decisions on recommended projects or activities.

**SHORT-TERM INITIATIVE:** An organized and coordinated strategy to address needs, issues, or desires within the current cycle or period, typically one to two years.

**SIGNIFICANT FEATURES:** An outline or statement that explains the changes in programming or personnel in a department.

**SPECIAL REVENUE FUND TYPE:** This Governmental Fund type is used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specified purposes.

**STAR BONDS:** Star bonds are basically Tax Increment Financing (TIF) Bonds—see definition below—which have an additional source of revenue available to make the debt service payments. That source is state sales tax. STAR bonds can only be used for a "special bond project", which is generally defined as a project that will have at least \$50 million of capital investment and \$50 million in projected gross annual sales revenue or be of regional or statewide importance.



# Glossary

**TAX INCREMENT FINANCING (TIF):** A method available to cities to create redevelopment districts, acquire property, and issue special obligation bonds and/or full faith and credit tax increment bonds for the financing of redevelopment projects. The philosophy behind TIFs is that the value of the real property and possibly business activity will increase. The debt service on the bonds is financed from the “increment” in property taxes, local sales taxes, or franchise fees.

**TAX LEVY:** The total dollar amount of tax that optimally should be collected based on tax rates and assessed values of personal and real properties.

**TAX RATE:** The level at which taxes are levied.

**TRANSFERS:** A term referring to monies moved from one budgetary fund or sub-fund to another. Because of legal or other restrictions, monies collected in one fund may need to be expended in other funds. A transfer is accomplished through Transfers-In (a source of funds) for the recipient fund and an equal Transfer-Out (a use of funds) for the donor fund. When this movement occurs between different funds, it is known as an Inter-fund Transfer. When it occurs between the restricted and unrestricted portions of the same fund, it is known as an Intra-fund Transfer.

# City of Topeka



Golden City  
Est. 1854



**2023-2032 CIP**



## Planned ARPA Allocation

		FY 21	FY 22	FY 23	FY 24	FY 25
<b>2023 CIP Projects</b>	<b>Project Number</b>					
Annual Topeka DREAMS 3 Program	261005.00	\$ -	\$ -	\$ 290,000	\$ 145,000	\$ 145,000
Neighborhood Infrastructure Program 2023	601133.00	\$ -	\$ -	\$ 1,700,000	\$ 1,500,000	\$ 1,500,000
NW Tyler Street, NW Beverly Street to NW Paramore Street	701034.00	\$ -	\$ -	\$ -	\$ 103,817	\$ 1,149,312
Fire Department Fleet Replacement	801057.00	\$ -	\$ -	\$ 1,622,822	\$ 2,741,539	\$ -
Infill Sidewalk/Ped Plan 2023	241078.00	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -
FIRM 2023	131083.00	\$ -	\$ -	\$ 1,650,000	\$ 2,300,000	\$ 2,300,000
Complete Streets Program 2023	601136.00	\$ -	\$ -	\$ -	\$ 600,000	\$ -
Traffic Signal Replacement Program 2023	141035.00	\$ -	\$ -	\$ 885,000	\$ -	\$ -
Fleet Replacement Program - Transportation Operations 2023	861037.00	\$ -	\$ -	\$ 1,000,000	\$ 1,300,000	\$ -
<b>Previous Projects</b>						
NW Tyler Street, NW Lyman Road to NW Beverly Street	701019.00	\$ -	\$ 1,809,350	\$ -	\$ -	\$ -
FIRM 2022	131079.00	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -
Infill Sidewalk/Ped Plan 2022	241071.00	\$ -	\$ 700,000	\$ -	\$ -	\$ -
Fire Department Fleet Replacement	801057.00	\$ -	\$ 1,694,948	\$ -	\$ -	\$ -
Fleet Replacement Program - Transportation Operations 2022	861030.00	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -
Replacement of Medians	601099.00	\$ -	\$ 600,000	\$ -	\$ -	\$ -
Complete Streets Program 2022	601127.00	\$ -	\$ 600,000	\$ -	\$ -	\$ -
Neighborhood Infrastructure Program 2022	601125.00	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -
Citywide Infrastructure Program 2022	601126.00	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Traffic Safety program 2022	601128.00	\$ -	\$ 220,000	\$ -	\$ -	\$ -
Neighborhood Infrastructure Program 2021	601119.00	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
Fleet Replacement - Transportation Operations 2021	861028.00	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Infill Sidewalk/Ped Plan 2021	241060.00	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Citywide infrastructure Program 2021	601120.00	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Traffic Safety Program 2021	601122.00	\$ 220,000	\$ -	\$ -	\$ -	\$ -
*All projects were previously funded by General Obligation Bonds						

# Initiative Funding Overview

Initiative	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28-32	10-Year Totals
Investing in Infrastructure	\$ 77,356,878	\$ 61,286,318	\$ 63,947,328	\$ 61,411,476	\$ 61,577,250	\$ 203,871,616	\$ 529,450,866
Quality of Life	\$ 26,219,970	\$ 3,241,390	\$ 558,000	\$ 1,558,000	\$ 3,125,117	\$ 5,286,700	\$ 39,989,177
Good Governance	\$ 6,094,746	\$ 10,144,746	\$ 8,919,276	\$ 4,319,276	\$ 3,319,276	\$ 13,940,216	\$ 46,737,536
Public Safety	\$ 4,301,302	\$ 6,517,019	\$ 13,536,736	\$ 6,513,286	\$ 3,887,016	\$ 38,005,415	\$ 72,760,774
Developing Neighborhoods	\$ 3,530,000	\$ 3,185,000	\$ 3,185,000	\$ 3,185,000	\$ 3,185,000	\$ 1,025,000	\$ 17,295,000
<b>Grand Total</b>	<b>\$ 117,502,897</b>	<b>\$ 84,374,473</b>	<b>\$ 90,146,340</b>	<b>\$ 76,987,038</b>	<b>\$ 75,093,659</b>	<b>\$ 262,128,947</b>	<b>\$ 706,233,353</b>

## Projects by Initiative Detailed

Row Labels	FY 23	FY 24	FY 25	FY 26	FY 27	Total Project Cost	Score (0-100)
<b>Developing Neighborhoods</b>	<b>\$ 3,530,000</b>	<b>\$ 3,185,000</b>	<b>\$ 3,185,000</b>	<b>\$ 3,185,000</b>	<b>\$ 3,185,000</b>	<b>\$ 17,295,000</b>	<b>63</b>
Annual Topeka DREAMS 3 Program	\$ 350,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 2,195,000	71
ADA Sidewalk Ramp Program 2023	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	67
Neighborhood Infrastructure Program 2023	\$ 2,180,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 1,980,000	\$ 10,100,000	63
Sidewalk Repair Program 2023	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	61
Infill Sidewalk/Ped Plan 2023	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000	51
<b>Investing in Infrastructure</b>	<b>\$ 77,356,878</b>	<b>\$ 61,286,318</b>	<b>\$ 63,947,328</b>	<b>\$ 61,411,476</b>	<b>\$ 61,577,250</b>	<b>\$ 529,450,866</b>	<b>53</b>
S. Topeka Blvd from 21st Street to 29th Street	\$ 150,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 1,850,000	77
SE Quincy Street from 8th Street to 10th Street	\$ 50,000	\$ 1,092,500	\$ -	\$ -	\$ -	\$ 1,142,500	74
Polk-Quincy Project Support	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000	70
Annual Water Main Replacement Program	\$ 7,217,750	\$ 5,480,000	\$ 5,426,000	\$ 5,114,000	\$ 6,726,000	\$ 70,163,750	70
Pavement Management Rehabilitation & Reconstruction Program 2023	\$ 7,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 6,300,000	\$ 32,500,000	68
Annual Water Treatment Plant Rehabilitation Program	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,000,000	66
S Topeka Blvd from 15th to 21st	\$ 100,000	\$ 1,300,000	\$ -	\$ 400,000	\$ 300,000	\$ 6,100,000	66
Bridge Maintenance Program 2023	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	64
Bridge on SE 29th Street over Butcher Creek	\$ 50,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 900,000	64
SW 29th Street from Topeka Blvd to Burlingame Road	\$ 100,000	\$ -	\$ 885,000	\$ -	\$ -	\$ 985,000	63
S. Kansas Avenue from 10th Street to 17th Street	\$ -	\$ 100,000	\$ 260,000	\$ 2,340,000	\$ -	\$ 2,700,000	63
Annual WPC Facility Rehabilitation Program	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 10,000,000	63
Meter Vault Replacement Program	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 6,500,000	63
NW Tyler Street, NW Beverly Street to NW Paramore Street	\$ -	\$ 103,817	\$ 1,754,312	\$ -	\$ -	\$ 1,858,129	63
Annual Wastewater Lining & Replacement Program	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 3,144,000	\$ 3,000,000	\$ 41,644,000	62
Annual Levee Asset Repair/Rehab Program	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,450,000	62
Stormwater Pump Station Rehab/Replacement Program	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,500,000	62
Annual Inflow & Infiltration Program	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,500,000	61
Chemical Building Rehabilitation	\$ -	\$ 1,215,129	\$ -	\$ -	\$ -	\$ 1,215,129	61
12th Street (2 lanes) - Gage Boulevard to Kansas Avenue	\$ 3,580,000	\$ -	\$ -	\$ -	\$ -	\$ 3,580,000	61
Street Contract Preventative Maintenance Program 2023	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	60
SE 29th Street from Kansas Avenue to Adams Street	\$ -	\$ 220,000	\$ 2,880,000	\$ -	\$ -	\$ 3,100,000	60
Annual Stormwater Conveyance System Rehabilitation & Replacement Program	\$ 3,620,000	\$ 4,848,000	\$ 6,322,000	\$ 5,082,000	\$ 4,794,000	\$ 50,066,000	59
Storm Sewer Repair/Rehabilitation: Fairlawn 22nd Park to 28th Phase II	\$ 3,608,426	\$ -	\$ -	\$ -	\$ -	\$ 3,608,426	59
Oakland WWTP Sludge Thickening Process Upgrade	\$ 4,702,720	\$ -	\$ -	\$ -	\$ -	\$ 4,702,720	58
Annual Hydrant and Valve Rehab and Replacement Program	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,970,000	57
Annual Water Tower Rehabilitation Program	\$ 250,000	\$ 250,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 2,950,000	57
S. Kansas Avenue (4th to 6th)	\$ 51,500	\$ 382,833	\$ 382,833	\$ 382,834	\$ -	\$ 1,200,000	57
SW 10th Avenue from Wanamaker to SW Gerald Lane	\$ 125,000	\$ -	\$ -	\$ -	\$ 155,250	\$ 280,250	57
Annual Stream & Channel Restoration, Stabilization, & Rehab	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,500,000	57
West Plant Basin Rehabilitation	\$ 6,349,667	\$ 5,349,667	\$ -	\$ -	\$ -	\$ 11,699,334	56

Row Labels	FY 23	FY 24	FY 25	FY 26	FY 27	Total Project Cost	Score (0-100)
NW Lyman Road from NW Tyler to NW Vail.	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	56
Alley Repair Program 2023	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000	56
Municipal Building and TPAC HVAC	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	55
Shunga Pump Station Rehabilitation	\$ 526,400	\$ -	\$ -	\$ -	\$ -	\$ 526,400	54
Water Booster Pump Station Rehabilitation Program	\$ -	\$ -	\$ -	\$ 750,000	\$ 250,000	\$ 2,250,000	54
Annual Sanitary Sewer Force Main Replacement Program	\$ 1,000,000	\$ 3,120,000	\$ 3,240,000	\$ 4,000,000	\$ 6,576,000	\$ 17,936,000	53
Annual Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,480,000	\$ 6,720,000	\$ 26,200,000	53
Annual Drainage Correction Program	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,700,000	53
Huntoon (2 Lanes) Gage to SW Harrison	\$ 100,000	\$ 500,000	\$ 400,000	\$ 3,630,000	\$ 3,630,000	\$ 8,260,000	53
Annual Wastewater Pump Station Rehabilitation & Replacement	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 2,240,000	\$ 18,740,000	53
Downtown Street Improvement Projects	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 4,250,000	53
East Plant Basin Rehabilitation	\$ -	\$ 3,193,805	\$ 3,193,805	\$ -	\$ -	\$ 6,387,610	53
Fleet Building Replacement	\$ 6,011,650	\$ -	\$ -	\$ -	\$ -	\$ 6,011,650	52
Curb & Gutter Replacement Program 2023	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 6,250,000	52
SW 17th Street MacVicar to Interstate 470	\$ 4,450,000	\$ 4,450,000	\$ 4,250,000	\$ -	\$ -	\$ 13,150,000	52
East Intake Rehabilitation Water Treatment Plant	\$ -	\$ -	\$ 3,879,037	\$ -	\$ -	\$ 3,879,037	52
SE Adams from 37th to 45th	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	51
SW Fairlawn Road from 23rd Street to 28th Street	\$ 203,500	\$ 103,500	\$ 1,669,250	\$ -	\$ -	\$ 1,976,250	51
West Intake Rehabilitation	\$ -	\$ 2,600,716	\$ 2,600,716	\$ -	\$ -	\$ 5,201,432	50
Se 37th ST - Kansas Ave to Adams St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400,000	50
FIRM 2023	\$ 1,650,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 10,850,000	49
West Filter Rehabilitation	\$ -	\$ -	\$ -	\$ 3,769,227	\$ -	\$ 3,769,227	48
S.W. 17th Street, Adams to Washburn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,300,000	48
SW 29th St - Fairlawn Rd to Wanamaker Rd	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 6,700,000	47
Facilities Maintenance and Repair Program 2023	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000	46
Sw 37th St - Scapa Place to Burlingame Rd	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,700,000	46
NE Seward - Sumner to Forest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	45
Network Switch Upgrades	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ 1,550,000	45
Complete Streets Program 2023	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,400,000	44
Computer Upgrades	\$ 193,515	\$ 149,851	\$ 196,000	\$ 196,000	\$ 196,000	\$ 1,862,732	43
HyperConverged Infrastructure Upgrade	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 1,300,000	43
Citywide Infrastructure Program 2023	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	43
Asset Inventory / Geospatial Updates	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 400,000	42
SW Huntoon Street, SW Executive Drive to SW Urish Road	\$ -	\$ 200,000	\$ -	\$ 350,000	\$ 200,000	\$ 4,495,250	41
SW Wanamaker Road/SW Huntoon Street/I-470 Ramps	\$ 51,750	\$ 361,500	\$ 1,993,375	\$ 1,993,375	\$ -	\$ 4,400,000	41
SE 29th Street/ Kansas Turnpike Authority Interchange	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 20,000,000	39
Traffic Signal Replacement Program 2023	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	\$ 885,000	\$ 4,425,000	39
SW Urish Road, SW 21st Street to SW 29th Street	\$ -	\$ -	\$ 450,000	\$ 350,000	\$ 3,300,000	\$ 4,100,000	38
SW 21st - Belle to Fairlawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	34
Replacement of Medians 2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	33
SW Topeka Blvd - 38th to 45th	\$ -	\$ -	\$ -	\$ 520,000	\$ 200,000	\$ 3,920,000	0
S. Topeka Blvd from 29th Street to 38th Street	\$ -	\$ -	\$ -	\$ 2,395,040	\$ -	\$ 2,395,040	0
<b>Public Safety</b>	<b>\$ 4,301,302</b>	<b>\$ 6,517,019</b>	<b>\$ 13,536,736</b>	<b>\$ 6,513,286</b>	<b>\$ 3,887,016</b>	<b>\$ 72,760,774</b>	<b>48</b>
Shunga Creek Flood Mitigation	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	68
Stormwater/Wastewater Flow Monitoring	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 200,760	\$ 2,007,600	56
Fire Department Fleet Replacement	\$ 1,847,822	\$ 2,741,539	\$ 2,859,336	\$ 1,967,806	\$ 2,029,536	\$ 21,872,694	56



Row Labels	FY 23	FY 24	FY 25	FY 26	FY 27	Total Project Cost	Score (0-100)
Body Worn Camera/Taser Equipment Replacement Plan	\$ 582,720	\$ 582,720	\$ 582,720	\$ 582,720	\$ 582,720	\$ 6,118,560	54
Police Department Fleet Replacement	\$ 536,000	\$ 536,000	\$ 536,000	\$ 536,000	\$ 536,000	\$ 5,360,000	51
Fire Department Mobile Data Terminal Upgrade	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 210,000	50
Fire Portable Radios	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 198,000	\$ 990,000	50
Police Department Mobile Data Terminal	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 900,000	50
WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	50
Central Zone Improvements & Optimizations Phase II	\$ 756,000	\$ 700,000	\$ 3,696,000	\$ -	\$ -	\$ 7,652,000	48
Southeast Zone Improvements & Optimizations	\$ -	\$ 648,000	\$ -	\$ 2,688,000	\$ -	\$ 12,336,000	46
North Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	45
Montara Zone Optimization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	43
West Zone Improvements & Optimizations	\$ -	\$ -	\$ 3,153,920	\$ -	\$ -	\$ 5,653,920	42
Self Contained Breathing Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,000	42
Portable and Installed 800 MHz Radios	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	40
Traffic Safety Program 2023	\$ -	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 880,000	32
<b>Quality of Life</b>	<b>\$ 26,219,970</b>	<b>\$ 3,241,390</b>	<b>\$ 558,000</b>	<b>\$ 1,558,000</b>	<b>\$ 3,125,117</b>	<b>\$ 39,989,177</b>	<b>44</b>
North Topeka WWTP Nutrient Removal	\$ 12,200,000	\$ -	\$ -	\$ -	\$ -	\$ 12,200,000	53
Parking Facilities Capital Repairs 2022	\$ 3,013,865	\$ 2,118,390	\$ -	\$ -	\$ 2,067,117	\$ 7,199,372	53
Disinfection Modification	\$ 10,383,105	\$ -	\$ -	\$ -	\$ -	\$ 10,383,105	48
Bikeways Master Plan 2023	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,000,000	47
Odor Control	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 8,500,000	46
OpenCities	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 576,700	37
Electric Vehicle Charging Stations	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ -	\$ 130,000	23
<b>Good Governance</b>	<b>\$ 6,094,746</b>	<b>\$ 10,144,746</b>	<b>\$ 8,919,276</b>	<b>\$ 4,319,276</b>	<b>\$ 3,319,276</b>	<b>\$ 46,737,536</b>	<b>43</b>
Neptune 360 Water Meter Application	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 550,000	60
Annual Best Management Practices Development & Construction	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,250,000	56
Lawson ERP	\$ 368,235	\$ 368,235	\$ 368,235	\$ 368,235	\$ 368,235	\$ 3,682,350	55
Utility Billing System	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 78,795	\$ 787,950	53
Cloud Back-Up Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000	48
Cloud Services	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 305,000	\$ 3,050,000	47
Annual Stormwater Operations Equipment & Fleet Maintenance	\$ 300,000	\$ 350,000	\$ 300,000	\$ 500,000	\$ 300,000	\$ 3,550,000	47
Annual Water Plant Operations Equipment & Fleet Maintenance Program	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 4,000,000	46
2-Factor Authentication	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 300,000	46
Cityworks Annual Renewal	\$ 153,000	\$ 153,000	\$ 162,180	\$ 162,180	\$ 162,180	\$ 792,540	45
Security Systems Replacements	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 650,000	45
Data Back-up System Replacements	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 550,000	43
Microsoft Enterprise Agreement	\$ 288,000	\$ 288,000	\$ 288,000	\$ 288,000	\$ 288,000	\$ 2,880,000	42
Annual Wastewater Plant Operations Equipment & Fleet Maintenance Program	\$ 350,000	\$ 300,000	\$ 350,000	\$ 300,000	\$ 500,000	\$ 3,400,000	40
Business Intelligence and Analytical Data Architecture	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000	40
ESRI Annual Renewal	\$ 116,650	\$ 116,650	\$ 132,000	\$ 132,000	\$ 132,000	\$ 629,300	38
Geocortex Implementation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	37
Fleet Replacement Program - Transportation Operations 2023	\$ 1,500,000	\$ 1,300,000	\$ 1,300,000	\$ 1,000,000	\$ -	\$ 5,100,000	37
AS/400 Maintenance	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 65,066	\$ 390,396	36
Fleet Replacement Program	\$ -	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ 9,000,000	36
Ligo Annual Renewal	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 325,000	35
Lawson Upgrade	\$ 1,500,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,750,000	34
Desktop Virtualization	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 1,050,000	34

Row Labels	FY 23	FY 24	FY 25	FY 26	FY 27	Total Project Cost	Score (0-100)
Salt Brine Maker	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	25
<b>Grand Total</b>	<b>\$ 117,502,897</b>	<b>\$ 84,374,473</b>	<b>\$ 90,146,340</b>	<b>\$ 76,987,038</b>	<b>\$ 75,093,659</b>	<b>\$ 706,233,353</b>	<b>50</b>

## Funding Source Overview

Funding Source	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28-32	10-Year Totals
Countywide JEDO Sales Tax	\$ 8,030,000	\$ 5,450,000	\$ 4,650,000	\$ 4,530,000	\$ 5,130,000	\$ 23,700,000	\$ 51,490,000
Federal Funds	\$ 840,000	\$ 2,240,000	\$ 1,690,000	\$ 690,000	\$ 690,000	\$ 300,000	\$ 6,450,000
Fix Our Streets Sales Tax	\$ 12,226,500	\$ 15,545,333	\$ 16,559,333	\$ 15,536,124	\$ 10,950,000	\$ 3,500,000	\$ 74,317,290
Operating Fund Facilities	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000
Operating Fund General	\$ 4,949,605	\$ 7,934,605	\$ 6,844,135	\$ 2,044,135	\$ 2,044,135	\$ 8,816,135	\$ 32,632,750
Operating Fund IT	\$ 1,479,581	\$ 1,435,917	\$ 1,482,066	\$ 1,662,066	\$ 1,687,066	\$ 8,023,132	\$ 15,769,828
Operating Fund Stormwater	\$ 3,150,000	\$ 3,400,000	\$ 2,800,000	\$ 3,000,000	\$ 3,800,000	\$ 34,450,000	\$ 50,600,000
Operating Fund Wastewater	\$ 10,700,760	\$ 6,750,760	\$ 6,200,760	\$ 6,950,760	\$ 6,350,760	\$ 68,603,800	\$ 105,557,600
Operating Fund Water	\$ 1,302,545	\$ 7,346,924	\$ 4,683,795	\$ 11,333,795	\$ 7,433,795	\$ 75,388,975	\$ 107,489,829
G.O. Bonds - Special	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
G.O. Bonds and or ARPA	\$ 22,678,587	\$ 13,978,746	\$ 15,674,773	\$ 13,562,931	\$ 16,351,903	\$ 39,346,905	\$ 121,593,845
Revenue Bonds and or ARPA	\$ 43,345,318	\$ 19,992,188	\$ 29,261,478	\$ 17,377,227	\$ 20,356,000	\$ -	\$ 130,332,211
<b>Grand Total</b>	<b>\$ 117,502,897</b>	<b>\$ 84,374,473</b>	<b>\$ 90,146,340</b>	<b>\$ 76,987,038</b>	<b>\$ 75,093,659</b>	<b>\$ 262,128,947</b>	<b>\$ 706,233,353</b>

\*Operating Fund funding sources are approved in the Operating budget each year. Debt Service Payments are also found in the Operating Budget each year.

# CIP Scoring Criteria

	0	1	2	3	4
<b>Time/Location</b> (20%)	The project does not have a critical timing/location component	The project has either a timing or location factor but it is not critical.	The project has either a timing or location factor critical to it, but not both.	The project has at least one timing/location factor that is critical and the other plays a factor but is not critical	Both timing and location are critical components of the project
<b>Infrastructure</b> (20%)	The project does not impact infrastructure needs of the city	The need for this project is low and it addresses either new or existing infrastructure	The need for this project is moderate and it addresses either new or existing infrastructure	The need for this project is moderately high and the proposal has clearer defined impact than previous levels	The need for this project is high, data is available to show why it is needed, and the impact this project will have is clearly defined
<b>Council Priority</b> (20%)	The project does not relate back to any of the Council priorities	The project can be loosely tied back to the Council priorities	The project can be tied back to the council priorities but the outcome of the project cannot be tied back to the council priority goals	The project can be tied back to the council priorities and the outcome of the project has a loose correlation with council priority goals	The project clearly ties back to a council priority and the outcomes of this project directly help to achieve council priority goals
<b>Impact on Operational Budget</b> (15%)	The project will have a negative impact on the operating budget. It will require additional money to operate	The project will have a slightly negative impact on the operating budget. Some additional money will be required to operate	The project will not impact the operating budget as it is cost/revenue neutral	The project will have a slight positive impact on the operating budget. It will have some savings in materials and/or maintenance. Revenue may offset costs in the distant future	The project will have a positive impact on the operating budget. It will have significant savings in time, materials and/or maintenance or be revenue generating to more than offset costs
<b>Equity</b> (15%)	The project will not impact the ability of disenfranchised or vulnerable populations to access services/improve livelihoods	The project will have a small impact on the ability of disenfranchised or vulnerable populations to access services/improve livelihoods	The project will have a modest impact on the ability of disenfranchised or vulnerable populations to access services/improve livelihoods	The project will have a moderately high impact on the ability of disenfranchised or vulnerable populations to access services/improve livelihoods	The project will have a significant positive impact on the ability of disenfranchised or vulnerable populations to access services/improve livelihoods
<b>External Funding</b> (10%)	0% External Funding	1% to 25% External Funding	26% to 50% External Funding	51% to 75% External Funding	76% to 100% External Funding

1. Time/Location – Projects that need to be completed sooner rather than later or before other projects can be complete would score high in this area. If a project does not need to happen for a number of years, it would score low. If it does not affect other projects because of location than it would also score low. While scoring this are the following questions can help to guide scores:
  - a. When does this project need to be completed?
  - b. Where is this project and does it affect the completion of other projects?
  - c. Are there other projects that would be completed in conjunction with this project?
  - d. Can this project be combined with other projects in the same area to reduce costs?
  - e. How long can we wait before this project is completed?
2. Infrastructure – This includes projects that will produce new infrastructure for the city or maintain current assets. Projects may include but are not limited to streets, alleys, parking facilities, city buildings, IT infrastructure, and other infrastructure needs. While scoring this area the following questions can help to guide scores:
  - a. Has maintenance in this area been deferred?
  - b. What are the consequences if this project is not maintained or built?
  - c. Do we need this project?
  - d. Will this project improve the asset's useful life?
  - e. Does the project promote growth and economic development?
3. Council Priority – Each year the city council adopts priorities to help guide staff towards strategic areas to accomplish city goals. City staff should use the council priorities to help them prioritize what projects are being submitting for CIP approval. While scoring this area the following questions can help to guide scores:
  - a. Does this project directly impact a council priority?
  - b. Does the project show how completion of this project will help to achieve council priority goals?
  - c. Could this project be categorized under a specific council priority?
4. Impact on Operational Budget – Some projects impact the operating budget by requiring additional costs after completion of the project. Other projects may create efficiencies that reduce operating costs and should be prioritized. While scoring this area the following questions can help to guide scores:
  - a. Will the project require additional money each year to operate?
  - b. Will the project generate additional revenue each year?
  - c. Will the project include items that are not already in the budget?
  - d. Will the project require annual maintenance?
5. Equity – Projects that improve equity in the community will score high in this category. While scoring this area the following questions can help to guide scores:
  - a. Does the proposed project positively impact populations of different incomes, races, education levels, language skills, ages, physical or mental abilities, or other vulnerable populations?
  - b. Is the proposed project in a low or moderate income area?
6. External Funding – Projects may have funding from sources outside of the city. These projects should be prioritized. The scores for this section should be completely objective.

# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010110100 - CITY COUNCIL	(\$316,109)	(\$362,322)	(\$372,394)	(\$403,530)
Expenses	(\$316,109)	(\$362,322)	(\$372,394)	(\$403,530)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$234,974)	(\$234,133)	(\$234,669)	(\$240,142)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE		(\$226)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$625)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$90)	(\$360)	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$3,154)	(\$2,965)	(\$3,403)	(\$3,482)
51202-0 - EMPL BENEFITS KPERS	(\$12,946)	(\$12,535)	(\$13,292)	(\$15,101)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$35,953)	(\$65,749)	(\$74,596)	(\$85,983)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$13,487)	(\$12,679)	(\$14,549)	(\$14,889)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$235)	(\$235)	(\$234)	(\$240)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$72)	(\$72)	(\$72)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,229)	(\$3,224)	(\$3,232)	(\$3,843)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$587)	(\$586)	(\$587)	(\$5,403)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$10,175	(\$3,474)		
52001-0 - ELECTRICITY	(\$1,956)	(\$2,142)		\$0
52002-0 - NATURAL GAS	(\$810)	(\$681)		\$0
52003-0 - WATER	(\$105)	(\$152)		\$0
52005-0 - SEWER SERVICE	(\$120)	(\$176)		\$0
52008-0 - STORM WATER	(\$29)	(\$31)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$879)	(\$838)	(\$1,200)	(\$1,200)

Report as of 9.7.2022



# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010110100 - CITY COUNCIL	(\$316,109)	(\$362,322)	(\$372,394)	(\$403,530)
52102-0 - COMMUNICATIONS - DATA	(\$176)	(\$176)	(\$200)	(\$200)
52200-0 - INDIV. & CONT SERV		(\$7)		(\$25)
52206-0 - IT ALLOCATION	(\$6,697)	(\$6,568)	(\$8,509)	(\$12,209)
52208-0 - EDUCATION/DUES	(\$268)	(\$268)		(\$250)
52210-101 - ADMIN FEES-INTERFUND	(\$1,368)	(\$1,436)	(\$1,436)	(\$1,436)
52211-0 - SECURITY	(\$719)	(\$754)	(\$600)	(\$600)
52300-0 - EDUCATION/TRAVEL	(\$451)	(\$1,798)	(\$4,500)	(\$5,000)
52400-0 - PRINTING AND ADVERTISING	(\$173)		(\$300)	(\$300)
52502-0 - INSURANCE PROPERTY	(\$497)	(\$3,623)	(\$4,167)	(\$4,584)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$4,049)	(\$4,049)	(\$4,049)	(\$4,292)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$1,537)	(\$1,446)	(\$1,600)	(\$1,600)
52900-0 - OTHER PURCHASED SERVICES	(\$36)			
53200-0 - OTHER PAYMENTS		(\$29)		
54000-0 - OFFICE SUPPLIES	(\$1,018)	(\$846)	(\$500)	(\$1,200)
54100-0 - CONSUMABLE ITEMS	(\$564)	(\$300)	(\$200)	(\$300)
54400-0 - FOOD HUMAN			(\$350)	(\$900)
55300-0 - PHOTO SUPPLIES	(\$68)		(\$50)	(\$50)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$40)	(\$136)	(\$100)	(\$300)

Report as of 9.7.2022

# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010210100 - CITY MANAGER	(\$710,787)	(\$715,095)	(\$778,785)	(\$1,098,917)
Expenses	(\$710,787)	(\$715,095)	(\$778,785)	(\$1,098,917)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$429,495)	(\$420,298)	(\$467,914)	(\$687,407)
51021-0 - EMPLOYEE COMP RETIREMENT PAY	(\$4,987)	(\$4,971)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE		(\$208)		
51025-0 - EMPLOYEE COMP BONUS		(\$3,250)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$360)	(\$270)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$5,937)	(\$5,963)	(\$6,785)	(\$9,967)
51202-0 - EMPL BENEFITS KPERS	(\$40,013)	(\$39,038)	(\$46,183)	(\$64,822)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$51,687)	(\$44,100)	(\$54,216)	(\$8,715)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$21,165)	(\$21,496)	(\$29,011)	(\$42,619)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$426)	(\$420)	(\$463)	(\$509)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$120)	(\$97)	(\$108)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$9,943)	(\$9,950)	(\$11,230)	(\$16,498)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,066)	(\$1,049)	(\$1,170)	(\$15,467)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$19,481	(\$50)		\$0
52001-0 - ELECTRICITY	(\$2,312)	(\$2,532)		\$0
52002-0 - NATURAL GAS	(\$957)	(\$805)		\$0
52003-0 - WATER	(\$124)	(\$179)		\$0
52005-0 - SEWER SERVICE	(\$142)	(\$208)		\$0
52008-0 - STORM WATER	(\$35)	(\$37)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010210100 - CITY MANAGER	(\$710,787)	(\$715,095)	(\$778,785)	(\$1,098,917)
52100-0 - COMMUNICATIONS-POSTAGE		(\$50)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$1,644)	(\$1,513)	(\$3,650)	(\$2,000)
52102-0 - COMMUNICATIONS - DATA	(\$779)	(\$494)	(\$2,600)	(\$1,000)
52200-0 - INDIV. & CONT SERV	(\$51,736)	(\$51,735)	(\$56,000)	(\$58,000)
52202-0 - PROF-AUDIT/LEGAL		(\$12,000)		(\$25,000)
52206-0 - IT ALLOCATION	(\$80,842)	(\$49,198)	(\$25,560)	(\$90,460)
52208-0 - EDUCATION/DUES	(\$4,024)	(\$2,254)	(\$5,000)	(\$5,000)
52210-0 - ADMIN FEES				(\$287)
52210-101 - ADMIN FEES-INTERFUND	(\$468)	(\$494)	(\$575)	(\$718)
52211-0 - SECURITY	(\$8,063)	(\$8,769)	(\$7,000)	(\$7,000)
52300-0 - EDUCATION/TRAVEL	(\$943)	(\$8,243)	(\$11,000)	(\$25,000)
52400-0 - PRINTING AND ADVERTISING	(\$1,198)	(\$1,129)	(\$4,000)	(\$1,500)
52502-0 - INSURANCE PROPERTY	(\$445)	(\$6,515)	(\$7,492)	(\$8,241)
52503-0 - INSURANCE VEHICLES	(\$1,173)	(\$147)	(\$169)	(\$181)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$4,785)	(\$4,785)	(\$4,785)	(\$5,072)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		(\$7,086)	(\$3,753)	(\$3,754)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$64)		(\$1,000)	(\$1,000)
52900-0 - OTHER PURCHASED SERVICES	(\$178)	(\$335)		(\$1,750)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010210100 - CITY MANAGER	(\$710,787)	(\$715,095)	(\$778,785)	(\$1,098,917)
53100-0 - CONTRACTUAL SERVICES		(\$1,250)	(\$1,000)	(\$1,250)
53200-0 - OTHER PAYMENTS	(\$2,318)	(\$452)	(\$10,000)	(\$3,000)
54000-0 - OFFICE SUPPLIES	(\$2,261)	(\$2,783)	(\$6,775)	(\$3,000)
54100-0 - CONSUMABLE ITEMS	(\$113)		(\$250)	(\$500)
54400-0 - FOOD HUMAN	(\$92)	(\$128)	(\$1,500)	(\$1,500)
55000-0 - MOTOR VEHICLE SUPPLIES			(\$150)	\$0
55001-0 - MOTOR FUEL			(\$1,440)	\$0
55500-0 - BOOKS/REFERENCE MATERIAL	(\$376)	(\$414)	(\$500)	(\$500)
55800-0 - EQUIPMENT NON CAPITAL <5000		(\$400)		\$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES			(\$7,508)	(\$7,200)
1010210105 - CITY CLERK	(\$266,391)	(\$305,634)	(\$316,516)	(\$342,977)
Expenses	(\$266,391)	(\$305,634)	(\$316,516)	(\$342,977)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$156,180)	(\$165,312)	(\$166,949)	(\$183,682)
51011-0 - EMPLOYEE COMP COMPTIME PAY		(\$456)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$479)	\$97		
51025-0 - EMPLOYEE COMP BONUS		(\$3,875)		
51200-0 - EMPL BENEFITS	(\$8)			
51201-0 - EMPL BENEFITS MEDICARE	(\$2,170)	(\$2,338)	(\$2,421)	(\$2,663)
51202-0 - EMPL BENEFITS KPERS	(\$14,994)	(\$15,800)	(\$16,478)	(\$17,321)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$28,377)	(\$34,462)	(\$39,141)	(\$42,630)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010210105 - CITY CLERK	(\$266,391)	(\$305,634)	(\$316,516)	(\$342,977)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$9,278)	(\$9,998)	(\$10,351)	(\$11,388)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$156)	(\$169)	(\$165)	(\$184)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)	(\$36)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,744)	(\$4,067)	(\$4,007)	(\$4,408)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$390)	(\$424)	(\$417)	(\$4,133)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,542	(\$1,481)		\$0
52001-0 - ELECTRICITY	(\$2,845)	(\$3,116)		\$0
52002-0 - NATURAL GAS	(\$1,178)	(\$991)		\$0
52003-0 - WATER	(\$152)	(\$221)		\$0
52005-0 - SEWER SERVICE	(\$174)	(\$256)		\$0
52008-0 - STORM WATER	(\$42)	(\$46)		\$0
52100-0 - COMMUNICATIONS- POSTAGE	(\$104)		(\$50)	
52101-0 - COMMUNICATIONS - VOICE	(\$1,340)	(\$1,453)	(\$1,400)	(\$1,526)
52102-0 - COMMUNICATIONS - DATA	(\$176)	(\$176)	(\$200)	(\$200)
52200-0 - INDIV. & CONT SERV	(\$12,297)	(\$22,472)	(\$30,000)	(\$30,000)
52206-0 - IT ALLOCATION	(\$15,914)	(\$15,579)	(\$14,803)	(\$16,500)
52207-0 - FINANCIAL SERVICES	(\$1,415)	(\$1,051)	(\$1,500)	(\$1,500)
52208-0 - EDUCATION/DUES	(\$444)	(\$648)	(\$700)	(\$700)
52210-101 - ADMIN FEES- INTERFUND	(\$376)	(\$430)	(\$862)	(\$431)
52300-0 - EDUCATION/TRAVEL	(\$250)	(\$445)	(\$2,000)	(\$2,100)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010210105 - CITY CLERK	(\$266,391)	(\$305,634)	(\$316,516)	(\$342,977)
52400-0 - PRINTING AND ADVERTISING	(\$3,053)	(\$2,822)	(\$5,000)	(\$3,205)
52502-0 - INSURANCE PROPERTY	(\$750)	(\$1,342)	(\$1,543)	(\$1,697)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$5,889)	(\$5,889)	(\$5,889)	(\$6,242)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$1,420)	(\$1,460)	(\$2,555)	(\$1,533)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$5,472)	(\$6,900)	(\$5,500)	(\$7,245)
52804-0 - RENT FACILITIES	(\$588)	(\$549)	(\$750)	(\$788)
52900-0 - OTHER PURCHASED SERVICES	(\$568)	(\$161)	(\$600)	(\$600)
54000-0 - OFFICE SUPPLIES	(\$225)	(\$854)	(\$2,500)	(\$1,500)
54100-0 - CONSUMABLE ITEMS	\$0	(\$203)		(\$200)
54400-0 - FOOD HUMAN	(\$447)	(\$248)	(\$600)	(\$600)
55000-0 - MOTOR VEHICLE SUPPLIES			(\$100)	
1010210110 - COMMUNICATIONS	(\$390,891)	(\$333,233)	(\$430,113)	(\$445,633)
Expenses	(\$390,891)	(\$333,233)	(\$430,113)	(\$445,633)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$203,406)	(\$182,314)	(\$208,136)	(\$250,069)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	(\$6,376)	(\$5,519)	(\$13,984)	\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY		(\$472)		\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$21)	(\$170)	(\$21)	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$331)	(\$1,863)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$3,250)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$2,920)	(\$2,654)	(\$3,018)	(\$3,626)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010210110 - COMMUNICATIONS	(\$390,891)	(\$333,233)	(\$430,113)	(\$445,633)
51202-0 - EMPL BENEFITS KPERS	(\$19,460)	(\$17,168)	(\$20,543)	(\$23,582)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$21,556)	(\$23,910)	(\$30,114)	(\$23,298)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$12,487)	(\$11,347)	(\$12,904)	(\$15,504)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$206)	(\$188)	(\$206)	(\$250)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$4,856)	(\$4,350)	(\$4,995)	(\$6,002)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$515)	(\$471)	(\$520)	(\$5,627)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$8,883	(\$713)		
52001-0 - ELECTRICITY	(\$1,529)	(\$1,675)		\$0
52002-0 - NATURAL GAS	(\$633)	(\$533)		\$0
52003-0 - WATER	(\$82)	(\$119)		\$0
52005-0 - SEWER SERVICE	(\$94)	(\$138)		\$0
52008-0 - STORM WATER	(\$23)	(\$25)		\$0
52100-0 - COMMUNICATIONS-POSTAGE			(\$300)	\$0
52101-0 - COMMUNICATIONS - VOICE	(\$2,186)	(\$2,357)	(\$825)	(\$2,310)
52102-0 - COMMUNICATIONS - DATA	(\$2,104)	(\$2,102)	(\$2,200)	(\$2,310)
52200-0 - INDIV. & CONT SERV			(\$300)	(\$315)
52206-0 - IT ALLOCATION	(\$27,226)	(\$27,226)	(\$25,560)	\$0
52208-0 - EDUCATION/DUES		(\$206)		\$0
52210-101 - ADMIN FEES-INTERFUND	(\$652)	(\$649)	(\$575)	(\$575)
52211-0 - SECURITY	(\$732)	(\$610)	(\$754)	(\$754)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010210110 - COMMUNICATIONS	(\$390,891)	(\$333,233)	(\$430,113)	(\$445,633)
52300-0 - EDUCATION/TRAVEL		(\$470)	(\$1,500)	(\$3,000)
52400-0 - PRINTING AND ADVERTISING	(\$55)	\$0	(\$100)	(\$1,000)
52502-0 - INSURANCE PROPERTY	(\$1,040)	(\$4,343)	(\$4,994)	(\$5,493)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$3,165)	(\$3,165)	(\$3,165)	(\$3,355)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$631)	(\$1,599)	(\$1,686)	(\$174)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE			(\$3,332)	(\$3,400)
52702-9999 - MAINT/MACH & EQUIP FLEET -ACCRUAL				\$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$182)	(\$2,670)	(\$250)	(\$263)
52900-0 - OTHER PURCHASED SERVICES	(\$47)		(\$150)	(\$158)
52907-0 - SERV LICENSES	(\$635)	(\$576)	(\$1,900)	(\$1,995)
53100-0 - CONTRACTUAL SERVICES	(\$13,913)	(\$15,513)	(\$14,000)	(\$14,700)
54000-0 - OFFICE SUPPLIES	(\$819)	(\$1,677)	(\$700)	(\$735)
54800-0 - REPAIR PARTS (NON-MTR VEH)		(\$445)	\$0	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$17)	(\$19)	(\$175)	(\$184)
55001-0 - MOTOR FUEL	(\$132)	(\$105)	(\$200)	(\$300)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$68,737)	(\$12,623)	(\$70,000)	(\$73,500)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$3,005)		(\$3,005)	(\$3,155)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010210120 - EMERGENCY MANAGEMENT	(\$44,689)	(\$2,572)		
Expenses	(\$44,689)	(\$2,572)		
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$29,339)			
51201-0 - EMPL BENEFITS MEDICARE	(\$412)			
51202-0 - EMPL BENEFITS KPERS	(\$2,781)			
51204-0 - EMPL BEN HEALTH INSURANCE	(\$3,567)			
51205-0 - EMPL BEN SOCIAL SECURITY	(\$1,761)			
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$29)			
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$636)			
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$73)			
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$3,811			
52101-0 - COMMUNICATIONS - VOICE		(\$445)		
52210-101 - ADMIN FEES-INTERFUND	(\$68)			
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$194)			
52800-0 - RENT	(\$2,701)			
52802-0 - RENT EQUIPMENT	(\$2,442)			
52907-0 - SERV LICENSES	(\$1,000)			
54000-0 - OFFICE SUPPLIES	(\$3,335)	(\$2,127)		
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$162)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010310100 - CITY ATTORNEY	(\$1,017,269)	(\$1,095,367)	(\$1,131,762)	(\$1,308,881)
Expenses	(\$1,017,269)	(\$1,095,367)	(\$1,131,762)	(\$1,308,881)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$695,371)	(\$697,522)	(\$694,228)	(\$803,432)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	(\$15,855)	(\$18,008)	(\$30,000)	(\$30,000)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$619)	(\$459)		\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$59)	(\$13)	(\$58)	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$663	(\$379)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$7,500)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$10,096)	(\$10,243)	(\$10,066)	(\$11,650)
51202-0 - EMPL BENEFITS KPERs	(\$66,530)	(\$61,217)	(\$68,520)	(\$75,764)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$55,749)	(\$66,180)	(\$70,575)	(\$101,656)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$43,168)	(\$43,796)	(\$43,042)	(\$49,813)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$710)	(\$721)	(\$687)	(\$803)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$129)	(\$98)	(\$135)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$16,599)	(\$15,533)	(\$16,661)	(\$19,282)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,772)	(\$1,802)	(\$1,736)	(\$18,077)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$26,191	(\$64)		\$0
52001-0 - ELECTRICITY	(\$5,619)	(\$6,154)		\$0
52002-0 - NATURAL GAS	(\$2,326)	(\$1,958)		\$0
52003-0 - WATER	(\$301)	(\$436)		\$0
52005-0 - SEWER SERVICE	(\$345)	(\$506)		\$0
52008-0 - STORM WATER	(\$84)	(\$90)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010310100 - CITY ATTORNEY	(\$1,017,269)	(\$1,095,367)	(\$1,131,762)	(\$1,308,881)
52100-0 - COMMUNICATIONS-POSTAGE		(\$6)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$3,016)	(\$3,706)	(\$3,100)	(\$3,800)
52102-0 - COMMUNICATIONS - DATA	(\$259)	(\$562)	\$0	\$0
52200-0 - INDIV. & CONT SERV	(\$2,875)	(\$237)	(\$7,500)	(\$3,500)
52202-0 - PROF-AUDIT/LEGAL	(\$1,477)	(\$27,282)	(\$45,000)	(\$40,000)
52206-0 - IT ALLOCATION	(\$57,453)	(\$53,616)	(\$51,630)	(\$59,140)
52208-0 - EDUCATION/DUES	(\$3,518)	(\$4,210)	(\$5,000)	(\$5,000)
52210-0 - ADMIN FEES	(\$205)	(\$333)	\$0	\$0
52210-101 - ADMIN FEES-INTERFUND	(\$1,406)	(\$1,280)	(\$1,422)	(\$1,422)
52211-0 - SECURITY	(\$10,784)	(\$7,954)	(\$6,500)	(\$6,500)
52300-0 - EDUCATION/TRAVEL	(\$770)	(\$1,697)	(\$6,800)	(\$6,800)
52400-0 - PRINTING AND ADVERTISING	(\$1,851)	(\$1,894)	(\$1,550)	(\$1,500)
52502-0 - INSURANCE PROPERTY	(\$1,484)	(\$6,989)	(\$8,038)	(\$8,842)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$16,416)	(\$16,416)	(\$16,415)	(\$17,400)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$7,223)	(\$7,327)	(\$9,000)	(\$9,000)
52900-0 - OTHER PURCHASED SERVICES	(\$882)	(\$5,940)	(\$1,000)	(\$1,000)
52907-0 - SERV LICENSES	(\$5,075)	(\$8,088)	(\$11,000)	(\$9,000)
54000-0 - OFFICE SUPPLIES	(\$3,771)	(\$4,883)	(\$9,000)	(\$9,000)
54400-0 - FOOD HUMAN	(\$1,046)	(\$1,500)	(\$1,100)	(\$1,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010310100 - CITY ATTORNEY	(\$1,017,269)	(\$1,095,367)	(\$1,131,762)	(\$1,308,881)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$9,280)	(\$8,768)	(\$12,000)	(\$15,000)
1010410100 - CENTRAL ACCOUNTING & CASH	(\$1,755,222)	(\$1,863,612)	(\$2,019,599)	(\$2,241,272)
Expenses	(\$1,755,222)	(\$1,863,612)	(\$2,019,599)	(\$2,241,272)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$1,001,464)	(\$1,011,783)	(\$1,094,118)	(\$1,305,894)
51002-0 - EMPLOY COMP REG EMPLOYEES PT			(\$31,200)	\$0
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	(\$14,649)	(\$15,740)	(\$10,000)	(\$33,280)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$16,354)	(\$7,030)	(\$5,000)	(\$7,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$6,978)	(\$366)	(\$1,102)	(\$1,000)
51012-0 - EMPLOYEE COMP VACATION LEAVE			(\$2,140)	\$0
51021-0 - EMPLOYEE COMP RETIREMENT PAY	(\$13)	(\$29)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$2,093	(\$3,054)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$12,000)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$15,434)	(\$15,529)	(\$15,865)	(\$18,935)
51202-0 - EMPL BENEFITS KPERS	(\$104,518)	(\$101,999)	(\$107,989)	(\$123,146)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$140,136)	(\$148,864)	(\$174,603)	(\$171,318)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$65,861)	(\$66,389)	(\$67,835)	(\$80,965)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$1,098)	(\$1,103)	(\$1,084)	(\$1,306)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$350)	(\$335)	(\$324)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$25,984)	(\$26,169)	(\$26,259)	(\$31,341)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010410100 - CENTRAL ACCOUNTING & CASH	(\$1,755,222)	(\$1,863,612)	(\$2,019,599)	(\$2,241,272)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$4,029)	(\$4,019)	(\$2,735)	(\$27,304)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$55,601	(\$11,332)		\$0
52001-0 - ELECTRICITY	(\$6,757)	(\$7,401)		\$0
52002-0 - NATURAL GAS	(\$2,798)	(\$2,354)		\$0
52003-0 - WATER	(\$362)	(\$525)		\$0
52005-0 - SEWER SERVICE	(\$414)	(\$609)		\$0
52008-0 - STORM WATER	(\$101)	(\$109)		\$0
52100-0 - COMMUNICATIONS- POSTAGE		(\$53)		(\$56)
52101-0 - COMMUNICATIONS - VOICE	(\$2,113)	(\$3,874)	(\$1,942)	(\$2,039)
52102-0 - COMMUNICATIONS - DATA	(\$1,044)	(\$1,756)	(\$489)	(\$513)
52200-0 - INDIV. & CONT SERV	(\$27,561)	(\$44,461)	(\$161,343)	(\$46,684)
52201-0 - CONTRACTED LABOR SERV		(\$5,500)		(\$5,775)
52202-0 - PROF-AUDIT/LEGAL	(\$88,720)	(\$79,948)	(\$63,500)	(\$66,675)
52203-0 - PROF-ENGINEERING	(\$85)			\$0
52206-0 - IT ALLOCATION	(\$90,142)	(\$88,164)	(\$111,178)	(\$102,269)
52207-0 - FINANCIAL SERVICES	(\$111,514)	(\$101,923)	(\$49,200)	(\$107,019)
52208-0 - EDUCATION/DUES	(\$3,682)	(\$6,693)	\$0	(\$7,028)
52210-0 - ADMIN FEES	(\$15)	(\$8)		
52210-101 - ADMIN FEES-INTERFUND	(\$2,353)	(\$2,587)	(\$2,729)	(\$2,729)
52211-0 - SECURITY	(\$24,465)	(\$24,871)	(\$15,500)	(\$15,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010410100 - CENTRAL ACCOUNTING & CASH	(\$1,755,222)	(\$1,863,612)	(\$2,019,599)	(\$2,241,272)
52300-0 - EDUCATION/TRAVEL	(\$935)	(\$3,099)	(\$10,330)	(\$15,000)
52400-0 - PRINTING AND ADVERTISING	(\$6,999)	(\$6,473)	(\$5,500)	(\$5,775)
52502-0 - INSURANCE PROPERTY	(\$1,367)	(\$8,505)	(\$9,780)	(\$10,758)
52602-0 - MTBLDG&GRDS BUILDINGS			(\$2,000)	
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$13,986)	(\$13,986)	(\$13,986)	(\$14,825)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$10,395)	(\$19,476)	(\$10,000)	(\$10,500)
52900-0 - OTHER PURCHASED SERVICES	(\$470)	(\$563)		(\$591)
52903-0 - SERV COLLECTION FEES		(\$725)		(\$761)
52907-0 - SERV LICENSES	(\$898)	(\$896)	(\$12,020)	(\$12,621)
53100-0 - CONTRACTUAL SERVICES	(\$12,000)		\$0	\$0
54000-0 - OFFICE SUPPLIES	(\$5,541)	(\$10,221)	(\$6,600)	(\$6,930)
54000-9999 - OFFICE SUPPLIES -ACCRUAL	(\$76)			\$0
54100-0 - CONSUMABLE ITEMS	(\$593)	(\$496)		(\$521)
54100-9999 - CONSUMABLE ITEMS-ACCRUAL		(\$126)		
54400-0 - FOOD HUMAN	(\$487)	(\$526)		(\$553)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$84)			\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$50)		(\$750)	(\$788)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$500)	(\$525)
55800-0 - EQUIPMENT NON CAPITAL <5000		(\$788)	(\$2,000)	(\$2,100)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010410100 - CENTRAL ACCOUNTING & CASH	(\$1,755,222)	(\$1,863,612)	(\$2,019,599)	(\$2,241,272)
58100-0 - OTHER COSTS	(\$1)			\$0
58103-0 - OTHER DISCOUNT TAKEN	\$90	\$32	\$0	\$0
58107-0 - OTHER CASH LONG OR SHORT	(\$127)	(\$1,189)		(\$1,248)
1010410105 - CONTRACTS AND PROCUREMENT	(\$471,263)	(\$479,400)	(\$507,281)	(\$574,807)
Expenses	(\$471,263)	(\$479,400)	(\$507,281)	(\$574,807)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$316,655)	(\$292,536)	(\$316,235)	(\$342,682)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$1,261)	(\$736)		\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$32)	(\$1)		\$0
51021-0 - EMPLOYEE COMP RETIREMENT PAY	\$0			\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$749)	\$442		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$3,125)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$4,382)	(\$3,964)	(\$4,585)	(\$4,969)
51202-0 - EMPL BENEFITS KPERS	(\$30,430)	(\$27,528)	(\$31,212)	(\$32,315)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$53,326)	(\$59,112)	(\$67,161)	(\$77,185)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$18,706)	(\$16,948)	(\$19,607)	(\$21,246)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$317)	(\$296)	(\$314)	(\$343)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$66)	(\$90)	(\$50)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$7,502)	(\$7,105)	(\$7,590)	(\$8,224)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$792)	(\$739)	(\$791)	(\$7,710)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$15,951	(\$4,175)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010410105 - CONTRACTS AND PROCUREMENT	(\$471,263)	(\$479,400)	(\$507,281)	(\$574,807)
52001-0 - ELECTRICITY	(\$3,468)	(\$3,798)		\$0
52002-0 - NATURAL GAS	(\$1,436)	(\$1,208)		\$0
52003-0 - WATER	(\$186)	(\$269)		\$0
52005-0 - SEWER SERVICE	(\$213)	(\$313)		\$0
52008-0 - STORM WATER	(\$52)	(\$56)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$1,843)	(\$2,368)	(\$1,377)	(\$1,446)
52200-0 - INDIV. & CONT SERV	(\$125)		(\$1,000)	(\$1,050)
52206-0 - IT ALLOCATION	(\$27,650)	(\$27,032)	(\$25,593)	(\$44,975)
52208-0 - EDUCATION/DUES	(\$3,606)	(\$1,104)	(\$1,300)	(\$1,365)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$774)	(\$801)	(\$1,724)	(\$862)
52300-0 - EDUCATION/TRAVEL	(\$639)	(\$5,079)	(\$9,000)	(\$9,450)
52400-0 - PRINTING AND ADVERTISING	(\$60)	(\$79)	\$0	\$0
52502-0 - INSURANCE PROPERTY	(\$613)	(\$3,180)	(\$3,657)	(\$4,023)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$7,177)	(\$7,177)	(\$7,177)	(\$7,608)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$1,265)	(\$6,750)	(\$4,309)	(\$4,524)
52802-0 - RENT EQUIPMENT	(\$2,510)	(\$2,066)	(\$2,500)	(\$2,625)
52900-0 - OTHER PURCHASED SERVICES	(\$36)	(\$164)		\$0
54000-0 - OFFICE SUPPLIES	(\$991)	(\$1,647)	(\$2,000)	(\$2,100)
54100-0 - CONSUMABLE ITEMS	(\$354)	(\$332)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010410105 - CONTRACTS AND PROCUREMENT	(\$471,263)	(\$479,400)	(\$507,281)	(\$574,807)
55500-0 - BOOKS/REFERENCE MATERIAL		(\$65)	(\$100)	(\$105)
55800-0 - EQUIPMENT NON CAPITAL <5000		\$0		
1010510105 - MUNICIPAL COURT	(\$1,412,889)	(\$1,421,317)	(\$1,541,437)	(\$1,613,716)
Expenses	(\$1,412,889)	(\$1,421,317)	(\$1,541,437)	(\$1,613,716)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$775,110)	(\$715,495)	(\$806,326)	(\$855,572)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$50)	(\$2,179)	\$0	
51011-0 - EMPLOYEE COMP COMPTIME PAY		\$0		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$598	(\$43)		
51025-0 - EMPLOYEE COMP BONUS		(\$8,875)		
51100-0 - ALLOWANCES/REIMBURSE			(\$400)	
51201-0 - EMPL BENEFITS MEDICARE	(\$10,455)	(\$9,752)	(\$11,692)	(\$12,406)
51202-0 - EMPL BENEFITS KPERS	(\$76,382)	(\$70,422)	(\$79,584)	(\$80,680)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$160,311)	(\$161,784)	(\$186,452)	(\$175,035)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$43,892)	(\$41,700)	(\$49,992)	(\$53,045)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$774)	(\$726)	(\$802)	(\$856)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$348)	(\$336)	(\$360)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$18,521)	(\$17,259)	(\$19,352)	(\$20,534)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,936)	(\$1,813)	(\$2,016)	(\$19,250)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$33,313	(\$3,296)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010510105 - MUNICIPAL COURT	(\$1,412,889)	(\$1,421,317)	(\$1,541,437)	(\$1,613,716)
52001-0 - ELECTRICITY	(\$9,958)	(\$10,906)		\$0
52002-0 - NATURAL GAS	(\$4,123)	(\$3,469)		\$0
52003-0 - WATER	(\$533)	(\$773)		\$0
52005-0 - SEWER SERVICE	(\$611)	(\$898)		\$0
52008-0 - STORM WATER	(\$149)	(\$160)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$5,722)	(\$5,645)	(\$6,000)	(\$6,000)
52102-0 - COMMUNICATIONS - DATA	(\$894)	(\$983)	(\$1,100)	(\$1,100)
52200-0 - INDIV. & CONT SERV	(\$57,668)	(\$71,250)	(\$59,750)	(\$59,750)
52201-0 - CONTRACTED LABOR SERV	(\$5,610)	(\$2,351)	(\$6,200)	(\$6,200)
52202-0 - PROF-AUDIT/LEGAL	(\$117,658)	(\$128,787)	(\$128,092)	(\$130,075)
52206-0 - IT ALLOCATION	(\$104,623)	(\$99,254)	(\$102,013)	(\$108,465)
52207-0 - FINANCIAL SERVICES			(\$500)	(\$500)
52208-0 - EDUCATION/DUES	(\$464)	(\$525)	(\$495)	(\$525)
52210-101 - ADMIN FEES-INTERFUND	(\$2,116)	(\$2,038)	(\$2,298)	(\$2,298)
52211-0 - SECURITY	(\$977)	(\$814)	(\$977)	(\$977)
52300-0 - EDUCATION/TRAVEL	(\$600)	(\$107)	(\$3,500)	(\$3,500)
52400-0 - PRINTING AND ADVERTISING	(\$1,013)	(\$826)	(\$1,500)	(\$1,500)
52502-0 - INSURANCE PROPERTY	(\$1,941)	(\$9,005)	(\$10,356)	(\$11,392)
52503-0 - INSURANCE VEHICLES			(\$13)	(\$14)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$32,107)	(\$32,107)	(\$32,107)	(\$34,033)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010510105 - MUNICIPAL COURT	(\$1,412,889)	(\$1,421,317)	(\$1,541,437)	(\$1,613,716)
52700-0 - MAINT/MACH & EQUIP	(\$564)	(\$250)	(\$5,000)	(\$5,000)
52800-0 - RENT	(\$3,651)	(\$3,663)	(\$4,500)	(\$4,500)
52900-0 - OTHER PURCHASED SERVICES	(\$539)	(\$709)	(\$700)	(\$700)
52901-0 - SERV COURT COSTS	(\$2,388)	(\$3,837)	(\$4,144)	(\$4,144)
52903-0 - SERV COLLECTION FEES	(\$46)	\$1	(\$200)	(\$200)
52907-0 - SERV LICENSES	(\$1,475)	(\$164)	(\$3,500)	(\$3,500)
54000-0 - OFFICE SUPPLIES	(\$2,861)	(\$8,798)	(\$8,083)	(\$8,083)
54100-0 - CONSUMABLE ITEMS	(\$209)		(\$935)	(\$982)
54600-0 - UNIFORMS	(\$523)	\$0		(\$400)
55800-0 - EQUIPMENT NON CAPITAL <5000		(\$320)		
57020-0 - CAPITAL OUTLAY FURN & FIX			(\$2,500)	(\$2,500)
1010510110 - PROBATION	(\$191,523)	(\$192,925)	(\$195,770)	(\$207,833)
Expenses	(\$191,523)	(\$192,925)	(\$195,770)	(\$207,833)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$106,191)	(\$101,029)	(\$103,447)	(\$107,872)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$7)			
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$160)	(\$163)		
51025-0 - EMPLOYEE COMP BONUS		(\$375)		
51201-0 - EMPL BENEFITS MEDICARE	(\$1,484)	(\$1,409)	(\$1,500)	(\$1,564)
51202-0 - EMPL BENEFITS KPERS	(\$10,204)	(\$9,394)	(\$10,210)	(\$10,172)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$21,817)	(\$24,495)	(\$22,636)	(\$23,426)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$6,193)	(\$6,024)	(\$6,414)	(\$6,688)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010510110 - PROBATION	(\$191,523)	(\$192,925)	(\$195,770)	(\$207,833)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$106)	(\$101)	(\$103)	(\$108)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,548)	(\$2,381)	(\$2,483)	(\$2,589)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$265)	(\$2,786)	(\$3,336)	(\$4,004)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$2,759	\$641		
52001-0 - ELECTRICITY	(\$4,268)	(\$4,674)		\$0
52002-0 - NATURAL GAS	(\$1,767)	(\$1,487)		\$0
52003-0 - WATER	(\$228)	(\$331)		\$0
52005-0 - SEWER SERVICE	(\$262)	(\$385)		\$0
52008-0 - STORM WATER	(\$64)	(\$69)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$4,923)	(\$6,211)	(\$3,835)	(\$6,210)
52206-0 - IT ALLOCATION	(\$18,928)	(\$15,251)	(\$23,889)	(\$26,416)
52210-101 - ADMIN FEES- INTERFUND	(\$376)	(\$388)	(\$384)	(\$384)
52211-0 - SECURITY	(\$2,876)	(\$2,892)	(\$1,850)	(\$1,850)
52300-0 - EDUCATION/TRAVEL			(\$500)	(\$525)
52400-0 - PRINTING AND ADVERTISING	(\$133)	(\$57)	(\$500)	(\$500)
52502-0 - INSURANCE PROPERTY	(\$641)	(\$2,044)	(\$2,351)	(\$2,586)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$8,834)	(\$8,834)	(\$8,834)	(\$9,364)
52800-0 - RENT	(\$1,541)	(\$1,541)	(\$2,000)	(\$2,000)
52900-0 - OTHER PURCHASED SERVICES	(\$124)	(\$414)		
54000-0 - OFFICE SUPPLIES	(\$342)	(\$833)	(\$1,500)	(\$1,575)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010610100 - HUMAN RESOURCE DEPT	(\$1,230,489)	(\$1,370,564)	(\$1,260,573)	(\$1,870,999)
Expenses	(\$1,230,489)	(\$1,370,564)	(\$1,260,573)	(\$1,870,999)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$728,022)	(\$693,617)	(\$652,360)	(\$683,934)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	(\$4,530)			(\$75,000)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$69)	(\$374)		(\$1,500)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$102)	(\$746)	(\$862)	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$2,201)	\$2,396		(\$3,500)
51025-0 - EMPLOYEE COMP BONUS		(\$10,250)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$1,845)	(\$2,520)	\$0	(\$3,000)
51201-0 - EMPL BENEFITS MEDICARE	(\$10,178)	(\$9,813)	(\$9,459)	(\$9,917)
51202-0 - EMPL BENEFITS KERS	(\$69,794)	(\$65,317)	(\$64,388)	(\$64,495)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$94,152)	(\$91,706)	(\$101,343)	(\$133,722)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$43,417)	(\$41,959)	(\$40,446)	(\$42,404)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$732)	(\$704)	(\$646)	(\$684)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$228)	(\$240)	(\$234)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$17,438)	(\$16,871)	(\$15,657)	(\$16,414)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,828)	(\$1,758)	(\$1,631)	(\$15,389)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$28,935	(\$5,292)		\$0
52001-0 - ELECTRICITY	(\$8,358)	(\$9,154)		\$0
52002-0 - NATURAL GAS	(\$3,460)	(\$2,911)		\$0
52003-0 - WATER	(\$447)	(\$649)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010610100 - HUMAN RESOURCE DEPT	(\$1,230,489)	(\$1,370,564)	(\$1,260,573)	(\$1,870,999)
52005-0 - SEWER SERVICE	(\$512)	(\$753)		\$0
52008-0 - STORM WATER	(\$125)	(\$135)		\$0
52100-0 - COMMUNICATIONS-POSTAGE	(\$11)	(\$578)		(\$750)
52101-0 - COMMUNICATIONS - VOICE	(\$1,887)	(\$2,258)	(\$2,200)	(\$2,200)
52102-0 - COMMUNICATIONS - DATA	(\$185)	(\$167)		(\$350)
52200-0 - INDIV. & CONT SERV	(\$27,412)	(\$17,356)	(\$40,000)	(\$50,000)
52201-0 - CONTRACTED LABOR SERV	(\$5,508)	(\$18,723)	(\$5,000)	(\$12,500)
52206-0 - IT ALLOCATION	(\$62,276)	(\$60,992)	(\$76,486)	(\$81,265)
52208-0 - EDUCATION/DUES	(\$24,750)	(\$25,141)	(\$30,000)	(\$75,000)
52209-0 - MEDICAL SERVICES	(\$28,249)	(\$36,522)	(\$80,000)	(\$84,000)
52209-6100 - PHYSICAL EXAMS / HEALTH SCREENINGS	(\$32)		(\$1,000)	(\$1,100)
52209-6101 - Pre-Employment Physical	(\$5,610)	(\$9,240)	(\$990)	(\$9,700)
52209-6102 - Pre-Employment Physical for Police	(\$5,460)	(\$10,074)	(\$6,000)	(\$10,580)
52209-6103 - Pre-Employment Physical for Haz Mat			(\$2,000)	(\$2,200)
52209-6104 - Annual Physical for CDL / DOT	(\$1,500)	(\$4,600)	(\$3,800)	(\$5,250)
52209-6105 - Annual Physical for Fire	(\$3,960)	(\$93,060)	(\$12,540)	(\$125,000)
52209-6106 - Annual Physical for SWAT			(\$1,650)	(\$1,750)
52209-6107 - Rabies Screening	(\$1,005)		(\$670)	(\$1,500)
52209-6108 - TB Skin Test	(\$800)	(\$170)	(\$100)	(\$1,200)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010610100 - HUMAN RESOURCE DEPT	(\$1,230,489)	(\$1,370,564)	(\$1,260,573)	(\$1,870,999)
52209-6109 - Fitness for Duty		(\$700)	(\$750)	(\$2,500)
52209-6200 - SUBSTANCE ABUSE SCREENINGS				(\$1,200)
52209-6201 - Pre-Employment Stat Cup Urine	(\$1,222)	(\$5,264)	(\$893)	(\$3,000)
52209-6202 - Pre-Employment 7 Panel Urine	(\$114)	(\$1,425)	(\$456)	(\$3,000)
52209-6203 - MRO Review	(\$100)	(\$1,700)	(\$300)	(\$1,800)
52209-6204 - After Hours Fee		(\$4,200)		(\$5,000)
52209-6205 - Breath Alcohol Screen	(\$3,185)	(\$6,475)	(\$1,680)	(\$7,500)
52209-6206 - STAT CUP URINE	(\$5,170)		(\$1,280)	(\$6,500)
52209-6207 - 7 PANEL URINE	(\$2,394)	(\$5,568)	(\$1,050)	(\$5,800)
52209-6208 - PRE-EMPLOYMENT URINE COLLECTION			(\$15)	(\$250)
52209-6209 - URINE COLLECTION	(\$15)	(\$3,735)		(\$5,000)
52209-6300 - OCCUPATIONAL VACCINATIONS	(\$175)			(\$3,500)
52209-6301 - Hepatitis A			(\$420)	(\$1,500)
52209-6302 - Hepatitis B	(\$425)	(\$450)	(\$150)	(\$1,500)
52209-6303 - Hepatitis Antigen			(\$150)	(\$1,500)
52209-6304 - Tetanus	(\$80)	(\$680)	(\$320)	(\$1,500)
52209-6401 - POST OFFER EMPLOYMENT TEST (POET)	(\$10,200)	(\$13,050)	(\$11,250)	(\$1,350)
52209-6402 - JOB ANALYSIS	(\$2,100)		(\$3,000)	(\$4,500)
52209-6403 - FITNESS-FOR-DUTY TESTING	(\$75)		(\$375)	(\$850)
52209-6404 - EARLY INTERVENTION	(\$9,375)		(\$1,500)	(\$12,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010610100 - HUMAN RESOURCE DEPT	(\$1,230,489)	(\$1,370,564)	(\$1,260,573)	(\$1,870,999)
52209-6405 - PRE-EMPLOYMENT NON-DOT STAT CUP	(\$245)	(\$315)	(\$1,575)	(\$2,200)
52209-6406 - TRAINING & DEVELOPMENT			(\$625)	(\$1,250)
52209-6500 - ERGONOMIC EVALUATIONS	(\$200)		(\$1,000)	(\$2,000)
52209-6600 - PULMONARY FUNCTION TESTING			(\$100)	(\$5,500)
52209-6601 - COVID-19 Tests		(\$9,060)		
52210-0 - ADMIN FEES	(\$68)	(\$147)	\$0	(\$1,500)
52210-101 - ADMIN FEES-INTERFUND	(\$1,513)	(\$1,399)	(\$1,436)	(\$1,293)
52211-0 - SECURITY	(\$9,346)	(\$8,711)	(\$4,500)	(\$4,500)
52300-0 - EDUCATION/TRAVEL	(\$1,437)	(\$1,787)	(\$10,000)	(\$13,000)
52400-0 - PRINTING AND ADVERTISING	(\$9,549)	(\$13,627)	(\$5,500)	(\$100,000)
52502-0 - INSURANCE PROPERTY	(\$1,449)	(\$7,147)	(\$8,219)	(\$9,041)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$17,299)	(\$17,299)	(\$17,299)	(\$18,337)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$290)	(\$571)	(\$500)	(\$2,500)
52801-0 - RENT OFFICE EQUIP/COMPUTERS			(\$2,000)	(\$2,500)
52900-0 - OTHER PURCHASED SERVICES	(\$2,394)	(\$5,004)	(\$750)	(\$7,500)
53100-0 - CONTRACTUAL SERVICES	(\$765)	(\$1,106)	(\$2,000)	(\$68,000)
53800-0 - GRANTS YOUTH & SOCIAL SERVICES	(\$11,169)	(\$18,643)	(\$15,000)	(\$30,000)
54000-0 - OFFICE SUPPLIES	(\$6,775)	(\$6,473)	(\$7,770)	(\$8,200)
54100-0 - CONSUMABLE ITEMS	(\$6,210)	(\$4,329)	(\$4,000)	(\$4,200)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010610100 - HUMAN RESOURCE DEPT	(\$1,230,489)	(\$1,370,564)	(\$1,260,573)	(\$1,870,999)
54400-0 - FOOD HUMAN		(\$446)	(\$2,500)	(\$2,625)
55200-0 - RECREATION SUPPLIES			(\$2,500)	(\$2,500)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$250)	(\$300)
1010710100 - MAYOR'S OFFICE	(\$163,941)	(\$150,597)	(\$143,605)	(\$170,987)
Expenses	(\$163,941)	(\$150,597)	(\$143,605)	(\$170,987)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$92,844)	(\$82,137)	(\$83,831)	(\$95,330)
51025-0 - EMPLOYEE COMP BONUS		(\$125)		\$0
51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE	(\$3,600)	(\$3,600)	(\$3,000)	(\$3,000)
51109-0 - ALLOW/REIMBURSE CELL PHONE		(\$240)	\$0	(\$360)
51201-0 - EMPL BENEFITS MEDICARE	(\$1,281)	(\$1,139)	(\$1,259)	(\$1,426)
51202-0 - EMPL BENEFITS KPERS	(\$9,265)	(\$7,906)	(\$4,244)	(\$9,273)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$17,904)	(\$14,744)	(\$14,521)	(\$8,715)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$5,476)	(\$4,872)	(\$5,383)	(\$6,096)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$97)	(\$86)	(\$83)	(\$98)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$72)	(\$45)	(\$72)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,314)	(\$2,034)	(\$2,303)	(\$2,360)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$241)	(\$215)	(\$217)	(\$2,212)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,007	(\$948)		
52001-0 - ELECTRICITY	(\$1,458)	(\$1,597)		(\$1,693)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010710100 - MAYOR'S OFFICE	(\$163,941)	(\$150,597)	(\$143,605)	(\$170,987)
52002-0 - NATURAL GAS	(\$604)	(\$508)		(\$538)
52003-0 - WATER	(\$78)	(\$113)		(\$116)
52005-0 - SEWER SERVICE	(\$89)	(\$131)		(\$134)
52008-0 - STORM WATER	(\$22)	(\$23)		(\$23)
52100-0 - COMMUNICATIONS-POSTAGE			(\$20)	(\$20)
52101-0 - COMMUNICATIONS - VOICE	(\$668)	(\$648)	(\$708)	(\$779)
52200-0 - INDIV. & CONT SERV	(\$8,243)			\$0
52201-0 - CONTRACTED LABOR SERV		(\$2,495)		\$0
52206-0 - IT ALLOCATION	(\$7,515)	(\$9,809)	(\$7,448)	(\$12,699)
52208-0 - EDUCATION/DUES	(\$9,231)	(\$9,231)	(\$9,231)	(\$9,758)
52210-101 - ADMIN FEES-INTERFUND	(\$274)	(\$265)	(\$287)	(\$287)
52211-0 - SECURITY	(\$719)	(\$695)	(\$460)	(\$460)
52300-0 - EDUCATION/TRAVEL	(\$950)		(\$4,514)	(\$8,060)
52400-0 - PRINTING AND ADVERTISING	(\$823)			(\$1,060)
52500-0 - INSURANCE			(\$13)	
52502-0 - INSURANCE PROPERTY	(\$237)	(\$1,165)	(\$1,340)	(\$1,474)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$3,018)	(\$3,018)	(\$3,018)	(\$3,199)
52900-0 - OTHER PURCHASED SERVICES	(\$574)	(\$1,127)	(\$552)	(\$607)
54000-0 - OFFICE SUPPLIES	(\$278)	(\$1,680)	(\$900)	(\$990)
54400-0 - FOOD HUMAN	(\$73)		(\$200)	(\$220)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010909105 - NON DEPARTMENTAL	(\$14,006,269)	(\$2,696,579)	\$12,437	\$729,190
Expenses	(\$14,006,269)	(\$2,696,579)	\$12,437	\$729,190
51058-0 - EMPLOYEE COMP VACANCY CREDITS			\$817,071	\$1,537,176
52001-0 - ELECTRICITY	(\$11,070)	(\$11,063)		\$0
52002-0 - NATURAL GAS	(\$2,832)	(\$238,448)		\$0
52003-0 - WATER	(\$414)	(\$571)		\$0
52005-0 - SEWER SERVICE	(\$457)	(\$640)		\$0
52008-0 - STORM WATER	(\$218)	(\$235)		\$0
52100-0 - COMMUNICATIONS-POSTAGE	(\$112,423)	(\$76,764)	(\$110,000)	(\$110,000)
52200-0 - INDIV. & CONT SERV	(\$569,737)	(\$1,111,629)	(\$395,700)	(\$395,700)
52203-0 - PROF-ENGINEERING	(\$20,895)			
52205-0 - CONSTRUCTION SERV		(\$17,125)		
52207-0 - FINANCIAL SERVICES	(\$90)		(\$271)	(\$271)
52208-0 - EDUCATION/DUES	(\$40,786)	(\$77,313)	(\$41,798)	(\$41,798)
52400-0 - PRINTING AND ADVERTISING		(\$30)		
52502-0 - INSURANCE PROPERTY	(\$364,223)			\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$55,865)	(\$55,865)	(\$55,865)	(\$59,217)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$94,288)	(\$94,288)	(\$21,000)	(\$21,000)
52900-0 - OTHER PURCHASED SERVICES	(\$124)			
53100-0 - CONTRACTUAL SERVICES	(\$1,717)	(\$98,545)	\$0	
53200-0 - OTHER PAYMENTS	(\$10,000)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010909105 - NON DEPARTMENTAL	(\$14,006,269)	(\$2,696,579)	\$12,437	\$729,190
53700-0 - GRANTS CONTRIB OTHER AGENCIES	(\$184,928)	(\$430,000)	(\$180,000)	(\$180,000)
53800-0 - GRANTS YOUTH & SOCIAL SERVICES	(\$2,923)			
54000-0 - OFFICE SUPPLIES	(\$141)	\$141		
58200-0 - CLEARING EXPENSES	\$0	\$0	\$0	
58204-0 - CLEAR EXP - COI BONDS	(\$3,500)	\$0		
58205-0 - CLEAR EXP - COT EMPLR EXPENSE	\$0	\$0		
58206-0 - CLEARING CREDIT UNION	(\$600)	\$29,562		
59100-101 - OP TRANS FROM GENERAL FUND	(\$8,918,302)			
59100-299 - OP TRANSFER	(\$500,000)	\$250,000		
59100-800 - OP TRANS CAPITAL PROJECTS	(\$3,110,736)	(\$763,767)		
1010909106 - PRISONER CARE	(\$500,104)	(\$450,047)	(\$700,000)	(\$700,000)
Expenses	(\$500,104)	(\$450,047)	(\$700,000)	(\$700,000)
52902-0 - SERV CARE OF PRISONERS	(\$500,104)	(\$450,047)	(\$700,000)	(\$700,000)
1010909112 - SOCIAL SERVICE GRANTS	(\$370,251)	(\$506,306)	(\$524,566)	(\$524,566)
Expenses	(\$370,251)	(\$506,306)	(\$524,566)	(\$524,566)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	(\$51,293)		(\$51,293)	
53800-0 - GRANTS YOUTH & SOCIAL SERVICES	(\$318,958)	(\$506,306)	(\$473,273)	(\$524,566)
1010909135 - FRANCHISE FEE PROGRAM	(\$104,500)		(\$104,600)	(\$75,100)
Expenses	(\$104,500)		(\$104,600)	(\$75,100)
52200-0 - INDIV. & CONT SERV	(\$30,000)		(\$30,000)	(\$15,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1010909135 - FRANCHISE FEE PROGRAM	(\$104,500)		(\$104,600)	(\$75,100)
54000-0 - OFFICE SUPPLIES			(\$100)	(\$100)
58108-0 - OTHER FRANCHISE FEE REFUND	(\$74,500)		(\$74,500)	(\$60,000)
1010909140 - TOPEKA PERFORMANCE CENTER	(\$510,928)	(\$553,972)	(\$387,787)	(\$404,340)
Expenses	(\$510,928)	(\$553,972)	(\$387,787)	(\$404,340)
52001-0 - ELECTRICITY	(\$106,696)	(\$116,854)		
52002-0 - NATURAL GAS	(\$44,172)	(\$37,168)		
52003-0 - WATER	(\$5,711)	(\$8,282)		
52005-0 - SEWER SERVICE	(\$6,542)	(\$9,616)		
52008-0 - STORM WATER	(\$1,593)	(\$1,717)		
52502-0 - INSURANCE PROPERTY	(\$15,564)	(\$49,683)	(\$57,136)	(\$62,850)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$180,651)	(\$180,651)	(\$180,651)	(\$191,490)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
1010909145 - CEMETERIES	(\$220,004)	(\$220,027)	(\$219,697)	(\$225,378)
Expenses	(\$220,004)	(\$220,027)	(\$219,697)	(\$225,378)
52008-0 - STORM WATER	(\$307)	(\$331)		(\$378)
52200-0 - INDIV. & CONT SERV	(\$9,696)	(\$9,696)	(\$9,697)	(\$15,000)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	(\$210,000)	(\$210,000)	(\$210,000)	(\$210,000)
1012010100 - FIRE ADMINISTRATION	(\$1,060,061)	(\$1,037,328)	(\$1,088,357)	(\$1,185,473)
Expenses	(\$1,060,061)	(\$1,037,328)	(\$1,088,357)	(\$1,185,473)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$335,296)	(\$292,973)	(\$295,873)	(\$295,771)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$18)	\$214		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012010100 - FIRE ADMINISTRATION	(\$1,060,061)	(\$1,037,328)	(\$1,088,357)	(\$1,185,473)
51025-0 - EMPLOYEE COMP BONUS		(\$5,250)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$4,678)	(\$4,136)	(\$4,290)	(\$4,289)
51202-0 - EMPL BENEFITS KPERS	(\$18,502)	(\$14,835)	(\$27,819)	(\$16,342)
51203-0 - EMPL BENEFITS KP&F				(\$27,998)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$40,953)	(\$40,214)	(\$45,655)	(\$42,356)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$11,465)	(\$9,353)	(\$18,344)	(\$10,744)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$335)	(\$298)	(\$293)	(\$296)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$57)	(\$72)	(\$36)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$7,989)	(\$7,153)	(\$7,101)	(\$7,711)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$6,394)	(\$6,232)	(\$6,205)	(\$9,043)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$15,561	(\$1,463)		\$0
52002-0 - NATURAL GAS	(\$2,036)	(\$2,986)		\$0
52003-0 - WATER	(\$1,444)	(\$1,645)		\$0
52005-0 - SEWER SERVICE	(\$891)	(\$1,038)		\$0
52008-0 - STORM WATER	(\$1,999)	(\$2,150)		\$0
52100-0 - COMMUNICATIONS- POSTAGE	(\$8)	(\$17)	(\$100)	(\$50)
52101-0 - COMMUNICATIONS - VOICE	(\$4,970)	(\$5,561)	(\$5,500)	(\$5,500)
52102-0 - COMMUNICATIONS - DATA	(\$3,102)	(\$3,163)	(\$3,000)	(\$3,000)
52200-0 - INDIV. & CONT SERV	(\$16,443)		(\$1,000)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012010100 - FIRE ADMINISTRATION	(\$1,060,061)	(\$1,037,328)	(\$1,088,357)	(\$1,185,473)
52206-0 - IT ALLOCATION	(\$591,825)	(\$585,302)	(\$643,798)	(\$727,745)
52208-0 - EDUCATION/DUES	(\$80)	(\$6,991)	(\$250)	(\$4,000)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$628)	(\$574)	(\$575)	(\$575)
52300-0 - EDUCATION/TRAVEL	(\$26)	(\$121)	(\$1,000)	(\$750)
52400-0 - PRINTING AND ADVERTISING		(\$289)	(\$500)	(\$300)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$325)	(\$125)		\$0
52700-0 - MAINT/MACH & EQUIP	(\$16)			\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$50)		\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$3,997)	(\$1,273)	(\$1,239)	(\$1,347)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		(\$12,657)	(\$10,531)	(\$12,657)
52802-0 - RENT EQUIPMENT	(\$4,554)	(\$7,241)	(\$4,000)	(\$4,000)
52900-0 - OTHER PURCHASED SERVICES	(\$433)	(\$387)	(\$500)	(\$500)
52907-0 - SERV LICENSES	(\$394)			\$0
54000-0 - OFFICE SUPPLIES	(\$6,115)	(\$6,807)	(\$7,500)	(\$7,500)
54400-0 - FOOD HUMAN	(\$23)	(\$182)	(\$250)	(\$250)
54600-0 - UNIFORMS	(\$126)		(\$500)	(\$1,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT		(\$22,337)		\$0
54900-0 - BUILDING MAINTENANCE SUPP		(\$106)		\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$3,470)	(\$489)	(\$1,000)	(\$750)
55001-0 - MOTOR FUEL	\$6,139	\$5,997	(\$1,000)	(\$1,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012010100 - FIRE ADMINISTRATION	(\$1,060,061)	(\$1,037,328)	(\$1,088,357)	(\$1,185,473)
55600-0 - MATERIALS/SUPPLIES	(\$203)	(\$69)	(\$500)	\$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$12,967)	\$0		\$0
1012015105 - FIRE PREVENTION	(\$1,134,331)	(\$1,290,119)	(\$1,203,361)	(\$1,465,527)
Expenses	(\$1,134,331)	(\$1,290,119)	(\$1,203,361)	(\$1,465,527)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$698,602)	(\$785,175)	(\$762,354)	(\$933,115)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$21,986)	(\$24,478)	(\$15,000)	(\$15,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$5,334)	(\$6,075)	(\$5,000)	(\$6,000)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$9,809)	(\$12,017)	(\$5,000)	(\$7,500)
51011-0 - EMPLOYEE COMP COMPTIME PAY		(\$1,930)		\$0
51012-0 - EMPLOYEE COMP VACATION LEAVE		(\$16,272)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$2,111)	\$2,029		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$2,250)		\$0
51101-0 - ALLOW/REIMBURSE	(\$300)		(\$5,550)	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$10,402)	(\$11,996)	(\$11,054)	(\$13,530)
51203-0 - EMPL BENEFITS KP&F	(\$160,267)	(\$191,361)	(\$173,817)	(\$213,310)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$56,505)	(\$76,820)	(\$87,247)	(\$114,988)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$736)	(\$848)	(\$757)	(\$933)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$72)	(\$72)	(\$108)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$21,209)	(\$24,598)	(\$22,108)	(\$27,060)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012015105 - FIRE PREVENTION	(\$1,134,331)	(\$1,290,119)	(\$1,203,361)	(\$1,465,527)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$30,439)	(\$35,100)	(\$32,019)	(\$39,191)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$30,013	(\$7,308)		\$0
52001-0 - ELECTRICITY	(\$2,809)	(\$2,602)		\$0
52002-0 - NATURAL GAS	(\$381)	(\$228)		\$0
52003-0 - WATER	(\$71)	(\$89)		\$0
52005-0 - SEWER SERVICE	(\$73)	(\$94)		\$0
52008-0 - STORM WATER	(\$66)	(\$71)		\$0
52100-0 - COMMUNICATIONS-POSTAGE	(\$40)			\$0
52101-0 - COMMUNICATIONS - VOICE	(\$1,869)	(\$2,400)	(\$1,900)	(\$2,200)
52102-0 - COMMUNICATIONS - DATA	(\$4,337)	(\$9,386)	(\$3,900)	(\$4,000)
52200-0 - INDIV. & CONT SERV	(\$2,568)	(\$3,240)	(\$2,800)	(\$3,000)
52208-0 - EDUCATION/DUES	(\$2,290)	(\$2,277)	(\$2,400)	(\$2,500)
52210-0 - ADMIN FEES				(\$1,436)
52210-101 - ADMIN FEES-INTERFUND	(\$1,084)	(\$1,293)	(\$1,293)	\$0
52211-0 - SECURITY	(\$810)	(\$827)	(\$750)	(\$750)
52300-0 - EDUCATION/TRAVEL	(\$817)	(\$1,439)	(\$1,900)	(\$1,500)
52400-0 - PRINTING AND ADVERTISING		(\$137)		\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$575)	(\$167)	(\$1,400)	(\$500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$76,548)	(\$6,196)	(\$6,031)	(\$5,321)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		(\$37,655)	(\$36,525)	(\$43,441)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012015105 - FIRE PREVENTION	(\$1,134,331)	(\$1,290,119)	(\$1,203,361)	(\$1,465,527)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS		(\$4,800)	(\$900)	(\$5,700)
52802-0 - RENT EQUIPMENT			(\$3,000)	(\$3,000)
52900-0 - OTHER PURCHASED SERVICES	(\$648)	(\$263)	(\$500)	(\$500)
54000-0 - OFFICE SUPPLIES	(\$1,817)	(\$450)	(\$1,000)	(\$1,000)
54401-0 - FOOD ANIMAL	(\$571)	(\$533)	(\$550)	(\$550)
54600-0 - UNIFORMS	(\$190)	(\$4,837)	(\$4,500)	(\$4,500)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$7,644)	(\$2,114)	(\$4,000)	(\$2,500)
55001-0 - MOTOR FUEL	(\$4,152)	(\$7,456)	(\$6,000)	(\$7,500)
55600-0 - MATERIALS/SUPPLIES	(\$4,695)	(\$7,296)	(\$4,000)	(\$5,000)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$1,199)			\$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$31,318)			\$0
1012016105 - FIRE TRAINING	(\$457,387)	(\$635,196)	(\$696,581)	(\$712,158)
Expenses	(\$457,387)	(\$635,196)	(\$696,581)	(\$712,158)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$297,500)	(\$349,821)	(\$349,336)	(\$361,203)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$233)	(\$9,001)	(\$20,000)	(\$12,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$32)	(\$206)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,500)		\$0
51101-0 - ALLOW/REIMBURSE			(\$4,500)	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$4,201)	(\$5,001)	(\$5,065)	(\$5,237)
51203-0 - EMPL BENEFITS KP&F	(\$65,025)	(\$81,802)	(\$79,649)	(\$82,571)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012016105 - FIRE TRAINING	(\$457,387)	(\$635,196)	(\$696,581)	(\$712,158)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$27,067)	(\$55,249)	(\$62,682)	(\$46,481)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$298)	(\$360)	(\$345)	(\$361)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$33)	(\$72)	(\$36)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$8,634)	(\$10,449)	(\$10,131)	(\$10,475)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$12,501)	(\$15,006)	(\$14,672)	(\$15,171)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$11,045	(\$74)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$653)	(\$755)	(\$700)	(\$750)
52102-0 - COMMUNICATIONS - DATA	(\$1,378)	(\$1,378)	(\$1,500)	(\$1,400)
52200-0 - INDIV. & CONT SERV	(\$240)	(\$10,018)	(\$20,000)	(\$15,000)
52208-0 - EDUCATION/DUES	(\$13,035)	(\$22,816)	(\$25,000)	(\$25,000)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$445)	(\$575)	(\$575)	(\$575)
52300-0 - EDUCATION/TRAVEL	(\$2,162)	(\$6,687)	(\$16,000)	(\$25,000)
52400-0 - PRINTING AND ADVERTISING		(\$78)	(\$1,000)	(\$250)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$1,405)	(\$160)	(\$1,500)	(\$1,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$1,877)	(\$1,356)	(\$4,155)	(\$30,920)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		(\$9,281)	(\$7,986)	(\$14,214)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$10,046)	(\$28,892)	(\$40,000)	(\$34,300)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012016105 - FIRE TRAINING	(\$457,387)	(\$635,196)	(\$696,581)	(\$712,158)
52900-0 - OTHER PURCHASED SERVICES		(\$743)	(\$750)	(\$750)
54000-0 - OFFICE SUPPLIES	(\$2,756)	(\$2,355)	(\$4,000)	(\$2,500)
54400-0 - FOOD HUMAN		(\$470)		\$0
54600-0 - UNIFORMS		(\$114)	(\$2,000)	(\$2,500)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$1,000)	\$0
54900-0 - BUILDING MAINTENANCE SUPP	(\$723)		(\$1,000)	(\$2,000)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$971)	(\$501)	(\$1,000)	(\$1,000)
55001-0 - MOTOR FUEL	(\$721)	(\$1,429)	(\$1,500)	(\$1,500)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$4,312)	(\$11,385)	(\$7,500)	(\$10,000)
55600-0 - MATERIALS/SUPPLIES	(\$5,337)	(\$7,663)	(\$10,000)	(\$10,000)
55800-0 - EQUIPMENT NON CAPITAL <5000			(\$3,000)	\$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$6,848)			\$0
1012017199 - FIRE OPERATIONS	(\$24,968,602)	(\$26,786,048)	(\$26,900,519)	(\$29,214,600)
Expenses	(\$24,968,602)	(\$26,786,048)	(\$26,900,519)	(\$29,214,600)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$15,935,189)	(\$15,900,009)	(\$16,248,213)	(\$17,415,184)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$110,892)	(\$121,329)	(\$100,000)	(\$100,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$463,829)	(\$354,491)	(\$400,000)	(\$400,000)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$333,804)	(\$781,550)	(\$500,000)	(\$750,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$2,569)	(\$577)		\$0
51012-0 - EMPLOYEE COMP VACATION LEAVE	(\$42,342)	(\$18,770)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012017199 - FIRE OPERATIONS	(\$24,968,602)	(\$26,786,048)	(\$26,900,519)	(\$29,214,600)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$18,457)	(\$3,735)		\$0
51025-0 - EMPLOYEE COMP BONUS	(\$8,000)	(\$22,375)	(\$24,924)	\$0
51101-0 - ALLOW/REIMBURSE			(\$112,730)	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$237,047)	(\$240,234)	(\$235,960)	(\$252,520)
51203-0 - EMPL BENEFITS KP&F	(\$3,647,495)	(\$3,856,828)	(\$3,710,275)	(\$3,981,111)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$1,804,289)	(\$2,110,866)	(\$2,399,993)	(\$2,834,606)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$16,896)	(\$17,178)	(\$16,159)	(\$17,415)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$1,521)	(\$1,503)	(\$1,512)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$487,809)	(\$498,261)	(\$471,921)	(\$505,040)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$700,138)	(\$705,338)	(\$683,472)	(\$731,438)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$736,916	(\$45,816)		\$0
52001-0 - ELECTRICITY	(\$110,061)	(\$106,837)		\$0
52002-0 - NATURAL GAS	(\$28,731)	(\$36,415)		\$0
52003-0 - WATER	(\$10,890)	(\$10,932)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$6,498)	(\$8,499)		\$0
52005-0 - SEWER SERVICE	(\$13,083)	(\$12,305)		\$0
52008-0 - STORM WATER	(\$5,318)	(\$5,610)		\$0
52100-0 - COMMUNICATIONS-POSTAGE	(\$586)	(\$114)	(\$500)	(\$150)
52101-0 - COMMUNICATIONS - VOICE	(\$12,312)	(\$13,228)	(\$13,000)	(\$15,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012017199 - FIRE OPERATIONS	(\$24,968,602)	(\$26,786,048)	(\$26,900,519)	(\$29,214,600)
52102-0 - COMMUNICATIONS - DATA	(\$11,357)	(\$13,961)	(\$13,000)	(\$15,000)
52200-0 - INDIV. & CONT SERV	(\$15,904)	(\$19,031)	(\$10,000)	(\$20,000)
52208-0 - EDUCATION/DUES			(\$5,000)	(\$5,000)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$29,418)	(\$31,382)	(\$32,750)	(\$33,037)
52211-0 - SECURITY	(\$730)	(\$803)	(\$850)	(\$850)
52300-0 - EDUCATION/TRAVEL	(\$3,779)	(\$3,649)	(\$10,000)	(\$10,000)
52400-0 - PRINTING AND ADVERTISING	(\$1,269)	(\$693)	(\$1,000)	(\$750)
52502-0 - INSURANCE PROPERTY	(\$21,197)	(\$115,955)	(\$133,348)	(\$146,683)
52503-0 - INSURANCE VEHICLES	(\$39,587)	(\$27,203)	(\$31,283)	(\$33,473)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$2,696)	(\$6,310)	(\$5,000)	(\$5,000)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$209,694)	(\$209,694)	(\$209,694)	(\$222,276)
52700-0 - MAINT/MACH & EQUIP	(\$15,667)	(\$21,133)	(\$15,000)	(\$20,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$159,965)	(\$172,342)	(\$150,000)	(\$165,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$385,115)	(\$435,007)	(\$432,270)	(\$542,920)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		(\$50,703)	(\$59,627)	(\$67,648)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$19,868)	(\$22,665)	(\$43,000)	(\$58,000)
52802-0 - RENT EQUIPMENT	(\$9,074)	(\$10,380)	(\$9,000)	(\$10,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012017199 - FIRE OPERATIONS	(\$24,968,602)	(\$26,786,048)	(\$26,900,519)	(\$29,214,600)
52900-0 - OTHER PURCHASED SERVICES	(\$9,135)	(\$12,539)	(\$10,000)	(\$12,000)
53205-0 - OTHER PAY INTEREST	(\$10,689)	(\$7,193)	(\$17,488)	(\$12,000)
54000-0 - OFFICE SUPPLIES	(\$1,961)	(\$6,415)	(\$2,000)	(\$5,000)
54100-0 - CONSUMABLE ITEMS	(\$28,270)	(\$36,775)	(\$30,000)	(\$35,000)
54400-0 - FOOD HUMAN	(\$905)	(\$1,259)	(\$1,000)	(\$1,000)
54600-0 - UNIFORMS	(\$107,562)	(\$71,724)	(\$100,000)	(\$100,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$105,481)	(\$100,424)	(\$90,000)	(\$125,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$312)	(\$1,947)	(\$2,500)	(\$2,500)
54900-0 - BUILDING MAINTENANCE SUPP	(\$4,173)	(\$1,235)	(\$5,000)	(\$3,000)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$143,526)	(\$117,571)	(\$145,000)	(\$150,000)
55001-0 - MOTOR FUEL	(\$94,293)	(\$149,775)	(\$140,000)	(\$150,000)
55500-0 - BOOKS/REFERENCE MATERIAL		(\$1,750)		\$0
55600-0 - MATERIALS/SUPPLIES	(\$33,711)	(\$33,030)	(\$35,000)	(\$35,000)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$6,446)	(\$24,993)	(\$25,000)	(\$25,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$51,127)			\$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		(\$17,363)	(\$40,000)	(\$17,000)
58070-0 - LEASE PAYMENTS	(\$184,850)	(\$188,347)	(\$178,051)	(\$184,000)
1012018105 - EMS	(\$215,822)	(\$194,540)	(\$236,514)	(\$154,580)
Expenses	(\$215,822)	(\$194,540)	(\$236,514)	(\$154,580)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$105,796)	(\$102,884)	(\$102,691)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012018105 - EMS	(\$215,822)	(\$194,540)	(\$236,514)	(\$154,580)
51025-0 - EMPLOYEE COMP BONUS		(\$1,125)		
51101-0 - ALLOW/REIMBURSE			(\$1,200)	
51201-0 - EMPL BENEFITS MEDICARE	(\$1,490)	(\$1,462)	(\$1,474)	\$0
51203-0 - EMPL BENEFITS KP&F	(\$23,201)	(\$23,714)	(\$23,413)	\$0
51204-0 - EMPL BEN HEALTH INSURANCE	(\$6,520)	(\$7,152)	(\$8,114)	\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$106)	(\$104)	(\$102)	\$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)	(\$36)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,068)	(\$3,016)	(\$2,978)	\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$4,443)	(\$4,368)	(\$4,313)	\$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,477	(\$455)		\$0
52100-0 - COMMUNICATIONS- POSTAGE	(\$41)	(\$68)	(\$50)	
52101-0 - COMMUNICATIONS - VOICE	(\$592)	(\$738)	(\$650)	
52102-0 - COMMUNICATIONS - DATA			(\$300)	
52200-0 - INDIV. & CONT SERV	(\$2,786)		(\$5,500)	
52208-0 - EDUCATION/DUES		(\$60)	(\$2,800)	
52210-101 - ADMIN FEES- INTERFUND	(\$137)	(\$144)	(\$144)	\$0
52300-0 - EDUCATION/TRAVEL	(\$2,172)	(\$5,464)	(\$3,000)	
52400-0 - PRINTING AND ADVERTISING		(\$20)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012018105 - EMS	(\$215,822)	(\$194,540)	(\$236,514)	(\$154,580)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$25,360)	(\$1,495)	(\$41,500)	(\$41,580)
52900-0 - OTHER PURCHASED SERVICES		(\$30)		
52907-0 - SERV LICENSES	(\$180)			
54000-0 - OFFICE SUPPLIES	(\$461)	(\$226)	(\$250)	
54600-0 - UNIFORMS		(\$329)	(\$500)	
55500-0 - BOOKS/REFERENCE MATERIAL	(\$567)	(\$397)	(\$2,500)	(\$500)
55600-0 - MATERIALS/SUPPLIES	(\$43,344)	(\$41,251)	(\$35,000)	(\$37,500)
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP				(\$75,000)
1012510100 - PD CHIEF'S OFFICE	(\$3,467,004)	(\$3,368,757)	(\$3,709,238)	(\$4,362,697)
Expenses	(\$3,467,004)	(\$3,368,757)	(\$3,709,238)	(\$4,362,697)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$1,457,857)	(\$1,204,963)	(\$1,430,765)	(\$1,562,717)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$54,518)	(\$100,555)	(\$61,870)	(\$98,328)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$4,784)	(\$4,625)	(\$4,872)	(\$5,332)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$2,564)	(\$1,590)	(\$2,945)	(\$1,640)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$714)		(\$788)	\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$1,662)	(\$138)	(\$165)	\$0
51012-0 - EMPLOYEE COMP VACATION LEAVE			(\$9,270)	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$580	(\$155)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$5,500)		\$0
51101-0 - ALLOW/REIMBURSE	(\$5,769)	(\$4,445)	(\$4,380)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012510100 - PD CHIEF'S OFFICE	(\$3,467,004)	(\$3,368,757)	(\$3,709,238)	(\$4,362,697)
51200-0 - EMPL BENEFITS			(\$22,164)	(\$31,643)
51201-0 - EMPL BENEFITS MEDICARE	(\$21,804)	(\$18,814)	(\$20,810)	(\$22,659)
51202-0 - EMPL BENEFITS KPERS	(\$15,711)	(\$15,940)	(\$18,186)	(\$21,289)
51203-0 - EMPL BENEFITS KP&F	(\$299,738)	(\$258,227)	(\$285,202)	(\$305,629)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$115,734)	(\$99,151)	(\$125,284)	(\$100,966)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$10,410)	(\$10,541)	(\$11,424)	(\$13,997)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$1,535)	(\$1,322)	(\$1,420)	(\$1,563)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$72)	(\$60)	(\$72)	(\$72)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$43,413)	(\$37,440)	(\$40,698)	(\$44,190)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$56,915)	(\$47,292)	(\$52,998)	(\$61,725)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$70,937	(\$9,190)		
52001-0 - ELECTRICITY	(\$12,783)	(\$11,590)		\$0
52002-0 - NATURAL GAS	(\$1,151)	(\$850)		\$0
52003-0 - WATER	(\$330)	(\$519)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$123)	(\$152)		\$0
52005-0 - SEWER SERVICE	(\$436)	(\$672)		\$0
52008-0 - STORM WATER	(\$1,278)	(\$1,374)		\$0
52100-0 - COMMUNICATIONS-POSTAGE	(\$1,631)	(\$1,276)	(\$2,000)	(\$2,000)
52101-0 - COMMUNICATIONS - VOICE	(\$9,994)	(\$9,601)	(\$6,795)	(\$9,798)
52102-0 - COMMUNICATIONS - DATA	(\$39,491)	(\$36,185)	(\$40,611)	(\$37,838)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012510100 - PD CHIEF'S OFFICE	(\$3,467,004)	(\$3,368,757)	(\$3,709,238)	(\$4,362,697)
52200-0 - INDIV. & CONT SERV	(\$20,499)	(\$26,110)	(\$23,458)	(\$23,458)
52208-0 - EDUCATION/DUES	(\$4,981)	(\$9,993)	(\$10,000)	(\$10,000)
52210-101 - ADMIN FEES-INTERFUND	(\$2,292)	(\$2,183)	(\$2,442)	(\$2,873)
52211-0 - SECURITY	(\$406)		(\$400)	(\$400)
52300-0 - EDUCATION/TRAVEL	(\$1,560)	(\$694)		\$0
52400-0 - PRINTING AND ADVERTISING	(\$5,249)	(\$4,924)	(\$3,300)	(\$3,300)
52502-0 - INSURANCE PROPERTY	(\$32,886)	(\$219,085)	(\$251,947)	(\$277,142)
52503-0 - INSURANCE VEHICLES	(\$159,036)	(\$146,569)	(\$168,555)	(\$180,354)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$43,591)	(\$12,500)	(\$12,500)	
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$302,346)	(\$302,346)	(\$302,346)	(\$320,487)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$114)	(\$160)	(\$600)	(\$300)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$17,960)	(\$19,147)	(\$19,107)	(\$10,456)
52800-0 - RENT	(\$61,846)	(\$78,860)	(\$56,300)	(\$56,433)
52900-0 - OTHER PURCHASED SERVICES	(\$18,751)	(\$26,478)		\$0
53000-0 - CONSTRUCTION SERVICES		\$0		
53200-0 - OTHER PAYMENTS	(\$47)		(\$500)	(\$500)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	(\$138,871)	(\$135,719)		\$0
54000-0 - OFFICE SUPPLIES	(\$2,060)	(\$1,638)	(\$7,402)	(\$4,021)
54100-0 - CONSUMABLE ITEMS	(\$3,250)	(\$1,459)	(\$2,500)	(\$7,830)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012510100 - PD CHIEF'S OFFICE	(\$3,467,004)	(\$3,368,757)	(\$3,709,238)	(\$4,362,697)
54400-0 - FOOD HUMAN	(\$2,772)	(\$2,353)	(\$2,400)	(\$1,940)
54602-0 - PROTECTIVE GEAR/EQUIPMENT			(\$140,000)	(\$582,720)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$6,766)	(\$5,073)	(\$13,330)	(\$7,500)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,544)	(\$2,889)	(\$3,250)	(\$3,069)
55001-0 - MOTOR FUEL	(\$4,914)	(\$7,419)	(\$10,183)	(\$12,529)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$546,362)	(\$480,990)	(\$536,000)	(\$536,000)
1012510120 - PD Professional Standards	(\$298,051)	(\$313,245)	(\$314,263)	(\$333,260)
Expenses	(\$298,051)	(\$313,245)	(\$314,263)	(\$333,260)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$194,777)	(\$190,176)	(\$197,760)	(\$212,427)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$15,040)	(\$19,510)	(\$17,068)	(\$19,078)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$3,144)	(\$3,372)	(\$3,201)	(\$3,887)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$7,555)	(\$7,068)	(\$8,677)	(\$7,291)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$73)	(\$129)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,500)		\$0
51101-0 - ALLOW/REIMBURSE	(\$3,572)	(\$3,540)	(\$1,740)	\$0
51200-0 - EMPL BENEFITS			(\$9,104)	(\$9,092)
51201-0 - EMPL BENEFITS MEDICARE	(\$3,198)	(\$3,248)	(\$2,903)	(\$3,080)
51203-0 - EMPL BENEFITS KP&F	(\$49,142)	(\$51,338)	(\$45,650)	(\$48,561)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$6,922)	(\$7,462)	(\$8,495)	(\$9,111)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$224)	(\$225)	(\$195)	(\$212)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012510120 - PD Professional Standards	(\$298,051)	(\$313,245)	(\$314,263)	(\$333,260)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)		(\$36)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$6,499)	(\$6,530)	(\$5,806)	(\$6,160)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$9,150)	(\$9,135)	(\$8,409)	(\$8,922)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$10,410	(\$2,332)		
52001-0 - ELECTRICITY	(\$1,627)	(\$1,508)		\$0
52002-0 - NATURAL GAS	(\$385)	(\$157)		\$0
52003-0 - WATER	(\$67)	(\$95)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$13)	(\$15)		\$0
52005-0 - SEWER SERVICE	(\$79)	(\$112)		\$0
52008-0 - STORM WATER	(\$69)	(\$75)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$176)	(\$293)		\$0
52210-101 - ADMIN FEES-INTERFUND	(\$274)	(\$287)	(\$287)	(\$287)
52211-0 - SECURITY	(\$407)	(\$412)	(\$400)	(\$400)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$450)	(\$100)	(\$100)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$4,275)	(\$2,093)	(\$2,037)	(\$1,523)
54000-0 - OFFICE SUPPLIES	(\$89)	(\$62)	(\$250)	(\$175)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$597)	(\$538)	(\$600)	(\$568)
55001-0 - MOTOR FUEL	(\$1,073)	(\$1,583)	(\$1,544)	(\$2,383)
1012510140 - PD EXECUTIVE SERVICES	(\$233,280)	(\$236,876)	(\$243,585)	(\$263,555)
Expenses	(\$233,280)	(\$236,876)	(\$243,585)	(\$263,555)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$162,015)	(\$158,234)	(\$160,305)	(\$174,984)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012510140 - PD EXECUTIVE SERVICES	(\$233,280)	(\$236,876)	(\$243,585)	(\$263,555)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$112			\$0
51025-0 - EMPLOYEE COMP BONUS		(\$2,500)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$2,238)	(\$2,217)	(\$2,324)	(\$2,537)
51202-0 - EMPL BENEFITS KERS	(\$15,557)	(\$14,971)	(\$15,822)	(\$16,501)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$19,419)	(\$21,789)	(\$24,749)	(\$27,008)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$9,509)	(\$9,479)	(\$9,939)	(\$10,849)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$162)	(\$161)	(\$159)	(\$175)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$72)	(\$72)	(\$72)	(\$72)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,885)	(\$3,853)	(\$3,847)	(\$4,200)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$405)	(\$401)	(\$401)	(\$3,937)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$6,823	(\$1,032)		
52001-0 - ELECTRICITY	(\$2,463)	(\$2,189)		\$0
52002-0 - NATURAL GAS	(\$237)	(\$195)		\$0
52003-0 - WATER	(\$83)	(\$139)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$41)	(\$50)		\$0
52005-0 - SEWER SERVICE	(\$117)	(\$188)		\$0
52008-0 - STORM WATER	(\$102)	(\$109)		\$0
52100-0 - COMMUNICATIONS- POSTAGE	(\$5)			\$0
52101-0 - COMMUNICATIONS - VOICE	(\$874)	(\$861)	(\$861)	(\$861)
52200-0 - INDIV. & CONT SERV	(\$14,715)	(\$13,575)	(\$13,925)	(\$13,925)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012510140 - PD EXECUTIVE SERVICES	(\$233,280)	(\$236,876)	(\$243,585)	(\$263,555)
52210-101 - ADMIN FEES- INTERFUND	(\$410)	(\$431)	(\$431)	(\$431)
52800-0 - RENT	(\$2,557)	(\$2,557)	(\$2,600)	(\$2,657)
52900-0 - OTHER PURCHASED SERVICES	(\$1,750)	(\$1,873)	(\$1,750)	(\$1,750)
54000-0 - OFFICE SUPPLIES	(\$3,599)		(\$6,400)	(\$3,668)
1012510145 - PD TRAINING	(\$1,234,212)	(\$1,210,272)	(\$1,338,001)	(\$1,455,176)
Expenses	(\$1,234,212)	(\$1,210,272)	(\$1,338,001)	(\$1,455,176)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$534,716)	(\$455,799)	(\$462,343)	(\$529,480)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$18,964)	(\$32,263)	(\$21,522)	(\$31,548)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$1,310)	(\$2,121)	(\$1,334)	(\$2,445)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$511)	(\$1,888)	(\$587)	(\$1,948)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$934	\$607		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,375)		\$0
51101-0 - ALLOW/REIMBURSE	(\$872)	(\$840)	(\$840)	\$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	(\$885)	(\$450)	(\$10,440)	(\$2,700)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$934)			\$0
51200-0 - EMPL BENEFITS			(\$7,373)	(\$10,800)
51201-0 - EMPL BENEFITS MEDICARE	(\$7,909)	(\$6,955)	(\$6,716)	(\$7,677)
51202-0 - EMPL BENEFITS KPERs	(\$6,955)			(\$4,207)
51203-0 - EMPL BENEFITS KP&F	(\$106,021)	(\$112,004)	(\$105,606)	(\$110,840)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$54,654)	(\$46,471)	(\$61,056)	(\$41,832)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012510145 - PD TRAINING	(\$1,234,212)	(\$1,210,272)	(\$1,338,001)	(\$1,455,176)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$4,403)			(\$2,766)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$558)	(\$495)	(\$457)	(\$529)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$69)	(\$21)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$15,776)	(\$14,227)	(\$13,432)	(\$15,132)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$20,218)	(\$20,305)	(\$19,454)	(\$21,368)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$25,498	(\$2,622)		
52001-0 - ELECTRICITY	(\$2,463)	(\$2,189)		\$0
52002-0 - NATURAL GAS	(\$237)	(\$195)		\$0
52003-0 - WATER	(\$83)	(\$139)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$421)	(\$545)		\$0
52005-0 - SEWER SERVICE	(\$117)	(\$188)		\$0
52008-0 - STORM WATER	(\$102)	(\$109)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$2,071)	(\$1,975)	(\$861)	(\$2,023)
52102-0 - COMMUNICATIONS - DATA	(\$655)	(\$558)	(\$604)	(\$604)
52200-0 - INDIV. & CONT SERV	(\$19,035)	(\$29,167)	(\$58,775)	(\$61,375)
52210-101 - ADMIN FEES- INTERFUND	(\$946)	(\$718)	(\$1,436)	(\$862)
52300-0 - EDUCATION/TRAVEL	(\$46,203)	(\$77,565)	(\$97,500)	(\$102,375)
52400-0 - PRINTING AND ADVERTISING	(\$873)	(\$18,597)	(\$12,000)	(\$15,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$221)	(\$420)	(\$400)	(\$400)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$12,176)	(\$5,252)	(\$4,475)	(\$4,825)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012510145 - PD TRAINING	(\$1,234,212)	(\$1,210,272)	(\$1,338,001)	(\$1,455,176)
52800-0 - RENT	(\$5,344)	(\$5,075)	(\$5,494)	(\$10,621)
52900-0 - OTHER PURCHASED SERVICES	(\$311)	(\$283)		\$0
53200-0 - OTHER PAYMENTS				(\$2,800)
54000-0 - OFFICE SUPPLIES	(\$1,202)	(\$1,803)	(\$3,500)	(\$2,201)
54100-0 - CONSUMABLE ITEMS	(\$32,182)	(\$62,496)	(\$80,882)	(\$57,152)
54300-0 - DRUG & LAB SUPPLIES	(\$239)		(\$800)	(\$800)
54400-0 - FOOD HUMAN	(\$271)	(\$1,473)	(\$1,800)	(\$1,900)
54600-0 - UNIFORMS	(\$275,577)	(\$232,782)	(\$243,532)	(\$283,282)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$4,468)	(\$6,525)	(\$6,900)	(\$10,900)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$3,462)	(\$2,024)	(\$3,500)	(\$2,743)
55001-0 - MOTOR FUEL	(\$3,466)	(\$6,850)	(\$6,504)	(\$9,289)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$1,342)	(\$933)	(\$2,880)	(\$3,000)
55600-0 - MATERIALS/SUPPLIES	(\$72,422)	(\$55,181)	(\$95,000)	(\$99,750)
1012512105 - PD Adult Crimes & Juvenile	(\$5,669,713)	(\$5,983,009)	(\$6,261,243)	(\$6,269,268)
Expenses	(\$5,669,713)	(\$5,983,009)	(\$6,261,243)	(\$6,269,268)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$3,767,253)	(\$3,685,344)	(\$3,877,861)	(\$3,927,897)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$266,563)	(\$278,156)	(\$302,851)	(\$271,998)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$15,289)	(\$10,652)	(\$15,570)	(\$12,280)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$16,350)	(\$31,050)	(\$18,780)	(\$32,028)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$17,000)	(\$18,248)	(\$18,759)	(\$28,917)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$1,960	(\$175)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012512105 - PD Adult Crimes & Juvenile	(\$5,669,713)	(\$5,983,009)	(\$6,261,243)	(\$6,269,268)
51025-0 - EMPLOYEE COMP BONUS		(\$9,750)		\$0
51101-0 - ALLOW/REIMBURSE	(\$41,064)	(\$42,896)	(\$40,260)	\$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	(\$2,010)	(\$1,470)	(\$720)	(\$720)
51200-0 - EMPL BENEFITS			(\$111,949)	(\$103,740)
51201-0 - EMPL BENEFITS MEDICARE	(\$58,117)	(\$57,090)	(\$56,823)	(\$56,975)
51202-0 - EMPL BENEFITS KPERS	(\$8,726)	(\$8,364)	(\$8,912)	(\$14,704)
51203-0 - EMPL BENEFITS KP&F	(\$883,674)	(\$908,226)	(\$872,909)	(\$862,602)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$400,206)	(\$484,305)	(\$555,555)	(\$567,881)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$5,511)	(\$5,362)	(\$5,598)	(\$9,667)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$4,126)	(\$4,078)	(\$3,852)	(\$3,929)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$288)	(\$237)	(\$324)	(\$252)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$119,092)	(\$117,670)	(\$113,195)	(\$113,171)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$165,573)	(\$163,402)	(\$161,025)	(\$161,992)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$222,767	(\$43,281)		
52001-0 - ELECTRICITY	(\$17,243)	(\$15,326)		\$0
52002-0 - NATURAL GAS	(\$1,656)	(\$1,368)		\$0
52003-0 - WATER	(\$579)	(\$970)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$286)	(\$353)		\$0
52005-0 - SEWER SERVICE	(\$819)	(\$1,314)		\$0
52008-0 - STORM WATER	(\$711)	(\$765)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012512105 - PD Adult Crimes & Juvenile	(\$5,669,713)	(\$5,983,009)	(\$6,261,243)	(\$6,269,268)
52100-0 - COMMUNICATIONS-POSTAGE	(\$11)			\$0
52101-0 - COMMUNICATIONS - VOICE	(\$17,004)	(\$9,479)	(\$5,740)	(\$8,495)
52200-0 - INDIV. & CONT SERV	(\$921)	(\$585)	(\$1,440)	(\$1,690)
52210-101 - ADMIN FEES-INTERFUND	(\$6,116)	(\$6,523)	(\$6,751)	(\$6,895)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$114)	(\$370)	(\$800)	(\$800)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$31,092)	(\$29,169)	(\$22,119)	(\$22,025)
52800-0 - RENT	(\$12,762)	(\$13,742)	(\$16,000)	(\$12,301)
52900-0 - OTHER PURCHASED SERVICES	(\$3,991)	(\$4,710)		\$0
54000-0 - OFFICE SUPPLIES	(\$3,493)	(\$295)	(\$3,500)	(\$2,450)
54100-0 - CONSUMABLE ITEMS		(\$4)		\$0
54400-0 - FOOD HUMAN	(\$40)	(\$271)	(\$200)	(\$450)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$164)	(\$3,112)	(\$2,500)	(\$2,500)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$10,980)	(\$5,413)	(\$11,000)	(\$8,197)
55001-0 - MOTOR FUEL	(\$15,614)	(\$19,487)	(\$26,250)	(\$34,713)
1012512110 - PD Crime Scene Investigation	(\$1,014,684)	(\$1,120,567)	(\$1,138,198)	(\$1,157,177)
Expenses	(\$1,014,684)	(\$1,120,567)	(\$1,138,198)	(\$1,157,177)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$586,685)	(\$609,636)	(\$625,130)	(\$609,552)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$76,510)	(\$104,916)	(\$86,828)	(\$102,593)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$5,390)	(\$3,657)	(\$5,489)	(\$4,216)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$15,170)	(\$16,953)	(\$17,424)	(\$17,487)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012512110 - PD Crime Scene Investigation	(\$1,014,684)	(\$1,120,567)	(\$1,138,198)	(\$1,157,177)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$21,680)	(\$24,333)	(\$23,923)	(\$38,559)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$1,645)	(\$1,438)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$500)		\$0
51101-0 - ALLOW/REIMBURSE	\$0		(\$3,900)	\$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	(\$90)			\$0
51200-0 - EMPL BENEFITS			(\$42,037)	(\$48,938)
51201-0 - EMPL BENEFITS MEDICARE	(\$9,818)	(\$10,582)	(\$9,064)	(\$8,839)
51203-0 - EMPL BENEFITS KP&F	(\$154,718)	(\$173,279)	(\$142,530)	(\$139,344)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$88,653)	(\$93,324)	(\$105,881)	(\$115,866)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$706)	(\$760)	(\$622)	(\$610)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$81)	(\$36)	(\$108)	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$19,863)	(\$22,040)	(\$18,129)	(\$17,677)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$28,399)	(\$30,283)	(\$26,255)	(\$25,601)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$22,694	(\$5,325)		
52001-0 - ELECTRICITY	(\$2,463)	(\$2,189)		\$0
52002-0 - NATURAL GAS	(\$237)	(\$195)		\$0
52003-0 - WATER	(\$83)	(\$139)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$41)	(\$50)		\$0
52005-0 - SEWER SERVICE	(\$117)	(\$188)		\$0
52008-0 - STORM WATER	(\$102)	(\$109)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012512110 - PD Crime Scene Investigation	(\$1,014,684)	(\$1,120,567)	(\$1,138,198)	(\$1,157,177)
52101-0 - COMMUNICATIONS - VOICE	(\$1,340)	(\$1,441)	(\$1,159)	(\$1,159)
52200-0 - INDIV. & CONT SERV	(\$3,309)	(\$3,120)	(\$10,000)	(\$10,000)
52210-101 - ADMIN FEES-INTERFUND	(\$1,038)	(\$1,149)	(\$1,149)	(\$1,149)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES			(\$150)	(\$150)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$3,441)	(\$3,071)	(\$3,974)	(\$377)
52800-0 - RENT	(\$1,240)	(\$1,291)	(\$1,250)	(\$1,077)
52900-0 - OTHER PURCHASED SERVICES	(\$713)	(\$1,334)		\$0
54000-0 - OFFICE SUPPLIES	(\$123)	(\$83)	(\$250)	(\$103)
54100-0 - CONSUMABLE ITEMS	(\$1,201)	(\$3,349)	(\$2,900)	(\$7,726)
54300-0 - DRUG & LAB SUPPLIES	(\$545)	(\$476)	(\$600)	(\$600)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$9,455)	(\$4,552)	(\$5,190)	(\$2,021)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,212)	(\$38)	(\$1,310)	(\$625)
55001-0 - MOTOR FUEL	(\$1,311)	(\$732)	(\$2,948)	(\$2,872)
1012512115 - PD Victim's Assistance	(\$16,170)	(\$17,596)	(\$600)	(\$811)
Expenses	(\$16,170)	(\$17,596)	(\$600)	(\$811)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$8,154)	(\$8,150)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,125)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$112)	(\$121)		\$0
51202-0 - EMPL BENEFITS KPERS	(\$795)	(\$866)		\$0
51204-0 - EMPL BEN HEALTH INSURANCE	(\$3,808)	(\$3,548)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012512115 - PD Victim's Assistance	(\$16,170)	(\$17,596)	(\$600)	(\$811)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$463)	(\$528)		\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$9)	(\$8)		\$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$1,164)	(\$1,162)		\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$24)	(\$23)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$47)	(\$293)		\$0
52210-101 - ADMIN FEES-INTERFUND	(\$137)	(\$144)		\$0
52400-0 - PRINTING AND ADVERTISING		(\$770)		\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$823)	(\$178)	(\$174)	(\$187)
54000-0 - OFFICE SUPPLIES	(\$432)	(\$611)	(\$183)	(\$471)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$152)	(\$32)	(\$150)	(\$92)
55001-0 - MOTOR FUEL	(\$14)		(\$93)	(\$61)
1012513105 - PD Field Operations	(\$15,031,950)	(\$15,457,730)	(\$16,800,066)	(\$17,574,150)
Expenses	(\$15,031,950)	(\$15,457,730)	(\$16,800,066)	(\$17,574,150)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$9,823,873)	(\$9,479,789)	(\$10,482,106)	(\$10,846,702)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$250,623)	(\$318,180)	(\$284,422)	(\$311,136)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$347,836)	(\$256,039)	(\$363,214)	(\$295,186)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$20,913)	(\$28,853)	(\$29,622)	(\$29,762)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$11,421)	(\$2,378)	(\$12,603)	(\$3,768)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$15,979)		(\$5,402)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012513105 - PD Field Operations	(\$15,031,950)	(\$15,457,730)	(\$16,800,066)	(\$17,574,150)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$4,953)	\$1,873		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$16,625)		\$0
51101-0 - ALLOW/REIMBURSE	(\$7,819)	(\$7,561)	(\$7,560)	\$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	(\$6,165)	(\$4,935)	(\$9,000)	(\$6,120)
51200-0 - EMPL BENEFITS			(\$216,961)	(\$192,275)
51201-0 - EMPL BENEFITS MEDICARE	(\$147,501)	(\$141,411)	(\$152,163)	(\$157,340)
51202-0 - EMPL BENEFITS KPERS	(\$3,341)	(\$2,286)	(\$2,903)	(\$2,959)
51203-0 - EMPL BENEFITS KP&F	(\$2,288,039)	(\$2,295,212)	(\$2,385,923)	(\$2,473,371)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$1,065,627)	(\$1,237,694)	(\$1,392,884)	(\$1,529,823)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$2,084)	(\$1,437)	(\$1,823)	(\$1,945)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$10,579)	(\$10,184)	(\$10,427)	(\$10,851)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$507)	(\$639)	(\$648)	(\$684)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$303,349)	(\$292,071)	(\$304,179)	(\$314,523)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$432,038)	(\$416,203)	(\$439,586)	(\$455,131)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$486,696	(\$45,866)		
52001-0 - ELECTRICITY	(\$64,810)	(\$57,605)		\$0
52002-0 - NATURAL GAS	(\$6,223)	(\$5,140)		\$0
52003-0 - WATER	(\$2,594)	(\$4,343)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$1,060)	(\$1,310)		\$0
52005-0 - SEWER SERVICE	(\$3,668)	(\$5,885)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012513105 - PD Field Operations	(\$15,031,950)	(\$15,457,730)	(\$16,800,066)	(\$17,574,150)
52008-0 - STORM WATER	(\$3,183)	(\$3,425)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$20,276)	(\$14,737)	(\$11,173)	(\$17,506)
52102-0 - COMMUNICATIONS - DATA	(\$15,192)	(\$15,103)	(\$14,424)	(\$15,148)
52200-0 - INDIV. & CONT SERV	(\$4,713)			\$0
52209-0 - MEDICAL SERVICES	(\$63,709)	(\$76,122)	\$0	\$0
52210-101 - ADMIN FEES-INTERFUND	(\$20,774)	(\$21,499)	(\$23,988)	(\$24,419)
52400-0 - PRINTING AND ADVERTISING	(\$4,390)		(\$4,000)	\$0
52500-0 - INSURANCE		(\$300)	\$0	
52700-0 - MAINT/MACH & EQUIP	(\$1,075)	(\$2,601)	(\$5,190)	(\$5,190)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$9,262)	(\$16,105)	(\$14,000)	(\$15,419)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$217,972)	(\$210,903)	(\$256,166)	(\$335,593)
52800-0 - RENT	(\$3,369)	(\$4,377)	(\$3,850)	(\$3,734)
52900-0 - OTHER PURCHASED SERVICES	(\$8,812)	(\$10,924)	(\$7,250)	(\$11,000)
54000-0 - OFFICE SUPPLIES	(\$2,169)	(\$6,472)	(\$4,500)	(\$7,472)
54100-0 - CONSUMABLE ITEMS	(\$7,827)	(\$18,498)	(\$22,612)	(\$24,035)
54600-0 - UNIFORMS	(\$524)	(\$109)		\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$3,393)		(\$6,210)	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$144,130)	(\$160,508)	(\$90,000)	(\$107,083)
55001-0 - MOTOR FUEL	(\$166,872)	(\$266,275)	(\$235,279)	(\$375,977)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012513110 - PD RESPONSE TEAM	(\$77,289)	(\$97,842)	(\$93,513)	(\$101,557)
Expenses	(\$77,289)	(\$97,842)	(\$93,513)	(\$101,557)
52001-0 - ELECTRICITY	(\$4,432)	(\$4,403)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$1,910)	(\$3,308)		(\$2,609)
52200-0 - INDIV. & CONT SERV	(\$645)	(\$175)	(\$505)	(\$355)
52211-0 - SECURITY	(\$408)	(\$340)	\$0	\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$1,761)	(\$621)	(\$1,800)	(\$1,800)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$26,997)	(\$39,472)	(\$42,586)	(\$23,863)
52900-0 - OTHER PURCHASED SERVICES	(\$512)			\$0
54000-0 - OFFICE SUPPLIES		(\$194)	(\$100)	(\$194)
54100-0 - CONSUMABLE ITEMS	(\$9,135)	(\$8,651)	(\$12,821)	(\$20,365)
54600-0 - UNIFORMS	(\$3,265)	(\$2,216)		(\$2,500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$764)	(\$9,716)	(\$7,600)	(\$9,300)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$12,013)	(\$5,935)	(\$10,500)	(\$8,974)
55001-0 - MOTOR FUEL	(\$15,447)	(\$22,463)	(\$17,601)	(\$31,596)
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		(\$348)		\$0
1012513115 - PD COMMUNITY POLICING	(\$1,885,808)	(\$2,023,133)	(\$2,373,265)	(\$2,348,596)
Expenses	(\$1,885,808)	(\$2,023,133)	(\$2,373,265)	(\$2,348,596)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$1,236,892)	(\$1,160,086)	(\$1,421,741)	(\$1,392,215)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$36,421)	(\$51,637)	(\$41,333)	(\$50,494)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$23,140)	(\$16,504)	(\$23,565)	(\$19,027)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$542)	(\$478)	(\$623)	(\$493)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012513115 - PD COMMUNITY POLICING	(\$1,885,808)	(\$2,023,133)	(\$2,373,265)	(\$2,348,596)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$79)	\$1,365		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$5,000)		\$0
51101-0 - ALLOW/REIMBURSE	(\$2,617)	(\$2,520)	(\$2,520)	\$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	(\$615)	(\$90)		\$0
51200-0 - EMPL BENEFITS			(\$20,606)	(\$21,039)
51201-0 - EMPL BENEFITS MEDICARE	(\$18,338)	(\$17,300)	(\$20,652)	(\$20,187)
51203-0 - EMPL BENEFITS KP&F	(\$286,361)	(\$282,733)	(\$324,731)	(\$318,260)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$155,739)	(\$169,057)	(\$189,372)	(\$197,433)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$1,306)	(\$1,241)	(\$1,408)	(\$1,392)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$15)	(\$48)	\$0	(\$72)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$37,582)	(\$35,949)	(\$41,304)	(\$40,374)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$53,918)	(\$51,068)	(\$59,819)	(\$58,473)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$60,262	(\$8,647)		
52001-0 - ELECTRICITY	(\$4,927)	(\$4,379)		\$0
52002-0 - NATURAL GAS	(\$473)	(\$391)		\$0
52003-0 - WATER	(\$166)	(\$277)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$270)	(\$101)		\$0
52005-0 - SEWER SERVICE	(\$234)	(\$376)		\$0
52008-0 - STORM WATER	(\$203)	(\$219)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$5,600)	(\$5,720)	(\$3,722)	(\$5,660)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012513115 - PD COMMUNITY POLICING	(\$1,885,808)	(\$2,023,133)	(\$2,373,265)	(\$2,348,596)
52200-0 - INDIV. & CONT SERV	(\$20,180)	(\$120,702)	(\$140,165)	(\$140,165)
52210-101 - ADMIN FEES-INTERFUND	(\$2,166)	(\$2,111)	(\$2,729)	(\$2,729)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$804)	(\$320)	(\$1,000)	(\$1,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$26,888)	(\$42,580)	(\$35,701)	(\$24,787)
52800-0 - RENT	(\$683)	(\$1,534)	(\$1,550)	(\$1,634)
54000-0 - OFFICE SUPPLIES	(\$241)		(\$500)	(\$185)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$785)	(\$3,387)	(\$4,379)	(\$2,228)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$8,876)	(\$8,645)	(\$13,150)	(\$8,760)
55001-0 - MOTOR FUEL	(\$20,009)	(\$31,397)	(\$22,696)	(\$41,986)
1012514115 - PD Bike Unit	(\$962)	(\$930)		
Expenses	(\$962)	(\$930)		
52002-0 - NATURAL GAS	(\$88)	(\$69)		
52101-0 - COMMUNICATIONS - VOICE	(\$873)	(\$861)		
1012514120 - PD Motorcycle Unit	(\$911,306)	(\$920,795)	(\$1,014,291)	(\$989,004)
Expenses	(\$911,306)	(\$920,795)	(\$1,014,291)	(\$989,004)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$589,005)	(\$565,702)	(\$619,937)	(\$627,552)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$14,617)	(\$8,548)	(\$16,588)	(\$8,359)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$4,066)	(\$4,181)	(\$4,141)	(\$4,820)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$214)		(\$245)	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$1,924	(\$318)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$500)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514120 - PD Motorcycle Unit	(\$911,306)	(\$920,795)	(\$1,014,291)	(\$989,004)
51101-0 - ALLOW/REIMBURSE			(\$2,100)	\$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	(\$600)	(\$180)	(\$360)	\$0
51200-0 - EMPL BENEFITS			(\$6,596)	(\$3,960)
51201-0 - EMPL BENEFITS MEDICARE	(\$8,439)	(\$7,993)	(\$8,989)	(\$9,105)
51203-0 - EMPL BENEFITS KP&F	(\$133,685)	(\$132,252)	(\$141,345)	(\$143,541)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$83,556)	(\$96,143)	(\$106,753)	(\$81,126)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$610)	(\$580)	(\$618)	(\$628)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$114)	(\$75)	(\$108)	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$17,678)	(\$16,822)	(\$17,978)	(\$18,209)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$25,328)	(\$24,171)	(\$26,037)	(\$26,372)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$22,840	(\$2,235)		
52001-0 - ELECTRICITY	(\$4,428)	(\$4,379)		\$0
52002-0 - NATURAL GAS	(\$237)	(\$195)		\$0
52003-0 - WATER	(\$157)	(\$277)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$41)	(\$50)		\$0
52005-0 - SEWER SERVICE	(\$223)	(\$376)		\$0
52008-0 - STORM WATER	(\$186)	(\$219)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$2,591)	(\$2,454)	(\$1,890)	(\$2,523)
52102-0 - COMMUNICATIONS - DATA	(\$1,124)	(\$2,035)	(\$1,095)	(\$1,579)
52210-101 - ADMIN FEES-INTERFUND	(\$1,220)	(\$1,197)	(\$1,293)	(\$1,293)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514120 - PD Motorcycle Unit	(\$911,306)	(\$920,795)	(\$1,014,291)	(\$989,004)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$3,706)	(\$5,911)	(\$8,000)	(\$6,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$18,628)	(\$16,585)	(\$15,841)	(\$14,267)
54000-0 - OFFICE SUPPLIES		(\$412)	(\$100)	(\$412)
54600-0 - UNIFORMS	(\$3,204)	(\$5,205)	(\$4,371)	(\$5,547)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$10,011)	(\$9,749)	(\$12,282)	(\$15,595)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$7,378)	(\$5,193)	(\$8,500)	(\$6,285)
55001-0 - MOTOR FUEL	(\$5,024)	(\$6,860)	(\$9,123)	(\$11,795)
1012514125 - PD Narcotics Unit	(\$1,416,612)	(\$1,446,691)	(\$1,487,738)	(\$1,510,260)
Expenses	(\$1,416,612)	(\$1,446,691)	(\$1,487,738)	(\$1,510,260)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$919,361)	(\$871,526)	(\$896,459)	(\$925,139)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$58,623)	(\$60,291)	(\$66,529)	(\$58,956)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$3,877)	(\$5,096)	(\$3,948)	(\$5,875)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$401)	(\$804)	(\$460)	(\$829)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$897	(\$989)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$2,125)		\$0
51101-0 - ALLOW/REIMBURSE	(\$4,097)	(\$4,140)	(\$3,240)	\$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	(\$525)	(\$450)	(\$360)	(\$360)
51200-0 - EMPL BENEFITS			(\$22,310)	(\$19,731)
51201-0 - EMPL BENEFITS MEDICARE	(\$15,253)	(\$14,507)	(\$13,051)	(\$13,420)
51202-0 - EMPL BENEFITS KPERS	(\$3,618)			\$0
51203-0 - EMPL BENEFITS KP&F	(\$227,176)	(\$236,725)	(\$205,213)	(\$211,569)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514125 - PD Narcotics Unit	(\$1,416,612)	(\$1,446,691)	(\$1,487,738)	(\$1,510,260)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$80,018)	(\$102,361)	(\$115,997)	(\$118,834)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$2,135)			\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$1,077)	(\$1,038)	(\$890)	(\$925)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)	(\$36)	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$31,003)	(\$29,998)	(\$26,102)	(\$26,839)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$41,577)	(\$41,392)	(\$37,802)	(\$38,871)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$51,201	(\$5,693)		
52001-0 - ELECTRICITY	(\$7,390)	(\$6,568)		\$0
52002-0 - NATURAL GAS	(\$710)	(\$586)		\$0
52003-0 - WATER	(\$248)	(\$416)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$122)	(\$151)		\$0
52005-0 - SEWER SERVICE	(\$351)	(\$563)		\$0
52008-0 - STORM WATER	(\$305)	(\$328)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$8,694)	(\$9,551)	(\$8,679)	(\$9,122)
52102-0 - COMMUNICATIONS - DATA	(\$14,787)	(\$14,419)	(\$14,886)	(\$14,603)
52200-0 - INDIV. & CONT SERV		(\$200)	(\$260)	(\$310)
52210-101 - ADMIN FEES-INTERFUND	(\$1,732)	(\$1,700)	(\$1,724)	(\$1,724)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES			(\$200)	(\$200)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$25,476)	(\$6,457)	(\$8,732)	(\$944)
52800-0 - RENT	(\$2,064)	(\$3,674)	(\$2,100)	(\$2,324)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514125 - PD Narcotics Unit	(\$1,416,612)	(\$1,446,691)	(\$1,487,738)	(\$1,510,260)
52900-0 - OTHER PURCHASED SERVICES	(\$5,476)	(\$6,152)	(\$30,000)	(\$30,000)
54000-0 - OFFICE SUPPLIES	(\$150)	(\$428)	(\$250)	(\$428)
54100-0 - CONSUMABLE ITEMS	(\$3,924)	(\$5,130)	(\$5,266)	(\$5,556)
54600-0 - UNIFORMS	(\$366)	(\$602)		\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$123)	(\$2,618)	(\$4,982)	(\$4,982)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,385)	(\$410)	(\$2,400)	(\$897)
55001-0 - MOTOR FUEL	(\$6,629)	(\$9,566)	(\$15,863)	(\$17,784)
1012514135 - PD Canine Unit	(\$878,580)	(\$1,021,664)	(\$1,018,229)	(\$1,071,614)
Expenses	(\$878,580)	(\$1,021,664)	(\$1,018,229)	(\$1,071,614)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$561,374)	(\$586,172)	(\$628,158)	(\$630,510)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$28,982)	(\$31,020)	(\$32,891)	(\$30,333)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$17,925)	(\$22,199)	(\$18,254)	(\$25,593)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$696)	(\$488)	(\$799)	(\$503)
51009-0 - EMPLOYEE COMP STANDBY PAY		(\$3,315)	\$0	(\$5,253)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$1,467	(\$718)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$125)		\$0
51200-0 - EMPL BENEFITS			(\$16,336)	(\$18,536)
51201-0 - EMPL BENEFITS MEDICARE	(\$8,619)	(\$9,091)	(\$9,108)	(\$9,142)
51203-0 - EMPL BENEFITS KP&F	(\$133,654)	(\$146,619)	(\$143,220)	(\$144,134)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$48,141)	(\$48,399)	(\$53,333)	(\$56,908)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$609)	(\$669)	(\$627)	(\$631)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514135 - PD Canine Unit	(\$878,580)	(\$1,021,664)	(\$1,018,229)	(\$1,071,614)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)	(\$136)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$17,674)	(\$18,603)	(\$18,216)	(\$18,285)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$24,893)	(\$26,067)	(\$26,383)	(\$26,481)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$26,350	(\$2,422)		
52001-0 - ELECTRICITY	(\$4,927)	(\$4,379)		\$0
52002-0 - NATURAL GAS	(\$473)	(\$391)		\$0
52003-0 - WATER	(\$165)	(\$277)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$81)	(\$101)		\$0
52005-0 - SEWER SERVICE	(\$234)	(\$376)		\$0
52008-0 - STORM WATER	(\$203)	(\$219)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$1,727)	(\$1,798)	(\$1,148)	(\$1,763)
52200-0 - INDIV. & CONT SERV	(\$13,606)	(\$324)		\$0
52209-0 - MEDICAL SERVICES		(\$22,728)	(\$15,000)	(\$15,000)
52210-101 - ADMIN FEES- INTERFUND	(\$1,220)	(\$1,302)	(\$1,436)	(\$1,436)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$266)	(\$4,215)	(\$250)	(\$2,650)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$17,218)	(\$48,041)	(\$19,115)	(\$35,555)
52900-0 - OTHER PURCHASED SERVICES		(\$165)		\$0
54000-0 - OFFICE SUPPLIES		(\$202)	(\$100)	(\$202)
54100-0 - CONSUMABLE ITEMS	(\$165)	(\$362)	(\$700)	(\$700)
54600-0 - UNIFORMS	(\$534)	(\$1,108)	(\$620)	(\$620)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$4,944)	(\$6,494)	(\$6,052)	(\$5,702)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514135 - PD Canine Unit	(\$878,580)	(\$1,021,664)	(\$1,018,229)	(\$1,071,614)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$3,636)	(\$14,017)	(\$5,000)	(\$10,508)
55001-0 - MOTOR FUEL	(\$14,392)	(\$19,223)	(\$21,347)	(\$31,168)
1012514140 - PD SCHOOL RESOURCE PROGRAM	(\$868,282)	(\$870,579)	(\$947,917)	(\$869,419)
Expenses	(\$868,282)	(\$870,579)	(\$947,917)	(\$869,419)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$582,791)	(\$541,618)	(\$593,035)	(\$534,024)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$30,165)	(\$33,637)	(\$34,233)	(\$32,893)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$11,281)	(\$5,197)	(\$11,487)	(\$5,992)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$2,091)	(\$724)	(\$2,402)	(\$747)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$61)	(\$110)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$750)		\$0
51101-0 - ALLOW/REIMBURSE			(\$1,800)	\$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	(\$540)	(\$360)	(\$720)	\$0
51200-0 - EMPL BENEFITS			(\$15,135)	(\$11,909)
51201-0 - EMPL BENEFITS MEDICARE	(\$8,755)	(\$8,078)	(\$8,604)	(\$7,749)
51203-0 - EMPL BENEFITS KP&F	(\$137,639)	(\$132,827)	(\$135,294)	(\$122,160)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$50,588)	(\$65,659)	(\$76,287)	(\$83,677)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$628)	(\$583)	(\$591)	(\$534)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$144)	(\$165)	(\$144)	(\$144)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$18,201)	(\$16,895)	(\$17,208)	(\$15,497)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$25,802)	(\$23,929)	(\$24,923)	(\$22,444)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514140 - PD SCHOOL RESOURCE PROGRAM	(\$868,282)	(\$870,579)	(\$947,917)	(\$869,419)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$28,694	(\$3,139)		
52001-0 - ELECTRICITY	(\$4,927)	(\$4,379)		\$0
52002-0 - NATURAL GAS	(\$473)	(\$391)		\$0
52003-0 - WATER	(\$166)	(\$277)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$81)	(\$101)		\$0
52005-0 - SEWER SERVICE	(\$234)	(\$376)		\$0
52008-0 - STORM WATER	(\$203)	(\$219)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$2,652)	(\$2,547)	(\$1,435)	(\$2,600)
52200-0 - INDIV. & CONT SERV	(\$80)	(\$40)	(\$80)	(\$40)
52210-101 - ADMIN FEES-INTERFUND	(\$1,094)	(\$1,089)	(\$1,149)	(\$1,005)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$335)	(\$40)	(\$200)	(\$200)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$4,393)	(\$15,426)	(\$11,847)	(\$10,955)
52900-0 - OTHER PURCHASED SERVICES	(\$263)			
54000-0 - OFFICE SUPPLIES	(\$495)		(\$250)	(\$186)
54100-0 - CONSUMABLE ITEMS	(\$84)	(\$163)	(\$100)	(\$250)
54400-0 - FOOD HUMAN	(\$225)	(\$217)	(\$240)	(\$350)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$6,232)	(\$3,402)	(\$6,000)	(\$4,817)
55001-0 - MOTOR FUEL	(\$6,353)	(\$8,242)	(\$4,753)	(\$11,245)
1012514150 - PD VOLUNTEERS	(\$52,995)	(\$4,878)	(\$9,503)	(\$6,403)
Expenses	(\$52,995)	(\$4,878)	(\$9,503)	(\$6,403)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$37,916)			\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$486)			\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514150 - PD VOLUNTEERS	(\$52,995)	(\$4,878)	(\$9,503)	(\$6,403)
51201-0 - EMPL BENEFITS MEDICARE	(\$545)			\$0
51202-0 - EMPL BENEFITS KPERS	(\$3,608)			\$0
51204-0 - EMPL BEN HEALTH INSURANCE	(\$4,767)			\$0
51205-0 - EMPL BEN SOCIAL SECURITY	(\$2,328)			\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$38)			\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$865)			\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$95)			\$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$3,342			
52200-0 - INDIV. & CONT SERV		(\$125)	(\$125)	(\$125)
52210-101 - ADMIN FEES-INTERFUND	(\$99)			\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$40)	(\$100)	(\$100)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$4,829)	(\$3,618)	(\$3,521)	(\$1,118)
54000-0 - OFFICE SUPPLIES	(\$10)		(\$1,500)	(\$1,176)
54100-0 - CONSUMABLE ITEMS			(\$1,150)	(\$1,300)
54400-0 - FOOD HUMAN			(\$850)	(\$850)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$359)	(\$174)	(\$900)	(\$266)
55001-0 - MOTOR FUEL	(\$393)	(\$921)	(\$1,357)	(\$1,467)
1012514155 - PD RECORDS & PROPERTY	(\$1,579,087)	(\$1,522,366)	(\$1,635,270)	(\$1,766,881)
Expenses	(\$1,579,087)	(\$1,522,366)	(\$1,635,270)	(\$1,766,881)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$1,037,700)	(\$969,633)	(\$1,066,911)	(\$1,133,791)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514155 - PD RECORDS & PROPERTY	(\$1,579,087)	(\$1,522,366)	(\$1,635,270)	(\$1,766,881)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	(\$7,733)			\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$29,476)	(\$40,998)	(\$34,002)	(\$40,090)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$13,356)	(\$10,487)	(\$13,600)	(\$12,091)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$127)	(\$17)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$1,021)	(\$999)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$6,625)		\$0
51101-0 - ALLOW/REIMBURSE	(\$808)	(\$485)	(\$840)	\$0
51200-0 - EMPL BENEFITS			(\$9,649)	(\$10,280)
51201-0 - EMPL BENEFITS MEDICARE	(\$15,054)	(\$14,095)	(\$15,482)	(\$16,440)
51202-0 - EMPL BENEFITS KPERS	(\$94,043)	(\$89,852)	(\$94,644)	(\$95,772)
51203-0 - EMPL BENEFITS KP&F	(\$22,278)	(\$14,177)	(\$24,816)	(\$27,016)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$165,600)	(\$183,978)	(\$209,697)	(\$236,777)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$57,625)	(\$56,413)	(\$59,452)	(\$62,968)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$1,175)	(\$1,129)	(\$1,061)	(\$1,134)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$255)	(\$216)	(\$252)	(\$216)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$26,421)	(\$24,933)	(\$26,170)	(\$27,802)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$6,694)	(\$4,979)	(\$6,969)	(\$27,815)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$47,198	(\$7,088)		
52001-0 - ELECTRICITY	(\$27,950)	(\$25,857)		\$0
52002-0 - NATURAL GAS	(\$3,190)	(\$3,066)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514155 - PD RECORDS & PROPERTY	(\$1,579,087)	(\$1,522,366)	(\$1,635,270)	(\$1,766,881)
52003-0 - WATER	(\$702)	(\$1,006)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$552)	(\$555)		\$0
52005-0 - SEWER SERVICE	(\$921)	(\$1,287)		\$0
52008-0 - STORM WATER	(\$3,385)	(\$3,639)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$4,040)	(\$4,034)	(\$3,731)	(\$4,037)
52200-0 - INDIV. & CONT SERV	(\$280)		(\$50)	(\$50)
52207-0 - FINANCIAL SERVICES	(\$3,347)	(\$1,265)	(\$3,000)	(\$3,000)
52210-101 - ADMIN FEES-INTERFUND	(\$3,681)	(\$3,615)	(\$3,878)	(\$3,878)
52211-0 - SECURITY	(\$1,464)	(\$1,353)	(\$1,200)	(\$1,200)
52400-0 - PRINTING AND ADVERTISING	(\$4,882)	(\$4,043)	(\$4,790)	(\$6,290)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES			(\$100)	\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$2,876)	(\$2,636)	(\$1,759)	(\$1,563)
52800-0 - RENT	(\$14,477)	(\$14,918)	(\$15,900)	(\$14,787)
52900-0 - OTHER PURCHASED SERVICES	(\$62,987)	(\$10,041)	(\$16,800)	(\$15,800)
54000-0 - OFFICE SUPPLIES	(\$4,292)	(\$10,977)	(\$8,900)	(\$11,977)
54100-0 - CONSUMABLE ITEMS	(\$5,297)	(\$4,922)	(\$5,000)	(\$5,500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$352)	(\$1,374)	(\$3,000)	(\$3,000)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$943)	(\$285)	(\$950)	(\$614)
55001-0 - MOTOR FUEL	(\$1,302)	(\$1,392)	(\$2,667)	(\$2,995)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514160 - PD INFORMATION TECHNOLOGY	(\$1,947,409)	(\$1,970,500)	(\$1,947,495)	(\$2,102,960)
Expenses	(\$1,947,409)	(\$1,970,500)	(\$1,947,495)	(\$2,102,960)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$207,052)	(\$204,999)	(\$207,865)	(\$225,839)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$13,107)	(\$15,674)	(\$14,874)	(\$15,327)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$1,528)	(\$1,672)	(\$1,556)	(\$1,927)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$0	(\$541)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$2,250)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$540)	(\$540)	(\$540)	(\$540)
51200-0 - EMPL BENEFITS			(\$3,330)	(\$3,399)
51201-0 - EMPL BENEFITS MEDICARE	(\$3,160)	(\$3,176)	(\$3,014)	(\$3,275)
51202-0 - EMPL BENEFITS KERS	(\$21,407)	(\$20,885)	(\$20,516)	(\$21,297)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$18,922)	(\$21,258)	(\$24,191)	(\$26,186)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$13,511)	(\$13,579)	(\$12,888)	(\$14,002)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$223)	(\$224)	(\$206)	(\$226)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)	(\$36)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$5,346)	(\$5,375)	(\$4,989)	(\$5,420)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$543)	(\$545)	(\$520)	(\$5,081)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$9,001	(\$1,315)		\$0
52001-0 - ELECTRICITY	(\$788)	(\$701)		\$0
52002-0 - NATURAL GAS	(\$76)	(\$63)		\$0
52003-0 - WATER	(\$26)	(\$44)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514160 - PD INFORMATION TECHNOLOGY	(\$1,947,409)	(\$1,970,500)	(\$1,947,495)	(\$2,102,960)
52004-0 - SOLID WASTE DISPOSAL	(\$13)	(\$16)		\$0
52005-0 - SEWER SERVICE	(\$37)	(\$60)		\$0
52008-0 - STORM WATER	(\$33)	(\$35)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$36,739)	(\$52,313)	(\$47,855)	(\$44,526)
52102-0 - COMMUNICATIONS - DATA	(\$18,015)	(\$11,984)	(\$15,178)	(\$21,390)
52206-0 - IT ALLOCATION	(\$1,305,489)	(\$1,295,609)	(\$1,340,863)	(\$1,424,139)
52210-101 - ADMIN FEES-INTERFUND	(\$409)	(\$430)	(\$862)	(\$431)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$293,710)	(\$287,744)	(\$229,160)	(\$250,348)
52900-0 - OTHER PURCHASED SERVICES	(\$1,370)	(\$195)		\$0
54000-0 - OFFICE SUPPLIES		(\$506)	(\$3,440)	(\$1,286)
54100-0 - CONSUMABLE ITEMS	(\$5,796)	(\$1,779)	(\$10,168)	(\$20,876)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$8,534)	(\$26,953)	(\$5,445)	(\$17,445)
1012514170 - PD ANIMAL CONTROL	(\$670,318)	(\$721,995)	(\$746,829)	(\$821,824)
Expenses	(\$670,318)	(\$721,995)	(\$746,829)	(\$821,824)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$148,694)	(\$111,317)	(\$189,961)	(\$199,517)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$18,581)	(\$19,078)	(\$21,087)	(\$18,656)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$3,258)	(\$3,554)	(\$3,318)	(\$4,097)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$3,569)	(\$3,815)	(\$4,099)	(\$3,935)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$13,347)	(\$12,181)	(\$14,728)	(\$19,303)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514170 - PD ANIMAL CONTROL	(\$670,318)	(\$721,995)	(\$746,829)	(\$821,824)
51011-0 - EMPLOYEE COMP COMPTIME PAY			(\$9)	\$0
51012-0 - EMPLOYEE COMP VACATION LEAVE			(\$71)	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$308)	(\$565)		\$0
51200-0 - EMPL BENEFITS			(\$8,763)	(\$9,060)
51201-0 - EMPL BENEFITS MEDICARE	(\$2,613)	(\$2,063)	(\$2,754)	(\$2,893)
51202-0 - EMPL BENEFITS KPERS	(\$18,030)	(\$13,914)	(\$18,749)	(\$18,814)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$24,777)	(\$21,875)	(\$23,349)	(\$51,899)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$11,131)	(\$8,822)	(\$11,778)	(\$12,370)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$188)	(\$150)	(\$190)	(\$200)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$42)	(\$36)	(\$36)	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$4,409)	(\$3,598)	(\$4,559)	(\$4,788)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$4,592)	(\$3,619)	(\$4,863)	(\$5,068)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$13,262	(\$2,661)		
52001-0 - ELECTRICITY	(\$7,390)	(\$6,568)		\$0
52002-0 - NATURAL GAS	(\$710)	(\$586)		\$0
52003-0 - WATER	(\$248)	(\$416)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$8,752)	(\$9,415)	\$0	\$0
52005-0 - SEWER SERVICE	(\$351)	(\$563)		\$0
52008-0 - STORM WATER	(\$305)	(\$328)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$273)	(\$1,475)		(\$65)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514170 - PD ANIMAL CONTROL	(\$670,318)	(\$721,995)	(\$746,829)	(\$821,824)
52200-0 - INDIV. & CONT SERV	(\$361,729)	(\$446,659)	(\$376,962)	(\$405,297)
52209-0 - MEDICAL SERVICES	(\$32,156)	(\$20,776)	(\$30,000)	(\$30,000)
52210-101 - ADMIN FEES-INTERFUND	(\$546)	(\$479)	(\$718)	(\$718)
52211-0 - SECURITY		(\$619)		\$0
52400-0 - PRINTING AND ADVERTISING	(\$1,210)	(\$1,043)	(\$1,500)	(\$1,500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$80)	(\$200)	(\$200)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$7,590)	(\$9,708)	(\$9,449)	(\$9,610)
54000-0 - OFFICE SUPPLIES	(\$64)		(\$1,000)	(\$312)
54100-0 - CONSUMABLE ITEMS	(\$300)			\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$370)	(\$1,632)	(\$3,000)	(\$3,000)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,735)	(\$3,616)	(\$2,350)	(\$3,616)
55001-0 - MOTOR FUEL	(\$6,311)	(\$10,784)	(\$13,336)	(\$16,868)
1012514175 - PD Bomb Unit	(\$14,242)	(\$21,772)	(\$19,191)	(\$22,926)
Expenses	(\$14,242)	(\$21,772)	(\$19,191)	(\$22,926)
52101-0 - COMMUNICATIONS - VOICE	(\$388)	(\$586)		(\$487)
52102-0 - COMMUNICATIONS - DATA	(\$480)	(\$480)	(\$480)	(\$480)
52200-0 - INDIV. & CONT SERV	(\$1,139)	(\$831)	(\$1,200)	(\$1,340)
52300-0 - EDUCATION/TRAVEL	(\$188)			\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$38)	(\$120)	(\$500)	(\$500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$6,150)	(\$8,323)	(\$6,851)	(\$5,743)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514175 - PD Bomb Unit	(\$14,242)	(\$21,772)	(\$19,191)	(\$22,926)
54000-0 - OFFICE SUPPLIES			(\$100)	(\$60)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$1,558)	(\$5,519)	(\$5,500)	(\$6,500)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$843)	(\$1,868)	(\$930)	(\$1,399)
55001-0 - MOTOR FUEL	(\$3,458)	(\$4,045)	(\$3,630)	(\$6,417)
1012514180 - PD Community Response	(\$724)	(\$177)		
Expenses	(\$724)	(\$177)		
52001-0 - ELECTRICITY	(\$499)			
52002-0 - NATURAL GAS	(\$149)	(\$126)		
52003-0 - WATER	(\$8)			
52004-0 - SOLID WASTE DISPOSAL	(\$41)	(\$50)		
52005-0 - SEWER SERVICE	(\$11)			
52008-0 - STORM WATER	(\$17)			
1012514185 - PD Crime Analysis	(\$203,118)	(\$143,822)	(\$158,109)	(\$183,271)
Expenses	(\$203,118)	(\$143,822)	(\$158,109)	(\$183,271)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$158,488)	(\$107,020)	(\$117,606)	(\$135,809)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$300)			\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,500)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$2,275)	(\$1,552)	(\$1,705)	(\$1,969)
51202-0 - EMPL BENEFITS KPERS	(\$11,475)	(\$10,111)	(\$11,608)	(\$12,807)
51203-0 - EMPL BENEFITS KP&F	(\$8,613)			\$0
51204-0 - EMPL BEN HEALTH INSURANCE	(\$13,030)	(\$12,847)	(\$16,229)	(\$17,430)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$7,312)	(\$6,635)	(\$7,292)	(\$8,420)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1012514185 - PD Crime Analysis	(\$203,118)	(\$143,822)	(\$158,109)	(\$183,271)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$159)	(\$109)	(\$116)	(\$136)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$4,005)	(\$2,576)	(\$2,823)	(\$3,259)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,948)	(\$271)	(\$294)	(\$3,056)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,922	(\$950)		
52200-0 - INDIV. & CONT SERV			(\$50)	(\$50)
52210-101 - ADMIN FEES-INTERFUND	(\$342)	(\$251)	(\$287)	(\$287)
54000-0 - OFFICE SUPPLIES	(\$95)		(\$100)	(\$49)
1013010100 - PW BUSINESS SUPPORT	(\$590,709)	(\$1,053,035)	(\$3,716,415)	(\$3,976,188)
Expenses	(\$590,709)	(\$1,053,035)	(\$3,716,415)	(\$3,976,188)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$252,370)	(\$247,404)	(\$260,699)	(\$296,063)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	(\$1,689)	(\$1,412)		\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$38)	(\$71)		\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$618)			\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$88	\$0		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,375)		\$0
51100-0 - ALLOWANCES/REIMBURSE		(\$17,676)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$3,590)	(\$3,731)	(\$3,780)	(\$4,293)
51202-0 - EMPL BENEFITS KPERS	(\$23,997)	(\$24,503)	(\$25,731)	(\$27,919)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$19,078)	(\$32,126)	(\$38,473)	(\$59,986)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013010100 - PW BUSINESS SUPPORT	(\$590,709)	(\$1,053,035)	(\$3,716,415)	(\$3,976,188)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$15,352)	(\$15,956)	(\$16,163)	(\$18,356)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$254)	(\$267)	(\$258)	(\$296)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$35)	(\$30)	(\$36)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$5,932)	(\$6,363)	(\$6,257)	(\$7,106)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$635)	(\$666)	(\$652)	(\$6,661)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$16,804	(\$4,331)		\$0
52001-0 - ELECTRICITY	(\$4,537)	(\$4,203)	(\$2,633,746)	(\$2,791,771)
52002-0 - NATURAL GAS	(\$615)	(\$368)	(\$165,701)	(\$175,643)
52003-0 - WATER	(\$4,335)	(\$5,029)	(\$114,204)	(\$122,769)
52004-0 - SOLID WASTE DISPOSAL			(\$85,710)	(\$90,853)
52005-0 - SEWER SERVICE	(\$118)	(\$151)	(\$145,340)	(\$148,247)
52008-0 - STORM WATER	(\$106)	(\$114)	(\$52,425)	(\$56,199)
52101-0 - COMMUNICATIONS - VOICE	(\$11,993)	(\$15,626)	(\$7,000)	(\$7,000)
52200-0 - INDIV. & CONT SERV	(\$80,058)	(\$6,729)	(\$5,000)	(\$5,000)
52203-0 - PROF-ENGINEERING	(\$18,700)	(\$8,875)	(\$60,000)	(\$60,000)
52206-0 - IT ALLOCATION	(\$25,626)	(\$25,088)	(\$23,312)	(\$24,632)
52208-0 - EDUCATION/DUES	(\$893)	(\$720)	(\$500)	(\$500)
52210-0 - ADMIN FEES	(\$49)	(\$44)		\$0
52210-101 - ADMIN FEES-INTERFUND	(\$405)	(\$429)	(\$431)	(\$467)
52211-0 - SECURITY	(\$810)	(\$1,034)		\$0
52300-0 - EDUCATION/TRAVEL	(\$1,464)	(\$3,829)	(\$5,000)	(\$5,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013010100 - PW BUSINESS SUPPORT	(\$590,709)	(\$1,053,035)	(\$3,716,415)	(\$3,976,188)
52400-0 - PRINTING AND ADVERTISING	(\$2,852)	(\$2,123)	(\$200)	\$0
52500-0 - INSURANCE			(\$98)	\$0
52502-0 - INSURANCE PROPERTY	(\$475)	(\$2,598)	(\$2,987)	(\$3,286)
52503-0 - INSURANCE VEHICLES	(\$1,498)	(\$503)	(\$578)	(\$618)
52600-0 - MAINT BLDG & GROUNDS	(\$51,393)	(\$52,935)		\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$22,165)	(\$22,165)	(\$22,164)	(\$23,494)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$375)	(\$177)	(\$172)	(\$230)
52802-0 - RENT EQUIPMENT	(\$3,243)	(\$2,339)	(\$2,500)	(\$2,500)
52900-0 - OTHER PURCHASED SERVICES		(\$9,706)		\$0
52907-0 - SERV LICENSES	(\$50,935)	(\$21,253)	(\$35,000)	(\$35,000)
53000-0 - CONSTRUCTION SERVICES		(\$356,816)		\$0
54000-0 - OFFICE SUPPLIES	(\$1,055)	(\$1,783)	(\$1,000)	(\$1,000)
54400-0 - FOOD HUMAN	(\$122)	(\$196)	(\$500)	(\$500)
54600-0 - UNIFORMS		(\$200)	(\$500)	(\$500)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$17)	(\$88)		\$0
55001-0 - MOTOR FUEL	(\$94)	(\$66)		\$0
55500-0 - BOOKS/REFERENCE MATERIAL	(\$82)	(\$165)	(\$300)	(\$300)
59100-800 - OP TRANS CAPITAL PROJECTS		(\$151,770)		
1013010105 - PW TECH SUPPORT GROUP (TSG)	\$31,175	\$57,817	(\$24,899)	(\$57)
Expenses	\$31,175	\$57,817	(\$24,899)	(\$57)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$569,831)	(\$484,943)	(\$574,223)	(\$578,342)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013010105 - PW TECH SUPPORT GROUP (TSG)	\$31,175	\$57,817	(\$24,899)	(\$57)
51005-0 - EMPLOYEE COMP OVERTIME PAY		(\$10)		\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$3)			\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$1,437	\$229		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$5,500)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$7,960)	(\$6,881)	(\$8,326)	(\$8,386)
51202-0 - EMPL BENEFITS KPERS	(\$54,311)	(\$45,623)	(\$56,676)	(\$54,538)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$80,815)	(\$68,405)	(\$76,853)	(\$82,419)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$34,036)	(\$29,422)	(\$35,602)	(\$35,857)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$569)	(\$490)	(\$570)	(\$578)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$132)	(\$153)	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$13,466)	(\$11,749)	(\$13,781)	(\$13,880)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,421)	(\$1,224)	(\$1,436)	(\$13,013)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$30,358	(\$5,513)		\$0
52001-0 - ELECTRICITY	(\$6,242)	(\$5,783)		\$0
52002-0 - NATURAL GAS	(\$846)	(\$507)		\$0
52003-0 - WATER	(\$157)	(\$199)		\$0
52005-0 - SEWER SERVICE	(\$162)	(\$208)		\$0
52008-0 - STORM WATER	(\$146)	(\$157)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$736)	(\$718)	(\$1,100)	(\$1,100)
52102-0 - COMMUNICATIONS - DATA			(\$460)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013010105 - PW TECH SUPPORT GROUP (TSG)	\$31,175	\$57,817	(\$24,899)	(\$57)
52200-0 - INDIV. & CONT SERV	(\$14,863)	(\$48,547)	(\$55,000)	(\$55,000)
52203-0 - PROF-ENGINEERING		(\$160)		\$0
52206-0 - IT ALLOCATION	(\$49,765)	(\$44,416)	(\$41,966)	(\$40,071)
52208-0 - EDUCATION/DUES	(\$350)	(\$253)		(\$500)
52210-0 - ADMIN FEES	(\$34)	(\$36)	\$0	\$0
52210-101 - ADMIN FEES-INTERFUND	(\$1,251)	(\$1,135)	(\$2,657)	(\$1,293)
52211-0 - SECURITY	(\$2,026)	(\$2,065)		\$0
52300-0 - EDUCATION/TRAVEL	(\$1,186)	(\$90)	(\$7,000)	(\$2,500)
52400-0 - PRINTING AND ADVERTISING	(\$761)	(\$739)		\$0
52502-0 - INSURANCE PROPERTY	(\$792)	(\$5,667)	(\$6,517)	(\$7,169)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$1,061)	(\$701)	(\$650)	(\$650)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$61)	(\$67)		\$0
52900-0 - OTHER PURCHASED SERVICES		(\$126)		\$0
52907-0 - SERV LICENSES	(\$229,342)	(\$244,274)	(\$255,150)	(\$255,150)
54000-0 - OFFICE SUPPLIES	(\$3,611)	(\$1,316)	(\$3,000)	(\$2,500)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$938)	(\$125)	(\$500)	(\$500)
55001-0 - MOTOR FUEL	(\$388)	(\$585)	(\$450)	(\$481)
55500-0 - BOOKS/REFERENCE MATERIAL		(\$47)		\$0
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$5,204)	(\$474)	(\$7,000)	(\$5,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES			(\$1,100)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013010105 - PW TECH SUPPORT GROUP (TSG)	\$31,175	\$57,817	(\$24,899)	(\$57)
58201-0 - CLEARING EXP GIS to U	\$1,081,846	\$1,075,895	\$1,125,117	\$1,158,870
1013018105 - DEVELOPMENT SERVICE PERMITS	\$103		(\$5,013)	(\$5,514)
Expenses	\$103		(\$5,013)	(\$5,514)
52502-0 - INSURANCE PROPERTY			(\$5,013)	(\$5,514)
58107-0 - OTHER CASH LONG OR SHORT	\$103			\$0
1013019100 - ENGINEERING PROJECT MGMT	(\$1,380,829)	(\$1,249,241)	(\$1,938,412)	(\$1,771,028)
Expenses	(\$1,380,829)	(\$1,249,241)	(\$1,938,412)	(\$1,771,028)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$756,647)	(\$628,771)	(\$996,429)	(\$832,044)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES		(\$38,200)	\$0	\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$1,873)	(\$3,039)	\$0	\$0
51006-0 - EMPLOYEE COMP HOLIDAY PAY		(\$9)	\$0	\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$329)	(\$9)	(\$366)	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$98)	\$216		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$5,375)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$10,627)	(\$9,416)	(\$14,448)	(\$12,065)
51202-0 - EMPL BENEFITS KPERS	(\$73,410)	(\$60,837)	(\$98,348)	(\$78,462)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$81,825)	(\$88,051)	(\$111,070)	(\$102,936)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$45,126)	(\$40,263)	(\$61,779)	(\$51,587)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$851)	(\$674)	(\$988)	(\$832)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013019100 - ENGINEERING PROJECT MGMT	(\$1,380,829)	(\$1,249,241)	(\$1,938,412)	(\$1,771,028)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$87)	(\$93)	(\$108)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$17,245)	(\$14,461)	(\$23,914)	(\$19,969)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,889)	(\$1,681)	(\$2,491)	(\$18,721)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$32,879	(\$1,819)		\$0
51999-0 - ALLOCATED CONTRA ACCOUNT	\$0	\$0		
52001-0 - ELECTRICITY	(\$20,956)	(\$19,413)		\$0
52002-0 - NATURAL GAS	(\$2,840)	(\$1,701)		\$0
52003-0 - WATER	(\$526)	(\$667)		\$0
52005-0 - SEWER SERVICE	(\$545)	(\$698)		\$0
52008-0 - STORM WATER	(\$490)	(\$527)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$5,881)	(\$6,309)	(\$5,000)	(\$5,250)
52102-0 - COMMUNICATIONS - DATA		(\$259)		\$0
52200-0 - INDIV. & CONT SERV	(\$67,882)	(\$1,696)	(\$3,500)	(\$3,675)
52201-0 - CONTRACTED LABOR SERV		(\$4,143)		\$0
52203-0 - PROF-ENGINEERING	(\$120,935)	(\$108,381)	(\$112,512)	(\$118,138)
52204-0 - APPRAISER/TITLE WORK			\$0	
52206-0 - IT ALLOCATION	(\$109,391)	(\$101,022)	(\$90,689)	(\$90,509)
52208-0 - EDUCATION/DUES	(\$2,907)	(\$3,616)	(\$1,900)	(\$1,995)
52210-0 - ADMIN FEES	\$0			\$0
52210-101 - ADMIN FEES-INTERFUND	(\$1,498)	(\$1,584)	(\$2,119)	(\$1,688)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013019100 - ENGINEERING PROJECT MGMT	(\$1,380,829)	(\$1,249,241)	(\$1,938,412)	(\$1,771,028)
52211-0 - SECURITY	(\$3,850)	(\$2,892)	(\$4,500)	(\$4,500)
52300-0 - EDUCATION/TRAVEL	(\$1,294)	(\$2,744)	(\$3,500)	(\$3,675)
52400-0 - PRINTING AND ADVERTISING	(\$2,977)	(\$8,055)	(\$500)	(\$525)
52502-0 - INSURANCE PROPERTY	(\$3,036)	(\$13,863)	(\$15,942)	(\$17,536)
52503-0 - INSURANCE VEHICLES	(\$4,403)	(\$703)	(\$808)	(\$865)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$42,477)	(\$42,477)	(\$42,477)	(\$45,026)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$40)	(\$100)	(\$105)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$1,285)	(\$3,109)	(\$3,025)	(\$1,933)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$375)			\$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$4,390)	(\$4,352)	(\$4,500)	(\$4,725)
52900-0 - OTHER PURCHASED SERVICES	(\$668)	(\$338)	(\$400)	(\$420)
52907-0 - SERV LICENSES	(\$6,502)	(\$4,901)	(\$5,800)	(\$6,090)
53000-0 - CONSTRUCTION SERVICES	(\$15,761)	(\$18,142)	(\$325,000)	(\$341,250)
54000-0 - OFFICE SUPPLIES	(\$1,145)	(\$2,055)	(\$4,000)	(\$4,200)
54100-0 - CONSUMABLE ITEMS		(\$480)		\$0
54400-0 - FOOD HUMAN	(\$80)			\$0
54500-0 - MATERIALS - STREET MAINT		(\$14)		\$0
54600-0 - UNIFORMS		(\$71)		\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$956)	(\$424)		\$0
55001-0 - MOTOR FUEL	(\$651)	(\$1,732)	(\$2,000)	(\$2,100)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013019100 - ENGINEERING PROJECT MGMT	(\$1,380,829)	(\$1,249,241)	(\$1,938,412)	(\$1,771,028)
55600-0 - MATERIALS/SUPPLIES		(\$351)		\$0
55800-0 - EQUIPMENT NON CAPITAL <5000			(\$200)	(\$210)
1013019110 - ENG ROW & SURVEY	(\$531,822)	(\$566,725)	(\$634,697)	(\$1,026,456)
Expenses	(\$531,822)	(\$566,725)	(\$634,697)	(\$1,026,456)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$388,649)	(\$388,903)	(\$451,640)	(\$762,828)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$5,838)	(\$7,233)	(\$5,000)	(\$5,250)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$435)	(\$428)		\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$1,963)	(\$4)	(\$1,963)	(\$2,061)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$1,457	(\$5,798)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$4,500)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$5,586)	(\$5,628)	(\$6,549)	(\$11,061)
51202-0 - EMPL BENEFITS KPERS	(\$39,244)	(\$36,911)	(\$44,577)	(\$71,935)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$42,531)	(\$48,590)	(\$46,311)	(\$51,457)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$23,713)	(\$24,064)	(\$28,002)	(\$47,295)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$395)	(\$398)	(\$449)	(\$763)
51210-0 - EMPL BEN FLEX SPEND ADMIN		(\$33)	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$9,190)	(\$9,105)	(\$10,839)	(\$18,308)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$982)	(\$991)	(\$1,129)	(\$17,164)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$15,153	(\$2,016)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013019110 - ENG ROW & SURVEY	(\$531,822)	(\$566,725)	(\$634,697)	(\$1,026,456)
52001-0 - ELECTRICITY	(\$891)	(\$880)		\$0
52002-0 - NATURAL GAS	(\$381)	(\$504)		\$0
52003-0 - WATER	(\$63)	(\$66)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$62)	(\$98)		\$0
52005-0 - SEWER SERVICE	(\$70)	(\$69)		\$0
52008-0 - STORM WATER	(\$84)	(\$90)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$1,730)	(\$1,859)	(\$1,500)	(\$1,575)
52102-0 - COMMUNICATIONS - DATA	(\$1,297)	(\$1,429)	\$0	\$0
52203-0 - PROF-ENGINEERING		(\$137)		\$0
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$878)	(\$967)	(\$1,149)	(\$1,724)
52300-0 - EDUCATION/TRAVEL		(\$50)	(\$2,500)	(\$2,625)
52400-0 - PRINTING AND ADVERTISING		(\$868)	(\$2,000)	(\$2,100)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$347)	(\$40)		\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$8,147)	(\$8,234)	(\$7,941)	(\$6,004)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$48)			\$0
52704-0 - MAINT/MACH & EQUIP ENG/SURVEY			(\$1,000)	(\$1,050)
52900-0 - OTHER PURCHASED SERVICES		(\$47)		\$0
52907-0 - SERV LICENSES	(\$3,702)	(\$2,529)	(\$4,000)	(\$4,200)
54000-0 - OFFICE SUPPLIES	(\$84)	(\$184)	(\$1,000)	(\$1,050)
54100-0 - CONSUMABLE ITEMS	(\$579)	(\$10)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013019110 - ENG ROW & SURVEY	(\$531,822)	(\$566,725)	(\$634,697)	(\$1,026,456)
54600-0 - UNIFORMS	(\$300)	(\$260)	(\$1,399)	(\$1,469)
54602-0 - PROTECTIVE GEAR/EQUIPMENT			(\$100)	(\$105)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$1,125)	(\$1,125)	(\$500)	(\$525)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$4,029)	(\$1,641)	(\$500)	(\$525)
55001-0 - MOTOR FUEL	(\$6,091)	(\$10,413)	(\$9,650)	(\$10,133)
55500-0 - BOOKS/REFERENCE MATERIAL		\$3		\$0
55600-0 - MATERIALS/SUPPLIES		(\$628)		\$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP			(\$5,000)	(\$5,250)
1013020105 - TRANS OPS SIGNS & MARKINGS	(\$1,064,546)	(\$1,319,446)	(\$1,482,463)	(\$1,024,303)
Expenses	(\$1,064,546)	(\$1,319,446)	(\$1,482,463)	(\$1,024,303)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$487,241)	(\$500,987)	(\$566,565)	(\$520,104)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$32,413)	(\$22,765)	(\$22,000)	\$0
51006-0 - EMPLOYEE COMP HOLIDAY PAY		(\$339)		\$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$11,978)	(\$13,661)	\$0	\$0
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$13,439)	(\$12,862)	(\$10,000)	\$0
51012-0 - EMPLOYEE COMP VACATION LEAVE			(\$904)	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$671	(\$6,056)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$4,125)		\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND			(\$660)	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$7,461)	(\$7,595)	(\$8,215)	(\$7,542)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013020105 - TRANS OPS SIGNS & MARKINGS	(\$1,064,546)	(\$1,319,446)	(\$1,482,463)	(\$1,024,303)
51202-0 - EMPL BENEFITS KPERs	(\$52,135)	(\$51,577)	(\$55,920)	(\$49,046)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$97,049)	(\$107,674)	(\$114,460)	(\$116,642)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$31,397)	(\$32,475)	(\$35,127)	(\$32,246)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$625)	(\$632)	(\$564)	(\$520)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$117)	(\$108)	(\$108)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$13,022)	(\$13,277)	(\$13,598)	(\$12,483)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$4,947)	(\$6,618)	(\$8,466)	(\$11,702)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$31,115	(\$4,945)		\$0
52001-0 - ELECTRICITY	(\$9,588)	(\$9,558)		\$0
52002-0 - NATURAL GAS	(\$2,417)	(\$2,937)		\$0
52003-0 - WATER	(\$394)	(\$449)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$811)	(\$1,095)		\$0
52005-0 - SEWER SERVICE	(\$475)	(\$456)		\$0
52007-0 - TRAFFIC SIGNALS SERVICE			(\$15,000)	\$0
52008-0 - STORM WATER	(\$829)	(\$904)		\$0
52100-0 - COMMUNICATIONS- POSTAGE	(\$254)	(\$488)	(\$250)	(\$400)
52101-0 - COMMUNICATIONS - VOICE	(\$5,462)	(\$5,451)	(\$4,000)	(\$4,500)
52102-0 - COMMUNICATIONS - DATA	(\$10,593)	(\$12,789)	(\$9,500)	(\$12,000)
52200-0 - INDIV. & CONT SERV	(\$9,074)	(\$56,132)	(\$11,170)	(\$12,000)
52206-0 - IT ALLOCATION	(\$53,641)	(\$63,522)	(\$46,340)	(\$52,244)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013020105 - TRANS OPS SIGNS & MARKINGS	(\$1,064,546)	(\$1,319,446)	(\$1,482,463)	(\$1,024,303)
52208-0 - EDUCATION/DUES	(\$1,440)	(\$758)	(\$2,500)	(\$3,000)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES- INTERFUND	(\$1,457)	(\$1,625)	(\$1,724)	(\$1,436)
52211-0 - SECURITY	(\$926)	(\$772)	(\$900)	(\$900)
52300-0 - EDUCATION/TRAVEL	\$250	(\$354)	(\$2,000)	(\$2,500)
52400-0 - PRINTING AND ADVERTISING	(\$57)	(\$155)	(\$400)	(\$500)
52502-0 - INSURANCE PROPERTY	(\$31,974)	(\$93,058)	(\$107,017)	(\$117,719)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$19,923)	(\$19,923)	(\$19,923)	(\$21,118)
52603-0 - MTBLDG&GRDS EMERG REPAIRS	(\$981)	(\$3,980)	(\$3,000)	\$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$2,072)	(\$2,395)	(\$1,453)	(\$1,500)
52802-0 - RENT EQUIPMENT			(\$200)	(\$200)
52900-0 - OTHER PURCHASED SERVICES	(\$1,427)	(\$1,230)	(\$2,000)	(\$4,000)
52907-0 - SERV LICENSES	(\$15,600)	(\$22,890)	(\$18,500)	(\$40,000)
54100-0 - CONSUMABLE ITEMS	(\$344)	(\$1,117)		\$0
54504-0 - MATERIALS-STR MAINT DE-ICER	(\$173,003)	(\$231,625)	(\$400,000)	\$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS	(\$125)			\$0
54700-0 - FUEL & LUB (NON-MTR VEH)		(\$84)		\$0
54900-0 - BUILDING MAINTENANCE SUPP	(\$1,890)			\$0
1013020110 - TRANS OPS SIGNALS & LIGHTING	(\$1,823,809)	(\$1,803,928)		
Expenses	(\$1,823,809)	(\$1,803,928)		
52001-0 - ELECTRICITY	(\$1,823,809)	(\$1,803,928)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013070130 - FORESTRY	(\$792,478)	(\$806,125)	(\$861,750)	(\$947,997)
Expenses	(\$792,478)	(\$806,125)	(\$861,750)	(\$947,997)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$378,770)	(\$356,490)	(\$403,019)	(\$428,134)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$18,923)	(\$20,916)	(\$15,000)	(\$19,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY		\$279		\$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$3,432)	(\$4,418)	\$0	(\$4,500)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$14,206)	(\$14,100)	(\$13,000)	(\$14,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$2,805)	(\$71)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$2,875)		\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$660)	(\$740)	(\$1,179)	(\$1,179)
51201-0 - EMPL BENEFITS MEDICARE	(\$5,686)	(\$5,408)	(\$5,844)	(\$6,208)
51202-0 - EMPL BENEFITS KERS	(\$39,893)	(\$37,173)	(\$39,778)	(\$40,373)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$69,131)	(\$76,054)	(\$87,467)	(\$92,522)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$24,314)	(\$23,126)	(\$24,987)	(\$26,544)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$416)	(\$400)	(\$402)	(\$428)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$71)	(\$36)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$9,979)	(\$9,560)	(\$9,672)	(\$10,275)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$25,414)	(\$24,298)	(\$25,068)	(\$26,630)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$19,160	(\$2,624)		\$0
52001-0 - ELECTRICITY	(\$2,884)	(\$2,702)		\$0
52002-0 - NATURAL GAS	(\$2,316)	(\$2,736)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013070130 - FORESTRY	(\$792,478)	(\$806,125)	(\$861,750)	(\$947,997)
52003-0 - WATER	(\$320)	(\$358)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$177)	(\$166)		\$0
52005-0 - SEWER SERVICE	(\$209)	(\$234)		\$0
52008-0 - STORM WATER	(\$1,007)	(\$1,092)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$682)	(\$396)	(\$600)	(\$600)
52102-0 - COMMUNICATIONS - DATA	(\$2,924)	(\$3,506)	(\$2,500)	(\$2,500)
52200-0 - INDIV. & CONT SERV			\$0	
52201-0 - CONTRACTED LABOR SERV	(\$19,287)	(\$9,925)	(\$24,000)	(\$24,000)
52206-0 - IT ALLOCATION	(\$13,735)	(\$13,531)	(\$19,041)	(\$19,182)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$1,231)	(\$1,212)	(\$1,293)	(\$1,293)
52300-0 - EDUCATION/TRAVEL		(\$1,460)	(\$2,000)	(\$2,000)
52400-0 - PRINTING AND ADVERTISING		(\$20)	(\$350)	(\$350)
52502-0 - INSURANCE PROPERTY	(\$882)	(\$3,773)	(\$4,339)	(\$4,773)
52503-0 - INSURANCE VEHICLES	(\$2,919)	(\$1,707)	(\$1,963)	(\$2,100)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$3,880)	(\$2,497)	(\$2,497)	\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$13,158)	(\$13,158)	(\$13,158)	(\$13,947)
52700-0 - MAINT/MACH & EQUIP	(\$656)	(\$343)	(\$1,500)	(\$1,500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$18,776)	(\$32,935)	(\$20,000)	(\$20,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$74,172)	(\$72,735)	(\$70,792)	(\$105,109)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1013070130 - FORESTRY	(\$792,478)	(\$806,125)	(\$861,750)	(\$947,997)
52802-0 - RENT EQUIPMENT	(\$55)		(\$300)	(\$300)
52900-0 - OTHER PURCHASED SERVICES	(\$7,022)	(\$8,293)	(\$20,000)	(\$20,000)
54000-0 - OFFICE SUPPLIES		(\$190)	(\$300)	(\$300)
54100-0 - CONSUMABLE ITEMS	(\$3,870)	(\$7,022)	(\$10,000)	(\$10,000)
54200-0 - AGRICULTURAL SUPPLIES	(\$654)	(\$1,314)	(\$800)	(\$1,500)
54600-0 - UNIFORMS	(\$1,357)		(\$1,800)	(\$2,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$1,438)	(\$1,154)	(\$1,750)	(\$1,750)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$26,519)	(\$18,823)	(\$17,366)	(\$20,000)
55001-0 - MOTOR FUEL	(\$17,844)	(\$26,799)	(\$19,950)	(\$25,000)
1014010100 - PARK GENERAL ADMINISTRATION	(\$485,869)	(\$557,400)	(\$629,894)	(\$618,958)
Expenses	(\$485,869)	(\$557,400)	(\$629,894)	(\$618,958)
53200-0 - OTHER PAYMENTS	(\$485,869)	(\$557,400)	(\$629,894)	(\$618,958)
1015010101 - ZOO FINANCE	(\$696,593)	(\$491,000)	(\$1,753,205)	(\$1,664,344)
Expenses	(\$696,593)	(\$491,000)	(\$1,753,205)	(\$1,664,344)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$104,677)	(\$27,969)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$422			
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$720)	(\$240)		
51201-0 - EMPL BENEFITS MEDICARE	(\$1,474)	(\$382)		\$0
51202-0 - EMPL BENEFITS KPERS	(\$10,032)	(\$2,452)		\$0
51204-0 - EMPL BEN HEALTH INSURANCE	(\$11,361)	(\$3,050)		\$0
51205-0 - EMPL BEN SOCIAL SECURITY	(\$6,303)	(\$1,635)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1015010101 - ZOO FINANCE	(\$696,593)	(\$491,000)	(\$1,753,205)	(\$1,664,344)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$104)	(\$28)		\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,505)	(\$670)		\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$261)	(\$70)		\$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,293	\$1,965		
52001-0 - ELECTRICITY	(\$87,517)	(\$19,718)		
52002-0 - NATURAL GAS	(\$6,368)	(\$2,832)		
52003-0 - WATER	(\$2,976)	(\$807)		
52005-0 - SEWER SERVICE	(\$3,827)	(\$987)		
52008-0 - STORM WATER	(\$5,055)	(\$2,702)		
52100-0 - COMMUNICATIONS- POSTAGE	(\$123)	(\$110)		
52101-0 - COMMUNICATIONS - VOICE	(\$8,830)	(\$8,445)		
52102-0 - COMMUNICATIONS - DATA	(\$1,425)	(\$3,575)	\$0	
52200-0 - INDIV. & CONT SERV	(\$360)	(\$633)		
52207-0 - FINANCIAL SERVICES	(\$6,575)			
52208-0 - EDUCATION/DUES	(\$26,739)	(\$19,458)		
52209-0 - MEDICAL SERVICES	(\$75)			
52210-101 - ADMIN FEES- INTERFUND	(\$136)	(\$39)		\$0
52211-0 - SECURITY	(\$18,948)	(\$4,690)		\$0
52300-0 - EDUCATION/TRAVEL	(\$2,399)			
52400-0 - PRINTING AND ADVERTISING		(\$18)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1015010101 - ZOO FINANCE	(\$696,593)	(\$491,000)	(\$1,753,205)	(\$1,664,344)
52502-0 - INSURANCE PROPERTY	(\$25,595)	(\$79,542)	(\$91,473)	(\$100,620)
52503-0 - INSURANCE VEHICLES	(\$2,337)	(\$507)	(\$583)	(\$624)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$285,203)	(\$285,203)		\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$7)		
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$29,039)	(\$21,165)		
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$39)			
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$4,516)	(\$911)		
52900-0 - OTHER PURCHASED SERVICES	(\$4,187)	(\$3,859)	\$312,161	\$427,971
53100-0 - CONTRACTUAL SERVICES			(\$1,973,310)	(\$1,991,070)
54000-0 - OFFICE SUPPLIES	(\$629)	(\$335)		
54100-0 - CONSUMABLE ITEMS	(\$3,329)	(\$634)		
54400-0 - FOOD HUMAN	(\$87)			
54600-0 - UNIFORMS	(\$3,526)			
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$2,376)			
54800-0 - REPAIR PARTS (NON-MTR VEH)		(\$35)		
55000-0 - MOTOR VEHICLE SUPPLIES	(\$153)	(\$24)		
55001-0 - MOTOR FUEL	(\$969)	(\$236)		
57010-0 - CAPITAL OUTLAY BLDING & IMPROV	(\$30,500)			
58104-0 - OTHER FEE - PENALTY & INT	(\$30)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1015015111 - ZOO GUEST EXPERIENCE	(\$285,599)	(\$137,470)		
Expenses	(\$285,599)	(\$137,470)		
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$94,571)	(\$24,754)		
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$1,928)	(\$85)		
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$501)			
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$737)	\$7,558		
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$1,179)	(\$1,254)		
51201-0 - EMPL BENEFITS MEDICARE	(\$1,406)	(\$375)		
51202-0 - EMPL BENEFITS KPERS	(\$9,299)	(\$2,207)		
51204-0 - EMPL BEN HEALTH INSURANCE	(\$6,496)	(\$1,965)		
51205-0 - EMPL BEN SOCIAL SECURITY	(\$6,014)	(\$1,604)		
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$98)	(\$26)		
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)			
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,351)	(\$576)		
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$4,095)	(\$1,098)		
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$3,532	\$1,892		
52001-0 - ELECTRICITY	(\$5,827)	(\$904)		
52003-0 - WATER	(\$2,625)	(\$588)		
52004-0 - SOLID WASTE DISPOSAL	(\$3,232)	(\$759)		
52005-0 - SEWER SERVICE	(\$3,668)	(\$743)		
52206-0 - IT ALLOCATION	(\$90,676)	(\$83,427)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1015015111 - ZOO GUEST EXPERIENCE	(\$285,599)	(\$137,470)		
52208-0 - EDUCATION/DUES	(\$60)			
52210-0 - ADMIN FEES	(\$44,502)	(\$22,817)		
52210-101 - ADMIN FEES-INTERFUND	(\$273)	(\$77)		
52211-0 - SECURITY	(\$1,417)	(\$561)		
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$77)	(\$224)		
52900-0 - OTHER PURCHASED SERVICES	(\$1,580)	\$0		
54100-0 - CONSUMABLE ITEMS	(\$3,954)	(\$1,691)		
54200-0 - AGRICULTURAL SUPPLIES	(\$116)			
54201-0 - AGRICULTURAL SUPPLIES SEED	(\$417)			
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB	(\$131)			
54204-0 - AGRICULTURAL SUPPLIES LANDSCAPING	(\$350)			
54900-0 - BUILDING MAINTENANCE SUPP	(\$99)	(\$553)		
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,418)	(\$634)		
1015015115 - Kay's Garden (Gen)	(\$424)			
Expenses	(\$424)			
52001-0 - ELECTRICITY	(\$223)			
52002-0 - NATURAL GAS	(\$201)			
1015020105 - ZOO COLLECTION MANAGEMENT	(\$330)	(\$1,174,421)	\$0	
Expenses	(\$330)	(\$1,174,421)	\$0	
52004-0 - SOLID WASTE DISPOSAL	(\$330)	(\$286)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1015020105 - ZOO COLLECTION MANAGEMENT	(\$330)	(\$1,174,421)	\$0	
52200-0 - INDIV. & CONT SERV		(\$1,174,134)	\$0	
1015020106 - ZOO ANIMAL CARE	(\$1,391,338)	(\$499,819)	(\$134,333)	(\$194,429)
Expenses	(\$1,391,338)	(\$499,819)	(\$134,333)	(\$194,429)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$672,347)	(\$255,946)	(\$111,455)	(\$120,048)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$9,664)	(\$3,404)	\$0	
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$19,849)	(\$4,525)	\$0	
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$3,508)	\$4,880		
51025-0 - EMPLOYEE COMP BONUS		(\$250)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$900)	(\$780)	\$0	
51201-0 - EMPL BENEFITS MEDICARE	(\$9,748)	(\$3,587)	(\$1,616)	(\$1,741)
51202-0 - EMPL BENEFITS KPERS	(\$67,256)	(\$24,524)	(\$11,001)	(\$11,321)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$116,148)	(\$66,169)	\$0	(\$40,648)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$41,575)	(\$15,339)	(\$6,910)	(\$7,443)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$702)	(\$264)	(\$111)	(\$120)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$72)	(\$36)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$16,744)	(\$6,275)	(\$2,675)	(\$2,881)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,721)	(\$651)	(\$279)	(\$2,701)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$29,825	\$11,181		
52001-0 - ELECTRICITY	(\$34,070)	(\$11,029)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1015020106 - ZOO ANIMAL CARE	(\$1,391,338)	(\$499,819)	(\$134,333)	(\$194,429)
52002-0 - NATURAL GAS	(\$29,464)	(\$15,903)		
52003-0 - WATER	(\$61,417)	(\$16,862)		
52004-0 - SOLID WASTE DISPOSAL	(\$2,987)	(\$533)		
52005-0 - SEWER SERVICE	(\$86,534)	(\$22,569)		
52008-0 - STORM WATER	(\$15,152)	(\$6,753)		(\$7,240)
52201-0 - CONTRACTED LABOR SERV	(\$30,437)	(\$3,511)		
52210-101 - ADMIN FEES-INTERFUND	(\$2,305)	(\$916)	(\$287)	(\$287)
52211-0 - SECURITY	(\$6,712)	(\$3,042)	\$0	\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$760)	(\$323)		
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$28)			
52900-0 - OTHER PURCHASED SERVICES	(\$4,882)	(\$5,797)		
52904-0 - SERV JANITORIAL	(\$1,783)			
54000-0 - OFFICE SUPPLIES	(\$105)			
54100-0 - CONSUMABLE ITEMS	(\$23,313)	(\$4,958)		
54401-0 - FOOD ANIMAL	(\$155,095)	(\$40,188)		
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$932)			
55000-0 - MOTOR VEHICLE SUPPLIES	(\$3,866)	(\$1,330)		
55001-0 - MOTOR FUEL	(\$762)	(\$417)		
57050-0 - CAPITAL OUTLAY ZOO ANIMALS	(\$323)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1015025106 - ZOO CONSERVATION & EDUCATION	(\$148,878)	(\$36,143)		
Expenses	(\$148,878)	(\$36,143)		
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$102,480)	(\$27,155)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$473)	\$1,522		
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$720)	(\$240)		
51201-0 - EMPL BENEFITS MEDICARE	(\$1,443)	(\$381)		
51202-0 - EMPL BENEFITS KPERS	(\$9,821)	(\$2,380)		
51204-0 - EMPL BEN HEALTH INSURANCE	(\$13,009)	(\$3,997)		
51205-0 - EMPL BEN SOCIAL SECURITY	(\$6,169)	(\$1,631)		
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$102)	(\$27)		
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$9)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,453)	(\$598)		
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$256)	(\$68)		
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,224	\$1,914		
52207-0 - FINANCIAL SERVICES	(\$433)	(\$10)		
52210-101 - ADMIN FEES-INTERFUND	(\$273)	(\$76)		
52300-0 - EDUCATION/TRAVEL		(\$45)		
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$16)		
52900-0 - OTHER PURCHASED SERVICES	(\$2,671)	(\$2,166)		
52907-0 - SERV LICENSES	(\$340)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1015025106 - ZOO CONSERVATION & EDUCATION	(\$148,878)	(\$36,143)		
54100-0 - CONSUMABLE ITEMS	(\$11,758)	(\$767)		
54400-0 - FOOD HUMAN	(\$57)			
55000-0 - MOTOR VEHICLE SUPPLIES	(\$108)			
55001-0 - MOTOR FUEL	(\$425)	(\$13)		
55200-0 - RECREATION SUPPLIES	(\$76)			
1015030105 - ZOO VET SERVICES		\$116		
Expenses		\$116		
52211-0 - SECURITY		\$116		
1015030106 - ZOO ANIMAL HEALTH	(\$239,436)	(\$146,189)	(\$98,286)	(\$132,907)
Expenses	(\$239,436)	(\$146,189)	(\$98,286)	(\$132,907)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$116,837)	(\$82,758)	(\$80,065)	(\$88,080)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$652)			
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$243)			
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$720)	(\$720)	\$0	
51201-0 - EMPL BENEFITS MEDICARE	(\$1,580)	(\$1,131)	(\$1,161)	(\$1,277)
51202-0 - EMPL BENEFITS KERS	(\$11,280)	(\$7,670)	(\$7,902)	(\$8,306)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$35,875)	(\$21,941)	\$0	(\$25,200)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$6,672)	(\$4,837)	(\$4,964)	(\$5,461)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$118)	(\$83)	(\$79)	(\$88)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,817)	(\$1,961)	(\$1,921)	(\$2,114)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1015030106 - ZOO ANIMAL HEALTH	(\$239,436)	(\$146,189)	(\$98,286)	(\$132,907)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$293)	(\$2,029)	(\$2,050)	(\$2,237)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$6,067	(\$164)		
52001-0 - ELECTRICITY	(\$4,088)	(\$900)		
52002-0 - NATURAL GAS	(\$2,889)	(\$1,488)		
52003-0 - WATER	(\$1,474)	(\$332)		
52005-0 - SEWER SERVICE	(\$1,628)	(\$327)		
52100-0 - COMMUNICATIONS-POSTAGE	(\$397)	(\$415)		
52200-0 - INDIV. & CONT SERV		(\$3,500)		
52208-0 - EDUCATION/DUES	(\$3,597)	(\$300)		
52210-101 - ADMIN FEES-INTERFUND	(\$273)	(\$160)	(\$144)	(\$144)
52211-0 - SECURITY	(\$1,396)	(\$627)		\$0
52400-0 - PRINTING AND ADVERTISING		(\$50)		
52900-0 - OTHER PURCHASED SERVICES	(\$468)	(\$2,749)		
54100-0 - CONSUMABLE ITEMS	(\$934)	(\$175)		
54300-0 - DRUG & LAB SUPPLIES	(\$51,273)	(\$11,872)		
1016010105 - CURRENT PLANNING	(\$884,240)	(\$832,957)	(\$931,120)	(\$1,078,703)
Expenses	(\$884,240)	(\$832,957)	(\$931,120)	(\$1,078,703)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$587,607)	(\$495,838)	(\$568,375)	(\$717,824)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES		(\$19,517)	\$0	\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$8)			\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1016010105 - CURRENT PLANNING	(\$884,240)	(\$832,957)	(\$931,120)	(\$1,078,703)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$503)	(\$1,558)	(\$503)	(\$503)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$713)	\$1,084		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$6,750)		\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND			(\$880)	(\$880)
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$720)	(\$720)	\$0	(\$720)
51201-0 - EMPL BENEFITS MEDICARE	(\$8,181)	(\$7,292)	(\$8,241)	(\$10,408)
51202-0 - EMPL BENEFITS KPERS	(\$56,310)	(\$46,906)	(\$56,099)	(\$67,691)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$78,277)	(\$78,232)	(\$93,692)	(\$86,738)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$34,983)	(\$31,113)	(\$35,239)	(\$44,505)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$587)	(\$521)	(\$565)	(\$718)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$66)	(\$54)	(\$72)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$14,074)	(\$12,034)	(\$13,641)	(\$17,228)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,466)	(\$1,305)	(\$1,421)	(\$16,151)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$20,140	(\$2,123)		
52001-0 - ELECTRICITY	(\$12,596)	(\$11,669)		\$0
52002-0 - NATURAL GAS	(\$1,707)	(\$1,022)		\$0
52003-0 - WATER	(\$316)	(\$401)		\$0
52005-0 - SEWER SERVICE	(\$328)	(\$419)		\$0
52008-0 - STORM WATER	(\$294)	(\$317)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1016010105 - CURRENT PLANNING	(\$884,240)	(\$832,957)	(\$931,120)	(\$1,078,703)
52101-0 - COMMUNICATIONS - VOICE	(\$1,060)	(\$1,279)	(\$1,150)	(\$1,300)
52200-0 - INDIV. & CONT SERV	(\$15,702)	(\$13,411)	(\$22,500)	(\$32,000)
52203-0 - PROF-ENGINEERING	(\$18,222)	(\$10,604)	(\$16,877)	(\$16,877)
52206-0 - IT ALLOCATION	(\$37,577)	(\$40,146)	(\$47,977)	
52207-0 - FINANCIAL SERVICES		(\$1,473)	(\$1,150)	(\$2,500)
52208-0 - EDUCATION/DUES	(\$2,866)	(\$3,221)	(\$3,000)	(\$3,900)
52210-0 - ADMIN FEES	(\$80)	(\$62)		
52210-101 - ADMIN FEES-INTERFUND	(\$1,073)	(\$1,102)	(\$1,163)	(\$1,436)
52211-0 - SECURITY	(\$2,133)	(\$1,651)	(\$2,300)	(\$2,300)
52300-0 - EDUCATION/TRAVEL	(\$1,935)	(\$1,377)	(\$7,000)	(\$9,500)
52400-0 - PRINTING AND ADVERTISING	(\$1,709)	(\$2,188)	(\$3,000)	(\$4,000)
52502-0 - INSURANCE PROPERTY	(\$1,374)	(\$1,936)	(\$2,226)	(\$2,449)
52503-0 - INSURANCE VEHICLES	(\$214)	(\$4,032)	(\$4,637)	(\$4,962)
52601-0 - MTBLDG&GRNDS GROUNDS			(\$8,679)	\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$5,999)	(\$5,999)	(\$5,999)	(\$6,359)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$140)	(\$168)	(\$300)	(\$954)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$20)			\$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$3,393)	(\$7,110)	(\$4,500)	(\$4,500)
52804-0 - RENT FACILITIES			(\$75)	(\$75)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1016010105 - CURRENT PLANNING	(\$884,240)	(\$832,957)	(\$931,120)	(\$1,078,703)
52900-0 - OTHER PURCHASED SERVICES	(\$2,147)	(\$1,201)	(\$2,500)	(\$2,500)
52907-0 - SERV LICENSES	(\$7,123)	(\$9,195)	(\$12,709)	(\$12,750)
54000-0 - OFFICE SUPPLIES	(\$1,464)	(\$2,499)	(\$3,500)	(\$3,500)
54100-0 - CONSUMABLE ITEMS	(\$80)			
54400-0 - FOOD HUMAN	(\$93)		(\$300)	(\$300)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$23)	(\$238)	(\$100)	(\$100)
55001-0 - MOTOR FUEL	(\$100)	(\$155)	(\$750)	(\$3,000)
55500-0 - BOOKS/REFERENCE MATERIAL		(\$38)		(\$75)
55800-0 - EQUIPMENT NON CAPITAL <\$5000	(\$1,116)	(\$6,993)	\$0	\$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		(\$170)		
1016015110 - Planning-Dev Srvs Permits	(\$597,184)	(\$650,992)	(\$744,639)	(\$757,211)
Expenses	(\$597,184)	(\$650,992)	(\$744,639)	(\$757,211)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$327,188)	(\$321,907)	(\$436,984)	(\$432,118)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$46)	(\$73)		\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$360)	(\$552)	(\$1,042)	(\$1,042)
51012-0 - EMPLOYEE COMP VACATION LEAVE			(\$1,851)	(\$1,851)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$43	(\$466)		
51025-0 - EMPLOYEE COMP BONUS		(\$5,625)		
51100-0 - ALLOWANCES/REIMBURSE		(\$2,500)		
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$880)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1016015110 - Planning-Dev Srvs Permits	(\$597,184)	(\$650,992)	(\$744,639)	(\$757,211)
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$360)	(\$360)	\$0	(\$360)
51201-0 - EMPL BENEFITS MEDICARE	(\$4,597)	(\$4,588)	(\$6,336)	(\$6,266)
51202-0 - EMPL BENEFITS KERS	(\$31,163)	(\$30,537)	(\$43,130)	(\$40,749)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$34,804)	(\$53,883)	(\$61,625)	(\$85,033)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$19,658)	(\$19,617)	(\$27,093)	(\$26,791)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$326)	(\$328)	(\$433)	(\$432)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$35)	(\$35)	(\$36)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$7,776)	(\$7,872)	(\$10,488)	(\$10,371)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$816)	(\$820)	(\$1,092)	(\$9,723)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$13,882	(\$6,021)		
52001-0 - ELECTRICITY	(\$7,190)	(\$6,660)		\$0
52002-0 - NATURAL GAS	(\$974)	(\$583)		\$0
52003-0 - WATER	(\$209)	(\$260)		\$0
52005-0 - SEWER SERVICE	(\$187)	(\$239)		\$0
52008-0 - STORM WATER	(\$168)	(\$181)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$5,221)	(\$5,231)	(\$5,750)	(\$5,750)
52102-0 - COMMUNICATIONS - DATA	(\$115)			
52200-0 - INDIV. & CONT SERV			\$0	(\$5,000)
52201-0 - CONTRACTED LABOR SERV		(\$22,209)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1016015110 - Planning-Dev Srvs Permits	(\$597,184)	(\$650,992)	(\$744,639)	(\$757,211)
52203-0 - PROF- ENGINEERING	(\$75,729)	(\$75,729)	(\$78,758)	(\$78,758)
52206-0 - IT ALLOCATION	(\$28,555)	(\$24,572)	(\$26,742)	\$0
52207-0 - FINANCIAL SERVICES	(\$14,364)	(\$15,238)	(\$14,000)	(\$14,000)
52208-0 - EDUCATION/DUES	(\$197)	(\$579)	(\$825)	(\$1,250)
52210-101 - ADMIN FEES- INTERFUND	(\$695)	(\$676)	(\$1,005)	(\$862)
52211-0 - SECURITY	(\$1,216)	(\$1,446)	(\$1,000)	(\$1,000)
52300-0 - EDUCATION/TRAVEL		(\$100)	(\$4,600)	(\$7,500)
52400-0 - PRINTING AND ADVERTISING	(\$3,345)	(\$564)	(\$300)	(\$1,000)
52502-0 - INSURANCE PROPERTY	(\$1,692)	(\$1,936)	(\$2,226)	(\$2,449)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$13,486)	(\$8,679)		
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$14,588)	(\$14,588)	(\$5,998)	(\$6,358)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$3,516)	(\$2,456)	(\$2,500)	(\$2,500)
52900-0 - OTHER PURCHASED SERVICES	(\$124)	(\$294)		(\$300)
52907-0 - SERV LICENSES	(\$10,407)	(\$10,337)	(\$8,125)	(\$10,500)
54000-0 - OFFICE SUPPLIES	(\$611)	(\$577)	(\$1,000)	(\$750)
54100-0 - CONSUMABLE ITEMS	(\$17)		(\$50)	(\$50)
54400-0 - FOOD HUMAN		(\$92)	(\$150)	(\$150)
55500-0 - BOOKS/REFERENCE MATERIAL		(\$2,579)	(\$1,500)	(\$3,800)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$493)	\$0		(\$500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1016015115 - Planning-Dev Srcv Inspect	(\$874,023)	(\$981,042)	(\$980,423)	(\$1,082,170)
Expenses	(\$874,023)	(\$981,042)	(\$980,423)	(\$1,082,170)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$554,775)	(\$595,340)	(\$601,616)	(\$688,176)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$164)	(\$2,275)	\$0	
51006-0 - EMPLOYEE COMP HOLIDAY PAY			\$0	
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$257)	(\$59)	(\$257)	(\$257)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$581)	\$147		
51025-0 - EMPLOYEE COMP BONUS	(\$750)	(\$3,500)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$1,140)	(\$720)	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$7,716)	(\$8,200)	(\$8,723)	(\$9,979)
51202-0 - EMPL BENEFITS KPERs	(\$60,578)	(\$63,521)	(\$59,379)	(\$64,895)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$82,996)	(\$103,205)	(\$117,254)	(\$119,246)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$32,618)	(\$35,020)	(\$37,300)	(\$42,667)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$555)	(\$601)	(\$598)	(\$688)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$144)	(\$144)	(\$144)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$11,696)	(\$12,872)	(\$14,439)	(\$16,516)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,389)	(\$1,500)	(\$1,504)	(\$15,484)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$22,355	(\$7,263)		
52001-0 - ELECTRICITY	(\$7,190)	(\$6,660)		\$0
52002-0 - NATURAL GAS	(\$974)	(\$583)		\$0
52003-0 - WATER	(\$152)	(\$198)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1016015115 - Planning-Dev Srcv Inspect	(\$874,023)	(\$981,042)	(\$980,423)	(\$1,082,170)
52005-0 - SEWER SERVICE	(\$187)	(\$239)		\$0
52008-0 - STORM WATER	(\$168)	(\$181)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$463)	(\$801)	(\$400)	(\$800)
52102-0 - COMMUNICATIONS - DATA	(\$115)	(\$112)		\$0
52200-0 - INDIV. & CONT SERV			\$0	
52201-0 - CONTRACTED LABOR SERV				(\$5,000)
52206-0 - IT ALLOCATION	(\$52,294)	(\$52,619)	(\$57,266)	\$0
52208-0 - EDUCATION/DUES	(\$2,843)	(\$1,463)	(\$2,000)	(\$3,000)
52210-101 - ADMIN FEES- INTERFUND	(\$1,426)	(\$1,578)	(\$1,580)	(\$1,724)
52211-0 - SECURITY	(\$2,471)	(\$2,386)	(\$1,700)	(\$1,700)
52300-0 - EDUCATION/TRAVEL	(\$120)		(\$13,450)	(\$15,000)
52400-0 - PRINTING AND ADVERTISING	(\$1,135)	(\$78)	(\$1,000)	(\$1,400)
52502-0 - INSURANCE PROPERTY			(\$2,226)	(\$2,449)
52503-0 - INSURANCE VEHICLES	(\$3,788)	(\$13,441)	(\$15,457)	(\$16,539)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$14,588)	(\$14,588)	(\$14,588)	(\$15,463)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$80)		(\$500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$13,116)	(\$9,333)	(\$9,195)	(\$6,934)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		(\$25,336)		(\$25,153)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$3,856)	(\$3,845)	(\$4,250)	(\$4,250)
52804-0 - RENT FACILITIES	(\$83)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1016015115 - Planning-Dev Srvs Inspect	(\$874,023)	(\$981,042)	(\$980,423)	(\$1,082,170)
52900-0 - OTHER PURCHASED SERVICES	(\$312)	(\$876)	(\$500)	(\$1,750)
52907-0 - SERV LICENSES	(\$1,166)	(\$1,077)	(\$1,200)	(\$1,300)
53200-0 - OTHER PAYMENTS	(\$1,856)			
54000-0 - OFFICE SUPPLIES	(\$1,082)	(\$1,863)	(\$2,500)	(\$2,500)
54100-0 - CONSUMABLE ITEMS	(\$85)			
54400-0 - FOOD HUMAN	(\$50)		(\$100)	(\$100)
54600-0 - UNIFORMS	(\$934)	(\$169)		(\$450)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$2,256)	(\$1,332)	(\$2,500)	(\$2,500)
55001-0 - MOTOR FUEL	(\$4,665)	(\$8,092)	(\$6,750)	(\$12,000)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$945)		(\$2,546)	(\$2,750)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$638)	(\$38)		(\$1,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$22,062)			
1016015120 - Planning-Dev Srvs Lic	(\$90,614)	(\$87,802)	(\$93,751)	\$0
Expenses	(\$90,614)	(\$87,802)	(\$93,751)	\$0
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$45,676)	(\$39,562)	(\$45,856)	\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$105)			\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$878	\$603		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,125)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$602)	(\$534)	(\$665)	\$0
51202-0 - EMPL BENEFITS KPERs	(\$4,395)	(\$3,845)	(\$4,526)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1016015120 - Planning-Dev Srvc Lic	(\$90,614)	(\$87,802)	(\$93,751)	\$0
51204-0 - EMPL BEN HEALTH INSURANCE	(\$12,442)	(\$13,986)	(\$15,885)	\$0
51205-0 - EMPL BEN SOCIAL SECURITY	(\$2,575)	(\$2,283)	(\$2,843)	\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$46)	(\$41)	(\$45)	\$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$33)	(\$36)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$1,098)	(\$984)	(\$1,101)	\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$114)	(\$103)	(\$115)	\$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$2,186	\$859		\$0
52100-0 - COMMUNICATIONS- POSTAGE		(\$2,355)		\$0
52201-0 - CONTRACTED LABOR SERV	(\$5,758)	(\$2,333)	\$0	\$0
52206-0 - IT ALLOCATION	(\$4,687)	(\$6,568)	(\$7,148)	\$0
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES- INTERFUND	(\$137)	(\$132)	(\$144)	\$0
52211-0 - SECURITY	(\$202)	(\$207)		\$0
52400-0 - PRINTING AND ADVERTISING		(\$343)	(\$800)	\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$14,588)	(\$14,588)	(\$14,588)	\$0
52907-0 - SERV LICENSES	(\$460)			\$0
54000-0 - OFFICE SUPPLIES	(\$757)	(\$90)		\$0
55500-0 - BOOKS/REFERENCE MATERIAL	\$0	(\$154)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1017010100 - NEIGHBORHOOD RELATIONS ADMN	(\$233,172)	(\$189,328)	(\$204,053)	(\$344,390)
Expenses	(\$233,172)	(\$189,328)	(\$204,053)	(\$344,390)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$144,332)	(\$96,799)	(\$98,600)	(\$249,551)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$191			
51025-0 - EMPLOYEE COMP BONUS		(\$1,625)		
51201-0 - EMPL BENEFITS MEDICARE	(\$2,010)	(\$1,394)	(\$1,430)	(\$1,573)
51202-0 - EMPL BENEFITS KPERS	(\$13,650)	(\$9,148)	(\$9,732)	(\$10,229)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$15,998)	(\$7,133)	(\$8,114)	(\$8,715)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$8,594)	(\$5,962)	(\$6,113)	(\$6,725)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$144)	(\$98)	(\$98)	(\$108)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$16)			
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,292)	(\$2,356)	(\$2,366)	(\$2,603)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$360)	(\$245)	(\$246)	(\$2,441)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$7,637	(\$821)		
52100-0 - COMMUNICATIONS-POSTAGE	(\$3)	(\$145)		(\$150)
52101-0 - COMMUNICATIONS - VOICE	(\$196)	(\$1,054)		(\$1,200)
52102-0 - COMMUNICATIONS - DATA	(\$355)	(\$344)	(\$400)	(\$400)
52206-0 - IT ALLOCATION	(\$10,011)	(\$10,011)	(\$4,362)	\$0
52208-0 - EDUCATION/DUES			(\$1,500)	(\$1,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1017010100 - NEIGHBORHOOD RELATIONS ADMN	(\$233,172)	(\$189,328)	(\$204,053)	(\$344,390)
52210-0 - ADMIN FEES	(\$25)			
52210-101 - ADMIN FEES-INTERFUND	(\$249)	(\$143)	(\$144)	(\$144)
52211-0 - SECURITY	(\$58)			\$0
52300-0 - EDUCATION/TRAVEL	(\$330)	(\$1,545)	(\$2,000)	(\$2,000)
52400-0 - PRINTING AND ADVERTISING	(\$1,458)	(\$932)	(\$1,500)	(\$1,000)
52601-0 - MTBLDG&GRNDS GROUND	(\$17,838)	(\$11,479)	(\$12,754)	
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$167)	(\$581)	(\$565)	(\$201)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$6,629)	(\$9,330)	(\$6,629)	(\$9,000)
52900-0 - OTHER PURCHASED SERVICES	(\$6,005)	(\$1,802)	(\$5,000)	(\$2,000)
52907-0 - SERV LICENSES		(\$792)	\$0	\$0
53100-0 - CONTRACTUAL SERVICES	(\$1,874)	(\$15,145)	(\$25,000)	(\$25,000)
53200-0 - OTHER PAYMENTS	(\$688)	(\$207)		\$0
53400-0 - GRANTS- HUD NON-SALARY	(\$1,241)	(\$741)	(\$12,500)	(\$12,500)
54000-0 - OFFICE SUPPLIES	(\$2,828)	(\$2,364)	(\$2,000)	(\$2,000)
54100-0 - CONSUMABLE ITEMS	(\$546)		(\$500)	(\$500)
54400-0 - FOOD HUMAN	(\$1,292)	(\$2,717)	(\$2,000)	(\$2,500)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$233)	(\$44)		(\$100)
55001-0 - MOTOR FUEL	(\$130)	(\$139)		(\$150)
55500-0 - BOOKS/REFERENCE MATERIAL		(\$100)		(\$100)
55600-0 - MATERIALS/SUPPLIES	(\$447)	(\$4,132)	(\$500)	(\$2,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1017010105 - NEIGHBORHOODS HOME MATCH	(\$50,697)	(\$14,981)	(\$100,000)	(\$100,000)
Expenses	(\$50,697)	(\$14,981)	(\$100,000)	(\$100,000)
53400-0 - GRANTS- HUD NON-SALARY	(\$50,697)	(\$14,981)	(\$100,000)	(\$100,000)
1017015105 - PROPERTY CODE SERVICES	(\$1,493,592)	(\$1,487,978)	(\$1,734,859)	(\$1,965,953)
Expenses	(\$1,493,592)	(\$1,487,978)	(\$1,734,859)	(\$1,965,953)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$714,747)	(\$620,329)	(\$741,170)	(\$839,642)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$1,835)	(\$3,885)		\$0
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$46)			\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY		(\$5,639)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$955	\$10,886		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$5,750)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$900)	(\$900)	(\$900)	(\$900)
51201-0 - EMPL BENEFITS MEDICARE	(\$9,656)	(\$8,721)	(\$10,747)	(\$12,175)
51202-0 - EMPL BENEFITS KPERS	(\$68,726)	(\$58,963)	(\$73,153)	(\$69,747)
51203-0 - EMPL BENEFITS KP&F				(\$22,864)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$137,396)	(\$96,879)	(\$117,958)	(\$104,634)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$40,906)	(\$37,290)	(\$45,952)	(\$45,857)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$716)	(\$634)	(\$735)	(\$840)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$287)	(\$287)	(\$324)	(\$216)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$17,132)	(\$15,095)	(\$17,788)	(\$20,651)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1017015105 - PROPERTY CODE SERVICES	(\$1,493,592)	(\$1,487,978)	(\$1,734,859)	(\$1,965,953)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,787)	(\$1,582)	(\$1,853)	(\$18,892)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$29,118	(\$2,797)		\$0
52001-0 - ELECTRICITY	(\$6,607)	(\$6,321)		\$0
52002-0 - NATURAL GAS	(\$5,832)	(\$6,302)		\$0
52003-0 - WATER	(\$137)	(\$174)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$49,731)	(\$44,328)	\$0	\$0
52005-0 - SEWER SERVICE	(\$142)	(\$248)		\$0
52008-0 - STORM WATER	(\$1,475)	(\$1,587)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$4,693)	(\$4,285)	(\$4,500)	(\$4,200)
52102-0 - COMMUNICATIONS - DATA	(\$25,403)	(\$4,904)	(\$500)	(\$4,494)
52200-0 - INDIV. & CONT SERV	(\$5,715)			\$0
52201-0 - CONTRACTED LABOR SERV		(\$3,874)		\$0
52205-0 - CONSTRUCTION SERV	(\$129,527)	(\$256,884)	(\$400,000)	(\$400,000)
52206-0 - IT ALLOCATION	(\$50,055)	(\$62,640)	(\$72,172)	(\$62,137)
52207-0 - FINANCIAL SERVICES	(\$743)	(\$1,561)	(\$1,200)	(\$1,200)
52208-0 - EDUCATION/DUES	(\$715)		(\$770)	(\$480)
52210-101 - ADMIN FEES-INTERFUND	(\$2,060)	(\$1,863)	(\$2,298)	(\$2,298)
52211-0 - SECURITY	(\$3,444)	(\$3,306)	(\$2,500)	(\$2,500)
52300-0 - EDUCATION/TRAVEL	(\$1,923)	(\$1,372)	(\$10,000)	(\$15,000)
52400-0 - PRINTING AND ADVERTISING	(\$2,234)	(\$2,577)	(\$2,000)	(\$2,735)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1017015105 - PROPERTY CODE SERVICES	(\$1,493,592)	(\$1,487,978)	(\$1,734,859)	(\$1,965,953)
52502-0 - INSURANCE PROPERTY	(\$1,030)	(\$1,061)	(\$1,220)	(\$1,342)
52503-0 - INSURANCE VEHICLES	(\$4,630)	(\$4,630)	(\$5,325)	(\$5,698)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$126,780)	(\$95,126)	(\$95,126)	(\$184,560)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$7,590)	(\$7,590)	(\$7,590)	(\$8,045)
52700-0 - MAINT/MACH & EQUIP		(\$68)		\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$4,011)	(\$2,287)	(\$2,000)	(\$2,100)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$24,122)	(\$28,468)	(\$27,707)	(\$20,578)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$21)	(\$1,742)		\$0
52900-0 - OTHER PURCHASED SERVICES	(\$28,853)	(\$3,609)	(\$5,700)	(\$8,944)
52903-0 - SERV COLLECTION FEES	(\$1,311)	(\$33,647)	(\$25,000)	(\$30,000)
52907-0 - SERV LICENSES		(\$21,600)	(\$22,890)	(\$22,890)
54000-0 - OFFICE SUPPLIES	(\$17,596)	(\$14,218)	(\$10,000)	(\$10,493)
54100-0 - CONSUMABLE ITEMS				(\$3,440)
54600-0 - UNIFORMS	(\$6,114)	(\$3,595)	(\$6,000)	(\$6,300)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$5,577)	(\$6,101)	(\$6,000)	(\$6,300)
55001-0 - MOTOR FUEL	(\$11,458)	(\$14,145)	(\$13,782)	(\$23,800)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	(\$102,616,631)	(\$95,166,223)	(\$98,072,136)	(\$104,113,500)
1017015110 - DEVELOPMENT SERVICE PERMITS	(\$210)	(\$142)		
Expenses	(\$210)	(\$142)		
52900-0 - OTHER PURCHASED SERVICES	(\$210)	(\$142)		
216 - DOWNTOWN BUS IMPROV DIST	(\$136,293)	(\$172,557)	(\$388,234)	(\$379,230)
2160909105 - DOWNTOWN BUS IMPROVEMENT DIST	(\$136,293)	(\$172,557)	(\$388,234)	(\$379,230)
Expenses	(\$136,293)	(\$172,557)	(\$388,234)	(\$379,230)
52100-0 - COMMUNICATIONS-POSTAGE	(\$7)	(\$220)		
52200-0 - INDIV. & CONT SERV	(\$136,286)	(\$172,337)	(\$209,000)	(\$179,230)
59001-0 - MISCELLANEOUS CONTINGENCY			(\$179,234)	(\$200,000)
217 - TOPEKA TOURISM BID	(\$279,349)	(\$392,138)	(\$436,036)	(\$391,056)
2170909105 - TOPEKA TOURISM BID	(\$279,349)	(\$392,138)	(\$436,036)	(\$391,056)
Expenses	(\$279,349)	(\$392,138)	(\$436,036)	(\$391,056)
52200-0 - INDIV. & CONT SERV	(\$278,938)	(\$376,015)	(\$436,036)	(\$391,056)
52207-0 - FINANCIAL SERVICES		(\$3,176)	\$0	
52210-101 - ADMIN FEES-INTERFUND	(\$411)	(\$12,816)		\$0
52903-0 - SERV COLLECTION FEES		(\$132)		
218 - NOTO BID				\$0
2180909108 - TBID NOTO				\$0
Expenses				\$0
55500-0 - BOOKS/REFERENCE MATERIAL				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
220 - TIF (TX INCREM FIN) COLLEGE HL	(\$236,820)	(\$68,167)	(\$250,000)	(\$250,000)
2200409105 - TIF COLLEGE HILL	(\$236,820)	(\$68,167)	(\$250,000)	(\$250,000)
Expenses	(\$236,820)	(\$68,167)	(\$250,000)	(\$250,000)
59100-301 - OP TRANS BOND AND INTEREST FD	(\$236,820)	(\$68,167)	(\$250,000)	(\$250,000)
227 - COURT TECHNOLOGY FUND	(\$43,426)	(\$40,192)	(\$314,889)	(\$59,182)
2270553105 - COURT TECHNOLOGY FUND	(\$43,426)	(\$40,192)	(\$314,889)	(\$59,182)
Expenses	(\$43,426)	(\$40,192)	(\$314,889)	(\$59,182)
52200-0 - INDIV. & CONT SERV	(\$4,000)		(\$21,500)	\$0
52907-0 - SERV LICENSES	(\$38,047)	(\$37,199)	(\$65,000)	(\$37,199)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$1,380)	(\$2,994)	(\$3,000)	(\$2,994)
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP				(\$18,990)
59001-0 - MISCELLANEOUS CONTINGENCY			(\$225,389)	\$0
228 - SPECIAL ALCOHOL PROGRAM	(\$624,958)	(\$656,417)	(\$671,000)	(\$671,000)
2280909105 - SPECIAL ALCOHOL PROGRAM	(\$624,958)	(\$656,417)	(\$671,000)	(\$671,000)
Expenses	(\$624,958)	(\$656,417)	(\$671,000)	(\$671,000)
53800-0 - GRANTS YOUTH & SOCIAL SERVICES	(\$624,958)	(\$656,417)	(\$671,000)	(\$671,000)
229 - ALCOHOL & DRUG SAFETY	(\$82,163)	(\$86,943)	(\$242,277)	(\$87,009)
2290553105 - ALCOHOL & DRUG SAFETY	(\$82,163)	(\$86,943)	(\$242,277)	(\$87,009)
Expenses	(\$82,163)	(\$86,943)	(\$242,277)	(\$87,009)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$59,752)	(\$58,367)	(\$71,525)	(\$58,367)
51025-0 - EMPLOYEE COMP BONUS		(\$1,625)		(\$1,625)
51201-0 - EMPL BENEFITS MEDICARE	(\$828)	(\$814)	(\$846)	(\$814)
51202-0 - EMPL BENEFITS KPERs	(\$5,724)	(\$5,573)	(\$7,059)	(\$5,573)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
229 - ALCOHOL & DRUG SAFETY	(\$82,163)	(\$86,943)	(\$242,277)	(\$87,009)
2290553105 - ALCOHOL & DRUG SAFETY	(\$82,163)	(\$86,943)	(\$242,277)	(\$87,009)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$6,500)	(\$7,129)	(\$8,114)	(\$7,196)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$3,521)	(\$3,480)	(\$3,619)	(\$3,480)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$59)	(\$60)	(\$71)	(\$60)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)	(\$36)	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$1,429)	(\$1,435)	(\$1,716)	(\$1,435)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$149)	(\$2,511)	(\$2,507)	(\$2,511)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$2,316	(\$667)		(\$667)
52101-0 - COMMUNICATIONS - VOICE		(\$180)		(\$180)
52200-0 - INDIV. & CONT SERV	(\$22)			\$0
52208-0 - EDUCATION/DUES		(\$100)		(\$100)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$136)	(\$143)	(\$191)	(\$143)
52211-0 - SECURITY	(\$565)	(\$816)	(\$540)	(\$816)
52300-0 - EDUCATION/TRAVEL	(\$183)	(\$218)	(\$1,500)	(\$218)
52400-0 - PRINTING AND ADVERTISING	(\$29)		(\$250)	\$0
52900-0 - OTHER PURCHASED SERVICES		(\$51)	(\$400)	(\$51)
52907-0 - SERV LICENSES		(\$85)		(\$85)
54000-0 - OFFICE SUPPLIES	(\$2,276)	(\$80)	(\$1,545)	(\$80)
54100-0 - CONSUMABLE ITEMS	(\$309)	(\$254)	(\$450)	(\$254)
54300-0 - DRUG & LAB SUPPLIES	(\$2,959)	(\$2,775)	(\$3,500)	(\$2,775)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
229 - ALCOHOL & DRUG SAFETY	(\$82,163)	(\$86,943)	(\$242,277)	(\$87,009)
2290553105 - ALCOHOL & DRUG SAFETY	(\$82,163)	(\$86,943)	(\$242,277)	(\$87,009)
55800-0 - EQUIPMENT NON CAPITAL <5000		(\$545)		(\$545)
59001-0 - MISCELLANEOUS CONTINGENCY			(\$138,407)	
232 - LAW ENFORCEMENT	(\$349,690)	(\$445,079)	(\$1,529,811)	(\$1,772,326)
2322553105 - POLICE NARC-STATE FORFEITURES	(\$90,468)	(\$64,380)	(\$69,500)	(\$69,800)
Expenses	(\$90,468)	(\$64,380)	(\$69,500)	(\$69,800)
52100-0 - COMMUNICATIONS-POSTAGE	(\$6)	(\$281)	(\$250)	(\$250)
52200-0 - INDIV. & CONT SERV	(\$2,000)			\$0
52400-0 - PRINTING AND ADVERTISING	(\$74)	(\$2,014)	(\$2,000)	(\$2,000)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS			\$0	
52900-0 - OTHER PURCHASED SERVICES	(\$55,927)	(\$54,411)	(\$67,250)	(\$67,550)
53200-0 - OTHER PAYMENTS		(\$7,674)	\$0	\$0
55800-0 - EQUIPMENT NON CAPITAL <5000			\$0	
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$32,461)		\$0	\$0
2322553110 - PD NARC-FED FORF JUSTICE	(\$50,000)	(\$50,000)	(\$1,006,812)	(\$1,221,826)
Expenses	(\$50,000)	(\$50,000)	(\$1,006,812)	(\$1,221,826)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$50,000)	(\$50,000)		\$0
52900-0 - OTHER PURCHASED SERVICES			(\$12,000)	(\$12,000)
54600-0 - UNIFORMS			(\$5,000)	(\$5,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
232 - LAW ENFORCEMENT	(\$349,690)	(\$445,079)	(\$1,529,811)	(\$1,772,326)
2322553110 - PD NARC-FED FORF JUSTICE	(\$50,000)	(\$50,000)	(\$1,006,812)	(\$1,221,826)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$10,000)	(\$10,000)
59001-0 - MISCELLANEOUS CONTINGENCY			(\$979,812)	(\$1,194,826)
2322553115 - PD NARC-FED FORF TREASURY	(\$4,694)	(\$18,165)		\$0
Expenses	(\$4,694)	(\$18,165)		\$0
53200-0 - OTHER PAYMENTS		(\$18,165)		\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$4,694)			\$0
2322553120 - PD INTEREST			(\$5,000)	(\$5,000)
Expenses			(\$5,000)	(\$5,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$5,000)	(\$5,000)
2322554105 - POLICE CRIME PREVENTION	(\$42,639)	(\$56,124)	(\$40,400)	(\$35,100)
Expenses	(\$42,639)	(\$56,124)	(\$40,400)	(\$35,100)
52101-0 - COMMUNICATIONS - VOICE	(\$288)	(\$288)		\$0
52102-0 - COMMUNICATIONS - DATA	(\$959)	(\$959)	(\$1,000)	(\$1,000)
52200-0 - INDIV. & CONT SERV	(\$23,388)	(\$30,350)	(\$14,400)	(\$14,400)
52400-0 - PRINTING AND ADVERTISING	(\$299)			\$0
53200-0 - OTHER PAYMENTS	(\$16,000)	(\$13,000)	(\$15,000)	(\$15,000)
54000-0 - OFFICE SUPPLIES	(\$299)	(\$414)	(\$5,000)	(\$2,500)
54100-0 - CONSUMABLE ITEMS	(\$799)	(\$10,331)		\$0
54400-0 - FOOD HUMAN	(\$219)	(\$406)	\$0	\$0
54600-0 - UNIFORMS	(\$262)	(\$375)		\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$126)		(\$5,000)	(\$2,200)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
232 - LAW ENFORCEMENT	(\$349,690)	(\$445,079)	(\$1,529,811)	(\$1,772,326)
2322555105 - POLICE HEALTH BENEFIT	(\$81,285)	(\$139,644)	(\$328,900)	(\$361,400)
Expenses	(\$81,285)	(\$139,644)	(\$328,900)	(\$361,400)
52200-0 - INDIV. & CONT SERV	(\$40)	(\$40)		\$0
53200-0 - OTHER PAYMENTS	(\$81,245)	(\$139,604)	(\$328,900)	(\$361,400)
2322556105 - POLICE ACADEMY TRAINING	(\$44,092)	(\$73,882)	(\$68,200)	(\$68,200)
Expenses	(\$44,092)	(\$73,882)	(\$68,200)	(\$68,200)
52208-0 - EDUCATION/DUES	(\$1,250)			\$0
52300-0 - EDUCATION/TRAVEL			(\$5,095)	(\$5,095)
52800-0 - RENT	(\$42,842)	(\$73,882)	(\$59,105)	(\$59,105)
54400-0 - FOOD HUMAN			(\$4,000)	(\$4,000)
2322556110 - POLICE OUTSIDE TRAINING	(\$1,099)		(\$2,000)	(\$2,000)
Expenses	(\$1,099)		(\$2,000)	(\$2,000)
52300-0 - EDUCATION/TRAVEL	(\$1,099)			\$0
54000-0 - OFFICE SUPPLIES			(\$2,000)	(\$2,000)
2322557105 - POLICE DRUG TAX	(\$32,374)		(\$4,000)	(\$4,000)
Expenses	(\$32,374)		(\$4,000)	(\$4,000)
53200-0 - OTHER PAYMENTS			(\$4,000)	(\$4,000)
54100-0 - CONSUMABLE ITEMS	(\$1,175)			\$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$11,556)			\$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	(\$19,643)			\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
232 - LAW ENFORCEMENT	(\$349,690)	(\$445,079)	(\$1,529,811)	(\$1,772,326)
2322559105 - PD DONATION CANINE	(\$953)	(\$991)		\$0
Expenses	(\$953)	(\$991)		\$0
52200-0 - INDIV. & CONT SERV	\$130	(\$145)		\$0
52900-0 - OTHER PURCHASED SERVICES		(\$846)		\$0
53200-0 - OTHER PAYMENTS	(\$800)			\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$283)	\$0		\$0
2322559110 - PD DONATION EQUIPMENT	(\$268)	(\$41,285)	(\$4,000)	(\$4,000)
Expenses	(\$268)	(\$41,285)	(\$4,000)	(\$4,000)
54400-0 - FOOD HUMAN		(\$82)		\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$268)	(\$18,219)	(\$4,000)	(\$4,000)
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		(\$22,984)		\$0
2322559120 - PD DONATION CRIME PREVENTION	(\$1,817)	(\$608)	(\$1,000)	(\$1,000)
Expenses	(\$1,817)	(\$608)	(\$1,000)	(\$1,000)
52200-0 - INDIV. & CONT SERV	(\$250)			\$0
54400-0 - FOOD HUMAN	(\$1,567)	(\$608)		\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$1,000)	(\$1,000)
236 - SPECIAL LIABILITY EXP	(\$601,275)	(\$637,697)	(\$3,005,681)	(\$3,640,789)
2360321105 - SPECIAL LIABILITY	(\$601,275)	(\$637,697)	(\$3,005,681)	(\$3,640,789)
Expenses	(\$601,275)	(\$637,697)	(\$3,005,681)	(\$3,640,789)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$339,677)	(\$366,296)	(\$386,553)	(\$436,434)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES			(\$7,000)	(\$7,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$37	\$136		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
236 - SPECIAL LIABILITY EXP	(\$601,275)	(\$637,697)	(\$3,005,681)	(\$3,640,789)
2360321105 - SPECIAL LIABILITY	(\$601,275)	(\$637,697)	(\$3,005,681)	(\$3,640,789)
51025-0 - EMPLOYEE COMP BONUS		(\$4,375)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$360)			\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$4,641)	(\$5,075)	(\$5,605)	(\$6,328)
51202-0 - EMPL BENEFITS KPERS	(\$32,508)	(\$33,435)	(\$38,153)	(\$41,156)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$47,059)	(\$54,928)	(\$53,939)	(\$58,897)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$19,842)	(\$21,698)	(\$23,966)	(\$27,059)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$338)	(\$369)	(\$383)	(\$436)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$108)	(\$118)	(\$117)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$8,118)	(\$8,505)	(\$9,277)	(\$10,474)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$846)	(\$923)	(\$966)	(\$9,820)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$14,074	(\$3,812)		\$0
52001-0 - ELECTRICITY	(\$2,312)	(\$2,532)	(\$2,450)	(\$2,684)
52002-0 - NATURAL GAS	(\$957)	(\$805)	(\$872)	(\$854)
52003-0 - WATER	(\$124)	(\$179)	(\$142)	(\$193)
52005-0 - SEWER SERVICE	(\$142)	(\$208)	(\$163)	(\$213)
52008-0 - STORM WATER	(\$35)	(\$37)	(\$40)	(\$40)
52100-0 - COMMUNICATIONS-POSTAGE	(\$9)		(\$100)	(\$100)
52200-0 - INDIV. & CONT SERV	(\$6,219)	(\$10,849)	(\$15,000)	(\$15,000)
52202-0 - PROF-AUDIT/LEGAL	(\$87,302)	(\$91,315)	(\$250,000)	(\$250,000)
52206-0 - IT ALLOCATION	(\$16,732)	(\$16,387)	(\$13,742)	(\$15,206)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
236 - SPECIAL LIABILITY EXP	(\$601,275)	(\$637,697)	(\$3,005,681)	(\$3,640,789)
2360321105 - SPECIAL LIABILITY	(\$601,275)	(\$637,697)	(\$3,005,681)	(\$3,640,789)
52208-0 - EDUCATION/DUES	(\$401)	(\$751)	(\$800)	(\$800)
52210-0 - ADMIN FEES	(\$68)	(\$122)	\$0	\$0
52210-101 - ADMIN FEES-INTERFUND	(\$546)	(\$573)	(\$732)	(\$733)
52300-0 - EDUCATION/TRAVEL	(\$2,404)	(\$867)	(\$2,000)	(\$2,000)
52900-0 - OTHER PURCHASED SERVICES	(\$9,797)	(\$173)	(\$2,000)	(\$2,000)
52907-0 - SERV LICENSES	(\$875)		(\$2,850)	(\$2,850)
53200-0 - OTHER PAYMENTS		(\$24)		\$0
53203-0 - OTHER PAY CLAIMS & DAMAGES	(\$29,858)	(\$7,899)	(\$450,000)	(\$450,000)
54000-0 - OFFICE SUPPLIES	(\$147)	(\$424)	(\$500)	(\$500)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$3,960)	(\$5,154)	(\$4,500)	(\$5,000)
59001-0 - MISCELLANEOUS CONTINGENCY			(\$1,733,830)	(\$2,295,013)
271 - TRANSIENT GUEST TAX	(\$1,272,706)	(\$1,806,463)	(\$2,970,941)	(\$2,455,043)
2710909105 - TRANSIENT GUEST TAX	(\$1,272,706)	(\$1,806,463)	(\$2,970,941)	(\$2,455,043)
Expenses	(\$1,272,706)	(\$1,806,463)	(\$2,970,941)	(\$2,455,043)
52210-0 - ADMIN FEES	(\$41,745)	(\$51,082)		(\$55,043)
52210-101 - ADMIN FEES-INTERFUND			(\$56,940)	
52210-9999 - ADMIN FEES	\$11,321	\$7,900		
53701-0 - GRANTS CONTRIB VISIT TOPEKA	(\$1,118,055)	(\$1,586,953)	(\$1,661,900)	(\$1,710,000)
59001-0 - MISCELLANEOUS CONTINGENCY			(\$1,067,445)	(\$500,000)
59100-101 - OP TRANS FROM GENERAL FUND	(\$124,228)	(\$176,328)	(\$184,656)	(\$190,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
272 - TGT - SUNFLOWER SOCCER	(\$280,673)	(\$279,516)	(\$146,470)	(\$694,874)
2720909105 - TGT - SUNFLOWER SOCCER	(\$280,673)	(\$279,516)	(\$146,470)	(\$694,874)
Expenses	(\$280,673)	(\$279,516)	(\$146,470)	(\$694,874)
52210-0 - ADMIN FEES	(\$6,957)	(\$8,514)	(\$9,490)	(\$8,939)
52210-9999 - ADMIN FEES	\$1,887	\$1,317		
53202-0 - OTHER PAY PROPERTY TAX	(\$275,602)	(\$272,319)	(\$136,980)	(\$285,935)
59001-0 - MISCELLANEOUS CONTINGENCY				(\$400,000)
273 - TRANSIENT GUEST TAX (NEW)	(\$248,457)	(\$333,773)	(\$382,987)	(\$350,461)
2730909105 - TRANSIENT GUEST TAX (NEW)	(\$248,457)	(\$333,773)	(\$382,987)	(\$350,461)
Expenses	(\$248,457)	(\$333,773)	(\$382,987)	(\$350,461)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	(\$248,457)	(\$333,773)	(\$382,987)	(\$350,461)
274 - .50% Sales Tax (State to JEDO)	(\$9,547,390)	(\$11,010,881)	(\$14,057,060)	(\$14,470,035)
2740909105 - 0.5% SALES TAX (STATE TO JEDO)	(\$9,547,390)	(\$11,010,881)	(\$14,057,060)	(\$14,470,035)
Expenses	(\$9,547,390)	(\$11,010,881)	(\$14,057,060)	(\$14,470,035)
53201-0 - OTHER PAY SALES TAX	(\$9,547,390)	(\$11,010,881)	(\$12,087,680)	(\$11,470,035)
59001-0 - MISCELLANEOUS CONTINGENCY			(\$1,969,380)	(\$3,000,000)
275 - 0.5% SALES TAX (JEDO PROJ)	(\$1,243,088)	(\$7,381,720)	(\$6,823,128)	(\$9,027,522)
2750909105 - 0.5% SALES TAX (JEDO PROJ)	(\$1,243,088)	(\$7,381,720)	(\$6,823,128)	(\$9,027,522)
Expenses	(\$1,243,088)	(\$7,381,720)	(\$6,823,128)	(\$9,027,522)
52203-0 - PROF-ENGINEERING	(\$1,056,493)	(\$2,019,022)		(\$2,000,000)
52400-0 - PRINTING AND ADVERTISING		(\$16)		(\$16)
52805-0 - RENT LAND		(\$2,391)		(\$2,391)
52900-0 - OTHER PURCHASED SERVICES		(\$25,115)		(\$25,115)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
275 - 0.5% SALES TAX (JEDO PROJ)	(\$1,243,088)	(\$7,381,720)	(\$6,823,128)	(\$9,027,522)
2750909105 - 0.5% SALES TAX (JEDO PROJ)	(\$1,243,088)	(\$7,381,720)	(\$6,823,128)	(\$9,027,522)
53000-0 - CONSTRUCTION SERVICES	(\$186,595)	(\$5,300,052)	(\$5,853,135)	(\$6,000,000)
53200-0 - OTHER PAYMENTS		(\$28,824)		
57000-0 - CAPITAL OUTLAY LAND, EASEMENTS		(\$6,300)		
59001-0 - MISCELLANEOUS CONTINGENCY			(\$969,993)	(\$1,000,000)
276 - FEDERAL FUNDS EXCHANGE	(\$500,000)	(\$842,956)	(\$774,811)	(\$840,000)
2760909105 - FEDERAL FUNDS EXCHANGE	(\$500,000)	(\$842,956)	(\$774,811)	(\$840,000)
Expenses	(\$500,000)	(\$842,956)	(\$774,811)	(\$840,000)
52203-0 - PROF-ENGINEERING		(\$2,339)		
52400-0 - PRINTING AND ADVERTISING		(\$17)		
59100-800 - OP TRANS CAPITAL PROJECTS	(\$500,000)	(\$840,600)	(\$774,811)	(\$840,000)
286 - RETIREMENT RESERVE	(\$1,976,956)	(\$1,409,309)	(\$4,178,658)	(\$5,267,831)
2861345105 - RETIREMENT RESERVE	(\$1,976,956)	(\$1,409,309)	(\$4,178,658)	(\$5,267,831)
Expenses	(\$1,976,956)	(\$1,409,309)	(\$4,178,658)	(\$5,267,831)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$200,055)			\$0
51010-0 - EMPLOYEE COMP SICK LEAVE	(\$3)	(\$22)		
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$11,465)	(\$36,226)	\$0	
51012-0 - EMPLOYEE COMP VACATION LEAVE	(\$180,697)	(\$228,062)	\$0	
51021-0 - EMPLOYEE COMP RETIREMENT PAY	(\$1,248,261)	(\$934,838)	(\$2,500,600)	(\$2,750,660)
51201-0 - EMPL BENEFITS MEDICARE	(\$23,731)	(\$17,325)	\$0	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
286 - RETIREMENT RESERVE	(\$1,976,956)	(\$1,409,309)	(\$4,178,658)	(\$5,267,831)
2861345105 - RETIREMENT RESERVE	(\$1,976,956)	(\$1,409,309)	(\$4,178,658)	(\$5,267,831)
51202-0 - EMPL BENEFITS KPERS	(\$33,627)	(\$13,289)	\$0	\$0
51203-0 - EMPL BENEFITS KP&F	(\$114,866)	(\$107,274)	\$0	\$0
51204-0 - EMPL BEN HEALTH INSURANCE	(\$12,136)	(\$12,061)	\$0	\$0
51205-0 - EMPL BEN SOCIAL SECURITY	(\$50,303)	(\$22,476)	\$0	\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$1,655)	(\$1,199)	\$0	\$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$10)	(\$4)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$520)	(\$2,018)		\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$47,553)	(\$42,337)	\$0	\$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	(\$29,644)	\$25,544		
52210-101 - ADMIN FEES-INTERFUND	(\$22,430)	(\$17,721)	(\$17,171)	(\$17,171)
59001-0 - MISCELLANEOUS CONTINGENCY			(\$1,660,887)	(\$2,500,000)
287 - K P & F RATE EQUALIZATION	(\$210,087)	(\$84,361)		
2871345105 - KP&F RATE EQUALIZATION	(\$210,087)	(\$84,361)		
Expenses	(\$210,087)	(\$84,361)		
51203-0 - EMPL BENEFITS KP&F	(\$210,087)	(\$84,361)		
288 - NEIGHBORHOOD REVIT FUND	(\$142,295)	(\$1,205)	(\$83,136)	
2886046105 - NEIGHBORHOOD REVIT FUND	(\$142,295)	(\$1,205)	(\$83,136)	
Expenses	(\$142,295)	(\$1,205)	(\$83,136)	
52200-0 - INDIV. & CONT SERV	(\$142,295)	(\$1,205)	(\$58,136)	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
288 - NEIGHBORHOOD REVIT FUND	(\$142,295)	(\$1,205)	(\$83,136)	
2886046105 - NEIGHBORHOOD REVIT FUND	(\$142,295)	(\$1,205)	(\$83,136)	
57010-0 - CAPITAL OUTLAY BLDING & IMPROV			(\$25,000)	
289 - HISTORIC ASSET TOURISM	\$0		(\$16,781)	(\$12,930)
2896046105 - HISTORIC ASSET TOURISM FUND	\$0		(\$16,781)	(\$12,930)
Expenses	\$0		(\$16,781)	(\$12,930)
52200-0 - INDIV. & CONT SERV	\$0		(\$8,000)	(\$12,930)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	\$0			
59001-0 - MISCELLANEOUS CONTINGENCY			(\$8,781)	
290 - .50% SALES TAX FUND	(\$3,746,015)	(\$116,550)	(\$3,300,000)	\$0
2900909105 - .50% SALES TAX FUND	(\$3,746,015)	(\$116,550)	(\$3,300,000)	\$0
Expenses	(\$3,746,015)	(\$116,550)	(\$3,300,000)	\$0
52200-0 - INDIV. & CONT SERV			(\$3,300,000)	\$0
52203-0 - PROF-ENGINEERING	(\$32,689)	(\$116,550)		
53000-0 - CONSTRUCTION SERVICES	(\$3,713,326)			
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)
2913020100 - TRANS OPS ADMINISTRATION	(\$1,399,043)	(\$1,322,461)	(\$1,520,338)	(\$1,548,405)
Expenses	(\$1,399,043)	(\$1,322,461)	(\$1,520,338)	(\$1,548,405)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$713,916)	(\$591,119)	(\$720,979)	(\$752,764)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$146)	(\$329)	(\$2,300)	(\$2,300)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$1,183)	(\$226)	(\$1,183)	(\$1,183)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)
2913020100 - TRANS OPS ADMINISTRATION	(\$1,399,043)	(\$1,322,461)	(\$1,520,338)	(\$1,548,405)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$3,692	\$35		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$8,375)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$1,260)	(\$600)	(\$1,260)	(\$1,260)
51201-0 - EMPL BENEFITS MEDICARE	(\$10,074)	(\$8,396)	(\$10,454)	(\$10,915)
51202-0 - EMPL BENEFITS KPERS	(\$68,415)	(\$55,651)	(\$71,161)	(\$70,986)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$85,116)	(\$81,402)	(\$83,289)	(\$101,273)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$42,790)	(\$35,900)	(\$44,701)	(\$46,671)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$713)	(\$599)	(\$714)	(\$753)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$18)	(\$36)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$17,060)	(\$14,258)	(\$17,303)	(\$18,066)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$34,240)	(\$35,228)	(\$39,946)	(\$30,400)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$27,018	(\$2,331)		\$0
52001-0 - ELECTRICITY	(\$26,602)	(\$27,044)	(\$28,198)	(\$28,667)
52002-0 - NATURAL GAS	(\$6,941)	(\$8,398)	(\$6,412)	(\$7,799)
52003-0 - WATER	(\$1,420)	(\$1,527)	(\$1,633)	(\$1,641)
52004-0 - SOLID WASTE DISPOSAL	(\$11,686)	(\$21,862)	(\$12,153)	\$0
52005-0 - SEWER SERVICE	(\$1,395)	(\$1,477)	(\$1,604)	(\$1,506)
52008-0 - STORM WATER	(\$11,004)	(\$11,800)	(\$12,654)	(\$12,650)
52100-0 - COMMUNICATIONS-POSTAGE	(\$38)	(\$38)	(\$100)	(\$100)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)
2913020100 - TRANS OPS ADMINISTRATION	(\$1,399,043)	(\$1,322,461)	(\$1,520,338)	(\$1,548,405)
52101-0 - COMMUNICATIONS - VOICE	(\$8,520)	(\$10,620)	(\$4,680)	(\$4,680)
52102-0 - COMMUNICATIONS - DATA	(\$492)	(\$562)	\$0	\$0
52200-0 - INDIV. & CONT SERV	(\$291)			\$0
52203-0 - PROF-ENGINEERING	(\$70,320)	(\$70,320)	(\$73,132)	(\$73,132)
52206-0 - IT ALLOCATION	(\$76,253)	(\$83,410)	(\$85,658)	(\$87,851)
52208-0 - EDUCATION/DUES	(\$350)	(\$360)	(\$3,000)	(\$3,000)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$129,874)	(\$123,198)	(\$123,374)	(\$123,374)
52300-0 - EDUCATION/TRAVEL	\$199	(\$4,376)	(\$5,800)	(\$5,800)
52400-0 - PRINTING AND ADVERTISING	(\$2,301)	(\$651)	(\$1,000)	(\$1,000)
52502-0 - INSURANCE PROPERTY	(\$5,244)	(\$27,947)	(\$32,139)	(\$35,353)
52503-0 - INSURANCE VEHICLES	(\$20,783)	(\$17,893)	(\$20,577)	(\$22,017)
52602-0 - MTBLDG&GRDS BUILDINGS	(\$2,231)	(\$1,036)	(\$15,000)	\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$67,822)	(\$67,822)	(\$67,822)	(\$71,891)
52603-0 - MTBLDG&GRDS EMERG REPAIRS			(\$5,000)	\$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS			(\$1,000)	(\$1,000)
52800-0 - RENT		(\$10)		\$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$3,419)	(\$3,353)	(\$4,807)	(\$6,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)
2913020100 - TRANS OPS ADMINISTRATION	(\$1,399,043)	(\$1,322,461)	(\$1,520,338)	(\$1,548,405)
52900-0 - OTHER PURCHASED SERVICES	(\$1,361)	(\$1,324)	(\$7,500)	(\$7,500)
52904-0 - SERV JANITORIAL	(\$975)	(\$633)		\$0
52907-0 - SERV LICENSES	(\$180)	(\$180)	(\$3,371)	(\$3,371)
54000-0 - OFFICE SUPPLIES	(\$2,222)	(\$1,354)	(\$3,000)	(\$3,000)
54100-0 - CONSUMABLE ITEMS	(\$1,643)	(\$358)	(\$500)	(\$1,500)
54400-0 - FOOD HUMAN	(\$20)	(\$133)		\$0
54600-0 - UNIFORMS	(\$1,246)		(\$1,650)	(\$3,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$290)	(\$300)	(\$1,750)	(\$2,500)
54900-0 - BUILDING MAINTENANCE SUPP	(\$80)	(\$80)	(\$1,000)	(\$1,000)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$1,000)	(\$1,000)
55800-0 - EQUIPMENT NON CAPITAL <5000			(\$1,500)	(\$1,500)
2913020105 - TRANS OP MAINT STREET	(\$3,912,910)	(\$3,757,347)	(\$4,780,580)	(\$5,221,067)
Expenses	(\$3,912,910)	(\$3,757,347)	(\$4,780,580)	(\$5,221,067)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$1,443,607)	(\$1,402,678)	(\$1,704,842)	(\$1,785,499)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES			(\$25,000)	\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$46,380)	(\$45,375)	(\$75,000)	(\$50,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$1,804)	(\$14,637)		\$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$2,987)	(\$3,357)	\$0	\$0
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$22,159)	(\$20,601)	(\$20,000)	(\$20,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$977)	(\$2,073)	(\$822)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)
2913020105 - TRANS OP MAINT STREET	(\$3,912,910)	(\$3,757,347)	(\$4,780,580)	(\$5,221,067)
51012-0 - EMPLOYEE COMP VACATION LEAVE	(\$691)	(\$938)	(\$691)	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$4,355)	\$381		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$3,000)		\$0
51100-0 - ALLOWANCES/REIMBURSE			(\$1,588)	\$0
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	(\$490)	(\$1,240)	(\$3,000)	\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$1,780)	(\$1,823)	(\$1,780)	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$21,358)	(\$20,755)	(\$24,720)	(\$25,890)
51202-0 - EMPL BENEFITS KPERS	(\$145,261)	(\$137,350)	(\$168,268)	(\$168,373)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$212,661)	(\$259,832)	(\$280,481)	(\$322,580)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$90,665)	(\$88,744)	(\$105,700)	(\$110,701)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$1,519)	(\$1,494)	(\$1,704)	(\$1,785)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$144)	(\$94)	(\$180)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$36,402)	(\$35,662)	(\$40,916)	(\$42,852)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$172,661)	(\$169,046)	(\$196,970)	(\$109,343)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$67,116	(\$17,411)		\$0
52004-0 - SOLID WASTE DISPOSAL	\$0			
52100-0 - COMMUNICATIONS-POSTAGE	(\$1)			\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)
2913020105 - TRANS OP MAINT STREET	(\$3,912,910)	(\$3,757,347)	(\$4,780,580)	(\$5,221,067)
52101-0 - COMMUNICATIONS - VOICE	(\$3,827)	(\$4,575)	(\$1,932)	(\$2,500)
52102-0 - COMMUNICATIONS - DATA	(\$13,054)	(\$12,902)	(\$45,674)	(\$50,000)
52200-0 - INDIV. & CONT SERV	(\$125)			\$0
52208-0 - EDUCATION/DUES			(\$1,200)	(\$1,200)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$4,812)	(\$5,025)	(\$6,033)	(\$6,320)
52300-0 - EDUCATION/TRAVEL	(\$108)	(\$12)	(\$1,200)	(\$3,000)
52400-0 - PRINTING AND ADVERTISING	(\$62)	(\$341)	(\$1,000)	(\$1,000)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$150,038)	(\$156,287)	(\$150,003)	\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$148,857)	(\$121,868)	(\$204,000)	(\$204,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$587,733)	(\$499,047)	(\$496,921)	(\$461,447)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		(\$152,133)	(\$152,133)	(\$181,355)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$11,127)	(\$10,416)	(\$15,000)	(\$15,000)
52800-0 - RENT	(\$19,857)	(\$100)	(\$25,000)	(\$25,000)
52802-0 - RENT EQUIPMENT	(\$19,119)	(\$6,283)	(\$25,000)	(\$25,000)
52807-0 - RENT UNIFORMS	(\$9,686)	(\$8,083)	(\$15,000)	(\$15,000)
52900-0 - OTHER PURCHASED SERVICES	(\$9,775)	(\$4,425)	(\$12,535)	(\$12,535)
52904-0 - SERV JANITORIAL	(\$65)	(\$132)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)
2913020105 - TRANS OP MAINT STREET	(\$3,912,910)	(\$3,757,347)	(\$4,780,580)	(\$5,221,067)
53100-0 - CONTRACTUAL SERVICES	(\$2,970)	(\$8,299)	(\$7,500)	(\$7,500)
54000-0 - OFFICE SUPPLIES	(\$1,722)	(\$3,498)	(\$1,000)	(\$4,000)
54100-0 - CONSUMABLE ITEMS	(\$35,759)	(\$34,209)	(\$50,000)	(\$55,000)
54200-0 - AGRICULTURAL SUPPLIES		(\$240)	(\$1,000)	(\$2,000)
54300-0 - DRUG & LAB SUPPLIES	(\$501)	(\$1,649)	(\$4,000)	(\$4,000)
54400-0 - FOOD HUMAN	(\$1,278)	(\$1,310)	(\$1,500)	(\$2,400)
54500-0 - MATERIALS - STREET MAINT	(\$83,393)	(\$62,797)	(\$125,000)	(\$150,000)
54504-0 - MATERIALS-STR MAINT DE-ICER				(\$470,000)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS	(\$55,832)	(\$102,360)	(\$125,000)	(\$150,000)
54600-0 - UNIFORMS	(\$858)		(\$3,500)	(\$3,500)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$18,121)	(\$10,688)	(\$20,500)	(\$20,500)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$658)	(\$1,481)	(\$2,000)	(\$2,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$5,615)			\$0
54900-0 - BUILDING MAINTENANCE SUPP	(\$1,249)	(\$634)	(\$1,800)	(\$1,800)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$139,413)	(\$171,305)	(\$185,000)	(\$185,000)
55001-0 - MOTOR FUEL	(\$90,462)	(\$151,518)	(\$215,000)	(\$215,000)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$11,862)		(\$7,988)	(\$7,988)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$346,189)		(\$225,500)	(\$300,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)
2913020200 - INMATE PROGRAM	(\$292,154)	(\$309,683)	(\$299,794)	(\$294,814)
Expenses	(\$292,154)	(\$309,683)	(\$299,794)	(\$294,814)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$49,169)	(\$47,966)	(\$48,440)	(\$53,310)
51005-0 - EMPLOYEE COMP OVERTIME PAY		(\$320)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$1,862)	(\$646)		
51025-0 - EMPLOYEE COMP BONUS		(\$1,125)		
51201-0 - EMPL BENEFITS MEDICARE	(\$592)	(\$612)	(\$702)	(\$773)
51202-0 - EMPL BENEFITS KPERS	(\$4,715)	(\$4,594)	(\$4,781)	(\$5,027)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$17,938)	(\$20,392)	(\$23,189)	(\$25,200)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$2,430)	(\$2,616)	(\$3,003)	(\$3,305)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$49)	(\$49)	(\$48)	(\$53)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)	(\$36)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$1,177)	(\$1,183)	(\$1,162)	(\$1,279)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$123)	(\$123)	(\$121)	(\$1,199)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$2,532	(\$734)		
52101-0 - COMMUNICATIONS - VOICE	(\$782)	(\$393)	(\$450)	(\$450)
52102-0 - COMMUNICATIONS - DATA	(\$4,223)	(\$5,834)	\$0	
52200-0 - INDIV. & CONT SERV	(\$165,707)	(\$187,722)	(\$183,022)	(\$183,022)
52210-0 - ADMIN FEES	(\$1,950)	(\$280)		
52210-101 - ADMIN FEES-INTERFUND	(\$136)	(\$143)	(\$144)	(\$144)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	(\$5,604,108)	(\$5,389,491)	(\$6,600,712)	(\$7,064,287)
2913020200 - INMATE PROGRAM	(\$292,154)	(\$309,683)	(\$299,794)	(\$294,814)
52503-0 - INSURANCE VEHICLES	(\$3,123)	(\$1,827)	(\$2,101)	(\$2,248)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$3,417)	(\$130)	(\$500)	(\$200)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$15,038)	(\$18,141)	(\$17,095)	(\$4,603)
52900-0 - OTHER PURCHASED SERVICES	(\$3,240)	(\$3,237)	(\$2,000)	(\$3,000)
54000-0 - OFFICE SUPPLIES	(\$666)	(\$20)		
54100-0 - CONSUMABLE ITEMS	(\$14,903)	(\$6,528)	(\$10,000)	(\$7,000)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$3,409)	(\$3,769)	(\$3,000)	(\$3,000)
55001-0 - MOTOR FUEL		(\$1,262)		(\$1,000)
292 - SALES TAX STREET MAINT	(\$13,297,624)	(\$9,720,608)	(\$31,927,084)	(\$24,287,681)
2923020105 - SALES TAX STREET MAINT	(\$11,346,878)	(\$8,770,701)	(\$30,077,084)	(\$21,986,050)
Expenses	(\$11,346,878)	(\$8,770,701)	(\$30,077,084)	(\$21,986,050)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$134,451)	(\$105,674)	(\$134,844)	(\$98,492)
51005-0 - EMPLOYEE COMP OVERTIME PAY		(\$715)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$443)	\$1,615		
51025-0 - EMPLOYEE COMP BONUS		(\$1,500)		
51201-0 - EMPL BENEFITS MEDICARE	(\$1,837)	(\$1,498)	(\$1,955)	(\$1,428)
51202-0 - EMPL BENEFITS KPERS	(\$12,901)	(\$13,384)	(\$13,309)	(\$9,288)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$18,970)	(\$16,298)	(\$24,191)	(\$23,514)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$7,856)	(\$6,404)	(\$8,360)	(\$6,106)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$135)	(\$108)	(\$134)	(\$98)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
292 - SALES TAX STREET MAINT	(\$13,297,624)	(\$9,720,608)	(\$31,927,084)	(\$24,287,681)
2923020105 - SALES TAX STREET MAINT	(\$11,346,878)	(\$8,770,701)	(\$30,077,084)	(\$21,986,050)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$72)	(\$54)	(\$72)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,221)	(\$2,377)	(\$3,236)	(\$2,364)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$336)	(\$269)	(\$337)	(\$2,216)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$5,615	(\$560)		
52100-0 - COMMUNICATIONS-POSTAGE	(\$1,040)	(\$1,584)		
52101-0 - COMMUNICATIONS - VOICE	(\$43)			
52203-0 - PROF-ENGINEERING	(\$866,180)	(\$625,248)	(\$700,000)	(\$980,000)
52210-101 - ADMIN FEES-INTERFUND	(\$274)	(\$216)	(\$287)	(\$144)
52400-0 - PRINTING AND ADVERTISING	(\$2,700)	(\$513)	\$0	
52805-0 - RENT LAND		(\$4,038)		
52900-0 - OTHER PURCHASED SERVICES		(\$3,078)		
52907-0 - SERV LICENSES			\$0	
53000-0 - CONSTRUCTION SERVICES	(\$10,067,686)	(\$7,562,757)	(\$10,000,000)	(\$14,000,000)
53200-0 - OTHER PAYMENTS		(\$188,545)		
54501-0 - MATERIALS-STR MAINT ASPHALT	(\$147,074)	(\$176,246)	(\$1,016,000)	(\$1,422,400)
54502-0 - MATERIALS-STR MAINT ROCK/SAND	(\$4,745)	(\$30,472)	(\$100,000)	(\$140,000)
54503-0 - MATERIALS-STR MAINT SEALING OIL	\$1,538	(\$2,776)	(\$50,000)	(\$70,000)
54505-0 - MATERIALS-STR MAINT CONCRETE	(\$44,142)	(\$8,745)	(\$150,000)	(\$210,000)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS	(\$39,925)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
292 - SALES TAX STREET MAINT	(\$13,297,624)	(\$9,720,608)	(\$31,927,084)	(\$24,287,681)
2923020105 - SALES TAX STREET MAINT	(\$11,346,878)	(\$8,770,701)	(\$30,077,084)	(\$21,986,050)
57000-0 - CAPITAL OUTLAY LAND, EASEMENTS		(\$19,258)		(\$20,000)
59001-0 - MISCELLANEOUS CONTINGENCY			(\$17,874,358)	(\$5,000,000)
2923020115 - SALES TAX SIDEWALKS	(\$333,464)	(\$112,942)	(\$300,000)	(\$360,000)
Expenses	(\$333,464)	(\$112,942)	(\$300,000)	(\$360,000)
52203-0 - PROF-ENGINEERING		(\$10,440)		(\$10,000)
52400-0 - PRINTING AND ADVERTISING		(\$34)		
53000-0 - CONSTRUCTION SERVICES	(\$333,464)	(\$102,468)	(\$300,000)	(\$350,000)
2923020116 - 50/50 Sidewalk Projects	(\$61,684)	(\$65,864)	(\$100,000)	(\$110,000)
Expenses	(\$61,684)	(\$65,864)	(\$100,000)	(\$110,000)
52203-0 - PROF-ENGINEERING		(\$9,403)		(\$10,000)
53000-0 - CONSTRUCTION SERVICES	(\$61,684)	(\$56,461)	(\$100,000)	(\$100,000)
2923020120 - SALES TAX ALLEYS	(\$110,756)	(\$89,400)	(\$500,000)	(\$581,631)
Expenses	(\$110,756)	(\$89,400)	(\$500,000)	(\$581,631)
52203-0 - PROF-ENGINEERING	(\$8,703)	(\$81,631)		(\$81,631)
52400-0 - PRINTING AND ADVERTISING		(\$15)		
53000-0 - CONSTRUCTION SERVICES	(\$102,053)	(\$7,753)	(\$500,000)	(\$500,000)
2923020125 - SALES TAX CURB & GUTTER	(\$1,444,842)	(\$681,701)	(\$950,000)	(\$1,250,000)
Expenses	(\$1,444,842)	(\$681,701)	(\$950,000)	(\$1,250,000)
52203-0 - PROF-ENGINEERING	(\$6,200)	(\$36,444)		\$0
52400-0 - PRINTING AND ADVERTISING		(\$92)	\$0	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
292 - SALES TAX STREET MAINT	(\$13,297,624)	(\$9,720,608)	(\$31,927,084)	(\$24,287,681)
2923020125 - SALES TAX CURB & GUTTER	(\$1,444,842)	(\$681,701)	(\$950,000)	(\$1,250,000)
53000-0 - CONSTRUCTION SERVICES	(\$1,438,642)	(\$645,165)	(\$950,000)	(\$1,250,000)
294 - CID - HOLLIDAY SQUARE	(\$133,226)	(\$123,765)	(\$200,000)	(\$128,715)
2940409105 - CID - HOLLIDAY SQUARE	(\$133,226)	(\$123,765)	(\$200,000)	(\$128,715)
Expenses	(\$133,226)	(\$123,765)	(\$200,000)	(\$128,715)
52210-101 - ADMIN FEES-INTERFUND	(\$1,134)	(\$1,217)		(\$1,266)
53200-0 - OTHER PAYMENTS	(\$132,092)	(\$122,547)	(\$200,000)	(\$127,449)
295 - CID - 12TH & WANAMAKER	(\$335,613)	(\$357,787)	(\$360,000)	(\$372,098)
2950409105 - CID-12TH WANAMAKER (CROSSWINDS)	(\$335,613)	(\$357,787)	(\$360,000)	(\$372,098)
Expenses	(\$335,613)	(\$357,787)	(\$360,000)	(\$372,098)
52210-101 - ADMIN FEES-INTERFUND	(\$5,630)	(\$6,683)		(\$6,951)
53200-0 - OTHER PAYMENTS	(\$329,983)	(\$351,104)	(\$360,000)	(\$365,148)
296 - CID - Cyrus Hotel	(\$134,890)	(\$71,411)	(\$200,000)	(\$74,267)
2960409105 - CID - Cyrus Hotel	(\$134,890)	(\$71,411)	(\$200,000)	(\$74,267)
Expenses	(\$134,890)	(\$71,411)	(\$200,000)	(\$74,267)
52210-101 - ADMIN FEES-INTERFUND	(\$994)	(\$1,496)		(\$1,556)
53200-0 - OTHER PAYMENTS	(\$133,896)	(\$69,915)	(\$200,000)	(\$72,711)
297 - CID - SE 29TH	(\$178,922)	(\$85,699)	(\$200,000)	(\$89,127)
2970409105 - CID - SE 29TH	(\$178,922)	(\$85,699)	(\$200,000)	(\$89,127)
Expenses	(\$178,922)	(\$85,699)	(\$200,000)	(\$89,127)
52210-101 - ADMIN FEES-INTERFUND	(\$1,348)	(\$1,592)		(\$1,656)
53200-0 - OTHER PAYMENTS	(\$177,574)	(\$84,108)	(\$200,000)	(\$87,472)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
298 - WHEATFIELD FUND	(\$239,769)	(\$272,254)	(\$500,000)	(\$283,144)
2980409105 - WHEATFIELD - CID	(\$239,769)	(\$272,254)	(\$500,000)	(\$283,144)
Expenses	(\$239,769)	(\$272,254)	(\$500,000)	(\$283,144)
52210-101 - ADMIN FEES-INTERFUND	(\$3,382)	(\$4,935)		(\$5,132)
53200-0 - OTHER PAYMENTS	(\$236,387)	(\$267,319)	(\$500,000)	(\$278,012)
299 - City Donations and Gifts	(\$65,391)	\$0		
2990410100 - City Donations & Gifts	(\$200)			
Expenses	(\$200)			
54000-0 - OFFICE SUPPLIES	(\$200)			
2995010110 - ZOO CONSERVATION EFFORT	(\$65,191)	\$0		
Expenses	(\$65,191)	\$0		
52208-0 - EDUCATION/DUES	(\$3,500)			
54100-0 - CONSUMABLE ITEMS	(\$61,691)	\$0		
301 - DEBT SERVICE	(\$27,883,697)	(\$73,018,746)	(\$19,999,297)	(\$19,519,964)
3010491301 - GENERAL OBLIGATION BONDS	(\$25,924,115)	(\$71,300,103)	(\$19,769,703)	(\$17,959,301)
Expenses	(\$25,924,115)	(\$71,300,103)	(\$19,769,703)	(\$17,959,301)
52200-0 - INDIV. & CONT SERV	(\$159,670)	(\$162,372)		(\$179,568)
52207-0 - FINANCIAL SERVICES	(\$35,300)	(\$26,400)	\$0	(\$30,000)
52905-0 - SERV BOND/NOTE COI	(\$93,366)	(\$328,299)		\$0
53205-0 - OTHER PAY INTEREST	(\$25,168)	(\$17,197)		\$0
58001-0 - DBT SRV PRINC PAYMENTS	(\$12,895,894)	(\$19,379,874)	(\$15,590,135)	(\$14,464,665)
58002-0 - DBT SRV INTEREST PAYMENTS	(\$4,246,117)	(\$3,498,203)	(\$4,000,000)	(\$3,285,068)
58041-0 - DBT RFND ESCROW PRINC	(\$8,130,576)	(\$47,700,082)		\$0
58042-0 - DBT RFND ESCRW INTEREST		(\$186,677)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
301 - DEBT SERVICE	(\$27,883,697)	(\$73,018,746)	(\$19,999,297)	(\$19,519,964)
3010491301 - GENERAL OBLIGATION BONDS	(\$25,924,115)	(\$71,300,103)	(\$19,769,703)	(\$17,959,301)
58050-0 - DBT SRV CSTS OF ISSUANCE	(\$4,500)	(\$1,000)		\$0
58070-0 - LEASE PAYMENTS	(\$333,524)		(\$179,568)	
3010491310 - COLLEGE HILL	(\$536,700)	(\$544,200)	(\$229,594)	(\$552,300)
Expenses	(\$536,700)	(\$544,200)	(\$229,594)	(\$552,300)
52207-0 - FINANCIAL SERVICES		(\$2,000)		\$0
58001-0 - DBT SRV PRINC PAYMENTS	(\$475,000)	(\$490,000)	(\$200,000)	(\$520,000)
58002-0 - DBT SRV INTEREST PAYMENTS	(\$61,700)	(\$52,200)	(\$29,594)	(\$32,300)
3010492301 - TOPEKA BLVD BRIDGE	(\$1,000)			
Expenses	(\$1,000)			
58050-0 - DBT SRV CSTS OF ISSUANCE	(\$1,000)			
3010492305 - HEARTLAND PARK	(\$1,006,912)	(\$1,007,734)	\$0	(\$1,008,363)
Expenses	(\$1,006,912)	(\$1,007,734)	\$0	(\$1,008,363)
52207-0 - FINANCIAL SERVICES	(\$1,962)	(\$2,246)		\$0
58001-0 - DBT SRV PRINC PAYMENTS	(\$865,000)	(\$885,000)		(\$910,000)
58002-0 - DBT SRV INTEREST PAYMENTS	(\$139,950)	(\$120,488)	\$0	(\$98,363)
3010492310 - KAY'S GARDEN	(\$414,970)	(\$166,709)	\$0	
Expenses	(\$414,970)	(\$166,709)	\$0	
58001-0 - DBT SRV PRINC PAYMENTS	(\$275,000)	(\$80,000)		
58002-0 - DBT SRV INTEREST PAYMENTS	(\$139,970)	(\$86,709)	\$0	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
400 - Economic Development	(\$259,779)	(\$309,469)	(\$200,000)	(\$321,848)
4000409105 - CID - Wanamaker Hills	(\$259,779)	(\$309,469)	(\$200,000)	(\$321,848)
Expenses	(\$259,779)	(\$309,469)	(\$200,000)	(\$321,848)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$4,073)	(\$6,072)	(\$4,000)	(\$6,315)
53200-0 - OTHER PAYMENTS	(\$255,705)	(\$303,397)	(\$196,000)	(\$315,533)
401 - Sherwood CID	(\$108,684)	(\$103,014)	(\$200,000)	(\$107,134)
4010409105 - CID - Sherwood Crossing	(\$108,684)	(\$103,014)	(\$200,000)	(\$107,134)
Expenses	(\$108,684)	(\$103,014)	(\$200,000)	(\$107,134)
52210-101 - ADMIN FEES-INTERFUND	(\$1,692)	(\$2,428)		(\$2,526)
53200-0 - OTHER PAYMENTS	(\$106,993)	(\$100,585)	(\$200,000)	(\$104,609)
402 - TIF - Sherwood Crossing		(\$4,490)	(\$500,000)	(\$500,000)
4020409110 - TIF - Sherwood Crossing		(\$4,490)	(\$500,000)	(\$500,000)
Expenses		(\$4,490)	(\$500,000)	(\$500,000)
52210-101 - ADMIN FEES-INTERFUND		(\$91)		\$0
53200-0 - OTHER PAYMENTS		(\$4,399)	(\$500,000)	(\$500,000)
403 - TIF - Wheatfield	(\$77,645)	(\$396,375)	(\$500,000)	(\$500,000)
4030409110 - TIF - Wheatfield	(\$77,645)	(\$396,375)	(\$500,000)	(\$500,000)
Expenses	(\$77,645)	(\$396,375)	(\$500,000)	(\$500,000)
52210-101 - ADMIN FEES-INTERFUND	(\$1,553)	(\$7,928)		\$0
53200-0 - OTHER PAYMENTS	(\$76,092)	(\$388,447)	(\$500,000)	(\$500,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
499 - Economic Dev - Clearing Fund	\$0			
4990409105 - Economic Dev - Clearing Fund	\$0			
Expenses	\$0			
52900-0 - OTHER PURCHASED SERVICES	\$0			
500 - METRO TRANS AUTHORITY	(\$5,118,361)	(\$5,367,417)	(\$5,737,558)	(\$5,920,441)
5000909105 - METRO TRANS AUTHORITY	(\$5,118,361)	(\$5,367,417)	(\$5,737,558)	(\$5,920,441)
Expenses	(\$5,118,361)	(\$5,367,417)	(\$5,737,558)	(\$5,920,441)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	(\$5,118,361)	(\$5,367,417)	(\$5,737,558)	(\$5,920,441)
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070105 - ON STREET PARKING	(\$508,611)	(\$589,390)	(\$782,732)	(\$562,770)
Expenses	(\$508,611)	(\$589,390)	(\$782,732)	(\$562,770)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$165,048)	(\$188,105)	(\$130,956)	(\$260,007)
51011-0 - EMPLOYEE COMP COMPTIME PAY			(\$5)	
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$2,064	\$2,279		
51025-0 - EMPLOYEE COMP BONUS		(\$2,125)		
51201-0 - EMPL BENEFITS MEDICARE	(\$2,255)	(\$2,557)	(\$1,557)	(\$3,968)
51202-0 - EMPL BENEFITS KPERS	(\$15,613)	(\$17,712)	(\$10,591)	(\$24,519)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$39,909)	(\$40,374)	(\$19,942)	(\$40,182)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$9,631)	(\$10,918)	(\$6,653)	(\$16,120)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$165)	(\$190)	(\$108)	(\$317)
51210-0 - EMPL BEN FLEX SPEND ADMIN			\$0	
51211-0 - EMPL BEN OPEB GASB 45	(\$292)	\$9,389		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070105 - ON STREET PARKING	(\$508,611)	(\$589,390)	(\$782,732)	(\$562,770)
51212-0 - PENSION EXP (GASB 68)	(\$15,766)	\$61,877		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,889)	(\$4,558)	(\$2,575)	(\$6,240)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$4,674)	(\$5,181)	(\$2,709)	(\$5,601)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$6,004	(\$2,751)		
52001-0 - ELECTRICITY	(\$3,478)	(\$3,222)		(\$3,415)
52002-0 - NATURAL GAS	(\$604)	(\$352)		
52003-0 - WATER	(\$87)	(\$111)		(\$119)
52004-0 - SOLID WASTE DISPOSAL				\$0
52005-0 - SEWER SERVICE	(\$91)	(\$116)		(\$118)
52008-0 - STORM WATER	(\$2,295)	(\$2,469)		(\$2,647)
52100-0 - COMMUNICATIONS- POSTAGE	(\$3,037)	(\$1,773)	(\$3,972)	(\$667)
52101-0 - COMMUNICATIONS - VOICE	(\$1,066)	(\$795)	(\$929)	(\$650)
52102-0 - COMMUNICATIONS - DATA	(\$1,254)	(\$2,826)	(\$2,600)	(\$504)
52200-0 - INDIV. & CONT SERV		(\$26,133)	(\$109,768)	\$0
52201-0 - CONTRACTED LABOR SERV	(\$16,050)		(\$27,700)	
52203-0 - PROF-ENGINEERING	(\$75,729)	(\$75,728)	(\$59,588)	(\$36,145)
52206-0 - IT ALLOCATION	(\$45,456)	(\$59,308)	(\$44,984)	(\$2,700)
52207-0 - FINANCIAL SERVICES	(\$10,205)	(\$13,482)	(\$16,000)	(\$3,059)
52208-0 - EDUCATION/DUES			(\$500)	
52210-0 - ADMIN FEES			\$0	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070105 - ON STREET PARKING	(\$508,611)	(\$589,390)	(\$782,732)	(\$562,770)
52210-101 - ADMIN FEES-INTERFUND	(\$14,473)	(\$13,101)	(\$13,246)	(\$18,720)
52211-0 - SECURITY	(\$1,014)	(\$1,239)	(\$420)	
52300-0 - EDUCATION/TRAVEL			(\$1,667)	(\$581)
52400-0 - PRINTING AND ADVERTISING	(\$34)		(\$300)	(\$300)
52502-0 - INSURANCE PROPERTY	(\$1,386)	(\$4,424)	(\$5,088)	(\$5,597)
52503-0 - INSURANCE VEHICLES	(\$3,123)	(\$1,827)	(\$2,101)	(\$947)
52600-0 - MAINT BLDG & GROUNDS			(\$250)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS				(\$36,000)
52602-0 - MTBLDG&GRDS BUILDINGS	(\$103)		(\$17)	(\$9,236)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$7,426)	(\$7,426)	(\$3,308)	(\$3,506)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP			(\$1,000)	\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$203)	(\$80)	(\$1,001)	(\$611)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$4,249)	(\$4,944)	(\$4,569)	(\$5,080)
52802-0 - RENT EQUIPMENT	(\$1,276)	(\$1,276)	(\$1,800)	
52900-0 - OTHER PURCHASED SERVICES	(\$33,612)	(\$91,934)	(\$127,691)	\$0
52903-0 - SERV COLLECTION FEES	(\$18,164)	(\$18,807)	(\$16,000)	(\$16,000)
52905-0 - SERV BOND/NOTE COI		(\$17,590)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070105 - ON STREET PARKING	(\$508,611)	(\$589,390)	(\$782,732)	(\$562,770)
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES				\$0
53200-0 - OTHER PAYMENTS	(\$1,348)			
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				\$0
54000-0 - OFFICE SUPPLIES	(\$4,002)	(\$329)	(\$4,394)	(\$1,053)
54100-0 - CONSUMABLE ITEMS			(\$2,500)	(\$1,053)
54400-0 - FOOD HUMAN	(\$62)	(\$146)	(\$150)	(\$150)
54504-0 - MATERIALS-STR MAINT DE-ICER				(\$47)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS			(\$250)	(\$60)
54600-0 - UNIFORMS		(\$237)	(\$625)	(\$625)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$497)	(\$175)
54900-0 - BUILDING MAINTENANCE SUPP	(\$1,356)		(\$721)	(\$210)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$542)	(\$1,907)	(\$1,200)	(\$210)
55001-0 - MOTOR FUEL	(\$1,456)	(\$2,346)	(\$4,180)	(\$2,400)
55800-0 - EQUIPMENT NON CAPITAL <5000				(\$30)
57010-0 - CAPITAL OUTLAY BLDING & IMPROV			(\$148,622)	
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE	(\$80)			(\$53,200)
57099-9999 - CAPITAL OUTLAY-ACCRUAL	\$5,778			
58041-0 - DBT RFND ESCROW PRINC		\$0		
58042-0 - DBT RFND ESCRW INTEREST		(\$22,494)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070105 - ON STREET PARKING	(\$508,611)	(\$589,390)	(\$782,732)	(\$562,770)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$11,784)	(\$12,041)		
58107-0 - OTHER CASH LONG OR SHORT	(\$169)			
6013070110 - MONROE PARKING LOT	(\$1,242)	(\$1,202)	(\$4,024)	(\$8,929)
Expenses	(\$1,242)	(\$1,202)	(\$4,024)	(\$8,929)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$1,733)	(\$4,643)
51201-0 - EMPL BENEFITS MEDICARE			(\$25)	\$0
51202-0 - EMPL BENEFITS KPERS			(\$171)	(\$438)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$322)	(\$718)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$107)	(\$288)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			(\$2)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$42)	(\$111)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$44)	(\$100)
52001-0 - ELECTRICITY	(\$1,186)	(\$1,175)	(\$1,304)	(\$1,246)
52003-0 - WATER				\$0
52004-0 - SOLID WASTE DISPOSAL				\$0
52005-0 - SEWER SERVICE				\$0
52008-0 - STORM WATER				\$0
52100-0 - COMMUNICATIONS-POSTAGE				\$0
52101-0 - COMMUNICATIONS - VOICE	(\$56)	(\$26)	(\$25)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070110 - MONROE PARKING LOT	(\$1,242)	(\$1,202)	(\$4,024)	(\$8,929)
52102-0 - COMMUNICATIONS - DATA				\$0
52200-0 - INDIV. & CONT SERV				\$0
52203-0 - PROF-ENGINEERING				(\$786)
52206-0 - IT ALLOCATION				(\$450)
52207-0 - FINANCIAL SERVICES				\$0
52210-101 - ADMIN FEES-INTERFUND				\$0
52300-0 - EDUCATION/TRAVEL				\$0
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY				\$0
52503-0 - INSURANCE VEHICLES				\$0
52600-0 - MAINT BLDG & GROUNDS			(\$250)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS				\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES				\$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP				\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				(\$127)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070110 - MONROE PARKING LOT	(\$1,242)	(\$1,202)	(\$4,024)	(\$8,929)
52900-0 - OTHER PURCHASED SERVICES				\$0
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES				\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				\$0
54000-0 - OFFICE SUPPLIES				\$0
54100-0 - CONSUMABLE ITEMS				\$0
54400-0 - FOOD HUMAN				\$0
54504-0 - MATERIALS-STR MAINT DE-ICER				\$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$23)
54600-0 - UNIFORMS				\$0
54900-0 - BUILDING MAINTENANCE SUPP				\$0
55000-0 - MOTOR VEHICLE SUPPLIES				\$0
55001-0 - MOTOR FUEL				\$0
55800-0 - EQUIPMENT NON CAPITAL <5000				\$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				\$0
6013070115 - WATER TOWER PARKING LOT			(\$1,769)	(\$8,104)
Expenses			(\$1,769)	(\$8,104)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$899)	(\$4,643)
51201-0 - EMPL BENEFITS MEDICARE			(\$13)	\$0
51202-0 - EMPL BENEFITS KPERS			(\$89)	(\$438)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070115 - WATER TOWER PARKING LOT			(\$1,769)	(\$8,104)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$167)	(\$718)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$56)	(\$288)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			(\$1)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$22)	(\$111)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$23)	(\$100)
52001-0 - ELECTRICITY				\$0
52003-0 - WATER				\$0
52004-0 - SOLID WASTE DISPOSAL				\$0
52005-0 - SEWER SERVICE				\$0
52008-0 - STORM WATER				\$0
52100-0 - COMMUNICATIONS- POSTAGE				\$0
52101-0 - COMMUNICATIONS - VOICE				\$0
52102-0 - COMMUNICATIONS - DATA				\$0
52200-0 - INDIV. & CONT SERV				\$0
52203-0 - PROF-ENGINEERING				(\$786)
52206-0 - IT ALLOCATION				(\$450)
52207-0 - FINANCIAL SERVICES				\$0
52210-101 - ADMIN FEES- INTERFUND				(\$420)
52300-0 - EDUCATION/TRAVEL				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070115 - WATER TOWER PARKING LOT			(\$1,769)	(\$8,104)
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY				\$0
52503-0 - INSURANCE VEHICLES				\$0
52600-0 - MAINT BLDG & GROUNDS			(\$250)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS				\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES				\$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP				\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				(\$127)
52900-0 - OTHER PURCHASED SERVICES				\$0
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES				\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				\$0
54000-0 - OFFICE SUPPLIES				\$0
54100-0 - CONSUMABLE ITEMS				\$0
54400-0 - FOOD HUMAN				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070115 - WATER TOWER PARKING LOT			(\$1,769)	(\$8,104)
54504-0 - MATERIALS-STR MAINT DE-ICER			(\$250)	\$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$23)
54600-0 - UNIFORMS				\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)				\$0
54900-0 - BUILDING MAINTENANCE SUPP				\$0
55000-0 - MOTOR VEHICLE SUPPLIES				\$0
55001-0 - MOTOR FUEL				\$0
55800-0 - EQUIPMENT NON CAPITAL <5000				\$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				\$0
6013070120 - 4TH & JACKSON PARKING LOT			(\$7,462)	(\$9,213)
Expenses			(\$7,462)	(\$9,213)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$5,110)	(\$4,643)
51201-0 - EMPL BENEFITS MEDICARE			(\$74)	\$0
51202-0 - EMPL BENEFITS KPERS			(\$504)	(\$438)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$950)	(\$718)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$317)	(\$288)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			(\$5)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$123)	(\$111)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$129)	(\$100)
52001-0 - ELECTRICITY				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070120 - 4TH & JACKSON PARKING LOT			(\$7,462)	(\$9,213)
52003-0 - WATER				\$0
52004-0 - SOLID WASTE DISPOSAL				\$0
52005-0 - SEWER SERVICE				\$0
52008-0 - STORM WATER				\$0
52100-0 - COMMUNICATIONS-POSTAGE				\$0
52101-0 - COMMUNICATIONS - VOICE				\$0
52102-0 - COMMUNICATIONS - DATA				\$0
52200-0 - INDIV. & CONT SERV				\$0
52203-0 - PROF-ENGINEERING				(\$786)
52206-0 - IT ALLOCATION				(\$450)
52207-0 - FINANCIAL SERVICES				(\$215)
52210-101 - ADMIN FEES-INTERFUND				(\$1,314)
52300-0 - EDUCATION/TRAVEL				\$0
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY				\$0
52503-0 - INSURANCE VEHICLES				\$0
52600-0 - MAINT BLDG & GROUNDS				\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS			(\$250)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070120 - 4TH & JACKSON PARKING LOT			(\$7,462)	(\$9,213)
52602-615 - MTBLDG&GRDS FACILITY CHARGES				\$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP				\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				(\$127)
52900-0 - OTHER PURCHASED SERVICES				\$0
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES				\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				\$0
54000-0 - OFFICE SUPPLIES				\$0
54100-0 - CONSUMABLE ITEMS				\$0
54400-0 - FOOD HUMAN				\$0
54504-0 - MATERIALS-STR MAINT DE-ICER				\$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$23)
54600-0 - UNIFORMS				\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)				\$0
54900-0 - BUILDING MAINTENANCE SUPP				\$0
55000-0 - MOTOR VEHICLE SUPPLIES				\$0
55001-0 - MOTOR FUEL				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070120 - 4TH & JACKSON PARKING LOT			(\$7,462)	(\$9,213)
55800-0 - EQUIPMENT NON CAPITAL <5000				\$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				\$0
6013070125 - OTHER PARKING LOTS	(\$4,221)	(\$4,071)	(\$7,229)	(\$12,138)
Expenses	(\$4,221)	(\$4,071)	(\$7,229)	(\$12,138)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$1,956)	(\$4,643)
51201-0 - EMPL BENEFITS MEDICARE			(\$28)	\$0
51202-0 - EMPL BENEFITS KPERS			(\$193)	(\$438)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$364)	(\$718)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$121)	(\$288)
51206-0 - EMPL BEN UNEMPLOYMENT TAX				\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$47)	(\$111)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$49)	(\$100)
52001-0 - ELECTRICITY	(\$4,221)	(\$4,071)	(\$4,471)	(\$4,315)
52003-0 - WATER				\$0
52004-0 - SOLID WASTE DISPOSAL				\$0
52005-0 - SEWER SERVICE				\$0
52008-0 - STORM WATER				\$0
52100-0 - COMMUNICATIONS- POSTAGE				\$0
52101-0 - COMMUNICATIONS - VOICE				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070125 - OTHER PARKING LOTS	(\$4,221)	(\$4,071)	(\$7,229)	(\$12,138)
52102-0 - COMMUNICATIONS - DATA				\$0
52200-0 - INDIV. & CONT SERV				\$0
52203-0 - PROF-ENGINEERING				(\$786)
52206-0 - IT ALLOCATION				(\$450)
52207-0 - FINANCIAL SERVICES				\$0
52210-101 - ADMIN FEES-INTERFUND				(\$139)
52300-0 - EDUCATION/TRAVEL				\$0
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY				\$0
52503-0 - INSURANCE VEHICLES				\$0
52600-0 - MAINT BLDG & GROUNDS				\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS				\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES				\$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP				\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				(\$127)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070125 - OTHER PARKING LOTS	(\$4,221)	(\$4,071)	(\$7,229)	(\$12,138)
52900-0 - OTHER PURCHASED SERVICES				\$0
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES				\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				\$0
54000-0 - OFFICE SUPPLIES				\$0
54100-0 - CONSUMABLE ITEMS				\$0
54400-0 - FOOD HUMAN				\$0
54504-0 - MATERIALS-STR MAINT DE-ICER				\$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$23)
54600-0 - UNIFORMS				\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)				\$0
54900-0 - BUILDING MAINTENANCE SUPP				\$0
55000-0 - MOTOR VEHICLE SUPPLIES				\$0
55001-0 - MOTOR FUEL				\$0
55800-0 - EQUIPMENT NON CAPITAL <5000				\$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				\$0
6013070130 - 8TH & MADISON LOT	(\$1,418)	(\$1,418)	(\$2,546)	(\$7,982)
Expenses	(\$1,418)	(\$1,418)	(\$2,546)	(\$7,982)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$1,626)	(\$4,643)
51201-0 - EMPL BENEFITS MEDICARE			(\$24)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070130 - 8TH & MADISON LOT	(\$1,418)	(\$1,418)	(\$2,546)	(\$7,982)
51202-0 - EMPL BENEFITS KPERS			(\$161)	(\$438)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$302)	(\$718)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$101)	(\$288)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			(\$2)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$39)	(\$111)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$41)	(\$100)
52001-0 - ELECTRICITY				\$0
52003-0 - WATER				\$0
52004-0 - SOLID WASTE DISPOSAL				\$0
52005-0 - SEWER SERVICE				\$0
52008-0 - STORM WATER				\$0
52100-0 - COMMUNICATIONS- POSTAGE				\$0
52101-0 - COMMUNICATIONS - VOICE				\$0
52102-0 - COMMUNICATIONS - DATA				\$0
52200-0 - INDIV. & CONT SERV				\$0
52203-0 - PROF-ENGINEERING				(\$786)
52206-0 - IT ALLOCATION				(\$450)
52207-0 - FINANCIAL SERVICES				\$0
52210-101 - ADMIN FEES- INTERFUND				(\$298)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070130 - 8TH & MADISON LOT	(\$1,418)	(\$1,418)	(\$2,546)	(\$7,982)
52300-0 - EDUCATION/TRAVEL				\$0
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY				\$0
52503-0 - INSURANCE VEHICLES				\$0
52600-0 - MAINT BLDG & GROUNDS				\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS				\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES				\$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP				\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				(\$127)
52900-0 - OTHER PURCHASED SERVICES				\$0
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES				\$0
53202-0 - OTHER PAY PROPERTY TAX			(\$250)	
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070130 - 8TH & MADISON LOT	(\$1,418)	(\$1,418)	(\$2,546)	(\$7,982)
54000-0 - OFFICE SUPPLIES				\$0
54100-0 - CONSUMABLE ITEMS				\$0
54400-0 - FOOD HUMAN				\$0
54504-0 - MATERIALS-STR MAINT DE-ICER				\$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$23)
54600-0 - UNIFORMS				\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)				\$0
54900-0 - BUILDING MAINTENANCE SUPP				\$0
55000-0 - MOTOR VEHICLE SUPPLIES				\$0
55001-0 - MOTOR FUEL				\$0
55800-0 - EQUIPMENT NON CAPITAL <5000				\$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$1,418)	(\$1,418)		
6013070200 - CENTRE CITY GARAGE	(\$78,754)	(\$90,032)	(\$286,105)	(\$504,043)
Expenses	(\$78,754)	(\$90,032)	(\$286,105)	(\$504,043)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$38,727)	(\$24,608)
51005-0 - EMPLOYEE COMP OVERTIME PAY				(\$1,548)
51007-0 - EMPLOYEE COMP CALL BACK PAY				(\$362)
51009-0 - EMPLOYEE COMP STANDBY PAY				(\$751)
51201-0 - EMPL BENEFITS MEDICARE			(\$562)	(\$376)
51202-0 - EMPL BENEFITS KPERS			(\$3,822)	(\$2,321)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070200 - CENTRE CITY GARAGE	(\$78,754)	(\$90,032)	(\$286,105)	(\$504,043)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$7,197)	(\$3,803)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$2,401)	(\$1,526)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			(\$39)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$929)	(\$591)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$977)	(\$530)
52001-0 - ELECTRICITY	(\$18,669)	(\$18,010)	(\$19,433)	(\$19,091)
52003-0 - WATER	(\$236)	(\$399)	(\$206)	(\$429)
52004-0 - SOLID WASTE DISPOSAL	(\$288)	(\$428)	(\$972)	(\$116)
52005-0 - SEWER SERVICE	(\$263)	(\$468)	(\$186)	(\$478)
52008-0 - STORM WATER				\$0
52100-0 - COMMUNICATIONS-POSTAGE				(\$117)
52101-0 - COMMUNICATIONS - VOICE	(\$8,263)	(\$10,688)	(\$5,638)	(\$10,000)
52102-0 - COMMUNICATIONS - DATA				(\$231)
52200-0 - INDIV. & CONT SERV			(\$2,509)	\$0
52203-0 - PROF-ENGINEERING			(\$2,524)	(\$5,500)
52206-0 - IT ALLOCATION				(\$5,400)
52207-0 - FINANCIAL SERVICES				(\$1,404)
52210-101 - ADMIN FEES-INTERFUND	(\$13,877)	(\$12,076)	(\$12,076)	(\$8,595)
52300-0 - EDUCATION/TRAVEL				(\$267)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070200 - CENTRE CITY GARAGE	(\$78,754)	(\$90,032)	(\$286,105)	(\$504,043)
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY	(\$4,381)	(\$13,978)	(\$16,075)	(\$17,683)
52503-0 - INSURANCE VEHICLES				(\$166)
52600-0 - MAINT BLDG & GROUNDS			(\$500)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS		(\$3,960)	(\$500)	(\$18,472)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$7,426)	(\$7,426)	(\$7,322)	(\$7,761)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP			(\$325)	\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				(\$107)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				(\$889)
52900-0 - OTHER PURCHASED SERVICES	(\$8,162)	(\$4,059)	(\$909)	(\$1,713)
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES				\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	(\$23,178)	(\$23,074)	(\$23,074)	(\$23,074)
54000-0 - OFFICE SUPPLIES				(\$184)
54100-0 - CONSUMABLE ITEMS				(\$184)
54400-0 - FOOD HUMAN				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070200 - CENTRE CITY GARAGE	(\$78,754)	(\$90,032)	(\$286,105)	(\$504,043)
54504-0 - MATERIALS-STR MAINT DE-ICER				(\$65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$83)
54600-0 - UNIFORMS				(\$100)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$75)	(\$175)
54900-0 - BUILDING MAINTENANCE SUPP	(\$239)		(\$3,176)	(\$210)
55000-0 - MOTOR VEHICLE SUPPLIES			(\$1,350)	(\$210)
55001-0 - MOTOR FUEL				(\$400)
55800-0 - EQUIPMENT NON CAPITAL <5000				(\$35)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				(\$1,465)
58001-0 - DBT SRV PRINC PAYMENTS			(\$117,133)	
58002-0 - DBT SRV INTEREST PAYMENTS			(\$17,470)	(\$343,023)
58002-9999 - DEBT SERVICE INT PMTS- ACCRUAL	\$4,255	\$2,564		
58005-0 - DBT SRV REDEMPT PREMIUM	\$323		\$1	
58006-0 - DBT SRV AMORT OF OIP	\$1,649	\$1,972		
6013070205 - CORONADO GARAGE	(\$82,833)	(\$99,297)	(\$117,892)	(\$143,163)
Expenses	(\$82,833)	(\$99,297)	(\$117,892)	(\$143,163)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$18,285)	(\$17,643)
51005-0 - EMPLOYEE COMP OVERTIME PAY				(\$2,232)
51007-0 - EMPLOYEE COMP CALL BACK PAY				(\$521)
51009-0 - EMPLOYEE COMP STANDBY PAY				(\$1,083)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070205 - CORONADO GARAGE	(\$82,833)	(\$99,297)	(\$117,892)	(\$143,163)
51201-0 - EMPL BENEFITS MEDICARE			(\$265)	(\$269)
51202-0 - EMPL BENEFITS KPERS			(\$1,805)	(\$1,664)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$3,398)	(\$2,726)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$1,134)	(\$1,094)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			(\$18)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$439)	(\$423)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$461)	(\$380)
52001-0 - ELECTRICITY	(\$25,264)	(\$24,812)	(\$29,840)	(\$26,301)
52003-0 - WATER	(\$498)	(\$569)	(\$610)	(\$611)
52004-0 - SOLID WASTE DISPOSAL	(\$306)	(\$428)	(\$390)	(\$168)
52005-0 - SEWER SERVICE	(\$342)	(\$390)	(\$388)	(\$397)
52008-0 - STORM WATER	(\$667)	(\$719)	(\$819)	(\$771)
52100-0 - COMMUNICATIONS- POSTAGE	(\$56)	(\$61)	(\$28)	(\$117)
52101-0 - COMMUNICATIONS - VOICE	(\$288)	(\$867)	(\$364)	(\$950)
52102-0 - COMMUNICATIONS - DATA				(\$185)
52200-0 - INDIV. & CONT SERV			(\$2,204)	\$0
52203-0 - PROF- ENGINEERING			(\$2,524)	(\$5,500)
52206-0 - IT ALLOCATION				(\$5,850)
52207-0 - FINANCIAL SERVICES				(\$1,124)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070205 - CORONADO GARAGE	(\$82,833)	(\$99,297)	(\$117,892)	(\$143,163)
52210-101 - ADMIN FEES-INTERFUND	(\$13,877)	(\$12,159)	(\$12,158)	(\$6,880)
52300-0 - EDUCATION/TRAVEL				(\$214)
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY	(\$5,563)	(\$17,751)	(\$20,414)	(\$22,455)
52503-0 - INSURANCE VEHICLES				(\$189)
52600-0 - MAINT BLDG & GROUNDS			(\$500)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS		(\$3,862)	(\$711)	(\$15,003)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$7,426)	(\$7,426)	(\$7,322)	(\$7,761)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP				\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				(\$122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				(\$1,016)
52900-0 - OTHER PURCHASED SERVICES	(\$7,159)	(\$7,140)	(\$96)	(\$2,469)
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES		(\$1,824)		\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	(\$12,945)	(\$12,887)	(\$12,887)	(\$12,887)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070205 - CORONADO GARAGE	(\$82,833)	(\$99,297)	(\$117,892)	(\$143,163)
54000-0 - OFFICE SUPPLIES				(\$211)
54100-0 - CONSUMABLE ITEMS				(\$211)
54400-0 - FOOD HUMAN				\$0
54504-0 - MATERIALS-STR MAINT DE-ICER				(\$65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$83)
54600-0 - UNIFORMS				(\$88)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$75)	(\$250)
54900-0 - BUILDING MAINTENANCE SUPP	(\$40)		(\$758)	(\$300)
55000-0 - MOTOR VEHICLE SUPPLIES				(\$300)
55001-0 - MOTOR FUEL				(\$480)
55800-0 - EQUIPMENT NON CAPITAL <5000				(\$56)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				(\$2,112)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$8,402)	(\$8,402)		
6013070210 - CROSBY PLACE GARAGE	(\$447,883)	(\$199,562)	(\$604,221)	(\$749,216)
Expenses	(\$447,883)	(\$199,562)	(\$604,221)	(\$749,216)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$27,306)	(\$41,787)
51005-0 - EMPLOYEE COMP OVERTIME PAY				(\$1,947)
51007-0 - EMPLOYEE COMP CALL BACK PAY				(\$455)
51009-0 - EMPLOYEE COMP STANDBY PAY				(\$945)
51201-0 - EMPL BENEFITS MEDICARE			(\$396)	(\$638)
51202-0 - EMPL BENEFITS KPERS			(\$2,695)	(\$3,940)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070210 - CROSBY PLACE GARAGE	(\$447,883)	(\$199,562)	(\$604,221)	(\$749,216)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$5,075)	(\$6,458)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$1,693)	(\$2,591)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			(\$27)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$655)	(\$1,003)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$689)	(\$900)
52001-0 - ELECTRICITY	(\$27,617)	(\$25,774)	(\$29,375)	(\$27,321)
52003-0 - WATER	(\$172)	(\$168)	(\$210)	(\$181)
52004-0 - SOLID WASTE DISPOSAL				(\$146)
52005-0 - SEWER SERVICE	(\$170)	(\$151)	(\$193)	(\$154)
52008-0 - STORM WATER	(\$177)	(\$190)	(\$220)	(\$204)
52100-0 - COMMUNICATIONS-POSTAGE				(\$117)
52101-0 - COMMUNICATIONS - VOICE	(\$2,360)	(\$2,658)	(\$1,882)	(\$1,900)
52102-0 - COMMUNICATIONS - DATA				(\$435)
52200-0 - INDIV. & CONT SERV			(\$5,720)	\$0
52203-0 - PROF-ENGINEERING			(\$2,524)	(\$5,500)
52206-0 - IT ALLOCATION				(\$5,850)
52207-0 - FINANCIAL SERVICES				(\$2,643)
52210-101 - ADMIN FEES-INTERFUND	(\$13,877)	(\$12,076)	(\$12,076)	(\$16,176)
52300-0 - EDUCATION/TRAVEL				(\$502)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070210 - CROSBY PLACE GARAGE	(\$447,883)	(\$199,562)	(\$604,221)	(\$749,216)
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY	(\$5,415)	(\$17,277)	(\$19,869)	(\$21,856)
52503-0 - INSURANCE VEHICLES				(\$189)
52600-0 - MAINT BLDG & GROUNDS			(\$500)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS	(\$2,379)	(\$1,980)	(\$2,898)	(\$33,866)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$7,426)	(\$7,426)	(\$7,322)	(\$7,761)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP				\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				(\$122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				(\$1,016)
52900-0 - OTHER PURCHASED SERVICES	(\$1,113)		(\$367)	(\$2,154)
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES				\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	(\$10,429)	(\$10,382)	(\$10,382)	(\$10,382)
54000-0 - OFFICE SUPPLIES				(\$211)
54100-0 - CONSUMABLE ITEMS				(\$211)
54400-0 - FOOD HUMAN				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070210 - CROSBY PLACE GARAGE	(\$447,883)	(\$199,562)	(\$604,221)	(\$749,216)
54504-0 - MATERIALS-STR MAINT DE-ICER				(\$65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$83)
54600-0 - UNIFORMS				(\$88)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$99)	(\$225)
54900-0 - BUILDING MAINTENANCE SUPP	\$0		(\$825)	(\$270)
55000-0 - MOTOR VEHICLE SUPPLIES				(\$270)
55001-0 - MOTOR FUEL				(\$560)
55800-0 - EQUIPMENT NON CAPITAL <5000				(\$40)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				(\$1,842)
58001-0 - DBT SRV PRINC PAYMENTS	(\$490,232)	(\$478,753)	(\$300,634)	
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	\$490,232	\$478,753		
58002-0 - DBT SRV INTEREST PAYMENTS	(\$226,102)	(\$206,422)	(\$170,590)	(\$546,212)
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	\$58,492	\$8,737		
58005-0 - DBT SRV REDEMPT PREMIUM	\$170	\$36,342		
58006-0 - DBT SRV AMORT OF OIP	\$29,741	\$278,913		
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$239,050)	(\$239,050)		
6013070215 - 512 JACKSON ST GARAGE	(\$137,382)	(\$156,875)	(\$172,323)	(\$243,582)
Expenses	(\$137,382)	(\$156,875)	(\$172,323)	(\$243,582)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$36,029)	(\$41,787)
51005-0 - EMPLOYEE COMP OVERTIME PAY				(\$1,267)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070215 - 512 JACKSON ST GARAGE	(\$137,382)	(\$156,875)	(\$172,323)	(\$243,582)
51007-0 - EMPLOYEE COMP CALL BACK PAY				(\$296)
51009-0 - EMPLOYEE COMP STANDBY PAY				(\$615)
51201-0 - EMPL BENEFITS MEDICARE			(\$522)	(\$638)
51202-0 - EMPL BENEFITS KPERS			(\$3,556)	(\$3,940)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$6,696)	(\$6,458)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$2,234)	(\$2,591)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			(\$36)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$865)	(\$1,003)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$909)	(\$900)
52001-0 - ELECTRICITY	(\$24,247)	(\$28,071)	(\$29,788)	(\$29,755)
52003-0 - WATER	(\$348)	(\$344)	(\$645)	(\$370)
52004-0 - SOLID WASTE DISPOSAL				(\$205)
52005-0 - SEWER SERVICE	(\$346)	(\$313)	(\$630)	(\$319)
52008-0 - STORM WATER	(\$400)	(\$430)	(\$495)	(\$461)
52100-0 - COMMUNICATIONS- POSTAGE				(\$117)
52101-0 - COMMUNICATIONS - VOICE	(\$514)	(\$288)	(\$424)	(\$250)
52102-0 - COMMUNICATIONS - DATA				(\$636)
52200-0 - INDIV. & CONT SERV			(\$5,067)	\$0
52203-0 - PROF- ENGINEERING			(\$2,524)	(\$5,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070215 - 512 JACKSON ST GARAGE	(\$137,382)	(\$156,875)	(\$172,323)	(\$243,582)
52206-0 - IT ALLOCATION				(\$5,850)
52207-0 - FINANCIAL SERVICES				(\$3,862)
52210-101 - ADMIN FEES-INTERFUND	(\$13,877)	(\$12,076)	(\$12,076)	(\$23,634)
52300-0 - EDUCATION/TRAVEL				(\$734)
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY	(\$7,730)	(\$24,666)	(\$28,366)	(\$31,203)
52503-0 - INSURANCE VEHICLES				(\$189)
52600-0 - MAINT BLDG & GROUNDS			(\$500)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS	(\$2,694)	(\$3,960)	(\$1,035)	(\$33,866)
52602-615 - MTBLDG&GRDS FACILITY CHARGES			(\$4,014)	(\$4,255)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP			(\$750)	\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				(\$122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				(\$1,016)
52900-0 - OTHER PURCHASED SERVICES	(\$98)		(\$119)	(\$3,026)
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070215 - 512 JACKSON ST GARAGE	(\$137,382)	(\$156,875)	(\$172,323)	(\$243,582)
53100-0 - CONTRACTUAL SERVICES				\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	(\$33,898)	(\$33,746)	(\$33,746)	(\$33,746)
54000-0 - OFFICE SUPPLIES				(\$211)
54100-0 - CONSUMABLE ITEMS				(\$211)
54400-0 - FOOD HUMAN				\$0
54504-0 - MATERIALS-STR MAINT DE-ICER				(\$65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$83)
54600-0 - UNIFORMS				(\$88)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$512)	(\$300)
54900-0 - BUILDING MAINTENANCE SUPP	(\$248)	\$0	(\$786)	(\$360)
55000-0 - MOTOR VEHICLE SUPPLIES				(\$360)
55001-0 - MOTOR FUEL				(\$640)
55800-0 - EQUIPMENT NON CAPITAL <5000				(\$65)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				(\$2,588)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$52,982)	(\$52,982)		
6013070220 - NINTH STREET GARAGE	(\$396,507)	(\$418,403)	(\$252,510)	(\$218,321)
Expenses	(\$396,507)	(\$418,403)	(\$252,510)	(\$218,321)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$65,317)	(\$21,358)
51005-0 - EMPLOYEE COMP OVERTIME PAY				(\$4,593)
51007-0 - EMPLOYEE COMP CALL BACK PAY				(\$1,073)
51009-0 - EMPLOYEE COMP STANDBY PAY				(\$2,229)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070220 - NINTH STREET GARAGE	(\$396,507)	(\$418,403)	(\$252,510)	(\$218,321)
51201-0 - EMPL BENEFITS MEDICARE			(\$947)	(\$326)
51202-0 - EMPL BENEFITS KPERS			(\$6,447)	(\$2,014)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$12,139)	(\$3,301)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$4,050)	(\$1,324)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			(\$65)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$1,568)	(\$513)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$1,648)	(\$460)
52001-0 - ELECTRICITY	(\$27,517)	(\$29,586)	(\$31,835)	(\$31,362)
52003-0 - WATER	(\$528)	(\$534)	(\$789)	(\$574)
52004-0 - SOLID WASTE DISPOSAL				(\$345)
52005-0 - SEWER SERVICE	(\$512)	(\$477)	(\$731)	(\$486)
52008-0 - STORM WATER	(\$1,646)	(\$1,770)	(\$2,033)	(\$1,897)
52100-0 - COMMUNICATIONS- POSTAGE				(\$117)
52101-0 - COMMUNICATIONS - VOICE	(\$5,847)	(\$7,276)	(\$3,960)	\$0
52102-0 - COMMUNICATIONS - DATA				(\$205)
52200-0 - INDIV. & CONT SERV			(\$8,190)	\$0
52203-0 - PROF-ENGINEERING			(\$2,524)	(\$5,500)
52206-0 - IT ALLOCATION				(\$5,850)
52207-0 - FINANCIAL SERVICES				(\$1,247)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070220 - NINTH STREET GARAGE	(\$396,507)	(\$418,403)	(\$252,510)	(\$218,321)
52210-101 - ADMIN FEES-INTERFUND	(\$13,877)	(\$12,159)	(\$12,158)	(\$7,635)
52300-0 - EDUCATION/TRAVEL				(\$237)
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY	(\$12,705)	(\$40,540)	(\$46,621)	(\$51,283)
52503-0 - INSURANCE VEHICLES				(\$189)
52600-0 - MAINT BLDG & GROUNDS			(\$5,000)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS	(\$13,553)	(\$7,200)	(\$2,895)	(\$17,987)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$7,426)	(\$7,426)	(\$7,322)	(\$7,761)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP			(\$300)	\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				(\$122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				(\$1,016)
52900-0 - OTHER PURCHASED SERVICES	(\$1,111)	(\$1,848)	(\$327)	(\$5,082)
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES				\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	(\$33,963)	(\$33,811)	(\$33,811)	(\$33,811)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070220 - NINTH STREET GARAGE	(\$396,507)	(\$418,403)	(\$252,510)	(\$218,321)
54000-0 - OFFICE SUPPLIES				(\$211)
54100-0 - CONSUMABLE ITEMS				(\$211)
54400-0 - FOOD HUMAN				\$0
54504-0 - MATERIALS-STR MAINT DE-ICER				(\$65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$83)
54600-0 - UNIFORMS				(\$88)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$249)	(\$550)
54900-0 - BUILDING MAINTENANCE SUPP	(\$2,045)		(\$1,585)	(\$660)
55000-0 - MOTOR VEHICLE SUPPLIES				(\$660)
55001-0 - MOTOR FUEL				(\$1,440)
55800-0 - EQUIPMENT NON CAPITAL <5000				(\$110)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				(\$4,346)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$275,776)	(\$275,776)		
6013070225 - PARK N SHOP GARAGE	(\$123,182)	(\$150,194)	(\$140,514)	(\$143,134)
Expenses	(\$123,182)	(\$150,194)	(\$140,514)	(\$143,134)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			(\$33,191)	(\$20,429)
51005-0 - EMPLOYEE COMP OVERTIME PAY				(\$2,334)
51007-0 - EMPLOYEE COMP CALL BACK PAY				(\$545)
51009-0 - EMPLOYEE COMP STANDBY PAY				(\$1,133)
51201-0 - EMPL BENEFITS MEDICARE			(\$481)	(\$312)
51202-0 - EMPL BENEFITS KPERS			(\$3,276)	(\$1,926)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070225 - PARK N SHOP GARAGE	(\$123,182)	(\$150,194)	(\$140,514)	(\$143,134)
51204-0 - EMPL BEN HEALTH INSURANCE			(\$6,168)	(\$3,157)
51205-0 - EMPL BEN SOCIAL SECURITY			(\$2,058)	(\$1,267)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			(\$33)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			(\$797)	(\$490)
51280-0 - EMPL BEN WORKER'S COMPENSATION			(\$837)	(\$440)
52001-0 - ELECTRICITY	(\$11,269)	(\$12,118)	(\$13,712)	(\$12,845)
52003-0 - WATER	(\$290)	(\$175)	(\$201)	(\$188)
52004-0 - SOLID WASTE DISPOSAL				(\$175)
52005-0 - SEWER SERVICE	(\$341)	(\$160)	(\$177)	(\$164)
52008-0 - STORM WATER	(\$890)	(\$957)	(\$1,101)	(\$1,026)
52100-0 - COMMUNICATIONS-POSTAGE				(\$117)
52101-0 - COMMUNICATIONS - VOICE	(\$665)	(\$665)	(\$915)	(\$500)
52102-0 - COMMUNICATIONS - DATA				(\$144)
52200-0 - INDIV. & CONT SERV			(\$6,298)	\$0
52203-0 - PROF-ENGINEERING			(\$2,524)	(\$5,500)
52206-0 - IT ALLOCATION				(\$5,400)
52207-0 - FINANCIAL SERVICES				(\$875)
52210-101 - ADMIN FEES-INTERFUND	(\$13,877)	(\$12,076)	(\$12,076)	(\$5,353)
52300-0 - EDUCATION/TRAVEL				(\$166)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070225 - PARK N SHOP GARAGE	(\$123,182)	(\$150,194)	(\$140,514)	(\$143,134)
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY	(\$6,105)	(\$19,480)	(\$22,402)	(\$24,642)
52503-0 - INSURANCE VEHICLES				(\$189)
52600-0 - MAINT BLDG & GROUNDS			(\$500)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS	(\$117)	(\$17,088)	(\$1,586)	(\$15,394)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$7,426)	(\$7,426)	(\$7,322)	(\$7,761)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP				\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				(\$122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES		(\$440)		(\$1,016)
52900-0 - OTHER PURCHASED SERVICES	(\$5,401)	(\$2,910)	(\$1,028)	(\$2,582)
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES				\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	(\$22,546)	(\$22,445)	(\$22,445)	(\$22,445)
54000-0 - OFFICE SUPPLIES				(\$211)
54100-0 - CONSUMABLE ITEMS				(\$211)
54400-0 - FOOD HUMAN				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070225 - PARK N SHOP GARAGE	(\$123,182)	(\$150,194)	(\$140,514)	(\$143,134)
54504-0 - MATERIALS-STR MAINT DE-ICER				(\$65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				(\$83)
54600-0 - UNIFORMS				(\$88)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$149)	(\$275)
54900-0 - BUILDING MAINTENANCE SUPP			(\$1,141)	(\$330)
55000-0 - MOTOR VEHICLE SUPPLIES			(\$97)	(\$330)
55001-0 - MOTOR FUEL				(\$640)
55800-0 - EQUIPMENT NON CAPITAL <5000				(\$55)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				(\$2,208)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$54,254)	(\$54,254)		
6013070230 - TOWNSITE GARAGE	(\$674,909)	(\$643,572)	(\$1,564,200)	(\$272,237)
Expenses	(\$674,909)	(\$643,572)	(\$1,564,200)	(\$272,237)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$207,163)	(\$153,693)	(\$107,413)	(\$13,929)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$19,264)	(\$22,954)	\$0	(\$4,585)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$45)	(\$146)		
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$1,051)	(\$2,045)	\$0	(\$1,071)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$14,404)	(\$13,500)	\$0	(\$2,225)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$26,335	\$936		
51025-0 - EMPLOYEE COMP BONUS		(\$1,125)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$120)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070230 - TOWNSITE GARAGE	(\$674,909)	(\$643,572)	(\$1,564,200)	(\$272,237)
51201-0 - EMPL BENEFITS MEDICARE	(\$3,395)	(\$2,661)	(\$1,557)	(\$213)
51202-0 - EMPL BENEFITS KPERS	(\$23,167)	(\$18,069)	(\$10,602)	(\$1,313)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$36,189)	(\$28,675)	(\$19,962)	(\$2,153)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$14,426)	(\$11,378)	(\$6,660)	(\$864)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$242)	(\$193)	(\$107)	(\$148)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$3)	(\$27)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$5,624)	(\$4,610)	(\$2,578)	(\$334)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$6,268)	(\$4,124)	(\$2,710)	(\$300)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$14,595	\$963		
52001-0 - ELECTRICITY	(\$62,295)	(\$53,626)	(\$65,443)	(\$56,843)
52003-0 - WATER	(\$2,258)	(\$2,360)	(\$2,647)	(\$2,537)
52004-0 - SOLID WASTE DISPOSAL	(\$269)	(\$523)	(\$265)	(\$344)
52005-0 - SEWER SERVICE	(\$570)	(\$485)	(\$634)	(\$495)
52008-0 - STORM WATER				\$0
52100-0 - COMMUNICATIONS- POSTAGE				(\$133)
52101-0 - COMMUNICATIONS - VOICE	(\$3,295)	(\$4,791)	(\$1,496)	(\$3,600)
52102-0 - COMMUNICATIONS - DATA	(\$54)	(\$1,135)	\$0	(\$259)
52200-0 - INDIV. & CONT SERV	(\$3,533)		(\$9,258)	\$0
52203-0 - PROF- ENGINEERING			(\$4,025)	(\$5,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070230 - TOWNSITE GARAGE	(\$674,909)	(\$643,572)	(\$1,564,200)	(\$272,237)
52206-0 - IT ALLOCATION				(\$5,850)
52207-0 - FINANCIAL SERVICES				(\$1,571)
52210-0 - ADMIN FEES	(\$9)			
52210-101 - ADMIN FEES-INTERFUND	(\$14,540)	(\$13,055)	(\$718)	(\$9,614)
52300-0 - EDUCATION/TRAVEL			(\$833)	(\$299)
52400-0 - PRINTING AND ADVERTISING	(\$930)		(\$154)	(\$200)
52502-0 - INSURANCE PROPERTY	(\$13,936)	(\$44,467)	(\$51,137)	(\$56,251)
52503-0 - INSURANCE VEHICLES				(\$189)
52600-0 - MAINT BLDG & GROUNDS			(\$1,000)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS	(\$7,957)	(\$21,603)	(\$459)	(\$10,776)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$14,617)	(\$14,617)	(\$15,240)	(\$16,154)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE		(\$154)		\$0
52700-0 - MAINT/MACH & EQUIP				\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES			(\$460)	(\$122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$7,504)	(\$7,461)	(\$7,933)	(\$1,016)
52900-0 - OTHER PURCHASED SERVICES	(\$91,003)	(\$7,172)	(\$746)	(\$5,074)
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070230 - TOWNSITE GARAGE	(\$674,909)	(\$643,572)	(\$1,564,200)	(\$272,237)
53100-0 - CONTRACTUAL SERVICES		(\$1,505)		\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	(\$60,027)	(\$59,758)	(\$59,758)	(\$59,758)
54000-0 - OFFICE SUPPLIES	(\$2,038)	(\$3,168)	(\$606)	(\$211)
54100-0 - CONSUMABLE ITEMS			(\$2,500)	(\$211)
54400-0 - FOOD HUMAN			(\$75)	(\$100)
54504-0 - MATERIALS-STR MAINT DE-ICER		(\$588)	(\$250)	(\$65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS			(\$500)	(\$83)
54600-0 - UNIFORMS	(\$2,379)	(\$1,392)	(\$625)	(\$88)
54800-0 - REPAIR PARTS (NON-MTR VEH)	\$0		(\$1,000)	(\$550)
54900-0 - BUILDING MAINTENANCE SUPP	(\$4,586)	(\$3,026)	(\$5,817)	(\$660)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$2,790)	(\$1,196)	(\$4,295)	(\$660)
55001-0 - MOTOR FUEL	(\$1,422)	(\$3,089)	(\$3,739)	(\$1,440)
55800-0 - EQUIPMENT NON CAPITAL <5000		(\$1,477)		(\$110)
57010-0 - CAPITAL OUTLAY BLDING & IMPROV		(\$47,160)	(\$1,171,000)	
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				(\$4,339)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$88,464)	(\$88,464)		
6013070235 - UPTOWNER GARAGE	(\$6,600)	(\$73,980)	(\$24,409)	(\$26,641)
Expenses	(\$6,600)	(\$73,980)	(\$24,409)	(\$26,641)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT				\$0
51201-0 - EMPL BENEFITS MEDICARE				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070235 - UPTOWNER GARAGE	(\$6,600)	(\$73,980)	(\$24,409)	(\$26,641)
51202-0 - EMPL BENEFITS KPERS				\$0
51204-0 - EMPL BEN HEALTH INSURANCE				\$0
51205-0 - EMPL BEN SOCIAL SECURITY				\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX				\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.				\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION				\$0
52001-0 - ELECTRICITY				\$0
52003-0 - WATER				\$0
52004-0 - SOLID WASTE DISPOSAL				\$0
52005-0 - SEWER SERVICE				\$0
52008-0 - STORM WATER				\$0
52100-0 - COMMUNICATIONS- POSTAGE				\$0
52101-0 - COMMUNICATIONS - VOICE				\$0
52102-0 - COMMUNICATIONS - DATA				\$0
52200-0 - INDIV. & CONT SERV				\$0
52203-0 - PROF-ENGINEERING		(\$52,920)		\$0
52206-0 - IT ALLOCATION				\$0
52207-0 - FINANCIAL SERVICES				\$0
52210-101 - ADMIN FEES- INTERFUND				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070235 - UPTOWNER GARAGE	(\$6,600)	(\$73,980)	(\$24,409)	(\$26,641)
52300-0 - EDUCATION/TRAVEL				\$0
52400-0 - PRINTING AND ADVERTISING				\$0
52502-0 - INSURANCE PROPERTY	(\$6,600)	(\$21,060)	(\$24,219)	(\$26,641)
52503-0 - INSURANCE VEHICLES				\$0
52600-0 - MAINT BLDG & GROUNDS				\$0
52601-0 - MTBLDG&GRNDS GROUNDS				\$0
52602-0 - MTBLDG&GRDS BUILDINGS				\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES				\$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				\$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				\$0
52700-0 - MAINT/MACH & EQUIP				\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				\$0
52900-0 - OTHER PURCHASED SERVICES				\$0
52903-0 - SERV COLLECTION FEES				\$0
52907-0 - SERV LICENSES				\$0
53100-0 - CONTRACTUAL SERVICES		\$0		\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				\$0
54000-0 - OFFICE SUPPLIES				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	(\$2,463,543)	(\$2,427,996)	(\$3,967,937)	(\$2,909,472)
6013070235 - UPTOWNER GARAGE	(\$6,600)	(\$73,980)	(\$24,409)	(\$26,641)
54100-0 - CONSUMABLE ITEMS				\$0
54400-0 - FOOD HUMAN				\$0
54504-0 - MATERIALS-STR MAINT DE-ICER				\$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				\$0
54600-0 - UNIFORMS				\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)				\$0
54900-0 - BUILDING MAINTENANCE SUPP			(\$190)	\$0
55000-0 - MOTOR VEHICLE SUPPLIES				\$0
55001-0 - MOTOR FUEL				\$0
55800-0 - EQUIPMENT NON CAPITAL <5000				\$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				\$0
613 - IT	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
6131259105 - IT Balance Sheet ONLY	(\$240,636)	(\$2,099)	(\$71,276)	(\$82,286)
Expenses	(\$240,636)	(\$2,099)	(\$71,276)	(\$82,286)
51109-0 - ALLOW/REIMBURSE CELL PHONE			(\$720)	(\$720)
51211-0 - EMPL BEN OPEB GASB 45	(\$355)	\$2,781		
51212-0 - PENSION EXP (GASB 68)	(\$104,007)	\$164,175		
52100-0 - COMMUNICATIONS-POSTAGE	(\$273)	(\$86)	(\$512)	(\$512)
52101-0 - COMMUNICATIONS - VOICE	(\$133,567)	(\$129,497)		(\$1,700)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
6131259105 - IT Balance Sheet ONLY	(\$240,636)	(\$2,099)	(\$71,276)	(\$82,286)
52102-0 - COMMUNICATIONS - DATA	(\$8,029)	(\$9,691)		
52201-0 - CONTRACTED LABOR SERV			(\$3,030)	(\$3,030)
52208-0 - EDUCATION/DUES		(\$2,490)	(\$20,695)	(\$29,548)
52300-0 - EDUCATION/TRAVEL	(\$1,808)	(\$12,443)	(\$20,429)	(\$20,430)
52400-0 - PRINTING AND ADVERTISING			(\$3,010)	(\$3,010)
52502-0 - INSURANCE PROPERTY	(\$8,060)	(\$8,060)	(\$9,269)	(\$10,196)
52602-615 - MTBLDG&GRDS FACILITY CHARGES			(\$7,122)	(\$7,549)
52700-0 - MAINT/MACH & EQUIP			(\$97)	(\$97)
52802-0 - RENT EQUIPMENT	(\$2,033)	(\$2,176)		
52907-0 - SERV LICENSES			(\$4,692)	(\$3,793)
54000-0 - OFFICE SUPPLIES	(\$298)	\$175	(\$500)	(\$500)
54100-0 - CONSUMABLE ITEMS	(\$819)	(\$890)	(\$1,200)	(\$1,200)
54900-0 - BUILDING MAINTENANCE SUPP		(\$49)		
55600-0 - MATERIALS/SUPPLIES	(\$200)	(\$426)		
57099-9999 - CAPITAL OUTLAY-ACCRUAL	\$20,523			
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$1,710)	(\$3,421)		
58160-0 - MATCH VARIANCES/TOLERANCES	\$0			
6131259115 - City 4 TV		(\$932)		
Expenses		(\$932)		
52210-101 - ADMIN FEES-INTERFUND		(\$932)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
6131259120 - IT BUSINESS SYSTEMS	(\$1,195,446)	(\$1,334,610)	(\$1,090,128)	(\$1,092,724)
Expenses	(\$1,195,446)	(\$1,334,610)	(\$1,090,128)	(\$1,092,724)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$528,203)	(\$511,656)	(\$592,091)	(\$659,948)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$36,514)	(\$33,726)	(\$21,000)	(\$21,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY			\$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$21,181)	(\$19,344)	\$0	
51008-0 - EMPLOY COMP SHIFT DIFFERENTIAL			(\$15,000)	(\$15,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$18,719)	(\$36,970)		
51025-0 - EMPLOYEE COMP BONUS		(\$7,000)		
51201-0 - EMPL BENEFITS MEDICARE	(\$8,125)	(\$7,915)	(\$8,585)	(\$9,569)
51202-0 - EMPL BENEFITS KPERS	(\$55,927)	(\$53,010)	(\$58,438)	(\$62,233)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$80,496)	(\$86,053)	(\$115,517)	(\$85,006)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$34,742)	(\$33,842)	(\$36,710)	(\$40,917)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$583)	(\$568)	(\$587)	(\$660)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$62)	(\$71)	(\$72)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$13,953)	(\$13,642)	(\$14,210)	(\$15,839)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,425)	(\$1,391)	(\$1,480)	(\$14,849)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$27,145	(\$4,813)		
52001-0 - ELECTRICITY	(\$18,925)	(\$19,729)	(\$20,060)	(\$20,913)
52002-0 - NATURAL GAS	(\$6,190)	(\$5,014)	(\$5,697)	(\$5,315)
52003-0 - WATER	(\$845)	(\$1,199)	(\$972)	(\$1,289)
52005-0 - SEWER SERVICE	(\$952)	(\$1,370)	(\$1,095)	(\$1,397)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
6131259120 - IT BUSINESS SYSTEMS	(\$1,195,446)	(\$1,334,610)	(\$1,090,128)	(\$1,092,724)
52008-0 - STORM WATER	(\$332)	(\$358)	(\$382)	(\$384)
52101-0 - COMMUNICATIONS - VOICE	(\$39,416)	(\$2,925)		\$0
52102-0 - COMMUNICATIONS - DATA	(\$3,305)	(\$4,275)		\$0
52200-0 - INDIV. & CONT SERV	(\$43,696)	(\$35,351)	(\$20,289)	(\$10,000)
52208-0 - EDUCATION/DUES	(\$300)	(\$300)		\$0
52210-101 - ADMIN FEES-INTERFUND	(\$980)	(\$1,000)	(\$1,149)	(\$1,149)
52211-0 - SECURITY	(\$4,478)	(\$4,338)		\$0
52300-0 - EDUCATION/TRAVEL	(\$434)			\$0
52400-0 - PRINTING AND ADVERTISING	(\$702)	(\$902)		\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$9,787)	(\$9,787)		\$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$361)	\$176		
52900-0 - OTHER PURCHASED SERVICES	(\$173,788)	(\$239,395)	(\$60,000)	(\$60,000)
52907-0 - SERV LICENSES	(\$32,989)	(\$54,128)	(\$56,794)	(\$67,255)
54000-0 - OFFICE SUPPLIES	(\$706)	(\$60)		
54400-0 - FOOD HUMAN	(\$103)			
55600-0 - MATERIALS/SUPPLIES		(\$1,030)		
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE	(\$84,368)	(\$143,624)	(\$60,000)	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
6131259125 - IT COMPUTING	(\$2,134,338)	(\$2,247,123)	(\$2,462,296)	(\$2,593,830)
Expenses	(\$2,134,338)	(\$2,247,123)	(\$2,462,296)	(\$2,593,830)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$502,396)	(\$498,545)	(\$503,480)	(\$556,829)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$6,387)	(\$7,053)	\$0	\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$43)	(\$1,173)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$4,428)	(\$12,733)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$7,250)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$720)	(\$720)	\$0	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$7,123)	(\$7,174)	(\$7,300)	(\$8,074)
51202-0 - EMPL BENEFITS KPERS	(\$48,762)	(\$47,791)	(\$49,693)	(\$52,509)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$43,810)	(\$53,836)	(\$61,209)	(\$50,482)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$30,371)	(\$30,675)	(\$31,216)	(\$34,523)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$508)	(\$512)	(\$498)	(\$557)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$108)	(\$108)	(\$108)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$12,179)	(\$12,298)	(\$12,083)	(\$13,364)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,264)	(\$1,275)	(\$1,259)	(\$12,529)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$19,851	(\$3,992)		
52101-0 - COMMUNICATIONS - VOICE	(\$85)	(\$43)		\$0
52102-0 - COMMUNICATIONS - DATA	(\$7,374)	(\$7,266)	(\$12,200)	(\$12,200)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
6131259125 - IT COMPUTING	(\$2,134,338)	(\$2,247,123)	(\$2,462,296)	(\$2,593,830)
52200-0 - INDIV. & CONT SERV	(\$19,123)	(\$209,871)	(\$69,715)	(\$86,100)
52210-101 - ADMIN FEES-INTERFUND	(\$819)	(\$859)	(\$862)	(\$862)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$228,940)	(\$153,994)	(\$119,186)	(\$105,254)
52800-0 - RENT			(\$665,932)	(\$611,059)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$663,503)	(\$655,155)	\$0	\$0
52900-0 - OTHER PURCHASED SERVICES	(\$509)	(\$93)		\$0
52907-0 - SERV LICENSES	(\$528,486)	(\$489,360)	(\$637,554)	(\$969,487)
54000-0 - OFFICE SUPPLIES	(\$189)			\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$46,704)	(\$43,286)	(\$80,000)	(\$80,000)
55600-0 - MATERIALS/SUPPLIES	(\$359)	(\$2,061)		\$0
57010-0 - CAPITAL OUTLAY BLDING & IMPROV			(\$60,000)	
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE			(\$150,000)	
6131259130 - IT TELECOMMUNICATION	(\$585,141)	(\$526,287)	(\$727,503)	(\$693,206)
Expenses	(\$585,141)	(\$526,287)	(\$727,503)	(\$693,206)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$142,138)	(\$141,074)	(\$142,470)	(\$156,737)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$961)	(\$2,479)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$4,248)	(\$9,925)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$2,250)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$330)	(\$360)	\$0	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
6131259130 - IT TELECOMMUNICATION	(\$585,141)	(\$526,287)	(\$727,503)	(\$693,206)
51201-0 - EMPL BENEFITS MEDICARE	(\$1,991)	(\$1,984)	(\$2,066)	(\$2,273)
51202-0 - EMPL BENEFITS KPERS	(\$13,726)	(\$13,567)	(\$14,062)	(\$14,780)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$17,934)	(\$20,388)	(\$23,189)	(\$25,200)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$8,514)	(\$8,481)	(\$8,833)	(\$9,718)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$143)	(\$145)	(\$141)	(\$157)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$72)	(\$36)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,428)	(\$3,492)	(\$3,419)	(\$3,762)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$356)	(\$362)	(\$356)	(\$3,527)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$6,304	(\$1,246)		
52101-0 - COMMUNICATIONS - VOICE	(\$182,314)	(\$93,181)	(\$324,917)	(\$292,692)
52102-0 - COMMUNICATIONS - DATA	(\$64,412)	(\$71,662)	(\$6,671)	(\$6,180)
52200-0 - INDIV. & CONT SERV	(\$141,198)	(\$138,776)	(\$175,468)	(\$145,325)
52210-101 - ADMIN FEES-INTERFUND	(\$273)	(\$287)	(\$287)	(\$287)
52400-0 - PRINTING AND ADVERTISING		(\$16)		\$0
52503-0 - INSURANCE VEHICLES	(\$3,100)	(\$3,100)	(\$2,875)	(\$3,076)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$2,366)		(\$51)	(\$51)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$967)	(\$7,404)	(\$763)	(\$176)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		(\$2,267)		(\$2,366)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	(\$4,155,560)	(\$4,111,051)	(\$4,351,202)	(\$4,462,045)
6131259130 - IT TELECOMMUNICATION	(\$585,141)	(\$526,287)	(\$727,503)	(\$693,206)
52702-9999 - MAINT/MACH & EQUIP FLEET -ACCRUAL				\$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$130)	(\$2,009)	(\$15,000)	(\$20,000)
52907-0 - SERV LICENSES			\$0	
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$1,060)			\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,032)	(\$35)	(\$6,899)	(\$6,899)
55001-0 - MOTOR FUEL	(\$788)	(\$1,725)		
614 - FLEET MANAGEMENT	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
6140459105 - FLEET SERV ADMN/LD SHOP	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
Expenses	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$1,102,082)	(\$1,033,398)	(\$1,234,413)	(\$1,360,139)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$9,997)	(\$13,582)	(\$25,000)	(\$25,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY		(\$875)	\$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$1,196)	(\$760)		
51008-0 - EMPLOY COMP SHIFT DIFFERENTIAL			(\$6,240)	(\$6,240)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$12,025	(\$74,512)		
51025-0 - EMPLOYEE COMP BONUS		(\$6,500)		
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$783)	(\$790)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$960)	(\$720)	(\$1,080)	(\$1,080)
51201-0 - EMPL BENEFITS MEDICARE	(\$15,038)	(\$14,505)	(\$16,350)	(\$19,722)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
614 - FLEET MANAGEMENT	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
6140459105 - FLEET SERV ADMN/LD SHOP	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
51202-0 - EMPL BENEFITS KPERS	(\$106,736)	(\$97,837)	(\$111,290)	(\$128,261)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$166,444)	(\$167,506)	(\$189,046)	(\$221,054)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$64,513)	(\$62,021)	(\$69,909)	(\$84,329)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$1,112)	(\$1,054)	(\$1,124)	(\$1,360)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$117)	(\$185)	(\$144)	(\$144)
51211-0 - EMPL BEN OPEB GASB 45	(\$459)	(\$9,980)		
51212-0 - PENSION EXP (GASB 68)	(\$134,598)	\$10,533		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$26,513)	(\$25,253)	(\$27,061)	(\$32,643)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$2,772)	(\$2,622)	(\$2,819)	(\$30,603)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$52,704	(\$14,114)		
52001-0 - ELECTRICITY	(\$30,394)	(\$27,633)	(\$32,217)	(\$29,291)
52002-0 - NATURAL GAS	(\$7,614)	(\$9,073)	(\$7,261)	(\$9,617)
52003-0 - WATER	(\$3,034)	(\$2,905)	(\$3,489)	(\$3,122)
52004-0 - SOLID WASTE DISPOSAL	(\$1,863)	(\$2,178)	(\$1,937)	(\$2,300)
52005-0 - SEWER SERVICE	(\$3,444)	(\$3,032)	(\$3,961)	(\$3,093)
52008-0 - STORM WATER	(\$3,776)	(\$4,079)	(\$4,342)	(\$4,372)
52100-0 - COMMUNICATIONS- POSTAGE	(\$45)	(\$876)	(\$150)	(\$150)
52101-0 - COMMUNICATIONS - VOICE	(\$3,575)	(\$3,874)	(\$4,000)	(\$4,000)
52206-0 - IT ALLOCATION	(\$68,194)	(\$64,637)	(\$95,633)	(\$82,879)
52208-0 - EDUCATION/DUES	(\$175)	(\$2,930)	(\$2,945)	(\$2,945)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
614 - FLEET MANAGEMENT	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
6140459105 - FLEET SERV ADMN/LD SHOP	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
52210-0 - ADMIN FEES	(\$34)	(\$36)	\$0	
52210-101 - ADMIN FEES-INTERFUND	(\$2,849)	(\$2,708)	(\$6,391)	(\$3,232)
52211-0 - SECURITY	(\$674)	(\$254)		\$0
52300-0 - EDUCATION/TRAVEL	(\$3,330)	(\$1,124)	(\$16,355)	(\$16,355)
52400-0 - PRINTING AND ADVERTISING	(\$21)	(\$139)	(\$150)	(\$200)
52502-0 - INSURANCE PROPERTY	(\$5,932)	(\$20,399)	(\$23,459)	(\$25,805)
52503-0 - INSURANCE VEHICLES	(\$2,703)	(\$414)	(\$477)	(\$510)
52602-0 - MTBLDG&GRDS BUILDINGS	(\$1,876)	(\$2,925)	(\$5,400)	(\$5,400)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$77,665)	(\$77,665)	(\$77,665)	(\$82,325)
52700-0 - MAINT/MACH & EQUIP	(\$9,233)	(\$8,413)	(\$8,500)	(\$8,500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$6,189)	(\$7,201)	(\$4,900)	(\$4,900)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES		(\$708)		
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		(\$25,402)	(\$25,402)	(\$25,402)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$37,827)	(\$494)	(\$32,050)	(\$27,000)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$1,935)	(\$1,935)	(\$2,100)	(\$2,100)
52803-0 - RENT VEHICLES	(\$2,840)			
52807-0 - RENT UNIFORMS	(\$4,149)	(\$3,785)	(\$4,500)	(\$5,000)
52900-0 - OTHER PURCHASED SERVICES	(\$8,494)	(\$11,741)	(\$4,770)	(\$4,770)
52907-0 - SERV LICENSES	(\$3,785)	(\$9,559)	(\$6,935)	(\$7,000)
53200-0 - OTHER PAYMENTS	(\$390)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
614 - FLEET MANAGEMENT	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
6140459105 - FLEET SERV ADMN/LD SHOP	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
54000-0 - OFFICE SUPPLIES	(\$1,558)	(\$6,013)	(\$2,500)	(\$3,000)
54100-0 - CONSUMABLE ITEMS	(\$25,536)	(\$14,315)	(\$23,222)	(\$25,064)
54300-0 - DRUG & LAB SUPPLIES	(\$174)		(\$125)	(\$125)
54400-0 - FOOD HUMAN	(\$356)		(\$500)	(\$500)
54600-0 - UNIFORMS	(\$150)	(\$1,107)	(\$1,462)	(\$1,700)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$1,548)	(\$2,009)	(\$3,500)	(\$3,600)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$911)	(\$900)	(\$1,900)	(\$1,900)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$4,027)	(\$9,568)	(\$3,750)	(\$5,000)
54900-0 - BUILDING MAINTENANCE SUPP	(\$2,276)	(\$2,050)	(\$2,550)	(\$2,550)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$4,905)	(\$5,419)	(\$7,000)	(\$7,000)
55001-0 - MOTOR FUEL	(\$3,924)	(\$6,624)	(\$8,500)	(\$8,500)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$288)	(\$94)	(\$1,000)	(\$700)
55600-0 - MATERIALS/SUPPLIES	(\$17,215)	(\$11,595)	(\$17,300)	(\$19,564)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$24,755)		(\$900,000)	(\$900,000)
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		(\$17,375)		
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE	(\$115,774)	(\$49,118)		
57099-9999 - CAPITAL OUTLAY-ACCRUAL	\$23,567	\$17,375		
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$49,522)	(\$45,614)		
58103-0 - OTHER DISCOUNT TAKEN	\$1,617	\$1,432	\$0	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
614 - FLEET MANAGEMENT	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
6140459105 - FLEET SERV ADMN/LD SHOP	(\$2,085,602)	(\$2,059,210)	(\$3,032,772)	(\$3,250,047)
58203-0 - CLEARING EXP-NONSTOCK	\$7,297	(\$14,369)	\$0	
59100-614 - OP TRANS FLEET MAINTENANCE		(\$80,000)		
59998-0 - CLEARING STOCK PARTS	(\$4,535)	(\$49)	\$0	
615 - FACILITIES OPERATIONS	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)
6153070105 - FACILITIES OPERATIONS	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)
Expenses	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$616,593)	(\$575,747)	(\$699,461)	(\$763,635)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$27,278)	(\$9,700)	(\$30,836)	(\$30,836)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$83)	(\$126)	\$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$7,991)	(\$3,082)	\$0	\$0
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$10,888)	(\$2,693)		(\$5,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$113)			
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$18,321	(\$20,278)		
51025-0 - EMPLOYEE COMP BONUS		(\$2,875)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$180)	(\$300)	(\$360)	(\$400)
51201-0 - EMPL BENEFITS MEDICARE	(\$9,194)	(\$8,286)	(\$10,142)	(\$11,073)
51202-0 - EMPL BENEFITS KPERS	(\$63,819)	(\$54,988)	(\$69,037)	(\$72,011)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$84,467)	(\$84,804)	(\$102,113)	(\$106,514)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$38,799)	(\$35,430)	(\$43,367)	(\$47,345)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
615 - FACILITIES OPERATIONS	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)
6153070105 - FACILITIES OPERATIONS	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$662)	(\$593)	(\$697)	(\$764)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$174)	(\$126)	\$0	
51211-0 - EMPL BEN OPEB GASB 45	(\$396)	\$12,367		
51212-0 - PENSION EXP (GASB 68)	(\$116,243)	\$344,317		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$15,109)	(\$13,646)	(\$16,787)	(\$18,327)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$24,781)	(\$21,249)	(\$25,797)	(\$30,539)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$31,410	(\$4,972)		
52001-0 - ELECTRICITY	(\$3,312)	(\$3,279)	(\$3,510)	(\$3,475)
52002-0 - NATURAL GAS	(\$1,830)	(\$2,227)	(\$1,868)	(\$2,360)
52003-0 - WATER	(\$373)	(\$407)	(\$429)	(\$437)
52004-0 - SOLID WASTE DISPOSAL	(\$5,452)	(\$7,586)	(\$5,670)	
52005-0 - SEWER SERVICE	(\$251)	(\$264)	(\$288)	(\$269)
52008-0 - STORM WATER	(\$439)	(\$474)	(\$505)	(\$508)
52100-0 - COMMUNICATIONS- POSTAGE	(\$20)	(\$16)	(\$50)	(\$50)
52101-0 - COMMUNICATIONS - VOICE	(\$18,043)	(\$21,397)	(\$18,000)	(\$18,000)
52102-0 - COMMUNICATIONS - DATA	(\$3,293)			
52200-0 - INDIV. & CONT SERV	(\$142,156)	(\$311,681)	(\$373,279)	(\$387,585)
52206-0 - IT ALLOCATION	(\$44,548)	(\$59,361)	(\$54,981)	\$0
52208-0 - EDUCATION/DUES	(\$525)	(\$110)	\$0	(\$500)
52210-0 - ADMIN FEES	(\$34)	(\$36)	\$0	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
615 - FACILITIES OPERATIONS	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)
6153070105 - FACILITIES OPERATIONS	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)
52210-101 - ADMIN FEES-INTERFUND	(\$1,970)	(\$1,890)	(\$2,334)	(\$2,298)
52211-0 - SECURITY	(\$1,707)	(\$1,165)	(\$1,343)	(\$1,343)
52300-0 - EDUCATION/TRAVEL	(\$1,270)	(\$2,927)	(\$2,973)	(\$3,500)
52400-0 - PRINTING AND ADVERTISING	(\$342)	(\$773)	(\$670)	(\$750)
52502-0 - INSURANCE PROPERTY	(\$821)	(\$5,843)	(\$6,720)	(\$7,392)
52503-0 - INSURANCE VEHICLES	(\$3,123)	(\$1,827)	(\$2,101)	(\$2,248)
52600-0 - MAINT BLDG & GROUNDS	(\$4,693)			
52601-0 - MTBLDG&GRNDS GROUNDS	(\$19,622)	(\$15,000)	(\$15,000)	(\$20,000)
52602-0 - MTBLDG&GRDS BUILDINGS	(\$81,828)	(\$209)	\$0	
52604-0 - MTBLDG&GRDS PREV MAINTENANCE	(\$27,120)	(\$2,523)	\$0	
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$441)			\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$31,043)	(\$18,536)	(\$18,040)	(\$11,441)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		(\$47,396)	(\$47,395)	(\$51,111)
52900-0 - OTHER PURCHASED SERVICES	(\$203,079)	(\$266,393)	(\$61,758)	(\$75,000)
52907-0 - SERV LICENSES			\$0	
53200-0 - OTHER PAYMENTS	(\$63)			
54000-0 - OFFICE SUPPLIES	(\$4,622)	(\$5,687)	(\$4,400)	(\$1,000)
54100-0 - CONSUMABLE ITEMS	(\$15,012)	(\$14,434)	(\$6,000)	(\$20,000)
54504-0 - MATERIALS-STR MAINT DE-ICER	(\$3,196)	(\$1,763)	(\$3,078)	(\$3,200)
54600-0 - UNIFORMS	(\$22,811)	(\$6,106)	(\$7,200)	(\$7,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
615 - FACILITIES OPERATIONS	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)
6153070105 - FACILITIES OPERATIONS	(\$1,774,546)	(\$1,375,766)	(\$1,770,948)	(\$1,829,412)
54900-0 - BUILDING MAINTENANCE SUPP	\$63	(\$86,510)	(\$110,000)	(\$110,000)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$3,025)	(\$3,160)	(\$5,000)	(\$5,000)
55001-0 - MOTOR FUEL	(\$5,005)	(\$7,762)	(\$6,500)	(\$8,000)
55600-0 - MATERIALS/SUPPLIES		(\$100)		
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$19,558)	(\$35,084)	(\$13,260)	\$0
57010-0 - CAPITAL OUTLAY BLDING & IMPROV	(\$111,600)	(\$3,550)		
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$44,710)			\$0
57099-9999 - CAPITAL OUTLAY-ACCRUAL	\$27,626	\$48,289		
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$17,061)	(\$21,514)		
58160-0 - MATCH VARIANCES/TOLERANCES	\$0			
58200-0 - CLEARING EXPENSES	\$0	\$0		
58202-0 - CLEARING EXP - SN CO	\$11,904	\$18,419		
58206-0 - CLEARING CREDIT UNION	(\$3,103)	(\$3,274)		
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213010100 - WA BUSINESS SERVICES	(\$19,782,110)	(\$20,153,363)	(\$22,438,997)	(\$23,847,360)
Expenses	(\$19,782,110)	(\$20,153,363)	(\$22,438,997)	(\$23,847,360)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$126,529)	(\$96,343)	(\$99,131)	(\$106,340)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$671)			\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY		(\$28)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213010100 - WA BUSINESS SERVICES	(\$19,782,110)	(\$20,153,363)	(\$22,438,997)	(\$23,847,360)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$13,068	(\$5,843)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$250)		\$0
51055-0 - EMPL COMP PROVISION SALARIES	(\$466,277)	(\$372,735)	(\$514,212)	(\$131,050)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$1,007)	(\$1,057)	(\$2,558)	(\$1,000)
51201-0 - EMPL BENEFITS MEDICARE	(\$1,775)	(\$1,363)	(\$1,437)	(\$1,542)
51202-0 - EMPL BENEFITS KPERS	(\$12,124)	(\$8,993)	(\$9,784)	(\$10,028)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$17,541)	(\$19,914)	(\$22,636)	(\$24,685)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$7,590)	(\$5,828)	(\$6,146)	(\$6,593)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$128)	(\$98)	(\$99)	(\$106)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$27)		(\$36)	(\$36)
51211-0 - EMPL BEN OPEB GASB 45	(\$2,613)	(\$59,692)		\$0
51212-0 - PENSION EXP (GASB 68)	(\$137,386)	\$67,604		\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,998)	(\$2,340)	(\$2,379)	(\$2,552)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$319)	(\$244)	(\$248)	(\$2,393)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$7,690	(\$865)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$3,759)	(\$3,759)	(\$4,000)	(\$4,000)
52202-0 - PROF-AUDIT/LEGAL	(\$10,160)			\$0
52203-0 - PROF-ENGINEERING	(\$384,055)	(\$384,055)	(\$399,417)	(\$399,417)
52206-0 - IT ALLOCATION	(\$424,110)	(\$453,284)	(\$563,466)	(\$563,914)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213010100 - WA BUSINESS SERVICES	(\$19,782,110)	(\$20,153,363)	(\$22,438,997)	(\$23,847,360)
52207-0 - FINANCIAL SERVICES		(\$12,862)	\$0	\$0
52208-0 - EDUCATION/DUES	(\$10,469)	(\$10,649)	(\$10,500)	(\$11,000)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$1,193,113)	(\$1,231,456)	(\$1,231,456)	(\$1,231,456)
52300-0 - EDUCATION/TRAVEL		(\$60)	(\$500)	(\$500)
52400-0 - PRINTING AND ADVERTISING	(\$15)	(\$20)		\$0
52502-0 - INSURANCE PROPERTY	(\$139,287)	(\$450,999)	(\$518,649)	(\$570,514)
52503-0 - INSURANCE VEHICLES	(\$42,097)	(\$13,322)	(\$15,321)	(\$16,393)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$26,326)	(\$26,326)	(\$51,443)	(\$54,530)
52900-0 - OTHER PURCHASED SERVICES	(\$5,445)	(\$92)	(\$3,500)	(\$2,000)
52905-0 - SERV BOND/NOTE COI	(\$50,056)	(\$268,904)		(\$50,000)
52907-0 - SERV LICENSES			\$0	
53201-0 - OTHER PAY SALES TAX	(\$153,318)	(\$155,858)	(\$165,000)	(\$165,000)
53203-0 - OTHER PAY CLAIMS & DAMAGES	(\$9,011)	(\$17,511)	(\$50,000)	(\$50,000)
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	(\$3,311,097)	(\$3,277,060)	(\$3,277,059)	(\$3,277,059)
54000-0 - OFFICE SUPPLIES	(\$956)	(\$678)	(\$1,500)	(\$1,000)
54900-0 - BUILDING MAINTENANCE SUPP			(\$5,000)	\$0
55001-0 - MOTOR FUEL	\$1,732	\$2,600		\$0
55901-0 - ADMINISTRATIVE COSTS	(\$214,423)	(\$258,751)	(\$232,821)	(\$253,575)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES			(\$400,000)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213010100 - WA BUSINESS SERVICES	(\$19,782,110)	(\$20,153,363)	(\$22,438,997)	(\$23,847,360)
57099-9999 - CAPITAL OUTLAY-ACCRUAL	\$71,901	\$232,413		\$0
58001-0 - DBT SRV PRINC PAYMENTS	(\$5,237,681)	(\$13,386,773)	(\$7,254,749)	(\$8,029,395)
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	\$5,237,681	\$13,386,773		\$0
58002-0 - DBT SRV INTEREST PAYMENTS	(\$4,423,622)	(\$4,521,019)	(\$4,084,965)	(\$4,436,783)
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	(\$91,136)	(\$50,225)		\$0
58003-0 - DBT SRV PAYING AGENT'S FEE	(\$28,490)	(\$28,871)	(\$21,626)	\$0
58004-0 - DBT SRV DEFEASAN OF BONDS		\$223,972		
58006-0 - DBT SRV AMORT OF OIP	\$151,775	\$899,693		\$0
58007-0 - DBT SRV AMORT OF OID	(\$46,541)			\$0
58015-0 - DBT SRV PREM/TEMP NOTES	\$145,451			\$0
58100-0 - OTHER COSTS			(\$1,330,360)	(\$1,344,500)
58101-0 - OTHER BAD DEBT EXPENSE	(\$89,297)	\$0		\$0
58101-9999 - OTHER BAD DEBT EXPENSE	(\$28,421)	(\$198,103)		\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$6,882,682)	(\$8,203,926)		\$0
58103-0 - OTHER DISCOUNT TAKEN	\$263	\$889	\$0	\$0
58107-0 - OTHER CASH LONG OR SHORT	(\$159)	\$7	\$0	\$0
58108-0 - OTHER FRANCHISE FEE REFUND	(\$36,975)	(\$36,225)	(\$60,000)	(\$100,000)
58160-0 - MATCH VARIANCES/TOLERANCES		(\$936)		\$0
59100-621 - OP TRANS WATER UTILITY			(\$2,099,000)	(\$1,000,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213010100 - WA BUSINESS SERVICES	(\$19,782,110)	(\$20,153,363)	(\$22,438,997)	(\$23,847,360)
59100-821 - OP TRANS CAPITAL PROJECTS	(\$566,476)			(\$2,000,000)
59100-9999 - OP TRANSFER	(\$1,225,510)	(\$1,400,000)		\$0
6213010101 - UI PROJECT MGMT WA	(\$543,081)	(\$366,158)	(\$443,814)	(\$405,140)
Expenses	(\$543,081)	(\$366,158)	(\$443,814)	(\$405,140)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$61,613)	(\$60,012)	(\$143,033)	(\$156,454)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$1,245	(\$4,520)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,125)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE			(\$180)	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$882)	(\$860)	(\$2,074)	(\$2,269)
51202-0 - EMPL BENEFITS KPERS	(\$5,917)	(\$5,695)	(\$14,117)	(\$14,754)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$6,516)	(\$6,115)	(\$6,943)	(\$8,715)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$3,771)	(\$3,677)	(\$8,868)	(\$9,700)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$62)	(\$61)	(\$142)	(\$156)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$1,478)	(\$1,466)	(\$3,433)	(\$3,755)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$154)	(\$153)	(\$357)	(\$3,520)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$2,444	(\$411)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$333)	(\$200)	(\$180)	(\$180)
52200-0 - INDIV. & CONT SERV		(\$313)		\$0
52201-0 - CONTRACTED LABOR SERV	(\$8,932)	(\$15,028)	(\$15,000)	(\$15,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213010101 - UI PROJECT MGMT WA	(\$543,081)	(\$366,158)	(\$443,814)	(\$405,140)
52203-0 - PROF-ENGINEERING	(\$452,140)	(\$146,701)	(\$200,000)	(\$150,000)
52208-0 - EDUCATION/DUES	(\$175)	(\$180)	(\$400)	(\$400)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$137)	(\$144)	(\$287)	(\$287)
52300-0 - EDUCATION/TRAVEL		(\$2,305)	(\$10,000)	(\$5,000)
52400-0 - PRINTING AND ADVERTISING		(\$45)	(\$1,500)	(\$1,300)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$2,459)	(\$3,687)	(\$3,450)	\$0
52905-0 - SERV BOND/NOTE COI		(\$3,379)		
52907-0 - SERV LICENSES	(\$1,591)	(\$25,514)	(\$31,500)	(\$31,500)
53202-0 - OTHER PAY PROPERTY TAX	(\$235)			
53205-0 - OTHER PAY INTEREST		(\$83,441)		
54000-0 - OFFICE SUPPLIES			(\$250)	(\$250)
54600-0 - UNIFORMS		(\$202)	(\$200)	(\$100)
54602-0 - PROTECTIVE GEAR/EQUIPMENT			(\$200)	(\$100)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$21)	(\$28)	(\$500)	(\$250)
55001-0 - MOTOR FUEL	(\$356)	(\$898)	(\$1,000)	(\$1,250)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$200)	(\$200)
6213058200 - WA CUSTOMER CARE	(\$2,222,899)	(\$1,802,414)	(\$2,102,918)	(\$2,012,808)
Expenses	(\$2,222,899)	(\$1,802,414)	(\$2,102,918)	(\$2,012,808)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$705,249)	(\$709,499)	(\$800,638)	(\$852,788)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$11,528)	(\$3,592)	(\$20,000)	(\$20,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213058200 - WA CUSTOMER CARE	(\$2,222,899)	(\$1,802,414)	(\$2,102,918)	(\$2,012,808)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$19,475)	(\$2,901)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$6,625)		\$0
51055-0 - EMPL COMP PROVISION SALARIES			\$32,728	\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$510)	(\$600)	(\$720)	(\$720)
51201-0 - EMPL BENEFITS MEDICARE	(\$9,994)	(\$9,876)	(\$11,609)	(\$12,365)
51202-0 - EMPL BENEFITS KERS	(\$68,781)	(\$66,769)	(\$79,023)	(\$80,418)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$128,507)	(\$154,487)	(\$171,411)	(\$198,329)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$42,252)	(\$42,230)	(\$49,640)	(\$52,873)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$716)	(\$719)	(\$795)	(\$853)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$135)	(\$93)	(\$144)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$17,178)	(\$17,167)	(\$19,215)	(\$20,467)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,780)	(\$1,793)	(\$2,002)	(\$19,188)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$29,646	(\$7,524)		\$0
52001-0 - ELECTRICITY	(\$4,013)	(\$3,717)	(\$4,254)	(\$3,941)
52002-0 - NATURAL GAS	(\$544)	(\$382)	(\$534)	(\$405)
52003-0 - WATER	(\$101)	(\$128)	(\$116)	(\$137)
52005-0 - SEWER SERVICE	(\$104)	(\$134)	(\$120)	(\$136)
52008-0 - STORM WATER	(\$94)	(\$101)	(\$98)	(\$108)
52100-0 - COMMUNICATIONS- POSTAGE	(\$3,724)	(\$2,059)	(\$5,000)	(\$3,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213058200 - WA CUSTOMER CARE	(\$2,222,899)	(\$1,802,414)	(\$2,102,918)	(\$2,012,808)
52101-0 - COMMUNICATIONS - VOICE	(\$6,887)	(\$9,555)	(\$7,600)	(\$10,800)
52200-0 - INDIV. & CONT SERV	(\$35,368)	(\$15,592)	(\$30,000)	(\$16,000)
52201-0 - CONTRACTED LABOR SERV	(\$54,387)	(\$28,990)	(\$50,000)	(\$36,000)
52207-0 - FINANCIAL SERVICES	(\$493,440)	(\$384,834)	(\$350,000)	(\$440,000)
52210-0 - ADMIN FEES	(\$2)			\$0
52210-101 - ADMIN FEES- INTERFUND	(\$2,385)	(\$2,450)	(\$2,729)	(\$2,729)
52211-0 - SECURITY	(\$32,120)	(\$31,315)	(\$35,000)	(\$35,000)
52300-0 - EDUCATION/TRAVEL			(\$5,000)	(\$5,000)
52400-0 - PRINTING AND ADVERTISING	(\$369)	(\$999)	(\$1,000)	(\$1,000)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$41,875)	(\$1,450)	(\$10,000)	(\$5,000)
52800-0 - RENT	(\$1,712)			\$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$7,000)	(\$8,121)	(\$1,500)	(\$1,550)
52900-0 - OTHER PURCHASED SERVICES	(\$11,392)	(\$5,630)	(\$15,000)	(\$15,000)
52907-0 - SERV LICENSES	(\$139,208)	(\$162,787)	(\$145,000)	(\$168,500)
54000-0 - OFFICE SUPPLIES	(\$11,301)	(\$8,499)	(\$15,000)	(\$10,000)
54400-0 - FOOD HUMAN		(\$28)	(\$500)	\$0
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$5,096)	(\$713)	\$0	\$0
54900-0 - BUILDING MAINTENANCE SUPP	(\$2,008)		(\$500)	\$0
55500-0 - BOOKS/REFERENCE MATERIAL			(\$500)	(\$500)
55600-0 - MATERIALS/SUPPLIES		(\$269)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213058200 - WA CUSTOMER CARE	(\$2,222,899)	(\$1,802,414)	(\$2,102,918)	(\$2,012,808)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$393,308)	(\$110,785)	(\$301,000)	\$0
6213058205 - WA METER MAINT	(\$1,936,160)	(\$1,423,858)	(\$2,141,356)	(\$2,195,303)
Expenses	(\$1,936,160)	(\$1,423,858)	(\$2,141,356)	(\$2,195,303)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$850,738)	(\$778,856)	(\$921,422)	(\$980,340)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$28,540)	(\$31,495)	(\$40,000)	(\$40,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$115)	(\$1,052)	\$0	(\$500)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$15,310)	(\$16,518)	(\$15,000)	(\$17,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$22,502)	(\$22,634)	(\$20,000)	(\$23,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$12)	(\$94)		\$0
51012-0 - EMPLOYEE COMP VACATION LEAVE	(\$1,900)	(\$1,944)		(\$1,900)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$4,559)	(\$27,902)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$4,000)		\$0
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	(\$171)	(\$334)	(\$500)	(\$500)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$2,492)	(\$1,721)	(\$1,858)	(\$2,000)
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$1,650)			\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$12,825)	(\$11,729)	(\$13,361)	(\$14,215)
51202-0 - EMPL BENEFITS KPERs	(\$86,449)	(\$79,932)	(\$90,944)	(\$92,446)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$119,582)	(\$137,190)	(\$195,256)	(\$204,882)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$57,205)	(\$50,143)	(\$57,128)	(\$60,781)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213058205 - WA METER MAINT	(\$1,936,160)	(\$1,423,858)	(\$2,141,356)	(\$2,195,303)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$236	(\$858)	(\$919)	(\$980)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$108)	(\$108)	(\$108)	(\$100)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$18,762)	(\$20,519)	(\$22,114)	(\$23,528)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$76,317)	(\$67,918)	(\$75,369)	(\$56,850)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$38,007	(\$2,509)		\$0
52001-0 - ELECTRICITY	(\$805)	(\$954)		(\$1,011)
52100-0 - COMMUNICATIONS-POSTAGE	(\$3,180)	(\$970)	(\$3,000)	(\$3,000)
52101-0 - COMMUNICATIONS - VOICE	(\$4,463)	(\$11,123)	(\$5,000)	(\$7,500)
52102-0 - COMMUNICATIONS - DATA	(\$17,694)	(\$21,981)	(\$20,000)	(\$15,000)
52201-0 - CONTRACTED LABOR SERV	(\$61,992)	(\$44,893)	(\$83,450)	(\$72,000)
52203-0 - PROF-ENGINEERING	(\$2,200)			\$0
52208-0 - EDUCATION/DUES	(\$4,305)	(\$6,640)	(\$1,000)	(\$1,000)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$2,647)	(\$2,822)	(\$2,873)	(\$2,873)
52211-0 - SECURITY	(\$24)			\$0
52300-0 - EDUCATION/TRAVEL	\$850	(\$11,520)	(\$12,000)	(\$15,000)
52400-0 - PRINTING AND ADVERTISING	(\$1,846)	(\$730)	(\$2,000)	(\$1,000)
52600-0 - MAINT BLDG & GROUNDS			(\$20,000)	\$0
52700-0 - MAINT/MACH & EQUIP	(\$4,331)			(\$5,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213058205 - WA METER MAINT	(\$1,936,160)	(\$1,423,858)	(\$2,141,356)	(\$2,195,303)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$12,353)	(\$2,222)	(\$6,000)	(\$6,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$56,202)	(\$68,184)	(\$73,756)	(\$52,957)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$1,959)			\$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$1,630)	(\$1,739)	(\$1,700)	(\$1,740)
52900-0 - OTHER PURCHASED SERVICES	(\$12,388)	(\$9,136)	(\$10,000)	(\$5,000)
52907-0 - SERV LICENSES	(\$4,536)	(\$96,406)	(\$102,000)	(\$175,000)
54000-0 - OFFICE SUPPLIES	(\$27,489)	(\$4,544)	(\$10,000)	(\$5,000)
54100-0 - CONSUMABLE ITEMS	(\$21,361)	(\$12,636)	(\$22,000)	(\$15,000)
54600-0 - UNIFORMS	(\$11,882)	(\$14,262)	(\$15,400)	(\$16,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$4,797)	(\$4,151)	(\$2,000)	(\$5,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$25,357)	(\$6,052)	(\$5,000)	(\$16,000)
54900-0 - BUILDING MAINTENANCE SUPP	(\$830)	(\$13)		\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$12,735)	(\$15,116)	(\$20,000)	(\$18,000)
55001-0 - MOTOR FUEL	(\$34,453)	(\$51,694)	(\$50,000)	(\$72,000)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$135)		(\$200)	(\$200)
55600-0 - MATERIALS/SUPPLIES	(\$317,293)	\$285,348	(\$200,000)	(\$150,000)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$27,120)	(\$4,599)	(\$20,000)	(\$15,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$11)	(\$59,366)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213058215 - WA UTILITY BILLING	(\$822,423)	(\$843,126)	(\$930,465)	(\$938,364)
Expenses	(\$822,423)	(\$843,126)	(\$930,465)	(\$938,364)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$210,093)	(\$208,306)	(\$210,459)	(\$218,597)
51005-0 - EMPLOYEE COMP OVERTIME PAY		(\$43)	(\$1,500)	(\$1,500)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$991	\$2,415		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$2,500)		\$0
51055-0 - EMPL COMP PROVISION SALARIES			(\$32,728)	\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$210)			\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$2,918)	(\$2,901)	(\$3,052)	(\$3,170)
51202-0 - EMPL BENEFITS KPERS	(\$20,019)	(\$19,641)	(\$20,772)	(\$20,614)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$26,387)	(\$34,841)	(\$39,569)	(\$26,541)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$12,444)	(\$12,406)	(\$13,048)	(\$13,553)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$210)	(\$211)	(\$209)	(\$219)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$120)	(\$72)	(\$144)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$4,989)	(\$5,055)	(\$5,051)	(\$5,246)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$4,426)	(\$5,877)	(\$5,860)	(\$7,551)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$11,858	(\$781)		\$0
52200-0 - INDIV. & CONT SERV	(\$402,357)	(\$399,591)	(\$445,000)	(\$465,000)
52201-0 - CONTRACTED LABOR SERV	(\$21,011)	(\$14,661)	\$0	(\$20,000)
52210-0 - ADMIN FEES				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213058215 - WA UTILITY BILLING	(\$822,423)	(\$843,126)	(\$930,465)	(\$938,364)
52210-101 - ADMIN FEES-INTERFUND	(\$547)	(\$574)	(\$575)	(\$575)
52300-0 - EDUCATION/TRAVEL			(\$3,000)	(\$3,000)
52400-0 - PRINTING AND ADVERTISING	(\$396)	(\$676)	(\$500)	(\$800)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS		(\$7,645)		\$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$98)			(\$3,500)
52903-0 - SERV COLLECTION FEES	(\$121,129)	(\$129,298)	(\$140,000)	(\$140,000)
52907-0 - SERV LICENSES	(\$7,365)		(\$7,500)	(\$8,000)
54000-0 - OFFICE SUPPLIES	(\$554)	(\$464)	(\$1,500)	(\$500)
6213061400 - WA MAINT DISTRIBUTION	(\$6,279,806)	(\$7,879,479)	(\$7,049,424)	(\$7,259,397)
Expenses	(\$6,279,806)	(\$7,879,479)	(\$7,049,424)	(\$7,259,397)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$1,824,544)	(\$1,289,626)	(\$1,651,870)	(\$1,732,174)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$237,068)	(\$278,362)	(\$300,000)	(\$300,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$5,443)	(\$3,483)	\$0	\$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$88,498)	(\$86,083)	(\$80,000)	(\$80,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$85,987)	(\$81,266)	(\$80,000)	(\$80,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$7,070)	(\$5,466)		\$0
51012-0 - EMPLOYEE COMP VACATION LEAVE	(\$4,487)	(\$608)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$29,139	\$599		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$4,375)		\$0
51099-0 - EMPL COMP LABOR CONTRA	\$143,985	\$145,413		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213061400 - WA MAINT DISTRIBUTION	(\$6,279,806)	(\$7,879,479)	(\$7,049,424)	(\$7,259,397)
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	(\$13,586)	(\$19,010)	(\$18,000)	(\$18,000)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$2,858)	(\$1,717)	(\$3,505)	\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$2,865)	(\$1,035)	(\$720)	(\$720)
51201-0 - EMPL BENEFITS MEDICARE	(\$31,669)	(\$24,678)	(\$23,952)	(\$25,117)
51202-0 - EMPL BENEFITS KPERS	(\$217,911)	(\$164,551)	(\$163,040)	(\$163,344)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$279,530)	(\$220,447)	(\$231,104)	(\$220,830)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$134,644)	(\$105,480)	(\$102,416)	(\$107,395)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$2,269)	(\$1,769)	(\$1,649)	(\$1,732)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$135)	(\$108)	(\$144)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$54,301)	(\$42,246)	(\$39,645)	(\$41,572)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$183,705)	(\$138,976)	(\$132,811)	(\$102,060)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$92,292	\$15,057		\$0
51299-0 - EMPL BEN ALLOCATED CONTRA ACCT	\$58,472	\$0		\$0
52001-0 - ELECTRICITY	(\$13,511)	(\$14,039)	(\$14,322)	(\$14,881)
52002-0 - NATURAL GAS	(\$8,669)	(\$14,643)	(\$8,260)	(\$11,487)
52004-0 - SOLID WASTE DISPOSAL	(\$5,696)	(\$7,374)	(\$4,971)	(\$8,000)
52101-0 - COMMUNICATIONS - VOICE	(\$5,085)	(\$5,324)	(\$5,100)	(\$8,900)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213061400 - WA MAINT DISTRIBUTION	(\$6,279,806)	(\$7,879,479)	(\$7,049,424)	(\$7,259,397)
52102-0 - COMMUNICATIONS - DATA	(\$16,419)	(\$21,695)	(\$11,700)	(\$10,000)
52200-0 - INDIV. & CONT SERV	(\$5,046)	(\$2,382)	(\$5,000)	(\$5,000)
52201-0 - CONTRACTED LABOR SERV	(\$6,376)	(\$53,357)	(\$78,600)	\$0
52204-0 - APPRAISER/TITLE WORK		\$0		
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$5,141)	(\$4,121)	(\$5,171)	(\$5,171)
52300-0 - EDUCATION/TRAVEL	(\$600)	(\$1,174)	(\$5,000)	(\$5,000)
52400-0 - PRINTING AND ADVERTISING	(\$982)	(\$702)	(\$1,000)	(\$1,000)
52500-0 - INSURANCE		(\$294)		(\$300)
52600-0 - MAINT BLDG & GROUNDS	(\$12,300)	(\$1,350)	(\$3,000)	(\$3,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$91,173)	(\$118,791)	(\$135,000)	(\$135,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$107,529)	(\$126,370)	(\$127,887)	(\$239,515)
52800-0 - RENT	(\$11,395)		(\$10,000)	\$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS		(\$6,979)		(\$7,000)
52802-0 - RENT EQUIPMENT	(\$813)	(\$8,415)	\$0	(\$10,000)
52900-0 - OTHER PURCHASED SERVICES	(\$27,515)	(\$44,702)	(\$29,000)	(\$40,000)
52907-0 - SERV LICENSES	(\$9,720)	(\$10,047)	(\$10,200)	(\$10,200)
53000-0 - CONSTRUCTION SERVICES	(\$116,905)			\$0
54000-0 - OFFICE SUPPLIES	(\$2,540)	(\$3,168)	(\$6,000)	(\$3,500)
54100-0 - CONSUMABLE ITEMS	(\$36,039)	(\$36,365)	(\$50,000)	(\$40,000)
54400-0 - FOOD HUMAN		(\$162)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213061400 - WA MAINT DISTRIBUTION	(\$6,279,806)	(\$7,879,479)	(\$7,049,424)	(\$7,259,397)
54600-0 - UNIFORMS	(\$23,030)	(\$30,241)	(\$30,000)	(\$30,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$5,413)	(\$7,118)	(\$5,000)	(\$6,000)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$1,871)	(\$6,458)	(\$2,500)	(\$5,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$27,152)	(\$38,436)	(\$20,000)	(\$35,000)
54900-0 - BUILDING MAINTENANCE SUPP	(\$14,249)	(\$11,459)	(\$15,000)	(\$5,000)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$34,326)	(\$44,646)	(\$30,000)	(\$50,000)
55001-0 - MOTOR FUEL	(\$70,214)	(\$104,596)	(\$110,000)	(\$130,000)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$44)	(\$21)		(\$500)
55600-0 - MATERIALS/SUPPLIES	(\$2,732,976)	(\$4,812,846)	(\$3,487,859)	(\$3,557,000)
55610-0 - MATERIALS/INV MATERIAL APPLIED		(\$33,754)		
55800-0 - EQUIPMENT NON CAPITAL <5000			(\$10,000)	(\$10,000)
55999-0 - OTHER COMMODITIES CONTRA ACCT	\$37,504	(\$234)		
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$71,901)			
6213062500 - WA BACKFLOW	(\$67,979)	(\$71,056)	(\$69,013)	\$0
Expenses	(\$67,979)	(\$71,056)	(\$69,013)	\$0
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$50,753)	(\$50,143)	(\$50,516)	\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$2,552)	(\$3,289)		
51025-0 - EMPLOYEE COMP BONUS		(\$125)		
51201-0 - EMPL BENEFITS MEDICARE	(\$718)	(\$702)	(\$732)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213062500 - WA BACKFLOW	(\$67,979)	(\$71,056)	(\$69,013)	\$0
51202-0 - EMPL BENEFITS KPERS	(\$4,861)	(\$4,672)	(\$4,986)	\$0
51204-0 - EMPL BEN HEALTH INSURANCE	(\$6,499)	(\$7,126)	(\$8,114)	\$0
51205-0 - EMPL BEN SOCIAL SECURITY	(\$3,070)	(\$3,002)	(\$3,132)	\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$51)	(\$50)	(\$51)	\$0
51210-0 - EMPL BEN FLEX SPEND ADMIN		(\$36)	\$0	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$1,214)	(\$1,202)	(\$1,212)	\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$126)	(\$125)	(\$126)	\$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$2,000	(\$440)		
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$136)	(\$143)	(\$144)	\$0
6213062510 - AM UTILITIES INSPECTIONS	(\$31,882)	(\$460,470)	(\$404,494)	(\$428,306)
Expenses	(\$31,882)	(\$460,470)	(\$404,494)	(\$428,306)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT		(\$220,990)	(\$239,159)	(\$256,552)
51005-0 - EMPLOYEE COMP OVERTIME PAY		(\$19,754)	(\$38,653)	(\$25,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY		(\$1,071)	\$0	(\$1,100)
51012-0 - EMPLOYEE COMP VACATION LEAVE		(\$2,129)		(\$2,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$30,147)	(\$19,667)		
51025-0 - EMPLOYEE COMP BONUS		(\$1,250)		
51100-0 - ALLOWANCES/REIMBURSE			(\$380)	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213062510 - AM UTILITIES INSPECTIONS	(\$31,882)	(\$460,470)	(\$404,494)	(\$428,306)
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE		(\$150)		(\$225)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND		(\$2,017)		
51109-0 - ALLOW/REIMBURSE CELL PHONE		(\$825)	(\$900)	(\$900)
51201-0 - EMPL BENEFITS MEDICARE		(\$3,477)	(\$3,468)	(\$3,720)
51202-0 - EMPL BENEFITS KPERS		(\$22,818)	(\$23,605)	(\$24,193)
51204-0 - EMPL BEN HEALTH INSURANCE		(\$31,074)	(\$38,865)	(\$42,115)
51205-0 - EMPL BEN SOCIAL SECURITY		(\$14,867)	(\$14,828)	(\$15,906)
51206-0 - EMPL BEN UNEMPLOYMENT TAX		(\$247)	(\$238)	(\$257)
51270-0 - EMPL BEN RETIREMENT RES CONTR.		(\$5,923)	(\$5,740)	(\$6,157)
51280-0 - EMPL BEN WORKER'S COMPENSATION		(\$21,711)	(\$21,763)	(\$15,958)
51298-0 - EMPL BEN PAYROLL ACCRUALS		(\$6,722)		\$0
52101-0 - COMMUNICATIONS - VOICE			(\$1,512)	(\$500)
52102-0 - COMMUNICATIONS - DATA			(\$1,284)	(\$2,700)
52208-0 - EDUCATION/DUES				(\$150)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND		(\$526)	(\$575)	(\$575)
52300-0 - EDUCATION/TRAVEL		(\$297)	(\$600)	(\$600)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213062510 - AM UTILITIES INSPECTIONS	(\$31,882)	(\$460,470)	(\$404,494)	(\$428,306)
52400-0 - PRINTING AND ADVERTISING	(\$20)			\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$960)		\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES		(\$3,648)		(\$12,274)
52900-0 - OTHER PURCHASED SERVICES			\$0	
52907-0 - SERV LICENSES		(\$1,296)	(\$1,500)	(\$1,500)
54000-0 - OFFICE SUPPLIES	(\$211)	(\$278)	(\$625)	(\$625)
54100-0 - CONSUMABLE ITEMS	(\$32)		(\$1,500)	(\$1,300)
54600-0 - UNIFORMS			(\$2,400)	(\$2,400)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$180)	(\$884)	(\$1,100)	(\$1,100)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$330)	(\$3,310)		(\$1,000)
55001-0 - MOTOR FUEL	(\$962)	(\$5,343)		(\$7,300)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$200)	(\$200)
55600-0 - MATERIALS/SUPPLIES			(\$600)	\$0
55800-0 - EQUIPMENT NON CAPITAL <5000		(\$12,098)	(\$5,000)	(\$2,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES		(\$57,140)		\$0
6213063800 - WA CIP	(\$1,800)			
Expenses	(\$1,800)			
53000-0 - CONSTRUCTION SERVICES	(\$1,800)			
6213064600 - WA OPT TREATMENT	(\$4,899,697)	(\$5,504,237)	(\$5,390,079)	(\$6,611,353)
Expenses	(\$4,899,697)	(\$5,504,237)	(\$5,390,079)	(\$6,611,353)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$465,446)	(\$400,845)	(\$635,431)	(\$712,202)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213064600 - WA OPT TREATMENT	(\$4,899,697)	(\$5,504,237)	(\$5,390,079)	(\$6,611,353)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$12,476)	(\$27,468)	(\$15,000)	(\$15,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$14,060)	(\$11,955)	\$0	\$0
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$19,883)	(\$17,004)	(\$20,000)	(\$20,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$19)			\$0
51012-0 - EMPLOYEE COMP VACATION LEAVE	(\$3,064)	(\$3,711)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$500)	(\$32,242)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$500)		\$0
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	(\$219)	(\$702)	(\$250)	(\$500)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$2,080)	(\$2,942)	(\$1,050)	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$7,233)	(\$6,589)	(\$9,214)	(\$10,327)
51202-0 - EMPL BENEFITS KPERS	(\$49,566)	(\$42,806)	(\$62,717)	(\$67,161)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$48,536)	(\$50,584)	(\$57,627)	(\$61,922)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$30,779)	(\$28,173)	(\$39,397)	(\$44,157)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$515)	(\$463)	(\$633)	(\$712)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$95)	(\$42)	(\$108)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$12,181)	(\$11,107)	(\$15,250)	(\$17,093)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$32,541)	(\$31,286)	(\$38,112)	(\$32,329)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$25,114	\$284		\$0
52001-0 - ELECTRICITY	(\$1,300,980)	(\$1,280,834)	(\$1,379,038)	(\$1,357,684)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213064600 - WA OPT TREATMENT	(\$4,899,697)	(\$5,504,237)	(\$5,390,079)	(\$6,611,353)
52002-0 - NATURAL GAS	(\$28,259)	(\$75,345)	(\$34,580)	(\$37,443)
52004-0 - SOLID WASTE DISPOSAL	(\$3,727)	(\$4,353)	(\$3,182)	(\$4,000)
52100-0 - COMMUNICATIONS-POSTAGE	(\$10,455)	(\$21,507)	(\$18,000)	(\$22,000)
52101-0 - COMMUNICATIONS - VOICE	(\$663)	(\$748)	(\$600)	\$0
52102-0 - COMMUNICATIONS - DATA	(\$777)	(\$2,384)	(\$350)	(\$1,600)
52200-0 - INDIV. & CONT SERV	(\$636,655)	(\$812,537)	(\$580,000)	(\$825,000)
52203-0 - PROF-ENGINEERING	(\$41,137)	(\$16,502)	(\$40,000)	(\$40,000)
52208-0 - EDUCATION/DUES	(\$11,900)	(\$4,400)		\$0
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$1,056)	(\$1,096)	(\$1,580)	(\$1,724)
52300-0 - EDUCATION/TRAVEL	(\$707)	(\$3,402)	(\$15,000)	(\$7,500)
52400-0 - PRINTING AND ADVERTISING	(\$42)	(\$5,843)	(\$500)	(\$500)
52700-0 - MAINT/MACH & EQUIP	(\$775)			\$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS			(\$1,800)	\$0
52900-0 - OTHER PURCHASED SERVICES	(\$8,781)	(\$18,413)	(\$10,000)	(\$10,000)
53200-0 - OTHER PAYMENTS		(\$1,439)		\$0
54000-0 - OFFICE SUPPLIES	(\$3,235)	(\$3,258)	(\$3,500)	(\$3,500)
54100-0 - CONSUMABLE ITEMS	(\$56)		(\$2,000)	(\$2,000)
54300-0 - DRUG & LAB SUPPLIES	(\$88,116)	(\$166,224)	(\$100,000)	(\$150,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213064600 - WA OPT TREATMENT	(\$4,899,697)	(\$5,504,237)	(\$5,390,079)	(\$6,611,353)
54400-0 - FOOD HUMAN	(\$56)			\$0
54600-0 - UNIFORMS	(\$2,766)	(\$1,501)	(\$6,160)	(\$5,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$5,296)	(\$6,172)	(\$4,000)	(\$5,000)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$1,000)			\$0
54900-0 - BUILDING MAINTENANCE SUPP	(\$4,385)	(\$2,292)	(\$3,000)	(\$3,000)
55400-0 - MERCHANDISE FOR RESALE	(\$60,265)	(\$70,262)	(\$40,000)	(\$65,000)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$1,000)	(\$1,000)
55600-0 - MATERIALS/SUPPLIES		(\$573)	(\$1,000)	\$0
55798-0 - CHEMICALS USED	(\$2,010,638)	(\$2,326,059)	(\$2,250,000)	(\$3,088,000)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$3,893)	(\$10,960)		\$0
6213064615 - WA OPT SCADA	(\$426,098)	(\$356,568)	(\$319,734)	(\$571,462)
Expenses	(\$426,098)	(\$356,568)	(\$319,734)	(\$571,462)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$124,402)	(\$90,535)	(\$140,033)	(\$100,584)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$68)			\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$1,438	(\$15,456)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,000)		\$0
51055-0 - EMPL COMP PROVISION SALARIES			\$89,192	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$1,669)	(\$1,226)	(\$2,030)	(\$1,458)
51202-0 - EMPL BENEFITS KPERS	(\$10,774)	(\$8,416)	(\$13,821)	(\$9,485)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$20,960)	(\$13,804)	(\$15,885)	(\$17,676)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213064615 - WA OPT SCADA	(\$426,098)	(\$356,568)	(\$319,734)	(\$571,462)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$7,138)	(\$5,244)	(\$8,682)	(\$6,236)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$123)	(\$90)	(\$139)	(\$101)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)	(\$36)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,934)	(\$2,166)	(\$3,361)	(\$2,414)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$3,066)	(\$226)	(\$4,651)	(\$2,263)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$8,101	(\$808)		\$0
52100-0 - COMMUNICATIONS-POSTAGE	(\$200)	(\$865)	(\$200)	(\$900)
52102-0 - COMMUNICATIONS - DATA		(\$120)		\$0
52200-0 - INDIV. & CONT SERV			(\$5,000)	\$0
52201-0 - CONTRACTED LABOR SERV	(\$980)			\$0
52208-0 - EDUCATION/DUES			(\$3,000)	\$0
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$237)	(\$142)	(\$287)	(\$144)
52211-0 - SECURITY		(\$11,389)	\$0	(\$10,000)
52300-0 - EDUCATION/TRAVEL	(\$49)	(\$2,400)		(\$3,000)
52400-0 - PRINTING AND ADVERTISING		(\$18)		\$0
52700-0 - MAINT/MACH & EQUIP	(\$48,753)	(\$50,923)	(\$10,000)	(\$50,000)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$4,805)	(\$7,719)	\$0	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213064615 - WA OPT SCADA	(\$426,098)	(\$356,568)	(\$319,734)	(\$571,462)
52801-0 - RENT OFFICE EQUIP/COMPUTERS				(\$2,100)
52900-0 - OTHER PURCHASED SERVICES	(\$16,476)	(\$14,408)	(\$15,000)	(\$150,000)
52907-0 - SERV LICENSES	(\$150,848)	(\$90,679)	(\$147,000)	(\$101,800)
54000-0 - OFFICE SUPPLIES	(\$5,211)	(\$2,780)	(\$2,000)	(\$3,000)
54100-0 - CONSUMABLE ITEMS			(\$300)	(\$300)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$3,213)	(\$2,877)	(\$7,500)	(\$40,000)
55600-0 - MATERIALS/SUPPLIES	(\$33,696)	(\$33,240)	(\$30,000)	(\$20,000)
55800-0 - EQUIPMENT NON CAPITAL <5000				(\$50,000)
6213064620 - WA MAINT PLANT	(\$1,979,554)	(\$2,176,629)	(\$2,263,150)	(\$2,384,333)
Expenses	(\$1,979,554)	(\$2,176,629)	(\$2,263,150)	(\$2,384,333)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$952,124)	(\$947,390)	(\$1,029,566)	(\$1,113,153)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$47,906)	(\$62,948)	(\$30,000)	(\$55,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$6,607)	(\$7,430)	\$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$12,120)	(\$11,979)	(\$6,000)	(\$12,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$36,644)	(\$34,563)	(\$35,000)	(\$35,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$218)	(\$742)		
51012-0 - EMPLOYEE COMP VACATION LEAVE	(\$2,262)	(\$3,223)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$4,110)	(\$45,646)		
51025-0 - EMPLOYEE COMP BONUS		(\$3,250)		
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	(\$1,388)	(\$2,415)	(\$800)	(\$2,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213064620 - WA MAINT PLANT	(\$1,979,554)	(\$2,176,629)	(\$2,263,150)	(\$2,384,333)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$1,225)	(\$1,773)	(\$1,356)	
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$1,800)	(\$2,400)	(\$2,520)	(\$2,400)
51201-0 - EMPL BENEFITS MEDICARE	(\$14,890)	(\$15,050)	(\$14,929)	(\$16,141)
51202-0 - EMPL BENEFITS KPERS	(\$101,641)	(\$99,522)	(\$101,618)	(\$104,970)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$138,536)	(\$170,582)	(\$196,117)	(\$226,366)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$63,305)	(\$64,351)	(\$63,833)	(\$69,015)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$1,060)	(\$1,075)	(\$1,028)	(\$1,113)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)		(\$72)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$25,396)	(\$25,794)	(\$24,710)	(\$26,716)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$85,105)	(\$79,814)	(\$77,853)	(\$57,855)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$43,650	(\$10,376)		
52100-0 - COMMUNICATIONS-POSTAGE	(\$80)			
52101-0 - COMMUNICATIONS - VOICE	(\$7,403)	(\$8,017)	(\$7,000)	(\$8,000)
52102-0 - COMMUNICATIONS - DATA	(\$1,590)	(\$2,620)	(\$1,350)	(\$1,300)
52200-0 - INDIV. & CONT SERV		(\$11,811)	(\$10,000)	(\$12,000)
52201-0 - CONTRACTED LABOR SERV	(\$6,551)		(\$30,000)	\$0
52210-0 - ADMIN FEES				\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213064620 - WA MAINT PLANT	(\$1,979,554)	(\$2,176,629)	(\$2,263,150)	(\$2,384,333)
52210-101 - ADMIN FEES-INTERFUND	(\$2,609)	(\$2,851)	(\$3,016)	(\$3,016)
52300-0 - EDUCATION/TRAVEL	(\$600)		(\$1,000)	(\$1,000)
52400-0 - PRINTING AND ADVERTISING		(\$451)	(\$1,000)	(\$1,000)
52600-0 - MAINT BLDG & GROUNDS	(\$18,134)		(\$18,000)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS		(\$1,265)		(\$1,500)
52602-0 - MTBLDG&GRDS BUILDINGS		(\$3,960)	\$0	(\$4,000)
52700-0 - MAINT/MACH & EQUIP		(\$132)		\$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$16,628)	(\$2,563)	(\$10,000)	(\$10,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$34,954)	(\$54,920)	(\$61,613)	(\$41,687)
52800-0 - RENT	(\$100)	(\$103)	(\$100)	(\$100)
52802-0 - RENT EQUIPMENT	(\$4,281)	(\$4,550)		(\$8,000)
52900-0 - OTHER PURCHASED SERVICES	(\$205,634)	(\$258,705)	(\$210,000)	(\$250,000)
52907-0 - SERV LICENSES	(\$4,536)	(\$3,061)	(\$5,000)	(\$5,000)
54000-0 - OFFICE SUPPLIES	(\$91)	(\$135)	(\$500)	(\$500)
54100-0 - CONSUMABLE ITEMS	(\$6,680)	(\$5,467)	(\$12,000)	(\$7,500)
54300-0 - DRUG & LAB SUPPLIES		(\$2,109)		
54600-0 - UNIFORMS	(\$17,846)	(\$22,167)	(\$16,170)	(\$16,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$3,345)	(\$1,412)	(\$5,000)	(\$5,000)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$12,717)	(\$15,114)	(\$13,000)	(\$15,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$99,998)	(\$119,135)	(\$175,000)	(\$175,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	(\$39,243,932)	(\$41,326,552)	(\$43,876,813)	(\$46,961,615)
6213064620 - WA MAINT PLANT	(\$1,979,554)	(\$2,176,629)	(\$2,263,150)	(\$2,384,333)
54900-0 - BUILDING MAINTENANCE SUPP	(\$3,805)	(\$770)	(\$5,000)	(\$5,000)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$10,394)	(\$9,770)	(\$10,000)	(\$10,000)
55001-0 - MOTOR FUEL	(\$8,152)	(\$12,355)	(\$18,000)	(\$16,500)
55600-0 - MATERIALS/SUPPLIES	(\$60,705)	(\$42,863)	(\$65,000)	(\$65,000)
55798-0 - CHEMICALS USED		\$0		
6213064625 - WA MAINT PUMP STAT/STORAGE	(\$250,441)	(\$289,195)	(\$323,369)	(\$307,788)
Expenses	(\$250,441)	(\$289,195)	(\$323,369)	(\$307,788)
52001-0 - ELECTRICITY	(\$205,660)	(\$209,868)	(\$218,000)	(\$224,163)
52002-0 - NATURAL GAS	(\$1,982)	(\$2,421)	(\$2,370)	(\$2,626)
52200-0 - INDIV. & CONT SERV		(\$11,969)	(\$5,000)	(\$12,000)
52600-0 - MAINT BLDG & GROUNDS	(\$8,260)		(\$13,000)	\$0
52601-0 - MTBLDG&GRNDS GROUNDS		(\$5,817)		(\$6,000)
52700-0 - MAINT/MACH & EQUIP		(\$132)	(\$10,000)	(\$10,000)
52900-0 - OTHER PURCHASED SERVICES	(\$32,184)	(\$48,584)	(\$30,000)	(\$35,000)
54100-0 - CONSUMABLE ITEMS		(\$66)		\$0
54700-0 - FUEL & LUB (NON-MTR VEH)		(\$132)		(\$500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$1,529)	(\$8,635)	(\$40,000)	(\$15,000)
55600-0 - MATERIALS/SUPPLIES	(\$826)	(\$1,570)	(\$5,000)	(\$2,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233010100 - SW BUSINESS SERVICES	(\$6,243,021)	(\$7,134,131)	(\$7,178,297)	(\$7,313,692)
Expenses	(\$6,243,021)	(\$7,134,131)	(\$7,178,297)	(\$7,313,692)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$38,050)	(\$37,270)	(\$38,241)	(\$40,407)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$93)		(\$250)	(\$250)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$317)	(\$2,117)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$125)		\$0
51055-0 - EMPL COMP PROVISION SALARIES	(\$93,255)	(\$74,547)	(\$102,842)	(\$74,547)
51201-0 - EMPL BENEFITS MEDICARE	(\$538)	(\$525)	(\$554)	(\$586)
51202-0 - EMPL BENEFITS KPERs	(\$3,663)	(\$3,483)	(\$3,774)	(\$3,810)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$6,516)	(\$7,143)	(\$8,114)	(\$8,715)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$2,299)	(\$2,246)	(\$2,371)	(\$2,505)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$38)	(\$37)	(\$38)	(\$40)
51211-0 - EMPL BEN OPEB GASB 45	(\$522)	(\$11,341)		\$0
51212-0 - PENSION EXP (GASB 68)	(\$28,153)	\$11,969		\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$915)	(\$896)	(\$918)	(\$970)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$95)	(\$94)	(\$96)	(\$909)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$1,612	(\$317)		\$0
52100-0 - COMMUNICATIONS-POSTAGE	(\$28)	(\$136)		(\$150)
52200-0 - INDIV. & CONT SERV	(\$445)	(\$2,116)	(\$500)	(\$2,000)
52201-0 - CONTRACTED LABOR SERV	(\$9,953)	(\$20,153)	(\$15,000)	(\$20,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233010100 - SW BUSINESS SERVICES	(\$6,243,021)	(\$7,134,131)	(\$7,178,297)	(\$7,313,692)
52202-0 - PROF-AUDIT/LEGAL	(\$7,449)			\$0
52203-0 - PROF-ENGINEERING	(\$86,548)	(\$86,548)	(\$90,009)	(\$90,009)
52206-0 - IT ALLOCATION	(\$16,302)	(\$15,907)	(\$15,286)	(\$40,791)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$567,619)	(\$586,542)	(\$586,542)	(\$586,542)
52300-0 - EDUCATION/TRAVEL	(\$600)	(\$3,600)		\$0
52502-0 - INSURANCE PROPERTY	(\$16,008)	(\$47,202)	(\$54,282)	(\$59,710)
52503-0 - INSURANCE VEHICLES	(\$33,464)	(\$3,498)	(\$4,022)	(\$4,304)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$52,316)	(\$52,316)	(\$25,721)	(\$27,264)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$40)		\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$274)	(\$329)	(\$320)	\$0
52900-0 - OTHER PURCHASED SERVICES	(\$336,000)	(\$335,760)	(\$335,760)	(\$336,000)
52905-0 - SERV BOND/NOTE COI	(\$33,993)	(\$13,920)		(\$10,000)
52907-0 - SERV LICENSES	(\$394)	(\$775)	(\$216)	\$0
53203-0 - OTHER PAY CLAIMS & DAMAGES			(\$50,000)	(\$50,000)
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	(\$758,086)	(\$782,488)	(\$782,487)	(\$782,487)
54000-0 - OFFICE SUPPLIES	(\$1,588)	(\$970)	(\$1,000)	(\$1,000)
54100-0 - CONSUMABLE ITEMS		\$82		\$0
54400-0 - FOOD HUMAN	(\$106)			\$0
54600-0 - UNIFORMS	(\$56)			\$0
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$13)			\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233010100 - SW BUSINESS SERVICES	(\$6,243,021)	(\$7,134,131)	(\$7,178,297)	(\$7,313,692)
54900-0 - BUILDING MAINTENANCE SUPP	(\$42)	\$0	(\$1,700)	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$8)	(\$18)	(\$400)	\$0
55001-0 - MOTOR FUEL	(\$114)	\$56		\$0
55901-0 - ADMINISTRATIVE COSTS	(\$42,885)	(\$51,750)	(\$46,564)	(\$50,715)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES			(\$350,000)	\$0
57099-9999 - CAPITAL OUTLAY-ACCRUAL	\$7,728	\$5,230		\$0
58001-0 - DBT SRV PRINC PAYMENTS	(\$636,272)	(\$853,501)	(\$850,957)	(\$1,253,871)
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	\$636,272	\$853,501		\$0
58002-0 - DBT SRV INTEREST PAYMENTS	(\$1,152,185)	(\$758,576)	(\$507,832)	(\$866,111)
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	(\$35,040)	(\$125,558)		\$0
58004-0 - DBT SRV DEFEASAN OF BONDS		(\$28,351)		
58006-0 - DBT SRV AMORT OF OIP	\$3,645	\$124,629		\$0
58007-0 - DBT SRV AMORT OF OID	(\$28,563)			\$0
58015-0 - DBT SRV PREM/TEMP NOTES	\$33,307			\$0
58100-0 - OTHER COSTS			(\$702,500)	\$0
58101-0 - OTHER BAD DEBT EXPENSE	(\$23,131)			\$0
58101-9999 - OTHER BAD DEBT EXPENSE	(\$746)	(\$14,119)		\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$1,855,140)	(\$2,205,282)		\$0
59100-623 - OP TRANS STORM WTR UTILITIES			(\$2,600,000)	(\$1,000,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233010100 - SW BUSINESS SERVICES	(\$6,243,021)	(\$7,134,131)	(\$7,178,297)	(\$7,313,692)
59100-823 - OP TRANS CAPITAL PROJECTS	(\$100,000)			(\$2,000,000)
59100-9999 - OP TRANSFER	(\$955,762)	(\$2,000,000)		\$0
6233010101 - UI PROJECT MGMT SW	(\$274,905)	(\$222,393)	(\$483,925)	(\$574,936)
Expenses	(\$274,905)	(\$222,393)	(\$483,925)	(\$574,936)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$157,953)	(\$110,262)	(\$260,871)	(\$284,339)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$2,087	(\$2,462)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,125)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$180)	(\$180)	(\$540)	(\$180)
51201-0 - EMPL BENEFITS MEDICARE	(\$2,206)	(\$1,443)	(\$3,783)	(\$4,123)
51202-0 - EMPL BENEFITS KPERS	(\$14,941)	(\$10,380)	(\$25,748)	(\$26,813)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$17,963)	(\$27,331)	(\$31,027)	(\$33,915)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$9,431)	(\$6,171)	(\$16,174)	(\$17,629)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$158)	(\$111)	(\$259)	(\$284)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)	(\$36)	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,699)	(\$2,672)	(\$6,261)	(\$6,824)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$393)	(\$278)	(\$652)	(\$6,398)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$6,912	(\$1,147)		\$0
52101-0 - COMMUNICATIONS - VOICE		(\$220)	(\$300)	(\$300)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233010101 - UI PROJECT MGMT SW	(\$274,905)	(\$222,393)	(\$483,925)	(\$574,936)
52102-0 - COMMUNICATIONS - DATA			(\$2,000)	(\$520)
52200-0 - INDIV. & CONT SERV		(\$313)		\$0
52201-0 - CONTRACTED LABOR SERV	(\$21,919)	(\$7,514)	(\$15,000)	(\$15,000)
52203-0 - PROF-ENGINEERING	(\$52,232)	(\$38,373)	(\$100,000)	(\$170,000)
52204-0 - APPRAISER/TITLE WORK		\$66		\$0
52208-0 - EDUCATION/DUES	(\$700)		(\$600)	(\$300)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$289)	(\$287)	(\$575)	(\$575)
52300-0 - EDUCATION/TRAVEL	(\$275)		(\$15,000)	(\$5,000)
52400-0 - PRINTING AND ADVERTISING	(\$379)	(\$33)	(\$1,500)	(\$500)
52900-0 - OTHER PURCHASED SERVICES	(\$70)	(\$7,585)	(\$200)	(\$200)
52907-0 - SERV LICENSES	(\$925)	(\$925)	(\$2,000)	(\$1,000)
53000-0 - CONSTRUCTION SERVICES		(\$1,778)		\$0
53200-0 - OTHER PAYMENTS		(\$736)		\$0
54000-0 - OFFICE SUPPLIES	(\$108)	(\$171)	(\$250)	(\$250)
54100-0 - CONSUMABLE ITEMS		(\$736)		(\$250)
54600-0 - UNIFORMS		(\$75)	(\$750)	(\$100)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$47)	(\$115)	(\$200)	(\$200)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$200)	(\$200)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233064105 - SW MAINT COLLECTIONS	(\$1,729,387)	(\$1,436,235)	(\$2,012,302)	(\$2,068,441)
Expenses	(\$1,729,387)	(\$1,436,235)	(\$2,012,302)	(\$2,068,441)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$517,098)	(\$512,818)	(\$612,382)	(\$696,961)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$15,778)	(\$19,115)	(\$20,000)	(\$20,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$140)	(\$232)	\$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$4,578)	(\$5,277)	(\$3,000)	(\$3,000)
51008-0 - EMPLOY COMP SHIFT DIFFERENTIAL			(\$1,000)	(\$1,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$9,530)	(\$4,582)		
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$357)	(\$298)		
51012-0 - EMPLOYEE COMP VACATION LEAVE	(\$2,005)	(\$3,173)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$5,589)	(\$42,406)		
51025-0 - EMPLOYEE COMP BONUS	(\$175)	(\$1,680)	\$0	
51055-0 - EMPL COMP PROVISION SALARIES			(\$51,705)	
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE			\$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$3,856)	(\$2,875)	(\$1,038)	(\$2,000)
51201-0 - EMPL BENEFITS MEDICARE	(\$7,659)	(\$7,544)	(\$8,880)	(\$10,106)
51202-0 - EMPL BENEFITS KPERS	(\$52,803)	(\$50,999)	(\$60,442)	(\$65,723)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$95,999)	(\$108,040)	(\$146,745)	(\$159,804)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$32,203)	(\$32,256)	(\$37,968)	(\$43,212)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$553)	(\$549)	(\$612)	(\$697)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233064105 - SW MAINT COLLECTIONS	(\$1,729,387)	(\$1,436,235)	(\$2,012,302)	(\$2,068,441)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$33)	(\$37)	(\$36)	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$13,250)	(\$13,185)	(\$14,697)	(\$16,727)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$33,514)	(\$33,298)	(\$38,090)	(\$43,351)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$22,829	(\$5,433)		\$0
52004-0 - SOLID WASTE DISPOSAL	(\$3,090)	(\$3,692)	(\$4,982)	(\$5,500)
52100-0 - COMMUNICATIONS-POSTAGE	(\$386)		(\$200)	(\$100)
52101-0 - COMMUNICATIONS - VOICE	(\$7,040)	(\$8,059)	(\$4,500)	(\$2,400)
52102-0 - COMMUNICATIONS - DATA	(\$2,033)	(\$2,715)	(\$3,787)	(\$4,200)
52200-0 - INDIV. & CONT SERV	(\$8,297)	(\$9,643)	(\$12,000)	(\$12,000)
52201-0 - CONTRACTED LABOR SERV	(\$2,267)		(\$15,000)	(\$15,000)
52208-0 - EDUCATION/DUES	(\$425)			(\$1,000)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$1,438)	(\$1,456)	(\$1,867)	(\$2,011)
52211-0 - SECURITY	(\$708)			\$0
52300-0 - EDUCATION/TRAVEL		(\$3,784)	(\$3,000)	(\$2,500)
52400-0 - PRINTING AND ADVERTISING	(\$95)	(\$128)	(\$300)	(\$100)
52600-0 - MAINT BLDG & GROUNDS	(\$3,730)		(\$10,000)	(\$5,000)
52602-0 - MTBLDG&GRDS BUILDINGS		(\$1,526)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233064105 - SW MAINT COLLECTIONS	(\$1,729,387)	(\$1,436,235)	(\$2,012,302)	(\$2,068,441)
52603-0 - MTBLDG&GRDS EMERG REPAIRS	(\$370,996)	(\$118,244)	(\$264,420)	(\$265,000)
52606-0 - MTBLDG&GRDS CONTRACTED			(\$1,000)	\$0
52700-0 - MAINT/MACH & EQUIP	(\$73,193)	(\$79,321)	(\$100,000)	(\$100,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$73,870)	(\$76,881)	(\$45,000)	(\$90,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$78,224)	(\$44,112)	(\$46,403)	(\$115,713)
52800-0 - RENT	(\$46,050)	(\$40,143)	(\$20,000)	(\$43,000)
52801-0 - RENT OFFICE EQUIP/COMPUTERS			(\$500)	(\$6,000)
52900-0 - OTHER PURCHASED SERVICES		(\$7,333)	(\$1,000)	(\$500)
52907-0 - SERV LICENSES	(\$5,184)	(\$7,873)	(\$5,900)	(\$10,000)
53000-0 - CONSTRUCTION SERVICES	(\$600)		(\$200,000)	(\$100,000)
53202-0 - OTHER PAY PROPERTY TAX	(\$4,940)	(\$508)		(\$500)
54000-0 - OFFICE SUPPLIES	(\$519)	(\$19)	(\$500)	(\$500)
54100-0 - CONSUMABLE ITEMS	(\$9,365)	(\$12,224)	(\$15,000)	(\$15,000)
54200-0 - AGRICULTURAL SUPPLIES	(\$1,022)	(\$1,326)	(\$3,000)	(\$1,500)
54201-0 - AGRICULTURAL SUPPLIES SEED			(\$2,000)	(\$2,000)
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB			(\$100)	(\$1,600)
54204-0 - AGRICULTURAL SUPPLIES LANDSCAPING	(\$7,930)			\$0
54400-0 - FOOD HUMAN		(\$406)		\$0
54500-0 - MATERIALS - STREET MAINT	(\$25,279)	(\$27,217)	(\$30,000)	(\$33,000)
54600-0 - UNIFORMS	(\$1,438)	(\$2,070)	(\$2,000)	(\$2,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233064105 - SW MAINT COLLECTIONS	(\$1,729,387)	(\$1,436,235)	(\$2,012,302)	(\$2,068,441)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$3,116)	(\$3,031)	(\$5,000)	(\$5,000)
54700-0 - FUEL & LUB (NON-MTR VEH)			(\$200)	(\$200)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$45,791)	(\$40,236)	(\$62,000)	(\$50,000)
54900-0 - BUILDING MAINTENANCE SUPP	(\$603)	\$0	(\$1,050)	(\$500)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$21,372)	(\$32,334)	(\$20,000)	(\$24,000)
55001-0 - MOTOR FUEL	(\$41,429)	(\$61,911)	(\$60,000)	(\$65,000)
55600-0 - MATERIALS/SUPPLIES		(\$19)		\$0
55800-0 - EQUIPMENT NON CAPITAL <\$5000		(\$3,819)	(\$25,000)	(\$25,000)
55900-0 - OTHER COMMODITIES	(\$116,663)		(\$50,000)	\$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES		(\$2,413)		\$0
6233064110 - SW MAINT DITCHES	(\$132,398)	(\$172,542)	(\$259,058)	(\$248,622)
Expenses	(\$132,398)	(\$172,542)	(\$259,058)	(\$248,622)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$85,236)	(\$94,318)	(\$155,100)	(\$167,318)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$1,852)	(\$32)	(\$1,000)	(\$1,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$78)			
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$1,921)			
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$990)	(\$10,749)		
51025-0 - EMPLOYEE COMP BONUS		(\$1,343)	\$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$375)	(\$500)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233064110 - SW MAINT DITCHES	(\$132,398)	(\$172,542)	(\$259,058)	(\$248,622)
51201-0 - EMPL BENEFITS MEDICARE	(\$1,270)	(\$1,352)	(\$2,249)	(\$2,426)
51202-0 - EMPL BENEFITS KPERS	(\$8,522)	(\$8,908)	(\$15,308)	(\$15,778)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$8,718)	(\$14,739)	(\$39,418)	(\$26,144)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$5,430)	(\$5,779)	(\$9,616)	(\$10,374)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$89)	(\$96)	(\$154)	(\$167)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$47)	(\$43)	(\$72)	(\$50)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,129)	(\$2,280)	(\$3,722)	(\$4,016)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$5,458)	(\$5,931)	(\$9,647)	(\$10,407)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$3,375	(\$1,055)		
52101-0 - COMMUNICATIONS - VOICE	(\$270)	(\$342)	(\$350)	(\$350)
52200-0 - INDIV. & CONT SERV	(\$1,820)	(\$1,749)	(\$1,000)	(\$1,000)
52208-0 - EDUCATION/DUES	(\$25)			
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$180)	(\$216)	(\$431)	(\$431)
52300-0 - EDUCATION/TRAVEL	(\$1,850)	(\$425)	(\$500)	(\$500)
52400-0 - PRINTING AND ADVERTISING	(\$47)	(\$51)		\$0
52700-0 - MAINT/MACH & EQUIP	(\$261)	(\$136)	(\$450)	(\$450)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$814)	(\$673)	(\$1,250)	(\$1,250)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$3,058)	(\$11,376)	(\$11,071)	(\$41)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233064110 - SW MAINT DITCHES	(\$132,398)	(\$172,542)	(\$259,058)	(\$248,622)
52800-0 - RENT	(\$805)	(\$1,324)	(\$750)	(\$750)
52900-0 - OTHER PURCHASED SERVICES		(\$283)	(\$100)	(\$100)
52907-0 - SERV LICENSES			(\$220)	(\$220)
54000-0 - OFFICE SUPPLIES	(\$52)	(\$6)	(\$100)	(\$100)
54200-0 - AGRICULTURAL SUPPLIES			(\$500)	(\$500)
54201-0 - AGRICULTURAL SUPPLIES SEED			(\$500)	(\$500)
54500-0 - MATERIALS - STREET MAINT	(\$864)		(\$1,000)	(\$1,000)
54600-0 - UNIFORMS	(\$235)	(\$509)	(\$300)	(\$300)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$213)	(\$162)	(\$500)	(\$500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$10)	(\$1,232)	(\$500)	(\$500)
54900-0 - BUILDING MAINTENANCE SUPP	(\$170)	\$0	(\$250)	(\$250)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,588)	(\$4,028)	(\$1,000)	(\$1,200)
55001-0 - MOTOR FUEL	(\$1,397)	(\$899)	(\$2,000)	(\$1,000)
55600-0 - MATERIALS/SUPPLIES		(\$2,012)		\$0
6233064115 - SW MAINT LEVEE	(\$65,996)	(\$63,868)	(\$189,081)	(\$187,153)
Expenses	(\$65,996)	(\$63,868)	(\$189,081)	(\$187,153)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$8,329)	(\$6,480)		\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$345)	(\$86)	(\$500)	(\$500)
51201-0 - EMPL BENEFITS MEDICARE	(\$117)	(\$87)		\$0
51202-0 - EMPL BENEFITS KPERS	(\$833)	(\$626)		\$0
51204-0 - EMPL BEN HEALTH INSURANCE	(\$1,776)	(\$1,610)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233064115 - SW MAINT LEVEE	(\$65,996)	(\$63,868)	(\$189,081)	(\$187,153)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$496)	(\$373)		\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$9)	(\$7)		\$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$3)	\$0		\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$208)	(\$157)		\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$531)	(\$393)		\$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$541			\$0
52001-0 - ELECTRICITY	(\$24,040)	(\$21,559)	(\$25,482)	(\$22,853)
52101-0 - COMMUNICATIONS - VOICE		(\$25)		(\$350)
52102-0 - COMMUNICATIONS - DATA		(\$173)	\$0	(\$550)
52200-0 - INDIV. & CONT SERV			(\$140,000)	(\$100,000)
52203-0 - PROF-ENGINEERING	(\$8,500)			(\$40,000)
52210-101 - ADMIN FEES-INTERFUND	(\$31)	(\$13)		\$0
52211-0 - SECURITY	(\$991)	(\$1,449)	(\$1,700)	(\$1,700)
52300-0 - EDUCATION/TRAVEL			(\$200)	\$0
52606-0 - MTBLDG&GRDS CONTRACTED	(\$18,231)	(\$28,057)	(\$16,000)	(\$18,000)
52800-0 - RENT			(\$200)	(\$200)
54000-0 - OFFICE SUPPLIES		(\$1,080)		\$0
54100-0 - CONSUMABLE ITEMS	(\$143)	(\$981)	(\$1,000)	(\$1,000)
54500-0 - MATERIALS - STREET MAINT	(\$981)		(\$2,000)	(\$1,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233064115 - SW MAINT LEVEE	(\$65,996)	(\$63,868)	(\$189,081)	(\$187,153)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$975)	(\$711)	(\$2,000)	(\$1,000)
6233065105 - SW BMP MANAGEMENT	(\$146,793)	(\$133,427)	(\$145,431)	(\$159,631)
Expenses	(\$146,793)	(\$133,427)	(\$145,431)	(\$159,631)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$67,642)	(\$68,055)	(\$81,481)	(\$80,114)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$1,171)	(\$452)	(\$200)	(\$200)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$19)	(\$1,110)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$878)	(\$922)	(\$1,181)	(\$1,162)
51202-0 - EMPL BENEFITS KPERS	(\$6,591)	(\$6,355)	(\$8,042)	(\$7,555)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$23,303)	(\$18,181)	(\$8,419)	(\$25,030)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$3,603)	(\$3,940)	(\$5,052)	(\$4,967)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$69)	(\$69)	(\$81)	(\$80)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$27)	(\$36)	(\$36)	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$1,651)	(\$1,632)	(\$1,956)	(\$1,923)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,567)	(\$1,751)	(\$1,821)	(\$1,803)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$1,346	(\$718)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$882)	(\$1,592)	(\$1,000)	(\$1,100)
52102-0 - COMMUNICATIONS - DATA	(\$39)			(\$550)
52200-0 - INDIV. & CONT SERV	(\$1,807)	(\$2,151)	(\$1,500)	(\$1,800)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233065105 - SW BMP MANAGEMENT	(\$146,793)	(\$133,427)	(\$145,431)	(\$159,631)
52201-0 - CONTRACTED LABOR SERV			(\$10,000)	(\$10,000)
52208-0 - EDUCATION/DUES	(\$150)			(\$100)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$251)	(\$251)	(\$287)	(\$287)
52300-0 - EDUCATION/TRAVEL	(\$748)	(\$2,573)	(\$2,000)	(\$2,000)
52400-0 - PRINTING AND ADVERTISING	(\$472)		(\$500)	(\$500)
52700-0 - MAINT/MACH & EQUIP	(\$277)	(\$99)	(\$500)	(\$500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$3,678)		(\$1,000)	(\$1,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$4,487)	(\$6,603)	(\$6,426)	(\$3,075)
52800-0 - RENT	(\$593)	(\$485)	(\$500)	(\$500)
52801-0 - RENT OFFICE EQUIP/COMPUTERS		(\$5)		\$0
52802-0 - RENT EQUIPMENT	(\$1,138)	(\$1,378)		\$0
52900-0 - OTHER PURCHASED SERVICES	(\$255)	(\$63)	(\$500)	(\$500)
52907-0 - SERV LICENSES	(\$1,987)	(\$1,853)	(\$1,100)	(\$2,000)
54000-0 - OFFICE SUPPLIES	(\$250)	(\$1,238)	(\$500)	(\$500)
54100-0 - CONSUMABLE ITEMS	(\$7,135)	(\$4,932)	(\$3,000)	(\$3,000)
54200-0 - AGRICULTURAL SUPPLIES	(\$2,374)			\$0
54201-0 - AGRICULTURAL SUPPLIES SEED	(\$423)	(\$900)	(\$1,000)	(\$1,000)
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB	(\$295)		(\$1,000)	(\$1,000)
54203-0 - AGRICULTURAL SUPPLIES PLANTS	(\$313)	(\$1,155)	(\$1,000)	(\$1,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233065105 - SW BMP MANAGEMENT	(\$146,793)	(\$133,427)	(\$145,431)	(\$159,631)
54600-0 - UNIFORMS	(\$500)	(\$633)	(\$200)	(\$700)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$811)	(\$568)	(\$800)	(\$800)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$88)		(\$100)	(\$100)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$217)	(\$21)	(\$500)	(\$250)
54900-0 - BUILDING MAINTENANCE SUPP	(\$182)	\$0	(\$250)	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$322)	(\$969)	(\$1,000)	(\$1,000)
55001-0 - MOTOR FUEL	(\$1,247)	(\$2,221)	(\$2,000)	(\$3,000)
55500-0 - BOOKS/REFERENCE MATERIAL		(\$518)	(\$500)	(\$500)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$2,969)			\$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$7,728)			\$0
6233065110 - SW MAINT DRAINAGE	(\$41)	(\$36)		
Expenses	(\$41)	(\$36)		
54600-0 - UNIFORMS	(\$41)	(\$36)		
6233065115 - SW NPDES	(\$183,253)	(\$184,265)	(\$189,712)	(\$207,694)
Expenses	(\$183,253)	(\$184,265)	(\$189,712)	(\$207,694)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$126,072)	(\$122,606)	(\$124,183)	(\$136,633)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$90)	(\$362)	(\$500)	(\$500)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$2,414)	\$3,148		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,250)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$1,788)	(\$1,738)	(\$1,801)	(\$1,981)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233065115 - SW NPDES	(\$183,253)	(\$184,265)	(\$189,712)	(\$207,694)
51202-0 - EMPL BENEFITS KPERS	(\$12,108)	(\$11,570)	(\$12,257)	(\$12,884)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$13,024)	(\$14,285)	(\$16,229)	(\$17,430)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$7,528)	(\$7,431)	(\$7,699)	(\$8,471)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$126)	(\$124)	(\$123)	(\$137)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$72)	(\$36)	(\$50)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,024)	(\$2,977)	(\$2,980)	(\$3,279)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$3,988)	(\$3,965)	(\$3,937)	(\$5,727)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,976	(\$846)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$1,322)	(\$1,431)	(\$1,200)	(\$550)
52102-0 - COMMUNICATIONS - DATA	(\$1,164)	(\$1,260)	(\$1,000)	(\$550)
52200-0 - INDIV. & CONT SERV	(\$7,400)	(\$7,329)	(\$7,000)	(\$7,500)
52208-0 - EDUCATION/DUES	(\$85)			\$0
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$273)	(\$287)	(\$287)	(\$287)
52300-0 - EDUCATION/TRAVEL			(\$500)	(\$500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$126)	(\$500)	(\$500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$3,046)	(\$2,601)	(\$2,531)	(\$3,764)
52800-0 - RENT	(\$258)	(\$275)	(\$250)	(\$250)
52900-0 - OTHER PURCHASED SERVICES	(\$2,000)	(\$3,568)	(\$2,500)	(\$2,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	(\$8,775,793)	(\$9,346,897)	(\$10,457,805)	(\$10,760,170)
6233065115 - SW NPDES	(\$183,253)	(\$184,265)	(\$189,712)	(\$207,694)
52907-0 - SERV LICENSES			(\$700)	(\$700)
54000-0 - OFFICE SUPPLIES	(\$69)	(\$1,080)	(\$300)	(\$300)
54600-0 - UNIFORMS	(\$36)	(\$56)	(\$100)	(\$100)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$280)		(\$100)	(\$100)
54900-0 - BUILDING MAINTENANCE SUPP	(\$170)	\$0	(\$150)	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$529)	(\$434)	(\$250)	(\$500)
55001-0 - MOTOR FUEL	(\$1,399)	(\$1,739)	(\$2,500)	(\$2,400)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$100)	(\$100)
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253010100 - WW BUSINESS SERVICES	(\$19,541,901)	(\$24,783,205)	(\$25,724,830)	(\$26,207,665)
Expenses	(\$19,541,901)	(\$24,783,205)	(\$25,724,830)	(\$26,207,665)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$85,076)	(\$80,241)	(\$89,847)	(\$98,416)
51005-0 - EMPLOYEE COMP OVERTIME PAY		(\$184)		(\$250)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$80)	(\$33)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$12,096	(\$2,075)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$500)		\$0
51055-0 - EMPL COMP PROVISION SALARIES	(\$373,022)	(\$298,188)	(\$411,370)	(\$234,840)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$1,038)			\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$1,215)	(\$1,078)	(\$1,303)	(\$1,427)
51202-0 - EMPL BENEFITS KPERS	(\$9,246)	(\$8,753)	(\$8,868)	(\$9,281)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253010100 - WW BUSINESS SERVICES	(\$19,541,901)	(\$24,783,205)	(\$25,724,830)	(\$26,207,665)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$9,211)	(\$19,291)	(\$26,768)	(\$22,587)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$5,090)	(\$4,607)	(\$5,571)	(\$6,102)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$86)	(\$81)	(\$89)	(\$98)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$27)		(\$36)	(\$36)
51211-0 - EMPL BEN OPEB GASB 45	(\$1,675)	(\$47,780)		\$0
51212-0 - PENSION EXP (GASB 68)	(\$86,711)	\$27,668		\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$1,815)	(\$1,923)	(\$2,156)	(\$2,362)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$215)	(\$202)	(\$225)	(\$2,214)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,520	(\$845)		\$0
52100-0 - COMMUNICATIONS-POSTAGE	(\$538)	(\$403)	(\$1,000)	(\$600)
52101-0 - COMMUNICATIONS - VOICE	(\$2,054)	(\$2,054)	(\$2,200)	(\$1,100)
52200-0 - INDIV. & CONT SERV	(\$442)	(\$170)	(\$33,600)	(\$42,500)
52201-0 - CONTRACTED LABOR SERV	(\$26,455)		(\$15,000)	\$0
52202-0 - PROF-AUDIT/LEGAL	(\$8,408)			\$0
52203-0 - PROF-ENGINEERING	(\$259,643)	(\$259,643)	(\$270,029)	(\$270,029)
52206-0 - IT ALLOCATION	(\$248,167)	(\$244,310)	(\$236,760)	(\$269,261)
52208-0 - EDUCATION/DUES	(\$3,225)			\$0
52210-0 - ADMIN FEES				(\$278)
52210-101 - ADMIN FEES-INTERFUND	(\$931,483)	(\$943,678)	(\$943,702)	(\$943,415)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253010100 - WW BUSINESS SERVICES	(\$19,541,901)	(\$24,783,205)	(\$25,724,830)	(\$26,207,665)
52300-0 - EDUCATION/TRAVEL	(\$60)	(\$70)	(\$1,000)	(\$1,000)
52502-0 - INSURANCE PROPERTY	(\$141,025)	(\$465,757)	(\$535,620)	(\$589,182)
52503-0 - INSURANCE VEHICLES	(\$15,821)	(\$6,364)	(\$7,318)	(\$7,830)
52600-0 - MAINT BLDG & GROUNDS	(\$169)			\$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES			(\$25,722)	(\$27,265)
52800-0 - RENT	(\$616)	(\$607)	(\$1,000)	(\$1,000)
52900-0 - OTHER PURCHASED SERVICES	(\$716,921)	(\$717,124)	(\$716,280)	(\$716,218)
52903-0 - SERV COLLECTION FEES	(\$5,956)	(\$4,229)	(\$4,000)	(\$5,000)
52905-0 - SERV BOND/NOTE COI	(\$25,034)	(\$53,045)		(\$25,000)
52907-0 - SERV LICENSES			\$0	
53202-0 - OTHER PAY PROPERTY TAX	(\$1,147)	(\$1,154)	(\$1,300)	(\$1,300)
53203-0 - OTHER PAY CLAIMS & DAMAGES	(\$5,105)		(\$50,000)	(\$50,000)
53205-0 - OTHER PAY INTEREST	(\$492,530)			\$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	(\$3,353,715)	(\$3,437,015)	(\$3,437,015)	(\$3,437,015)
54000-0 - OFFICE SUPPLIES	(\$571)	(\$2,972)	(\$1,000)	(\$1,000)
54100-0 - CONSUMABLE ITEMS	(\$3,340)			\$0
54400-0 - FOOD HUMAN	(\$55)			\$0
54600-0 - UNIFORMS	(\$176)			\$0
54900-0 - BUILDING MAINTENANCE SUPP	(\$85)	\$0	(\$1,700)	\$0
55001-0 - MOTOR FUEL	\$47	\$105		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253010100 - WW BUSINESS SERVICES	(\$19,541,901)	(\$24,783,205)	(\$25,724,830)	(\$26,207,665)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$200)	(\$200)
55799-9999 - CHEMICAL CLEARING -ACCRUAL		\$2,000		
55901-0 - ADMINISTRATIVE COSTS	(\$171,538)	(\$207,000)	(\$186,257)	(\$202,860)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES			(\$300,000)	\$0
57099-9999 - CAPITAL OUTLAY-ACCRUAL	\$621,108	\$198,209		\$0
58001-0 - DBT SRV PRINC PAYMENTS	(\$7,358,828)	(\$19,247,078)	(\$7,529,099)	(\$5,665,574)
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	\$7,358,828	\$19,247,078		\$0
58002-0 - DBT SRV INTEREST PAYMENTS	(\$2,189,166)	(\$3,381,525)	(\$3,220,277)	(\$3,900,325)
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	(\$32,750)	(\$418,837)		\$0
58003-0 - DBT SRV PAYING AGENT'S FEE	(\$48,155)	(\$31,624)	(\$26,321)	\$0
58004-0 - DBT SRV DEFEASAN OF BONDS		(\$144,577)		
58006-0 - DBT SRV AMORT OF OIP	\$99,631	\$297,320		\$0
58007-0 - DBT SRV AMORT OF OID	(\$21,035)			\$0
58015-0 - DBT SRV PREM/TEMP NOTES	\$984,807			\$0
58100-0 - OTHER COSTS			(\$1,582,200)	(\$622,100)
58101-0 - OTHER BAD DEBT EXPENSE	(\$49,511)			\$0
58101-9999 - OTHER BAD DEBT EXPENSE	\$829	(\$70,761)		\$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	(\$8,026,986)	(\$9,113,084)		\$0
58103-0 - OTHER DISCOUNT TAKEN	\$1,730	\$1,150	\$0	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253010100 - WW BUSINESS SERVICES	(\$19,541,901)	(\$24,783,205)	(\$25,724,830)	(\$26,207,665)
58108-0 - OTHER FRANCHISE FEE REFUND	(\$31,720)	(\$37,875)	(\$50,000)	(\$50,000)
59100-625 - OP TRANS WATER POLLUTION CONTROL			(\$6,000,000)	(\$1,000,000)
59100-825 - OP TRANS CAPITAL PROJECTS	(\$542,144)			(\$8,000,000)
59100-9999 - OP TRANSFER	(\$3,336,414)	(\$5,300,000)		\$0
6253010101 - UI PROJECT MGMT WW	(\$117,775)	(\$140,348)	(\$150,828)	(\$157,095)
Expenses	(\$117,775)	(\$140,348)	(\$150,828)	(\$157,095)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$87,981)	(\$87,918)	(\$88,789)	(\$97,677)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$1,790)	(\$2,530)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,000)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$1,243)	(\$1,256)	(\$1,287)	(\$1,416)
51202-0 - EMPL BENEFITS KPERS	(\$8,435)	(\$8,272)	(\$8,763)	(\$9,211)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$6,505)	(\$7,134)	(\$8,114)	(\$8,715)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$5,315)	(\$5,369)	(\$5,505)	(\$6,056)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$88)	(\$89)	(\$88)	(\$98)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$36)	(\$36)	(\$36)	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,106)	(\$2,129)	(\$2,131)	(\$2,344)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$219)	(\$222)	(\$222)	(\$2,198)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$3,137	(\$519)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$586)	(\$718)	(\$900)	(\$550)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253010101 - UI PROJECT MGMT WW	(\$117,775)	(\$140,348)	(\$150,828)	(\$157,095)
52102-0 - COMMUNICATIONS - DATA			(\$1,350)	(\$550)
52200-0 - INDIV. & CONT SERV		(\$313)		\$0
52201-0 - CONTRACTED LABOR SERV	(\$4,466)	(\$7,514)	(\$15,000)	(\$15,000)
52203-0 - PROF-ENGINEERING	(\$22)	(\$14,355)	(\$5,000)	(\$5,000)
52208-0 - EDUCATION/DUES	(\$500)	(\$360)	(\$400)	(\$400)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$136)	(\$143)	(\$144)	(\$144)
52300-0 - EDUCATION/TRAVEL			(\$10,000)	(\$5,000)
52900-0 - OTHER PURCHASED SERVICES		(\$159)		
52907-0 - SERV LICENSES	(\$1,462)	(\$239)	(\$2,000)	(\$2,000)
54000-0 - OFFICE SUPPLIES	(\$22)		(\$200)	(\$200)
54600-0 - UNIFORMS		(\$73)	(\$500)	(\$100)
54602-0 - PROTECTIVE GEAR/EQUIPMENT			(\$200)	(\$200)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$200)	(\$200)
6253063800 - WWCIP PROJECTS	\$93,749	\$15,996		
Expenses	\$93,749	\$15,996		
52400-0 - PRINTING AND ADVERTISING		\$0		
52905-0 - SERV BOND/NOTE COI		\$15,996		
53199-0 - CONTRACT SERVICES CONTRA ACCT	\$27,679			
53205-0 - OTHER PAY INTEREST	\$66,069	\$0		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253067105 - WW MAINT PUMP STATION	(\$1,958,224)	(\$1,925,137)	(\$1,952,292)	(\$2,037,253)
Expenses	(\$1,958,224)	(\$1,925,137)	(\$1,952,292)	(\$2,037,253)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$352,406)	(\$339,335)	(\$406,982)	(\$418,321)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$32,816)	(\$32,162)	(\$25,000)	(\$30,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$164)	(\$87)	\$0	\$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$25,498)	(\$22,480)	(\$25,000)	(\$25,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$16,775)	(\$19,827)	(\$18,000)	(\$18,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$60)	(\$132)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$6,272)	(\$2,725)		\$0
51025-0 - EMPLOYEE COMP BONUS	(\$88)	(\$1,745)		\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$500)	(\$500)		(\$500)
51201-0 - EMPL BENEFITS MEDICARE	(\$6,111)	(\$5,877)	(\$5,901)	(\$6,066)
51202-0 - EMPL BENEFITS KPERS	(\$41,138)	(\$38,792)	(\$40,169)	(\$39,448)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$44,514)	(\$54,077)	(\$62,036)	(\$71,401)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$25,936)	(\$25,129)	(\$25,233)	(\$25,936)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$428)	(\$416)	(\$406)	(\$418)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$1)	(\$36)	\$0	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$10,262)	(\$9,913)	(\$9,768)	(\$10,040)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$25,417)	(\$24,699)	(\$25,314)	(\$24,096)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$12,521	\$1,685		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253067105 - WW MAINT PUMP STATION	(\$1,958,224)	(\$1,925,137)	(\$1,952,292)	(\$2,037,253)
52001-0 - ELECTRICITY	(\$735,761)	(\$714,273)	(\$779,907)	(\$757,129)
52002-0 - NATURAL GAS	(\$14,309)	(\$33,748)	(\$17,490)	(\$18,960)
52004-0 - SOLID WASTE DISPOSAL	(\$72,765)	(\$77,087)	(\$76,939)	(\$80,000)
52100-0 - COMMUNICATIONS- POSTAGE	(\$161)		(\$150)	\$0
52101-0 - COMMUNICATIONS - VOICE	(\$12,461)	(\$14,994)	(\$9,500)	(\$16,500)
52102-0 - COMMUNICATIONS - DATA		(\$1,032)	\$0	\$0
52200-0 - INDIV. & CONT SERV	(\$3,056)	(\$1,015)	(\$3,500)	(\$3,500)
52208-0 - EDUCATION/DUES	(\$170)			\$0
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES- INTERFUND	(\$1,132)	(\$1,225)	(\$1,293)	(\$1,293)
52300-0 - EDUCATION/TRAVEL		(\$550)	(\$1,000)	(\$1,000)
52400-0 - PRINTING AND ADVERTISING	(\$296)	(\$60)	(\$500)	(\$100)
52600-0 - MAINT BLDG & GROUNDS	(\$6,881)	(\$171)	(\$11,500)	(\$11,500)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$45)	(\$1,850)		(\$1,000)
52602-0 - MTBLDG&GRDS BUILDINGS	(\$7,600)	(\$14,684)	(\$9,500)	(\$9,500)
52606-0 - MTBLDG&GRDS CONTRACTED	(\$19,125)	(\$15,310)	(\$32,200)	(\$34,200)
52700-0 - MAINT/MACH & EQUIP	(\$41,473)	(\$19,917)	(\$40,000)	(\$40,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$490)	(\$2,461)	(\$3,000)	(\$3,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$36,425)	(\$10,640)	(\$10,355)	(\$14,710)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253067105 - WW MAINT PUMP STATION	(\$1,958,224)	(\$1,925,137)	(\$1,952,292)	(\$2,037,253)
52800-0 - RENT	(\$7,507)	(\$1,898)	(\$6,000)	(\$6,000)
52802-0 - RENT EQUIPMENT		(\$3,235)		\$0
52900-0 - OTHER PURCHASED SERVICES	(\$3,276)	(\$2,310)	(\$500)	(\$2,000)
52907-0 - SERV LICENSES	(\$37)	(\$901)	(\$900)	(\$900)
53000-0 - CONSTRUCTION SERVICES		\$41		\$0
53100-0 - CONTRACTUAL SERVICES		(\$3,004)		\$0
54000-0 - OFFICE SUPPLIES	(\$339)	(\$739)	(\$500)	(\$500)
54100-0 - CONSUMABLE ITEMS	(\$29,835)	(\$59,477)	(\$20,000)	(\$20,000)
54200-0 - AGRICULTURAL SUPPLIES	(\$745)		(\$500)	\$0
54201-0 - AGRICULTURAL SUPPLIES SEED	(\$309)	(\$378)		(\$500)
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB	(\$411)			\$0
54400-0 - FOOD HUMAN	\$7			\$0
54500-0 - MATERIALS - STREET MAINT		(\$795)	\$0	\$0
54600-0 - UNIFORMS	(\$1,561)	(\$1,203)	(\$750)	(\$1,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$5,206)	(\$4,789)	(\$3,500)	(\$3,500)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$6,099)	(\$15,149)	(\$9,000)	(\$12,500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$201,889)	(\$24,190)	(\$160,000)	(\$160,000)
54900-0 - BUILDING MAINTENANCE SUPP	(\$1,556)	\$0	(\$1,000)	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,593)	(\$2,907)	(\$2,000)	(\$2,000)
55001-0 - MOTOR FUEL	(\$4,324)	(\$7,636)	(\$7,000)	(\$11,200)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253067105 - WW MAINT PUMP STATION	(\$1,958,224)	(\$1,925,137)	(\$1,952,292)	(\$2,037,253)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$100)	(\$150)		\$0
55600-0 - MATERIALS/SUPPLIES		(\$251)		\$0
55700-0 - CHEMICALS	(\$165,428)	(\$308,416)	(\$100,000)	(\$153,000)
55800-0 - EQUIPMENT NON CAPITAL <5000		(\$2,485)	\$0	(\$2,500)
6253067110 - WW MAINT OAKLAND PLANT	(\$956,689)	(\$775,672)	(\$796,328)	(\$853,207)
Expenses	(\$956,689)	(\$775,672)	(\$796,328)	(\$853,207)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$200,185)	(\$193,608)	(\$207,907)	(\$223,807)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$12,817)	(\$20,276)	(\$3,000)	(\$18,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY		(\$100)	\$0	(\$100)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$8,891)	(\$11,126)	(\$8,000)	(\$10,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$754)	(\$2,104)	\$0	(\$1,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$3,562)	(\$7,296)		
51025-0 - EMPLOYEE COMP BONUS		(\$1,125)	\$0	\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND		(\$375)		(\$375)
51201-0 - EMPL BENEFITS MEDICARE	(\$3,179)	(\$3,255)	(\$3,015)	(\$3,245)
51202-0 - EMPL BENEFITS KPERS	(\$21,383)	(\$21,304)	(\$20,520)	(\$21,105)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$14,072)	(\$16,093)	(\$16,787)	(\$18,047)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$13,339)	(\$13,919)	(\$12,890)	(\$13,876)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$223)	(\$229)	(\$207)	(\$224)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253067110 - WW MAINT OAKLAND PLANT	(\$956,689)	(\$775,672)	(\$796,328)	(\$853,207)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$1)	(\$39)	\$0	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$5,340)	(\$5,485)	(\$4,990)	(\$5,371)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$11,751)	(\$11,938)	(\$11,128)	(\$9,797)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$8,014	(\$1,274)		\$0
52100-0 - COMMUNICATIONS-POSTAGE	(\$588)		(\$200)	(\$200)
52101-0 - COMMUNICATIONS - VOICE	(\$710)	(\$842)	(\$800)	\$0
52102-0 - COMMUNICATIONS - DATA		(\$493)	\$0	\$0
52200-0 - INDIV. & CONT SERV	(\$2,435)	(\$827)	(\$2,500)	(\$2,500)
52208-0 - EDUCATION/DUES	(\$150)		(\$200)	(\$450)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$554)	(\$586)	(\$575)	(\$575)
52300-0 - EDUCATION/TRAVEL		(\$275)	(\$400)	(\$2,500)
52400-0 - PRINTING AND ADVERTISING		(\$11)		\$0
52600-0 - MAINT BLDG & GROUNDS	(\$114,452)	(\$107,885)	(\$46,440)	(\$46,000)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$1,577)	(\$2,763)		\$0
52602-0 - MTBLDG&GRDS BUILDINGS	(\$40,830)	(\$12,839)	\$0	\$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS		(\$23,684)		\$0
52606-0 - MTBLDG&GRDS CONTRACTED			(\$39,560)	(\$39,560)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253067110 - WW MAINT OAKLAND PLANT	(\$956,689)	(\$775,672)	(\$796,328)	(\$853,207)
52700-0 - MAINT/MACH & EQUIP	(\$139,786)	(\$34,858)	(\$25,000)	(\$25,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$9,680)	(\$5,174)	(\$2,500)	(\$2,500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$7,369)	(\$8,128)	(\$7,911)	(\$15,890)
52800-0 - RENT	(\$12,041)	(\$6,085)	(\$6,500)	(\$6,500)
52802-0 - RENT EQUIPMENT		(\$450)		\$0
52900-0 - OTHER PURCHASED SERVICES	(\$18,529)	(\$853)	(\$8,000)	(\$8,000)
52904-0 - SERV JANITORIAL		(\$26)		\$0
52907-0 - SERV LICENSES	(\$3,456)	(\$1,900)	(\$1,300)	(\$1,300)
54000-0 - OFFICE SUPPLIES	(\$813)	(\$280)	(\$1,500)	(\$1,000)
54100-0 - CONSUMABLE ITEMS	(\$31,132)	(\$40,449)	(\$40,000)	(\$40,000)
54500-0 - MATERIALS - STREET MAINT	(\$472)		(\$1,000)	(\$1,000)
54600-0 - UNIFORMS	(\$1,586)	(\$882)	(\$1,000)	(\$750)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$2,973)	(\$4,783)	(\$4,000)	(\$4,250)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$12,643)	(\$2,212)	(\$3,000)	(\$3,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$253,265)	(\$190,890)	(\$300,000)	(\$300,000)
54900-0 - BUILDING MAINTENANCE SUPP	(\$2,941)	\$0	(\$4,000)	(\$4,000)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$2,494)	(\$3,438)	(\$1,500)	(\$1,500)
55001-0 - MOTOR FUEL	(\$7,874)	(\$13,876)	(\$10,000)	(\$19,750)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$97)	(\$150)		(\$2,000)
55600-0 - MATERIALS/SUPPLIES	(\$760)	(\$70)		\$0
55700-0 - CHEMICALS	\$0	(\$730)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253067110 - WW MAINT OAKLAND PLANT	(\$956,689)	(\$775,672)	(\$796,328)	(\$853,207)
55800-0 - EQUIPMENT NON CAPITAL <5000		(\$686)		\$0
6253067115 - WW MAINT N TOPEKA PLANT	(\$389,177)	(\$411,061)	(\$586,089)	(\$556,268)
Expenses	(\$389,177)	(\$411,061)	(\$586,089)	(\$556,268)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$105,649)	(\$120,907)	(\$155,179)	(\$160,726)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$1,343)	(\$1,600)	(\$6,000)	(\$6,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$43)	(\$35)		
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$2,134)	(\$2,260)	(\$1,000)	(\$2,300)
51009-0 - EMPLOYEE COMP STANDBY PAY		(\$266)	(\$200)	(\$300)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$2)	(\$5)		\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	\$5,177	(\$1,924)		\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND			(\$877)	(\$800)
51201-0 - EMPL BENEFITS MEDICARE	(\$1,500)	(\$1,753)	(\$2,250)	(\$2,331)
51202-0 - EMPL BENEFITS KPERS	(\$10,338)	(\$11,040)	(\$15,316)	(\$15,156)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$23,799)	(\$17,919)	(\$15,057)	(\$23,959)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$6,352)	(\$7,496)	(\$9,621)	(\$9,965)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$109)	(\$125)	(\$155)	(\$161)
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$0	\$0		\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2,594)	(\$3,000)	(\$3,724)	(\$3,857)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$6,719)	(\$7,700)	(\$9,652)	(\$9,997)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253067115 - WW MAINT N TOPEKA PLANT	(\$389,177)	(\$411,061)	(\$586,089)	(\$556,268)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$5,389	(\$3,147)		\$0
52100-0 - COMMUNICATIONS- POSTAGE	(\$3,396)	(\$669)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$2,152)	(\$2,595)	(\$2,300)	(\$1,100)
52200-0 - INDIV. & CONT SERV	(\$2,685)	(\$827)	(\$3,000)	(\$3,000)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES- INTERFUND	(\$381)	(\$470)	(\$575)	(\$575)
52300-0 - EDUCATION/TRAVEL			(\$500)	(\$2,500)
52400-0 - PRINTING AND ADVERTISING		(\$91)		(\$100)
52600-0 - MAINT BLDG & GROUNDS	(\$51,230)	(\$25,310)	(\$25,440)	(\$25,440)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$1,598)	(\$7,816)	(\$5,000)	(\$5,000)
52602-0 - MTBLDG&GRDS BUILDINGS		(\$3,780)	\$0	
52606-0 - MTBLDG&GRDS CONTRACTED			(\$39,560)	(\$39,560)
52700-0 - MAINT/MACH & EQUIP	(\$9,739)	(\$14,556)	(\$25,000)	(\$25,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$4,145)	(\$1,312)	(\$2,500)	(\$1,500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$12,792)	(\$10,380)	(\$10,584)	(\$7,292)
52800-0 - RENT	(\$2,396)	(\$1,021)	(\$3,000)	(\$3,000)
52900-0 - OTHER PURCHASED SERVICES	(\$10,046)	(\$3,527)	(\$5,000)	(\$3,500)
52907-0 - SERV LICENSES		(\$4,558)	(\$1,100)	(\$1,100)
54000-0 - OFFICE SUPPLIES	(\$266)	(\$384)	(\$500)	(\$250)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253067115 - WW MAINT N TOPEKA PLANT	(\$389,177)	(\$411,061)	(\$586,089)	(\$556,268)
54100-0 - CONSUMABLE ITEMS	(\$23,376)	(\$23,515)	(\$25,000)	(\$25,000)
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB			(\$200)	(\$200)
54500-0 - MATERIALS - STREET MAINT	(\$945)		(\$500)	(\$500)
54600-0 - UNIFORMS	(\$1,295)	(\$927)	(\$600)	(\$1,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$7,904)	(\$5,680)	(\$4,000)	(\$6,000)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$2,095)	(\$3,267)	(\$2,500)	(\$3,500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$89,660)	(\$107,880)	(\$200,000)	(\$150,000)
54900-0 - BUILDING MAINTENANCE SUPP	(\$5,032)	\$0	(\$2,000)	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,885)	(\$3,163)	(\$2,000)	(\$2,000)
55001-0 - MOTOR FUEL	(\$5,124)	(\$8,364)	(\$6,000)	(\$12,100)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$97)	(\$150)	(\$200)	(\$1,500)
55600-0 - MATERIALS/SUPPLIES	(\$923)	(\$165)		\$0
55800-0 - EQUIPMENT NON CAPITAL <5000		(\$1,477)		\$0
6253068105 - WW LAB	(\$415,615)	(\$449,073)	(\$442,580)	(\$461,416)
Expenses	(\$415,615)	(\$449,073)	(\$442,580)	(\$461,416)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$262,817)	(\$255,458)	(\$261,898)	(\$278,320)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$2,382)	(\$6,658)	(\$2,000)	(\$2,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY		(\$395)		(\$400)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$1,683)	(\$3,001)	(\$1,500)	(\$1,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$6,630)	(\$23,206)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253068105 - WW LAB	(\$415,615)	(\$449,073)	(\$442,580)	(\$461,416)
51025-0 - EMPLOYEE COMP BONUS		(\$1,500)		\$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$877)	(\$1,326)	(\$400)	(\$1,000)
51201-0 - EMPL BENEFITS MEDICARE	(\$3,676)	(\$3,692)	(\$3,798)	(\$4,036)
51202-0 - EMPL BENEFITS KERS	(\$25,539)	(\$24,820)	(\$25,849)	(\$26,246)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$31,840)	(\$35,412)	(\$40,420)	(\$43,615)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$15,718)	(\$15,785)	(\$16,238)	(\$17,256)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$266)	(\$266)	(\$261)	(\$278)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$107)	(\$107)	\$0	(\$100)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$6,378)	(\$6,390)	(\$6,285)	(\$6,680)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$10,999)	(\$11,067)	(\$10,707)	(\$10,986)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$10,701	(\$1,896)		\$0
52100-0 - COMMUNICATIONS- POSTAGE	(\$7)	(\$24)	(\$100)	(\$100)
52101-0 - COMMUNICATIONS - VOICE				(\$550)
52102-0 - COMMUNICATIONS - DATA		(\$175)	\$0	(\$550)
52200-0 - INDIV. & CONT SERV	(\$23,395)	(\$16,968)	(\$25,000)	(\$20,000)
52208-0 - EDUCATION/DUES	(\$450)			(\$1,300)
52210-101 - ADMIN FEES- INTERFUND	(\$544)	(\$571)	(\$575)	(\$575)
52300-0 - EDUCATION/TRAVEL	(\$190)	(\$1,860)	(\$3,000)	(\$3,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253068105 - WW LAB	(\$415,615)	(\$449,073)	(\$442,580)	(\$461,416)
52400-0 - PRINTING AND ADVERTISING	(\$129)	(\$152)	(\$75)	(\$150)
52600-0 - MAINT BLDG & GROUNDS			(\$2,000)	(\$1,000)
52700-0 - MAINT/MACH & EQUIP	(\$477)		(\$1,000)	\$0
52800-0 - RENT	(\$3,090)	(\$3,109)	(\$3,000)	(\$3,000)
52900-0 - OTHER PURCHASED SERVICES	(\$4,095)	(\$850)	(\$4,000)	(\$3,200)
52907-0 - SERV LICENSES		(\$2,050)		\$0
54000-0 - OFFICE SUPPLIES	(\$293)	(\$1,129)	(\$500)	(\$500)
54100-0 - CONSUMABLE ITEMS	(\$1,068)	(\$150)	(\$4,500)	(\$3,500)
54300-0 - DRUG & LAB SUPPLIES	(\$23,206)	(\$30,608)	(\$23,000)	(\$30,000)
54600-0 - UNIFORMS	(\$170)		(\$375)	(\$300)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$49)		(\$200)	(\$275)
54800-0 - REPAIR PARTS (NON-MTR VEH)		(\$410)	(\$250)	(\$250)
54900-0 - BUILDING MAINTENANCE SUPP	(\$239)	(\$39)	(\$500)	(\$100)
55500-0 - BOOKS/REFERENCE MATERIAL			(\$150)	(\$150)
55700-0 - CHEMICALS	\$0			
55800-0 - EQUIPMENT NON CAPITAL <\$5000			(\$5,000)	(\$1,000)
6253069105 - WW OPERATIONS BIOSOLID	(\$792,604)	(\$574,746)	(\$900,140)	(\$713,143)
Expenses	(\$792,604)	(\$574,746)	(\$900,140)	(\$713,143)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$249,887)	(\$181,773)	(\$252,343)	(\$211,223)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$9,608)	(\$3,906)	(\$10,000)	(\$5,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$762)	(\$373)		(\$400)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253069105 - WW OPERATIONS BIOSOLID	(\$792,604)	(\$574,746)	(\$900,140)	(\$713,143)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$1,111)	(\$1,387)	\$0	(\$1,400)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$134)			\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$1,678)	(\$9,473)		
51025-0 - EMPLOYEE COMP BONUS	(\$88)	(\$1,250)		\$0
51055-0 - EMPL COMP PROVISION SALARIES			\$51,705	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$775)	(\$500)	(\$2,335)	(\$750)
51201-0 - EMPL BENEFITS MEDICARE	(\$3,729)	(\$2,677)	(\$3,659)	(\$3,063)
51202-0 - EMPL BENEFITS KPERS	(\$25,086)	(\$17,617)	(\$24,906)	(\$19,918)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$31,496)	(\$22,697)	(\$24,695)	(\$26,541)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$15,776)	(\$11,447)	(\$15,645)	(\$13,096)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$261)	(\$189)	(\$252)	(\$211)
51210-0 - EMPL BEN FLEX SPEND ADMIN		(\$36)	\$0	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$6,282)	(\$4,508)	(\$6,056)	(\$5,069)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$16,022)	(\$11,556)	(\$15,696)	(\$13,138)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$12,741	(\$53)		
52004-0 - SOLID WASTE DISPOSAL	(\$518)	(\$15,772)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$1,957)	(\$1,698)	(\$1,450)	(\$1,600)
52102-0 - COMMUNICATIONS - DATA	(\$432)	(\$562)	\$0	(\$1,100)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253069105 - WW OPERATIONS BIOSOLID	(\$792,604)	(\$574,746)	(\$900,140)	(\$713,143)
52200-0 - INDIV. & CONT SERV	(\$966)	(\$508)	(\$2,000)	(\$2,000)
52208-0 - EDUCATION/DUES	(\$200)			(\$200)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$683)	(\$460)	(\$718)	(\$575)
52300-0 - EDUCATION/TRAVEL		(\$1,425)	(\$500)	(\$1,500)
52400-0 - PRINTING AND ADVERTISING		(\$32)		\$0
52700-0 - MAINT/MACH & EQUIP	(\$224)	(\$377)	(\$300)	(\$400)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$28,352)	(\$43,302)	(\$40,000)	(\$40,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$32,422)	(\$38,259)	(\$38,736)	(\$58,069)
52800-0 - RENT	(\$41,769)	(\$1,091)	(\$500)	(\$750)
52900-0 - OTHER PURCHASED SERVICES	(\$295,659)	(\$158,873)	(\$460,000)	(\$260,000)
52907-0 - SERV LICENSES			(\$1,730)	(\$1,730)
54000-0 - OFFICE SUPPLIES	(\$365)	(\$122)	(\$200)	(\$200)
54100-0 - CONSUMABLE ITEMS	(\$1,155)	(\$924)	(\$1,000)	(\$1,000)
54200-0 - AGRICULTURAL SUPPLIES	(\$172)	(\$530)		\$0
54300-0 - DRUG & LAB SUPPLIES	(\$1,932)			\$0
54600-0 - UNIFORMS	(\$534)	(\$379)	(\$375)	(\$375)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$2,070)	(\$1,134)	(\$1,500)	(\$1,500)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$594)	(\$468)	(\$250)	(\$300)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$1,106)	(\$175)	(\$1,500)	(\$1,000)
54900-0 - BUILDING MAINTENANCE SUPP	(\$170)	\$0	(\$500)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253069105 - WW OPERATIONS BIOSOLID	(\$792,604)	(\$574,746)	(\$900,140)	(\$713,143)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$13,784)	(\$10,532)	(\$15,000)	(\$10,000)
55001-0 - MOTOR FUEL	(\$17,587)	(\$28,682)	(\$30,000)	(\$31,000)
6253069110 - WW OPERATIONS OAKLAND PLANT	(\$2,163,679)	(\$2,762,005)	(\$2,655,548)	(\$2,908,581)
Expenses	(\$2,163,679)	(\$2,762,005)	(\$2,655,548)	(\$2,908,581)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$800,762)	(\$757,641)	(\$819,122)	(\$792,521)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$60,402)	(\$51,222)	(\$50,000)	(\$50,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$25,477)	(\$21,366)	\$0	(\$20,000)
51007-0 - EMPLOYEE COMP CALL BACK PAY		(\$53)		(\$100)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$652)	(\$1,735)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$7,170)	(\$29,880)		
51025-0 - EMPLOYEE COMP BONUS	(\$263)	(\$4,773)	\$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$4,585)	(\$2,962)	(\$1,455)	(\$3,000)
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$600)	(\$720)	(\$720)	(\$720)
51201-0 - EMPL BENEFITS MEDICARE	(\$12,523)	(\$11,675)	(\$11,877)	(\$11,492)
51202-0 - EMPL BENEFITS KPERS	(\$85,039)	(\$78,028)	(\$80,847)	(\$74,735)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$84,449)	(\$91,869)	(\$103,968)	(\$135,046)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$53,499)	(\$49,918)	(\$50,786)	(\$49,136)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$889)	(\$838)	(\$816)	(\$793)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$48)	(\$36)	(\$72)	(\$72)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253069110 - WW OPERATIONS OAKLAND PLANT	(\$2,163,679)	(\$2,762,005)	(\$2,655,548)	(\$2,908,581)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$21,218)	(\$20,095)	(\$19,659)	(\$19,020)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$42,865)	(\$40,988)	(\$41,615)	(\$45,710)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$46,420	(\$6,832)		
52001-0 - ELECTRICITY	(\$374,172)	(\$928,360)	(\$651,058)	(\$800,000)
52002-0 - NATURAL GAS	(\$48,788)	(\$125,620)	(\$45,450)	(\$64,644)
52004-0 - SOLID WASTE DISPOSAL	(\$21,753)	(\$23,993)	(\$27,633)	(\$30,000)
52101-0 - COMMUNICATIONS - VOICE	(\$4,407)	(\$5,121)	(\$1,600)	(\$2,100)
52102-0 - COMMUNICATIONS - DATA		(\$1,074)	\$0	\$0
52200-0 - INDIV. & CONT SERV	(\$4,342)	(\$2,238)	(\$5,000)	(\$5,000)
52208-0 - EDUCATION/DUES	(\$880)	(\$43)		(\$5,000)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$1,955)	(\$2,022)	(\$2,155)	(\$2,011)
52300-0 - EDUCATION/TRAVEL		(\$6,745)	(\$1,000)	(\$1,000)
52400-0 - PRINTING AND ADVERTISING	(\$40)	(\$11)	(\$500)	(\$250)
52601-0 - MTBLDG&GRNDS GROUNDS		(\$30)		\$0
52602-0 - MTBLDG&GRDS BUILDINGS		(\$188)		(\$400)
52603-0 - MTBLDG&GRDS EMERG REPAIRS	(\$7,602)			\$0
52606-0 - MTBLDG&GRDS CONTRACTED	(\$13,703)	(\$17,960)	(\$12,500)	(\$12,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253069110 - WW OPERATIONS OAKLAND PLANT	(\$2,163,679)	(\$2,762,005)	(\$2,655,548)	(\$2,908,581)
52700-0 - MAINT/MACH & EQUIP	(\$46,312)	(\$132)	(\$1,000)	(\$1,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$8,230)	(\$1,283)	(\$500)	(\$1,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$10,985)	(\$12,558)	(\$12,290)	(\$13,031)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS		\$0	(\$800)	(\$250)
52800-0 - RENT	(\$4,436)	(\$2,336)	(\$5,000)	(\$2,500)
52801-0 - RENT OFFICE EQUIP/COMPUTERS		(\$1,693)		\$0
52900-0 - OTHER PURCHASED SERVICES	(\$4,388)	(\$23,719)	(\$4,025)	(\$5,000)
52907-0 - SERV LICENSES	(\$81,844)	(\$88,370)	(\$10,000)	(\$10,000)
54000-0 - OFFICE SUPPLIES	(\$2,124)	(\$325)	(\$500)	(\$500)
54100-0 - CONSUMABLE ITEMS	(\$4,530)	(\$494)	(\$3,000)	(\$2,000)
54200-0 - AGRICULTURAL SUPPLIES	(\$277)			
54300-0 - DRUG & LAB SUPPLIES	(\$6,610)	(\$6,101)	(\$4,000)	(\$10,000)
54400-0 - FOOD HUMAN	(\$62)			
54500-0 - MATERIALS - STREET MAINT	(\$185)			
54600-0 - UNIFORMS	(\$877)	(\$1,053)	(\$700)	(\$700)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$8,542)	(\$4,833)	(\$4,500)	(\$4,500)
54700-0 - FUEL & LUB (NON-MTR VEH)		(\$93)	\$0	(\$2,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$2,023)			\$0
54900-0 - BUILDING MAINTENANCE SUPP	(\$722)	(\$164)		(\$250)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,533)	(\$1,350)	(\$2,000)	(\$1,500)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253069110 - WW OPERATIONS OAKLAND PLANT	(\$2,163,679)	(\$2,762,005)	(\$2,655,548)	(\$2,908,581)
55001-0 - MOTOR FUEL	(\$3,678)	(\$6,878)	(\$5,000)	(\$7,100)
55500-0 - BOOKS/REFERENCE MATERIAL	(\$1,782)	(\$217)	(\$400)	(\$2,000)
55600-0 - MATERIALS/SUPPLIES		(\$474)		\$0
55700-0 - CHEMICALS	(\$193,372)	(\$318,050)	(\$654,000)	(\$700,000)
55798-9999 - CHEMICALS USED-ACCRUAL	(\$192,952)	(\$288,153)		\$0
55799-9999 - CHEMICAL CLEARING -ACCRUAL	\$193,372	\$318,050		\$0
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$22,723)	(\$32,920)	(\$20,000)	(\$20,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	(\$127,202)	(\$4,825)		\$0
6253069115 - WW OPERATIONS N TOPEKA PLANT	(\$1,208,040)	(\$1,475,484)	(\$1,443,745)	(\$1,497,729)
Expenses	(\$1,208,040)	(\$1,475,484)	(\$1,443,745)	(\$1,497,729)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$159,616)	(\$171,411)	(\$227,587)	(\$231,657)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$11,485)	(\$16,256)	(\$6,000)	(\$14,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$10,352)	(\$9,380)	\$0	(\$9,400)
51011-0 - EMPLOYEE COMP COMPTIME PAY		(\$48)		(\$50)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$1,532)	(\$13,536)		
51025-0 - EMPLOYEE COMP BONUS		(\$593)	\$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND		(\$556)		(\$600)
51201-0 - EMPL BENEFITS MEDICARE	(\$2,586)	(\$2,817)	(\$3,300)	(\$3,359)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253069115 - WW OPERATIONS N TOPEKA PLANT	(\$1,208,040)	(\$1,475,484)	(\$1,443,745)	(\$1,497,729)
51202-0 - EMPL BENEFITS KPERs	(\$17,424)	(\$18,475)	(\$22,463)	(\$21,845)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$16,385)	(\$26,289)	(\$32,458)	(\$34,859)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$10,873)	(\$12,047)	(\$14,110)	(\$14,363)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$181)	(\$198)	(\$228)	(\$232)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$4,351)	(\$4,756)	(\$5,462)	(\$5,560)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$10,705)	(\$11,692)	(\$14,156)	(\$14,409)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$7,800	(\$1,378)		\$0
52001-0 - ELECTRICITY	(\$438,292)	(\$437,999)	(\$464,590)	(\$464,279)
52002-0 - NATURAL GAS	(\$63,139)	(\$130,210)	(\$83,350)	(\$83,659)
52004-0 - SOLID WASTE DISPOSAL	(\$223,557)	(\$346,052)	(\$100,000)	(\$100,000)
52101-0 - COMMUNICATIONS - VOICE	(\$2,591)	(\$2,531)	(\$2,450)	(\$2,600)
52102-0 - COMMUNICATIONS - DATA	(\$865)	(\$1,308)	\$0	(\$550)
52200-0 - INDIV. & CONT SERV	(\$966)	(\$508)	(\$1,500)	(\$1,500)
52208-0 - EDUCATION/DUES	(\$195)			\$0
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES- INTERFUND	(\$463)	(\$588)	(\$718)	(\$718)
52300-0 - EDUCATION/TRAVEL		(\$230)	(\$500)	(\$500)
52400-0 - PRINTING AND ADVERTISING		(\$21)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253069115 - WW OPERATIONS N TOPEKA PLANT	(\$1,208,040)	(\$1,475,484)	(\$1,443,745)	(\$1,497,729)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$3,700)			\$0
52606-0 - MTBLDG&GRDS CONTRACTED	(\$18,125)	(\$25,278)	(\$19,000)	(\$10,000)
52700-0 - MAINT/MACH & EQUIP			(\$1,000)	(\$1,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$202)		\$0
52800-0 - RENT	(\$684)	(\$1,092)	(\$2,000)	(\$1,000)
52801-0 - RENT OFFICE EQUIP/COMPUTERS				(\$1,614)
52900-0 - OTHER PURCHASED SERVICES	(\$2,649)	(\$15,757)	(\$250,000)	(\$200,000)
54000-0 - OFFICE SUPPLIES	(\$675)	(\$37)	(\$375)	(\$375)
54100-0 - CONSUMABLE ITEMS	(\$3,926)	(\$502)	(\$2,000)	(\$2,000)
54300-0 - DRUG & LAB SUPPLIES	(\$2,910)		(\$2,000)	(\$10,000)
54600-0 - UNIFORMS	(\$327)	(\$348)	(\$750)	(\$750)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$1,058)	(\$474)	(\$1,000)	(\$1,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$158)	(\$812)	(\$1,000)	(\$1,000)
54900-0 - BUILDING MAINTENANCE SUPP	(\$170)	\$0	(\$750)	(\$750)
55000-0 - MOTOR VEHICLE SUPPLIES		(\$289)		\$0
55001-0 - MOTOR FUEL	(\$2,093)	(\$3,363)	(\$5,000)	(\$3,600)
55600-0 - MATERIALS/SUPPLIES		(\$212)		\$0
55700-0 - CHEMICALS	(\$213,830)	(\$240,257)	(\$180,000)	(\$260,000)
55798-9999 - CHEMICALS USED-ACCRUAL	(\$238,658)	(\$240,326)		\$0
55799-9999 - CHEMICAL CLEARING -ACCRUAL	\$248,678	\$262,343		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253069115 - WW OPERATIONS N TOPEKA PLANT	(\$1,208,040)	(\$1,475,484)	(\$1,443,745)	(\$1,497,729)
55800-0 - EQUIPMENT NON CAPITAL <5000				(\$500)
6253069120 - WPC SCADA		\$0	(\$272,192)	(\$289,518)
Expenses		\$0	(\$272,192)	(\$289,518)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT				(\$81,712)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE		\$0		
51055-0 - EMPL COMP PROVISION SALARIES			(\$89,192)	\$0
51201-0 - EMPL BENEFITS MEDICARE				(\$1,185)
51202-0 - EMPL BENEFITS KPERS				(\$7,705)
51204-0 - EMPL BEN HEALTH INSURANCE				(\$15,574)
51205-0 - EMPL BEN SOCIAL SECURITY				(\$5,066)
51206-0 - EMPL BEN UNEMPLOYMENT TAX				(\$82)
51270-0 - EMPL BEN RETIREMENT RES CONTR.				(\$1,961)
51280-0 - EMPL BEN WORKER'S COMPENSATION				(\$1,839)
52100-0 - COMMUNICATIONS- POSTAGE			(\$200)	(\$200)
52200-0 - INDIV. & CONT SERV			(\$5,000)	\$0
52208-0 - EDUCATION/DUES			(\$3,000)	(\$2,500)
52210-101 - ADMIN FEES- INTERFUND				(\$144)
52211-0 - SECURITY				(\$10,000)
52700-0 - MAINT/MACH & EQUIP			(\$10,000)	(\$28,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253069120 - WPC SCADA		\$0	(\$272,192)	(\$289,518)
52900-0 - OTHER PURCHASED SERVICES			(\$15,000)	(\$15,000)
52907-0 - SERV LICENSES			(\$120,000)	(\$106,250)
54000-0 - OFFICE SUPPLIES			(\$2,000)	(\$2,000)
54100-0 - CONSUMABLE ITEMS			(\$300)	(\$300)
54800-0 - REPAIR PARTS (NON-MTR VEH)			(\$7,500)	(\$5,000)
55600-0 - MATERIALS/SUPPLIES			(\$20,000)	(\$5,000)
6253069125 - WW BioGas				(\$292,976)
Expenses				(\$292,976)
51005-0 - EMPLOYEE COMP OVERTIME PAY				(\$500)
51204-0 - EMPL BEN HEALTH INSURANCE				\$0
52200-0 - INDIV. & CONT SERV				(\$235,579)
54300-0 - DRUG & LAB SUPPLIES				(\$6,897)
55700-0 - CHEMICALS				\$0
55800-0 - EQUIPMENT NON CAPITAL <\$5000				(\$50,000)
6253072200 - WW SHAWNEE CO CONTRACTS	(\$394,151)	(\$374,447)	(\$358,882)	(\$308,111)
Expenses	(\$394,151)	(\$374,447)	(\$358,882)	(\$308,111)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$144,567)	(\$174,246)	(\$125,040)	(\$102,536)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$12,491)	(\$11,580)	(\$9,000)	(\$9,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$7,911)	(\$7,931)	\$0	(\$8,000)
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$6,938)	(\$6,497)	(\$9,000)	(\$9,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$182)			

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253072200 - WW SHAWNEE CO CONTRACTS	(\$394,151)	(\$374,447)	(\$358,882)	(\$308,111)
51012-0 - EMPLOYEE COMP VACATION LEAVE	(\$2,421)			
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$797)	\$17,179		
51025-0 - EMPLOYEE COMP BONUS	(\$88)	(\$125)	\$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$2,081)	(\$2,011)		
51201-0 - EMPL BENEFITS MEDICARE	(\$2,434)	(\$2,776)	(\$1,813)	(\$1,487)
51202-0 - EMPL BENEFITS KPERS	(\$16,941)	(\$18,818)	(\$12,341)	(\$9,669)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$19,726)	(\$26,691)	(\$20,361)	(\$13,528)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$10,406)	(\$11,868)	(\$7,752)	(\$6,357)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$177)	(\$202)	(\$125)	(\$103)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$3)	(\$4)	\$0	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$4,231)	(\$4,848)	(\$3,001)	(\$2,461)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$10,371)	(\$12,025)	(\$7,777)	(\$6,378)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$4,078	\$1,783		
52001-0 - ELECTRICITY	(\$30,035)	(\$24,965)	(\$31,836)	(\$26,463)
52100-0 - COMMUNICATIONS-POSTAGE	(\$692)			\$0
52101-0 - COMMUNICATIONS - VOICE	(\$2,407)	(\$2,838)	(\$3,000)	(\$2,050)
52200-0 - INDIV. & CONT SERV	(\$624)	(\$319)	(\$1,000)	(\$1,000)
52208-0 - EDUCATION/DUES	(\$250)			(\$250)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253072200 - WW SHAWNEE CO CONTRACTS	(\$394,151)	(\$374,447)	(\$358,882)	(\$308,111)
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$332)	(\$438)	(\$287)	(\$287)
52300-0 - EDUCATION/TRAVEL		(\$230)		
52600-0 - MAINT BLDG & GROUNDS	(\$10,357)	(\$300)	(\$5,000)	(\$4,000)
52601-0 - MTBLDG&GRNDS GROUNDS		(\$1,309)		(\$1,000)
52602-0 - MTBLDG&GRDS BUILDINGS		(\$3,106)		(\$7,000)
52606-0 - MTBLDG&GRDS CONTRACTED				(\$4,300)
52700-0 - MAINT/MACH & EQUIP	(\$8,416)	(\$10,782)	(\$9,000)	(\$9,500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$941)			
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$1,661)	(\$3,707)	(\$3,608)	(\$403)
52800-0 - RENT	(\$709)	(\$738)	(\$500)	(\$800)
52802-0 - RENT EQUIPMENT		(\$3,770)		\$0
52900-0 - OTHER PURCHASED SERVICES	(\$20)	(\$1,833)	(\$400)	(\$400)
52904-0 - SERV JANITORIAL	(\$2,200)	(\$3,000)		\$0
52907-0 - SERV LICENSES	(\$3,323)	(\$3,676)	(\$3,540)	(\$3,540)
54000-0 - OFFICE SUPPLIES	(\$75)		(\$150)	(\$150)
54100-0 - CONSUMABLE ITEMS	(\$35,654)	(\$24,916)	(\$39,000)	(\$10,000)
54300-0 - DRUG & LAB SUPPLIES	(\$600)	(\$2,025)		(\$1,000)
54400-0 - FOOD HUMAN		(\$68)	\$0	\$0
54500-0 - MATERIALS - STREET MAINT	(\$537)			\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253072200 - WW SHAWNEE CO CONTRACTS	(\$394,151)	(\$374,447)	(\$358,882)	(\$308,111)
54600-0 - UNIFORMS	(\$635)	(\$374)	(\$500)	(\$500)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$876)	(\$753)	(\$350)	(\$750)
54700-0 - FUEL & LUB (NON-MTR VEH)	(\$1,128)		(\$2,000)	(\$2,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$52,743)	(\$22,519)	(\$60,000)	(\$40,000)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$1,065)	(\$129)	(\$500)	(\$500)
55001-0 - MOTOR FUEL	(\$1,186)	(\$1,829)	(\$2,000)	(\$2,700)
55700-0 - CHEMICALS				(\$20,000)
55800-0 - EQUIPMENT NON CAPITAL <\$5000		(\$164)		(\$1,000)
6253073200 - WW OTHER CONTRACTS	(\$870)	(\$86)		
Expenses	(\$870)	(\$86)		
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$80)			
51201-0 - EMPL BENEFITS MEDICARE	(\$1)			
51202-0 - EMPL BENEFITS KPERS	(\$8)			
51204-0 - EMPL BEN HEALTH INSURANCE	(\$5)			
51205-0 - EMPL BEN SOCIAL SECURITY	(\$5)			
51206-0 - EMPL BEN UNEMPLOYMENT TAX	\$0			
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$2)			
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$5)			
52210-101 - ADMIN FEES-INTERFUND	\$0			
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$764)	(\$86)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253074105 - WW MAINT COLLECTION	(\$1,991,497)	(\$2,001,232)	(\$2,002,739)	(\$2,161,017)
Expenses	(\$1,991,497)	(\$2,001,232)	(\$2,002,739)	(\$2,161,017)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$835,888)	(\$797,070)	(\$880,045)	(\$953,274)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$20,453)	(\$16,998)	(\$20,000)	(\$15,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$451)	(\$265)	\$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	(\$22,222)	(\$18,880)	(\$20,000)	(\$20,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	(\$49,923)	(\$46,952)	(\$40,000)	(\$45,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$5)	(\$128)		(\$125)
51012-0 - EMPLOYEE COMP VACATION LEAVE	(\$3,035)	(\$3,077)		(\$2,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$4,968)	(\$29,885)		
51025-0 - EMPLOYEE COMP BONUS	(\$263)	(\$4,620)	\$0	
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE			\$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	(\$1,250)	(\$625)		(\$600)
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$120)			
51201-0 - EMPL BENEFITS MEDICARE	(\$13,124)	(\$12,482)	(\$12,761)	(\$13,822)
51202-0 - EMPL BENEFITS KPERS	(\$89,414)	(\$82,573)	(\$86,860)	(\$89,894)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$111,977)	(\$118,762)	(\$119,799)	(\$137,404)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$55,656)	(\$53,371)	(\$54,563)	(\$59,103)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$933)	(\$889)	(\$878)	(\$953)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$234)	(\$200)	(\$216)	(\$200)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253074105 - WW MAINT COLLECTION	(\$1,991,497)	(\$2,001,232)	(\$2,002,739)	(\$2,161,017)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$22,368)	(\$21,291)	(\$21,121)	(\$22,879)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$51,234)	(\$49,332)	(\$49,839)	(\$55,709)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$35,823	(\$3,581)		
52100-0 - COMMUNICATIONS-POSTAGE	(\$386)	(\$1,114)	(\$500)	(\$500)
52101-0 - COMMUNICATIONS - VOICE	(\$2,318)	(\$3,160)	(\$2,605)	(\$4,800)
52102-0 - COMMUNICATIONS - DATA	(\$432)	(\$1,155)	(\$500)	(\$2,400)
52200-0 - INDIV. & CONT SERV	(\$6,554)	(\$6,396)	(\$10,000)	(\$10,000)
52208-0 - EDUCATION/DUES	(\$410)			
52210-0 - ADMIN FEES				\$0
52210-101 - ADMIN FEES-INTERFUND	(\$2,262)	(\$2,375)	(\$2,442)	(\$2,442)
52300-0 - EDUCATION/TRAVEL		(\$6,472)	(\$7,500)	(\$6,500)
52400-0 - PRINTING AND ADVERTISING	(\$22)	(\$246)	(\$100)	(\$100)
52600-0 - MAINT BLDG & GROUNDS		(\$34,273)	(\$10,000)	(\$7,500)
52601-0 - MTBLDG&GRNDS GROUNDS	(\$107)			\$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS	(\$290,256)	(\$133,254)	(\$285,000)	(\$285,000)
52700-0 - MAINT/MACH & EQUIP	(\$134,240)	(\$142,404)	(\$150,000)	(\$150,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$19,113)	(\$14,838)	(\$5,000)	(\$15,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$15,113)	(\$20,766)	(\$20,211)	(\$44,012)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253074105 - WW MAINT COLLECTION	(\$1,991,497)	(\$2,001,232)	(\$2,002,739)	(\$2,161,017)
52800-0 - RENT	(\$80,885)	(\$102,583)	(\$60,000)	(\$70,000)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	(\$7,870)	(\$7,488)		\$0
52900-0 - OTHER PURCHASED SERVICES	(\$70)	(\$867)	(\$800)	(\$800)
52907-0 - SERV LICENSES	(\$2,290)	(\$6,013)	(\$2,300)	(\$2,300)
54000-0 - OFFICE SUPPLIES	(\$962)	(\$1,789)	(\$1,000)	(\$1,000)
54100-0 - CONSUMABLE ITEMS	(\$9,143)	(\$12,995)	(\$10,000)	(\$10,000)
54200-0 - AGRICULTURAL SUPPLIES	(\$702)		\$0	\$0
54400-0 - FOOD HUMAN		(\$406)		\$0
54500-0 - MATERIALS - STREET MAINT	(\$54,245)	(\$48,822)	(\$40,000)	(\$40,000)
54600-0 - UNIFORMS	(\$2,087)	(\$2,379)	(\$2,000)	(\$2,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	(\$4,404)	(\$4,256)	(\$7,000)	(\$500)
54700-0 - FUEL & LUB (NON-MTR VEH)			(\$200)	(\$200)
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$91,108)	(\$58,229)	(\$50,000)	(\$50,000)
54900-0 - BUILDING MAINTENANCE SUPP	(\$857)	\$0	(\$1,500)	\$0
55000-0 - MOTOR VEHICLE SUPPLIES	(\$4,782)	(\$10,157)	(\$7,000)	(\$12,000)
55001-0 - MOTOR FUEL	(\$12,300)	(\$23,757)	(\$21,000)	(\$27,000)
55600-0 - MATERIALS/SUPPLIES		(\$122)		\$0
55800-0 - EQUIPMENT NON CAPITAL <\$5000	(\$882)	(\$3,315)		(\$1,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES		(\$90,617)		

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253080100 - UTILITIES & TRANSP ADM	\$0	\$0	\$1	(\$730)
Expenses	\$0	\$0	\$1	(\$730)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$697,624)	(\$557,479)	(\$797,078)	(\$723,852)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	(\$1,740)	(\$213)		\$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$2,918)		(\$5,000)	(\$1,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	(\$131)			\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$819)			\$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$35,811)	(\$6,592)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$9,375)		\$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	(\$780)	(\$255)	\$0	(\$900)
51201-0 - EMPL BENEFITS MEDICARE	(\$9,937)	(\$8,005)	(\$11,558)	(\$10,496)
51202-0 - EMPL BENEFITS KPERS	(\$90,463)	(\$52,106)	(\$78,672)	(\$68,259)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$56,965)	(\$60,475)	(\$64,607)	(\$78,881)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$42,391)	(\$34,227)	(\$49,419)	(\$44,879)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$875)	(\$753)	(\$789)	(\$724)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$159)	(\$102)	(\$180)	(\$180)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$13,322)	(\$12,929)	(\$19,130)	(\$17,372)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,753)	(\$1,414)	(\$1,993)	(\$16,287)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$23,133	(\$1,545)		\$0
51999-0 - ALLOCATED CONTRA ACCOUNT	\$932,554	\$745,470	\$1,028,424	\$962,099

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253080100 - UTILITIES & TRANSP ADM	\$0	\$0	\$1	(\$730)
52100-0 - COMMUNICATIONS-POSTAGE	(\$12)		(\$200)	(\$200)
52101-0 - COMMUNICATIONS - VOICE	(\$750)	(\$851)	(\$800)	(\$1,000)
52102-0 - COMMUNICATIONS - DATA	(\$344)	(\$670)	(\$350)	(\$1,000)
52200-0 - INDIV. & CONT SERV	(\$402,356)	(\$443,736)	(\$420,000)	(\$460,000)
52203-0 - PROF-ENGINEERING	\$0	(\$51,560)	(\$15,000)	(\$15,000)
52208-0 - EDUCATION/DUES	(\$3,648)	(\$3,364)	(\$2,500)	(\$3,500)
52210-0 - ADMIN FEES	(\$16)	(\$8)		\$0
52210-101 - ADMIN FEES-INTERFUND	(\$1,104)	(\$1,006)	(\$1,293)	(\$1,149)
52300-0 - EDUCATION/TRAVEL	(\$1,160)	(\$2,664)	(\$7,500)	(\$10,000)
52400-0 - PRINTING AND ADVERTISING	(\$267)	(\$2,129)	(\$200)	(\$1,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	(\$463)			\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES			(\$1,599)	\$0
52900-0 - OTHER PURCHASED SERVICES	(\$2,574)		(\$5,000)	(\$1,000)
52907-0 - SERV LICENSES	(\$1,827)	(\$772)	(\$1,300)	(\$2,500)
53200-0 - OTHER PAYMENTS		(\$5,000)	(\$5,000)	(\$5,000)
54000-0 - OFFICE SUPPLIES	(\$4,242)	(\$3,027)	(\$3,000)	(\$3,500)
54100-0 - CONSUMABLE ITEMS			(\$300)	\$0
54400-0 - FOOD HUMAN	(\$17)	(\$141)	(\$300)	(\$300)
54600-0 - UNIFORMS		(\$136)	(\$500)	(\$500)
55000-0 - MOTOR VEHICLE SUPPLIES		(\$19)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	(\$29,836,472)	(\$35,656,500)	(\$37,286,192)	(\$38,444,709)
6253080100 - UTILITIES & TRANSP ADM	\$0	\$0	\$1	(\$730)
55001-0 - MOTOR FUEL	(\$80)	(\$536)		\$0
55500-0 - BOOKS/REFERENCE MATERIAL	(\$766)	(\$1,425)	(\$500)	(\$1,000)
55600-0 - MATERIALS/SUPPLIES	(\$1,059)	(\$457)	(\$300)	(\$500)
55800-0 - EQUIPMENT NON CAPITAL <5000	(\$8,161)			\$0
55999-0 - OTHER COMMODITIES CONTRA ACCT	\$428,846	\$517,501	\$465,642	\$507,149
640 - PROPERTY & VEHICLE INSURANCE	(\$2,052,793)	(\$2,182,926)	(\$2,459,306)	(\$2,462,635)
6405020105 - PROPERTY INSURANCE & CLAIMS	(\$1,540,456)	(\$1,737,293)	(\$2,459,306)	(\$2,462,635)
Expenses	(\$1,540,456)	(\$1,737,293)	(\$2,459,306)	(\$2,462,635)
52210-0 - ADMIN FEES		(\$12,410)		\$0
52210-101 - ADMIN FEES-INTERFUND	(\$31,823)	(\$13,800)	(\$13,800)	(\$13,800)
52500-0 - INSURANCE	(\$7,591)	(\$7,633)		\$0
52502-0 - INSURANCE PROPERTY	(\$1,475,043)	(\$1,702,855)	(\$2,226,214)	(\$2,448,835)
52900-0 - OTHER PURCHASED SERVICES	(\$26,000)		(\$30,000)	\$0
53203-0 - OTHER PAY CLAIMS & DAMAGES		(\$595)	(\$189,292)	\$0
6405124110 - VEHICLE INSURANCE	(\$512,337)	(\$445,633)	\$0	
Expenses	(\$512,337)	(\$445,633)	\$0	
52209-0 - MEDICAL SERVICES	(\$2,403)	(\$32,426)		
52210-0 - ADMIN FEES	(\$20,005)	(\$20,105)		
52503-0 - INSURANCE VEHICLES	(\$259,987)			
52900-0 - OTHER PURCHASED SERVICES	(\$15,922)	(\$40,176)	\$0	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
640 - PROPERTY & VEHICLE INSURANCE	(\$2,052,793)	(\$2,182,926)	(\$2,459,306)	(\$2,462,635)
6405124110 - VEHICLE INSURANCE	(\$512,337)	(\$445,633)	\$0	
53203-0 - OTHER PAY CLAIMS & DAMAGES	(\$214,020)	(\$352,926)		
641 - WORKERS COMP SELF INS	(\$1,737,161)	(\$1,191,116)	(\$2,191,784)	(\$2,265,456)
6415020105 - WORKERS COMPENSATION	(\$1,737,161)	(\$1,191,116)	(\$2,191,784)	(\$2,265,456)
Expenses	(\$1,737,161)	(\$1,191,116)	(\$2,191,784)	(\$2,265,456)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$81,833)	(\$62,417)	(\$146,621)	(\$121,508)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	(\$795)	\$3,392		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,125)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$1,162)	(\$870)	(\$2,126)	(\$1,762)
51202-0 - EMPL BENEFITS KPERS	(\$7,830)	(\$5,777)	(\$14,471)	(\$11,458)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$5,555)	(\$8,567)	\$0	(\$31,941)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$4,970)	(\$3,720)	(\$9,090)	(\$7,533)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$82)	(\$63)	(\$145)	(\$122)
51210-0 - EMPL BEN FLEX SPEND ADMIN		(\$20)	\$0	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$1,955)	(\$1,500)	(\$3,519)	(\$2,916)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$204)	(\$158)	(\$366)	(\$2,734)
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$3,067	(\$1,582)		\$0
52101-0 - COMMUNICATIONS - VOICE	(\$53)	(\$457)		\$0
52102-0 - COMMUNICATIONS - DATA	(\$344)	(\$344)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
641 - WORKERS COMP SELF INS	(\$1,737,161)	(\$1,191,116)	(\$2,191,784)	(\$2,265,456)
6415020105 - WORKERS COMPENSATION	(\$1,737,161)	(\$1,191,116)	(\$2,191,784)	(\$2,265,456)
52200-0 - INDIV. & CONT SERV		(\$1,125)	\$0	\$0
52207-0 - FINANCIAL SERVICES			(\$67,000)	\$0
52208-0 - EDUCATION/DUES	(\$65)		(\$800)	\$0
52209-0 - MEDICAL SERVICES	(\$575,714)	(\$561,684)	(\$836,883)	(\$895,465)
52210-0 - ADMIN FEES	(\$47,943)	(\$46,938)		\$0
52210-101 - ADMIN FEES-INTERFUND	(\$28,189)	(\$18,796)	(\$18,966)	(\$18,966)
52300-0 - EDUCATION/TRAVEL	(\$118)		(\$2,000)	\$0
52400-0 - PRINTING AND ADVERTISING		(\$75)		\$0
52500-0 - INSURANCE	(\$20,874)	(\$27,986)	(\$48,123)	(\$52,935)
52501-0 - INSURANCE WORK COMP	(\$346,217)	(\$11,854)	(\$170,997)	(\$188,097)
52900-0 - OTHER PURCHASED SERVICES	(\$182,853)	(\$182,982)	(\$275,465)	(\$294,748)
53203-0 - OTHER PAY CLAIMS & DAMAGES	(\$432,041)	(\$256,413)	(\$593,711)	(\$635,271)
54000-0 - OFFICE SUPPLIES	(\$1,259)		(\$1,500)	\$0
54300-0 - DRUG & LAB SUPPLIES		(\$53)		\$0
54400-0 - FOOD HUMAN	(\$169)			\$0
642 - GROUP HEALTH INSURANCE	(\$11,449,246)	(\$12,001,028)	(\$13,402,277)	(\$15,714,640)
6425250105 - HEALTH INS ACTIVE EMPLOYEES	(\$10,172,261)	(\$10,579,860)	(\$12,609,337)	(\$13,747,539)
Expenses	(\$10,172,261)	(\$10,579,860)	(\$12,609,337)	(\$13,747,539)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$23,866)	(\$25,409)	(\$71,066)	\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$340)	(\$362)	(\$1,030)	\$0
51202-0 - EMPL BENEFITS KPERS	(\$2,256)	(\$2,374)	(\$7,014)	\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
642 - GROUP HEALTH INSURANCE	(\$11,449,246)	(\$12,001,028)	(\$13,402,277)	(\$15,714,640)
6425250105 - HEALTH INS ACTIVE EMPLOYEES	(\$10,172,261)	(\$10,579,860)	(\$12,609,337)	(\$13,747,539)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$3,097)	(\$3,576)	\$0	\$0
51205-0 - EMPL BEN SOCIAL SECURITY	(\$1,455)	(\$1,548)	(\$4,406)	\$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$24)	(\$25)	(\$70)	\$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$573)	(\$610)	(\$1,706)	\$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$60)	(\$63)	(\$178)	\$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	\$790	(\$977)		\$0
52100-0 - COMMUNICATIONS-POSTAGE	(\$1,275)	(\$370)		\$0
52202-0 - PROF-AUDIT/LEGAL		(\$1,451)		\$0
52209-0 - MEDICAL SERVICES	(\$14,368)	(\$14,690)		\$0
52210-0 - ADMIN FEES	(\$613,329)	(\$654,944)	\$0	(\$883,529)
52210-101 - ADMIN FEES-INTERFUND	(\$182,902)	(\$170,256)	(\$1,053,785)	(\$170,256)
52400-0 - PRINTING AND ADVERTISING		(\$17)		\$0
52500-0 - INSURANCE	(\$595,027)	(\$603,330)	(\$1,022,000)	(\$1,124,200)
52900-0 - OTHER PURCHASED SERVICES	(\$1,065)			\$0
53200-0 - OTHER PAYMENTS	(\$4,290)	(\$4,559)	(\$5,250)	(\$5,250)
53203-0 - OTHER PAY CLAIMS & DAMAGES	(\$8,729,124)	(\$9,095,300)	(\$10,442,833)	(\$11,564,305)
6425250110 - HEALTH INS RETIRED EMPLOYEES	(\$421,824)	(\$832,741)	\$0	(\$891,033)
Expenses	(\$421,824)	(\$832,741)	\$0	(\$891,033)
52210-0 - ADMIN FEES	(\$18,241)	(\$26,126)	\$0	(\$27,955)
52500-0 - INSURANCE	(\$13,279)	(\$20,188)		(\$21,601)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
642 - GROUP HEALTH INSURANCE	(\$11,449,246)	(\$12,001,028)	(\$13,402,277)	(\$15,714,640)
6425250110 - HEALTH INS RETIRED EMPLOYEES	(\$421,824)	(\$832,741)	\$0	(\$891,033)
53203-0 - OTHER PAY CLAIMS & DAMAGES	(\$390,305)	(\$786,427)	\$0	(\$841,477)
6425250115 - HEALTH INS COBRA	(\$60,299)	(\$28,429)	\$0	(\$38,109)
Expenses	(\$60,299)	(\$28,429)	\$0	(\$38,109)
52210-0 - ADMIN FEES	(\$5,272)	(\$6,883)	\$0	(\$6,883)
52500-0 - INSURANCE	(\$1,260)	(\$1,226)		(\$1,226)
53200-0 - OTHER PAYMENTS	\$114	\$356	\$0	\$0
53203-0 - OTHER PAY CLAIMS & DAMAGES	(\$53,881)	(\$20,676)	\$0	(\$30,000)
6425250120 - Health & Wellness Center (COT)	(\$794,861)	(\$559,998)	(\$792,939)	(\$1,037,959)
Expenses	(\$794,861)	(\$559,998)	(\$792,939)	(\$1,037,959)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT				(\$129,060)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE		(\$6,360)		
51201-0 - EMPL BENEFITS MEDICARE				(\$1,871)
51202-0 - EMPL BENEFITS KPERS				(\$12,170)
51204-0 - EMPL BEN HEALTH INSURANCE				(\$8,715)
51205-0 - EMPL BEN SOCIAL SECURITY				(\$8,002)
51206-0 - EMPL BEN UNEMPLOYMENT TAX				(\$129)
51270-0 - EMPL BEN RETIREMENT RES CONTR.				(\$3,097)
51280-0 - EMPL BEN WORKER'S COMPENSATION				(\$2,904)
52001-0 - ELECTRICITY	(\$3,645)	(\$3,377)	(\$3,864)	(\$3,579)
52002-0 - NATURAL GAS	(\$197)	(\$250)	(\$208)	(\$265)
52003-0 - WATER	(\$91)	(\$116)	(\$105)	(\$125)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
642 - GROUP HEALTH INSURANCE	(\$11,449,246)	(\$12,001,028)	(\$13,402,277)	(\$15,714,640)
6425250120 - Health & Wellness Center (COT)	(\$794,861)	(\$559,998)	(\$792,939)	(\$1,037,959)
52005-0 - SEWER SERVICE	(\$95)	(\$121)	(\$109)	(\$124)
52008-0 - STORM WATER	(\$85)	(\$92)	(\$98)	(\$98)
52101-0 - COMMUNICATIONS - VOICE	(\$357)	(\$357)	(\$1,500)	(\$1,500)
52102-0 - COMMUNICATIONS - DATA	(\$773)	(\$829)	(\$2,500)	(\$2,500)
52200-0 - INDIV. & CONT SERV	(\$785,214)	(\$545,785)	(\$782,756)	(\$861,032)
52202-0 - PROF-AUDIT/LEGAL		(\$350)		\$0
52210-101 - ADMIN FEES-INTERFUND				(\$287)
52900-0 - OTHER PURCHASED SERVICES	(\$361)	\$5		\$0
54000-0 - OFFICE SUPPLIES	(\$3,727)	\$0	(\$1,300)	\$0
54100-0 - CONSUMABLE ITEMS		(\$2,079)	\$0	(\$2,000)
54400-0 - FOOD HUMAN	(\$315)	(\$287)	(\$500)	(\$500)
643 - RISK MANAGEMENT RESERVE			(\$1,500)	(\$2,000)
6435351105 - RISK MANAGEMENT RESERVE			(\$1,500)	(\$2,000)
Expenses			(\$1,500)	(\$2,000)
52200-0 - INDIV. & CONT SERV			(\$1,500)	(\$2,000)
644 - UNEMPLOYMENT COMP	(\$64,301)	(\$22,283)	(\$131,134)	(\$101,134)
6445449105 - UNEMPLOYMENT COMPENSATION	(\$64,301)	(\$22,283)	(\$131,134)	(\$101,134)
Expenses	(\$64,301)	(\$22,283)	(\$131,134)	(\$101,134)
52200-0 - INDIV. & CONT SERV			(\$1,000)	(\$1,000)
52210-101 - ADMIN FEES-INTERFUND	(\$695)	(\$134)	(\$134)	(\$134)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
644 - UNEMPLOYMENT COMP	(\$64,301)	(\$22,283)	(\$131,134)	(\$101,134)
6445449105 - UNEMPLOYMENT COMPENSATION	(\$64,301)	(\$22,283)	(\$131,134)	(\$101,134)
53203-0 - OTHER PAY CLAIMS & DAMAGES	(\$63,606)	(\$22,149)	(\$130,000)	(\$100,000)
700 - HUD GRANTS	(\$4,731,381)	(\$5,742,810)	(\$7,876,527)	(\$7,603,709)
7007171105 - HND GRANTS	(\$4,731,381)	(\$5,742,810)	(\$7,876,527)	(\$7,603,709)
Expenses	(\$4,731,381)	(\$5,742,810)	(\$7,876,527)	(\$7,603,709)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$648,867)	(\$572,762)	(\$629,890)	(\$693,954)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$3,629)	(\$520)		\$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	(\$194)	(\$1,465)	(\$194)	\$0
51025-0 - EMPLOYEE COMP BONUS		(\$8,750)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$8,839)	(\$8,702)	(\$9,133)	(\$10,062)
51202-0 - EMPL BENEFITS KPERS	(\$62,505)	(\$59,597)	(\$62,170)	(\$65,440)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$115,782)	(\$128,509)	(\$152,355)	(\$167,191)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$37,457)	(\$37,209)	(\$39,053)	(\$43,025)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$651)	(\$640)	(\$625)	(\$694)
51210-0 - EMPL BEN FLEX SPEND ADMIN	(\$221)	(\$180)	(\$216)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$15,609)	(\$15,325)	(\$15,117)	(\$16,655)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$1,624)	(\$1,598)	(\$1,575)	(\$15,614)
52001-0 - ELECTRICITY	(\$16,274)	(\$15,076)	(\$17,250)	(\$15,981)
52002-0 - NATURAL GAS	(\$2,205)	(\$1,321)	(\$2,166)	(\$1,400)
52003-0 - WATER	(\$409)	(\$518)	(\$470)	(\$557)
52005-0 - SEWER SERVICE	(\$424)	(\$542)	(\$487)	(\$553)
52008-0 - STORM WATER	(\$380)	(\$409)	(\$437)	(\$438)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
700 - HUD GRANTS	(\$4,731,381)	(\$5,742,810)	(\$7,876,527)	(\$7,603,709)
7007171105 - HND GRANTS	(\$4,731,381)	(\$5,742,810)	(\$7,876,527)	(\$7,603,709)
52100-0 - COMMUNICATIONS-POSTAGE	(\$5,028)	(\$5,954)	(\$5,500)	(\$5,500)
52101-0 - COMMUNICATIONS - VOICE	(\$130)	(\$372)		\$0
52200-0 - INDIV. & CONT SERV	(\$2,977)	(\$3,561)	(\$3,250)	(\$3,250)
52206-0 - IT ALLOCATION	(\$81,326)	(\$65,567)	(\$40,667)	\$0
52210-101 - ADMIN FEES-INTERFUND	(\$1,593)	(\$1,701)	(\$1,724)	(\$1,724)
52300-0 - EDUCATION/TRAVEL			(\$5,000)	(\$5,000)
52400-0 - PRINTING AND ADVERTISING			(\$500)	\$0
52500-0 - INSURANCE	(\$3,755)	(\$3,500)	(\$4,000)	
52502-0 - INSURANCE PROPERTY			(\$2,028)	(\$2,231)
52503-0 - INSURANCE VEHICLES			(\$1,215)	(\$1,300)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	(\$36,287)	(\$36,287)	(\$36,287)	(\$38,464)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		(\$281)		\$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	(\$8,016)	(\$15,510)	(\$14,795)	(\$7,429)
52900-0 - OTHER PURCHASED SERVICES	(\$151)	(\$180)	(\$10,000)	(\$500)
53400-0 - GRANTS- HUD NON-SALARY	(\$3,672,540)	(\$4,751,659)	(\$6,813,234)	(\$6,500,645)
54000-0 - OFFICE SUPPLIES	(\$742)		(\$500)	(\$500)
54100-0 - CONSUMABLE ITEMS			(\$100)	(\$100)
55000-0 - MOTOR VEHICLE SUPPLIES	(\$2,332)	(\$2,202)	(\$3,000)	(\$2,500)
55001-0 - MOTOR FUEL	(\$1,435)	(\$2,914)	(\$3,587)	(\$3,000)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
710 - OTHER GRANTS	(\$1,404,161)	(\$1,427,244)	(\$806,168)	(\$1,873,335)
7102071105 - FIRE DEPARTMENT GRANTS		(\$177,201)		
Expenses		(\$177,201)		
51005-0 - EMPLOYEE COMP OVERTIME PAY		(\$1,483)		
55600-0 - MATERIALS/SUPPLIES		(\$4,482)		
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		(\$171,237)		
7102571105 - Federal Funds	(\$346,343)	(\$184,100)	(\$80,893)	(\$89,788)
Expenses	(\$346,343)	(\$184,100)	(\$80,893)	(\$89,788)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$40,388)	(\$39,212)	(\$47,830)	(\$52,624)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$30,538)	(\$19,131)		\$0
51025-0 - EMPLOYEE COMP BONUS		\$0		
51201-0 - EMPL BENEFITS MEDICARE	(\$522)	(\$512)	(\$693)	(\$763)
51202-0 - EMPL BENEFITS KPERs	(\$3,865)	(\$3,648)	(\$4,721)	(\$4,962)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$14,147)	(\$16,866)	(\$23,189)	(\$25,497)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$2,247)	(\$2,178)	(\$2,965)	(\$3,263)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$39)	(\$40)	(\$47)	(\$53)
51210-0 - EMPL BEN FLEX SPEND ADMIN	\$0	\$0	(\$36)	(\$36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	\$0	\$0	(\$1,148)	(\$1,263)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$97)	(\$98)	(\$120)	(\$1,184)
52102-0 - COMMUNICATIONS - DATA	(\$7,601)	(\$10,246)		\$0
52210-101 - ADMIN FEES-INTERFUND	\$0	\$0	(\$144)	(\$144)
52300-0 - EDUCATION/TRAVEL		(\$135)		\$0

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
710 - OTHER GRANTS	(\$1,404,161)	(\$1,427,244)	(\$806,168)	(\$1,873,335)
7102571105 - Federal Funds	(\$346,343)	(\$184,100)	(\$80,893)	(\$89,788)
52400-0 - PRINTING AND ADVERTISING	(\$770)	\$770		\$0
52700-0 - MAINT/MACH & EQUIP	(\$100,144)	(\$12,065)		\$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$36,199)	(\$5,604)		\$0
52900-0 - OTHER PURCHASED SERVICES	(\$9,016)			\$0
54000-0 - OFFICE SUPPLIES	(\$11,625)	(\$2,043)	\$0	\$0
54100-0 - CONSUMABLE ITEMS		(\$6,962)		\$0
54600-0 - UNIFORMS	(\$12,248)			\$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$23,020)	(\$37,975)	\$0	\$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	(\$53,877)	(\$28,156)		\$0
7102571110 - LAW ENFORCEMENT GRANTS	(\$92,142)	(\$101,191)		
Expenses	(\$92,142)	(\$101,191)		
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$89,539)	(\$94,124)		
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS		(\$3,066)		
54800-0 - REPAIR PARTS (NON-MTR VEH)	(\$2,603)	(\$4,000)		
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	\$0			
7106071105 - PLANNING GRANTS	(\$399,855)	(\$380,699)	(\$446,480)	(\$404,661)
Expenses	(\$399,855)	(\$380,699)	(\$446,480)	(\$404,661)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$133,459)	(\$150,420)	(\$143,589)	(\$147,219)
51025-0 - EMPLOYEE COMP BONUS		(\$1,250)		
51201-0 - EMPL BENEFITS MEDICARE	(\$1,895)	(\$2,130)	(\$2,082)	(\$2,135)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
710 - OTHER GRANTS	(\$1,404,161)	(\$1,427,244)	(\$806,168)	(\$1,873,335)
7106071105 - PLANNING GRANTS	(\$399,855)	(\$380,699)	(\$446,480)	(\$404,661)
51202-0 - EMPL BENEFITS KPERS	(\$12,783)	(\$14,068)	(\$14,172)	(\$13,883)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$15,825)	(\$23,568)	(\$24,000)	(\$26,391)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$8,101)	(\$9,107)	(\$8,902)	(\$9,128)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$133)	(\$151)	(\$143)	(\$147)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$3,194)	(\$3,629)	(\$3,446)	(\$3,533)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$333)	(\$378)	(\$359)	(\$3,312)
51999-0 - ALLOCATED CONTRA ACCOUNT	\$42,241	\$60,738		
52200-0 - INDIV. & CONT SERV	(\$238,918)	(\$206,150)	(\$216,185)	(\$175,000)
52203-0 - PROF-ENGINEERING	(\$1,082)	(\$6,491)	(\$5,626)	(\$5,626)
52206-0 - IT ALLOCATION	(\$11,489)	(\$10,460)	(\$9,595)	\$0
52208-0 - EDUCATION/DUES	(\$1,266)	(\$946)	(\$900)	(\$1,200)
52210-101 - ADMIN FEES-INTERFUND	(\$280)	(\$309)	(\$273)	(\$287)
52300-0 - EDUCATION/TRAVEL	(\$610)	(\$435)	(\$4,500)	(\$4,500)
52400-0 - PRINTING AND ADVERTISING	(\$319)	(\$156)	(\$250)	(\$500)
52900-0 - OTHER PURCHASED SERVICES	(\$8,000)			
52907-0 - SERV LICENSES	(\$4,108)	(\$11,688)	(\$10,889)	(\$11,000)
54000-0 - OFFICE SUPPLIES	(\$301)	(\$100)	(\$1,220)	(\$500)
54400-0 - FOOD HUMAN			(\$350)	(\$300)
7107171105 - HND STATE GRANTS	(\$565,821)	(\$584,053)	(\$278,795)	(\$1,378,887)
Expenses	(\$565,821)	(\$584,053)	(\$278,795)	(\$1,378,887)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	(\$42,963)	(\$68,962)	(\$54,788)	(\$211,641)

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
710 - OTHER GRANTS	(\$1,404,161)	(\$1,427,244)	(\$806,168)	(\$1,873,335)
7107171105 - HND STATE GRANTS	(\$565,821)	(\$584,053)	(\$278,795)	(\$1,378,887)
51005-0 - EMPLOYEE COMP OVERTIME PAY	(\$436)	(\$12)		\$0
51025-0 - EMPLOYEE COMP BONUS		(\$1,250)		\$0
51201-0 - EMPL BENEFITS MEDICARE	(\$593)	(\$986)	(\$794)	(\$3,246)
51202-0 - EMPL BENEFITS KPERS	(\$4,169)	(\$6,516)	(\$5,408)	(\$21,112)
51204-0 - EMPL BEN HEALTH INSURANCE	(\$10,868)	(\$13,173)	(\$22,636)	(\$24,685)
51205-0 - EMPL BEN SOCIAL SECURITY	(\$2,536)	(\$4,214)	(\$3,397)	(\$13,880)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	(\$43)	(\$70)	(\$54)	(\$224)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	(\$1,041)	(\$1,685)	(\$1,315)	(\$5,373)
51280-0 - EMPL BEN WORKER'S COMPENSATION	(\$108)	(\$176)	(\$137)	(\$5,037)
52210-101 - ADMIN FEES-INTERFUND	(\$132)	(\$211)	(\$144)	(\$718)
52400-0 - PRINTING AND ADVERTISING	(\$47)	\$0		\$0
52900-0 - OTHER PURCHASED SERVICES		(\$155)		\$0
53400-0 - GRANTS- HUD NON-SALARY	(\$502,885)	(\$486,643)	(\$190,123)	(\$1,092,970)
720 - CARES Act Fund	(\$11,624,373)	(\$3,415,864)	\$0	
		\$0	\$0	
Expenses		\$0	\$0	
51025-0 - EMPLOYEE COMP BONUS		\$0	\$0	
51201-0 - EMPL BENEFITS MEDICARE		\$0	\$0	
51203-0 - EMPL BENEFITS KP&F		\$0	\$0	
51206-0 - EMPL BEN UNEMPLOYMENT TAX		\$0	\$0	

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# Historical Expense Budget



Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
720 - CARES Act Fund	(\$11,624,373)	(\$3,415,864)	\$0	
		\$0	\$0	
51270-0 - EMPL BEN RETIREMENT RES CONTR.			\$0	
51280-0 - EMPL BEN WORKER'S COMPENSATION		\$0	\$0	
7202571105 - CARES Act Fund	(\$11,624,373)	(\$3,415,864)	\$0	
Expenses	(\$11,624,373)	(\$3,415,864)	\$0	
51025-0 - EMPLOYEE COMP BONUS		(\$6,000)		
51201-0 - EMPL BENEFITS MEDICARE		(\$87)		
51203-0 - EMPL BENEFITS KP&F		(\$1,368)		
51206-0 - EMPL BEN UNEMPLOYMENT TAX		(\$6)		
51280-0 - EMPL BEN WORKER'S COMPENSATION		(\$251)		
52400-0 - PRINTING AND ADVERTISING	(\$3,397)	(\$41)		
52602-0 - MTBLDG&GRDS BUILDINGS	(\$469,736)	(\$1,237,367)	\$0	
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	(\$823,489)	(\$663,635)		
52900-0 - OTHER PURCHASED SERVICES	(\$22,797)			
53400-0 - GRANTS- HUD NON-SALARY	(\$750,000)	(\$1,165,755)		
54000-0 - OFFICE SUPPLIES	(\$636,652)	(\$327,854)		
55798-0 - CHEMICALS USED		(\$13,500)		
59100-101 - OP TRANS FROM GENERAL FUND	(\$8,918,302)			
<b>Total</b>	<b>(\$298,974,843)</b>	<b>(\$338,439,916)</b>	<b>(\$336,381,049)</b>	<b>(\$342,291,875)</b>

Report as of 9.7.2022



# City of Topeka

## **Community Priority Setting: The First Step to Outcome-based Budgeting**

*April 2022*

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## Executive Summary

Topekans want their community to be:

- Clean and well kept, with codes, policies, programs and practices that support a beautiful city.
- Safe for all, relying not just on municipal resources but also on community partnerships.
- Accessible, with affordable housing and infrastructure that allows for connections.
- Good stewards of financial, natural and public resources.

That was the outcome of a community engagement process conducted during the first quarter of 2022 to further refine the Mayor and City Council's priorities with citizens' hopes for Topeka. It came after the Council adopted its 2022 budget in which the following five priorities were identified.

1. Investing in Infrastructure
2. Continuing a Commitment to Developing Neighborhoods
3. Continuing a Commitment to Public Safety
4. Selected Strategic Investments toward Quality of Life
5. Good Governance and Improving Fiscal Sustainability

Five work groups comprising about 25 stakeholders each were established for each. Those groups met virtually in four-hour sessions in which they envisioned what community success would look like in five years; what actions needed to be taken to make progress toward that success; and what the priorities should be. Over the course of each work group, 17 goals were established along with nearly 150 objectives.

Full reports for each of the work groups appear in the appendices. Themes that emerged from those discussions were that:

- Community appearance is important. The City should continue its focus on code enforcement, blight abatement, and other beautification measures.
- Safety is critical and requires a holistic approach involving not just a range of city departments but also community members.
- Partnerships are essential to community progress. The City should build on existing partnerships and develop new ones to make progress in each of the priority areas.
- Invest in young Topekans is essential. Discussions ranged from childcare to internships to activities to technology advancement.
- Continued community engagement is essential in building a community of belonging and in decision making, including addressing the needs of those without shelter,

supporting those with a range of disabilities, and recognizing the value of a diverse community.

- The availability of public transportation is essential to a strong community.

During the final workshop, all work group participants were invited to come together to review the results of each of the discussion, identify priorities within each category and ultimately determine priorities across all categories. (Goals within the fiscal sustainability category were not identified given a lack participation at the scheduled workshop.) The focus of the prioritization exercise was on the 17 goals; the following table shows the results of electronic polling in priority order.

Priority	Goal
1	Focus on Topeka as a vibrant and beautiful community.
2	Expand the stock of quality and affordable housing.
3	Ensure equitable investments across the community.
4	Enhance the safety of neighborhoods.
5 (tie)	Engage community partners to foster healthy neighborhoods
	Work toward sustainable infrastructure
6	Topeka is accessible to all.
7	Reduce the unsheltered population and provide the resources they need.
8	Implement innovative public safety programs
9	Foster partnerships to enhance public safety.
10	Topeka protects its investments.
11 (tie)	Topeka is a community of belonging.
	Topeka is a top city in technology,
	Develop businesses on a neighborhood scale.
	Provide resources necessary to public safety departments.
12	Expand transportation opportunities.
13	Become “the place to be.”

## Comparing Work Group Goals with Final Priorities

The following table shows the goals identified in each of the four facilitated work groups and the top objective for each goal. The goals that are in bold are those that were the top five priorities in the final workshop. (In the event of a tie, both objectives are shown.)

Council Priority	Goal	Top Objectives
Neighborhoods	<b>Affordable Housing (2)</b>	Coordinate efforts with absentee landlords
	Business Development	Implement creative approaches for childcare
	<b>Neighborhood safety (4)</b>	Increase community policing efforts
	Expand transportation network	Collaborate with the Metro Transit Authority to provide full-service bus service
		Implement environmentally friendly modes
	<b>Engage community partners for healthy neighborhoods (5)</b>	Develop neighborhood strategic plans
Quality of Life	Community of belonging	Create opportunities for young adults to come to/stay in Topeka
	<b>A vibrant and beautiful community (1)</b>	Establish a comprehensive blight reduction program
	Top city in tech	Establish community access to broadband
	Topeka is a place to be	No one objective was a clear priority
	<b>Ensure equitable investment across the community (3)</b>	Eliminate food deserts
Infrastructure	Topeka is accessible to all.	Increase community engagement in infrastructure decisionmaking process.
	<b>Move toward sustainable infrastructure (5)</b>	Employ lifecycle planning when making infrastructure investments.
	Topeka protects its investments.	Continue to develop system master plans
Public Safety	Foster partnerships to enhance public safety.	Establish public information campaign to inform stakeholders how they can partner in community safety.
	Reduce the unsheltered population and provide resources.	Expand wrap-around mental health services and facilities
	Implement innovative public safety programs	Increase funding of the CIT program so teams can cover all shifts
	Provide necessary resources to public safety departments	Increase sustainability in department equipment and facilities.

As can be seen:

- Stakeholders understand the importance of neighborhoods to a vibrant community. Three of the top five priorities identified in the final workshop are goals established as continuing a commitment to investing in neighborhoods: affordable housing, enhanced safety, and pursuing partnerships.
- They want an enhanced quality of life, with two of the top final priorities identified as part of the QOL discussion – a vibrant and beautiful community and equitable investments across the community; and finally,
- Stakeholders understand the importance of infrastructure to support all realms of the community.



## Next Steps

The Mayor and City Council intend to use the feedback generated through this process in its outcome-based budgeting process. What this means is that rather than starting from the previous year's budget allocations and either simply increasing or decreasing the amounts, the governing body will consider what matters most to its citizens. In other words, what do the citizens want for their community.

The following diagram illustrates what that might look like. It starts with the Council's priority to continue its commitment to developing neighborhoods (the blue bubble). The work group focused on that priority subsequently identified five goals, one of which was to enhance the safety of neighborhoods (the orange bubble.) Four objectives are in the yellow bubbles, and specific programs that could be funded are in the green bubbles. Ultimately the Council will be considering what resources are necessary to achieve citizens' desired outcome of safer neighborhoods.



## Appendices

# Topeka Community Priority Setting: Continuing a Commitment to Developing Neighborhoods

January 25, 2022

## Participant Introductions

Participants were asked to introduce themselves, their position or affiliation, and share their hopes for this process.

- **Anna Walker:** Artisan. Has lived in the southeast side of Topeka for over five years and lived on the west side for more than 20 years. Loves her neighbors and wants to be better connected, perhaps through activism.
- **Michael Bell:** Current President of Tennessee Town Neighborhood Improvement Association, Member of Citizen Advisory Council, Board Member of Central Topeka Grocery Oasis, and Member of Topeka Alliance for Good Government. Hopes that the city prioritizes the people and low to moderate-income (LMI) neighborhoods moving forward.
- **Marcia Lessenden:** Concerned about the crime rate and hopes something can be done about it.
- **Jim Edwards:** Chair of the Board of Trustees for Shawnee County Library. Hopes to hear what others have to say about improvements that Topeka can make.
- **Laura Pederzini:** President of North Topeka West Neighborhood Improvement Association. Hopes to come up with goals to help drastically improve our neighborhoods relating to crime, maintenance, etc.
- **Lazone Grays Jr.:** President of IBSA Incorporated. Hopes to see better policies put together to help with the disparities in neighborhoods.
- **Christina Valdivia-Alcala:** City Council District 2 representative. Hopes to see the city make a real commitment to change and lift the oldest neighborhoods in Topeka; a real movement for LMI communities.
- **Bob Clawson:** Involved in the Rotary Club in Topeka. Hopes that every neighborhood in the city benefits from safety, a clean neighborhood, and better economic opportunities.

- **Karen Hiller:** Councilwoman for District 1. Is involved in DREAM program and works on inclusion and equity. Hopes to see the outcome and goals performance-based for the budget and planning to see where we end up.
- **Monique Glaude:** Director of Engagement for the City of Topeka. Hopes to identify potential ways the city can help assist.
- **Jessica Porter:** Born and raised in Topeka. Hopes to learn what the process is all about, to be more involved in the community, and learn how to make a difference.
- **Bill Fiander:** Director of Planning & Development for the City of Topeka. Hope to see the city represent and strengthen all neighborhoods in Topeka and learn how to be a stronger advocate for equitable investments.
- **Jonathan Sublet:** Servant Pastor for Fellowship Hi-Crest and Founder/Chair of the Board for Sent Topeka. Hope is to listen, learn, and add perspective when possible. Also hopes to see a solution that is not COVID response but long-term in thinking (not reactive to current circumstances).
- **Megan Dorantes:** Student at Washburn University. Hopes to learn more about the neighborhood and how to help.
- **Clark Duffy:** Public Budgeting Professor at Washburn University. Wants to listen.
- **Hannah Schumacher:** Citizen of City Council District 6. Hopes to learn more about her neighbors and different parts of the city. Also hopes to learn where to prioritize families and the people of Topeka in the most needed areas.
- **Debra Swank:** Realtor. Wants to see the neighborhood thrive. Hopes to see conversation surrounding equitable investment and what budget items we will be talking about. Looking at the city progressively can have more positive outcomes.
- **Michael Padilla:** Mayor of Topeka. Hopes to see how we can engage the community and help residents understand the process to show how we use the budget and funding.
- **Corrie Wright:** Works in the Planning Department in Housing Services. Wants to listen to people and what they have to say, especially the neighborhood folks.

- **Luis Estrada:** Hopes to see how we can create opportunities for minority neighborhoods. Also hopes to find ways to involve those that have a primary language other than English.
- **Reshon Moore:** Student at Washburn University. Hopes to witness a meaningful change in the community.
- **Kim Thompson:** Veteran. Hopes to see the planning processes but knows there are various tactics to get things done and hopes to get a more centric approach.

## Envisioning the Future

In considering what could be achieved within Topeka's neighborhoods, participants were asked what headlines they would hope to see in the Topeka Capital-Journal in January 2027 (in five years) regarding community neighborhoods.

### 2027 Topeka Capital-Journal Headlines

- No additional NIAs in the City
- Reduce 2021 NIAs
- Expansion of DREAMS initiative
- Increase of affordable housing
- Small business development in LMI Neighborhoods
- Addressing food desserts and food insecurity
- Transition Topeka to be a SMART City
- Crisis planning
- A reduction in crime
- Streets in better shape
- Citizens treated well
- Good planning, zoning
- Growth
- Single family zoning needs to be enforced
- City of Topeka upgrade entire water and sewer lines
- Expands public transportation to round the clock – also expands to people to jobs across town
- All sectors in neighborhoods are flourishing
- Neighborhoods needs are being met by all
- City funds childcare for residents that are in intensive care and at-risk health rankings
- Crime rate is at all time low and staying low
- Topeka takes leap in engaging largest neighborhoods with traditionally non-English speaking residents to address property management and home improvement resources
- Proud, well kept
- Mixed incomes and thriving
- Families and singles of all ages report their neighborhoods are safe and fun
- First time ever health rates of all neighborhoods are healthy or outpatient
- City of Topeka LMI households decrease by 25%
- New parties and fun going on in town
- Topeka Capital Journal – We're still here!
- Topeka ranks highest in quality affordable housing in the mid-west

- Topeka poverty levels for minority populations drop to lowest levels ever
- Entire City of Topeka celebrates block party weekend
- Topeka now ranked as one of the best cities to live in
- There is high demand for housing in Topeka neighborhoods due to a high quality of amenities including ability to walk, bike, and be a part of a neighborhood
- The landbank increases property values in our NIA's and creates homeownership opportunities for those with low income
- Topeka improves neighborhoods through strategic housing development
- Topeka best place to live post-graduation
- Don't want to move back with your parents? Move to Topeka instead!
- Topeka – a great way to start your career and life after graduation
- Voters pass sales tax to fund housing trust fund
- City meets goal of creating or preserving 800 affordable housing units
- Topeka increases homeownership to 80% in LMI neighborhoods
- Topeka is ready for emergency preparedness in conjunction with city, county neighborhoods
- Topeka no longer has childcare deserts. We did it!
- Topeka develops a holistic plan for neighborhood renewal
- Topeka discovers a way for under resourced neighborhoods to partner rather than compete
- Topeka grows deep and wide
- Topeka is safe and welcoming
- Broadband access to entire city population



## Considering the Possibilities

Participants were asked to identify what Topeka could start doing and continue to do to make continued progress in its neighborhoods.

### Goal 1: Expand Stock of Quality & Affordable Housing

- Housing trust fund
- Neighborhood infrastructure program
- Continue with code compliance and demolitions
- Maintain partnerships with existing communities
- Changing the culture of property maintenance
- Continuing the vacant property registration
- Expand and evaluate the TOTO program for affordable housing
- Make the TOTO program more user friendly
- Increase limit for TOTO housing to meet market increases
- Bring new money into the affordable housing trust fund
- Demolition of burnt structures
- Broader access to neighborhood money
- Accessory dwelling units as money maker for LMI homeowners also a way to expand affordable housing
- Encourage housing that includes garages
- Rent to own
- Educate community on programs – including programs outside of the city
- Community messaging for programs
- Help cut red tape in home ownership
- Find more community partnerships
- Streamline code compliance (increase budget)
- Embrace our renters – redefine what the ideal neighborhood looks like
- Better coordination of vacant properties
- CEO/business owner neighborhood roundtable
- Encouraging NIAs to find citizens to help with code compliance
- Adopt an active landbank
- Adopt landlord accountability programs, especially regarding out-of-state landlords
- Balance homeownership with renters/landlords' properties
- Understanding of the Community Reinvestment Act
- Tap more into historic tax credits

- Assistance (volunteer base) specifically for low to moderate income seniors to bring their homes up to code
- Training students (from the community colleges) to do community service to take care of code compliance issues
- Modernize housing HVAC systems, central air, chimney liners, etc.
- Tailor housing to age groups
- Establish more senior housing options
- Stoppage of forcing suburban/urban planning ideas on urban areas; stop asking inner city areas to be like suburbs
- Try to save as many current housing structures as possible/refurbishing abandoned spaces or uncommon places to find new homes
- Increase living wage to meet demands of housing
- Tiny housing or transitional housing

## **Goal 2: Neighborhood Business Development**

- Establishing a forward direction with Spanish speaking businesses
- Expanding TIF districts and opportunity zones into more areas of the City
- Develop housing in areas where economic development is happening
- Development of alternate childcare solutions (for 2<sup>nd</sup> & 3<sup>rd</sup> shift)
- Providing childcare within larger corporations (Frito Lay, Mars, Reesers, etc.)
- GO Topeka Redeveloping downtown
- Neighborhood shopping areas run and owned by local people (Brookwood – get them to help teach other areas what they are doing to be successful)
- GO Topeka 10-15k for moving here (Rehab)
- Hold individuals accountable who oversee funds to help LMI
- Taking more risk with entrepreneurs and grants for entrepreneur start ups
- Focus on establishing incentives for people to stay in Topeka
- Continuation of development of downtown Topeka
- Marketing towards college areas to attract businesses (restaurants, cafes, etc.)
- Clear, strong, partner driven mission with a plan that supports small businesses
- Aligning greatest economic incentives with greatest economic need to the greatest extent possible
- Continue to provide technical support/education/financial literacy for small businesses
- A leader to coordinate new business (GO Topeka?) Or a group of people to work together
- What attracts people to Topeka?
- Tap into the “neighborhood atmosphere” that is here and that we all want

- GO Topeka 10-15k for residents that are already here that have business ideas
- What's missing that we could get excited about?
- More voices at the table as equal voices
- Allow for greater understanding and accountability of the agreements and partnerships to the general public
- Chamber of Commerce directly for City's NIAs
- Examine balance of people who work AND live in NIAs

### **Goal 3: Enhance Safety of Neighborhoods**

- Community engagement blight abatement continue
- Reexamine bird scooters
- Neighborhood plans need more holistic approach as opposed to focusing on each stakeholders needs
- Crime Prevention Through Environmental Design principles
- Increase economic development
- Chronic unsheltered homelessness needs to be addressed
- Continuance of community policing (emphasis on improving community/police relations)
- Mental health resources in the community
- Trying to get people connected with one another; phone tree distribution vs. email vs. website to where not all are on same page leading to confusion; no standardization among neighborhood communication
- Return to old community policing model – getting CPO and others to walk the beat. Leaders and others
- Moving neighborhoods towards digital age; need to establish progress goals regarding technology within the City as well as in neighborhoods; establish lanes of communication
- Finding funding and prioritizing non-policing activities when we are sending police officers out on mental health related calls better to send out mental health workers – De-escalation
- Planning for autonomous vehicles of the future; can we use it in place of public communication?
- What code violation do we have within the city that relate to public health issues and prioritize those health issues. Define these issues better; establish standards of safety
- Define improvement for infrastructure; last longer or maintaining vs improving and does this bode well for future generations; understanding the life cycle and maintaining vs. new based off future needs

- Increasing crisis response officers – community safety officers
- Utilizing all the community resources available, police officers, community policing, community safety officers. team of CSO and regular officers
- Lighting assessment in high-crime neighborhoods
- Program that incentivizes community members to improve lighting in neighborhoods
- Accessibility for all in neighborhoods – sidewalks, ramps etc.
- Engage youth in productive and fun activities
- Goal of Zero – prevention in community policing
- Abandoned schools and community centers needs better programing that is more exciting. Gets young and older people in walking distance more engaged.
- Retrofit old buildings that are multi-purpose community centers, especially in LMI communities, including developing partnerships with the owners of these buildings.

#### **Goal 4: Expanded Transportation Opportunities**

- Continue funding of implementing the Bike Plan
- Continue to be more vocal with the Metro
- Continue to ask the City to support/make the metro and the needs of transportation a high priority when considering the budget
- Advocate for metro support with the elderly and disabled population
- Continue 50/50 split on the sidewalk plans
  - In LMI neighborhoods City needs to fully fund 50/50 program along with maintenance
- Make sure that new streets have sidewalks
- Continue sidewalk infill plan
- More bus stops
- Fix potholes
- Rideshare programs
- Ability to show VA card and ride for free
- City and County coordinate better with transportation, including city courts and other needs
- Transportation to jobs out in Forbes Field
- Veterans should have one day a month to ride for free
- Build more covered bus stops
- New subdivisions/new neighborhoods should include sidewalks
- Focus putting in sidewalks in lower income neighborhoods
- Recognizing specific neighborhood needs
- Ways to connect residential neighborhoods to commercial areas.

- Address lack of current bus drivers which leads to possible route cuts
- Bridges over railroad tracks in some places
- Not to exclude the options of unlicensed or unregulated vehicles
- Drone delivery for packaging/transportation
- Airplanes/railroads
- Autonomous vehicles relieve public transportation needs
- Looking into street design/planning
- Look into adding light rails (street cars)
- Add exit/entrance onto I-470
- Develop more environmentally sound means for public transportation
- Transit oriented development in neighborhoods (people within five-minute walk of public transportation)
- Rideshare incentives for neighborhood people to provide sharing in an area
- 24/7 access to public transportation
- Figure out a way to collaborate more with the Metro Transit Authority
- Include transportation plans when attracting new business
- Educating the entire community when increasing tax rates (Improves public transportation, schools etc.)

#### **Goal 5: Engage Community Partners to Foster Healthy Neighborhoods**

- Develop strategic plans for neighborhoods
- Partnering with childcare aware
- Develop landlord ordinances and continue to work with landlords to improve their properties
- Engaging community partners both public and private for ways to fund activities and educating those entities on what the needs are in the community
- Leverage community police officer in outreach efforts
- Continued engagement of CAC and NIAs with the City
- Continue to address food deserts and develop food oasis in these areas
- Community Centers (CRC, Community Action) provide more mental health services/facilities within the neighborhoods
- Developing energy efficient housing
- More community gardens
- Add youth/younger people representation to NIA meetings
  - Get additional information and awareness so that the younger people can attend those meetings

- Engage community partners ensuring that it is an equal partnership, authentic partnerships
- Take care of flora; trees and shrubbery in Topeka don't fit the community; forestry issues; address habitat of area as opposed to just structural issues
- Hold SNCO and the State of Kansas responsible regarding its parks and rec duties particularly in LMI areas
- More concentration on movement of water in and around the neighborhoods; flood issues; water is not flowing in a way to make it a healthy neighborhood
- Focus on celebrations that are more streamlined to healthy lifestyle living
- Education for financial responsibilities such as wealth building, loan education, savings, investing, budgeting, etc.
- Establish a living wage for the City of Topeka
- Increase coordination between major stakeholders i.e., VA, Knights of Columbus, etc. We exclude many stakeholders expanding a coalition
- Understanding how funds from HUD leverage other public funds so that larger impacts can happen on the health of our neighborhoods
- Banks and credit unions need to become involved in eliminating redlining and providing more investment in LMI areas
- Get more accountability for financial institutions investing into the communities in which they are housed
- More involved with youth groups, church groups, school groups, businesses. Call people to just get our neighborhoods taken care of
- Continuous improvement rather than one off projects

## Identifying Priorities

Finally, participants took part in a polling exercise to identify priority goals. Below are the results of the objectives for each of goals identified.

### Goal 1: Expand Stock of Quality & Affordable Housing



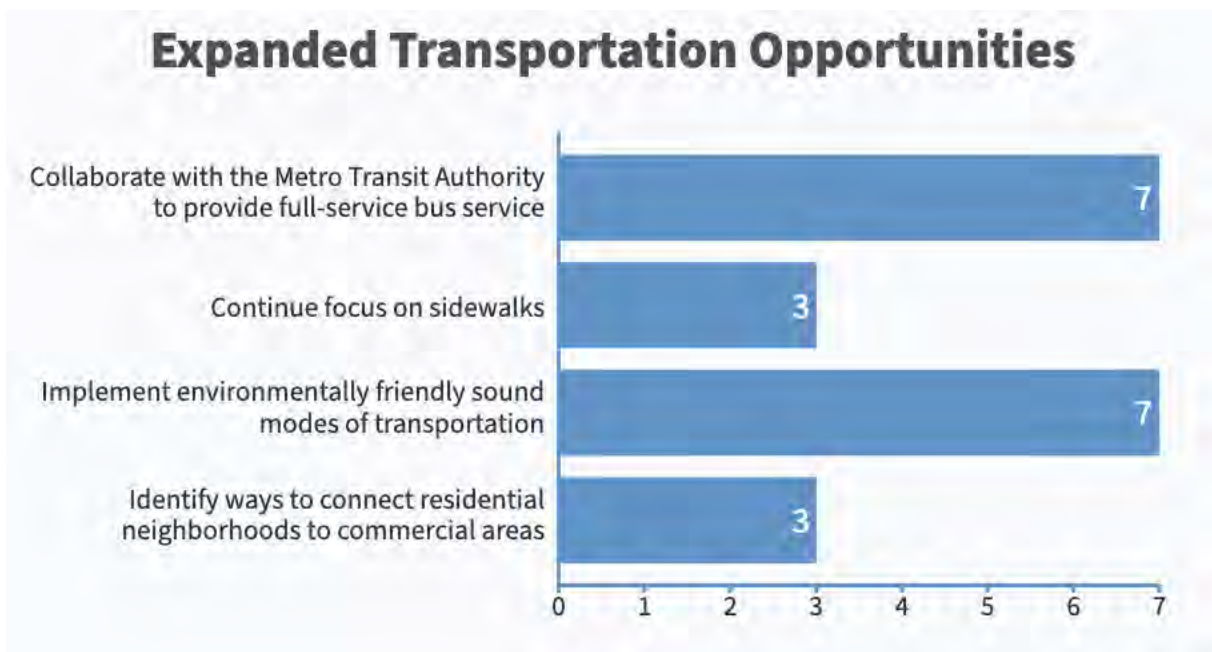
### Goal 2: Neighborhood Business Development



### Goal 3: Enhance Safety of Neighborhoods

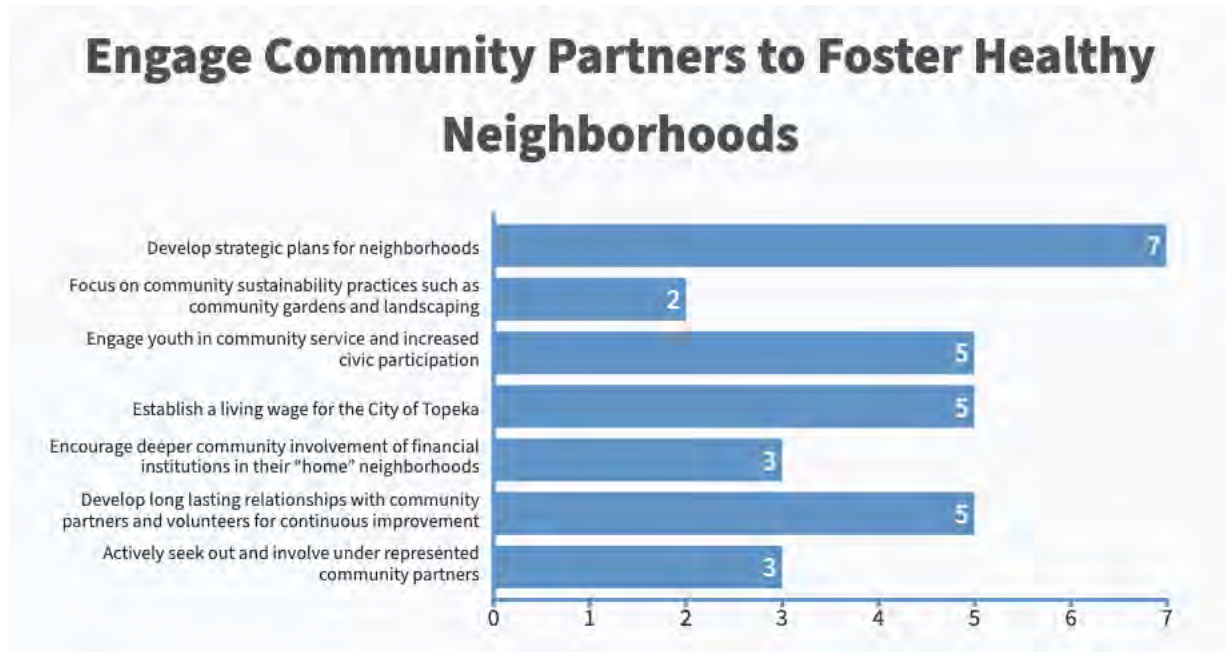


### Goal 4: Expanded Transportation Opportunities





## Goal 5: Engage Community Partners to Foster Health Neighborhoods



# **Topeka Community Priority Setting: Selected Strategic Investments to Quality of Life**

**January 31, 2022**

## Participant Introductions

Participants were asked to introduce themselves, their position or affiliation, and share their hopes for this process.

- **Jaron Caffrey:** Graduated from Washburn and works full-time in Topeka. He is looking forward to seeing how we can fix things in Topeka to get a positive spin and include younger perspectives.
- **Sherry Schoonover:** Recognizes how challenged neighborhoods are during COVID times and wants to hear what we can do better to provide information to citizens.
- **Kim Thompson:** Retired United States Air Force. Hopes to see what we can do for alignment o processes and improve homeowner associations.
- **Deborah Swank:** Realtor in Topeka. Quality of life is so many different avenues, finding a way to develop a community where people want to come live and then jobs will follow. Now that so many work from home, we need to influence young people to move to Topeka.
- **Clark Duffy:** Public Budgeting professor at Washburn University. Looks forward to the input.
- **Jill Rice:** On staff with Fellowship Hi-Crest. Hopes to see conversation surrounding access to jobs, transportation, and engaging events. Also hopes to find ways to connect people to what's going on in Topeka.
- **Tom Underwood:** Executive Director at NOTO Arts Entertainment District. Wants to see how NOTO's mission can enhance the quality of the life and spend some time thinking about what the metrics are. What are quality of life indicators? How can we be in alignment to work toward common goals?
- **Megan Dorantes:** Washburn University student. As a college student, hopes to see how quality of life can connect back to young people.

- **Shamecha Simms:** Has lived in Topeka for 14 years and is the Secretary for NIA. Has overlapping identities that really affects the perceptions of Topeka. Hopes to see a conversation surrounding what it takes to be able to live in Topeka comfortably.
- **Kathy Vu:** Washburn University student. Looks forward to hearing what everyone has to say.
- **Daisy Karimi:** Financial analyst & business consultant. Everyone has their own concept of what quality of life can be. What pieces include diversity and inclusion?
- **John Nave:** Executive President of AFLCIO. We want our young folks to stay here and come back if they decide to leave. A high quality of life requires access to quality income.
- **Marcia Lessenden:** Hopes to see low crime rates, citizens are treated well, good roads, and better water pipes.
- **Jacque Russell:** City of Topeka HR department. Hopes to listen and learn everyone's perspectives.
- **Sheldon Kern:** Washburn University student. Hopes to hear conversation surrounding quality of life for disabled citizens of Topeka.

## Envisioning the Future

In considering what could be achieved within Topeka's quality of life, participants were asked what headlines they would hope to see in the Topeka Capital-Journal in January 2027 (in five years) regarding community quality of life.

### 2027 Topeka Capital-Journal Headlines

- Aquapark opens on the East side of Topeka
- Neighborhood improvements in the East side of Topeka
- Topeka and Shawnee county accomplish all momentum 2027 objectives
- City of Topeka population grows in census
- City of Topeka has public transportation and bus expansion and extends hours
- Topeka is more sensitive to LGBTQAI+ groups
- City of Topeka human relations increases ratings for inclusivity index for LGBTQAI+ Community
- City of Topeka expands public transportation services for disabled
- City of Topeka expands disabled services across the city
- City of Topeka restarts Free Day at the Park
- City of Topeka celebrates Juneteenth with City-wide celebrations
- City of Topeka Expands Commerce
- New Mall Owner revitalizes West Ridge
- Blight Eliminated
- Zero Road Hazards or defects for the year
- Outstanding landscape award nationally
- Expansion of River Front sees success
- City of Topeka increases opportunities of entertainment
- City of Topeka increases opportunities of entertainment for NOTO
- City of Topeka expands its homeless efforts
- City of Topeka offers relief to homeless in Tent City
- City of Topeka builds tiny homes for homeless
- Topeka – Setting the standard “Best in Class”
  - Collaboration
  - Access to internet
- Top City Success
- City takes risk it pays off!
  - Universal basic income
  - Green planning
- Topeka – The smart city of the Midwest

- Energy
  - Technology
  - Conservation
- Topeka – Top City to live in Kansas
  - Fewer instances of individuals experiencing homelessness
  - Lower Crime
- Creative solutions around food insecurity and transportation
- Code compliance helps to allocate money to more outcomes
- Topeka – Race to the top
  - Show other cities what we have done to get to the top of the State
  - Talk about the things that attract people to the City of Topeka
  - Effectiveness of marketing our City
- Citizens come together to invest in our City
- Topeka – This is our story
  - More stories from those we don't always hear about. Minorities
  - Stories about where individuals were and where they are now
- Thriving riverfront that was involved with arts and culture, recreation, etc.
- More entertainment options via shows or concerts; do more to promote those type of entertainment activities
- “Mom I’m bored.” “What do you mean? You live in Topeka!”
- Funding and resources evenly distributed across the City; sometimes areas get more attention than others do which is the perception from some citizens
- More pride of being a member of the Topeka community via efforts of quality-of-life initiatives
- More investments across all neighborhoods or areas of the community; diversity of those investments such as public safety, business investments, beautification of community, etc.
- Reduction of blight within the City
- Increase the perception/enthusiasm of the City of people outside the community not just within
- Topeka, a hidden beauty
- SMART City
- Bridging the language gap

## Considering the Possibilities

Participants were asked to identify what Topeka could start doing and continue to do to make continued progress in its quality of life.

### Goal 1: A Community of Belonging

- Increase Funding for Public Transportation in Topeka
- Publicize the Juneteenth Celebration in the community
- Partner with local Juneteenth celebration organizers
- Focal Points on focusing on completion of 2027 Momentum Goals
- Hosting more activities for LGBTQAI+ Community
- More celebrations for Pride Week
- Continuing the reconstruction of Topeka Blvd
- Improve MEI score (rating for public policy and local laws and inclusivity for LGBTQAI+)
- More open access of resources for disadvantaged communities
- Increase participation of disadvantaged communities in local government by 10% by 2025
- Set a standard of living – what is the base amount of money that families need to live here
- Digital inclusion and equity – ensure that elderly generations and disabled groups have the same access to technology that others have
- Collaborating to connect resources to those that speak other languages. Involving the youth to help bridge that gap
- Translate important documents into other languages
- Creating opportunities for young (high school and college) people to see themselves in Topeka. Internships, and other opportunities for people to see that they are invested in, and this is a place that they want to stay across all sectors
- Investing in Highland Park High School
- Exit ramp for the Hi-Crest community
- Emphasis on Brown v. Board of Education court case whether it is a celebration, press release, etc.
- More respect for our community-driven events; meant a lot to the people of East Topeka; keep events in the areas that they are cultural relevant as opposed to putting everything at an Evergy Plaza
- Attract and support veterans and opportunities for them

## **Goal 2: A Vibrant and Beautiful Community**

- Infrastructure repair – especially when coming into the city corridors
- Transform empty buildings into housing or areas for start-up companies – Possibility of a landbank
- Public land for community and market gardens
- Public and private Investment in all areas for beautification efforts
- Smart waste management
- LMI grants for individuals to put towards beautifying their home
- Reviewing policies to improve proactive management of building disrepair
- Code compliance decentralized into neighborhood groups (NIAs) or other creative solutions to make it more accessible
- Get to the source of where blight is coming from and try to provide solutions
- Service dumpsters
- Form a dedicated unit to address blight
- Work to clean gutters
- Repair broken sidewalks
- Maintain sidewalks and edging of bus stops to better comply with ADA regulations
- Develop program to assist property owners in repairing sidewalks
- Install low maintenance landscaping/native grass
- Start a campaign for a city-wide recycling day
- Establish landlord policies; address absentee landlords via policy – rental inspection programs etc.
- Actually enforce code compliance
- Defer property tax for people who renovate blighted homes, economic development program
- Restore instead of replacing when it comes to building, houses, etc.
- Public and private collaboration of investment of beautification efforts
- Examine performance of forestry departments given they are funded more to do more than just remove trees
- Develop a scorecard of how funds are distributed for beautification endeavors

## **Goal 3: Top City in Tech**

- Ensure there are community hotspots (Wi-Fi) where people can go to get access to internet particularly students
- Access to electricity; Low Income/homeless often do not have access to plug ins; availability of outlets in community/community charging stations
- Encourage more charging stations in community



- Topeka investing in Geocaching ways Topekans can get outside learn about history of the City
- Looking how to incentive coworking spaces for remote workers; making Topeka a destination for remote workers
- Economic Development: Better balance of targeting middle to higher paying jobs i.e., attract tech jobs to already established manufacturers (already established need to focus on greater)
- Promote a greener city to help attract more businesses of the future
- Add sustainability as a major criterion for government functions
- Push for more animal health and agriculture industries
- Continue expanding demonstration projects in LMI and AMI areas that are state of the art
- Create a water grid modernization for flood control and leak prevention
- Autonomous vehicles
- Street lighting controllers – including sensors that increase the light if there is foot traffic
- Cameras for streetlights to make it safer
- Greater Topeka tech show

#### **Goal 4: Topeka is the Place to be**

- Financial support from community partners because these events can be expensive in terms of money and staff time
- Distribution of TGT (possible overhaul going into the future)
- Look at a variety of venues for events as opposed to just a select few
- More education of what is going on in the community; we have a lot of entertainment that many people do not know about; dedicated/standardized way to have entertainment options reach the public; marketing plan Facebook; collaboration with local businesses regarding these events via poster, flyers, etc.
- Increase marketing and branding efforts on social media- improve reach by 10%
- Topeka uses influencers within Topeka
- Full use of the Evergy Plaza
- Ensure these enhancements are used to reach every area of the City of Topeka
- Better integration of community events among neighborhoods; lack of collaboration/inclusiveness among neighborhoods at these events
- More accessibility for community events; many individuals cannot make events due to the event being outside of their neighborhood

- Topeka events too centralized of where events are located; need to get citizens outside their comfort zone of where activities are at in the community; Create spaces where creativity can flourish
- Establish an identity of attractions that Topeka offers that differentiates itself from other communities such as Lawrence, Kansas City, etc.
- Main hub that offers a nightlife opportunity for individuals like Aggieville in Manhattan, Mass Street in Lawrence, and Power and Light in Kansas City; City offers economic incentive explore those possible incentives particularly involving restaurants
- Incentivize locally and minority owned businesses
- Access to public transportation – creative solutions. Free public transportation
- Public transportation to connect Topeka, Manhattan, Lawrence, and Kansas City
- Create an area for students and high schools to showcase their ideas. Creative environment for arts, gaming, and creative ideas. Looking at other areas for events
- Public service announcements and kiosks. Connection to the entire city

#### **Goal 5: Ensure Equitable Investment across the Community**

- Ensure these enhancements are used to reach every area of the City of Topeka
- Changing code compliance for AMI and provide materials to help, and a provide residents with a plan that outlines the costs, materials required, and estimated time.
- Freeze (For the next 5 years we will allow x number of projects) new developments that are outside of LMI areas.
- Evaluate effectiveness of development strategies
- Outside third-party to evaluate how the city has invested its dollars and if it has invested equitably in all neighborhoods
- TGT – better transparency of funds, administration, where it is spent – currently there is a disconnect
- Public safety; small satellite police stations across the city distribution of resources regarding public safety
- Enhance code enforcement across the community
- Reexamine fair distribution of the hotel tax that goes just to Evergy Plaza
- Address the need for grocery stores within the city (Public Health) via incentives\*\*\*
- Address the need for helping the disabled get to the grocery stores within the city
- Take more risks with small businesses

## Identifying Priorities

Finally, participants took part in a polling exercise to identify priority goals. Below are the results of the objectives for each of goals identified.

### Goal 1: A Community of Belonging



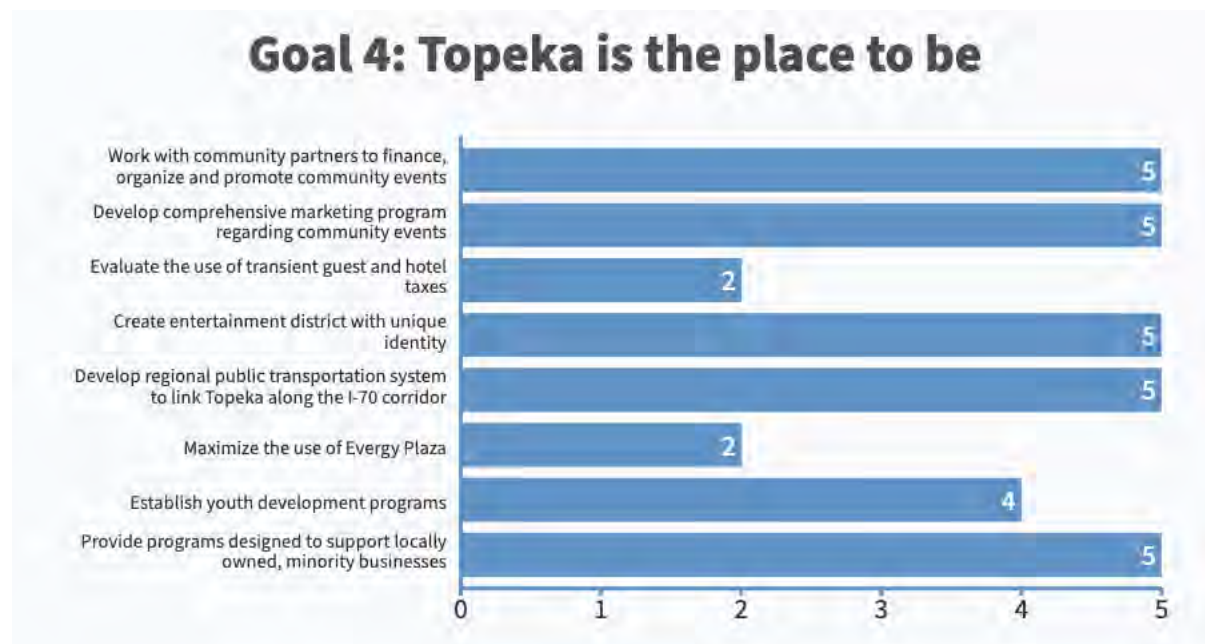
### Goal 2: A Vibrant and Beautiful Community



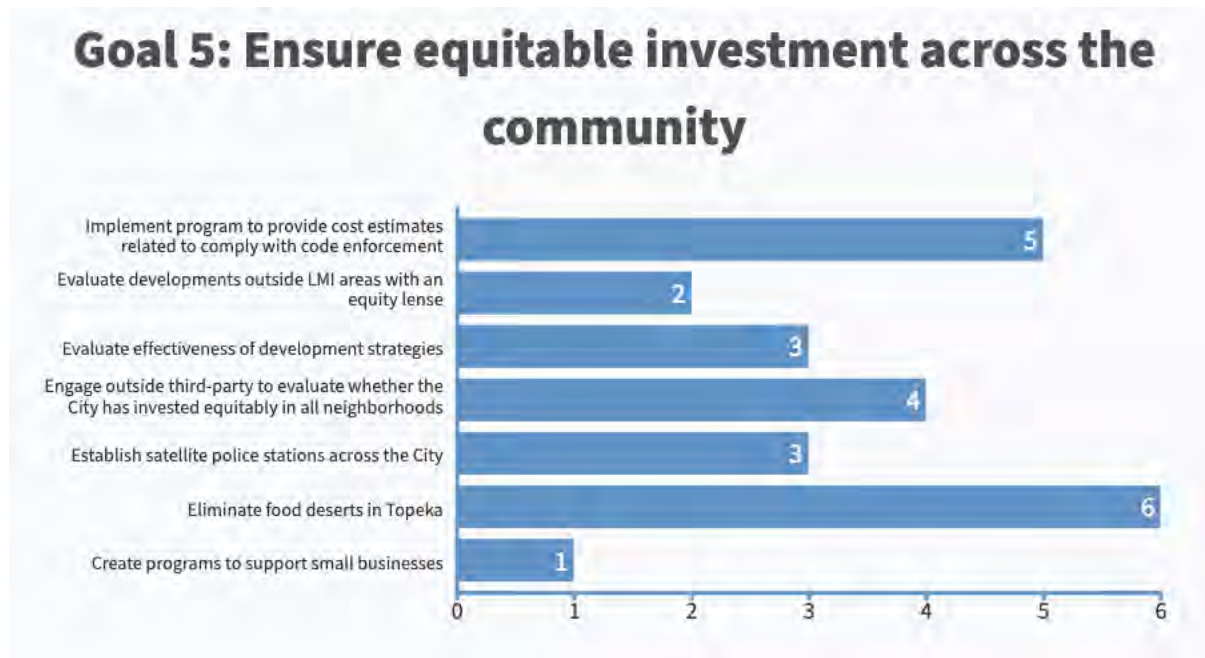
### Goal 3: Top City in Tech



### Goal 4: Topeka is the Place to be



Goal 5: Ensure Equitable Investment across the Community



# Topeka Community Priority Setting: Investing in Infrastructure

February 3, 2022

## Participant Introductions

Participants were asked to introduce themselves, their position or affiliation, and share their hopes for this process.

- **James Jackson:** Director of Public Works. Looking forward to watching the process unfold and for the residents to participate and give their expectations.
- **Kim Dietrich:** Topeka Independent Living. Hope is to make sure people with disabilities get fair treatment.
- **Hannah Uhlrig:** Hopes are to hear the priorities and get perspective from the citizens, so the city knows how to help better.
- **Sylvia Davis:** Utilities department. Hopes we can gather expectations for the budget process to be able to apply it to everyday operations.
- **Nicole Mallot:** Utilities department. Interested in how the community perceives the budget and how it is presented and tracked.
- **John Williams:** Hopes to be a positive contribution for the desired objective to understand what the needs are for the citizens of Topeka.
- **Darren Brennan:** Managing partner for ABC Supply. Interested in affordable housing and public transportation.
- **Samuel Pollom:** Washburn University student. Attending to have a better understanding of how the budget process works.
- **Mary Bisbee:** Public administration student at KU and intern at the City of Topeka. Excited to engage in the process.
- **Mike Spadafore:** President of historical NIA and transportation planner.
- **Deb Miller:** Director of the KU Public Management Center and has a background in transportation.

- **Joe Ledbetter:** Attorney. On the board of the Metro Transit Authority. Is very interested in the budgeting of the City of Topeka.
- **Debbie Wright:** Works at Topeka Independent Living Resource Center. Here to represent disability issues during the meeting.
- **Braxton Copley:** Very interested in the comments of our community so we can be responsive to the needs of customers.
- **Terri Roberts:** Chair of Shawnee County Parks & Recreation. Is looking forward to hearing the input from others.
- **Robert Bidwell:** Current acting interim city engineer. Hopes to find the work of the engineering department is in line with the needs of the public and stakeholders.
- **Tony Trower:** Deputy Director of Operations. Interested in hearing what the citizens of Topeka have to say.
- **John Moyer:** President of the East Topeka North NIA. Wants to learn more about the budget process for infrastructure and be an advocate for the neighborhoods.



## **Envisioning the Future**

In considering what could be achieved within Topeka's infrastructure, participants were asked what headlines they would hope to see in the Topeka Capital-Journal in January 2027 (in five years) regarding community infrastructure.

### 2027 Topeka Capital-Journal Headlines

- Water infrastructure at 100% functionality using ARPA Funds
- Improve accessibility for people with disabilities across the city (sidewalks in many areas within in the City that have intersection but no sidewalks)
- Improvement of emergency or arterial routes across the city based on PCI (low PCI need reconstructed with City) also along residential areas
- Improvement of overall PCI across the City
- Infrastructure investments within NIA area boost home values by 15%
- Street lighting improves in neighborhoods and brings down crime rates by 15%
- New position filled for ADA accessibility compliance officer within the government that helps provide captioning of all meetings on all platforms
- Handicapped accessibility for ADA when there is no sidewalk beyond
- City completes first ADA recreational trail
- City completes improvements to North Topeka Wastewater treatment plant to ensure regulatory compliance
- City provides incentives to build or develop and to rehabilitate to include 25% of all units (housing) for physical access
- City trains employees and public facing service people in disability sensitivity training and accommodations for when they are working with disabled patrons
- Increase to mill levy to provide additional funding for Topeka Metro Transit Authority
- Repairs for sidewalks, streets, and curb cuts to meet accessibility standards and curb cuts
- sustainability is the focus for infrastructure development
- City moves toward sustainability and green infrastructure
- City making headway towards 100-year replacement cycle -- for utilities
- City funding half of all infrastructure improvements through alternative funding sources
- Infrastructure investment has resulted in decrease main breaks over the past 5 years
- Bumpy roads now smooth sailing
- Street maintenance leads the nation in citizen satisfaction survey
- Infrastructure in place to allow for more affordable accessible integrated housing
- City increases temporary housing by 50%

- City of Topeka sets standards for safe and healthy work environment for all employees
- City sets sights on higher PCI goal
- City hires more people with disabilities
- A year without a water-main break. Our investment has paid off!
- Input of the citizens is highly valued and appreciated by City of Topeka staff!
- City of Topeka exceeds the Pavement Condition Target of 70!
- Topeka has made the right policy choice, fund maintenance and protect our investments!
- Public Transportation running 5am – Midnight 7 days a week
- Water main breaks reduced by 20%!
- Water main breaks at national average
- Our taxes and water rates are lower than five years ago
- City's use of half-cent sales tax has reduced maintenance cost by over 50%
- 5G internet available throughout the entire city!
- City's winter maintenance costs reduced by 50% over 5 years!
- City infrastructure makes Topeka look prosperous and well-functioning
- City of Topeka in the top-5 places to live in the country!
- Public transportation gets every citizen to their jobs
- Airport traffic increases

## Considering the Possibilities

Participants were asked to identify what Topeka could start doing and continue to do to make continued progress in its neighborhoods.

### Goal 1: Topeka is Accessible to All

- Regular more focused citizen surveys
- Training for law enforcement officers for mental health
- Coordinating with existing mental health agencies for better interactions within the city
- Sensitivity training for law enforcement
- More accessible parking downtown
- Technology based ways of sharing available public parking
- Captioning at every city council meeting
- Making sure that NIAs have neighborhood plans that are updated
- Adding sidewalks in neighborhoods that do not already have sidewalks
- Ask neighborhoods without sidewalks if they want sidewalks
- Requiring sidewalks improvements whenever street repair is done; require sidewalks or pedestrian lanes for whenever streets are done
- Intersection improvements including curb cuts including adequate signals and signage
- Adequate funding for TMTA to increase its fleet/service area to serve more people
- Include curb and gutter repair for proper drainage
- City has specific budget for ADA coordinator; where they would be located within organization; ensure proper job description
- Provide forward facing staff with training to improve interaction with disabled customers
- Housing First initiative in the City as an alternative to encampments or homeless shelters
- Require new developments of multi-unit housing to provide x % of affordable and accessible units in order to receive tax credits
- Increase residential street lighting 10% each year
- To establish a fund for emergency response for LMI or disabled individuals across the city to provide assistance in crisis situations
- Topeka Metro provides zero fare transit service for all
- Continue to develop arterial and collector corridors using the complete streets protocols/policies
- Get public input before taking on major projects – including sidewalks
- Using different platforms to get that public input (using zoom, committees, advisory groups)

- Assess reach of public transit and hours when it is operating
- County partnership with Metro Transit Authority
- Ensure we can provide basic affordable services to everybody
  - Lead and copper mandates. Make sure we can assist those that can't make improvements themselves
  - Sewer lines
  - Clean water
- Readable street signs

## **Goal 2: Moving Toward Sustainable Infrastructure**

- Installing fiber for internet access
- Alert the public of what we have in place for 5G, housing, infrastructure
- Section 8 voucher program for more affordable housing
- Increase funding for the accessibility modification fund
- Allow for more indoor modifications for rental properties
- SORT Program, focusing in LMI areas, and neighborhood improvement areas; along with DREAMS program
- Educate the public on what green infrastructure means
- Solar powered transitional/temporary housing
- Making sure we are accounting for future upgrades, life cycle planning
- Ensuring that our codes are in support of sustainability initiatives
- Implementing educational programs for LMI that provide internet access
- More pilot programs of emerging technologies
- Job training for green infrastructure employment coming to Topeka
- Start putting distribution lines underground
- Fully funding the affordable housing trust fund annually
- Remove a lot of curb and gutter and go back to vegetated swale to convey stormwater
- Co-mingling of installation of water and internet infrastructure
- Free internet for low-income households
- Provide incentives for infill development over new greenspace projects
- Install internet boosters on all publicly owned property
- More sustainable pavement – sustainability view to maintenance and new projects - life cycle planning, cheapest option for the long run
- Keep affordability factored into analysis on going green
- Enforcement of housing codes
- Make sure that we are funding the long-term maintenance of green infrastructure
- Zoning to allow for 5G towers closer to residential neighborhoods
- Study to assess broadband access and quality in the city

- Campaign to reduce the amount of water that is consumed by the citizens of Topeka overall

### **Goal 3: Protect our Investments**

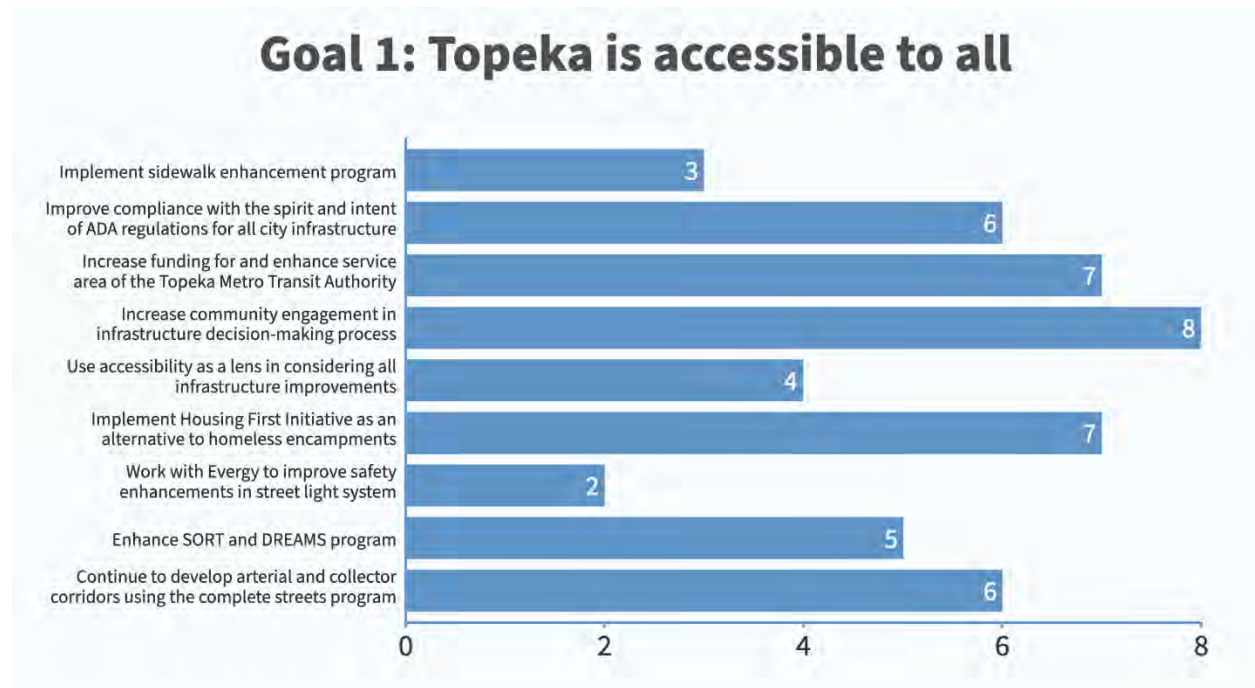
- Life cycle planning
- Continue to improve upon existing master plans to map out and address maintenance plans for the future and add where they don't exist
- Keeping abreast of emerging technologies with materials and project development
- Design build options for larger projects
- Make sure we do not fall into the mindset of "we have always done it this way"
- Making sure everyone understands what funding requirements for the expected level of service
- Getting understanding of all the infrastructure currently there when large scale projects come through, like Polk-Quincy
- Educating the public on large projects and its impacts (financial, access, daily routines of citizens)
- Utilize half-cent sales tax to improve infrastructure
- Notification of how half-cent sales tax is being used
- Larger investment in water mains
- Larger investment in distribution lines
- Leadership to improve the rate of water main breaks. Accountability and productivity for the money
- Outside party assessment on water main breaks
- Identify low PCI and high priority areas and program them.
- Continuing to prioritize maintenance of existing infrastructure
- Ensure that assessments (PCI etc.) are accurate and done in a timely manner
- Coordination of Utility and Public Works projects
- Investment in staff and equipment – ensure we are using all resources that are available to us. Doing more with what we have
- Doing half-cent sales tax projects faster - provide incentives for contractors to complete projects quicker and enforce them
- Make sure we are also talking about sidewalks and curbs - Just make sure it does not get lost when we talk about maintenance.
- Develop a plan for lead service line replacement including identify grant or other funding to assist
- Increase staffing support for see-click-fix program to deal with incidents more swiftly

- Increase inspector staffing to routinely investigate property maintenance and code violations proactively
- Don't automatically do projects solely because they are next on the list
- Continue to develop data-driven asset management strategy for project selection based on consequence of failure and likelihood of failure

## Identifying Priorities

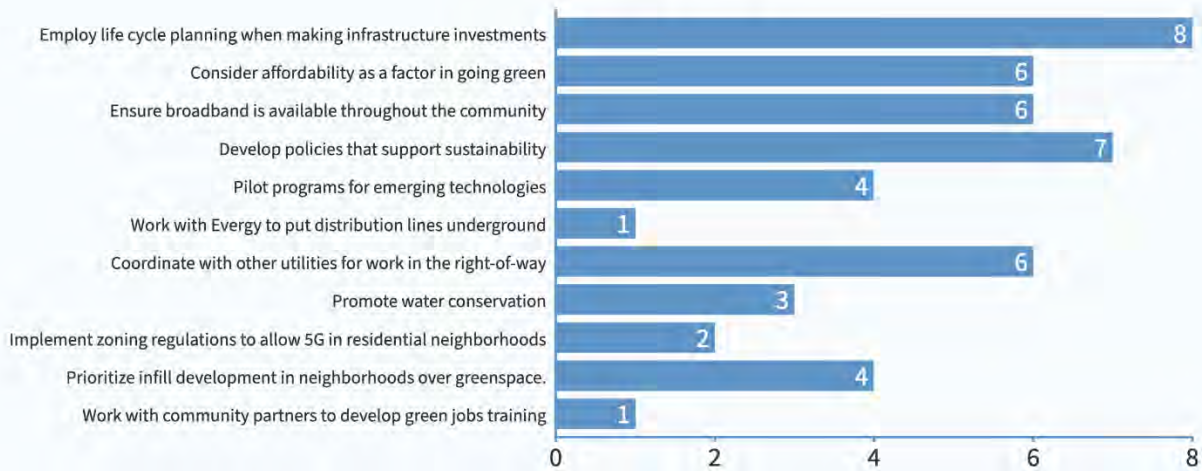
Finally, participants took part in a polling exercise to identify priority goals. Below are the results of the objectives for each of goals identified.

### Goal 1: Topeka is Accessible to All



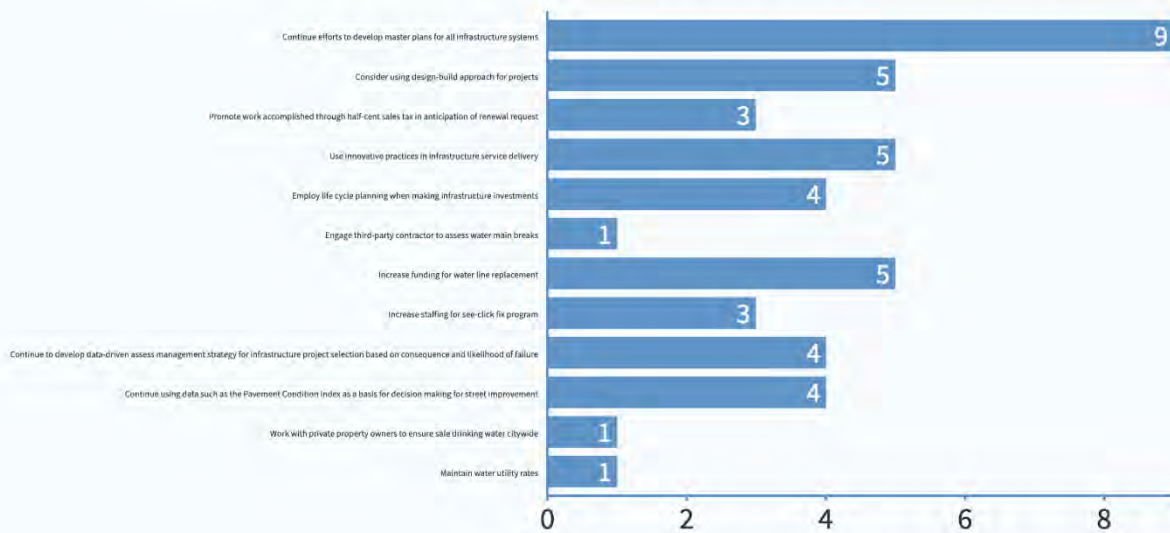
## Goal 2: Topeka Moves Toward Sustainable Infrastructure

### Goal 2: Topeka moves toward sustainable infrastructure



## Goal 3: Topeka Protects its Investments

### Goal 3: Topeka protects its investments





# Topeka Community Priority Setting: Continuing a Commitment to Public Safety

February 7, 2022

## Participant Introductions

Participants were asked to introduce themselves, their position or affiliation, and share their hopes for this process.

- **Christina Valdivia-Alcala:** District 2 City Council representative. Really excited about listening and being present.
- **Hannah Schumacher:** Resident in Council District 6. Hopes to get some questions answered and work toward a path of positive actions for the entire community.
- **Police Chief Brian Wheelles:** Looks forward to getting some feedback and learn what the community sees as priorities.
- **Danielle Twemlow:** Educator in the community. Hopes that everyone can come to solutions that help the community as a whole.
- **Fire Chief Craig Duke:** The goal is community service; to make sure they are doing what the community wants and needs.
- **Jessica Porter:** A child wellness advocate. Here to observe and understand what public safety entails.
- **Connie Hood:** Newly retired from Shawnee County Health Department. Have big problems in North Topeka and hopes that new ideas can be brought to the table on how to make Topeka a better place to live.
- **Earl Mckintosh:** Sells insurance for a living. Excited to meet new people in the community and hear new opinions. Here to learn and expand on other's ideas.
- **Judge Karan Thadani:** Ensures the court runs in an equitable fashion. People rely on the judge for community safety. Has invested in the community and excited to hear what others have to say.
- **Isabel Huckins:** Currently working toward a master's degree at Washburn. Studies have been focused on policing. Hopes are to understand public safety better and get questions answered.
- **Sheldon Kern:** Has always lived in Topeka and is here to learn.

- **Meg Gammage:** 22-year citizen and volunteer with the Topeka Police Department. Hopes to learn how to make certain locations in Topeka safer.
- **Judy Wilson:** With the Safe Streets program for 17 years and is a part of Neighborhood Watch. Hopes to continue with great partners and others who reduce crime.

## Envisioning the Future

In considering what could be achieved within Topeka's public safety, participants were asked what headlines they would hope to see in the Topeka Capital-Journal in January 2027 (in five years) regarding community public safety.

### 2027 Topeka Capital-Journal Headlines

- Topeka crime at a historical low!
- Crime at all-time low
- Topeka breaks record low for property crimes!
- Community policing reimagined and working in Topeka. Crime reductions continue to all-time lows
- Community partnerships being built between law-enforcement and community members
- Police department fully staffed
- Chronic unsheltered homeless population reduced to zero in Topeka.
- Homelessness on the decline in Shawnee County
- Increased use of citizen review boards and community meetings have built a bridge between community members and police
- Neighborhood watches across the city of Topeka tout many successes in community building
- Those who need mental health services know where they can get help
- Vulnerable communities successfully complete training for on-hazard risk protocols (Near the river, railroad tracks, near interstates, along the Shunga, etc.)
- Topeka Police Department offers free self-defense and conceal carry courses
- Budget surplus helps (all the issues!)
- Topeka city, county, and private entities show their commitment to affordable housing. We've done it!!
- Topeka religious community works with city officials to bring about change by raising money
- Symbiotic relationship between police and community leads to higher clearance rates
- Former Menninger clocktower turned into apartments for the homeless
- Public Safety improves with deployment of tiny homes
- Safest Capital City in America
- Topeka voted best City to live in
- Upstream approach to public safety Increase of quality of life for all
- More services for the disabled & inclusion for disabled
- Public safety improves as a result of successful mental health programs

- Topeka sets aside differences to come together as one community
- Investment in wraparound services such as Impact Avenues has reduced the unsheltered population
- Enforcing landlord code to address urban blight
- Common sense gun safety education promoted across the community has decreased violence
- Washburn declared safest campus in Midwest
- Police department partner with community of citizen review boards
- Homeowner numbers improve and the number of abandoned or dilapidated homes decreased, especially in lower income areas
- No more fires in abandoned homes for an entire year
- Rescue Mission moves to the edge of the city and the metro is helping get people back and forth to it.
- CIT Program expands to cover all service areas in Topeka
- CIT Program expands to 24/7 coverage, TFD and EMTs to be CIT trained as well
- All emergency calls responded to within 4 mins
- TPD used innovative technology to solve cold case homicides
- TFD delivers the advanced life support to all districts in Topeka
- City of Topeka touts public education program with decrease of crime
- City of Topeka becomes a pulse-point community
- Neighborhoods reduce crime by 75%
- Community activism program prevents the burning of abandoned homes in Topeka

## **Considering the Possibilities**

Participants were asked to identify what Topeka could start doing and continue to do to make continued progress in its public safety.

### **Goal 1: Foster Partnerships to Enhance Public Safety**

- Engage the entire community and help them to know what is available in the community. For example, we need neighborhood watches throughout the community.
- Add more neighborhood watches
- Create a local religious coalition to work together to invest money back into the community
  - Help every community stakeholder to know there are issues that need investments from community partners
- Provide low-barrier options for individuals in the community seeking help
- Involve the officers that are patrolling areas in community events, not just the officers assigned to community policing
- Help to ensure that our community partners receive the funding they need. (Not necessarily directly from the city, but help to encourage proper funding sources)
- Encourage private groups to invest in the community. (GTP, large corporations) Create a partnership that is intentionally going to make progress in these areas
  - Focus on how racism is a public health crisis within our systems
  - Disenfranchisement of communities; we need to move to more equitable outcomes for all racial groups; data driven choices to achieve equitable outcomes
- Outreach from internal city departments to reach and involve community members
- Promote trauma informed care training
- Ensure comprehensive public education program to all sectors of the community
- Look at having a public safety tax to pay for programs
- Continue and expand communication from city departments such as police, fire, and others, through all platforms
- Continue to reach out neighborhood watches via social media, zoom, and other platforms
- Classes on animal safety and on animal control
- Create Citizens Review Board
- Continue Partnership with Helping Hands humane society on animal control
- Make sure we are including drug addictions in our conversations

**Goal 2: Reduce the Unsheltered Population and Provide them the Resources they need**

- Invest in programs such as impact avenue at broader levels such as providing in house services: shelter, mental health services, drug treatment, job training, etc. All under one roof
- Partnership with Topeka Rescue Mission
- Look at strengthening the ability the City has to temporarily provide assessment services to individuals in crisis
- Increase the mill levy (sustainable funding source) to increase capacity for services
- Utilize portions of ARPA Funding (one-time funding source) to increase capacity to agencies or services
- Address compounding issues such as affordable housing, lack of childcare, lack of a living wage, lack of grocery stores, etc.
- Address landlord/tenant issues to reduce vacancies along with vacant commercial buildings (white lakes mall)
- Investing to increase the capacity of facilities within the community that can provide services
  - Stabilization Facility before mental health analysis
- Decrease the mill levy to help strengthen home ownership
- Consider low-barrier options to support those experiencing homelessness
- Built for Zero program – Increase in social services/mental health workers. The workers meet each individual and know them by name to help get them the resources and services that they need. Housing-first approach <https://www.joinbuiltforzero.org/>
- “One Stop Shop” where all the resources that someone experiencing homelessness needs in one place.
- Listening sessions and tours with councilmembers, members of the county, state officials, and administrators on what people are seeing and experiencing.
- Media release to educate the broader community on the encampments and issues that are happening throughout the community.
- Build, renovate, repurpose current buildings for long term sustainable public housing
- Continue partnerships such as Impact Avenue

### **Goal 3: Implement Innovative Public Safety Programs**

- Continue community policing through community education increase funding \*
  - Youth Outreach programs
  - Equity, Inclusion, Diversity Programs to bring groups together including LGBTQ community
  - Increase and utilization of Neighborhood Police (walk and talks)
- Continue Code compliance, talk with neighborhoods
- Continue fire prevention, such as smoke alarm installs
- Educate the community on burn permits and acceptable burning
- Educate the community on the city's policy on squatters
- Educate the community on code compliance
- Expanding the CIT by funding and hiring teams that can cover all shifts
- Train those TFD who want to, for CIT
- Start back up the program with hospitals - community paramedicine programs
- Implement Crime Prevention Through Environmental Design programs within intensive and at-risk areas\*
- Better promotion of programs that exists because there is some disconnect of what programs exists
- Reduce militarization of police and reevaluate equipment being spent in budget
- Develop citizens review board to build trust and communication with the police department\*
- Promotion of gun safety education program
- Put community police officers in a specific place in the neighborhoods throughout Topeka (
- Separate policing and mental health job roles
  - Lesson burn-out
  - Define their roles and other community roles
- Include foot patrol
- Bring back the bike patrol (E-bikes, Segway, etc.)
- Diverse deployment of police officers
- Community policing implemented department wide
- Have basic services (CIT, Police, Paramedic) connected to shelters



**Goal 4: Provide Necessary Resources to Public Safety Departments**

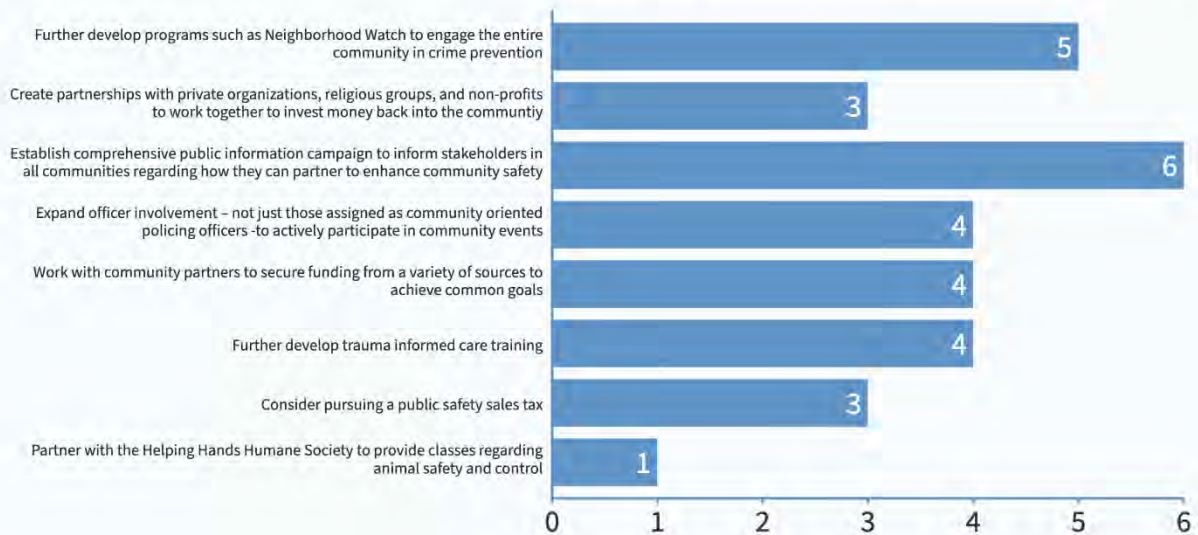
- Evaluate fire station locations within the community, standard of cover
- Ensure Topeka fire and police are fully staffed
- Find ways to increase sustainability in department equipment and facilities (hybrid vehicles)
- Recruit quality candidates for staff for code compliance
- Expansion of innovative recruitment efforts in city staffing
- Increase paid internships across the fire department
- Increase funding for CIT programs to help hire qualified mental health professionals
- Increase the mill levy (on-going funding source)
- Competitive wage packages for all employees to continue to make the City of Topeka an attractive place to work (set standard of living wage); Benefit packages including housing vouchers, childcare opportunities, tuition, etc.
- Pause the idea of growing Topeka population and use the money to bring the community to a flourishing level (If you build it, they will come) \*
- Expanding services, we have within the city emphasis on mental health services
- Decrease the mill levy to homeowners
- Improve and update the fire stations (ensure that we will not lose services in areas when making improvements/changes)
- Ensure that the pay for our code enforcers is above a living wage and designate them as first-responders at the code enforcement level

## Identifying Priorities

Finally, participants took part in a polling exercise to identify priority goals. Below are the results of the objectives for each of goals identified.

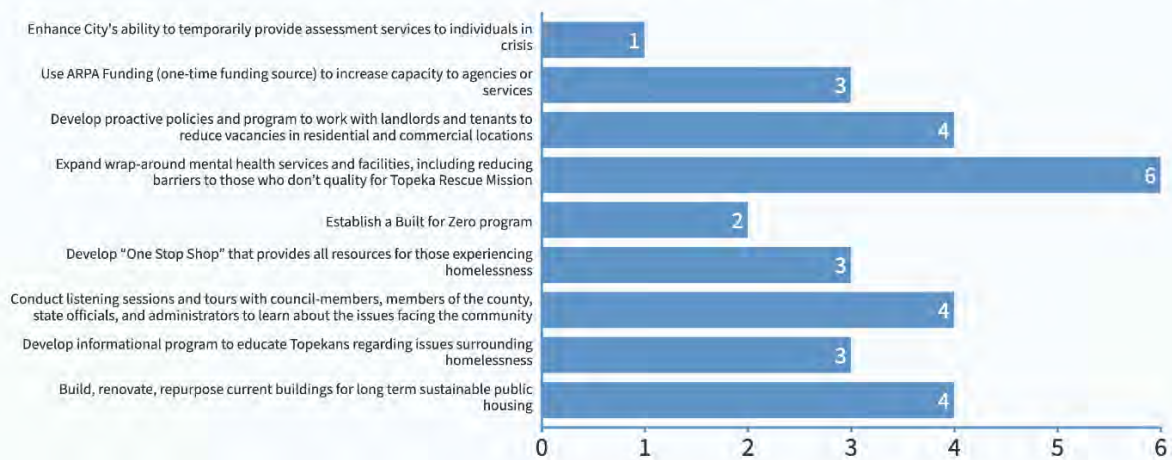
### Goal 1: Foster Partnerships to Enhance Public Safety

#### Goal 1: Foster partnerships to enhance public safety



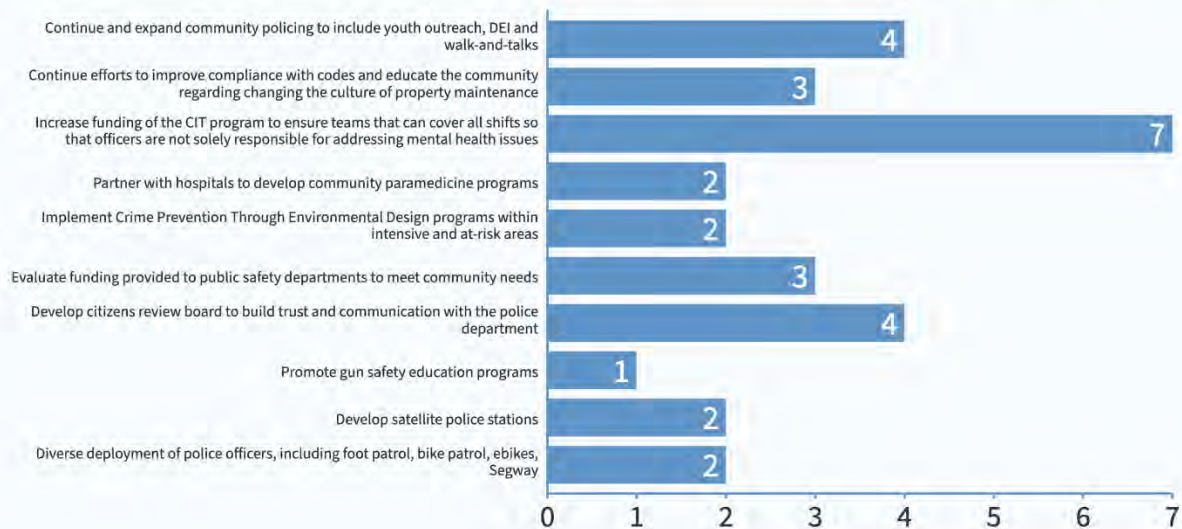
### Goal 2: Reduce the Unsheltered Population and Provide them the Resources they Need

#### Goal 2: Reduce the unsheltered population and provide them the resources they need



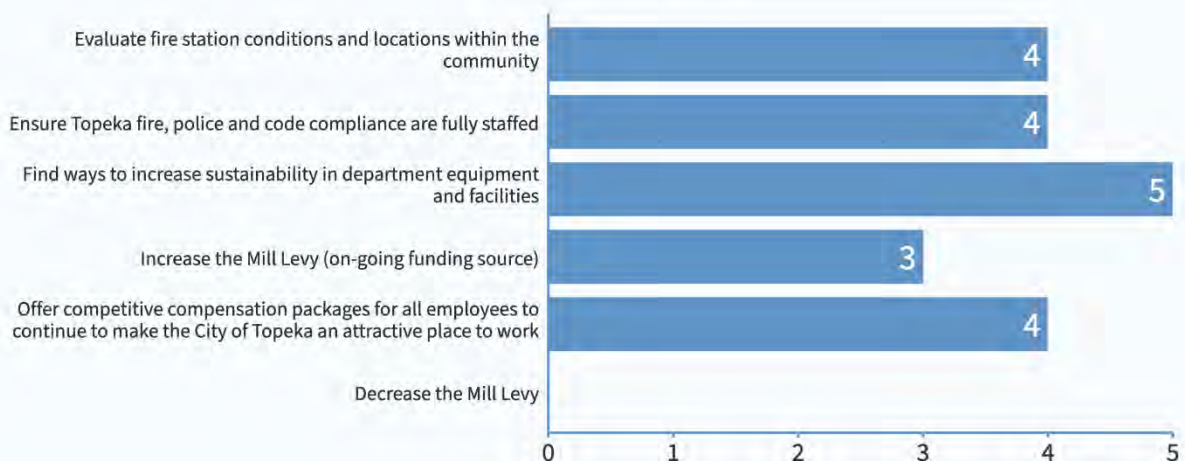
### Goal 3: Implement Innovative Public Safety Programs

## Goal 3: Implement innovative public safety programs



### Goal 4: Provide Necessary Resources to Public Safety Departments

## Goal 4: Provide necessary resources to public safety departments



# Topeka Community Priority Setting: Fiscal Sustainability and Good Governance

The fifth of the five priority-setting workshops focused on fiscal sustainability and good governance. However, because of very limited attendance, the full priority setting process was not facilitated. As with the other four workshops, the process and its purpose were reviewed, and the environmental scan was presented.

Thereafter, stakeholders were given the opportunity to ask city staff questions about the budget process and fiscal policies and practices.

One participant did subsequently provide suggestions via email. While they were not discussed or considered by the stakeholders, they are listed here to provide a record of them just as all other suggestions were captured in other work groups.

1. Capital Improvements Expected Life Review – Ensuring life expectancy for capital improvements have been assessed based on actual performance and are reflective of future performance with a periodic review of no less than five years.
2. All government infrastructure contracts must have claw back clauses (if infrastructure fails to reach the initial expected life (at completion). This requires that all outsourced work adheres to the planned scope and life of the project.
3. Establish a rental property inspection position that is charged with all code compliance for the city and fully fee funded (with a per rental unit fee structure).
4. All government contracts over \$50k must be approved by the governing body (city council). This ensures an elected official is ultimately responsible for oversight, which is consistent with citizen expectations.
5. The city council shall have input, in conjunction with the city manager, in establishing the agenda for all council meetings. However, city council members must have the ability to call meetings by a simple majority.

It should be noted that because these suggestions were not vetted by a larger group, they will not be included in the priority-setting process at the March 10 workshop.