

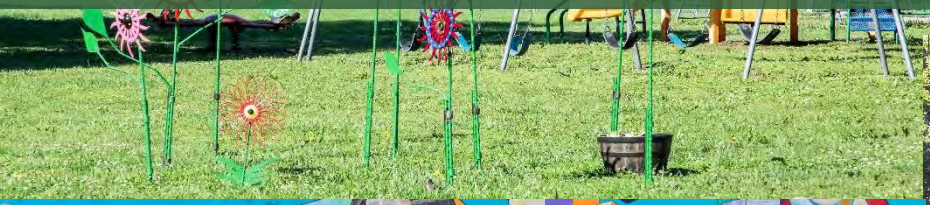






City of Topeka

FISCAL YEAR 2024 OPERATING BUDGET









GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Topeka
Kansas

For the Fiscal Year Beginning

January 01, 2023

Christopher P. Morrill

Executive Director

TABLE OF CONTENTS

INTRODUCTION

City Manager's Letter 11

Budget Calendar 16

Citizen's Guide 17

OUTCOME BUDGETS

Housing 22

Community Appearance 36

Growth 78

Operations 96

FINANCIAL INFORMATION

Financial Summary 142

Funds 161

Department Budgets 192

APPENDIX

Topeka Profile 239

Glossary 254

Line Item Budget 262

Strategic Plan 398

Capital Improvement Plan Summary 443

TABLE OF CONTENTS - Services & Departments

HOUSING SERVICES

Eviction Defense	Non-Departmental	25
Fire Prevention: Investigations	Fire	26
Fire Prevention: Public Education	Fire	27
Franchise Fee Rebate Program	Non-Departmental	28
Homeless Prevention	Planning and Development	29
Housing Rehab and Repair	Planning and Development	31
Landbank	Non-Departmental	33
Social Services and Other Community Grants	Non-Departmental	34

COMMUNITY APPEARANCE SERVICES

Alcohol & Drug Assessments/Pre-Sentence Investigations	Municipal Court	40
Alley Maintenance	Public Works	41
Alternative Sentencing Court	Municipal Court	42
Animal Control	Police	43
Behavioral Health Services	Police	44
Branding and Image	Communications	45
Canine Unit	Police	46
Chief's Office	Police	47
Community Collaboration and Other Media Relations	Communications	48
Community Engagement	Community Engagement	49
Community Police Outreach	Police	51
Crime Scene Investigation	Police	52
Critical Incident Response Teams	Police	53
Field Operations	Police	54

TABLE OF CONTENTS - Services & Departments

COMMUNITY APPEARANCE SERVICES

Forestry Emergency Removals and ROW Maintenance	Public Works	55
Homicide/Robbery Investigation	Police	57
Judicial	Municipal Court	58
Markings	Public Works	59
Narcotics Unit	Police	60
Probation	Municipal Court	61
Project Management	Public Works	62
Property and Financial Crimes Investigations	Police	63
Property Code Services	Police	64
Signals	Public Works	65
Signs	Public Works	66
Snow Removal	Public Works	67
Special Victims, Domestic Violence, and Victims Assistance Coordinator	Police	68
Stormwater Collections	Utilities	69
Stormwater Field Services	Utilities	70
Street Maintenance	Public Works	71
Street Sweeping	Public Works	72
Streetlights	Public Works	73
Traffic Enforcement and Investigations	Police	74
Water Distribution	Utilities	75
Water Treatment	Utilities	76
Zoning Enforcement	Planning and Development	77

TABLE OF CONTENTS - Services & Departments

GROWTH SERVICES

Asset Management	Utilities	81
Building Permits and Plan Review	Planning and Development	82
Diversity Equity and Inclusion	DEI	83
Economic Incentives	Non-Departmental	84
Emergency Medical Services: ALS	Fire	85
Emergency Medical Services: BLS	Fire	86
Fire Operations: Suppression	Fire	87
Fire Prevention: Inspections	Fire	89
Land Use Planning	Planning and Development	91
Parking	Public Works	92
Trade Permits, Inspections, and Licensing	Planning and Development	93
Transient Guest Tax	Non-Departmental	94
Transportation Planning	Planning and Development	95

OPERATIONS SERVICES

Accounting	Finance	99
Benefits and Wellness	HR	100
Budget	Finance	101
Building Maintenance	Public Works	102
Business Services	Utilities	103
City Clerk Administration	City Clerk	104
City Manager's Office	City Manager	106
City4	Communications	107
Civil Litigation	Legal	108
Contracts and Procurement	Finance	109

TABLE OF CONTENTS - Services & Departments

OPERATIONS SERVICES

Crime Analysis	Police	111
Customer Services	Utilities	112
Employee & Labor Relations	HR	114
Fire Administration	Fire	115
Fire Business Services	Fire	117
Fire Training and Safety	Fire	118
Fleet	Public Works	119
General Government	Legal	120
General Government Debt Service	Non-Departmental	121
GIS Management	IT	122
IT Business Systems	IT	123
IT Computing	IT	124
IT Support Desk	IT	125
Payroll	Finance	126
Performance and Personnel Administration	HR	127
Professional Standards	Police	128
Records and Property	Police	130
Recruitment & Retention	HR	131
Risk Management	HR	132
SCADA	Utilities	133
Support Services	Police	134
Telecommunications	IT	135
Topeka Metro Transit Authority	Non-Departmental	136
Traffic Engineering	Public Works	137
Training and Recruitment	Police	138
Wastewater Collections	Utilities	139
Wastewater Plant Operation & Maintenance	Utilities	140
Work Order Management - Cityworks	IT	141



INTRODUCTION

GOVERNING BODY



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.

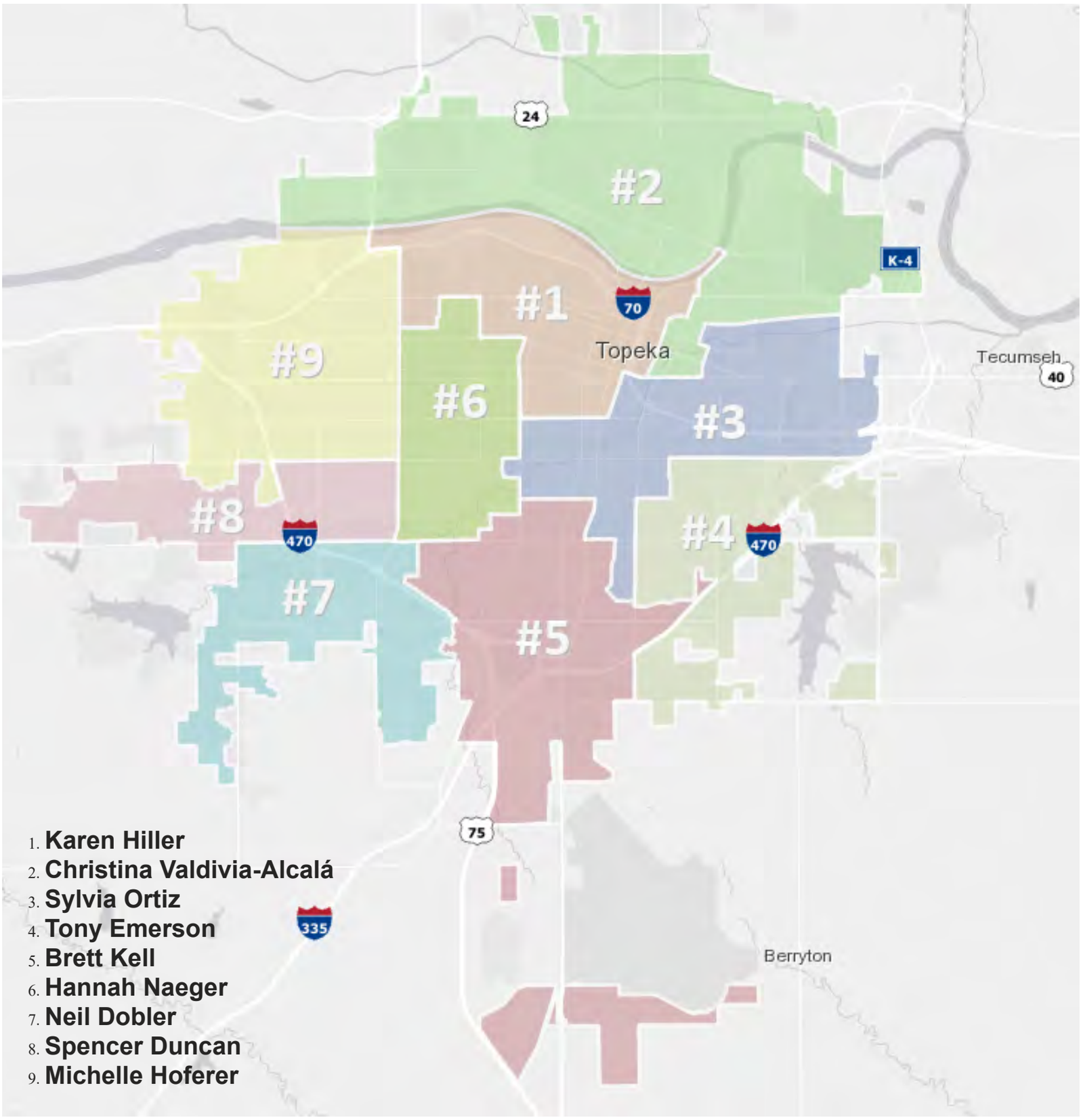
The Governing Body conducts the business of the City by voting on ordinances, resolutions, applications, major plats, zoning petitions, receiving reports, and other items. The Governing Body elects a Deputy Mayor every year, which presides over Council meetings in the absence of the Mayor, makes committee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



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. **Michelle Hoferer**

City Manager's Letter

Honorable Mayor Michael Padilla
Members of the Topeka City Council
215 SE 7th Street
Topeka, Kansas 66603

Dear Mayor Padilla and City Councilmembers,

I am pleased to present the Fiscal Year 2024 (FY24) Budget for your review. The budget is structurally balanced and takes steps to improve the City's long-term financial stability. Throughout the last year and this budgeting process, we continue to see modest revenue growth and dramatic expense growth as a result of inflation. This, combined with other factors present challenges that this budget has worked to address. I am confident in the ability of this budget to provide for the needs of the citizens of Topeka currently while maintaining a stable long-term fiscal position.

Budget Issues Facing the Governing Body

Policy Issues

There are a number of policy issues facing the Governing Body that this budget aims to address. Over the last few years, the City has been able to add a substantial amount into its General Fund reserves. While preparing this budget there was discussion about spending down some of the reserve amount. As a result, staff has moved $2.3 million of one-time expenses from the operating budget to be spent down through the fund balance, along with an additional $1.5 million in the operating budget that will be funded with the fund balance.

General fund reserve growth has been primarily driven by personnel expense savings due to unfilled vacant positions. As of June 23, 2023, the City has 159 vacant positions. Within the General Fund alone, there are 79 vacant positions. At approximately the same time last year, there were 77 vacant positions in the General Fund. Filling the City's vacant positions continues to be a priority of every department. We are fortunate to have City staff that are willing to step into other roles and do things outside of their job description to provide needed service, but to continue to move forward as an organization, we will do all that we can to fill these positions. Part of the way that the City is working to address this issue is increasing the number of budgeted FTEs to fill roles throughout the City. Budgeted FTEs increased from 1,161 in 2023 to 1,188 in 2024, an overall increase of 27 positions. This considerable increase allows the City to continue to work on balancing the needs of providing service with the number of vacancies. We have increased the amount taken for General Fund vacancy credits from $1.5 million to $1.7 million because of the expectation of vacant positions. The purpose of the vacancy credit is to lower the overall budgetary expense so that the tax burden on citizens is more accurate to what the City will actually experience rather than if we budgeted for all positions and no vacancy credits.

City Manager's Letter

Through the budgeting Process, the Governing Body determined it would be financially prudent to move the yearly neighborhood improvement project funded at $1.5 million from GO bonds to cash. This move will allow us to avoid the costs of interest as interest rates have increased dramatically in recent months. This follows similar policy decisions to cash fund GO projects through a significant portion of the City's American Rescue Plan Act (ARPA) allocation. Through ARPA, the City has allocated $35.7 million dollars over four years to cash fund projects rather than use debt financing. This is just one of the steps that we have taken to ensure the long-term fiscal sustainability of the City.

The City's overall Assessed Value of Taxable Property increased an estimated 8.28% from 2023 to 2024. The FY24 budget lowers the mill levy by 2 mills compared to 2023, this still results in an increase in property tax revenue of about 2.9%. While the City increases its tax revenue, we are actively providing additional resources for community members in the most need to receive support. To do this, the City has put $300,000 in the FY24 budget dedicated towards a new City program that will provide qualifying citizens with property tax relief. In addition, the Utilities fees have increased after extensive public meetings earlier in the year. With these rate increases, there is also an additional $500,000 available to the community for the Franchise Fee Rebate program. We believe that both of these initiatives will allow the City to combat the costs of inflation while not putting an undue burden on the City of Topeka taxpayers.

Economic Factors

As mentioned throughout this document, the City continues to see substantial increases in costs due to inflation. According to the US Department of Transportation Federal Highway Administration, the cost of building and maintaining highways has risen 50% since 2020. Additionally, the Federal Reserve reports the following increases in select commodities and materials from January 2021 to January 2023:

Asphalt: $496 to $631 (+27%)
Chlorine: $151 to $309 (+105%)
Copper: $459 to $525 (+14%)
Concrete: $180 to $227 (+26%)
Steel: $103 to $153 (+49%)

In addition to material cost increases, we expect overall City employee healthcare costs to increase by about 14.2% (resulting in a budget increase of about $2 million).

While we have seen dramatic cost increases, we have also experienced a modest amount of revenue growth primarily through sales tax and franchise fees. From 2020 to our estimate for 2024, Sales Tax has increased 35% from $31,132,650 (2020) to an estimated $42,082,474 (2024). During that same period from 2020 to 2024, Franchise Fees have an estimated increase of about 26%. We expect these increases to slow down as interest rates have risen and inflation goes down. The City has the reserves available to support governmental funds in the event that significant emergencies or depletion in revenue sources arise.

City Manager's Letter

Regulatory and Legislative Changes

The City continues to operate under K.S.A. 70-2088 which requires the Governing Body to hold a public hearing in September if it is to increase property tax beyond the Revenue Neutral Rate (RNR). The Revenue Neutral Rate is the tax rate that would generate the same amount of tax revenue as the previous year. As previously mentioned, this budget assumes the Governing Body will approve increasing the tax levy above the Revenue Neutral Rate.

During this legislative session, there were a number of other bills that have the potential to impact the budget that were not signed into law. We expect continued discussion of these bills in future legislative sessions. The following are of note that we will continue to monitor:

A tax bill that has shown up in a number of forms proposed to eliminate the food sales tax completely at the state and local level. We anticipate this having an impact of $5-8 million in overall sales tax receipts.

HCR 5009 would amend the constitution of the State of Kansas to decrease the assessed value for real property used for residential purposes from 11.5% to 9%. This would have a significant impact to the amount or property tax that the City would receive without significantly increasing the mill levy.

SCR 1610 would amend the Kansas Constitution to generally limit, for property tax purposes, the valuation growth of any real property to 3 percent per year. This would mean that in years of extreme inflation, such as 2021-2023, the City would need to increase its mill levy rate or make significant cuts to account for increased costs rather than being able to capture large valuation increases.

Outcome Based Budgeting

This is the second year of the City implementing the Outcome Based Budgeting (OBB) process. At the beginning of the year, staff engaged the Governing Body in a strategic planning process. The purpose of the strategic plan is to give staff direction as to the priority outcomes of the community. During this process, the Governing Body established their priority outcomes as Housing, Growth, and Community Appearance. During the OBB process, staff continues to work to align City resources towards accomplishing the outcomes established by the Governing Body. In addition to the three priority outcomes, you will see a fourth area “Operations” which captures many of the City functions that are statutorily or otherwise needed for the City to function properly.

The budget is organized by priority outcome. In presenting the budget this year, we focused on priority outcomes and their associated services. So, rather than seeing budget numbers and supplemental information by department, you will see that information by service. Since this is the first year we have worked to provide service data, you will only see the budget information for 2024 rather than 2021-2022 actuals and 2023 budget. As we continue this process, we will have more data to provide in these areas. Historical information for departments is found in the appendix of the budget book. We are continuing to develop citywide services and their associated measurements. We believe that the budget as presented will provide the Governing Body and citizens with better information about City operations and accomplishments, and we will continue to develop the best way to measure what the City does for our community.

City Manager's Letter

Funds

General Fund

The General Fund is the City's largest single fund. It represents approximately one-third of the citywide budget with total planned expenditures of $115 million, an increase of 10.5% from the FY23 budget. The increase is in part due to inflation but is also driven by cash funding capital projects ($1.5 million), an increase in the cost of health insurance ($1 million), property tax relief ($300,000), and an increase in overtime costs ($416,750).

The largest portion of the General Fund is personnel costs at 76% of the total budget. Personnel costs increased by about $6.6 million or 8.1%. The personnel budget includes the information contained in each finalized union contract along with assumptions regarding any contract in active negotiations. Also included is a 3% pool available as a Cost of Living Adjustment for non-union employees.

The remaining 24% of non-personnel expenses increased by about $5.5 million or a 23.8% increase from FY23. As mentioned before, this includes bonding to cash items and adjustments for increases in inflationary costs.

The year over year increase in the General Fund is made possible by the increase in revenue described in the economic factors section of this document. Previous budgets have made the assumption that the City will begin to see declining revenue from franchise fees. However, the City continues to see substantial franchise fee revenue growth. This allows the City to make up a significant amount of the difference in revenue between this year's budget and last year's budget.

Utility Funds

The combined Utilities funds comprised of Water, Stormwater, and Wastewater reflect the approved rate increases passed in early 2023. The Utilities funds' budgets continue to work towards a 150 year replacement cycle, while spending down cash reserves to levels discussed during rate discussions. Through all budget discussions, the Utilities funds balance the need for improving infrastructure without putting an undue burden on consumers. Earlier in the year, it was determined that the General Fund would give a $2 million discount to the Utilities funds annual Payment in Lieu of Taxes (PILOT). Each year, the General Fund PILOT fee for the Utilities funds is $7.5 million. With the change going forward, the PILOT fee will be $5.5 million. In addition to the PILOT reduction, the 2024 operating budget keeps the City Internal Service Fund fees flat (except for Facilities charges which increased by 7.8%) or lower than FY23 for the Utilities funds.

Internal Service Funds

Internal Service Funds, including Information Technology, Fleet, and Facilities, are funded through fees to City departments. Facilities charges have increased significantly in order to account for building utility costs such as electricity and water. This move will allow for centralized billing that assists the Facilities department in making decisions that will help save money in the long-term. The IT and Fleet fees have both increased due to inflation.

City Manager's Letter

Half-Cent Sales Tax Fund

The City levies a half-cent sales tax for street, curb, gutter, and sidewalk replacement. The FY24 Budget reflects the approved 2024-2033 Capital Improvement Plan (CIP). The Street Maintenance and Project Management services continue to work through changes in project costs and delays to spend available funds on improving City streets.

Risk Funds

The Risk Management, Health, and Insurance Funds are routinely evaluated to ensure that they reflect current expectations. Property insurance increased 8% from FY23, and health insurance costs increased 14.2% citywide. The City made the decision to self-insure vehicle claims which has resulted in a new fund specifically dedicated to vehicle claims. The City will save approximately $75,000 in FY24 by switching vehicle insurance to a self-funded system.

Other Funds

Other funds, including the Motor Fuel Fund, Special Liability Fund, and Grant funds continue to fund specific citywide activities. These funds continue to receive steady revenue with expenditure adjustments in accordance with inflationary pressures.

Conclusion

The FY24 budget will allow for the City to make progress towards the strategic outcomes established by the Governing Body. 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 assisting the Governing Body in implementing long-term, sustainable solutions.

Respectfully submitted,

Richard U. Nienstedt

Interim City Manager

FISCAL YEAR 2024 OPERATING BUDGET CALENDAR

February

- 15th - Governing Body Strategic Planning session

March

- 28th - Governing Body Strategic Planning meeting to finalize priority outcomes and strategies

May

- 1st - Budget Kickoff
- 17th - Staff completion of Strategic Plan details

May/June

- Departmental budget meetings to align resources with the Strategic Plan

June

- 16th - Department budgets due
- Mid-June - Receive property value estimate
- 20th - City Council property tax discussion
- 30th - Finalization of Department budget proposals

July

- 11th - Revenue Neutral Rate (RNR) hearing date set
- 18th and 25th - Budget presented to City Council

August

- 8th and 15th - Budget presented to City Council
- 22nd - Additional budget workshop for City Council if needed

September

- 5th - Budget public hearing
- 12th - Budget adoption

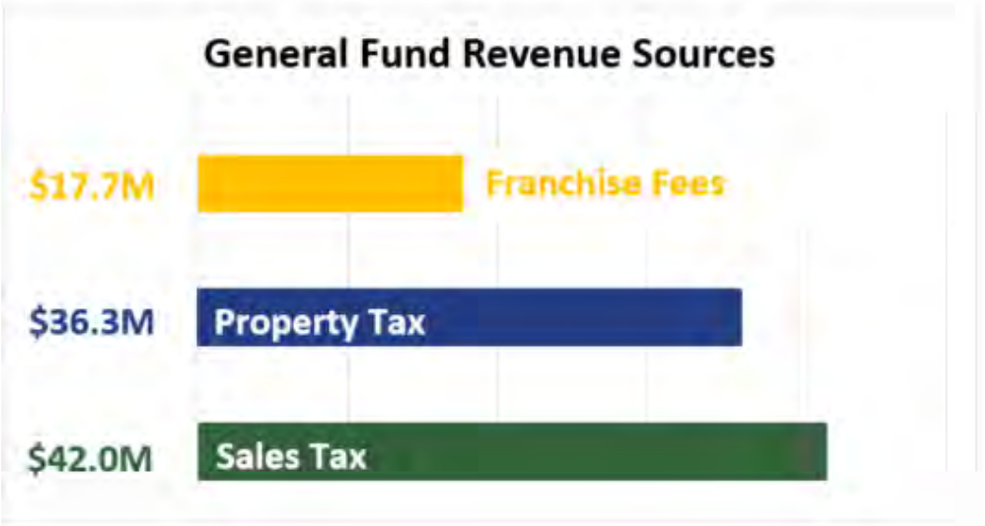
CITIZEN'S GUIDE TO THE BUDGET

OVERVIEW

The annual budget is a plan of financial operation for the City of Topeka that serves two primary purposes:

- ***Planning***: Projecting revenues and expenditures helps the City create a balanced budget and manage operations and service delivery.
- ***Priorities/Policy***: The budget outlines what services and programs the City will fund and details the resources dedicated to them. As a policy document, the budget shows what the City prioritizes.

BUDGET DETAILS



$115.0M

Total FY24 GF Budget

The General Fund is the City's largest single fund, and it funds numerous essential services like public safety, public works, and administration.

The 2024 Budget is organized by outcomes, and each page displays the budget for a service provided by the City. This structure provides a clearer picture of the cost of City operations and the services the citizens of Topeka enjoy.

$369.5M

Total FY24 City Budget

CITIZEN'S GUIDE TO THE BUDGET

BUDGET BY OUTCOME

Housing	$9,123,062
Community Appearance	$102,089,977
Growth	$47,130,591
Operations	$168,612,345

UNDERSTANDING YOUR PROPERTY TAX

City of Topeka property tax accounts for around 25% of your total property tax bill. The City's 2024 budget decreases the mill rate by two.

Property's Market Value	City Property Tax
$150,000	$638

* Besides the City, all mill amounts reflect 2023 rates.

Mill Rate Schedule

City Mill	36.963
County Mill	49.861
State Mill	1.500
USD 501	46.013
Washburn	3.451
TMTA	4.200
MTAA	1.750
Library	8.890

GUÍA DEL CIUDADANO

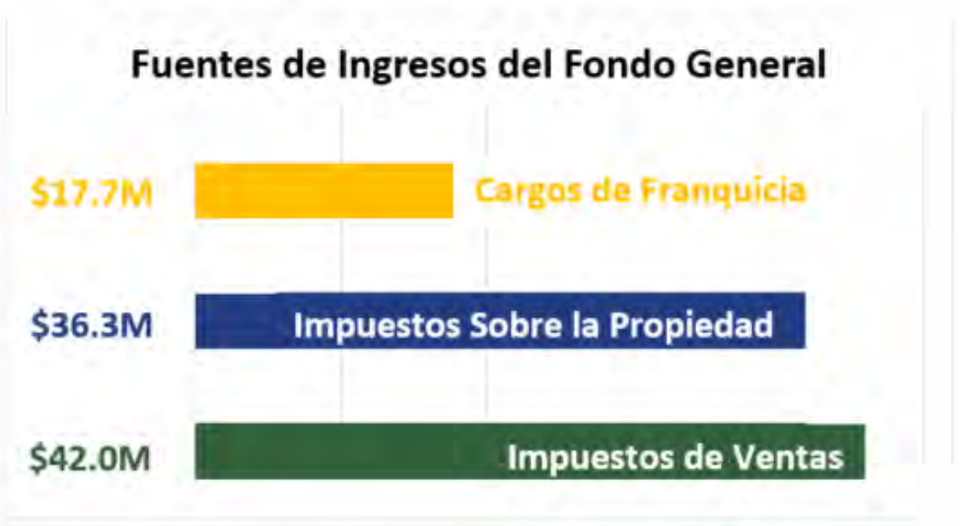
SOBRE EL PRESUPUESTO

RESUMEN

El presupuesto anual es un plan de operación financiera para la ciudad de Topeka que tiene dos propósitos principales:

- **Planificación**: La proyección de ingresos y gastos ayuda a la Ciudad a crear un presupuesto equilibrado y gestionar las operaciones y la prestación de servicios.
- **Prioridades/Póliza**: El presupuesto describe qué servicios y programas financiará la Ciudad y detalla los recursos dedicados a ellos. Como documento de póliza, el presupuesto muestra lo que la Ciudad prioriza.

DETALLES



$115.0M

Presupuesto Total del Fondo General AF24

El Fondo General es el fondo más grande de la Ciudad, y financia varios servicios esenciales como seguridad pública, obras públicas y administración.

El Presupuesto 2024 está organizado por resultados, y cada página muestra el presupuesto para un servicio proporcionado por la Ciudad. Esta estructura proporciona una imagen más clara del costo de las operaciones de la ciudad y los servicios que los ciudadanos de Topeka disfrutan.

$369.5M

Presupuesto Total de la Ciudad AF24

GUÍA DEL CIUDADANO

SOBRE EL PRESUPUESTO

PRESUPUESTO POR RESULTADO

Viviendas	$9,123,062
Apariencia Comunitaria	$102,089,977
Crecimiento	$47,130,591
Operaciones	$168,612,345

ENTENDIENDO SU IMPUESTO SOBRE LA PROPIEDAD

El impuesto a la propiedad de la ciudad de Topeka representa alrededor del 25% de su factura total de impuestos a la propiedad. El presupuesto de la ciudad para 2024 reduce la tasa del molino por dos puntos.



Valor Del Mercado de la Propiedad	Impuesto de la Ciudad
$150,000	$638

*Además de la cidudad, todas las tarifas son reflejados en las tazas de 2023

Tasas de Impuesto

Ciudad	36.963
Condado	49.861
Estado	1.500
USD 501	46.013
Washburn	3.451
TMTA	4.200
MTAA	1.750
Biblioteca	8.890

OUTCOME BASED BUDGETING

OVERVIEW

The Operating Budget for fiscal year 2024 represents the second year of the City's transition to Outcome Based Budgeting (OBB). The Governing Body determined the City's priority outcomes in strategic planning sessions earlier this year. Compared to traditional budgeting methods, Outcome-Based Budgeting outlines a process to provide funding directly to essential services and programs that our community values and that align with our priorities.

OUTCOMES



SERVICE TYPES

- **Direct Service** – This service has a direct operational application to one of the three strategic outcomes
- **Support Service** – This service relates to one of the three strategic outcomes, but more indirectly than a specific strategy or operational mission
- **Operational Service** – This service primarily supports other City services to carry out operations

PERFORMANCE MEASURES

Performance measures indicate how well a program, agency, or service system is working. When OBB is combined with a system of performance measures, a clearer link between your tax dollars and City operations is established. This also provides greater accountability in measuring positive progress towards the strategic outcomes.



OUTCOME 1: HOUSING

HOUSING

Outcome Statement

"Increase overall housing inventory equitably; and elevate current housing stock"

Housing Outcome Overview

The City of Topeka partnered with Development Strategies, a St. Louis-based urban planning and real-estate consulting firm, to create a detailed Citywide Housing Market Study and Strategy. The study was adopted by a motion of the Governing Body on July 21, 2020, and represents the first comprehensive analysis of the city's affordable housing needs in 30 years. Since the study's adoption, the City has continued to look at strategies for improving the overall housing inventory in Topeka.

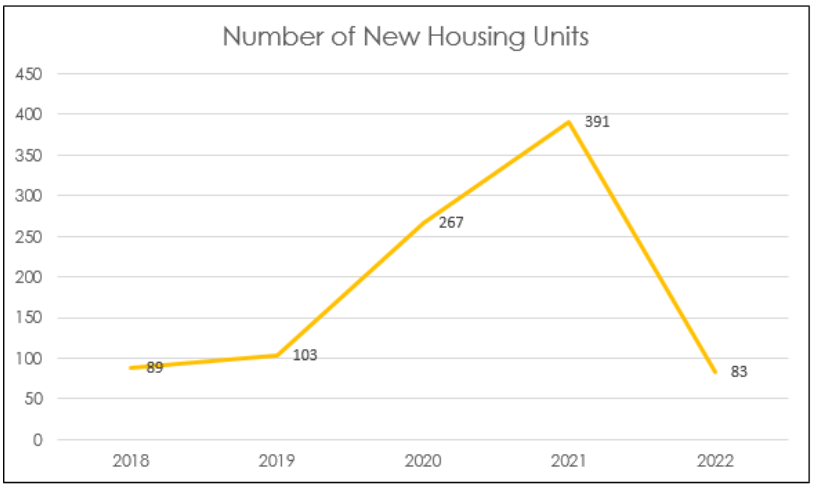
One key finding from the study stated that around 30 percent of households in the City of Topeka are overburdened by housing costs, and many are threatened by eviction. This, along with a number of other factors, has led to an increase in individuals who are experiencing homelessness.

Housing Outcome Services

Service	Budget
Eviction Defense	$84,137
Fire Prevention: Investigations	$487,186
Fire Prevention: Public Education	$162,395
Franchise Fee Rebate Program	$680,000
Homeless Prevention	$3,498,950
Housing Rehab and Repair	$2,832,393
Landbank	$500,000
Social Services and Other Community Grants	$878,000
Total	**$9,123,062**

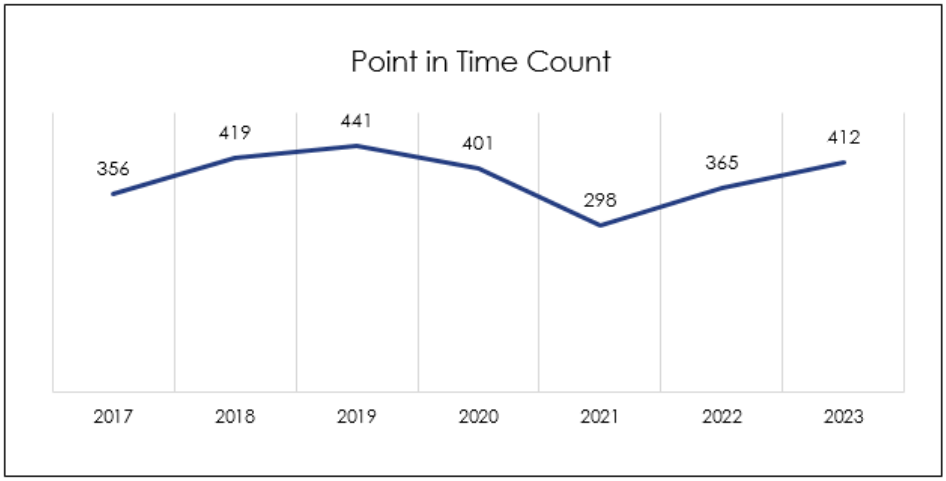
HOUSING

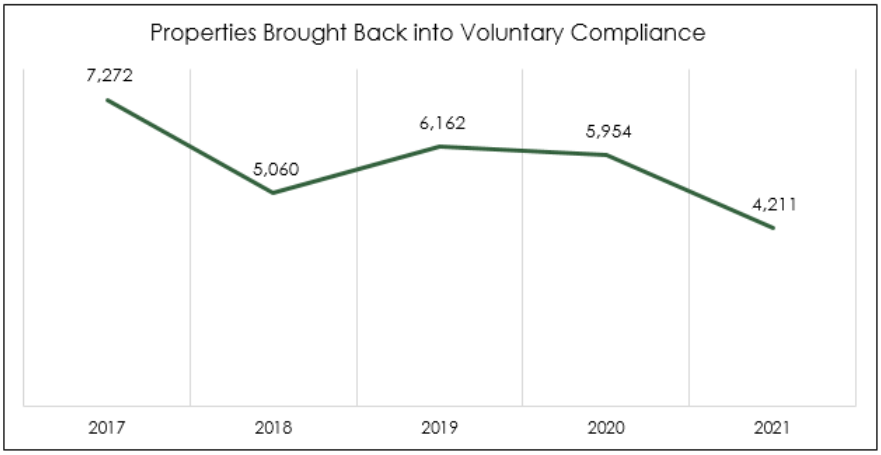
Housing Outcome Indicators



The number of new housing units is a direct indicator of an increase in the housing stock and growth of the housing inventory. This count includes the number of units contained within both single family and multifamily residential buildings.

The Point in Time Count provides a snapshot of the individuals in the community who are experiencing homelessness, as defined by the United States Department of Housing and Urban Development (HUD). The most recent count conducted on January 25th, 2023 revealed that individuals experiencing homelessness was at a four year high.





Once notification has been given for a property maintenance violation, Voluntary Compliance refers to the property owner bringing the property back into compliance with the International Property Maintenance Code (IPMC) within the time period allowed. We expect an increase in the quality of housing stock as the City experiences fewer code violations and individuals care for their properties.

EVICTION DEFENSE

Overview

City code prohibits retaliatory evictions. Funding for an eviction defense service allows the City to partner with nonprofits to provide legal representation to tenets asserting a retaliatory eviction claim. Retaliatory eviction cases are difficult for a tenant to prove without the assistance of a lawyer. Legal assistance would allow more people to stay in their homes and would help to improve the condition of units around the City through protecting people who defend their right to a clean, safe, and sanitary dwelling.

Service	Service Type	Department
Eviction Defense	Direct	Non-Departmental

Service	Budget
Eviction Defense	
Non-Personnel	$84,137
Total	**$84,137**

Accomplishments

- This will be a new City support service in FY2024

Goals

- Provide support for eviction defense to those in need

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			

FIRE PREVENTION: INVESTIGATIONS

Overview

TFD Investigations personnel are certified fire investigators and law enforcement officers. They conduct cause and origin investigations for all types of fires as required or requested. They work cooperatively with other law enforcement agencies at the local, state, and federal level involving instances of arson and other related crimes. The efforts of the investigation's personnel assist with reducing the total number of fires in the community thereby reducing the number of housing units damaged by fire and increasing the number of housing units available for occupancy.

Service	Service Type	Department
Fire Prevention: Investigations	Support	Fire

Service	Budget
Fire Prevention: Investigations	
Personnel	$439,825
Non-Personnel	$47,362
Total	**$487,186**

Accomplishments

- Successful completion of TPD academy and law enforcement certification for new fire investigator
- Arrest of suspect in triple fatality homicide fire within 48 hours of incident
- Successful completion of training and certification of new accelerant K9 through ATF program

Goals

- Reduce the total number of arson fires within the city
- Clearance rate of 80% for arson fires within the city
- Complete law enforcement certification of new fire investigator

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Clearance rate of arson cases investigated within the city	N/A	New Measure	In Development
Number of arson fires within the city	85	51	N/A
Number of investigation personnel with law enforcement certification	1	2	4

FIRE PREVENTION: PUBLIC EDUCATION

Overview

The TFD Public Education Officer develops and conducts fire safety programs for residents and businesses within the community. These programs include school age fire safety training for children, fire extinguisher training for businesses, and conducting an annual Citizens' Academy. These efforts increase the overall level of fire safety and contributes to the reduction of fires in the community thereby reducing the number of housing units damaged by fire and increasing the number of housing units available for occupancy.

Service	Service Type	Department
Fire Prevention: Public Education	Support	Fire

Service	Budget
Fire Prevention: Public Education	
Personnel	$146,608
Non-Personnel	$15,787
Total	**$162,395**

Accomplishments

- Development and completion of annual Citizens' Academy.
- Assisted with Camp Courage.
- Completion of fire safety education program within USD 501 schools.

Goals

- Completion of an annual Citizens' Academy
- Completion of fire safety program in all USD 501 schools.
- Completion of all requests for fire extinguisher training within the city.

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Citizen's Academy			
Number of requests for fire extinguisher training within the community	0	2	15
Number of USD 501 schools receiving fire safety program education	2	4	15

FRANCHISE FEE REBATE PROGRAM

Overview

Topeka Municipal Code provides for two rebate programs for qualifying users of gas, electric, water and wastewater utilities. Applicants must be a city resident, and have a household income less than $34,450.00.

Service	Service Type	Department
Franchise Fee Rebate Program	Direct	Non-Departmental

Service	Budget
Franchise Fee Rebate Program	
Non-Personnel	$680,000
Total	**$680,000**

Accomplishments

- Assistance to over 3,000 individuals

Goals

- Increase the amount available for water and wastewater relief

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			

HOMELESS PREVENTION

Overview

- **Impact Avenues** – which assists children and their families in obtaining stable housing
- **ESG** - Rapid Rehousing & Homeless Prevention grants– which funds short-term rental assistance as necessary to help individuals move into permanent housing and achieve stability
- **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
- **Equity Access Shelter** – which coordinates between area nonprofits to provide rental assistance to those in need
- **Boundary Spanner** – which works with individuals in Mental Health Nursing Facilities to help them transition back into the community when they are ready
- **CoC & HMIS Leads** – collaborates with the Homeless Task Force and other agencies to find ways to reduce homelessness. The HMIS system tracks grant funding and services in our community and gives us HUD required data

This also includes a $1 million allocation from the General Fund to be used to address needs established by the current Homeless Task Force group.

Service	Service Type	Department
Homeless Prevention	Support	Planning and Development

Service	Budget
Homeless Prevention	
Personnel	$726,048
Non-Personnel	$2,772,902
Total	**$3,498,950**

Accomplishments

- Launched Equity. Access. Shelter. Initiative.
- Housed 164 families through Impact Avenues which includes 396 children (since the program launched)
- Transitioned Shelter Plus Care to a Housing First model
- Added the Boundary Spanner position and partnership with KDADS in 2022

Goals

- Expand EAS to include a Housing Navigator to assist with the process
- Improve our CoC scores and funding amounts
- Increase care collaboration with Shelter Plus Care
- Continue to house individuals and families with all of our programs

HOMELESS PREVENTION

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Homelessness Prevention- Households served	282	69	100
Rapid Rehousing - Households served	186	53	30
Shelter Plus Care- Households served	330	530	330

HOUSING REHAB & REPAIR

Overview

Services in this area consist of:

- **Emergency Repair** – which provides repair for major-life safety concerns
- **Accessibility Program** – which provides modifications to bathrooms and entry ways
- **Property Maintenance Rehab** – which works with individuals who have a code violation to assist them in fixing the issue
- **Voluntary Demolition** – which provides demolition of substandard, deteriorated, or dilapidated structures in need of removal
- **Weatherization** – which provides insulation and home updates to increase efficiency
- **Exterior Rehab Program (DREAMS**) – which is a housing exterior rehab program that operates in the Sort district
- **Major Rehab Program (DREAMS)** – which is a whole house rehab program that operates in the Sort district
- **TOTO Rehab** – home buyer and rehab program
- **CHDO Housing Developments** – which partners with other agencies to purchase and rehab housing to make it more affordable
- **Infill Housing Development** – which partners with other agencies to build new affordable housing
- **Deposit Assistance** - pays a one-time deposit for new Shelter Plus Care approved Applicants
- **Credit Counseling -** provided through HCCI to Homeowners

Service	Service Type	Department
Housing Rehab and Repair	Direct	Planning and Development

Service	Budget
Housing Rehab and Repair	
Personnel	$693,949
Non-Personnel	$2,138,444
Total	**$2,832,393**

Accomplishments

- We kept 112 individuals in their homes
- We performed 6 rehabs to first time homeowners
- Our partnerships with CHDO agencies allowed us to add 2 new Duplexes and 1 Infill to the housing market
- We helped 156 Households receive Credit Counseling
- We provided Deposit Assistance to 71 Households

HOUSING REHAB & REPAIR

Goals

- Continue to build partnerships to expand the housing market and keep people in their homes
- Continue to administer the accessibility program so individuals are able to remain independent
- Continue to use the demolition program and repair programs to reduce blight

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Accessibility modifications - number of homes	31	25	25
CHDO - number of new duplexes for rentals	2	2	1
Credit Counseling - number of households served	145	156	220
Emergency Rehab - number of homes	32	42	72
Exterior Rehab - number of homes	1	1	7
Infill - number of new duplexes for rentals	1	1	1
Major Rehab - number of homes	1	1	9
Number of renters receiving deposit assistance	60	71	50
Property Code Repairs - number of homes	16	16	12
TOTO- Number of newly owned homes receiving rehab	4	6	10
Voluntary Demolition - number of homes	5	1	5
Weatherization - number of homes	9	20	28

LANDBANK

Overview

The landbank shall serve the public purpose of providing for the orderly reutilization of abandoned, tax foreclosed, or otherwise underutilized properties.

Service	Service Type	Department
Landbank	Direct	Non-Departmental

Service	Budget
Landbank	
Non-Personnel	$500,000
Total	**$500,000**

Accomplishments

- The landbank pilot program was created

Goals

- Successful implementation of the land bank and blighted properties transformed into a productive residential use

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			

SOCIAL SERVICES & OTHER COMMUNITY GRANTS

Overview

The City of Topeka provides grants to community groups to assist in addressing the social service and other needs in the community. The Social service grants committee meets regularly to report on grants given along with providing community partners with information needed to apply for grants.

Service	Service Type	Department
Social Services and Other Community Grants	Direct	Non-Departmental

Service	Budget
Social Services and Other Community Grants	
Non-Personnel	$878,000
Total	**$878,000**

2024 Awards

Social Service Grant Committee funded organizations:

- Doorstep, Inc. - Emergency Services, Rent & Utility Assistance ($25,000)
- Salvation Army ($25,000)
- Doorstep, Inc. - Emergency Services - Medical ($10,000)
- Positive Connections ($34,300)
- Boys & Girls Club ($24,500)
- Jayhawk Area Agency on Aging ($24,500)
- Florence Crittenton Services ($24,500)
- Papans Landing Senior Center ($22,697)
- Community Action, Inc. ($23,500)
- Communities in Schools of Mid-America ($23,250)
- East Topeka Council on Aging ($23,250)
- Midland Care Connection ($23,250)
- El Centro de Servicios Para Hispanos ($18,200)
- Shawnee County Medical Society Foundation HealthAccess ($45,000)
- GraceMed Health Clinic ($22,241)
- Mirror, Inc. ($22,000)
- Breakthrough House ($21,750)
- Topeka LULAC Multipurpose Senior Center ($21,750)
- Catholic Charities of Northeast Kansas ($21,500)
- Kansas Children's Services League ($18,490)
- Topeka Rescue Mission ($5,226)

SOCIAL SERVICES & OTHER COMMUNITY GRANTS

Accomplishments

Social Service Grant Committee funded organizations in 2023:

- Big Brothers Big Sisters ($17,789)
- Boys and Girls Club ($19,750)
- Breakthrough House ($20,250)
- Communities in Schools of Mid-America, Inc. ($24,000)
- Doorstep ($10,520)
- East Topeka Council on Aging ($25,000)
- El Centro ($18,800)
- Jayhawk Area Agency on Aging ($19,750)
- KCSL - OASIS ($19,995)
- LULAC ($21,750)
- Midland Care Conn. Inc. ($21,500)
- Positive Connections ($34,300)
- Shawnee Medical Society ($47,500)
- Jobs for America's Graduates ($24,000)
- Florence Crittenton Services of Topeka ($23,250)
- Mirror, Inc ($19750)

Other funded organizations in 2023:

- Arts Connect ($30,000)
- Downtown Topeka Redevelopment ($150,000)
- Safe Streets ($61,000)
- Kansas Children's Services ($60,000)
- SAVE ($30,000)
- YWCA Northeast Kansas ($20,000)
- Housing and Credit Counseling ($57,000)

Goals

- Continue to make positive changes through the process of the Social Services Grant committee
- Continue the process of collecting data and addressing gaps found in the community

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			



OUTCOME 2: COMMUNITY APPEARANCE

COMMUNITY APPEARANCE

Outcome Statement

“Improve the appearance of the Capital City of Kansas”

Community Appearance Outcome Overview

The focus of this priority outcome is to continue to create a capital city that Kansans are proud of, and that individuals want to work, live, and play in. Community appearance includes things such as the quality of our street and utility infrastructure, public safety throughout the community, the visual appearance of our parks and neighborhoods, and how we offer and provide essential services to those in need.

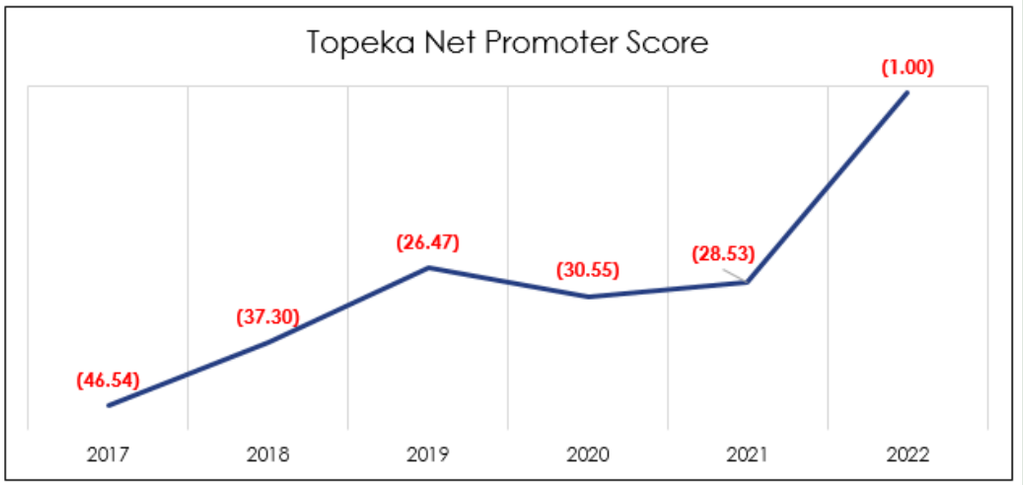
This outcome is largely driven by feedback from community members about existing challenges and the related changes they wish to see. Currently, one of the most pressing issues is assisting and caring for those who are experiencing homelessness, while also ensuring the cleanliness of the unsheltered camps.

Community Appearance Outcome Services

Service	Budget
Alcohol & Drug Assessments/Pre-Sentence Investigations	$91,218
Alley Maintenance	$220,984
Alternative Sentencing Court	$81,238
Animal Control	$1,349,935
Behavioral Health Services	$747,524
Branding and Image	$122,012
Canine Unit	$1,297,649
Chief's Office	$669,553
Community Collaboration and Other Media Relations	$348,606
Community Engagement	$418,019
Community Police Outreach	$3,161,530
Crime Scene Investigation	$1,378,049
Critical Incident Response Teams	$779,683
Field Operations	$19,249,317
Forestry Emergency Removals and ROW Maintenance	$1,649,177
Homicide/Robbery Investigation	$1,318,911
Judicial	$2,494,978
Markings	$132,431
Narcotics Unit	$1,680,101
Probation	$419,573
Project Management	$28,634,779
Property and Financial Crimes Investigations	$2,870,158
Property Code Services	$2,378,510
Signals	$789,958
Signs	$249,192
Snow Removal	$247,985
Special Victims, Domestic Violence, and Victims Assistance Coordinator	$2,298,781
Stormwater Collections	$2,140,683
Stormwater Field Services	$345,830
Street Maintenance	$4,869,894
Street Sweeping	$570,065
Streetlights	$124,046
Traffic Enforcement and Investigations	$1,106,723
Water Distribution	$7,770,145
Water Treatment	$9,945,327
Zoning Enforcement	$137,413
Total	**$102,089,977**

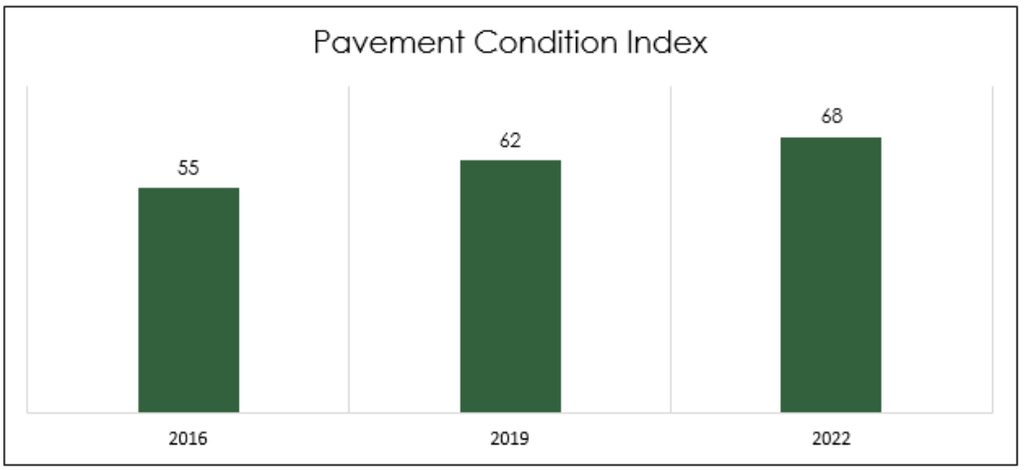
COMMUNITY APPEARANCE

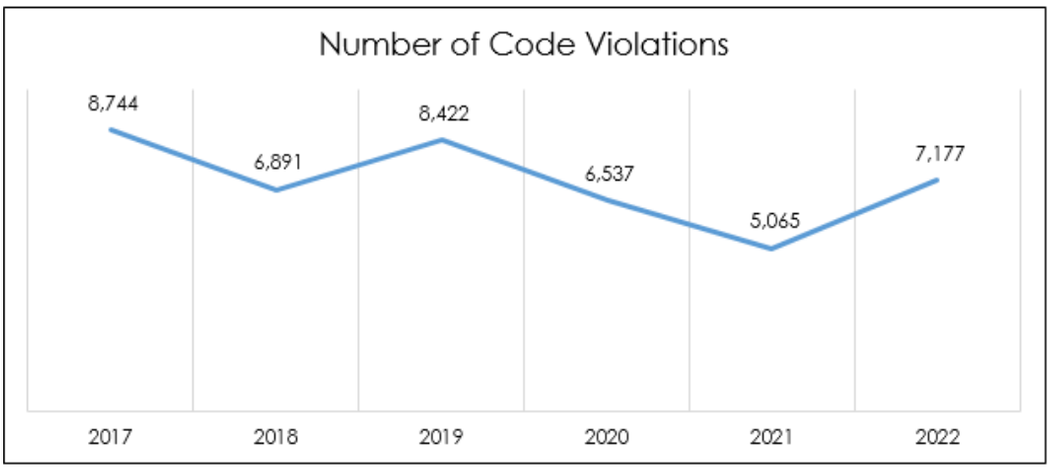
Community Appearance Outcome Indicators



The Topeka Net Promoter Score is a one question survey that asks "How likely is it that you would recommend Topeka and Shawnee County to a friend or colleague?" Responses are sorted by promoters, neutral, and detractors. The total score ranges from -100 to 100, with 100 meaning everybody is a promoter and -100 meaning everybody is a detractor. The community has made significant strides in improving this score over time.

Pavement Condition Index (PCI) is a rating from 0 to 100 used to indicate the general condition of a segment of pavement. Evert 2-3 years, the City measures the PCI of every street. Over the past two measurement periods, overall PCI has improved.





The broad purpose of Property Maintenance/Code Enforcement is to protect public health and welfare. The ultimate goal is to make properties safer by protecting against criminal elements and enhancing personal safety. The number of code violations helps to quantify code enforcement efforts.

ALCOHOL & DRUG ASSESSMENTS/ PRE-SENTENCE INVESTIGATIONS (PSI)

Overview

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

Service	Service Type	Department
Alcohol & Drug Assessments/Pre-Sentence Investigations	Operational	Municipal Court

Service	Budget
Alcohol & Drug Assessments/Pre-Sentence Investigations	
Personnel	$52,919
Non-Personnel	$38,299
Total	**$91,218**

Accomplishments

- 77 PSIs completed in 2023 as of 06.26.2023
- 146 PSIs completed in 2022

Goals

- Continue to complete PSIs in a timely and efficient manner
- Complete 150 PSIs in 2023

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
# of pre-sentence investigations [PSIs] completed	116	146	150

ALLEY MAINTENANCE

Overview

Alley maintenance consists of the regular upkeep and care of alleys within the city. It involves various activities aimed at ensuring that alleys are clean, safe, and functional for residents and businesses. Repairing and resurfacing includes conducting repairs on damaged pavement or surfaces in alleys, such as pothole filling, crack sealing, and resurfacing worn-out sections. This ensures smooth and safe passage for vehicles, pedestrians, and cyclists.

Service	Service Type	Department
Alley Maintenance	Direct	Public Works

Service	Budget
Alley Maintenance	
Personnel	$120,329
Non-Personnel	$100,655
Total	**$220,984**

Accomplishments

- A second motor grader was added which, when fully staffed, allows the Street Department to have two alley crews working in tandem. It has been noted that when an alley is refurbished in an area, it incites constituents to get their alley reworked also. Having two crews will further reduce those calls.

Goals

- Reintroduce proactive alley maintenance to reduce See-Click-Fix alley maintenance calls by 25% and touch all aggregate alleys once per year. A roller has been added to the maintenance crew to roll out alleys and extend the life of the work that is being done. This has given a finished look to the alleys and has made them less susceptible to washing out.

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of Alleys Maintained (blocks)	369	220	220
Number of Miles Aggregate Alley Maintained	40	23	20

ALTERNATIVE SENTENCING COURT

Overview

The City of Topeka has an Alternative Sentencing Court [ASC] that is a specialized docket designed to address the unique needs of Defendants with mental health needs charged with misdemeanor criminal or traffic offenses. ASC will provide services to reduce recidivism, as well as reduce the number of days mentally ill defendants spend incarcerated. ASC will serve Defendants who are arrested and/or charged with violations of the City of Topeka criminal and traffic codes, and whose mental illness contributes significantly to the behavior.

Service	Service Type	Department
Alternative Sentencing Court	Direct	Municipal Court

Service	Budget
Alternative Sentencing Court	
Personnel	$56,660
Non-Personnel	$24,578
Total	**$81,238**

Accomplishments

- ASC is a continued partnership with Valeo since 2015
- 21 referrals in 2022
- 8 admissions in 2022

Goals

- 80% of program participants successfully graduate
- 10 admissions
- 25 referrals

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
# of admissions into program	9	8	10
# of referrals completed	21	21	25

ANIMAL CONTROL

Overview

The primary responsibility of this service area is the investigation and enforcement of city ordinances regarding animals which includes the leash law, vaccination/licensing requirements, and investigation into the allegations of neglect/abuse cases.

Service	Service Type	Department
Animal Control	Direct	Police

Service	Budget
Animal Control	
Personnel	$692,741
Non-Personnel	$657,194
Total	**$1,349,935**

Accomplishments

- Addition of the oversight manager
- Reclassification of a position to enhance field training

Goals

- Assess and evaluate new technology for the investigation of animal ordinance violations
- Continuing training/education

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of animals placed in animal shelter by City of Topeka Animal Control Officers	1209	1695	N/A
Number of animals placed into protective custody	26	64	N/A
Number of calls for service	4112	4890	N/A

BEHAVIORAL HEALTH SERVICES

Overview

Empowerment outreach for that portion of the population that is struggling with mental health challenges, unsheltered instability, substance abuse issues or a combination of all of these factors. Specially training police officers in concert with mental health professionals offer holistic assistance to our most vulnerable citizenry.

Service	Service Type	Department
Behavioral Health Services	Support	Police

Service	Budget
Behavioral Health Services	
Personnel	$542,650
Non-Personnel	$204,874
Total	**$747,524**

Accomplishments

- Donations to Mobile Access Partnership to expand service to include animal care
- TPD participation in unsheltered sanitation efforts

Goals

- To provide services to those struggling with challenges beyond the traditional law enforcement approach
- Expansion of partnerships with other community outreach service organizations

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of City ID's issued	N/A	630	1000
Number of mental health service calls responded to	1844	1525	N/A

BRANDING & IMAGE

Overview

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.

Service	Service Type	Department
Branding and Image	Direct	Communications

Service	Budget
Branding and Image	
Personnel	$108,444
Non-Personnel	$13,568
Total	**$122,012**

Accomplishments

- Developed the marketing strategy for a series of recruitment videos related to City of Topeka career opportunities and the City Manager search
- Began using ALT text on all city social media accounts to ensure better accessibility to information
- Revised a communications position to better serve Topeka's fire and police departments and their communications efforts
- Helped to develop comprehensive communications strategies for several city initiatives including the Changing Our Culture of Property Maintenance Initiative

Goals

- Hire and onboard the new Language Access Coordinator
- Administer the Affordable Connectivity Outreach Grant Program, and help spread awareness about digital equity resources in partnership with the Community Engagement and the TSC – Get Digital Coalition

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Social Media Followers	53400	120300	125000

CANINE UNIT

Overview

Provides specially trained handler/dog teams responsible for assisting officers and the community in crime suppression efforts and public safety education.

Service	Service Type	Department
Canine Unit	Operational	Police

Service	Budget
Canine Unit	
Personnel	$1,093,399
Non-Personnel	$204,250
Total	**$1,297,649**

Accomplishments

- Dog team ballistic safety enhancements
- Out of jurisdiction university threat scenario training

Goals

- Assess and evaluate new technology for dog team response enhancements
- Maintain annual certifications

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of calls for service	6781	6012	N/A
Number of deployments	460	472	N/A

CHIEF'S OFFICE

Overview

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.

Service	Service Type	Department
Chief's Office	Support	Police

Service	Budget
Chief's Office	
Personnel	$326,077
Non-Personnel	$343,477
Total	**$669,553**

Accomplishments

- Completed interim to permanent Chief of Police transition
- Creation and implementation of the Public Safety Communications Specialist position

Goals

- Augment police community relations through transparency and communication mechanisms

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Attendance of Chief's Office staff at community meetings	16	255	150

COMMUNITY COLLABORATION & OTHER MEDIA RELATIONS

Overview

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.

Service	Service Type	Department
Community Collaboration and Other Media Relations	Direct	Communications

Service	Budget
Community Collaboration and Other Media Relations	
Personnel	$309,841
Non-Personnel	$38,765
Total	**$348,606**

Accomplishments

- Began using ALT text on all city social media accounts to ensure better accessibility to information

Goals

- Administer the Affordable Connectivity Outreach Grant Program, and help spread awareness about digital equity resources in partnership with the Community Engagement and the TSC – Get Digital Coalition

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Unique Marketing Campaigns Highlighting Existing and/or New City Programs	N/A	34	40

COMMUNITY ENGAGEMENT

Overview

Community Engagement works as a vital conduit between city departments, community partners and stakeholders ensuring that our neighbors are aware of programs and opportunities. It is imperative that CE creates impactful experiences that capture attention and drive participation helping to build trust and confidence while ensuring our neighbors understand and contribute to projects and policies.

Service	Service Type	Department
Community Engagement	Direct	Community Engagement

Service	Budget
Community Engagement	
Personnel	$343,444
Non-Personnel	$74,574
Total	**$418,019**

Accomplishments

- Strengthened the partnership with the Citizens Advisory Council by providing extensive support and leadership with an emphasis on creating a culture of trust, transparency, equity and innovation
- Restructured the SORT and Empowerment programs into the Topeka DREAMS 1, 2 and 3 Initiatives
- Administered programming of $9,512,880 invested in low-to-moderate income neighborhoods.
- TSC Get Digital Program – distributed $195,000 worth of computer devices into the Low-to-Moderate community:
    - o 60+ Initiative – 701 desktops
    - o 18-59 year old Initiative – 509 laptops
- Revised and implemented Neighborhood Improvement Association policies, procedures and forms
- Implemented an online presence for the Neighborhood Improvement Association leadership
- Facilitated the 2023 Topeka DREAMS 3 workshop which was attended by 14 Neighborhood Improvement Association leaders and 3 community partners

Goals

- Ensure neighbors have the information they need to provide informed input
- Close the loop with our neighbors about how their input is used
- Research and acquire digital equity and inclusion funding in an effort to secure additional computer devices, literacy training and affordable internet access for our low-to-moderate income neighbors

COMMUNITY ENGAGEMENT

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
# of Community Events	N/A	6	10
# of Community partners related to community building	N/A	42	50
# of Households that received NIA newsletters	N/A	31127	32000
# of Neighborhood Walk-n-Talks	N/A	3	5
# of Neighbors that received community resource information	N/A	8215	8250

COMMUNITY POLICE OUTREACH

Overview

The fundamental services provided include development of community partnerships and engaging in problem solving at a neighborhood level.

Service	Service Type	Department
Community Police Outreach	Support	Police

Service	Budget
Community Police Outreach	
Personnel	$2,547,217
Non-Personnel	$614,313
Total	**$3,161,530**

Accomplishments

- Achieved national level trainer certification for a School Resource Officer
- Attendance of the National OK Program Conference

Goals

- Augment police community relations through transparent participation in various community meetings
- Foster neighborhood pride and cohesiveness

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Improvement of the Topeka Net Promoter Score Survey	-28.53	-1	In Development
Number of community meetings and or events	198	454	540

CRIME SCENE INVESTIGATION

Overview

Assistance response to complete evidentiary collection, documentation and processing of crime scenes in furtherance of procedural justice within the judicial system.

Service	Service Type	Department
Crime Scene Investigation	Operational	Police

Service	Budget
Crime Scene Investigation	
Personnel	$1,242,235
Non-Personnel	$135,814
Total	**$1,378,049**

Accomplishments

- Full implementation of the mobile ballistic evidence collection trailer
- Full implementation of alternate light source technology to improve prosecutorial effort in domestic violence cases

Goals

- Assess and evaluate new investigative technology
- Continuing training/education in evidence collection and processing

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of calls for CSI response	1369	1371	N/A
Number of firearms test fired	530	570	N/A
Number of NIBIN leads	87	138	N/A

CRITICAL INCIDENT RESPONSE TEAMS

Overview

Critical Incident Response Teams provide a professional, highly trained resource to supplement officers in the field when deemed necessary to bring an optimal resolution. This service includes Bomb Squad, Response Team, Crisis Negotiation Team and the Security Preservation Team.

Service	Service Type	Department
Critical Incident Response Teams	Operational	Police

Service	Budget
Critical Incident Response Teams	
Personnel	$520,428
Non-Personnel	$259,254
Total	**$779,683**

Accomplishments

- Equipment upgrades for Bomb Squad
- Equipment upgrades for Security Preservation Team

Goals

- Assess and evaluate new technology for critical incident response
- Continuing training/education in critical incident response

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number Crisis Negotiation Team call outs	8	8	N/A
Number of Bomb Squad call outs	15	11	N/A
Number of Response Team call outs	62	89	N/A

PD FIELD OPERATIONS

Overview

Initial response to emergent and non-emergent citizen calls for police service. Securing the scene and beginning the initial assessment as to incident specifics. Requesting the additional resources needed to reach a successful conclusion.

Service	Service Type	Department
Field Operations	Support	Police

Service	Budget
Field Operations	
Personnel	$17,990,590
Non-Personnel	$1,258,727
Total	**$19,249,317**

Accomplishments

- Full implementation of NARCAN program
- Field deployment of police medical kits to enhance employee and citizen safety

Goals

- Continue evaluation of best practice for police response
- Assess and evaluate new technology for front line response

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of calls for service	86646	84716	N/A
Number of self-initiated activities	29205	29799	29500

FORESTRY EMERGENCY REMOVALS AND ROW MAINTENANCE

Overview

General Maintenance of the City's Right of Way includes but is not limited to:

•**Alleys -** The Forestry Section helps to maintain alleys when they have overgrowth from surrounding vegetation.
•**Traffic Ways -** The Forestry section ensures that trees or other vegetation are not inhibiting traffic visibility (blocking view of signs, signals, or the road). When this occurs, Forestry can address the issue through trimming or raising the section in question.
•**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 for the first year after planting.
•**Trimming -** Crown cleaning, thinning, raising, and reduction
•**Removal -** Removal of trees; Emergency removal may address downed trees, limbs, brush, and tree hangers.

This service also includes $295,00 for contributions to the Topeka and Rochester Cemeteries.

Service	Service Type	Department
Forestry Emergency Removals and ROW Maintenance	Direct	Public Works

Service	Budget
Forestry Emergency Removals and ROW Maintenance	
Personnel	$751,723
Non-Personnel	$897,454
Total	**$1,649,177**

Accomplishments

- Became fully staffed in 2023
- Over 80% of work orders completed in 90 day period
- Entered into a contract with two private companies to remove, process, and lawfully dispose of disaster generated debris from public property and public right-of-way in the event of a tornado, ice storm, flood, earthquake, fire, or other natural or manmade disaster
- Arbor Day planting with Governor/Tree City USA recognition

FORESTRY EMERGENCY REMOVALS AND ROW MAINTENANCE

Goals

- Maintain 80% completion rate of work orders within a 90-day window
- 1,000 trees pruned or raised
- 300 trees removed

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of Emergency Work Orders	N/A	410	400
Number of Non-Emergency Work Orders	N/A	778	1000
Number of trees pruned or raised	1500	1000	1100
Number of trees removed	312	300	300
Work Order Completion Rate within 90 days	N/A	81.9	80

HOMICIDE/ROBBERY INVESTIGATION

Overview

Violent crime investigations in furtherance of procedural justice within the judicial system.

Service	Service Type	Department
Homicide/Robbery Investigation	Operational	Police

Service	Budget
Homicide/Robbery Investigation	
Personnel	$1,244,580
Non-Personnel	$74,331
Total	**$1,318,911**

Accomplishments

- Exceeded the national homicide clearance rate

Goals

- Meet or exceed the national homicide clearance rates
- Assess and evaluate new investigative technology

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Homicide cases assigned/cleared (%)	86	72	79
Other Part 1 crimes assigned/cleared (%)	42	24	33

JUDICIAL

Overview

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. This service includes a $800,000 contribution for care of City prisoners.

Service	Service Type	Department
Judicial	Direct	Municipal Court

Service	Budget
Judicial	
Personnel	$1,200,708
Non-Personnel	$1,294,270
Total	**$2,494,978**

Accomplishments

- Assumed responsibility for the prosecution and adjudication of Domestic Battery Cases
- Implemented Supervised Probation Fee
- Created system w/ Prosecution to apply LLC ordinance to code cases
- Held temporary court in TPAC for 6 months due to remodel and elevator repairs

Goals

- Assess court costs on 2023 code cases that result in a dismissal
- Food for Fines event

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
# of Community Service hours		New Measure	In Development
% of cases scheduled for Arraignment brought before the Court within 45 days	90		95
% of cases scheduled for Trial brought before the Court within 60 days	100		80

MARKINGS

Overview

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 travel ways for both vehicles and pedestrians and are generally located in the higher traffic streets.

Service	Service Type	Department
Markings	Direct	Public Works

Service	Budget
Markings	
Personnel	$85,663
Non-Personnel	$46,769
Total	**$132,431**

Accomplishments

- 218 intersections with crosswalks are being updated to the International style on a 4-year plan. International style is represented by the square blocks instead of two lines running parallel to the roadway.
- In 2021-2022, Traffic Operations painted hotspots or complaint areas on long lines due to budget constraints and inability to receive paint (industry wide shortage of paint)
- Converted 50 crosswalks to international style

Goals

- Assist in the evaluation of software asset
- Set up a program to check reflectometry on signs and markings to ensure material meets standards on a rotating 4 year basis in city limits

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
# of Crosswalks converted per year	N/A	50	54
Number of Long Lines Marked per Year	N/A	285	285

NARCOTICS UNIT

Overview

The Narcotics Unit completes investigations with a focus on disruptions of illegal drug distribution networks within our community.

Service	Service Type	Department
Narcotics Unit	Operational	Police

Service	Budget
Narcotics Unit	
Personnel	$1,489,995
Non-Personnel	$190,106
Total	**$1,680,101**

Accomplishments

- Implementation of department wide NARCAN program
- Investigative equipment upgrades

Goals

- Assess and evaluate new technology for the investigation of illegal narcotics
- Continuing training/education related to narcotics investigations

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of all other search warrants	89	86	N/A
Number of residential/business search warrants	51	63	N/A
Total intake weight of citizen drop off prescription drugs	863	781.7	800

PROBATION

Overview

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

Service	Service Type	Department
Probation	Direct	Municipal Court

Service	Budget
Probation	
Personnel	$336,808
Non-Personnel	$82,766
Total	**$419,573**

Accomplishments

- Division moved to 1st floor due to assist with domestic violence cases
- Hired bilingual probation officer
- Created processes for domestic battery in relation to bond and probation supervision
- 120 parties on supervised probation at the end of 2022
- 510 urinary drug tests done
- 114 Alcohol Information School graduates

Goals

- Track number of Defendants on Domestic Battery bond supervision
- 100 Alcohol Information School graduates

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Alcohol Information School graduates	71	114	100

PROJECT MANAGEMENT

Overview

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.

Service	Service Type	Department
Project Management	Direct	Public Works

Service	Budget
Project Management	
Personnel	$2,254,439
Non-Personnel	$26,380,340
Total	**$28,634,779**

Accomplishments

- Received an additional $5,000,000 of mill and overlay projects that are projected to replace 20 lane miles
- Modified the 50/50 program to include LMI levels which has increased the number of applicants
- Cleared a 5-year backlog of curb and gutter projects via the See-Click-Fix program
- Pavement Condition Index increase: 2016 (54), 2019 (61), 2022 (65)
- Managing 220 active project numbers

Goals

- Continue to fill vacancies in order to reduce outside consultant project management
- Finish projects on time and within budget
- Evaluate distribution of the citywide half-cent sales tax towards city assets
- Continual usage for preventive maintenance program for our assets
- Maintain current pace of replacement of curb and gutter program

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
% of Projects Completed within Budget		New Measure	In Development
Number of Days Project was Completed before Contracted Date		New Measure	In Development
Total number requiring Eminent Domain	N/A	2	0

PROPERTY AND FINANCIAL CRIMES INVESTIGATION

Overview

Investigative focus on State of Kansas statutory violations that center on property crime offenses in furtherance of procedural justice within the judicial system.

Service	Service Type	Department
Property and Financial Crimes Investigations	Operational	Police

Service	Budget
Property and Financial Crimes Investigations	
Personnel	$2,726,363
Non-Personnel	$143,795
Total	**$2,870,158**

Accomplishments

- Collaboration with COT Legal on ordinance creation and implementation to address catalytic converter thefts
- The assessment of crypto-currency investigative software

Goals

- Meet or exceed the national clearance rate for burglary
- Meet or exceed the national clearance rate for theft
- Assess and evaluate new investigative technology

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Burglary cases assigned/cleared (%)	36	21	29
Financial crime cases assigned/cleared (%)	19	12	16
Theft cases assigned/cleared (%)	36	17	27

PROPERTY CODE SERVICES

Overview

Property Maintenance/Code Enforcement's purpose is to protect public health and welfare through education and enforcement requirements of the International Property Maintenance Code (IMPC). The IMPC provides regulatory requirements concerning housing, unsafe structures, sanitation, unlicensed vehicles, weeds and graffiti on private property within the city limits.

Service	Service Type	Department
Property Code Services	Direct	Police

Service	Budget
Property Code Services	
Personnel	$1,445,250
Non-Personnel	$933,259
Total	**$2,378,510**

Accomplishments

- Beginning the transformation of the culture of Property Maintenance

Goals

- Continuing the transformation of the culture of Property Maintenance within the Capital City
- Improve the overall quality of structures and premises within the Capital City
- Work with partners to enhance community appearance

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of abatements	1115	970	1200
Number of criminal cases referred to the City Attorney's Office	2944	1872	2000
Number of inspections	16406	32072	26000

SIGNALS

Overview

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. 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. Currently, the City has 186 signalized intersections (2022), which equates to a 62-year replacement cycle. Signals typically last about 30 years before they need to be replaced. This total does not account for state and county signals that the city is currently contracted to maintain; however, that obligation is sunsetting.

Service	Service Type	Department
Signals	Direct	Public Works

Service	Budget
Signals	
Personnel	$545,892
Non-Personnel	$244,066
Total	**$789,958**

Accomplishments

- RRFBs installed as part of an Engineering project/in-house Traffic project: SW 10th & Garfield, SW 20th & Gage Blvd, SW 21st & Buchanan and SW 29th & Fairway Dr.
- SW 12th/Huntoon & Topeka Blvd updated to Wavetronix Vehicle Detection
- New wireless communication installed at SW 6th Ave. from Topeka Blvd to SW Jackson St
- New wireless communication installed at NW Morris/NW Independence/NW Lyman & Topeka Blvd, N. Kansas Ave & NW Lyman, N. Kansas Ave & 24 HWY and 24 HWY & Rochester Rd
- In 2024, we will no longer be doing signal maintenance for SNCO or the State of Kansas

Goals

- Updatedthe 8th Street corridor from Topeka Blvd to Madison with pedestrian actuated intersections
- Assist in the evaluation of software asset
- Response time of 45 min to be on site of emergency signal outage

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of scheduled maintenance work orders	N/A	242	231
Signalized Intersections Replaced	3	3	3

SIGNS

Overview

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.

Service	Service Type	Department
Signs	Direct	Public Works

Service	Budget
Signs	
Personnel	$168,928
Non-Personnel	$80,265
Total	**$249,192**

Accomplishments

- 850 signs replaced
- 1610 Work Orders completed
- Addition of laser printing sign machine that saves money on the creation of certain signs

Goals

- Assist in the evaluation of software asset
- Set up a program to check reflectometry on signs and markings to ensure material meets standards on a rotating 4 year basis in city limits
- Response time of 45 min to be on site of emergency sign repair

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of scheduled maintenance work orders	265	443	440
Number of Signs Installed per Year	1327	1250	1200

SNOW REMOVAL

Overview

The Street Maintenance team is in charge of clearing snow and applying deicing material for more than 1,600 lane miles of streets in the City. To combat ice during severe weather, the City utilizes rock salt and salt brine.

Service	Service Type	Department
Snow Removal	Direct	Public Works

Service	Budget
Snow Removal	
Personnel	$124,696
Non-Personnel	$123,289
Total	**$247,985**

Accomplishments

- The City installed a brine maker which allows staff to make brine for less than what was previously purchased (9 cents per gallon vs. $1.20) In addition, the brine mix allows a reduction of salt applied per lane mile, from 200lbs to 50lbs. This decreased use of salt is better not only for the streets, but for the environment
- Received a wheel loader single axle dump truck
- Added wetting bars to seven dump trucks that will allow for direct application of brine mix to the street

Goals

- Utilize a liquid brine approach when appropriate
- Replace three single axle dump trucks and put them into the rotation for the snow season

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of Winter Weather Events Managed	11	13	12
Tons of Bulk Deicing Material	2260	4030	4000

SPECIAL VICTIMS, DOMESTIC VIOLENCE, AND VICTIMS ASSISTANCE COORDINATOR

Overview

Specialized investigations involving crimes against children, sex offenses and family violence in furtherance of procedural justice within the judicial system. Coordinated process guidance for crime victims and their loved ones.

Service	Service Type	Department
Special Victims, Domestic Violence, and Victims Assistance Coordinator	Operational	Police

Service	Budget
Special Victims, Domestic Violence, and Victims Assistance Coordinator	
Personnel	$2,194,854
Non-Personnel	$103,927
Total	**$2,298,781**

Accomplishments

- Full implementation of alternate light source technology to improve prosecutorial effort in domestic violence cases
- Completed advanced training for a human trafficking investigator

Goals

- Meet or exceed the national clearance rate for rape
- Assess and evaluate new investigative technology

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of victims served by the in house advocate	3357	2451	N/A
Other Part 1 crimes assigned/ cleared (%)	44	25	35
Rape cases assigned/cleared (%)	29	11	20

STORMWATER COLLECTIONS

Overview

Our Stormwater Collections Division maintains and operates the stormwater system with its inlet structures, ditches, and levees serve to protect the community by managing the stormwater runoff in and around Topeka. There are approximately 440 miles of unseen collection mains, seven pump stations, and 17, 500 inlets serving to collect and convey stormwater runoff. This system is supported by an extensive network of ditches and channels that help convey stormwater to local tributaries, and ultimately to the Kansas River. The City of Topeka sponsors five levee units under the United States Army Corps of Engineers Levee Safety Program. These levee units provide the City with 22.4 miles of flood protection.

Service	Service Type	Department
Stormwater Collections	Support	Utilities

Service	Budget
Stormwater Collections	
Personnel	$1,473,022
Non-Personnel	$667,661
Total	**$2,140,683**

Accomplishments

- Performance measures for 2023 are on track to be met

Goals

- Complete scheduled preventative maintenance for gravity storm sewer mains
- Complete scheduled inspection and cleaning of storm sewer inlets
- Annual and bi-annual inspections of ditches and channels
- Annual maintenance and exercising of levee sluice gates, and relief wells
- Mowing of levees to control unwanted vegetation

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Linear feet of storm sewer mains cleaned	112710	43225	100000
Number of storm sewer inlets inspected and cleaning	13401	14607	6572
Percentage of Levee maintenance and exercising of levee sluice gates, and relief wells completed	100	100	100

STORMWATER FIELD SERVICES

Overview

Stormwater Field Services is responsible for complying with the City of Topeka's Municipal Separate Storm Sewer System NPDES permit. This includes developing strategies aimed at reducing runoff and improving the quality of runoff that enters area water ways. The six controls required are: Public Education and Outreach, Public Participation/Involvement, Illicit Discharge Detection and Elimination, Construction Site Stormwater Runoff Control, Post-Construction Management in New development and Redevelopment and Pollution Prevention for Municipal Operations.

Service	Service Type	Department
Stormwater Field Services	Support	Utilities

Service	Budget
Stormwater Field Services	
Personnel	$302,998
Non-Personnel	$42,832
Total	**$345,830**

Accomplishments

- Conducted 130 outfall inspections
- Satisfied requirement of four (4) sampling opportunities for MS4 Permit
- Reviewed 339 submittals for erosion and sediment control
- Conducted 175 inspections at applicable construction sites
- Participated in two (2) public education events, coordinated/supported one

Goals

- Conduct 130 outfall inspections
- Conduct four (4) controlled burns
- Participate in four (4) public involvement events, such as trash cleanup, citizen's academy, etc. and coordinate one (1)
- Apply for grants to assist with EFS projects and operations
- Collect 12 bi-weekly stream samples for detecting illicit discharges

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Completed Outfall Inspections	N/A	113	100
Controlled Burns Conducted	N/A	2	3
Erosion & Sediment Control Submittals Reviewed	N/A	339	400
Stream Samples Collected	N/A	23	12

STREET MAINTENANCE

Overview

Road maintenance involves various activities that are conducted to keep roads in good condition. These activities range from fixing small potholes, which can be completed in a short time, to resurfacing entire motorways. The main objective of road maintenance is to increase the safety of people who utilize the City's road network. By doing this, the roads can continue to function smoothly and efficiently for as long as possible.

Service	Service Type	Department
Street Maintenance	Direct	Public Works

Service	Budget
Street Maintenance	
Personnel	$2,275,572
Non-Personnel	$2,594,322
Total	**$4,869,894**

Accomplishments

- Replaced four failing patch trailers with four new ones
- Performed full depth emergency repairs on SW 29th Street, N Topeka Blvd., and SW Summerfield
- Participated in a number of camp cleanups in tandem with WPC
- Added two blight crews, each comprised of three maintenance workers and one working supervisor to address mowing, spraying, and trash removal. These functions were previously performed by inmate crews.

Goals

- Increase staffing to full capacity
- Bring each of the three day crews to 11 people and the night crew back to full staff of 5 people
- Reduce pothole service calls by doing proactive maintenance in street sections
- Increase crack sealing in the spring and fall to help maintain streets in good condition from deteriorating

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Crack Sealing Linear Feet	118200	129000	130000
Number of Potholes Filled	27088	33332	30000

STREET SWEEPING

Overview

The City's Street Sweeping Program ensures that sand, gravel, natural debris, and chemicals are removed from the streets. This process helps prevent backups in the storm water system and meets federal regulations to keep contaminants out of streams and rivers. Moreover, street sweeping contributes to beautifying the City's roadways. The City operates 3 three-wheel sweepers and one vacuum trucks to carry out this important task. Typically, a sweeping crew consists of 3 people.

Service	Service Type	Department
Street Sweeping	Direct	Public Works

Service	Budget
Street Sweeping	
Personnel	$261,920
Non-Personnel	$308,145
Total	**$570,065**

Accomplishments

- The sweeping crew has been successful in reducing service requests generated by See-Click-Fix by 30%. This was done by restructuring the way we respond to service requests which is now done in an orderly approach across sections of neighborhoods
- Number of Work Order’s indicates every time sweeper is used in one of the zones, and due to the revamped strategy it has allowed us to hit more areas for street sweeping throughout the year.
- Revamped Communication Strategy

Goals

- Continue to modify street sweeping schedule to increase curb miles per hour which will allow us to reduce the number of requests in See-Click-Fix

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of Work Orders	57	80	75
Street Sweeping Lane Miles	3735	4305	4300

STREETLIGHTS

Overview

The Traffic Operations section maintains the entire City owned streetlights. The City has over 1,800 streetlights and also contracted with Evergy for 8,000 lights. Street lights illuminate roads, sidewalks, and parks. Well-lit City assets help to reduce accidents and improve overall safety.

Service	Service Type	Department
Streetlights	Direct	Public Works

Service	Budget
Streetlights	
Personnel	$83,751
Non-Personnel	$40,295
Total	**$124,046**

Accomplishments

- 79 streetlights (Lights involving Ballast or 5-vst Bulbs) work orders were recorded in 2022 for normal outages
- 168 streetlights (Lights involving Ballast or 5-vst Bulbs) were replaced on Topeka Blvd. bridge with new LED's
- City has 1,800 streetlights all converted to LED; City is contracted with Evergy for 8,000 lights
- A savings of 30 to 40 % on energy costs and 90 % on maintenance costs for streetlights that were converted to LED

Goals

- Implement pilot solar street light program installed on Gary Ormsby Drive by Walmart Distribution Center; there will be also an installation on Taylor.
- Conduct research on solar lighting for Tennessee Town
- Assist in the evaluation of software asset

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of Work Orders	N/A	79	N/A
Streetlight Outage Complaint	N/A	66	50

TRAFFIC ENFORCEMENT AND INVESTIGATIONS

Overview

Increasing overall safety for the motoring public through traffic ordinance enforcement, proactive education efforts and thorough motor vehicle accident investigations.

Service	Service Type	Department
Traffic Enforcement and Investigations	Support	Police

Service	Budget
Traffic Enforcement and Investigations	
Personnel	$1,106,723
Non-Personnel	$0
Total	**$1,106,723**

Accomplishments

- Increased traffic cameras to improve overall citizen safety

Goals

- Increase public traffic safety education
- Assess and evaluate new technology to evolve traffic safety efforts

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Hit and runs cases assigned/cleared (%)	11	10	9
Number of Accident Reconstruction Team call outs	45	35	N/A
Number of fatality accidents	15	7	N/A
Number of non-fatality accidents	2857	3322	N/A

WATER DISTRIBUTION

Overview

Maintains the water distribution system to supply drinking water to all COT citizens. The water distribution system includes 901 miles of water mains, 5,620 hydrant and 16,656 valves. Staff is responsible for preventative maintenance and main break repairs.

Service	Service Type	Department
Water Distribution	Direct	Utilities

Service	Budget
Water Distribution	
Personnel	$3,268,521
Non-Personnel	$4,501,624
Total	**$7,770,145**

Accomplishments

- 651 water main breaks repaired in 2022
- Security improvements at facility
- Starting to see improvements in supply chain issues

Goals

- Respond to water main breaks within 45 minutes
- Resume preventative maintenance for hydrants and valves
- Reduce vacancies and maintain appropriate staffing levels
- Implement electronic work order processing

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Length of time to repair water main breaks (hours)	N/A	5	< 5
Number of hydrants receiving preventative maintenance	419	40	1000
Number of valves receiving preventative maintenance	1041	32	1500

WATER TREATMENT

Overview

Water Treatment Division treats and supplies drinking water to Topeka, Shawnee County and surrounding areas. This includes plant operations, maintenance and laboratory services.

Service	Service Type	Department
Water Treatment	Direct	Utilities

Service	Budget
Water Treatment	
Personnel	$2,776,478
Non-Personnel	$7,168,849
Total	**$9,945,327**

Accomplishments

- Meet or exceeded all KDHE requirements for safe, clean drinking water
- Completed East Filter Rehabilitation
- Made Risk & Resiliency improvements

Goals

- Meet all KDHE requirements for safe, clean drinking water
- Complete West Plant Basin Rehabilitation
- Complete Montara Water Tower Construction

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Average gallons of water distributed daily	30.10 MG/day	30.22 MG/day	N/A
Drinking water compliance rate	100	100	100
Highest number of gallons of water distributed	34.77 MG	36.77 MG	N/A

ZONING ENFORCEMENT

Overview

Zoning Enforcement is responsible for ensuring compliance with municipal code 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.

Service	Service Type	Department
Zoning Enforcement	Support	Planning and Development

Service	Budget
Zoning Enforcement	
Personnel	$116,979
Non-Personnel	$20,435
Total	**$137,413**

Accomplishments

- Attained Zoning Inspector Certification through International Code Council
- Established a process to produce and review Zoning Enforcement case reports

Goals

- Complete Phase I and II of the abandoned sign project
- Implement Short Term Rental enforcement

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Cases closed at court	N/A	New Measure	In Development
Cases closed at courtesy	N/A	New Measure	In Development
Cases closed at violation	N/A	New Measure	In Development



OUTCOME 3: GROWTH

GROWTH

Outcome Statement

"Increase the number of people who live and work in Topeka"

Growth Outcome Overview

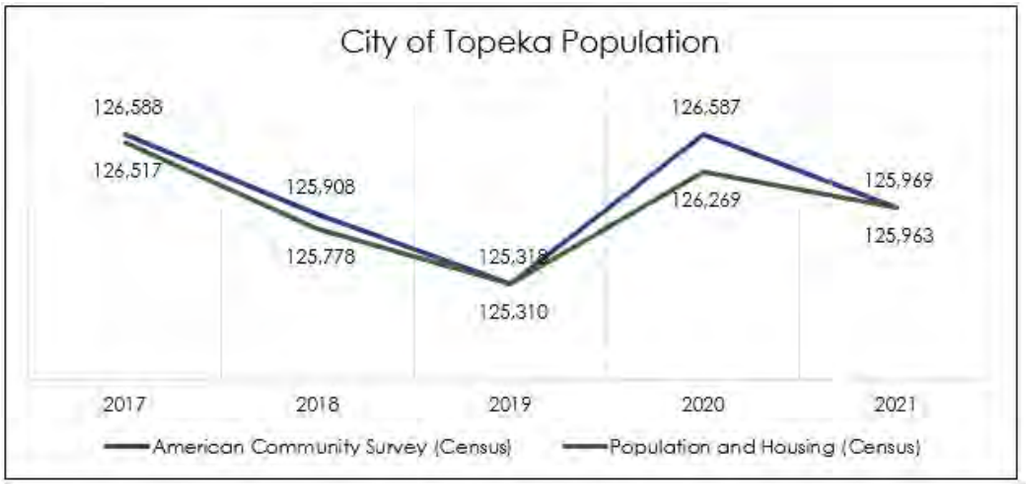
In order to ensure the long-term sustainability and vitality of the city of Topeka, there is a need to promote growth. This will reduce the tax burden on current citizens and provide additional economic and recreational opportunities that will improve the overall quality of life. Over time, the city's population has been decreasing. However, the community is optimistic, as that trend may be starting to reverse. Efforts to achieve this outcome and stimulate growth include targeting industries and individuals to locate and expand in Topeka while also prioritizing and harnessing existing resources.

Growth Outcome Services

Service	Budget
Asset Management	$1,615,407
Building Permits and Plan Review	$1,126,356
Diversity Equity and Inclusion	$292,687
Economic Incentives	$2,952,838
Emergency Medical Services: ALS	$1,198,424
Emergency Medical Services: BLS	$18,275,973
Fire Operations: Suppression	$11,131,520
Fire Prevention: Inspections	$771,378
Land Use Planning	$999,982
Parking	$3,278,856
Trade Permits, Inspections, and Licensing	$1,110,762
Transient Guest Tax	$3,881,906
Transportation Planning	$494,502
Total	**$47,130,591**

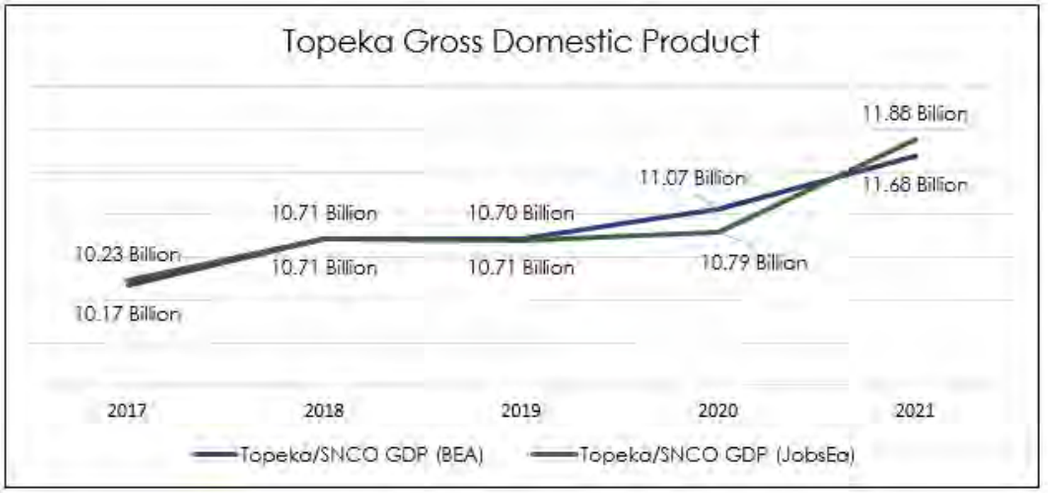
GROWTH

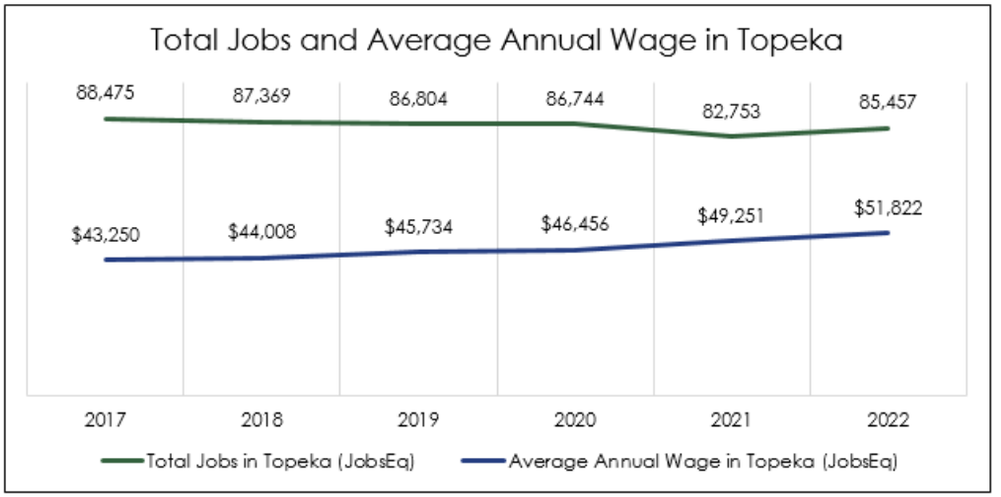
Growth Outcome Indicators



Population is the most straightforward indicator to measure the city's growth. Provided are two sources for Topeka's population to offer a better understanding of the current population estimate.

Gross Domestic Product (GDP) measures the monetary value of all finished goods and services produced within a geographic region. GDP helps to present a snapshot of overall economic output for the city of Topeka.





Total Jobs and Average Annual Wage in Topeka provides context regarding economic and workforce dynamics and considers economic output at the individual/citizen level.

UTILITIES ASSET MANAGEMENT

Overview

Asset Management is comprised of a team of engineers who are responsible for overseeing capital projects to replace and rehabilitate utility infrastructure. Asset Management also includes planning for future growth, and full life-cycle replacement and master planning of all utility assets. Utility inspectors are responsible for ensuring that all new infrastructure is installed according City standards.

Service	Service Type	Department
Asset Management	Direct	Utilities

Service	Budget
Asset Management	
Personnel	$1,307,652
Non-Personnel	$307,755
Total	**$1,615,407**

Accomplishments

- 14,610 LF of water mains replaced or rehabilitated
- 18,368 LF of sanitary sewer mains replaced or rehabilitated
- 3,009 LF of storm sewer mains replaced or rehabilitated

Goals

- Polk-Quincy Viaduct Sanitary Sewer Relocation
- Complete Plant modifications at North Topeka
- Rehabilitation of the Grant Jefferson and Shunga Pump Stations & Force Mains
- Complete projects at 17th Street and Phase I of 23rd & Market
- Complete SW Gage Blvd from SW 10th St to SW Huntoon St water main
- SW 21st from SW Washburn Ave to SW Fillmore St water main

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Linear Feet of sanitary sewer mains replaced or rehabilitated per year	16430	18368	17000
Linear Feet of storm sewer mains replaced or rehabilitated per year	16430	3009	8000
Linear Feet of water mains replaced or rehabilitated per year	9283	14610	12000

BUILDING PERMITS AND PLAN REVIEW

Overview

This division issues different permits for commercial, residential, and work done in the right of way. They coordinate with other city departments and organizations to make sure all regulations are addressed before the permit is issued. The goal is getting the application through the process as soon as possible so the permit can be issued. This is done by reducing the number of days the application is in the review process.

Service	Service Type	Department
Building Permits and Plan Review	Support	Planning and Development

Service	Budget
Building Permits and Plan Review	
Personnel	$916,053
Non-Personnel	$210,302
Total	**$1,126,356**

Accomplishments

- Completed the adoption of 2021 International Building Code, the 2021 International Energy Conservation Code, and the 2021 International Fire Code
- Obtained membership into the Community Rating System sponsored by FEMA
- Implemented plan check fee that is submitted through online permit portal

Goals

- Adoption of the 2021 International Residential Building Code
- Improve our rating in Community Rating System to lower insurance premiums
- Implement workflow in Cityworks for pre-application meeting
- Revise existing Land Development coordinator position

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Average number of days to approve commercial permits	27	29	35
Average number of days to complete initial review for commercial permits	7	6	6

DIVERSITY, EQUITY, & INCLUSION

Overview

The Diversity Equity and Inclusion (DEI Office) relates to Growth as one of the strategic outcomes by supporting and aiding the City of Topeka to create an environment that is welcoming and inviting to all by ensuring equal treatment. The DEI Office will play an important role in making the City of Topeka a place where people call home, but most importantly where all residents belong and thrive.

Service	Service Type	Department
Diversity Equity and Inclusion	Support	DEI

Service	Budget
Diversity Equity and Inclusion	
Personnel	$241,941
Non-Personnel	$50,746
Total	**$292,687**

Accomplishments

- Completion and implementation of the City's Title VI Plan
- Completion and implementation of the City's Title II- Grievance Procedure
- Completion of Title II- ADA Coordinator Certification
- Development and completion of Multilingual Skills Pay Policy

Goals

- Develop and complete a strategic plan for diversity, equity and inclusion for the city workforce and services for the community
- Develop and complete a Language Access Plan for Topeka residents with limited English proficiency (LEP) and allow meaningful access to city programs and services
- Begin the implementation of both plans mentioned above and develop/track performance indicators and progress benchmarks to ensure accountability towards equitable delivery of city programs and services

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			

ECONOMIC INCENTIVES

Overview

The City of Topeka has a number of incentives used to attract growth and spur economic development.

Tax Increment Financing Districts (TIFs) are created for redevelopment of blighted areas. The City has 3 TIF areas: College Hill, Wheatfield Village, and Sherwood Crossing.
Community Improvement Districts (CIDs) provide for the use of public financing for projects within a prescribed district to strengthen the economic development, employment opportunities, enhance tourism, and upgrade older real estate. CIDs in the City include Holliday Square, 12th and Wanamaker, Cyrus Hotel, SE 29th St, Wheatfield, and Sherwood crossing.
Business Improvement Districts (BIDs) include a special tax that is dedicated to improving a designated area. The City has 2 BIDs: NOTO and Downtown.

Service	Service Type	Department
Economic Incentives	Direct	Non-Departmental

Service	Budget
Economic Incentives	
Non-Personnel	$2,952,838
Total	**$2,952,838**

Accomplishments

- Implemented a Rural Housing Incentive District policy

Goals

- Continue to evaluate all incentive applications for the benefit of the community
- Create an evaluation toolkit for development

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			

EMERGENCY MEDICAL SERVICES: ALS

Overview

Emergency Medical Service (EMS) is a major part of suppression personnel's emergency responses. The higher level of care that Advanced Life Support (ALS) provides contributes to the overall health and well being of the community thereby supporting the overall growth of the community.

Service	Service Type	Department
Emergency Medical Services: ALS	Support	Fire

Service	Budget
Emergency Medical Services: ALS	
Personnel	$1,081,531
Non-Personnel	$116,894
Total	**$1,198,424**

Accomplishments

- Certified 7 additional personnel to the AEMT level by conducting in-house certified AEMT course
- Added 1 additional ALS response level Fire Apparatus

Goals

- Increase the number of Topeka Fire Department personnel certified to the Advanced Emergency Medical Technician (AEMT) and Paramedic level
- Increase the number of homes within the community that can be reached by an ALS Fire Apparatus within 480 seconds, which is a National Fire Protection Association standard
- Start tracking program for "time of start of CPR or first defibrillation" (where indicated) from "time unit dispatched" and "Return of Spontaneous Circulation" (ROSC) rates in Code Blue patients

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of personnel certified to the AEMT and/or Paramedic level	N/A	21	27
Total response time of less than 480 seconds to Delta/Echo ALS level calls	N/A	New Measure	>90%
Total time to start emergency treatment from dispatch time	N/A	New Measure	In Development

EMERGENCY MEDICAL SERVICES: BLS

Overview

EMS responses are a major part of overall responses by suppression personnel. All personnel are required to be trained to the Basic Life Support (BLS) level which allows for care to be provided in a shorter time frame by providing first responder services. This contributes to the overall health and well being of the community thereby supporting the overall growth of the community.

Service	Service Type	Department
Emergency Medical Services: BLS	Support	Fire

Service	Budget
Emergency Medical Services: BLS	
Personnel	$16,493,341
Non-Personnel	$1,782,633
Total	**$18,275,973**

Accomplishments

- Placed 4 additional LifePak 15's in service which allows for all 12 stations to have the capability of 12 lead (EKG) monitoring by TFD units
- 100% recertification rate for BLS personnel with Kansas Board of Emergency Medical Services

Goals

- Decrease the average response time of TFD units to emergent level BLS calls
- Institute an enhanced Quality Assurance/Quality Improvement process to allow for more accurate tracking of Acute Coronary Syndromes recognition with 12 lead Electrocardiogram (EKG) and treatment with aspirin by TFD personnel
- Start tracking program for "time of start of CPR or first defibrillation" (where indicated) from "time unit dispatched" and "Return of Spontaneous Circulation" (ROSC) rates in Code Blue patients

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Average response time of TFD units to emergent level BLS calls	6 min 14 sec	5 min 5 sec	4 min 45 sec
Total time to start treatment from dispatch time	N/A	New Measure	In Development

FIRE OPERATIONS: SUPPRESSION

Overview

TFD suppression operations support the overall growth of the community by responding to calls for service to all types of hazards in a timely and efficient manner, providing the highest possible level of customer service. This increases the safety of the community thereby helping to attract and retain citizens and businesses to the community.

Service	Service Type	Department
Fire Operations: Suppression	Support	Fire

Service	Budget
Fire Operations: Suppression	
Personnel	$10,045,755
Non-Personnel	$1,085,765
Total	**$11,131,520**

Accomplishments

- Reduction of fatalities related to fires by 50%
- Implemented absenteeism rate review of bargaining unit personnel at the Battalion Chief level to assist with efforts to decrease callback/overtime utilization rates
- Implemented voluntary internal Hands on Training program to assist newer firefighters with advanced skills proficiencies
- Coordinated with Training Division to allow increased numbers of suppression personnel to attend outside training and development opportunities
- Conducted Camp Courage with highest number of participants to date
- Conducted Officer Development Program for TFD personnel

Goals

- Decrease average response time of TFD units to emergent calls of all types
- Reduce total number of fatalities related to fires to 0
- Reduce number of duty related injuries to suppression personnel
- Reduce average “chute time” (out of the station) of TFD units to emergent calls of all types
- Increase number of TFD personnel certified in Blue Card Incident Management System
- Delivery of Camp Courage
- Delivery of Officer Development Program

FIRE OPERATIONS: SUPPRESSION

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Average “chute time” of TFD units to emergent calls of all types	N/A	New Measure	In Development
Average “response time” of TFD units to emergent calls of all types	N/A	New Measure	In Development
Number of duty related injuries to suppression personnel	N/A	30	N/A
Personnel in the Officer Development Program	0	15	35
Total number of fatalities related to fires	N/A	6	N/A

FIRE PREVENTION: INSPECTIONS

Overview

TFD Inspectors perform yearly inspections of required occupancies based on state and local requirements as well as responding to fire and life safety code issues that arise within the community. Inspections also performs construction plan reviews as part of the economic development process for the city as a whole. These functions directly impact the efforts to grow the community by providing a timely and cooperative response to existing and new businesses related to fire and life safety codes.

Service	Service Type	Department
Fire Prevention: Inspections	Direct	Fire

Service	Budget
Fire Prevention: Inspections	
Personnel	$696,389
Non-Personnel	$74,989
Total	**$771,378**

Accomplishments

- Completed new food truck inspection process
- Completed all state required inspections
- Assisted with review and implementation of new overall city plans review process to decrease the amount of time required for contractors
- Successfully completed inspection of all fireworks stands operated within the city limits

Goals

- Inspect 90+% of apartments with interior/common corridors
- Inspect 95% of all assembly occupancies with an occupant load of >300
- Inspect 50% of assembly occupancies >50
- Permit all mobile food vendors operating within city limits
- Implement Permitting Module for precise tracking and validation
- Inspect 100% of MOU list for OSFM

FIRE PREVENTION: INSPECTIONS

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Total number of inspections in mercantile occupancies	163	163	150
Total number of inspections in apartment buildings	321	307	100
Successful completion of state required inspections (%)	100	100	100
Successful completion of all plans reviews in accordance with time constraints established as part of overall city review	685	569	575

LAND USE PLANNING

Overview

Land Use planning contributes to growth by assisting 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.

Service	Service Type	Department
Land Use Planning	Support	Planning and Development

Service	Budget
Land Use Planning	
Personnel	$837,174
Non-Personnel	$162,808
Total	**$999,982**

Accomplishments

- Completed Valley Park Neighborhood Plan
- Completed the Old Town Neighborhood Historic Survey
- Completed the Downtown rezonings – D-1, D-2, and D-3

Goals

- Complete updates to the Neighborhood Health Map and the Neighborhood Revitalization Plan
- Develop historic design guidelines for the Potwin Historic District
- Complete the Historic Survey of African American Historic Resources
- Complete Accessory Dwelling Unit and other Missing Middle zoning code text amendments
- Complete the Historic Holliday Park Neighborhood Plan update

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Neighborhoods and Properties Surveyed and Adopted as Historic Districts or Neighborhood Conservation Districts (NCD)	215	150	150

PARKING

Overview

The City manages and records the utilization of all eight of its public parking garages. The division's primary goal is to ensure parking availability to Topeka residents and visitors.

Service	Service Type	Department
Parking	Operational	Public Works

Service	Budget
Parking	
Personnel	$484,191
Non-Personnel	$2,794,665
Total	**$3,278,856**

Accomplishments

- City Council approved rehab of the eight public parking garages and the LEC garage
- Selected a design build team to perform parking garage rehabilitation

Goals

- Increase adoption of app-based pay to 35%
- Maintain fine revenue to be below 10% of overall revenue
- Eliminate parking meters in order to implement all-block zone parking; become fully app / pay station based in 3 years
- In city owned garages:
  - Add additional payment methods
  - Enhance lighting and increase security with cameras

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
App Based Paying Percentage		New Measure	In Development
Employees per parking area	N/A	615,580 sq ft per 2 FTE	
Maintenance worker per area	N/A	91,960 sq ft per FTE	50,000 sq ft per FTE
Occupancy for parking structures	N/A	103	100
Parking Garage Operating Income ($)	536202	496593	500000

TRADE PERMITS, INSPECTIONS, AND LICENSING

Overview

Development Services completes all necessary building and trade inspections within the City. Inspections are required for various phases and types of construction and remodeling. They also issue contractor's license contractors that work within the city limits.

Service	Service Type	Department
Trade Permits, Inspections, and Licensing	Support	Planning and Development

Service	Budget
Trade Permits, Inspections, and Licensing	
Personnel	$936,104
Non-Personnel	$174,658
Total	**$1,110,762**

Accomplishments

- Set up in Cityworks where an email is sent to the contractor to let them know when an inspection has been completed
- Set up online portal for contractor licensing

Goals

- Have inspector include pictures of the item that they are inspecting and make it a part of the inspection report
- Maintain that 99% of inspections are completed as scheduled
- Increase the number of contractors that use the online portal to renew their license
- Adoption of the 2023 National Electrical Code

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
% of inspections made on time	99	99	99
Number of licenses issued online	N/A	N/A	750

TRANSIENT GUEST TAX

Overview

The Transient Guest tax is imposed on hotel and motel room rentals. The tax is utilized for the promotion of conventions and tourism in the City of Topeka. This includes providing direct funding to Constitution Hall, Downtown Evergy Plaza, the Jayhawk Theater, Visit Topeka, and Sunflower Soccer.

Service	Service Type	Department
Transient Guest Tax	Direct	Non-Departmental

Service	Budget
Transient Guest Tax	
Non-Personnel	$3,881,906
Total	**$3,881,906**

Accomplishments

- Distributed funding to several community organizations to spur continual transient guest visits

Goals

- Continue successful implementation of transient guest tax collection
- Work with community partners to distribute funding

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			

TRANSPORTATION PLANNING

Overview

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. This service is funded through federal money.

Service	Service Type	Department
Transportation Planning	Support	Planning and Development

Service	Budget
Transportation Planning	
Personnel	$248,365
Non-Personnel	$246,137
Total	**$494,502**

Accomplishments

- Received grant for Safe Routes to School Plan and began Bikeways Phase V projects
- Completed the Metropolitan Topeka Plan (Futures2045 Plan)

Goals

- Implement Pedestrian Plan improvements in Central Highland Park
- Successfully construct Bikeway Phase IV projects
- Complete Safe Routes to School Plan and Bikeways Phase V Plan

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Miles of Bikeways	76	79	83
Miles of Separated Bikeways	25	28	32
Miles of Sidewalks	714	726	744



OUTCOME 4: OPERATIONS

OPERATIONS

Outcome Statement

“Focuses on the guiding principles of equity, innovation, sustainability, and municipal operations to deliver essential services to our Citizens”

Operations Outcome Overview

In strategic planning sessions, the Governing Body established four guiding principles for operations in the City. These principles guide what we do and how we do it.

- **Equity:** “Provide fair treatment, access, opportunity, and advancement for all. Understanding that not everyone starts from the same place, we must acknowledge, identify, and eliminate barriers to foster civic participation, belonging, and promote just outcomes.”
- **Sustainability:** “A responsible stewardship of resources to balance the needs of the present while ensuring Topeka's prosperous future.”
- **Innovation:** “A dedication to the art of collaborative creativity combined with critical analysis to deliver intentional positive transformations to meet the evolving needs of our community.”
- **Municipal Operations:** “A commitment to our citizens, partners and colleagues to be knowledgeable, fair, consistent, and responsive in every interaction to provide accessible quality service, striving for excellence in all we do.”

There are many services that are required or otherwise necessary for the City to function. These are within the operations category, and many of these services also work to support other services that are more directly related to the priority outcomes.

Operations Outcome Services

Service	Budget
Accounting	$1,068,508
Benefits and Wellness	$1,520,996
Budget	$619,326
Building Maintenance	$7,741,697
Business Services	$70,878,699
City Clerk Administration	$375,734
City Manager's Office	$907,280
City4	$303,769
Civil Litigation	$3,429,504
Contracts and Procurement	$635,501
Crime Analysis	$331,984
Customer Services	$5,462,901
Employee & Labor Relations	$355,639
Fire Administration	$2,288,392
Fire Business Services	$578,004
Fire Training and Safety	$692,765
Fleet	$4,078,799
General Government	$912,803
General Government Debt Service	$21,288,611
GIS Management	$1,289,946
IT Business Systems	$1,202,992
IT Computing	$1,867,363
IT Support Desk	$935,628
Payroll	$707,801
Performance and Personnel Administration	$505,382
Professional Standards	$313,399
Prosecution	$780,681
Records and Property	$1,961,154
Recruitment & Retention	$449,228
Risk Management	$425,967
SCADA	$912,649
Support Services	$5,963,695
Telecommunications	$630,151
Topeka Metro Transit Authority	$6,289,534
Traffic Engineering	$3,570,729
Training and Recruitment	$938,545
Wastewater Collections	$2,802,200
Wastewater Plant Operation & Maintenance	$9,795,196
Work Order Management - Cityworks	$3,799,191
Total	**$168,612,345**

ACCOUNTING

Overview

The accounting service is responsible for citywide accounts payable, accounts receivable, asset management, debt financing, treasury management, and financial reporting. Each year, the accounting service produces financial reports each quarter and completes the annual comprehensive financial report and subsequent audit.

Service	Service Type	Department
Accounting	Operational	Finance

Service	Budget
Accounting	
Personnel	$869,415
Non-Personnel	$199,093
Total	**$1,068,508**

Accomplishments

- Completed 2022 audit with highest audit opinion possible, no findings or internal control issues
- Capitalization of $11.9 million in governmental construction projects. These projects included street improvements, infrastructure improvements, facility repair and maintenance and fire statement improvements.
- Capitalization of $41.1 in business type construction projects. These projects included replacement and installation of new water lines, sanitary sewers, upgrades to plant facilities and drain improvements.
- Distributed the first 50% of the $10M ARPA social service funding to our community

Goals

- Work towards same result for 2023 ACFR report
- Continue to distribute the final half of the $10M in ARPA social service money to our community
- Select, implement and operate the new City ERP software

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Audit opinion	Unmodified	Unmodified	Unmodified
Deposits processed	4998	4455	5000
Invoices paid	31803	30111	31000

BENEFITS AND WELLNESS

Overview

The City of Topeka offers a variety of benefits for employees and their family members, including medical, Rx, dental, vision, cancer, accident, group life, and pet insurance, plus more. Human Resources oversees this and assists City staff in navigating this process. The City also offers a wellness program that Human Resources administers which provides a generous discount on the medical, Rx, and dental plans if the employees and spouse completes certain components. In addition, Human Resources manages other health and wellness offerings that are free to employees, such as the on-site health clinic, fitness center, financial wellness program for employees and spouses the and employee assistance program.

Service	Service Type	Department
Benefits and Wellness	Support	HR

Service	Budget
Benefits and Wellness	
Non-Personnel	$1,203,584
Personnel	$317,412
Total	**$1,520,996**

Accomplishments

- Worked with the Risk team and Fire dept. to develop the City's Physical Agility Test for fire applicants. This test is managed by HR and fire employees in the City's fitness center so applicants do not have to travel out of town to take the test at another facility removing this as a possible barrier for applicants and being much more cost effective versus paying for the cost of the test at an outside facility and mileage for candidates.

Goals

•Review each benefit plan and the associated cost and analyze to make sure we are offering the most cost effective programs that meet the needs of employees and their families.
•Analyze the effectiveness of the wellness program verses the cost of administration and explore whether there are possible alternatives that may achieve the same objectives of this current program.
•Analyze options for increased mental health check-ups available to all employees

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Competitiveness of benefits package	N/A	New Measure	In Development
Overall cost of benefits program	N/A	New Measure	In Development

BUDGET

Overview

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.

Service	Service Type	Department
Budget	Operational	Finance

Service	Budget
Budget	
Personnel	$503,928
Non-Personnel	$115,398
Total	**$619,326**

Accomplishments

- Began citywide culture and high-performance ALL-IN training
- Compiled and coordinated development of the City’s 2023 – 2027 Strategic Plan

Goals

- Continue implementation of Outcome Based Budgeting
- Additional community engagement throughout the budget process
- Continued development of performance measures with frontline workers

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
General fund as % of total budget	27	28	20
S&P Bond Rating	AA	AA	AA

BUILDING MAINTENANCE

Overview

The Building Maintenance service accounts for all maintenance of city facilities throughout the City of Topeka. This also includes a 150k contribution and other maintenance costs to the Topeka Performing Arts Center.

Service	Service Type	Department
Building Maintenance	Operational	Public Works

Service	Budget
Building Maintenance	
Personnel	$920,790
Non-Personnel	$6,820,907
Total	**$7,741,697**

Accomplishments

- Replaced Holliday Building condensing unit
- Replaced all fire stations' HVAC and lighting systems
- Replaced TPAC roof

Goals

- Develop a Comprehensive Long-Range Facilities Plan
- Improve and maintain customer service by analyzing the facilities service request process
- Formalize project management procedures by improving tracking and closeout practices

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of Work Orders			In Development
Preventative Maintenance vs. Corrective Maintenance (%)	N/A	75% (CM) 25% (PM) (*estimate)	75% (PM) 25% (CM)

UTILITIES BUSINESS SERVICES

Overview

Business Services oversees performance management objectives and financial matters for all Divisions within the Utility Department. Assists with developing and implementing Department goals and objectives, and developing, implementing and administering the Department budget. Research and provide information to Division Managers to assist in decision making processes.

Service	Service Type	Department
Business Services	Support	Utilities

Service	Budget
Business Services	
Personnel	$1,504,493
Non-Personnel	$69,374,207
Total	**$70,878,699**

Accomplishments

- Zero findings on 2022 financial audit
- Completed audit and reconciliation of Utilities cash accounts

Goals

- Zero findings on 2023 financial audit
- Improve project tracking methods by combining financial and construction status data in one report

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Accounts Receivable invoices paid in timely manner according to City policy (%)	N/A	New Measure	95
Purchasing card transactions approved and closed according to City policy (%)	N/A	New Measure	95

CITY CLERK ADMINISTRATION

Overview

The City Clerk Division provides services that connect citizens to their government and maintains the recorded history of city government actions. Responsible for recording, transcribing and distributing minutes of Governing Body meetings, maintaining the Topeka Municipal Code Book, issuing business and special event licenses, providing advance notice of all public meetings and access to City Council agendas and all legislation proposed or adopted by the Governing Body. The City Clerk serves as the official record custodian of city records, responsible for compliance of the Kansas Open Records Act and administers the City of Topeka Record Retention Policy and Schedule.

Service	Service Type	Department
City Clerk Administration	Operational	City Clerk

Service	Budget
City Clerk Administration	
Personnel	$282,287
Non-Personnel	$93,447
Total	**$375,734**

Accomplishments

- Recorded, transcribed and distributed 481 pages of Governing Body meeting minutes
- Processed and distributed 39 Governing Body meeting agenda packets consisting of 15,736 pages
- Assisted with the completion of the 2022 City of Topeka Redistricting Commission process to establish council district boundaries pursuant to the Topeka Municipal Code
- Approved 430 Business Licenses consisting of 27 different categories
- Issued 75 Special Event Permits in collaboration with City Departments
- Processed and distributed 160 Ordinances and Resolutions approved by the Governing Body
- Processed and distributed 962 Administrative Contracts
- Received 201 Open Records Request
- Provided training for City Department Record Custodians

Goals

- Respond to the legislative needs of the Governing Body and their constituents
- Consistent and responsive customer service
- Administer records management training for the City of Topeka to effectively maintain custody of City documents. A viable records management program ensures that each department can maximize its operational goals by making information more readily available for service delivery

CITY CLERK ADMINISTRATION

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
% of administrative contracts signed and distributed within three business days	N/A	New Measure	95
% of City Council meeting minutes drafted, presented for approval and posted to the website by next regular Council meeting	94	86	95
% of licenses and/or permits submitted to workflow within 24 hours	N/A	New Measure	95
% of ordinances codified within 14 business days of effective date	98	98	95
% of ordinances/resolutions posted to the public website within 3 business days of approval by the Governing Body	99	99	95
Number of Business Licenses Approved	518	426	N/A
Number of Special Event Permits Approved	59	75	N/A
Percentage of KORA requests distributed to departments for response within 24 hours.	N/A	New Measure	95

CITY MANAGER'S OFFICE

Overview

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.

Service	Service Type	Department
City Manager's Office	Operational	City Manager

Service	Budget
City Manager's Office	
Personnel	$719,703
Non-Personnel	$187,578
Total	**$907,280**

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

Goals

- 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

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
% of citizens satisfied with City's customer service	63	N/A	75
% of citizens satisfied with effectiveness of City Manager	31	N/A	75
% of citizens satisfied with overall quality of services provided	49	N/A	75

CITY4

Overview

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.

Service	Service Type	Department
City4	Operational	Communications

Service	Budget
City4	
Personnel	$201,397
Non-Personnel	$102,372
Total	**$303,769**

Accomplishments

- Developed the marketing strategy for a series of recruitment videos related to City of Topeka career opportunities and the City Manager search
- Began using ALT text on all city social media accounts to ensure better accessibility to information
- Revised a communications position to better serve Topeka's fire and police departments and their communications efforts
- Helped to develop comprehensive communications strategies for several city initiatives including the Changing Our Culture of Property Maintenance Initiative

Goals

- Hire and onboard the new Language Access Coordinator
- Upgrade City4 system to provide more enhanced, clear visuals
- Administer the Affordable Connectivity Outreach Grant Program, and help spread awareness about digital equity resources in partnership with the Community Engagement and the TSC – Get Digital Coalition

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Annual Televised Meetings	107	92	100

CIVIL LITIGATION

Overview

The Civil Litigation Division pursues claims on behalf of the City of Topeka and defends city officials and employees. Services provided 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.

Service	Service Type	Department
Civil Litigation	Operational	Legal

Service	Budget
Civil Litigation	
Personnel	$680,635
Non-Personnel	$2,748,869
Total	**$3,429,504**

Accomplishments

- Successful request to the ABC to revoke liquor license of a drinking establishment that was a danger to the safety and welfare of the public
- Successful recovery in plaintiff judgment in favor of the City in a product liability and breach of contract lawsuit

Goals

- Identify areas of various liability risk and work with the relevant departments to improve process or increase training

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Amount of Claims Sought by Claimant	12.8 million	1.2 million	N/A
Amount Paid for Claims by City	21568	54758	N/A
Claims Made and Filed by the City	93	106	N/A

CONTRACTS & PROCUREMENT

Overview

The Contracts and Procurement division provides professional, qualified procurement expertise, advice, and services to ensure that business needs are met through the procurement of goods and services. The division ensures that bidding processes are conducted in an open and competitive environment while maintaining fair and equitable opportunities for suppliers.

Service	Service Type	Department
Contracts and Procurement	Operational	Finance

Service	Budget
Contracts and Procurement	
Personnel	$542,201
Non-Personnel	$93,300
Total	**$635,501**

Accomplishments

- Moved to a cloud-based ePro bid management system from the desktop version to make the system more accessible and reliable
- Developed a disaster plan outlining materials and processes for procuring and maintaining services during a natural or man-made disaster
- C&P has hosted three vendor workshops in 2023, including one in Spanish, in partnership with the City's DEI office
- All public information about bidding has been updated to include Spanish translation

Goals

- Host a workshop for vendors to learn about the City's process for making qualification-based selections that are not based on prices
- Successfully host the Annual Statewide Reverse Vendor Fair in partnership with the Kansas Association of Public Procurement Professionals (KAPPP)
- Develop more bidding templates that City staff can use to be more efficient when building specifications for bids on materials or services
- Have two staff members earn their certification as a public procurement professional through the National Institute of Governmental Purchasing (NIGP)

CONTRACTS & PROCUREMENT

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Diverse vendor spending (%)	6	22.7	20
M/W/DBE utilization (%)	45.41	41.095	41
Number of awarded bids	196	195	N/A
Number of bid protests	N/A	0	0

CRIME ANALYSIS

Overview

The process in which both statistical and qualitative information are utilized to analyze crime data in an effort to reduce crime by more efficiently and effectively directing a police agency's resources.

Service	Service Type	Department
Crime Analysis	Operational	Police

Service	Budget
Crime Analysis	
Personnel	$194,575
Non-Personnel	$137,410
Total	**$331,984**

Accomplishments

- Investigative search capability enhancement of existing database
- Attendance to training conference

Goals

- Assess and evaluate new technology for statistical analysis of crime to aid in the allocation of resources
- Continuing training/education
- Increase community awareness on available crime statistical information

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Community statistical information requests filled	N/A	60	55
Number of Crime Strategy Presentations	20	21	20

UTILITIES CUSTOMER SERVICES

Overview

The Customer Services Division is comprised of Meter Services, Customer Service (including Call Center and City Express), and Utility Billing sections. The Division is responsible for meter installation, reading and repair, utility account management, utility billing, and payment processing.

Service	Service Type	Department
Customer Services	Support	Utilities

Service	Budget
Customer Services	
Personnel	$3,279,339
Non-Personnel	$2,183,562
Total	**$5,462,901**

Accomplishments

Customer Service:
- Answered 117,444 calls to 368-3111
- Assisted 33,202 walk-in customer at City Express
- Responded to 4,042 on-line inquiries

Meter Services:
- Completed 61,839 service orders
- Completed 10,126 water meter exchanges, boosting AMI capability to 96.8%, reducing meter reading from 6 FTEs to 1 FTE per reading cycle

Utility Billing:
- Generated 731,238 utility bills for City utilities and SNCO Solid Waste
- 3.5% increase in paperless customer accounts

CUSTOMER SERVICES

Goals

- Complete beta testing for water usage consumer portal and rollout to the public
- Enhance the customer experience during hold times by providing additional information and resources
- Continue proactive notification of contacting customers with a continuous consumption leak event
- Improve and maintain call center service levels
- Continue ongoing meter exchange program, in an effort to replace aged meters, as well as complete the implementation of a full AMI system
- Begin actively working to replace all large (3"+) meters with ultrasonic meters, in an effect to more accurately measure consumption and reduce time and effort spent testing and maintaining
- Continue identifying and inventorying locations with obsolete residential Mueller service valves (commonly referred to as "special valves"). Implement the systematic replacement of these valves with modern angle ball valves

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Average AMI reading captured	N/A	New Measure	In Development
Average call length	N/A	New Measure	In Development
Billing accuracy, as a percentage	0.0215	0.0223	0.05
Call Center Service Level (%)	77.4	71.7	90
Number of bills generated	711548	731238	730000
Number of calls received	121461	112928	N/A
Number of large meters tested	N/A	New Measure	In Development
Number of meters replaced	11431	10126	10800
Number of paper suppressed accounts	N/A	New Measure	In Development
Number of payments processed	N/A	New Measure	In Development
Number of service orders completed	N/A	61839	60000
Number of skipped meter readings	1308	928	850
Number of walk-in customers	34889	33202	N/A

EMPLOYEE & LABOR RELATIONS

Overview

Human Resources assists with fostering positive relations between management and employees as well as unions and management. This includes participating in meetings to help bring about collaborative resolutions to issues that arise. It may include informal mediation between employees and/or individual employees and management to resolve concerns that may arise. Human Resources is involved with the negotiation of labor agreements and works directly with unions to identify resolutions to issues both informally and formally through the grievance process. This includes participation in the Arbitration process when necessary.

Service	Service Type	Department
Employee & Labor Relations	Support	HR

Service	Budget
Employee & Labor Relations	
Personnel	$254,486
Non-Personnel	$101,153
Total	**$355,639**

Accomplishments

- Successfully negotiated four labor union contracts
- Coordinated effort between all unions to negotiate a joint healthcare agreement

Goals

- Minimize formal grievances by proactively working with management and employees to resolve issues
- Provide professional development opportunities that assist with building skills in the areas of managing change, providing and receiving constructive feedback and conflict resolution.

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Professional development offerings participation	197		200
Number of grievances resolved at the department level	N/A	New Measure	In Development
Number of grievances received	N/A	New Measure	In Development

FIRE ADMINISTRATION

Overview

Fire Administration directs and manages all Fire Department operations by instituting policies and procedures that increases overall efficiencies and provides excellent customer service both internally and externally. This is accomplished by working cooperatively with community organizations, other city departments, governing body, and bargaining unit personnel. Consistent reviews of department operations allow for maximum utilization of budgetary resources.

Service	Service Type	Department
Fire Administration	Operational	Fire

Service	Budget
Fire Administration	
Personnel	$1,436,102
Non-Personnel	$852,290
Total	**$2,288,392**

Accomplishments

- Instituted changes to hiring requirements and implemented an internal physical ability test for applicants to assist with increasing number of DEI applicants as well as overall applicant numbers
- Continued complete review of all TFD policies and procedures through the Lexipol software system to increase overall department efficiencies
- Completed RFP and purchase process for new base, mobile, and portable radios for entire department
- Completed transition to Emergency Networking reporting software which allows for enhanced interoperability with multiple other software systems employed by city departments thereby increasing data utilization efficiencies

Goals

- Continue progress to achieve a workforce that is more representative of the community as a whole through recruiting and retention efforts
- Complete a Standard of Cover document for presentation to the Governing Body
- Complete a Strategic Plan in accordance with feedback from internal and community surveys as well as guidance from governing body principles
- Assist City Administration with successful completion of bargaining unit meet and confer process for 2025 and beyond

FIRE ADMINISTRATION

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Absenteeism rates (days)	2056	2182	1750
Number of DEI personnel within TFD	N/A	New Measure	In Development
Number of duty related injuries	N/A	30	25
Percent of Actual Expenses to Budget	101.03	101.85	100

FIRE BUSINESS SERVICES

Overview

TFD Business Services oversees the department budget on a day to day basis while providing suggestions and guidance to Fire Administration for maximum utilization of budgetary resources. Helps maintain necessary levels of supplies and equipment for TFD operations to allow for highest level of customer service both internally and externally.

Service	Service Type	Department
Fire Business Services	Operational	Fire

Service	Budget
Fire Business Services	
Personnel	$167,791
Non-Personnel	$410,213
Total	**$578,004**

Accomplishments

- Completed RFP process for TFD Personal Protective Equipment for 2025
- Completed RFP process for TFD station wear for 2025
- Assisted with RFP process for replacement of all mobile, base, and portable radios for TFD
- Assisted TFD Administration with review of TFD budget structure and made suggestions for more accurate tracking of budgetary resources

Goals

- Assist Fire Administration with maintaining department operations within budgetary constraints
- Successful completion of yearly replacement programs for uniforms, PPE, and equipment
- Review of current replacement programs and provide suggestions for possible additional efficiencies during the bargaining unit meet and confer process for 2025 and beyond

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Average Percentage of Staff Work Wear replaced	36	43	50
Quarterly reports to Fire Administration on status of budgetary expenditures	N/A	New Measure	In Development
Sets of Bunker Gear Purchased	59	39	50

FIRE TRAINING AND SAFETY

Overview

The TFD training division is responsible for the delivery of all required recertification training for department personnel as well as the recruit training academy. Additionally, these members are responsible for coordinating specific training needs identified by company and Chief officers for personnel in all areas of fire and EMS skills. These efforts are essential for the delivery of emergency services to the community.

Service	Service Type	Department
Fire Training and Safety	Operational	Fire

Service	Budget
Fire Training and Safety	
Personnel	$506,923
Non-Personnel	$185,842
Total	**$692,765**

Accomplishments

- Completion of all required recertification training hours for EMS certifications of TFD personnel
- Delivery of TFD recruit academy for 21 new recruits
- Worked with a community partner on completion of a search and rescue training prop for TFD personnel

Goals

- Completion of all required recertification training hours for EMS certifications of TFD personnel.
- Completion of all required training hours for ISO requirements
- Delivery of TFD recruit academy for new hires
- Increase number of hours of Hands on Training (HOT) delivered to TFD personnel

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Completion of TFD recruit academy for new hires	14	15	18
Number of recertification hours completed for EMS certifications for TFD personnel	3046	3730	4000
Total Number of Training Hours Delivered	59012	58372	60000

FLEET

Overview

Fleet Services aims to provide preventative maintenance to all City vehicles and equipment. Preventative maintenance allows potential issues to be addressed before a system needs fully replaced. The division also repairs City vehicles and equipment when they break or require maintenance to return to full functionality.

Service	Service Type	Department
Fleet	Operational	Public Works

Service	Budget
Fleet	
Personnel	$1,994,239
Non-Personnel	$2,084,561
Total	**$4,078,799**

Accomplishments

- Fleet Services reached $2 million in assets sold on Govdeals.com
- Ten vehicles ordered from the Vehicle Equipment Replacement Fund in 2023 for departments
- The NAPA IBS contract has allowed fleet to manage more efficiently by increasing the availability of vehicle parts, which allows mechanics to have immediate access to repair parts as opposed to spending time tracking down parts for repair. NAPA IBS will keep stock rooms at a predetermined level and will only charge for parts when used

Goals

- Develop additional reporting to management for asset readiness, utilization, replacements due (end of useful life) and average age of vehicles
- Upgrade fleet software, Faster, to newest version
- Integrate Faster with NAPA IBS system

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Average Age of Asset	N/A	9.55 years	3-5 years
Preventative vs. Corrective Maintenance (%)	63.43 PM; 36.57 CM		80 PM/20 CM
Shop Turn-Around Time Percentage (within 24 hours)	N/A	61.37	65

LEGAL GENERAL GOVERNMENT

Overview

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.

Service	Service Type	Department
General Government	Support	Legal

Service	Budget
General Government	
Personnel	$669,156
Non-Personnel	$243,647
Total	**$912,803**

Accomplishments

- Provided legal advice on daily basis to departments and officials on numerous issues effecting operations and policy-making
- Researched and drafted ordinances and resolutions, ultimately approved by the governing body, that impact all three of the strategic initiatives including landbank creation, RHID policy, retaliatory eviction ordinance revisions and strengthened liability for legal entities in regards to property maintenance violations
- Successfully worked with the City's lobbyist to support or oppose various proposed bills in the state legislature on a variety of issues including removed mandatory jail for driving with a suspended/revoked license, common consumption, vacant housing, zoning, preemptive tax policy and a distinctive license plate for Topeka
- Created training presentations on the Kansas Open Meetings Act (KOMA), Kansas Open Records Act (KORA), and Form of Government/Home Rule for various audiences including employees, councilmembers and board/commission members

Goals

- Continue to build strong relationship with the City' states legislative delegation to ensure the City has a voice in issues effecting local governments
- Create additional city-wide employee trainings on emerging issues

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			

GENERAL GOVERNMENT DEBT SERVICE

Overview

The City pays debt service for general obligation and revenue bonds, excluding utilities, that the City has incurred primarily to finance capital projects. These expenses are paid by levying taxes, special assessments, making transfers, and receiving STAR bond sales tax revenue.

Service	Service Type	Department
General Government Debt Service	Operational	Non-Departmental

Service	Budget
General Government Debt Service	
Non-Personnel	$21,288,611
Total	**$21,288,611**

Accomplishments

- Refinanced 2016b general obligation bonds to capture cost savings for the City

Goals

- Continue to pay off debt and look for opportunities to decrease the debt load of the City

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Bond rating (S&P)	AA	AA	AA

GIS MANAGEMENT

Overview

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.

Service	Service Type	Department
GIS Management	Operational	IT

Service	Budget
GIS Management	
Personnel	$548,990
Non-Personnel	$740,956
Total	**$1,289,946**

Accomplishments

- Successfully completed the integration of the Technical Support Group division into the IT department

Goals

- Continue to optimize the GIS software and maps to increase public awareness of infrastructure projects within the city

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			

IT BUSINESS SYSTEMS

Overview

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.

Service	Service Type	Department
IT Business Systems	Operational	IT

Service	Budget
IT Business Systems	
Personnel	$1,031,007
Non-Personnel	$171,984
Total	**$1,202,992**

Accomplishments

- Started the Request for Proposal process for the redesign of the City's website

Goals

- Migration to the new Microsoft environment for Microsoft applications utilized by city staff in all areas of the City. This migration involves migrating the Microsoft Exchange Server, Active Directory, and file storage (to OneDrive) in addition to the implementation of desktop applications to hybrid-web versions
- Provide better continuity of operations and security

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Complete migration of M365, Exchange, Active Directory and File Storage to OneDrive	N/A	N/A	In Development

IT COMPUTING

Overview

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.

Service	Service Type	Department
IT Computing	Operational	IT

Service	Budget
IT Computing	
Personnel	$487,793
Non-Personnel	$1,379,571
Total	**$1,867,363**

Accomplishments

- Started the process for the implementation and selection of a new citywide ERP system
- Started the phased discontinuation of RSA tokens in order to improve employee login and connectivity

Goals

- Select and prioritize the implementation of ERP/Work Order software. The selection process started in 2023 with implementation beginning in 2024
- Modernize our data tracking and reporting systems
- Streamline processes provide better data analysis for sound decision making, and ensure better transparency for the governing body

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
ERP Implementation Plan Document creation	N/A	N/A	In Development

IT SUPPORT DESK

Overview

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.

Service	Service Type	Department
IT Support Desk	Operational	IT

Service	Budget
IT Support Desk	
Personnel	$424,286
Non-Personnel	$511,342
Total	**$935,628**

Accomplishments

- Continually support City staff with technology issues as they arose

Goals

- Select a website solution that provides a better constituent interaction, community resource for information about the City of Topeka, and communication system for the community

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of support tickets resolved	N/A	N/A	In Development

PAYROLL

Overview

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

Service	Service Type	Department
Payroll	Operational	Finance

Service	Budget
Payroll	
Personnel	$575,918
Non-Personnel	$131,883
Total	**$707,801**

Accomplishments

- Met each mandatory payroll reporting deadline for each pay period
- Completed the necessary set-up along with the processing of an off-cycle one-time payment that was paid on the first Friday in January 2023
- Implemented new edit rule in IntelliTime to help identify duplicate leave for the same date and time
- In IntelliTime, established the AFT union to be eligible to request a payout of perfect attendance days earned (per the AFT contract that became effective 1/01/23)
- Tested and prepared for the IntelliTime Server Migration
- Identified and applied steps to improve payroll processing

Goals

- Successfully navigate the testing and implementation of the new ERP
- Transition to electronic file storage only
- Put into service Earned Wage Access (EWA)
- Continued cross training in order to be prepared for unforeseen emergencies and/or extended LOAs

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Percentage of time federal, state, and KPERS deposits are submitted on time	100	100	100
Percentage of time the 2-day standard for uploading the bank ACH file is met	96	96	100

PERFORMANCE AND PERSONNEL ADMINISTRATION

Overview

Human Resources assists supervisors, managers and employees with performance matters by providing and assisting with coaching, development plans and providing feedback to employees and supervisors. Human Resources is responsible for overall personnel administration and is responsible for all employee data, records, maintain the Human Resources Information System (HRIS) including implementation of process improvements, ensure data quality and analyzing and reporting on data in the system.

Service	Service Type	Department
Performance and Personnel Administration	Support	HR

Service	Budget
Performance and Personnel Administration	
Personnel	$361,638
Non-Personnel	$143,744
Total	**$505,382**

Accomplishments

- Implemented pay increases by performance for citywide non-union employees

Goals

- Prepare for Enterprise Resource Program conversation. Assist with the implementation with a primary focus on the employee data, position requisition and performance evaluation components of the system
- Develop an improved repository for Position Descriptions
- In collaboration with departments review and update position descriptions to ensure an accurate reflection of current organizational needs regarding minimum qualifications
- Review and improve the position requisition process

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Employee satisfaction	N/A	New Measure	In Development
Percent of HRIS reports provided within 48 hours	N/A	New Measure	In Development
Percent of performance evaluations completed each year	N/A	New Measure	90
Turnovers	141		N/A

PD PROFESSIONAL STANDARDS

Overview

Primary responsibility to investigate and assess policy violations and citizen complaints is carried out in this service group. In order to ensure we maintain public trust and the integrity of a police department, it is imperative that all employees be held to high standards of conduct and professionalism.

Service	Service Type	Department
Professional Standards	Operational	Police

Service	Budget
Professional Standards	
Personnel	$313,399
Non-Personnel	$0
Total	**$313,399**

Accomplishments

- The tracking and public release of use of force data

Goals

- Augment police community relations through transparency and communication mechanisms
- Ensure a high level of citizen accountability for the police department

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of administrative investigations completed	10	9	N/A
Number of citizen complaints investigated to completion	34	21	N/A

PROSECUTION

Overview

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.

Service	Service Type	Department
Prosecution	Support	Legal

Service	Budget
Prosecution	
Personnel	$780,681
Total	**$780,681**

Accomplishments

- The number of property code cases charged in municipal court has dropped significantly due to referral program with Habitat for Humanity
- In 2023, the division began to prosecute domestic violence cases in Municipal Court
- Seventy-five percent (75%) of cases filed in 2022 were dismissed for compliance, which is an increase of 12% over 2021 and 33% from 2020

Goals

- Increase timeliness of processing diversion applications
- Increase timeliness of processing long-form filing of charges
- Continue to build and improve victim-oriented domestic violence prosecutions
- Increase the number of code violation corrections by owner

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Property Maintenance Code Violation Cases Closed with Compliance Obtained	567	283	300
Property Maintenance Code Violation Cases Convicted	5	4	N/A
Property Maintenance Code Violation Cases Filed	896	376	300

PD RECORDS & PROPERTY

Overview

This service entails the custodial responsibility for maintaining investigative records and evidentiary items in compliance with state and federal regulator requirements. These areas of service are governed by CALEA accreditation standards as well.

Service	Service Type	Department
Records and Property	Operational	Police

Service	Budget
Records and Property	
Personnel	$1,763,934
Non-Personnel	$197,220
Total	**$1,961,154**

Accomplishments

- Completed restructure of records/property chain of command

Goals

- Assess and evaluate new technology for records and evidence security
- Continuing training/education related to records and evidence best practices
- Maintain CALEA standards in this service

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of investigative reports processed	90623	90457	91601
Number of property items disposed	15603	2094	N/A
Number of property items intake	20110	19022	N/A
Number of total licenses processed (alarm, pet, merchant)	7827	7103	7334

RECRUITMENT & RETENTION

Overview

Responsible for employee recruitment which includes attracting qualified applicants for open positions, collaborate in the interview process and onboarding candidates. Retention of current employees through reducing turnover and fostering a positive work atmosphere that promotes engagement, appreciation and encouraging a healthy work-life balance.

Service	Service Type	Department
Recruitment & Retention	Support	HR

Service	Budget
Recruitment & Retention	
Personnel	$321,456
Non-Personnel	$127,773
Total	**$449,228**

Accomplishments

- Upgraded applicant processing system
- Continue to work with hiring managers to restructure positions based on vacancies, certifications and education
- Improved internal process for tracking positions

Goals

- Implement electronic on-boarding process for new hire candidates
- Implement texting suite for potential and new candidates
- Restructure New Hire Orientation process
- Explore and implement on-site city-wide career fair(s)

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Cost effectiveness of recruitment	N/A	New Measure	In Development
Time-to-hire	N/A	New Measure	In Development

RISK MANAGEMENT

Overview

Risk management 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.

Service	Service Type	Department
Risk Management	Support	HR

Service	Budget
Risk Management	
Personnel	$339,201
Non-Personnel	$86,766
Total	**$425,967**

Accomplishments

• Worked in partnership with TFD to develop our own entry level physical ability tests for fire fighter applicant, allowing the City more flexibility when we test and saving expense and time of candidates having to travel to the Kansas City area for testing
• Implementation of newly federally mandated CDL program and exponential growth based on number of employees that are needing to complete the program which now requires a full time position to accommodate training needs.

Goals

•Decrease overall claims and amount of time off work by working with departments to review accidents and injuries and evaluate training and other measures to prevent future occurrences
•Transition to self-administration of claims to improve overall customer service and expediting necessary medical care for injured employees versus relying on the third party administrator

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Average length of time off work due to injuries	N/A	New Measure	In Development
Percent of accidents and injuries that are preventable	N/A	New Measure	In Development

SCADA

Overview

The Utilities SCADA system provides services and equipment to aid Utilities staff to provide a safe and healthy community. Real time data provides support and reduces staff time required for the treatment, distribution and collection of drinking water and wastewater. Historical data is gathered and stored to be help with engineering and administration decisions.

Service	Service Type	Department
SCADA	Support	Utilities

Service	Budget
SCADA	
Personnel	$247,700
Non-Personnel	$664,949
Total	**$912,649**

Accomplishments

- Improvement of the communications network serving the Water, Wastewater and Meter reading systems
- Updated all Utilities servers for SCADA, cameras and access control
- Started changing controllers in 31 Wastewater Stations
- Converted all Water controls and communications
- Started a major Wastewater SCADA software upgrade project
- Supported multiple Water and Wastewater projects
- Provided Hach Wims interface to the Wastewater SCADA Historian

Goals

- Continue to improve the communications network serving the Water, Wastewater and Meter reading systems
- Complete the change of controllers at 31 Wastewater Stations
- Support and review SCADA in the West Water Plant, North Topeka Nutrient Removal, Shunga Pump Station, Small Pump Stations, Montara North Tower and Sherwood South Tower
- Replace controllers at the Sherwood Wastewater Plant

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of SCADA staff call back events	N/A	21	In Development
Remote site communications up time (percentage)	N/A	New Measure	In Development

PD SUPPORT SERVICES

Overview

A broad spectrum of functions are housed in this segment of the police department to include accreditation, court and municipal security services, crime stoppers, volunteers and information technology.

Service	Service Type	Department
Support Services	Operational	Police

Service	Budget
Support Services	
Personnel	$2,651,386
Non-Personnel	$3,312,309
Total	**$5,963,695**

Accomplishments

- Creation and implementation of the Grand Jury Coordinator
- Successful completion of the 2022 CALEA Audit
- Addition of a full time law enforcement officer to City Hall Security Staff

Goals

- Continuation of ongoing review to maintain compliance with internationally recognized best policy and practice standards for law enforcement through the Commission on Accreditation for Law Enforcement Agencies (CALEA)
- Robust review of security protocols at various municipal locations in line with best practices

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of cases presented to the grand jury	271	836	N/A
Number of volunteer hours	6095.5	6772.95	7500

TELECOMMUNICATIONS

Overview

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.

Service	Service Type	Department
Telecommunications	Operational	IT

Service	Budget
Telecommunications	
Personnel	$178,344
Non-Personnel	$451,807
Total	**$630,151**

Accomplishments

- Provided continual telecommunications service to City departments throughout the HVAC relocation project.

Goals

- Create an IT Strategic Plan with short and long-term objectives that addresses the vision of the City and describes the desired outcomes of the IT Department
- Emphasize operational capability to gain efficiencies, addresses the diverse community and staff needs, consider, cost controls, limited staffing, and best practices from city governments in all facets of data management, infrastructure, application management/development, security and accessibility

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Published IT Department Strategic Plan	N/A	N/A	In Development

TOPEKA METRO TRANSIT AUTHORITY

Overview

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

Service	Service Type	Department
Topeka Metro Transit Authority	Operational	Non-Departmental

Service	Budget
Topeka Metro Transit Authority	
Non-Personnel	$6,289,534
Total	**$6,289,534**

Accomplishments

- Implemented the Metro On-Demand microtransit service in SE Topeka

Goals

- Continue to evaluate routes to optimize service

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			

TRAFFIC ENGINEERING

Overview

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 because of new development.

Service	Service Type	Department
Traffic Engineering	Operational	Public Works

Service	Budget
Traffic Engineering	
Personnel	$416,700
Non-Personnel	$3,154,028
Total	**$3,570,729**

Accomplishments

- Performed over 60 traffic studies

Goals

- Seek additional avenues for funding traffic studies such as applying for grants
- Continue to improve traffic safety throughout the City's street network

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of traffic studies conducted	N/A	28	40

PD TRAINING & RECRUITMENT

Overview

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.

Service	Service Type	Department
Training and Recruitment	Support	Police

Service	Budget
Training and Recruitment	
Personnel	$593,081
Non-Personnel	$345,464
Total	**$938,545**

Accomplishments

- Implementation of new training tracking software
- Certification and full accreditation of the training academy from CALEA

Goals

- Increasing recruitment and retention efforts
- Be forward thinking in training and technology

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of hiring/testing opportunities	18	25	45
Number of training postings offered to employees	164	147	130

WASTEWATER COLLECTIONS

Overview

Our Wastewater Collections Division maintains and operates the City's Wastewater collection system which is comprised of approximately 815 miles of gravity mains, more than 22 miles of force mains, and 72 pump stations serve to convey wastewater to two wastewater treatment plants. Manages the processing of biosolids including land application program.

Service	Service Type	Department
Wastewater Collections	Support	Utilities

Service	Budget
Wastewater Collections	
Personnel	$1,873,126
Non-Personnel	$929,073
Total	**$2,802,200**

Accomplishments

- Performance measures for 2023 are on track to be met

Goals

- Continue with preventative maintenance schedule to clean 6" -15" Sanitary Sewer gravity mains at least every seven years
- Make corrective point repairs as needed
- Televise sanitary sewer mains for current condition
- Increase biosolids processing by 25%
- Increase our land application by 30%

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Linear footage of 6" to 15" gravity mains cleaned	1.13 million	974949	1.12 million
Response time to customer calls	97	99.5	100
The number of system back-up calls	N/A	New Measure	In Development

WASTEWATER PLANT OPERATIONS MAINTENANCE

Overview

Operation, Maintenance & Treatment of the City of Topeka, and Shawnee County Wastewater treatment facilities and Wastewater pump stations. Used to efficiently and effectively treat the wastewater for the City of Topeka and Shawnee County. Ensure compliance with all State and Federal regulations.

Service	Service Type	Department
Wastewater Plant Operation & Maintenance	Support	Utilities

Service	Budget
Wastewater Plant Operation & Maintenance	
Personnel	$3,604,366
Non-Personnel	$6,190,830
Total	**$9,795,196**

Accomplishments

- 64% reduction in bypass events over 8 hours without secondary treatment year over year

Goals

- Maintain Compliance with City NPDES Permit requirements
- Adhere to State and Federal regulations and The Clean Water Act, regarding the treatment and release of wastewater

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
Number of bypass events over 8 hours without secondary treatment	11	4	0
Number of gallons of wastewater treated	6.9 billion	6.6 billion	6.5 billion
Number of occurrences resulting in Notice of Violation	10	20	0

WORK ORDER MANAGEMENT - CITYWORKS

Overview

The City encourages citizens to submit and track issues through the City's work order system SeeClickFix which translates into Cityworks work orders of employees.

Service	Service Type	Department
Work Order Management - Cityworks	Operational	IT

Service	Budget
Work Order Management - Cityworks	
Personnel	$1,400,941
Non-Personnel	$2,398,250
Total	**$3,799,191**

Accomplishments

- Successfully worked with staff to resolve citizen SeeClickFix tickets

Goals

- Migrate server and upgrade Cityworks software
- Add other divisions to Cityworks and streamline their workflow and project management

Performance Measures

Performance Measure	2021 Actuals	2022 Actuals	Target
In Development			



FINANCIAL SUMMARY

FINANCIAL SUMMARY

Expenditures

The purpose of this section is to describe the major expenditure types for all funds. These major expenditures are divided into six categories: Capital Outlay, Commodities, Contractual, Debt, Other Payments, Personnel.

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

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

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.

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.

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

FINANCIAL SUMMARY

Revenues

The purpose of this section is to describe the major revenues of the City. The major revenue sources fall into nine categories: Fees for Service, Franchise Fees, Intergovernmental Revenue, Licenses & Permits, Miscellaneous, Municipal Court, PILOTs, Special Assessments, and Taxes.

Fees for Service: Fees for Service revenues are those collected in return for a service provided by the City such as water, stormwater, wastewater, and parking.

Franchise Fees: Franchise Fees are revenue generated from agreements between the City and local utilities for the use of rights-of-ways. These agreements result in 5-6% of the utility's revenue due to the City.

Intergovernmental Revenue: Intergovernmental Revenue is revenue collected by the City that comes from other government agencies such as the State of Kansas and Shawnee County.

Licenses & Permits: Licenses and Permits are revenues related to various permitting and licensing services available in the City Clerk and Development Services divisions. These include business licenses and development permits.

Miscellaneous: Miscellaneous revenue is all other revenues collected by the City that is not otherwise assigned to a category in this list.

Municipal Court: Municipal Court revenue are those fines and fee assessed and collected by the City's judicial system.

PILOTs: Payments in Lieu of Taxes (PILOTs) are payments made to the City by various organizations or agencies based on agreements. In these agreements, the City may have granted tax abatements, and PILOTs are a portion of the taxes that may be due to the City.

Special Assessments: Special Assessment revenue are the taxes levied against property owners inside an approved improvement district that provide for the construction of certain public projects such as water and sewer lines or streets.

Taxes: Tax revenues include ad valorem (property) tax, sales taxes, and motor vehicle tax. Property tax is derived from tax levied on real property, personal property, and state assessed utilities. The City receives three sales taxes, two for direct operations and one for countywide purposes.

CITYWIDE FUND DETAILS

Detailed Four Year Summary

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($353,925,323)**	**($358,295,455)**	**($326,201,896)**	**($369,486,162)**
Capital Outlay	($2,444,280)	($5,613,360)	($1,957,195)	($3,255,599)
Commodities	($13,733,199)	($14,127,364)	($17,263,758)	($18,735,284)
Contractual	($126,435,841)	($138,700,168)	($131,943,999)	($142,413,493)
Debt	($80,142,885)	($48,434,041)	($44,535,687)	($43,853,581)
Other Payments	($32,171,216)	($50,252,494)	($17,298,977)	($39,116,000)
Personnel	($98,997,902)	($101,168,028)	($113,202,280)	($122,112,204)
Revenues	**$377,005,503**	**$388,223,395**	**$316,770,056**	**$341,748,743**
Fees For Service	$115,269,573	$120,006,743	$127,332,503	$141,521,706
Fines	$1,507,497	$1,484,623	$1,726,514	$1,485,000
Franchise Fees	$13,730,661	$16,115,074	$11,814,328	$17,718,766
Intergovernmental Revenue	$15,662,548	$23,912,966	$15,448,759	$14,549,517
Investments from Interest	$702,582	$1,806,404	$1,687,999	$2,176,500
Licenses & Permits	$1,877,647	$1,729,354	$1,790,180	$1,376,988
Miscellaneous	$83,537,589	$72,198,030	$4,081,576	$2,112,480
Municipal Court	$701,544	$688,380	$732,649	$648,150
PILOTS	$8,070,232	$8,010,562	$7,913,664	$5,983,664
Special Assessments	$4,124,910	$4,089,593	$4,552,903	$4,173,568
Taxes	$131,820,722	$138,181,666	$139,688,981	$150,002,403
Total	**$23,080,180**	**$29,927,940**	**($9,431,840)**	**($27,737,419)**

*The gap of $27,737,419 between Expenses and Revenues is made up by fund or reserve balance in funds that have built up above required thresholds. The City has prepared a structurally balanced budget.

CITYWIDE FUND DETAILS

Expenditure Summary for Citywide Funds

Fund Number	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($95,166,223)	($104,613,877)	($104,113,446)	($115,006,998)
110 - CAPITAL ASSETS	$5,300	$0		$0
216 - DOWNTOWN BUS IMPROV DIST	($172,557)	($215,312)	($179,230)	($223,608)
217 - TOPEKA TOURISM BID	($392,138)	($398,833)	($391,056)	($402,861)
227 - COURT TECHNOLOGY FUND	($40,192)	($40,816)	($59,182)	($63,000)
228 - SPECIAL ALCOHOL PROGRAM	($656,417)	($659,892)	($671,000)	($720,534)
229 - ALCOHOL & DRUG SAFETY	($86,943)	($103,797)	($87,008)	($32,354)
231 - PARKLAND ACQUISITIONS	($31,191)	($11,393)		$0
232 - LAW ENFORCEMENT	($445,079)	($444,611)	($577,499)	($577,500)
236 - SPECIAL LIABILITY EXP	($637,697)	($719,792)	($1,345,774)	($1,429,504)
271 - TRANSIENT GUEST TAX	($1,806,463)	($2,029,030)	($1,955,043)	($1,965,043)
272 - TGT - SUNFLOWER SOCCER	($279,516)	($282,044)	($294,874)	($298,697)
273 - TRANSIENT GUEST TAX (NEW)	($333,773)	($331,762)	($350,461)	($379,205)
275 - 0.5% SALES TAX (JEDO PROJ)	($7,381,720)	($6,481,591)	($8,027,521)	($10,244,820)
276 - FEDERAL FUNDS EXCHANGE	($842,956)	($2,855,342)	($840,000)	($3,750,000)
286 - RETIREMENT RESERVE	($1,409,309)	($1,552,018)	($2,767,831)	($804,166)
287 - K P & F RATE EQUALIZATION	($84,361)	($141,116)		
288 - NEIGHBORHOOD REVIT FUND	($1,205)	($241,931)		
289 - HISTORIC ASSET TOURISM			($12,930)	($16,781)
290 - .50% SALES TAX FUND	($116,550)	($175,858)		
291 - SPECIAL STREET REPAIR	($5,389,491)	($5,182,332)	($7,064,283)	($8,208,806)
292 - SALES TAX STREET MAINT	($9,720,608)	($8,986,051)	($19,287,680)	($27,660,128)
294 - CID - HOLLIDAY SQUARE	($123,765)	($132,454)	($128,715)	($138,758)
295 - CID - 12TH & WANAMAKER	($357,787)	($345,335)	($372,098)	($358,311)
296 - CID - Cyrus Hotel	($71,411)	($99,186)	($74,267)	($103,376)
297 - CID - SE 29TH	($85,699)	($85,187)	($89,127)	($88,621)
298 - WHEATFIELD FUND	($272,254)	($306,593)	($283,144)	($318,314)
299 - City Donations and Gifts	$0			
301 - DEBT SERVICE	($73,018,746)	($37,490,471)	($19,519,963)	($21,288,611)
400 - CID -Wanamaker Hills	($309,469)	($291,297)	($321,848)	($302,829)
401 - Sherwood CID	($103,014)	($159,589)	($107,134)	($166,161)
404 - Downtown Ramada Inn	($546)	($115,702)	$0	

CITYWIDE FUND DETAILS

Expenditure Summary Continued

Fund Number	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
402 - TIF - Sherwood Crossing	($4,490)	($50,700)	($500,000)	($100,000)
403 - TIF - Wheatfield	($396,375)	($794,424)	($500,000)	($500,000)
500 - METRO TRANS AUTHORITY	($5,367,417)	($5,536,121)	($5,920,441)	($6,289,534)
601 - PUBLIC PARKING	($2,427,996)	($3,376,896)	($2,909,456)	($3,079,418)
613 - IT	($4,111,051)	($4,226,713)	($4,462,042)	($5,970,730)
614 - FLEET MANAGEMENT	($2,059,210)	($2,210,624)	($3,250,045)	($3,934,275)
615 - FACILITIES OPERATIONS	($1,375,766)	($4,458,695)	($1,829,410)	($3,657,295)
621 - WATER UTILITY	($41,326,552)	($45,234,854)	($46,961,601)	($52,593,961)
623 - STORMWATER UTILITY	($9,346,897)	($10,587,615)	($10,760,160)	($13,708,172)
625 - WASTEWATER UTILITY	($35,656,500)	($40,008,525)	($38,444,688)	($45,867,084)
640 - PROPERTY & VEHICLE INSURANCE	($2,182,926)	($2,153,715)	($2,462,635)	($2,609,643)
641 - WORKERS COMP SELF INS	($1,191,116)	($1,356,252)	($2,265,455)	($2,348,789)
642 - GROUP HEALTH INSURANCE	($12,001,028)	($13,667,625)	($15,714,638)	($16,174,142)
643 - RISK MANAGEMENT RESERVE			($2,000)	($2,000)
644 - UNEMPLOYMENT COMP	($22,283)	($27,888)	($101,134)	($81,442)
700 - HUD GRANTS	($5,742,810)	($5,606,188)	($7,603,707)	($4,583,630)
710 - OTHER GRANTS	($1,427,244)	($1,046,289)	($1,873,333)	($1,045,567)
720 - CARES Act Fund	($3,415,864)	($10,387,187)	$0	
730 - OPIOD SETTLEMENT FUND		($2,200)	$0	($28,585)
740 - ECONOMIC DEVELOPMENT FUND				($500,000)

CITYWIDE FUND DETAILS

Expenditure Summary: Total Citywide Funds

2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
($353,925,323)	($358,295,455)	($326,201,896)	($369,486,162)

Expenditure Summary: Total Citywide Funds by Expenditure Category

Object Category	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Capital Outlay	($2,444,280)	($5,613,360)	($1,957,195)	($3,255,599)
Commodities	($13,733,199)	($14,127,364)	($17,263,758)	($18,735,284)
Contractual	($126,435,841)	($138,700,168)	($131,943,999)	($142,413,493)
Debt	($80,142,885)	($48,434,041)	($44,535,687)	($43,853,581)
Other Payments	($32,171,216)	($50,252,494)	($17,298,977)	($39,116,000)
Personnel	($98,997,902)	($101,168,028)	($113,202,280)	($122,112,204)
Total	**($353,925,323)**	**($358,295,455)**	**($326,201,896)**	**($369,486,162)**

Miscellaneous Contingency Funding

Some of the City's special revenue funds budget a miscellaneous contingency of their remaining fund balance in the case of needs arising. At this time, we do not expect the need to use the miscellaneous contingency. This budget step is done so that the budget authority is available if the need arises.

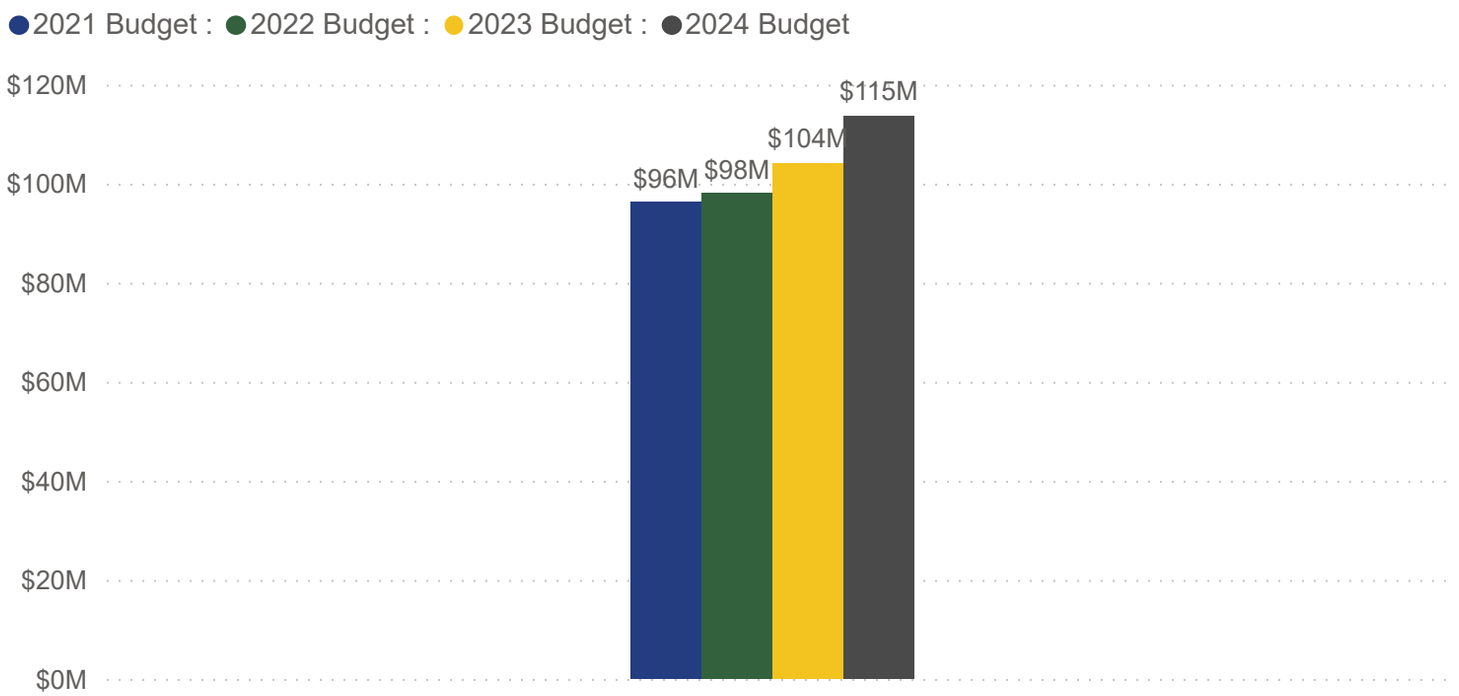
Fund	2024 Miscellaneous Contigency
0.5% SALES TAX (JEDO PROJ)	$5,000,000
SALES TAX STREET MAINT	$5,000,000
RETIREMENT RESERVE	$3,500,000
.50% Sales Tax (State to JEDO)	$3,000,000
SPECIAL LIABILITY EXP	$2,000,000
TRANSIENT GUEST TAX	$1,000,000
LAW ENFORCEMENT	$950,000
TGT - SUNFLOWER SOCCER	$250,000
COURT TECHNOLOGY FUND	$180,000
DOWNTOWN BUS IMPROV DIST	$115,000
ALCOHOL & DRUG SAFETY	$37,000

GENERAL FUND DEPARTMENTS

Expenditure Summary: General Fund Departments

General Fund Department	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
10101 - CITY COUNCIL	($362,322)	($375,177)	($403,529)	($391,897)
10102 - CITY MANAGER	($1,356,534)	($1,468,120)	($1,887,523)	($2,443,302)
10103 - CITY ATTORNEY	($1,095,367)	($1,033,533)	($1,308,880)	($1,743,962)
10104 - FINANCIAL SERVICES	($2,343,011)	($5,402,169)	($2,816,077)	($3,142,881)
10105 - MUNICIPAL COURT	($1,614,242)	($1,417,841)	($1,821,547)	($2,097,035)
10106 - HUMAN RESOURCES	($1,370,564)	($1,429,061)	($1,870,997)	($2,158,261)
10107 - MAYOR'S OFFICE	($150,597)	($143,425)	($170,986)	($170,727)
10109 - MISC NON-DEPARTMENTAL	($4,426,930)	($9,271,772)	($1,200,193)	($4,083,687)
10120 - FIRE DEPARTMENT	($29,943,230)	($31,020,024)	($32,732,333)	($36,003,280)
10125 - POLICE DEPARTMENT	($38,475,195)	($38,330,239)	($43,210,787)	($47,392,888)
10130 - PUBLIC WORKS	($6,740,685)	($7,113,162)	($8,751,537)	($8,335,471)
10140 - PARK AND RECREATION	($557,400)	($688,856)	($618,958)	($720,534)
10150 - TOPEKA ZOOLOGICAL PARK	($2,484,924)	($1,998,752)	($1,991,678)	($0)
10160 - PLANNING DEPARTMENT	($2,552,794)	($2,681,102)	($2,918,079)	($3,838,885)
10170 - NEIGHBORHOOD RELATIONS	($1,692,429)	($2,240,644)	($2,410,340)	($2,484,187)
Total	**($95,166,223)**	**($104,613,877)**	**($104,113,446)**	**($115,006,998)**

Historical General Fund Budget



CITYWIDE FUND DETAILS

Revenue Summary for Citywide Funds

Fund Number	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	$99,492,230	$105,601,199	$104,113,497	$113,631,144
216 - DOWNTOWN BUS IMPROV DIST	$158,273	$183,098	$200,018	$204,361
217 - TOPEKA TOURISM BID	$371,406	$400,680	$386,262	$416,707
227 - COURT TECHNOLOGY FUND	$28,001	$27,907	$28,001	$25,000
228 - SPECIAL ALCOHOL PROGRAM	$557,400	$688,856	$618,958	$720,534
229 - ALCOHOL & DRUG SAFETY	$25,838	$27,581	$25,838	$25,000
231 - PARKLAND ACQUISITIONS	$23,859	$16,046	$0	
232 - LAW ENFORCEMENT	$539,484	$532,216	$213,999	$163,850
236 - SPECIAL LIABILITY EXP	$852,216	$920,369	$950,604	$1,015,862
271 - TRANSIENT GUEST TAX	$1,806,463	$2,029,030	$2,243,794	$2,716,457
272 - TGT - SUNFLOWER SOCCER	$368,452	$414,462	$455,999	$551,913
273 - TRANSIENT GUEST TAX (NEW)	$352,656	$396,105	$438,031	$530,304
275 - 0.5% SALES TAX (JEDO PROJ)	$7,181,122	$7,231,770	$7,455,523	$7,408,641
276 - FEDERAL FUNDS EXCHANGE	$1,562,166	$1,633,664	$840,000	$1,500,000
286 - RETIREMENT RESERVE	$1,808,803	$1,834,747	$2,026,420	$1,920,000
287 - K P & F RATE EQUALIZATION	($24)	$30,935		
291 - SPECIAL STREET REPAIR	$6,095,505	$5,516,254	$5,374,048	$5,224,260
292 - SALES TAX STREET MAINT	$17,877,295	$18,817,864	$18,690,848	$21,442,018
294 - CID - HOLLIDAY SQUARE	$123,986	$131,437	$128,945	$136,694
295 - CID - 12TH & WANAMAKER	$359,373	$346,261	$373,748	$360,112
296 - CID - Cyrus Hotel	$71,681	$99,899	$74,548	$103,895
297 - CID - SE 29TH	$85,994	$85,640	$89,433	$89,066
298 - WHEATFIELD FUND	$273,418	$307,609	$284,354	$319,913
299 - City Donations and Gifts	($249,100)	$498,192		
301 - DEBT SERVICE	$70,990,244	$38,862,493	$19,519,963	$20,067,773
400 - CID -Wanamaker Hills	$310,734	$292,655	$323,163	$304,361
401 - Sherwood CID	$127,412	$166,480	$132,508	$173,140
404 - Downtown Ramada Inn	$39,378	$77,682	$0	

*The $1.4m gap between Revenue and Expenditures in the General Fund is due to spending down the General Fund Reserve balance for the purpose of cash funding capital projects.

CITYWIDE FUND DETAILS

Revenue Summary Continued

Fund Number	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
402 - TIF - Sherwood Crossing	$4,564	$51,735	$500,000	$100,000
403 - TIF - Wheatfield	$396,375	$523,953	$500,000	$500,000
500 - METRO TRANS AUTHORITY	$5,367,417	$5,536,121	$5,920,441	$6,289,534
501 - PAYROLL CLEARING		($1,589)		
601 - PUBLIC PARKING	$2,331,425	$2,510,444	$2,647,848	$2,332,320
613 - IT	$3,920,058	$4,114,169	$4,371,644	$6,005,081
614 - FLEET MANAGEMENT	$2,050,744	$2,034,721	$2,348,000	$2,817,180
615 - FACILITIES OPERATIONS	$1,636,677	$3,645,790	$1,733,026	$3,753,679
621 - WATER UTILITY	$42,686,239	$45,790,293	$46,890,999	$51,551,802
623 - STORMWATER UTILITY	$8,988,192	$10,207,830	$10,264,700	$10,857,900
625 - WASTEWATER UTILITY	$31,787,504	$35,341,768	$36,162,300	$39,094,550
640 - PROPERTY & VEHICLE INSURANCE	$2,159,588	$2,524,821	$2,378,102	$2,497,005
641 - WORKERS COMP SELF INS	$2,538,680	$2,574,965	$2,999,374	$3,196,224
642 - GROUP HEALTH INSURANCE	$11,955,414	$12,085,703	$14,110,342	$16,174,143
643 - RISK MANAGEMENT RESERVE	$1,047	$3,059	$10,000	$10,000
644 - UNEMPLOYMENT COMP	$69,593	$74,731	($75,185)	$81,565
700 - HUD GRANTS	$5,355,235	$6,408,589	$7,602,161	$4,343,092
710 - OTHER GRANTS	$1,220,153	$1,516,877	$1,697,765	$1,230,313
720 - CARES Act Fund	$1,458	$8,364,669		
730 - OPIOD SETTLEMENT FUND		$30,785		
740 - ECONOMIC DEVELOPMENT FUND		$1,038,355		

Revenue Summary: Total Citywide Funds

2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
$377,005,503	$388,223,395	$316,770,056	$341,748,743

SCHEDULE OF FUND BALANCES

Schedule of Fund Balances

Below is a historical schedule of the City's funds. Detailed information on each fund can be found in the Funds section in the Appendix.

Fund	2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
101	$26,565,519	$27,459,346	$25,159,346	$23,783,492
216	$147,821	$115,607	$136,395	$2,148
217		$4,153	($641)	$13,205
227	$270,914	$258,004	$226,823	$8,823
228	$19,022	$47,986	$47,986	$47,986
229	$182,537	$106,321	$45,151	$797
232	$1,672,218	$1,759,824	$1,396,324	$32,674
236	$2,894,549	$3,095,125	$2,699,955	$286,312
271	$268,796	$465,557	$103,004	$8,764
275	$11,709,129	$14,589,245	$14,017,246	$6,181,067
276	$3,391,441	$2,111,527	$2,814,240	$564,240
286	$3,409,817	$3,701,748	$2,960,337	$576,171
289	$29,711	$29,711	$16,781	$0
291	$3,709,057	$4,042,977	$2,621,537	$2,200,139
292	$23,490,768	$33,322,579	$32,725,747	$21,507,637
294	$71,030	$30,477	$60,844	$71,655
299	$251,809	$750,000	$750,000	$750,000
301	$12,304,036	$13,496,490	$13,496,490	$12,275,652
601	$2,161,631	$2,082,108	$1,827,705	$1,080,607
613	$932,652	$555,103	$464,705	$499,056
614	$2,690,449	$2,384,365	$1,482,320	$365,226
615	$567,647	$0	($96,384)	$0
621	$130,982,295	$110,741,636	$107,892,908	$97,151,633
640	$18,732,260	$18,618,251	$18,533,718	$18,421,080
720	$2,797,825	$775,306	$775,306	$775,306
730		$28,585	$28,585	$0
740		$1,038,355	$1,038,355	$538,355

TAX REVENUE BREAKDOWN

Tax Revenue

The purpose of this section is to breakdown the tax revenue the City of Topeka receives. The City receives four main types of tax revenue: Ad Valorem Tax, Sales Tax, Motor Vehicle Tax, and Transient Guest Tax.

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.

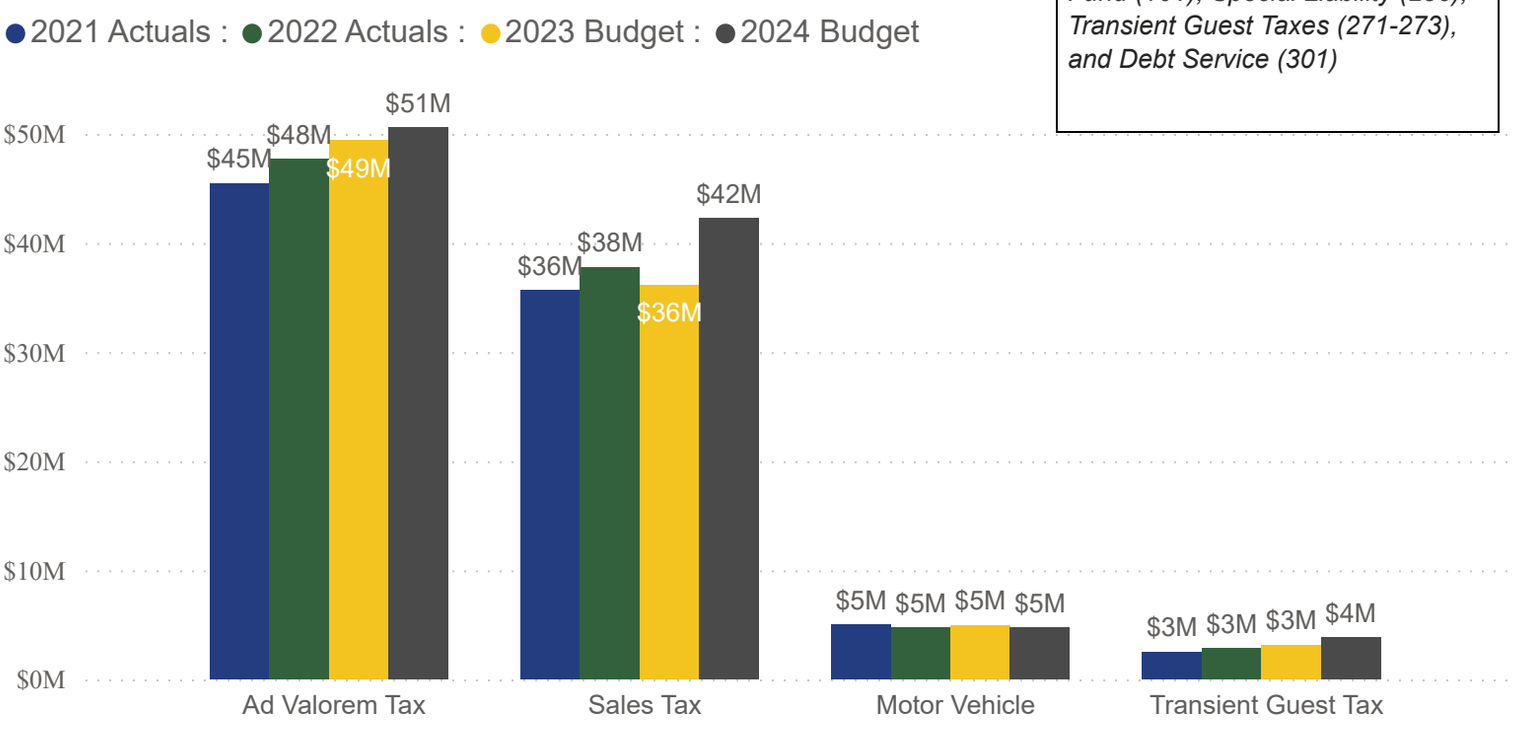
Sales Tax: The City of Topeka receives three sales taxes - two for direct operations and one for countywide purposes. In addition to those, the City also manages sales tax for the payment of debt service and pay-as-you-go community improvement districts. The two sales taxes that are utilized for operations 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

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

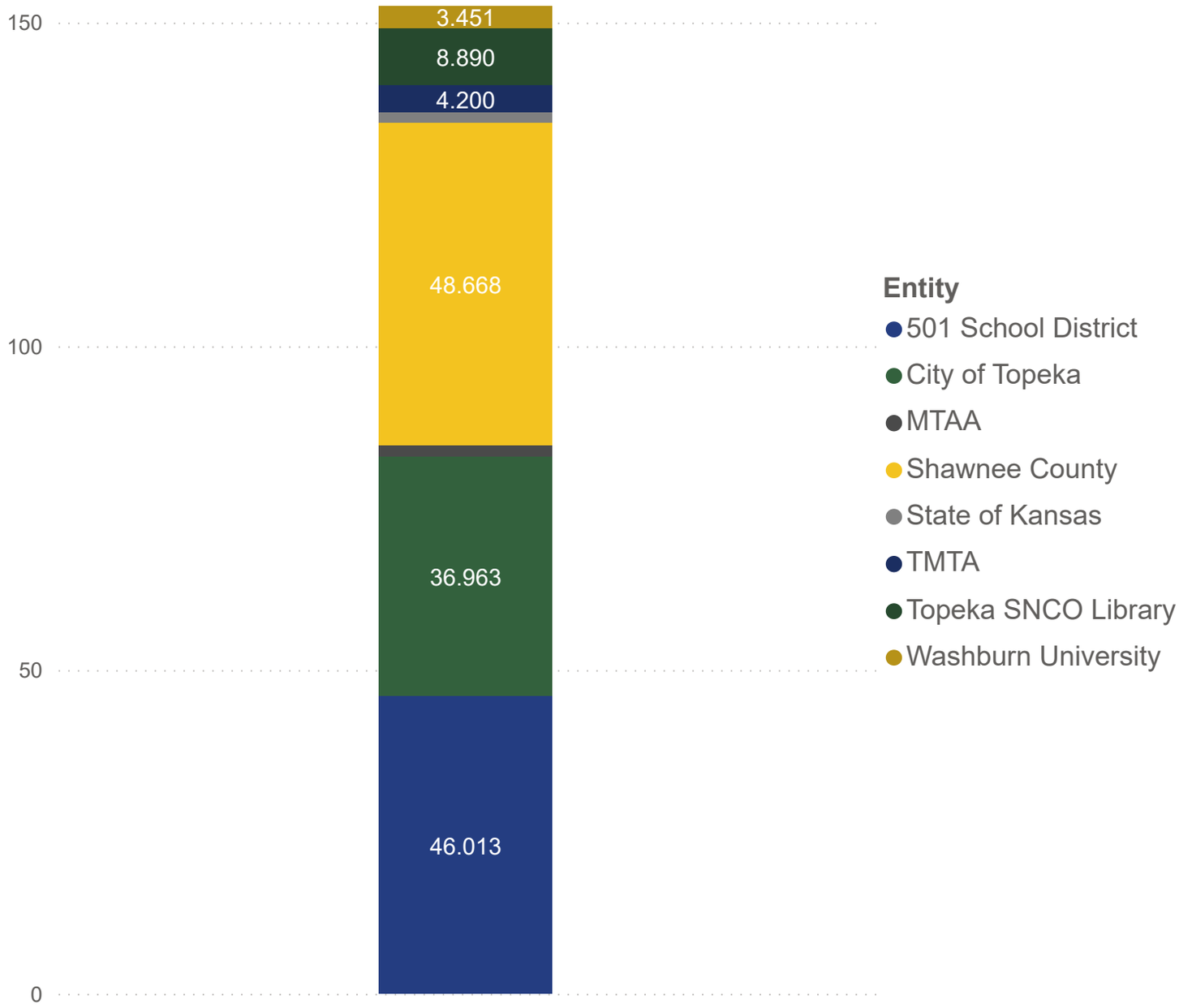


PROPERTY TAX BREAKDOWN

Property Tax Revenue

Property tax is one of the largest revenue sources for the City. The State of Kansas uses mills to levy property tax. One mill is one dollar per $1,000 dollars of assessed value. Residential properties pay 11.5% of their value in property taxes. Multiple entities in Shawnee County levy and collect property tax. The below chart illustrates all the entities that levy property tax and their mill rate.

Mill Rate by Entity



USER FEE BREAKDOWN

User Fee Revenue

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.

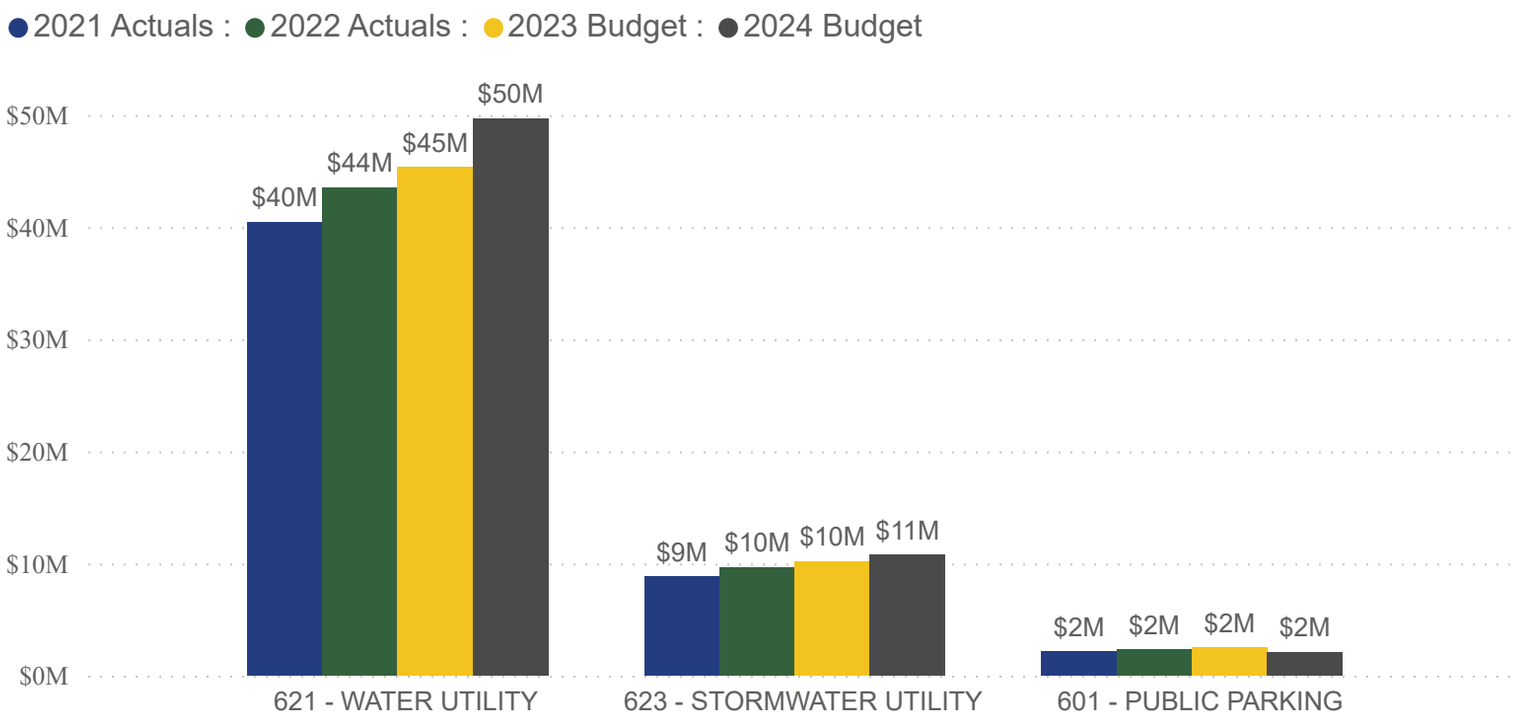
Water Utility: Water division staff produce estimated revenues based upon approved rates, the number of users, and predicted usage. The City Council establishes the City's water rates and approved a 8.5% rate increase for 2024.

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 7.5% rate increase for 2024.

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 6.5% rate increase for 2024. 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



FRANCHISE FEE BREAKDOWN

Franchise Fee Revenue

Franchise Fees are revenue generated from agreements between the City and local utilities for the use of rights-of-ways. These agreements result in 5-6% of the utility's revenue due to the City.

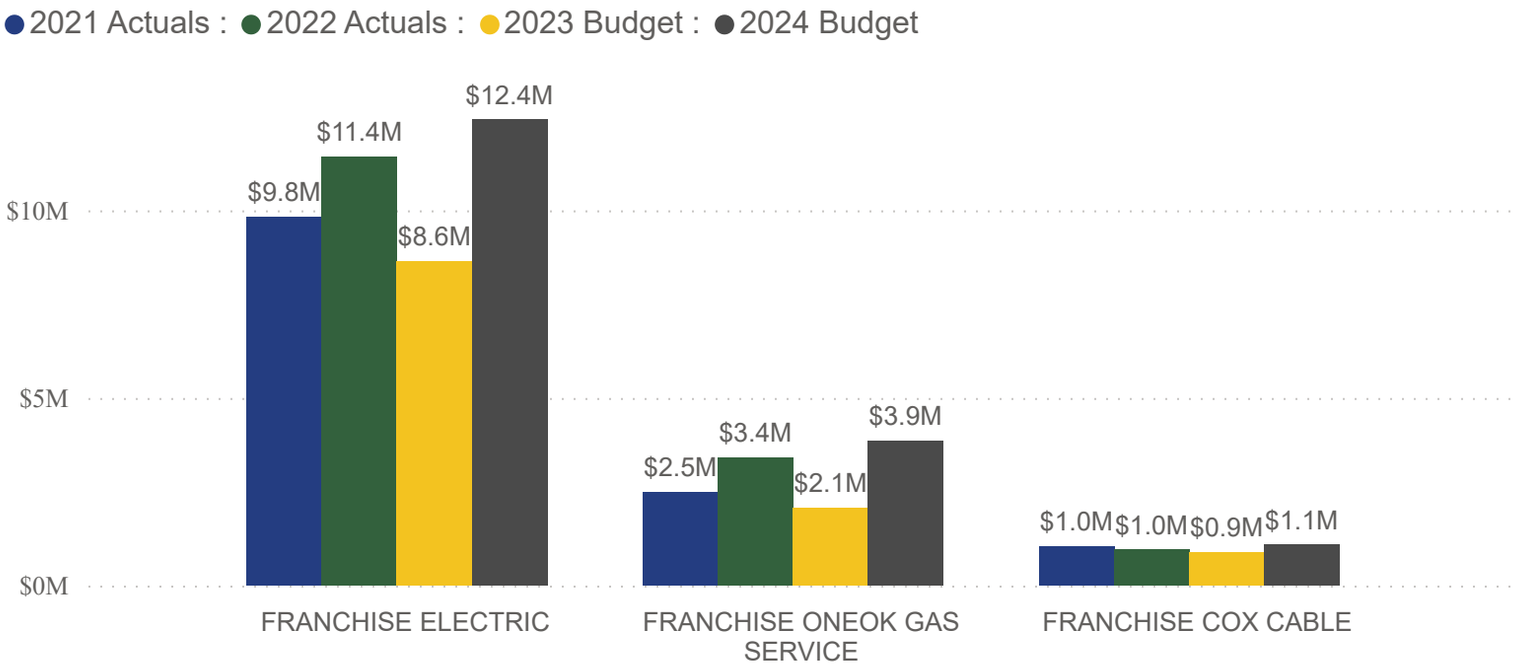
Franchise Westar Electric: Electric franchise fees are applied to the gross receipts of electric utilities operating within the City. Currently, the fee for Kaw Valley Electric is 5% and Evergy is 6%. Electric Franchise Fees are dependent on the number of users and usage. This revenue source is affected 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.

The City expected a drop in Franchise Fees when preparing the 2023 budget, since preparing the 2023 budget we have seen the opposite occur.

Tax Summary



POSITION CHANGE OVERVIEW

Full-Time Equivalent Positions

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. The next page outlines the changes for each department.

Department FTEs	2020 Budgeted	2021 Budgeted	2022 Budgeted	2023 Budgeted	2024 Budgeted
City Attorney	15.0	15.0	15.0	15.0	18.0
City Council	10.0	10.0	10.0	10.0	10.0
City Manager	19.0	15.0	15.0	12.0	13.0
DEI/HR/Community Engagement	13.0	13.0	13.0	17.0	20.0
Financial Services	24.0	23.0	23.0	26.0	28.0
Fire Department	249.0	245.0	246.0	247.0	247.0
IT	16.0	15.0	16.0	16.0	25.0
Mayor's Office	2.0	2.0	2.0	2.0	2.0
Municipal Court	20.0	20.0	20.0	20.0	21.0
Planning Department	37.0	39.0	40.0	43.0	49.0
Police Department	367.5	358.0	361.0	368.0	373.0
Public Works	172.0	158.0	158.0	159.0	155.0
Stormwater	25.0	25.0	25.0	26.0	26.0
Topeka Zoo	25.0	25.0	3.0	3.0	3.0
Wastewater	77.5	77.5	77.0	76.0	76.0
Water	122.0	121.5	122.0	121.0	121.0
Total	**1194.0**	**1162.0**	**1146.0**	**1161.0**	**1187.0**

*The Diversity Equity and Inclusion (DEI) office was created in 2022 and is first reflected in 2023. The DEI office oversees Community Engagement and the Human Resources (HR) Functions. Prior to 2023, this line reflects the FTEs for HR, while Community Engagement is reflected in the City Manager's line.

*The Technical Support Group (TSG) moved from Public Works to IT in 2024.

POSITION CHANGE OVERVIEW

Full-Time Equivalent Positions Changes

The FTE changes from the 2023 to 2024 budget is described below for each department.

City Attorney: +1 Senior Attorney (FTE from PD), +1 Internal Investigator/Internal Police Auditor (FTE moved from Police to City Attorney), +1 Paralegal

City Council: No change

City Manager: -1 Assistant to the City Manager, +1 Deputy City Manager, +1 Language Access Coordinator, +2 Public Relations Specialists (PW&PD FTEs), -1 Senior Executive Assistant, -1 Internal Police Auditor, -1 Chief of Staff

Financial Services: +1 Project Manager in Special Projects and Innovation, -1 Director of Special Projects and Innovations, +1 Payroll Clerk

Fire Department: No change

DEI (HR & Community Engagement): +1 Program Administrator, +1 Ombudsman (FTE from City Manager's Office), +1 CDL and Equipment Certification Manager

IT: TSG moved from PW

Mayor's Office: No change

Municipal Court: +1 Probation Officer

Planning and Development: +1 Equity Access Shelter and Housing Navigator, +2 Office Specialist, +1 Management Analyst, +1 Deputy Director of Economic Development, +1 Zoning Inspector

Police Department: +4 Property Maintenance Inspector I, +1 Property Maintenance Administrator, +1 Housing Navigator, +1 Public Safety System Administrator, +1 Major

Public Works: +6 Blight Crew Members, +1 Blight Crew Supervisor, -1 Manager Community Education (Moved to City Manager), +1 Senior Financial Analyst

Stormwater: No change

Topeka Zoo: No change

Water: No change

Wastewater: No change

STATISTICAL SECTION

Employment

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 the top employer with 8,050 employees. Stormont-Vail Health Care follows next at 5,500 employees.

The top taxpayer in Topeka is Evergy Kansas Central Inc. / Westar at $96,844,209. The other top taxpayers are between $6,500,000 and $14,000,000 in value.

Top Ten Employers	Employees	% Total City Employment
State of Kansas	8,050	7.37%
Stormont-Vail Health Care	5,500	5.04%
Unified School District # 501	2,500	2.29%
Midwest Health	2,000	1.83%
BNSF Railway Company	1,931	1.77%
Goodyear Tire and Rubber Co.	1,700	1.56%
University of KS Health Systems - St. Francis Campus	1,600	1.47%
Washburn University	1,566	1.43%
Colmery-O'Neil VA Medical Center	1,544	1.41%
Payless Shoe Source	1,500	1.37%

Top Ten Taxpayers	Taxable Assessed Value
Evergy Kansas Central Inc/Westar	$96,844,209
Burlington Northern/Santa Fe/Utility	$14,690,280
Kansas Gas Service	$14,539,560
Target Corporation	$13,315,225
Walmart Properties and Sam's Club	$12,797,958
Blue Cross/Blue Shield of Kansas	$7,496,999
Big Heart Pet Brands	$6,934,308
Frito Lay	$6,858,456
Security Benefit Life	$6,628,860
Home Depot	$6,545,295

STATISTICAL SECTION

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 Value of Taxable Property
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
2022	1,459,642,715

Unemployment Data

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	Topeka MSA	State of Kansas	United States
2013	6.00%	5.40%	7.40%
2014	4.80%	4.50%	6.20%
2015	4.31%	4.23%	5.28%
2016	4.08%	4.09%	4.85%
2017	3.60%	3.60%	4.35%
2018	3.50%	3.40%	3.89%
2019	3.30%	3.20%	3.67%
2020	5.92%	6.02%	8.11%
2021	3.58%	3.20%	5.35%
2022	2.70%	2.70%	3.64%



FUNDS

FUND OVERVIEW

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.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$26,565,519	$27,459,346	$25,159,346	$23,783,492

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$99,492,230**	**$105,601,199**	**$104,113,497**	**$113,631,144**
Taxes	$67,663,988	$70,990,991	$74,087,136	$80,366,680
Special Assessments	$292,852	$319,677	$297,580	$297,500
PILOTS	$7,948,927	$7,906,170	$7,907,664	$5,907,664
Municipal Court	$626,382	$611,824	$648,810	$573,150
Miscellaneous	$702,427	$511,552	$336,735	$314,111
Licenses & Permits	$1,748,724	$1,627,712	$1,649,680	$1,236,488
Investments from Interest	$255,014	$812,503	$675,000	$550,000
Intergovernmental Revenue	$1,114,800	$1,377,713	$1,237,917	$1,441,068
Franchise Fees	$13,696,309	$16,080,722	$11,848,679	$17,684,415
Fines	$1,239,497	$1,196,348	$1,475,000	$1,150,000
Fees For Service	$4,203,310	$4,165,986	$3,949,298	$4,110,068
Expenses	**($95,166,223)**	**($104,613,877)**	**($104,113,446)**	**($115,006,998)**
Personnel	($73,137,616)	($73,232,794)	($80,913,682)	($87,945,651)
Other Payments	$438,763	($6,823,338)	$1,097,622	($1,600,000)
Debt	($188,347)	($191,909)	($184,000)	($183,583)
Contractual	($19,443,829)	($20,202,871)	($20,341,359)	($21,160,128)
Commodities	($2,336,324)	($3,185,188)	($3,125,922)	($3,419,833)
Capital Outlay	($498,871)	($977,776)	($646,105)	($697,803)

*The $1.4m gap between Revenue and Expenditures in the General Fund is due to spending down the General Fund Reserve balance for the purpose of cash funding capital projects

FUND OVERVIEW

Downtown Business Improvement District Fund

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

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$147,821	$115,607	$136,395	$2,148

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$158,273**	**$183,098**	**$200,018**	**$204,361**
Special Assessments	$192,325	$196,501	$200,018	$204,361
Miscellaneous	($81)			
Investments from Interest	($33,972)	($13,403)		
Expenses	**($172,557)**	**($215,312)**	**($179,230)**	**($223,608)**
Contractual	($172,557)	($215,312)	($179,230)	($223,608)

*2024 Projected Balance includes potential use of Miscellaneous Contingency

Tourism Business Improvement Fund

The Tourism Business 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.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
	$4,153	($641)	$13,205

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$371,406**	**$400,680**	**$386,262**	**$416,707**
Special Assessments	$371,406	$400,680	$386,262	$416,707
Expenses	**($392,138)**	**($398,833)**	**($391,056)**	**($402,861)**
Contractual	($392,138)	($398,833)	($391,056)	($402,861)

Court Technology Fund

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

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$270,914	$258,004	$226,823	$8,823

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$28,001**	**$27,907**	**$28,001**	**$25,000**
Municipal Court	$28,001	$27,907	$28,001	$25,000
Expenses	**($40,192)**	**($40,816)**	**($59,182)**	**($63,000)**
Contractual	($37,199)	($39,963)	($37,199)	($40,000)
Commodities	($2,994)	($854)	($2,994)	($3,000)
Capital Outlay			($18,990)	($20,000)

*2024 Projected Balance includes potential use of Miscellaneous Contingency

FUND OVERVIEW

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.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$19,022	$47,986	$47,986	$47,986

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$557,400**	**$688,856**	**$618,958**	**$720,534**
Intergovernmental Revenue	$557,400	$688,856	$618,958	$720,534
Expenses	**($656,417)**	**($659,892)**	**($671,000)**	**($720,534)**
Contractual	($656,417)	($659,892)	($671,000)	($720,534)

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.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$182,537	$106,321	$45,151	$797

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$25,838**	**$27,581**	**$25,838**	**$25,000**
Municipal Court	$25,838	$27,581	$25,838	$25,000
Expenses	**($86,943)**	**($103,797)**	**($87,008)**	**($32,354)**
Personnel	($81,696)	($99,198)	($81,762)	($26,010)
Contractual	($1,593)	($927)	($1,593)	($1,744)
Commodities	($3,654)	($3,672)	($3,654)	($4,600)

*2024 Projected Balance includes potential use of Miscellaneous Contingency

FUND OVERVIEW

Parkland Acquisitions Fund

Funds for parkland districts are to be spent for acquisition or improvements within those districts.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$23,859**	**$16,046**	**$0**	
Licenses & Permits	$23,859	$16,046	$0	
Expenses	**($31,191)**	**($11,393)**		**$0**
Contractual	($31,191)	($11,393)		$0

FUND OVERVIEW

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.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$1,672,218	$1,759,824	$1,396,324	$32,674

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$539,484**	**$532,216**	**$213,999**	**$163,850**
Municipal Court	$21,322	$21,068	$30,000	$25,000
Miscellaneous	$390,776	$388,246	$40,000	$15,000
Licenses & Permits	$12,500	$14,500	$14,500	$14,500
Investments from Interest	$4,776	$9,331	$18,500	$9,100
Intergovernmental Revenue		$256	$1,000	$250
Fines	$110,111	$98,816	$110,000	$100,000
Expenses	**($445,079)**	**($444,611)**	**($577,499)**	**($577,500)**
Contractual	($391,660)	($326,466)	($541,800)	($536,911)
Commodities	($30,435)	($15,658)	($35,700)	($40,589)
Capital Outlay	($22,984)	($102,486)		$0

*2024 Projected Balance includes potential use of Miscellaneous Contingency

Special Liability Fund

The Special Liability fund is utilized to defend the City in court for cases, such as workers compensation, and claims against the City.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$2,894,549	$3,095,125	$2,699,955	$286,312

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$852,216**	**$920,369**	**$950,604**	**$1,015,862**
Taxes	$846,764	$891,283	$947,604	$1,012,862
PILOTS	$4,309	$3,797	$1,000	$1,000
Miscellaneous	$1,143	$1,125	$2,000	$2,000
Investments from Interest		$24,163		$0
Expenses	**($637,697)**	**($719,792)**	**($1,345,774)**	**($1,429,504)**
Personnel	($499,397)	($555,822)	($597,604)	($680,635)
Contractual	($132,723)	($161,229)	($742,670)	($743,369)
Commodities	($5,578)	($2,741)	($5,500)	($5,500)

*2024 Projected Balance includes potential use of Miscellaneous Contingency

Transient Guest Tax Funds

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

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$268,796	$465,557	$103,004	$8,764

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$2,527,571**	**$2,839,597**	**$3,137,825**	**$3,798,675**
Taxes	$2,527,571	$2,839,597	$3,137,825	$3,798,675
Expenses	**($2,419,752)**	**($2,642,836)**	**($2,600,378)**	**($2,642,945)**
Other Payments	($176,328)	($198,053)	($190,000)	($200,000)
Contractual	($2,243,423)	($2,444,783)	($2,410,378)	($2,442,945)

*2024 Projected Balance includes potential use of Miscellaneous Contingency

FUND OVERVIEW

Federal Funds Exchange

Federal Funds Exchange is a voluntary program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal year with the Kansas Department of Transportation (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.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$3,391,441	$2,111,527	$2,814,240	$564,240

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$1,562,166**	**$1,633,664**	**$840,000**	**$1,500,000**
Miscellaneous		$5,594		$0
Investments from Interest		$19,624		$0
Intergovernmental Revenue	$1,562,166	$1,608,446	$840,000	$1,500,000
Expenses	**($842,956)**	**($2,855,342)**	**($840,000)**	**($3,750,000)**
Other Payments	($840,600)	($2,857,698)	($840,000)	($3,750,000)
Contractual	($2,356)	$2,356		$0

- The above fund balance for FFE does not represent CIP amendments that would affect the 2023 proposed budget approved last fall. Accounting for those changes the end of year fund balance for 2024 would be $233,079

FUND OVERVIEW

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.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$3,409,817	$3,701,748	$2,960,337	$576,171

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$1,808,803**	**$1,834,747**	**$2,026,420**	**$1,920,000**
Investments from Interest	($5,192)	($802)	$20,000	$20,000
Fees For Service	$1,813,995	$1,835,549	$2,006,420	$1,900,000
Expenses	**($1,409,309)**	**($1,552,018)**	**($2,767,831)**	**($804,166)**
Personnel	($1,391,587)	($1,534,301)	($2,750,660)	($786,996)
Contractual	($17,721)	($17,717)	($17,171)	($17,170)

*2024 Projected Balance includes potential use of Miscellaneous Contingency

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 (TGT). The allocation from TGT expired in 2016, so the only funds spent will be carried over from prior year grants.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$29,711	$29,711	$16,781	$0

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses			**($12,930)**	**($16,781)**
Contractual			($12,930)	($16,781)

FUND OVERVIEW

Countywide Sales Tax Fund

This fund tracks sales tax being received from the state and transferred to the Joint Economic Development Organization (JEDO) for the funding of economic development and countywide infrastructure as authorized by voters in April of 2016.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$11,709,129	$14,589,245	$14,017,246	$6,181,067

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$18,192,003**	**$18,563,934**	**$18,925,558**	**$18,806,550**
Taxes	$18,192,003	$18,385,654	$18,925,558	$18,806,550
Miscellaneous		$71,882		$0
Investments from Interest		$106,397		$0
Expenses	**($18,509,151)**	**($17,989,613)**	**($19,497,556)**	**($21,642,729)**
Contractual	($18,502,851)	($17,989,613)	($19,497,556)	($21,642,729)
Capital Outlay	($6,300)			

- 2024 Projected Balance includes potential use of Miscellaneous Contingency
- The above fund balance for JEDO does not represent CIP amendments that would affect the 2023 proposed budget approved last fall. Accounting for those changes the end of year fund balance for 2024 would be $15,518,710.

FUND OVERVIEW

Special Highway Fund

The Special Highway fund receives the motor fuel taxes from the State of Kansas and pays for street maintenance and staffing to maintain those assets throughout the City.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$3,709,057	$4,042,977	$2,621,537	$2,200,139

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$6,095,505**	**$5,516,254**	**$5,374,048**	**$5,224,260**
Miscellaneous	$37,809	$44,784	$50,000	$30,000
Investments from Interest		$26,354		
Intergovernmental Revenue	$5,812,412	$5,445,116	$5,324,048	$5,194,260
Fees For Service	$245,284			
Expenses	**($5,389,491)**	**($5,182,332)**	**($7,064,283)**	**($8,208,806)**
Personnel	($3,140,520)	($2,866,615)	($3,763,741)	($4,470,695)
Other Payments				$0
Contractual	($1,693,478)	($1,562,113)	($1,702,855)	($2,012,323)
Commodities	($555,493)	($753,604)	($1,297,687)	($1,425,788)
Capital Outlay			($300,000)	($300,000)

FUND OVERVIEW

Citywide Sales Tax Fund

The Citywide Half-Cent Sales Tax fund provides for street improvements on existing streets. This sales tax was approved by voters. This report reflects actual dollars expended year to date and does not include encumbered funds.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$23,490,768	$33,322,579	$32,725,747	$21,507,637

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$17,877,295**	**$18,817,864**	**$18,690,848**	**$21,442,018**
Taxes	$17,770,429	$18,811,505	$18,510,848	$21,262,018
Miscellaneous	$34,566	$23,789	$30,000	$30,000
Investments from Interest	($26,410)	($17,429)	$150,000	$150,000
Intergovernmental Revenue	$98,710			$0
Expenses	**($9,720,608)**	**($8,986,051)**	**($19,287,680)**	**($27,660,128)**
Personnel	($147,225)	($129,391)	($143,506)	($183,254)
Contractual	($9,335,886)	($8,725,535)	($17,281,775)	($25,614,474)
Commodities	($218,240)	($150,383)	($1,842,400)	($1,842,400)
Capital Outlay	($19,258)	$19,258	($20,000)	($20,000)

*2024 Projected Balance does not include amendments to 2023 budget that have occurred. Expected 2024 balance is $7.3 million.

FUND OVERVIEW

Affordable Housing Trust Fund

A special revenue fund established in 2020 to account for revenue and expenses related to affordable housing. Capitol Federal has pledged $250,000 to this fund, bringing the total fund balance to $1 million.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$251,809	$750,000	$750,000	$750,000

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**($249,100)**	**$498,192**		
Miscellaneous	($249,100)	$498,192		
Expenses	**$0**			
Commodities	$0			

FUND OVERVIEW

Debt Service Fund

The Debt Service fund pays for the general obligation and revenue bonds, excluding utilities, that the City has incurred. This fund pays these expenses by levying taxes, special assessments, making transfers, and receiving STAR bond sales tax revenue.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$12,304,036	$13,496,490	$13,496,490	$12,275,652

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$70,990,244**	**$38,862,493**	**$19,519,963**	**$20,067,773**
Taxes	$17,618,818	$18,259,716	$15,502,869	$16,128,903
Special Assessments	$3,198,041	$3,087,662	$3,303,744	$3,230,000
PILOTS	$89,646	$77,145	$5,000	$75,000
Miscellaneous	$49,743,766	$17,071,261	$248,350	$238,869
Investments from Interest	$143,843	$43,484	$250,000	$125,000
Intergovernmental Revenue	$196,130	$323,225	$210,000	$270,000
Expenses	**($73,018,746)**	**($37,490,471)**	**($19,519,963)**	**($21,288,611)**
Debt	($72,480,233)	($37,302,116)	($19,310,395)	($21,148,611)
Contractual	($538,513)	($188,355)	($209,568)	($140,000)

FUND OVERVIEW

Tax Increment Financing Districts

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

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$0	$0	$0	$0

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$469,106**	**$982,584**	**$1,250,000**	**$850,000**
Taxes	$469,106	$982,584	$1,250,000	$850,000
Expenses	**($469,032)**	**($1,252,020)**	**($1,250,000)**	**($850,000)**
Other Payments	($68,167)	($406,896)	($250,000)	($250,000)
Contractual	($400,865)	($845,124)	($1,000,000)	($600,000)

FUND OVERVIEW

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, enhance tourism, or upgrade older real estate.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$71,030	$30,477	$60,844	$71,655

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$1,352,597**	**$1,429,982**	**$1,406,701**	**$1,487,182**
Taxes	$1,352,597	$1,429,982	$1,406,701	$1,487,182
Expenses	**($1,323,398)**	**($1,419,641)**	**($1,376,334)**	**($1,476,370)**
Contractual	($1,323,398)	($1,419,641)	($1,376,334)	($1,476,370)

FUND OVERVIEW

Metro Transit Authority

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

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$0	$0	$0	$0

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$5,367,417**	**$5,536,121**	**$5,920,441**	**$6,289,534**
Taxes	$5,340,067	$5,512,671	$5,920,441	$6,289,534
PILOTS	$27,350	$23,450	$0	
Expenses	**($5,367,417)**	**($5,536,121)**	**($5,920,441)**	**($6,289,534)**
Contractual	($5,367,417)	($5,536,121)	($5,920,441)	($6,289,534)

FUND OVERVIEW

Parking Fund

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

End of Year Cash Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$2,161,631	$2,082,108	$1,827,705	$1,080,607

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$2,331,425**	**$2,510,444**	**$2,647,848**	**$2,332,320**
Miscellaneous	$18,229	$19,866	$12,102	$22,000
Investments from Interest	$6,630	$7,854	$0	$0
Fines	$157,889	$189,460	$141,514	$235,000
Fees For Service	$2,148,677	$2,293,264	$2,494,233	$2,075,320
Expenses	**($2,427,996)**	**($3,376,896)**	**($2,909,456)**	**($3,079,418)**
Personnel	($462,229)	($612,730)	($669,407)	($691,715)
Other Payments	($732,386)	($728,282)		
Debt	$99,612	($634,763)	($889,234)	($815,622)
Contractual	($1,266,933)	($1,211,955)	($1,253,951)	($1,331,258)
Commodities	($18,900)	($25,076)	($24,765)	($173,028)
Capital Outlay	($47,160)	($164,090)	($72,100)	($67,796)

Information Technology Fund

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

End of Year Cash Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$932,652	$555,103	$464,705	$499,056

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$3,920,058**	**$4,114,169**	**$4,371,644**	**$6,005,081**
Miscellaneous		$23,977		
Franchise Fees	$34,352	$34,352	($34,351)	$34,351
Fees For Service	$3,885,706	$4,055,840	$4,405,995	$5,970,730
Expenses	**($4,111,051)**	**($4,226,713)**	**($4,462,042)**	**($5,970,730)**
Personnel	($1,534,005)	($1,888,085)	($1,870,761)	($2,822,067)
Other Payments	($3,421)	($3,421)		
Contractual	($2,380,614)	($2,287,118)	($2,502,683)	($3,071,025)
Commodities	($49,388)	($48,090)	($88,599)	($77,638)
Capital Outlay	($143,624)			

FUND OVERVIEW

Fleet Fund

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

End of Year Cash Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$2,690,449	$2,384,365	$1,482,320	$365,226

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$2,050,744**	**$2,034,721**	**$2,348,000**	**$2,817,180**
Miscellaneous	$1,894	$997		$0
Fees For Service	$2,048,850	$2,033,724	$2,348,000	$2,817,180
Expenses	**($2,059,210)**	**($2,210,624)**	**($3,250,045)**	**($3,934,275)**
Personnel	($1,515,682)	($1,718,691)	($1,910,575)	($1,906,960)
Other Payments	($138,601)	($56,068)	$0	
Contractual	($296,117)	($349,688)	($360,267)	($838,571)
Commodities	($59,693)	($61,455)	($79,202)	($88,744)
Capital Outlay	($49,118)	($24,722)	($900,000)	($1,100,000)

FUND OVERVIEW

Facilities Fund

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

End of Year Cash Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$567,647	$0	($96,384)	$0

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$1,636,677**	**$3,645,790**	**$1,733,026**	**$3,753,679**
Miscellaneous	$1,740	$2,304,219		$0
Fees For Service	$1,634,937	$1,341,571	$1,733,026	$3,753,679
Expenses	**($1,375,766)**	**($4,458,695)**	**($1,829,410)**	**($3,657,295)**
Personnel	($482,210)	($661,248)	($1,086,443)	($1,064,199)
Other Payments	($6,369)	$54,765	$0	$0
Contractual	($771,319)	($3,750,096)	($588,268)	($2,433,096)
Commodities	($160,607)	($169,106)	($154,700)	($160,000)
Capital Outlay	$44,739	$66,990		$0

FUND OVERVIEW

Combined Utilities Funds

Combined Utilities includes the Water, Stormwater, and Wastewater funds. Fees for Service are the primary revenue for all of the Utilities funds, and expenses are utilized for operations, capital improvements, and debt service.

End of Year Cash Balance*

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$130,982,295	$110,741,636	$107,892,908	$97,151,633

*The above Cash numbers include cash that is restricted for other uses such as debt service. Total Combined Unrestricted Cash as of 1/1/23 was $40,594,671.62.

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$83,461,935**	**$91,339,891**	**$93,317,999**	**$101,504,252**
Special Assessments	$70,286	$85,074	$365,300	$40,000
Miscellaneous	$682,058	$4,086,643	$1,249,300	$1,255,500
Licenses & Permits	$92,564	$71,096	$126,000	$126,000
Investments from Interest	$312,362	$230,850	$394,500	$1,282,400
Fees For Service	$82,304,665	$86,866,227	$91,182,900	$98,800,352
Expenses	**($86,329,948)**	**($95,830,993)**	**($96,166,449)**	**($112,169,218)**
Personnel	($15,136,395)	($14,159,135)	($17,474,996)	($19,637,696)
Other Payments	($28,578,264)	($35,998,409)	($17,116,599)	($33,316,000)
Debt	($7,943,549)	($10,473,254)	($24,152,058)	($21,705,765)
Contractual	($25,001,190)	($26,746,472)	($26,829,560)	($24,974,992)
Commodities	($9,892,041)	($9,671,287)	($10,593,237)	($11,484,765)
Capital Outlay	$221,491	$1,217,563		($1,050,000)

FUND OVERVIEW

Risk Funds

The Risk funds are the Workers' Compensation fund, Health Insurance fund, Property Insurance fund, Risk Reserve, and the Unemployment Insurance fund.

End of Year Cash Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$18,732,260	$18,618,251	$18,533,718	$18,421,080

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$16,724,322**	**$17,263,279**	**$19,422,633**	**$21,958,937**
Miscellaneous	$59,369	$142,751	$30,000	$55,000
Investments from Interest	$50,717	$141,448	$180,000	$40,000
Fees For Service	$16,614,236	$16,979,080	$19,212,633	$21,863,937
Expenses	**($15,397,353)**	**($17,205,480)**	**($20,545,862)**	**($21,216,016)**
Personnel	($123,712)	($333,824)	($345,921)	($388,733)
Contractual	($15,271,222)	($16,865,497)	($20,197,441)	($20,824,784)
Commodities	($2,418)	($6,159)	($2,500)	($2,500)

FUND OVERVIEW

Public Health Emergency Response Fund

This is 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. This fund is not budgeted for as it is a grant.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$2,797,825	$775,306	$775,306	$775,306

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues	**$1,458**	**$8,364,669**		
Investments from Interest	$1,458	$404,079		
Intergovernmental Revenue	$0	$7,960,590		
Expenses	**($3,415,864)**	**($10,387,187)**	**$0**	
Personnel	($7,712)	($1,858,724)	$0	
Contractual	($3,066,798)	($5,326,054)	$0	
Commodities	($341,354)	($12,030)	$0	
Capital Outlay		($3,190,378)		

Opioid Settlement Fund

A special fund whose revenue can be used on activities that prevent, reduce, treat, or mitigate the effects of substance abuse and addiction or to reimburse localities for previous expenses in these areas. Revenue in this fund comes from the State of Kansas who reached multiple settlements with pharmaceutical companies and related organizations. The authority to spend these funds comes from Kansas House Bill 2079.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
$28,585	$28,585		$0

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues		**$30,785**		
Investments from Interest		$175		
Intergovernmental Revenue		$30,610		
Expenses		**($2,200)**	**$0**	**($28,585)**
Contractual		($2,200)	$0	($28,585)

Economic Development Fund

The purpose of the fund shall be to promote, stimulate, and improve the economic welfare of the City and assist in the creation, retention, expansion, and development of economic opportunities for its citizens.

End of Year Fund Balance

2021 Balance	2022 Balance	2023 Projected Balance	2024 Projected Balance
	$1,038,355	$1,038,355	$538,355

Fund Revenues and Expenses

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Revenues		**$1,038,355**		
Miscellaneous		$1,038,355		
Expenses				**($500,000)**
Contractual				($500,000)



DEPARTMENT BUDGETS

FUNDS WITH DEPARTMENTAL BUDGET IMPACTS

Department	Funds										
	General	Special Liability	Alcohol & Drug Safety	Risk Funds	Special Street Repair	Half Cent Sales Tax	Public Parking	Fleet Management	Facilities Operations	IT Fund	Utilities Funds
Mayor & City Council	✓										
City Manager	✓										
Legal	✓	✓									
Finance	✓										
Municipal Court	✓		✓								
DEI	✓										
HR	✓			✓							
Community Engagement	✓										
Fire	✓										
Police	✓										
Public Works	✓				✓	✓	✓	✓	✓		
Planning & Development	✓										
Information Technology										✓	
Utilities											✓

MAYOR & CITY COUNCIL

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.

Department Budget History - Mayor's Office

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($150,597)**	**($143,425)**	**($170,986)**	**($170,727)**
Commodities	($1,680)	($1,686)	($1,210)	($2,089)
Contractual	($30,827)	($27,457)	($40,906)	($39,779)
Personnel	($118,090)	($114,282)	($128,870)	($128,859)
Total	**($150,597)**	**($143,425)**	**($170,986)**	**($170,727)**

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.

Department Budget History - City Council

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($362,322)**	**($375,177)**	**($403,529)**	**($391,897)**
Personnel	($336,864)	($343,804)	($369,084)	($345,267)
Contractual	($24,175)	($28,680)	($31,695)	($42,055)
Commodities	($1,282)	($2,693)	($2,750)	($4,575)
Total	**($362,322)**	**($375,177)**	**($403,529)**	**($391,897)**



MAYOR & CITY COUNCIL

Department Budget History - Mayor's Office

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($150,597)	($143,425)	($170,986)	($170,727)
Total	**($150,597)**	**($143,425)**	**($170,986)**	**($170,727)**

Department FTEs - Mayor's Office

Department	Position Title	2024 Budget	Vacancies	Funding Source
Mayor's Office	MAYOR	1.00	0	GENERAL FUND
Mayor's Office	SENIOR EXECUTIVE ASSISTANT	1.00	0	GENERAL FUND
Total		**2.00**	**0**	

Department Budget History - City Council

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($362,322)	($375,177)	($403,529)	($391,897)
Total	**($362,322)**	**($375,177)**	**($403,529)**	**($391,897)**

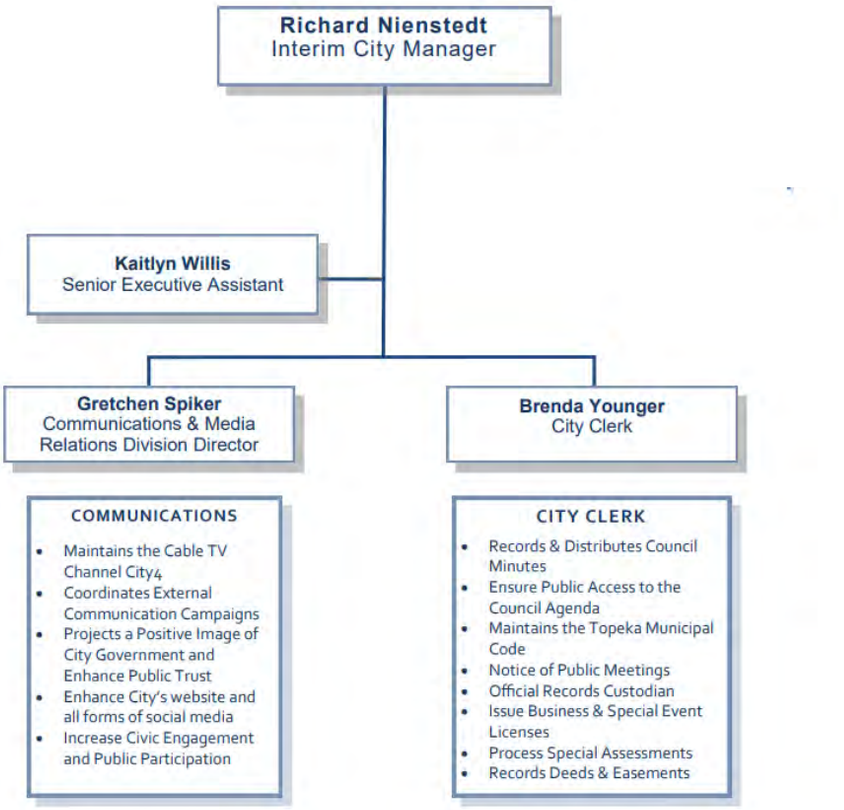
Department FTEs - City Council

Department	Position Title	2024 Budget	Vacancies	Funding Source
City Council	COUNCIL MEMBER	9.00	0	GENERAL FUND
City Council	SENIOR EXECUTIVE ASSISTANT	1.00	0	GENERAL FUND
Total		**10.00**	**0**	

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 and Communications divisions.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($1,356,534)	($1,468,120)	($1,887,523)	($2,443,302)
Total	**($1,356,534)**	**($1,468,120)**	**($1,887,523)**	**($2,443,302)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($1,356,534)**	**($1,468,120)**	**($1,887,523)**	**($2,443,302)**
Capital Outlay			($10,355)	($3,313)
Commodities	($22,025)	($56,593)	($82,518)	($102,604)
Contractual	($290,637)	($473,460)	($354,280)	($427,060)
Personnel	($1,043,871)	($938,067)	($1,440,369)	($1,910,325)
Total	**($1,356,534)**	**($1,468,120)**	**($1,887,523)**	**($2,443,302)**

CITY MANAGER

Department Services

Department	Service	% of Department Time Spent on Service
City Clerk	City Clerk Administration	100.00%

Department	Service	% of Department Time Spent on Service
City Manager	City Manager's Office	100.00%

Department	Service	% of Department Time Spent on Service
Communications	Branding and Image	17.50%
Communications	City4	32.50%
Communications	Community Collaboration and Other Media Relations	50.00%

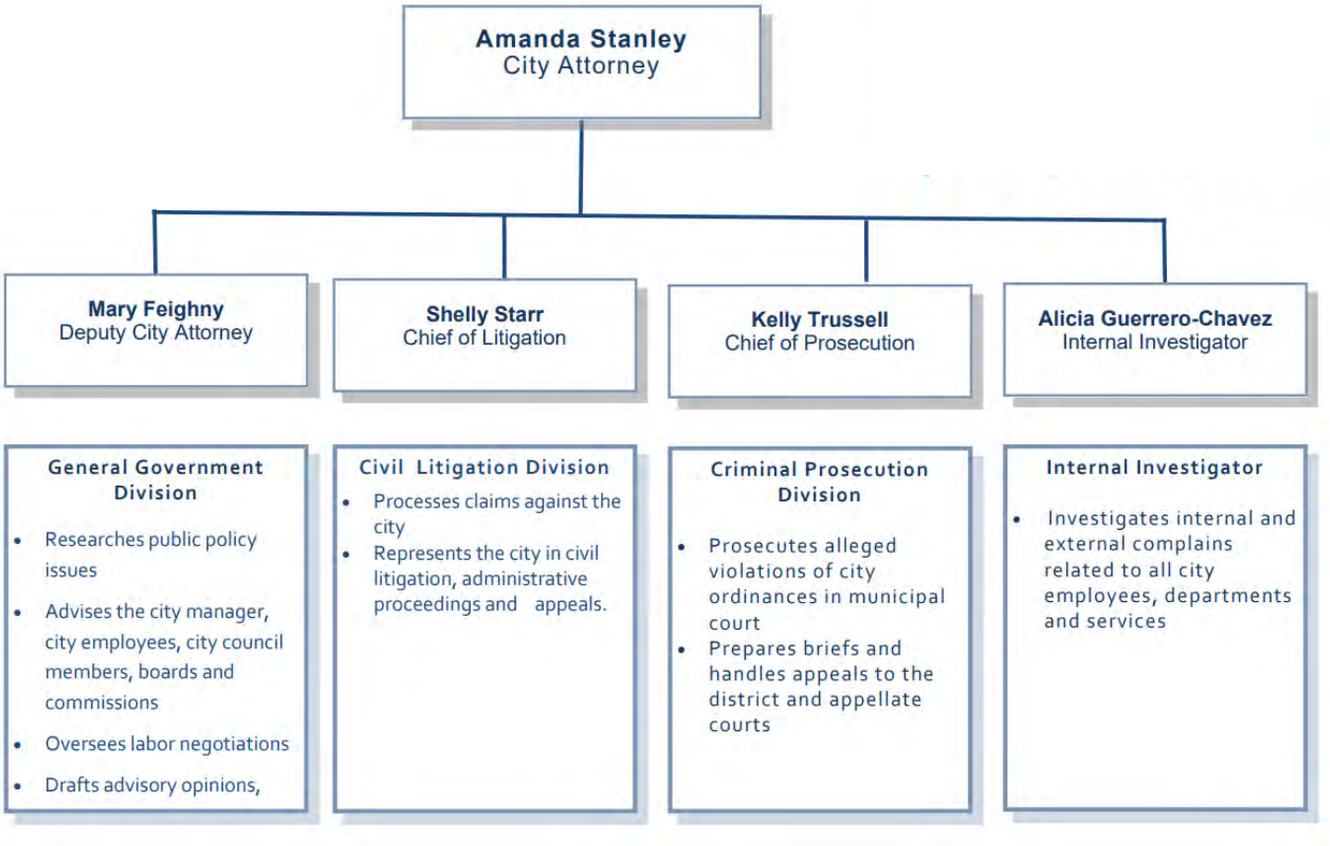
Department FTEs

Department	Position Title	2024 Budget	Vacancies	Funding Source	Comments
City Clerk	ADMINISTRATIVE OFFICER	2.00	0	GENERAL FUND	
City Clerk	CITY CLERK	1.00	0	GENERAL FUND	
City Manager	ASSISTANT TO THE CITY MANAGER	1.00	0	GENERAL FUND	New FTE - Filled
City Manager	CITY MANAGER	1.00	0	GENERAL FUND	
City Manager	DEPUTY CITY MANAGER	1.00	1	GENERAL FUND	Converted from Chief of Staff - Unfilled, not posted
City Manager	SENIOR EXECUTIVE ASSISTANT	1.00	0	GENERAL FUND	
Communications	DIV DIRC OF COMMUNICATIONS & MEDIA RELATIONS	1.00	0	GENERAL FUND	
Communications	LANGUAGE ACCESS COORDINATOR	1.00	1	GENERAL FUND	New FTE - Posted
Communications	PRODUCTION SPECIALIST	2.00	0	GENERAL FUND	
Communications	PUBLIC RELATIONS SPECIALIST	3.00	0	GENERAL FUND	2 additional FTEs from PW and PD
Total		**14.00**	**2**		

CITY ATTORNEY

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.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($1,095,367)	($1,033,533)	($1,308,880)	($1,743,962)
236 - SPECIAL LIABILITY EXP	($637,697)	($719,792)	($1,345,774)	($1,429,504)
Total	**($1,733,064)**	**($1,753,325)**	**($2,654,654)**	**($3,173,467)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($1,733,064)**	**($1,753,325)**	**($2,654,654)**	**($3,173,467)**
Commodities	($20,728)	($24,896)	($31,000)	($31,300)
Contractual	($289,406)	($276,037)	($915,574)	($938,114)
Personnel	($1,422,930)	($1,452,392)	($1,708,080)	($2,204,052)
Total	**($1,733,064)**	**($1,753,325)**	**($2,654,654)**	**($3,173,467)**

CITY ATTORNEY

Department Services

Department	Service	% of Department Time Spent on Service
Legal	Civil Litigation	38.10%
Legal	General Government	28.57%
Legal	Prosecution	33.33%

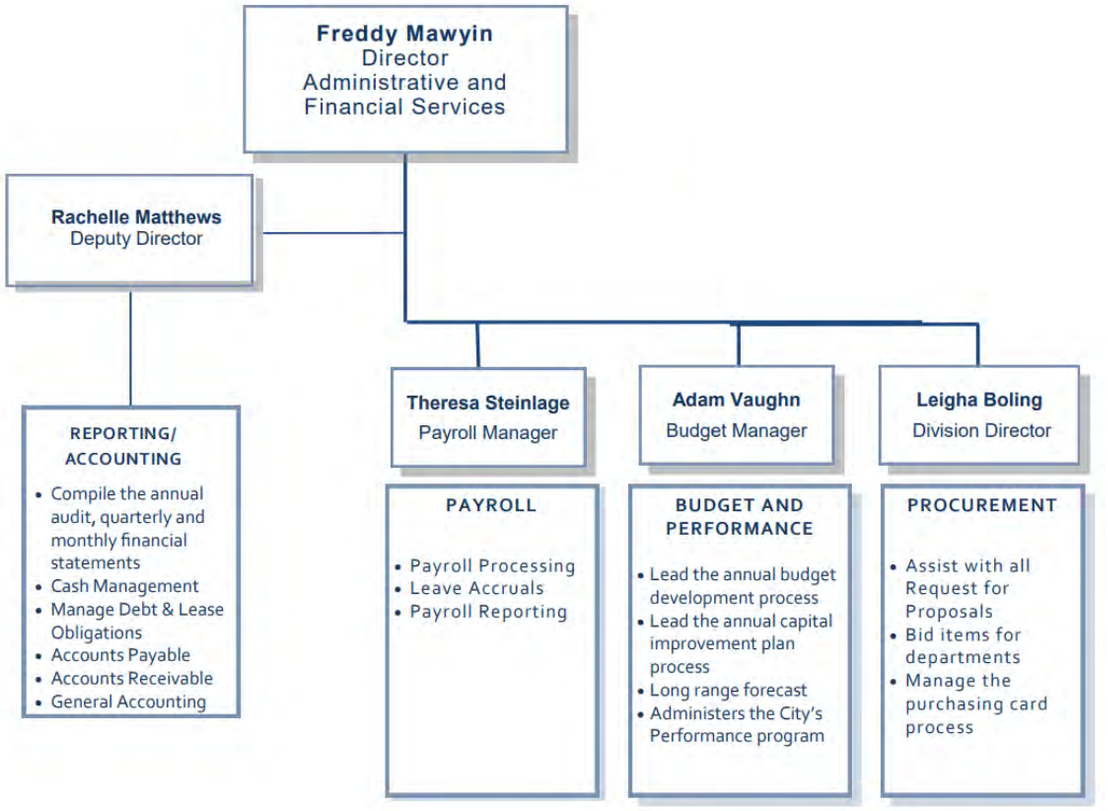
Department FTEs

Position Title	2024 Budget	Vacancies	Funding Source	Comments
ASSISTANT ATTORNEY	2.00	1	GENERAL FUND	
CHIEF OF LITIGATION	1.00	0	SPECIAL LIABILITY EXP	
CHIEF OF PROSECUTION	1.00	0	GENERAL FUND	
CITY ATTORNEY	0.65	0	GENERAL FUND	
CITY ATTORNEY	0.35	0	SPECIAL LIABILITY EXP	
DEPUTY CHIEF OF PROSECUTION	1.00	0	GENERAL FUND	
DEPUTY CITY ATTORNEY	0.75	0	GENERAL FUND	
DEPUTY CITY ATTORNEY	0.25	0	SPECIAL LIABILITY EXP	
INTERNAL INVESTIGATOR / IPA	1.00	0	GENERAL FUND	Position moved from City Manager's Office
LEGAL SPECIALIST	2.00	0	GENERAL FUND	
LEGAL SPECIALIST	1.00	0	SPECIAL LIABILITY EXP	
SENIOR ATTORNEY	1.75	1	GENERAL FUND	Position Moved from PD
SENIOR ATTORNEY	1.25	0	SPECIAL LIABILITY EXP	
SENIOR LEGAL SPECIALIST	1.00	0	GENERAL FUND	
SENIOR PARALEGAL	1.75	1	GENERAL FUND	New FTE - Unfilled, not posted
SENIOR PARALEGAL	1.25	0	SPECIAL LIABILITY EXP	
Total	**18.00**	**3**		

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.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($2,343,011)	($5,402,169)	($2,816,077)	($3,142,881)
Total	**($2,343,011)**	**($5,402,169)**	**($2,816,077)**	**($3,142,881)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($2,343,011)**	**($5,402,169)**	**($2,816,077)**	**($3,142,881)**
Commodities	($14,201)	($10,537)	($13,621)	($15,100)
Contractual	($486,001)	($441,058)	($505,045)	($550,586)
Other Payments	($1,156)	($2,999,995)	($1,248)	$0
Personnel	($1,841,653)	($1,950,579)	($2,296,163)	($2,577,195)
Total	**($2,343,011)**	**($5,402,169)**	**($2,816,077)**	**($3,142,881)**

FINANCIAL SERVICES

Department Services

Department	Service	% of Department Time Spent on Service
Finance	Accounting	29.07%
Finance	Budget	16.85%
Finance	Contracts and Procurement	22.96%
Finance	Payroll	22.96%

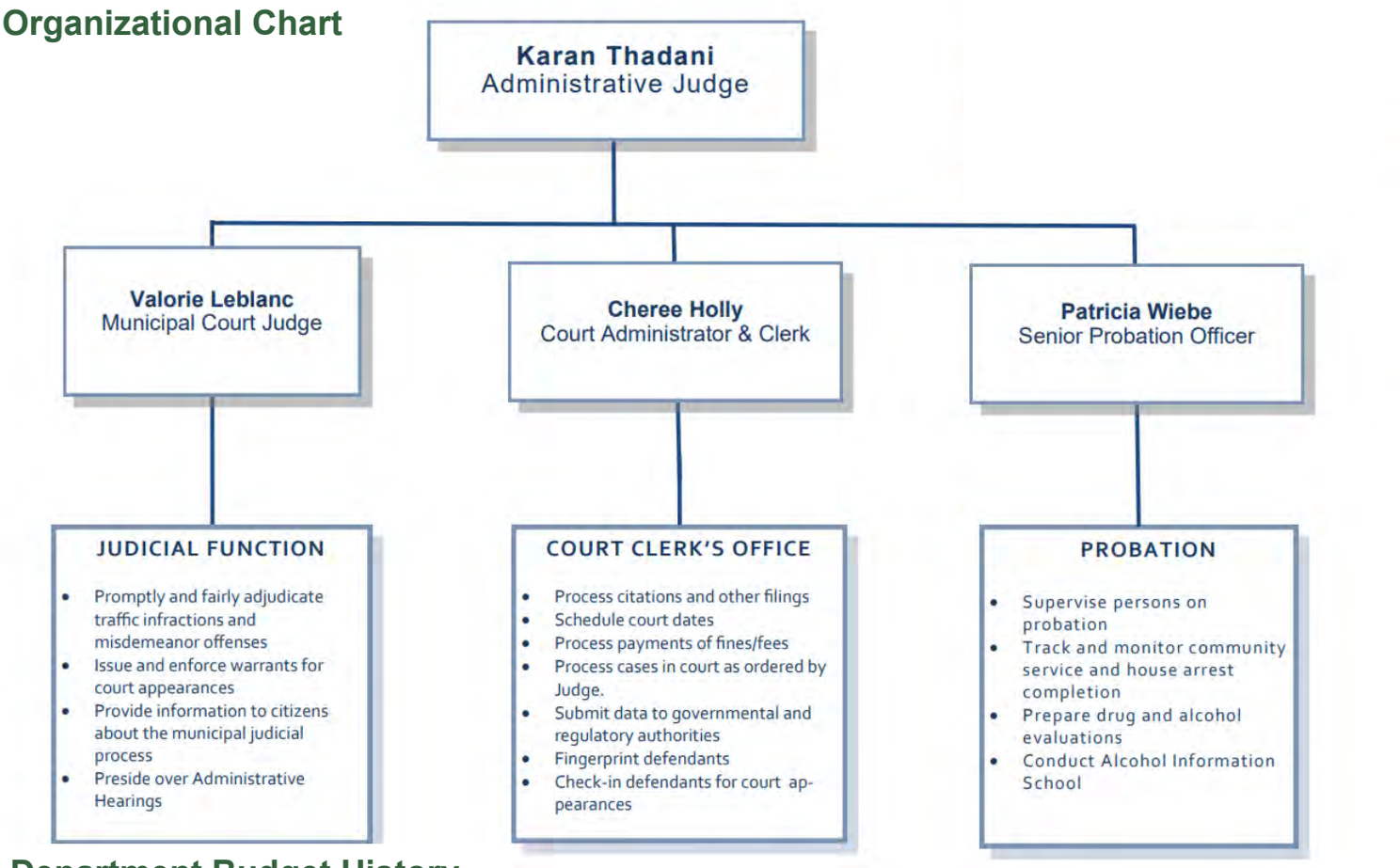
Department FTEs

Position Title	2024 Budget	Vacancies	Funding Source	Comments
ACCOUNTANT	2.00	0	GENERAL FUND	
ACCOUNTANT	1.00	0	HUD GRANTS	
ACCOUNTING SPECIALIST	2.00	1	GENERAL FUND	New FTE - Unfilled, not posted
ACCOUNTING SPECIALIST I	1.00	0	GENERAL FUND	
ADMINISTRATIVE OFFICER	1.00	0	GENERAL FUND	
CHIEF FINANCIAL OFFICER	1.00	0	GENERAL FUND	
DEPUTY DIRECTOR OF FINANCE	1.00	0	GENERAL FUND	
DIRECTOR OF SPECIAL PROJECTS & INNOVATION	1.00	0	GENERAL FUND	New FTE - Filled
GRADUATE FELLOW	1.00	0	GENERAL FUND	
MANAGEMENT ANALYST	2.00	0	GENERAL FUND	
MANAGER BUDGET	1.00	0	GENERAL FUND	
MANAGER BUSINESS	1.00	0	GENERAL FUND	
MANAGER PAYROLL	1.00	0	GENERAL FUND	
MANAGER PROCUREMENT	1.00	0	GENERAL FUND	
OFFICE SPECIALIST	1.00	0	GENERAL FUND	
PROCUREMENT OFFICER I	2.00	0	GENERAL FUND	
PROCUREMENT OFFICER II	1.00	0	GENERAL FUND	
SENIOR ACCOUNTANT	1.00	0	GENERAL FUND	
SENIOR ACCOUNTING SPECIALIST	5.00	0	GENERAL FUND	
SENIOR GRANTS PROGRAM ADMINISTRATOR	1.00	0	GENERAL FUND	
SENIOR PROJECT MANANGER	1.00	0	GENERAL FUND	New FTE - Filled
Total	**29.00**	**1**		

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.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($1,614,242)	($1,417,841)	($1,821,547)	($2,097,035)
227 - COURT TECHNOLOGY FUND	($40,192)	($40,816)	($59,182)	($63,000)
229 - ALCOHOL & DRUG SAFETY	($86,943)	($103,797)	($87,008)	($32,354)
Total	**($1,741,376)**	**($1,562,455)**	**($1,967,738)**	**($2,192,388)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($1,741,376)**	**($1,562,455)**	**($1,967,738)**	**($2,192,388)**
Capital Outlay			($21,490)	($22,500)
Commodities	($16,599)	($7,828)	($17,687)	($19,500)
Contractual	($461,888)	($444,146)	($472,997)	($503,294)
Personnel	($1,262,889)	($1,110,481)	($1,455,563)	($1,647,094)
Total	**($1,741,376)**	**($1,562,455)**	**($1,967,738)**	**($2,192,388)**

MUNICIPAL COURT

Department Services

Department	Service	% of Department Time Spent on Service
Municipal Court	Alcohol & Drug Assessments/Pre-Sentence Investigations	7.27%
Municipal Court	Alternative Sentencing Court	4.55%
Municipal Court	Judicial	69.09%
Municipal Court	Probation	19.09%

Department FTEs

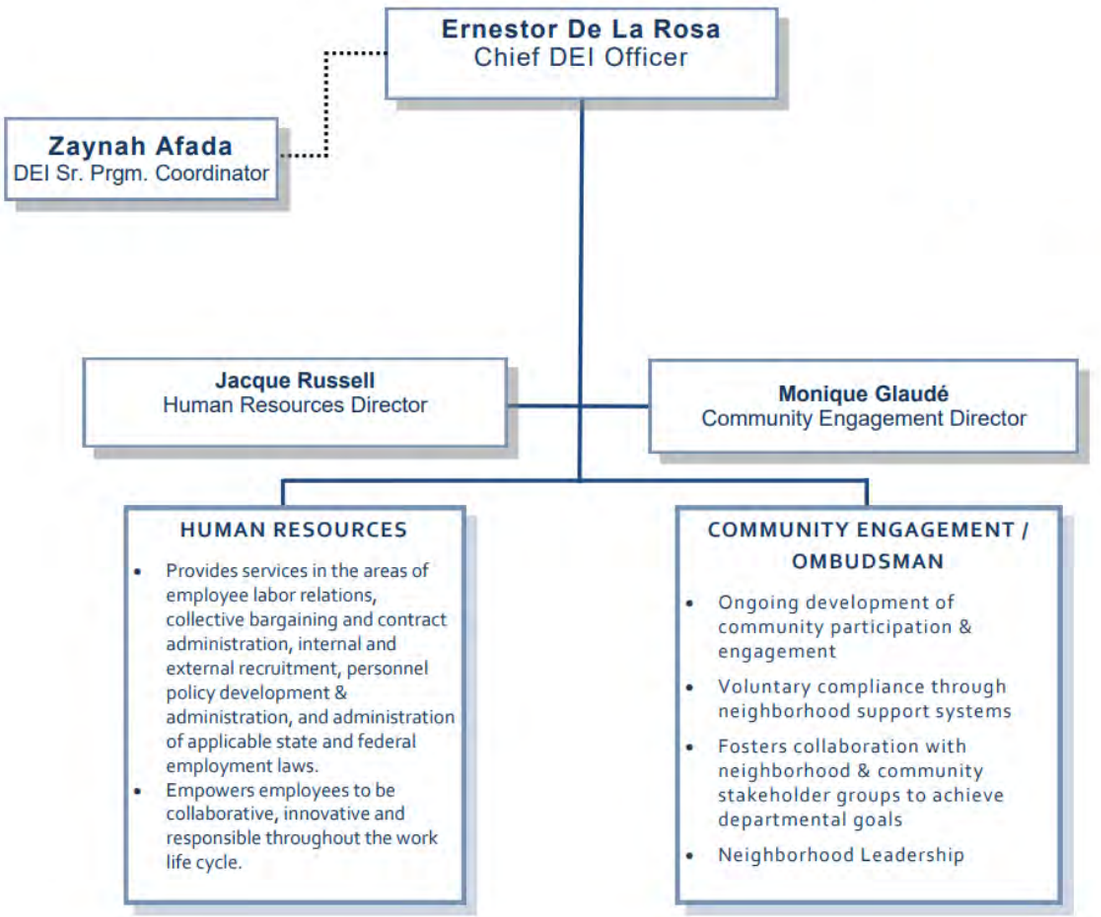
Position Title	2024 Budget	Vacancies	Funding Source	Comments
ADMIN MUNICIPAL COURT JUDGE	1.00	0	GENERAL FUND	
COURT CLERK I	2.00	2	GENERAL FUND	
COURT CLERK II	0.33	0	ALCOHOL & DRUG SAFETY	
COURT CLERK II	7.67	1	GENERAL FUND	
DEPUTY MUNICIPAL COURT ADMIN	1.00	0	GENERAL FUND	
MUNICIPAL COURT ADMINISTRATOR/	1.00	0	GENERAL FUND	
MUNICIPAL COURT JUDGE	1.00	0	GENERAL FUND	
OFFICE SPECIALIST	3.00	0	GENERAL FUND	
PROBATION OFFICER I	1.00	0	GENERAL FUND	
PROBATION OFFICER II	2.00	1	GENERAL FUND	1 new FTE - Unfilled, not posted
SENIOR PROBATION OFFICER	1.00	0	GENERAL FUND	Position moved from Alcohol&Drug to General Fund
Total	**21.00**	**4**		

DEI

The City of Topeka's Diversity Equity and Inclusion (DEI) Office was established in December 2022. The DEI Office is responsible for the development, implementation, and incorporation of proactive diversity, equity, and inclusion strategies throughout all aspects of the city.
The DEI Office has the following responsibilities:

- Develop a vision consistent with our purpose to power an inclusive future for all, and executing that vision.
- Establish data-driven performance indicators and progress benchmarks to ensure accountability towards equitable delivery of city programs and services.
- Forge strategic alliances within the organization and in the community to further established diversity, equity, and inclusion initiatives.

Organizational Chart



Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses				**($292,687)**
Commodities				($3,500)
Contractual				($47,246)
Personnel				($241,941)
Total				**($292,687)**

DEI

Department Services

Department	Service	% of Department Time Spent on Service
DEI	Diversity Equity and Inclusion	100.00%

Department FTEs

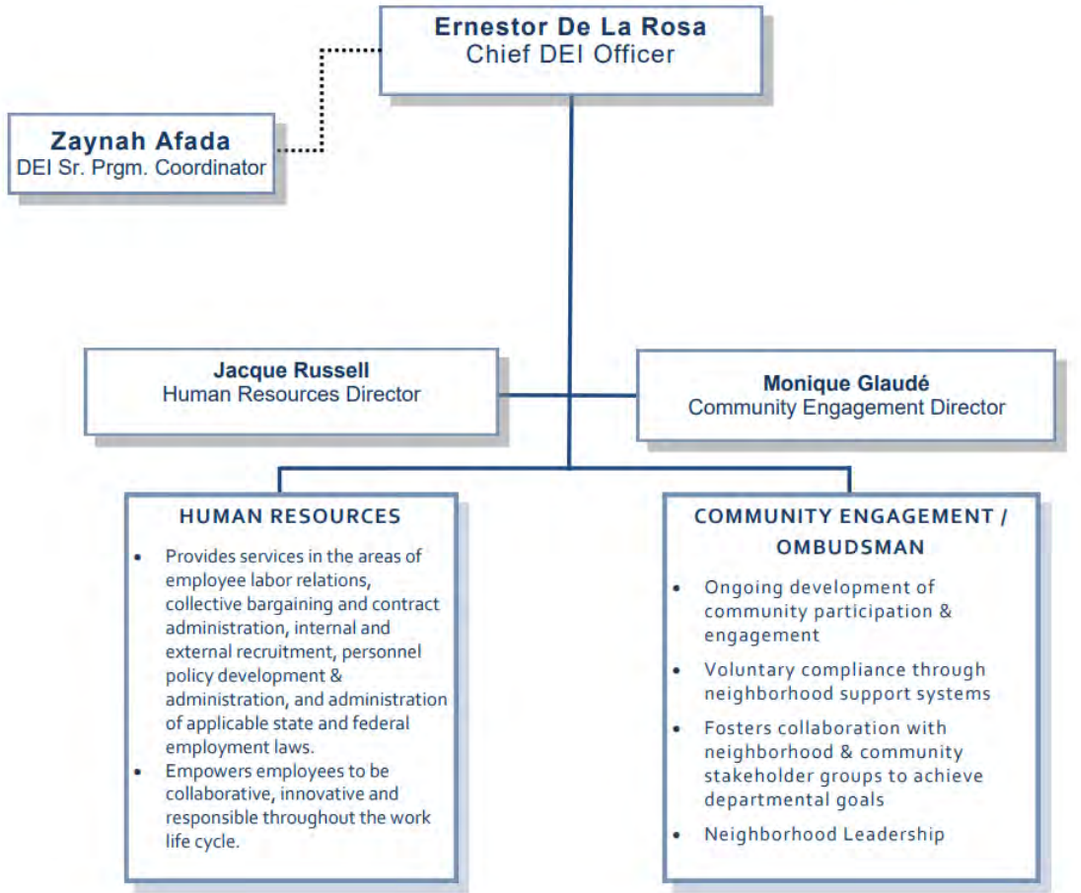
Position Title	2024 Budget	Vacancies	Funding Source	Comments
CHIEF DIVERSITY EQUITY & INCLUSION OFFICER	1.00	0	GENERAL FUND	
PROGRAM ADMINISTRATOR	1.00	0	GENERAL FUND	New FTE - Filled
Total	**2.00**	**0**		



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.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($1,370,564)	($1,429,061)	($1,870,997)	($2,158,261)
640 - PROPERTY & VEHICLE INSURANCE	($2,182,926)	($2,153,715)	($2,462,635)	($2,609,643)
641 - WORKERS COMP SELF INS	($1,191,116)	($1,356,252)	($2,265,455)	($2,348,789)
642 - GROUP HEALTH INSURANCE	($12,001,028)	($13,667,625)	($15,714,638)	($16,174,142)
643 - RISK MANAGEMENT RESERVE			($2,000)	($2,000)
644 - UNEMPLOYMENT COMP	($22,283)	($27,888)	($101,134)	($81,442)
Total	**($16,767,917)**	**($18,634,541)**	**($22,416,859)**	**($23,374,277)**

HUMAN RESOURCES

Department Budget History Continued

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($16,767,917)**	**($18,634,541)**	**($22,416,859)**	**($23,374,277)**
Commodities	($13,666)	($24,786)	($35,325)	($31,425)
Contractual	($15,691,768)	($17,423,597)	($20,985,655)	($21,748,660)
Personnel	($1,062,483)	($1,186,158)	($1,395,879)	($1,594,192)
Total	**($16,767,917)**	**($18,634,541)**	**($22,416,859)**	**($23,374,277)**

Department Services

Department	Service	% of Department Time Spent on Service
HR	Benefits and Wellness	21.43%
HR	Employee & Labor Relations	13.57%
HR	Performance and Personnel Administration	19.29%
HR	Recruitment & Retention	17.14%
HR	Risk Management	28.57%



HUMAN RESOURCES

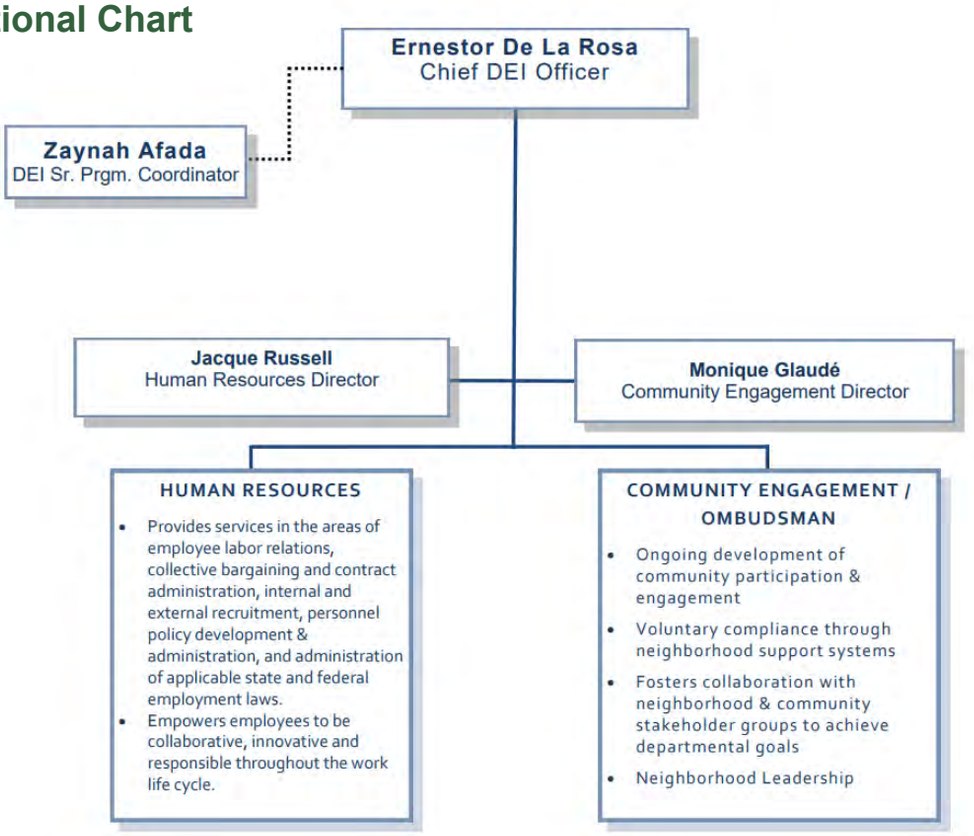
Department FTEs

Position Title	2024 Budget	Vacancies	Funding Source	Comments
CDL & EQUIPMENT CERTIFICATION MANAGER	1.00	0	GENERAL FUND	New FTE - Filled
DEPUTY DIRECTOR OF HUMAN RESOURCES	1.00	0	GENERAL FUND	
DIRECTOR OF HUMAN RESOURCES	1.00	0	GENERAL FUND	
HRIS ANALYST	1.00	0	GENERAL FUND	
HUMAN RESOURCES ASSISTANT	1.00	0	GENERAL FUND	
HUMAN RESOURCES ASSISTANT	1.00	0	WORKERS COMP SELF INS	
HUMAN RESOURCES GENERALIST	1.00	0	GENERAL FUND	
HUMAN RESOURCES SPECIALIST	1.00	0	GENERAL FUND	
MANAGER HUMAN RESOURCES	0.50	0	GENERAL FUND	
MANAGER HUMAN RESOURCES	0.50	0	GROUP HEALTH INSURANCE	
MANAGER HUMAN RESOURCES	1.00	0	WORKERS COMP SELF INS	
SENIOR HRIS ANALYST	1.00	0	GENERAL FUND	
SENIOR HUMAN RESOURCES SPECIALIST	1.50	0	GENERAL FUND	
SENIOR HUMAN RESOURCES SPECIALIST	0.50	0	GROUP HEALTH INSURANCE	
WELLNESS COORDINATOR	1.00	0	GROUP HEALTH INSURANCE	
Total	**14.00**	**0**		

COMMUNITY ENGAGEMENT

The Division of Community Engagement is devoted to empowering residents through education and neighborhood leadership development. Community Engagement works to increase dialog between local government and residents. Through these outreach programs, Community Engagement hopes to encourage all Topeka neighborhoods to take an active part in their own improvements.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($189,328)	($238,072)	($344,388)	($261,027)
700 - HUD GRANTS				($156,992)
Total	**($189,328)**	**($238,072)**	**($344,388)**	**($418,019)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($189,328)**	**($238,072)**	**($344,388)**	**($418,019)**
Commodities	($9,495)	($8,177)	($7,350)	($7,350)
Contractual	($54,251)	($63,703)	($55,094)	($67,225)
Personnel	($125,582)	($166,192)	($281,945)	($343,444)
Total	**($189,328)**	**($238,072)**	**($344,388)**	**($418,019)**

COMMUNITY ENGAGEMENT

Department Services

Department	Service	% of Department Time Spent on Service
Community Engagement	Community Engagement	100.00%

Department FTEs

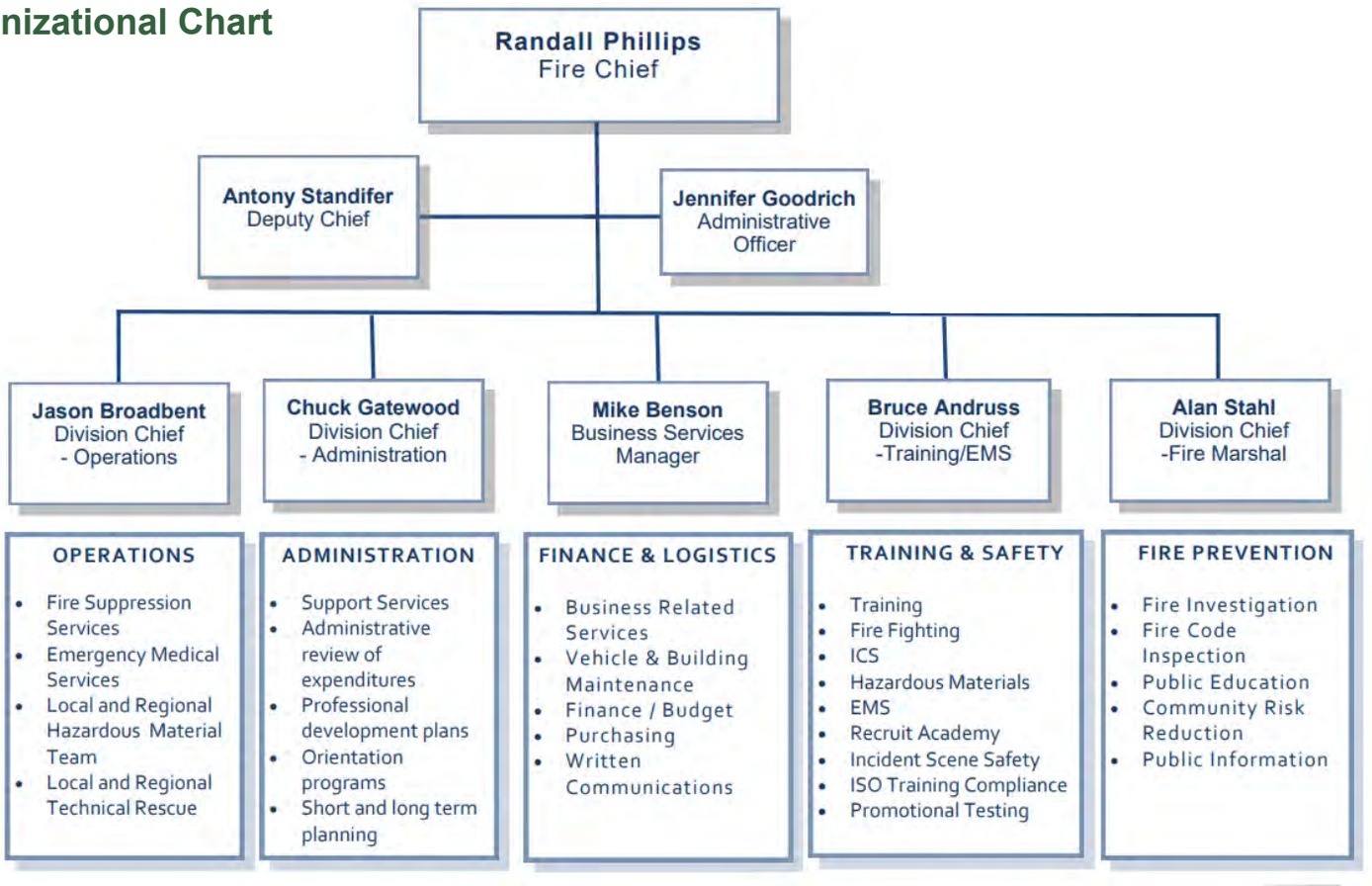
Position Title	2024 Budget	Vacancies	Funding Source	Comments
DIVISION DIRECTOR - COMMUNITY ENGAGEMENT	1.00	0	GENERAL FUND	
OMBUDSMAN	1.00	0	GENERAL FUND	
PROGRAM COORDINATOR	1.00	0	HUD GRANTS	
SENIOR PROGRAM COORDINATOR	1.00	0	HUD GRANTS	
Total	**4.00**	**0**		



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.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($29,943,230)	($31,020,024)	($32,732,333)	($36,003,280)
Total	**($29,943,230)**	**($31,020,024)**	**($32,732,333)**	**($36,003,280)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($29,943,230)**	**($31,020,024)**	**($32,732,333)**	**($36,003,280)**
Capital Outlay	($17,363)	$0	($92,000)	($107,500)
Commodities	($659,697)	($999,587)	($730,549)	($829,350)
Contractual	($2,150,071)	($2,227,020)	($2,419,796)	($3,186,222)
Debt	($188,347)	($191,909)	($184,000)	($183,583)
Personnel	($26,927,753)	($27,601,507)	($29,305,989)	($31,696,624)
Total	**($29,943,230)**	**($31,020,024)**	**($32,732,333)**	**($36,003,280)**

FIRE DEPARTMENT

Department Services

Department	Service	% of Department Time Spent on Service
Fire	Emergency Medical Services: ALS	3.50%
Fire	Emergency Medical Services: BLS	53.34%
Fire	Fire Administration	4.73%
Fire	Fire Business Services	0.67%
Fire	Fire Operations: Suppression	32.49%
Fire	Fire Prevention: Inspections	2.13%
Fire	Fire Prevention: Investigations	1.34%
Fire	Fire Prevention: Public Education	0.45%
Fire	Fire Training and Safety	1.35%



FIRE DEPARTMENT

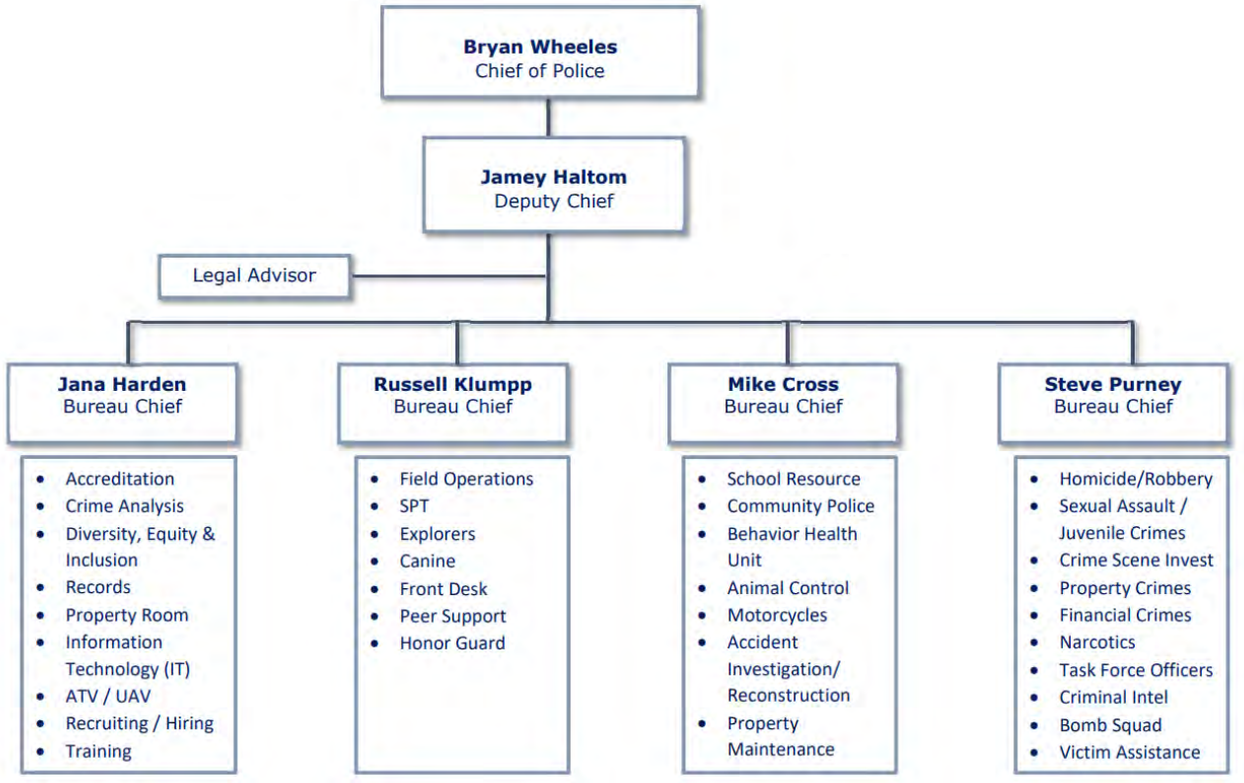
Department FTEs

Position Title	2024 Budget	Vacancies	Funding Source
ADVANCED FIREFIGHTER	5.00	0	GENERAL FUND
APPARATUS OPERATOR	54.00	0	GENERAL FUND
ASSISTANT FIRE MARSHAL/FIRE PLANS EXAMINER	1.00	0	GENERAL FUND
BATTALION FIRE CHIEF (24 HR)	6.00	0	GENERAL FUND
CAPTAIN FIRE	54.00	0	GENERAL FUND
DEPUTY FIRE CHIEF	1.00	0	GENERAL FUND
DIVISION CHIEF FIRE - ADMINISTRATION	1.00	0	GENERAL FUND
DIVISION CHIEF FIRE - OPERATIONS	1.00	0	GENERAL FUND
DIVISION CHIEF FIRE - TRAINING/EMS	1.00	0	GENERAL FUND
EXECUTIVE ASSISTANT II	1.00	0	GENERAL FUND
FIRE CHIEF	1.00	0	GENERAL FUND
FIRE MARSHAL	1.00	0	GENERAL FUND
FIREFIGHTER 1ST CLASS	13.00	0	GENERAL FUND
FIREFIGHTER 2ND CLASS	18.00	0	GENERAL FUND
FIREFIGHTER 3RD CLASS	18.00	3	GENERAL FUND
INSPECTOR I FIRE	2.00	1	GENERAL FUND
INSPECTOR III FIRE	2.00	0	GENERAL FUND
INVESTIGATOR I FIRE	1.00	1	GENERAL FUND
INVESTIGATOR III FIRE	2.00	0	GENERAL FUND
LIEUTENANT FIRE	54.00	0	GENERAL FUND
MANAGER BUSINESS	1.00	0	GENERAL FUND
OFFICE SPECIALIST	1.00	0	GENERAL FUND
PUBLIC EDUCATION OFFICER I	1.00	0	GENERAL FUND
SHIFT COMMANDER FIRE	3.00	0	GENERAL FUND
TRAINING OFFICER I	2.00	2	GENERAL FUND
TRAINING OFFICER III	2.00	0	GENERAL FUND
Total	**247.00**	**7**	

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.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($39,963,174)	($40,217,696)	($45,176,739)	($49,727,076)
232 - LAW ENFORCEMENT	($445,079)	($444,611)	($577,499)	($577,500)
710 - OTHER GRANTS	($285,291)	($278,986)	($89,788)	($85,796)
Total	**($40,693,543)**	**($40,941,293)**	**($45,844,026)**	**($50,390,371)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($40,693,543)**	**($40,941,293)**	**($45,844,026)**	**($50,390,371)**
Capital Outlay	($532,478)	($581,546)	($536,000)	($579,240)
Commodities	($1,271,822)	($1,469,290)	($2,128,988)	($2,293,788)
Contractual	($5,453,775)	($5,478,552)	($5,583,367)	($6,756,330)
Personnel	($33,435,468)	($33,411,905)	($37,595,671)	($40,761,013)
Total	**($40,693,543)**	**($40,941,293)**	**($45,844,026)**	**($50,390,371)**

POLICE DEPARTMENT

Department Services

Department	Service	% of Department Time Spent on Service
Police	Animal Control	2.00%
Police	Behavioral Health Services	1.25%
Police	Canine Unit	2.81%
Police	Chief's Office	0.88%
Police	Community Police Outreach	5.58%
Police	Crime Analysis	0.54%
Police	Crime Scene Investigation	2.17%
Police	Critical Incident Response Teams	1.16%
Police	Field Operations	45.56%
Police	Homicide/Robbery Investigation	2.30%
Police	Narcotics Unit	3.30%
Police	Professional Standards	0.53%
Police	Property and Financial Crimes Investigations	5.04%
Police	Property Code Services	5.58%
Police	Records and Property	6.89%
Police	Special Victims, Domestic Violence, and Victims Assistance Coordinator	4.06%
Police	Support Services	6.57%
Police	Traffic Enforcement and Investigations	2.58%
Police	Training and Recruitment	1.18%

POLICE DEPARTMENT

Department FTEs

Position Title	2024 Budget	Vacancies	Funding Source	Comments
ABATEMENT SPECIALIST I	1.00	0	GENERAL FUND	
ABATEMENT SPECIALIST II	1.00	0	GENERAL FUND	
ADMINISTRATIVE OFFICER	2.00	0	GENERAL FUND	
ANIMAL CONTROL OFFICER	3.00	1	GENERAL FUND	
ANIMAL CONTROL SUPERVISOR	1.00	0	GENERAL FUND	
BUILDING SECURITY OFFICER	2.00	0	GENERAL FUND	
CRIME ANALYSIS UNIT COORDINATOR	1.00	0	GENERAL FUND	
CRIME ANALYST	1.00	0	GENERAL FUND	
DEPUTY CHIEF OF POLICE	1.00	0	GENERAL FUND	
DIVISION DIRECTOR PROPERTY MAINTENANCE	1.00	0	GENERAL FUND	
EXECUTIVE ASSISTANT II	1.00	0	GENERAL FUND	
GRAND JURY CASE COORDINATOR	1.00	0	GENERAL FUND	
HOUSING NAVIGATOR	1.00	0	GENERAL FUND	New FTE - Filled
INVENTORY SPECIALIST	4.00	0	GENERAL FUND	
MANAGER BUSINESS	1.00	0	GENERAL FUND	
MANAGER POLICE RECORDS	1.00	0	GENERAL FUND	
OFFICE ASSISTANT I	1.00	0	GENERAL FUND	
OFFICE ASSISTANT II	4.00	0	GENERAL FUND	
OFFICE SPECIALIST	1.00	0	OTHER GRANTS	
POLICE ACCREDITATION COORDINATOR	1.00	0	GENERAL FUND	
POLICE CAPTAIN	4.00	0	GENERAL FUND	
POLICE CHIEF	1.00	0	GENERAL FUND	
POLICE DETECTIVE	38.00	1	GENERAL FUND	
POLICE LIEUTENANT	14.00	2	GENERAL FUND	
POLICE MAJOR	4.00	0	GENERAL FUND	1 new FTE - Filled

POLICE DEPARTMENT

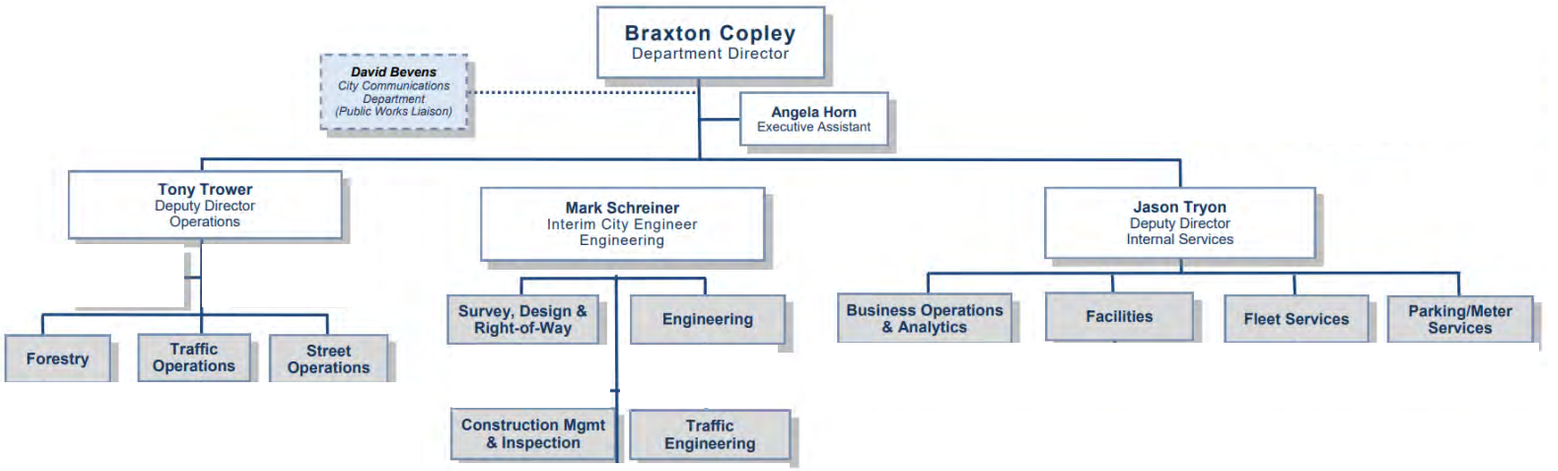
Department FTEs Continued

Position Title	2024 Budget	Vacancies	Funding Source	Comments
POLICE OFFICER	151.00	21	GENERAL FUND	
POLICE OFFICER - CORPORAL RATE	3.00	0	GENERAL FUND	
POLICE OFFICER IN TRAINING	43.00	15	GENERAL FUND	
POLICE RECORDS CLERK	17.00	3	GENERAL FUND	
POLICE RECORDS SUPERVISOR	2.00	1	GENERAL FUND	
POLICE SERGEANT	41.00	0	GENERAL FUND	
PROGRAM COORDINATOR	1.00	0	GENERAL FUND	
PROPERTY MAINT INSPECTOR I	10.00	5	GENERAL FUND	4 new FTEs - Unfilled
PROPERTY MAINT INSPECTOR II	2.00	0	GENERAL FUND	
PROPERTY MAINTENANCE PROGRAM ADMIN	1.00	1	GENERAL FUND	New FTE - Unfilled, not posted
PROPERTY MAINTENANCE SUPERVISOR	2.00	0	GENERAL FUND	
PROPERTY/EVIDENCE SUPERVISOR	1.00	0	GENERAL FUND	
PUBLIC SAFETY SYSTEM ADMINISTRATOR	1.00	0	GENERAL FUND	New FTE - Filled
SENIOR ANIMAL CONTROL OFFICER	2.00	0	GENERAL FUND	
SENIOR BUILDING SECURITY OFFICER	1.00	0	GENERAL FUND	
SENIOR NETWORK ENGINEER	1.00	0	GENERAL FUND	
SENIOR PROJECT MANAGER	1.00	0	GENERAL FUND	
SENIOR SYSTEM DEVELOPER	1.00	0	GENERAL FUND	
SENIOR USER SYSTEM CONSULTANT	1.00	0	GENERAL FUND	
Total	**373.00**	**50**		

PUBLIC WORKS

The Public Works department runs several divisions to help maintain and construct the City of Topeka infrastructure. The Administration 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.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($6,740,685)	($7,113,162)	($8,751,537)	($8,335,471)
275 - 0.5% SALES TAX (JEDO PROJ)	($7,381,720)	($6,481,591)	($8,027,521)	($10,244,820)
276 - FEDERAL FUNDS EXCHANGE	($842,956)	($2,855,342)	($840,000)	($3,750,000)
291 - SPECIAL STREET REPAIR	($5,389,491)	($5,182,332)	($7,064,283)	($8,208,806)
292 - SALES TAX STREET MAINT	($9,720,608)	($8,986,051)	($19,287,680)	($27,660,128)
601 - PUBLIC PARKING	($2,427,996)	($3,376,896)	($2,909,456)	($3,079,418)
614 - FLEET MANAGEMENT	($2,059,210)	($2,210,624)	($3,250,045)	($3,934,275)
615 - FACILITIES OPERATIONS	($1,375,766)	($4,458,695)	($1,829,410)	($3,657,295)
Total	**($35,938,432)**	**($40,664,692)**	**($51,959,932)**	**($68,870,212)**

PUBLIC WORKS

Department Budget History Continued

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($27,713,756)**	**($31,327,760)**	**($43,092,411)**	**($54,875,392)**
Personnel	($9,554,288)	($9,627,985)	($12,306,175)	($12,772,628)
Other Payments	$46,770	$389,907	$1,158,870	$0
Debt	$99,612	($634,763)	($889,234)	($815,622)
Contractual	($16,909,564)	($19,600,427)	($26,268,123)	($35,988,977)
Commodities	($1,325,489)	($1,751,927)	($3,490,400)	($3,805,120)
Capital Outlay	($70,797)	($102,564)	($1,297,350)	($1,493,046)
Total	**($27,713,756)**	**($31,327,760)**	**($43,092,411)**	**($54,875,392)**

Department Services

Department	Service	% of Department Time Spent on Service
Public Works	Alley Maintenance	1.22%
Public Works	Building Maintenance	10.12%
Public Works	Fleet	10.12%
Public Works	Forestry Emergency Removals and ROW Maintenance	7.05%
Public Works	Markings	0.75%
Public Works	Parking	8.33%
Public Works	Project Management	15.97%
Public Works	Signals	5.11%
Public Works	Signs	1.50%
Public Works	Snow Removal	1.47%
Public Works	Street Maintenance	30.85%
Public Works	Street Sweeping	3.69%
Public Works	Streetlights	0.77%
Public Works	Traffic Engineering	3.05%

PUBLIC WORKS

Department FTEs

Position Title	2024 Budget	Vacancies	Funding Source	Comments
ACCOUNTANT	1.00	0	FLEET MANAGEMENT	
ACCOUNTING SPECIALIST I	1.00	0	FLEET MANAGEMENT	
ACCOUNTING SPECIALIST II	1.00	1	GENERAL FUND	
ADMINISTRATIVE OFFICER	1.00	0	SPECIAL STREET REPAIR	
ARBORIST I	1.00	0	GENERAL FUND	
ARBORIST II	3.00	0	GENERAL FUND	
ARBORIST III	3.00	0	GENERAL FUND	
CITY ENGINEER	1.00	1	GENERAL FUND	
DEPUTY DIRECTOR PUBLIC WORKS	0.25	0	FACILITIES OPERATIONS	
DEPUTY DIRECTOR PUBLIC WORKS	0.25	0	FLEET MANAGEMENT	
DEPUTY DIRECTOR PUBLIC WORKS	0.25	0	GENERAL FUND	
DEPUTY DIRECTOR PUBLIC WORKS	0.25	0	PUBLIC PARKING	
DEPUTY DIRECTOR PUBLIC WORKS	1.00	0	SPECIAL STREET REPAIR	
DIRECTOR OF PUBLIC WORKS	1.00	0	GENERAL FUND	
ELECTRICIAN	1.00	0	FACILITIES OPERATIONS	
ELECTRONICS TECHNICIAN I	2.00	1	GENERAL FUND	
ELECTRONICS TECHNICIAN II	2.00	0	GENERAL FUND	
ENGINEER	2.00	0	GENERAL FUND	
ENGINEER	1.00	0	SALES TAX STREET MAINT	
ENGINEERING TECHNICIAN I	3.00	0	GENERAL FUND	
ENGINEERING TECHNICIAN II	4.00	1	GENERAL FUND	
ENGINEERING TECHNICIAN III	1.00	1	GENERAL FUND	
EQUIPMENT OPERATOR I	1.00	1	SPECIAL STREET REPAIR	
EQUIPMENT OPERATOR II	1.00	0	SPECIAL STREET REPAIR	

PUBLIC WORKS

Department FTEs Continued

Position Title	2024 Budget	Vacancies	Funding Source	Comments
EQUIPMENT OPERATOR III	2.00	0	GENERAL FUND	
EXECUTIVE ASSISTANT II	1.00	0	GENERAL FUND	
FACILITY MAINTENANCE SUPERVISOR	1.00	1	PUBLIC PARKING	
FIELD OPERATIONS SUPERVISOR	1.00	0	GENERAL FUND	
FLEET SERVICES SUPERVISOR	3.00	0	FLEET MANAGEMENT	
MAINTENANCE WORKER I	2.00	0	FACILITIES OPERATIONS	
MAINTENANCE WORKER II	2.00	1	FACILITIES OPERATIONS	
MAINTENANCE WORKER II	3.00	1	PUBLIC PARKING	
MAINTENANCE WORKER II	6.00	4	SPECIAL STREET REPAIR	New FTEs, 2 filled, 4 vacant
MAINTENANCE WORKER III	3.00	1	FACILITIES OPERATIONS	
MANAGEMENT ANALYST	1.00	0	GENERAL FUND	
MANAGEMENT ANALYST	1.00	1	PUBLIC PARKING	
MANAGER CONSTRUCTION INSPECTI	1.00	0	GENERAL FUND	
MANAGER FACILITIES	1.00	0	FACILITIES OPERATIONS	
MANAGER FLEET SERVICES	1.00	0	FLEET MANAGEMENT	
MANAGER FORESTRY	1.00	0	GENERAL FUND	
MANAGER INFRASTRUCTURE	2.00	0	GENERAL FUND	
MANAGER INFRASTRUCTURE	5.00	0	SPECIAL STREET REPAIR	
MANAGER PUBLIC WORKS BUSINESS SERVICES	1.00	0	GENERAL FUND	
MANAGER STREETS	1.00	0	SPECIAL STREET REPAIR	
MANAGER SURVEY DESIGN & REC	1.00	0	GENERAL FUND	
MANAGER TRAFFIC	1.00	0	SPECIAL STREET REPAIR	
MASTER MECHANIC	6.00	1	FLEET MANAGEMENT	
MECHANIC I	5.00	2	FLEET MANAGEMENT	

PUBLIC WORKS

Department FTEs Continued

Position Title	2024 Budget	Vacancies	Funding Source	Comments
MECHANIC II	4.00	0	FLEET MANAGEMENT	
OFFICE ASSISTANT III	2.00	1	GENERAL FUND	
OFFICE SPECIALIST	1.00	0	FLEET MANAGEMENT	
OFFICE SPECIALIST	1.00	0	PUBLIC PARKING	
OFFICE SPECIALIST	1.00	0	SPECIAL STREET REPAIR	
PARKING CONTROL OFFICER I	3.00	0	PUBLIC PARKING	
PARKING CONTROL SUPERVISOR	1.00	0	PUBLIC PARKING	
PREVENTATIVE MAINTENANCE TECHNICIAN	1.00	0	FACILITIES OPERATIONS	
PROGRAM COORDINATOR	1.00	1	SPECIAL STREET REPAIR	
PROJECT MANAGER	1.00	0	FACILITIES OPERATIONS	
RIGHT OF WAY AGENT	1.00	0	GENERAL FUND	
SAFETY AND TRAINING COORDINATOR	1.00	0	SPECIAL STREET REPAIR	
SENIOR ENGINEER	2.00	0	GENERAL FUND	
SENIOR ENGINEERING TECHNICIAN	1.00	0	GENERAL FUND	
SENIOR FACILITY MAINTENANCE SUPERVISOR	1.00	0	FACILITIES OPERATIONS	
SENIOR HVAC SPECIALIST	1.00	1	FACILITIES OPERATIONS	
SENIOR MANAGEMENT ANALYST	1.00	0	GENERAL FUND	New FTE, Filled
SENIOR PLUMBER	1.00	1	FACILITIES OPERATIONS	
SENIOR PROJECT MANAGER	1.00	0	FACILITIES OPERATIONS	
SENIOR PROJECT MANAGER	1.00	0	GENERAL FUND	
STREET MAINTENANCE WORKER	24.00	9	SPECIAL STREET REPAIR	

PUBLIC WORKS

Department FTEs Continued

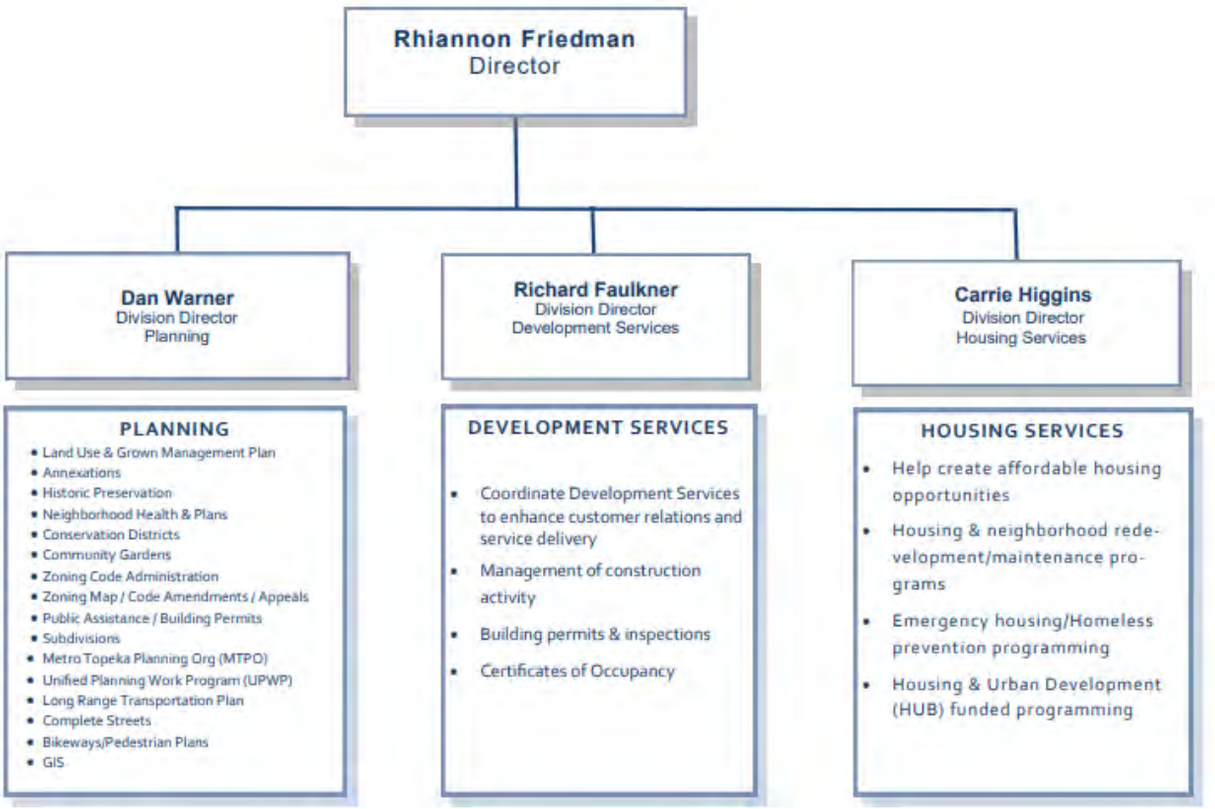
Position Title	2024 Budget	Vacancies	Funding Source	Comments
STREET MAINTENANCE WORKER SENIOR	2.00	0	SPECIAL STREET REPAIR	
STREET MAINTENANCE WORKER SPECIALIST	1.00	0	SPECIAL STREET REPAIR	
STREET MAINTENANCE WORKER TRAINEE	14.00	7	SPECIAL STREET REPAIR	
TRAFFIC ENGINEER	1.00	1	GENERAL FUND	
TRAFFIC OPERATIONS COORDINATOR	1.00	0	GENERAL FUND	
Total	**155.00**	**39**		



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.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($2,552,794)	($2,681,102)	($2,918,079)	($3,838,885)
700 - HUD GRANTS	($5,742,810)	($5,606,188)	($7,603,707)	($4,426,639)
710 - OTHER GRANTS	($964,752)	($739,495)	($1,783,546)	($959,772)
Total	**($9,260,356)**	**($9,026,785)**	**($12,305,332)**	**($9,225,295)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($9,260,356)**	**($9,026,785)**	**($12,305,332)**	**($9,225,295)**
Personnel	($3,129,433)	($3,382,623)	($4,039,588)	($4,537,024)
Contractual	($6,100,629)	($5,609,842)	($8,225,320)	($4,650,241)
Commodities	($30,124)	($34,320)	($40,424)	($38,030)
Capital Outlay	($170)			
Total	**($9,260,356)**	**($9,026,785)**	**($12,305,332)**	**($9,225,295)**

PLANNING & DEVELOPMENT

Department Services

Department	Service	% of Department Time Spent on Service
Planning and Development	Building Permits and Plan Review	21.60%
Planning and Development	Homeless Prevention	19.06%
Planning and Development	Housing Rehab and Repair	22.40%
Planning and Development	Land Use Planning	14.79%
Planning and Development	Trade Permits, Inspections, and Licensing	14.85%
Planning and Development	Transportation Planning	4.69%
Planning and Development	Zoning Enforcement	2.60%



PLANNING & DEVELOPMENT

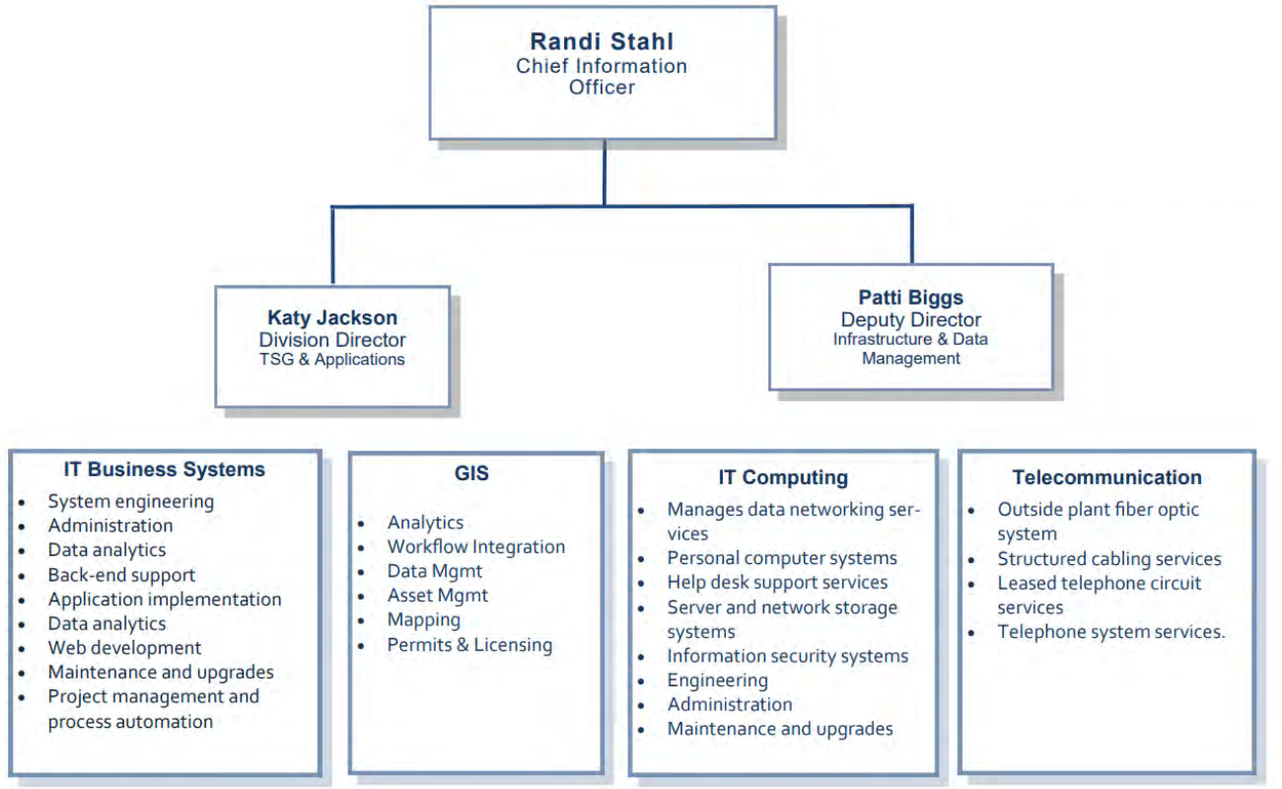
Department FTEs

Position Title	2024 Budget	Vacancies	Funding Source	Comments
ADMINISTRATIVE OFFICER	3.00	1	GENERAL FUND	
ASSOCIATE PLANNER	1.00	0	GENERAL FUND	
COMPLIANCE INSPECTOR I	1.00	0	GENERAL FUND	
DEPUTY DIRECTOR OF ECONOMIC DEVELOPMENT	1.00	1	GENERAL FUND	New FTE - Unfilled
DIRECTOR OF PLANNING DEVEL SVS & HOUSING	1.00	0	GENERAL FUND	
DIV DIRC DEVELOPMENT SVCS	1.00	0	GENERAL FUND	
DIV DIRC HOUSING SERVICES	1.00	0	HUD GRANTS	
DIVISION DIRECTOR OF PLANNING	1.00	0	GENERAL FUND	
EAS/HOUSING NAVIGATOR	1.00	1	GENERAL FUND	New FTE - Unfilled, not posted
LAND DEVELOPMENT COORDINATOR	1.00	1	GENERAL FUND	
MANAGEMENT ANALYST	1.00	0	GENERAL FUND	New FTE - Filled
MANAGER FIELD SERVICES	1.00	0	GENERAL FUND	
MANAGER PERMITTING	1.00	0	GENERAL FUND	
OFFICE SPECIALIST	3.00	1	GENERAL FUND	2 New fte - 1 Position filled, 1 unfilled not posted
OFFICE SPECIALIST	1.00	0	HUD GRANTS	
PLAN REVIEWER	1.00	0	GENERAL FUND	
PLANNER I	1.00	1	GENERAL FUND	
PLANNER II	2.00	0	GENERAL FUND	
PLANNER II	1.00	0	OTHER GRANTS	
PROGRAM COORDINATOR	3.00	1	GENERAL FUND	3 Positions moved from Grants - 2 filled, 1 vacant
PROGRAM COORDINATOR	2.00	0	HUD GRANTS	
PROGRAM COORDINATOR	1.00	0	OTHER GRANTS	
REHABILITATION SPECIALIST I	4.00	0	HUD GRANTS	
SENIOR PLANNER	1.00	0	GENERAL FUND	
SENIOR PLANNER	1.00	0	OTHER GRANTS	
SENIOR PROGRAM ADMINISTRATOR	0.50	0	GENERAL FUND	
SENIOR PROGRAM ADMINISTRATOR	1.50	0	HUD GRANTS	
TRADE INSPECTOR	9.00	0	GENERAL FUND	
ZONING INSPECTOR	1.00	0	GENERAL FUND	
Total	**48.00**	**7**		

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.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
613 - IT	($4,111,051)	($4,226,713)	($4,462,042)	($5,970,730)
Total	**($4,111,051)**	**($4,226,713)**	**($4,462,042)**	**($5,970,730)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($4,111,051)**	**($4,226,713)**	**($4,462,042)**	**($5,970,730)**
Capital Outlay	($143,624)			
Commodities	($49,388)	($48,090)	($88,599)	($77,638)
Contractual	($2,380,614)	($2,287,118)	($2,502,683)	($3,071,025)
Other Payments	($3,421)	($3,421)		
Personnel	($1,534,005)	($1,888,085)	($1,870,761)	($2,822,067)
Total	**($4,111,051)**	**($4,226,713)**	**($4,462,042)**	**($5,970,730)**

INFORMATION TECHNOLOGY

Department Services

Department	Service	% of Department Time Spent on Service
IT	GIS Management	15.44%
IT	IT Business Systems	16.47%
IT	IT Computing	14.93%
IT	IT Support Desk	8.24%
IT	Telecommunications	4.12%
IT	Work Order Management - Cityworks	40.80%



INFORMATION TECHNOLOGY

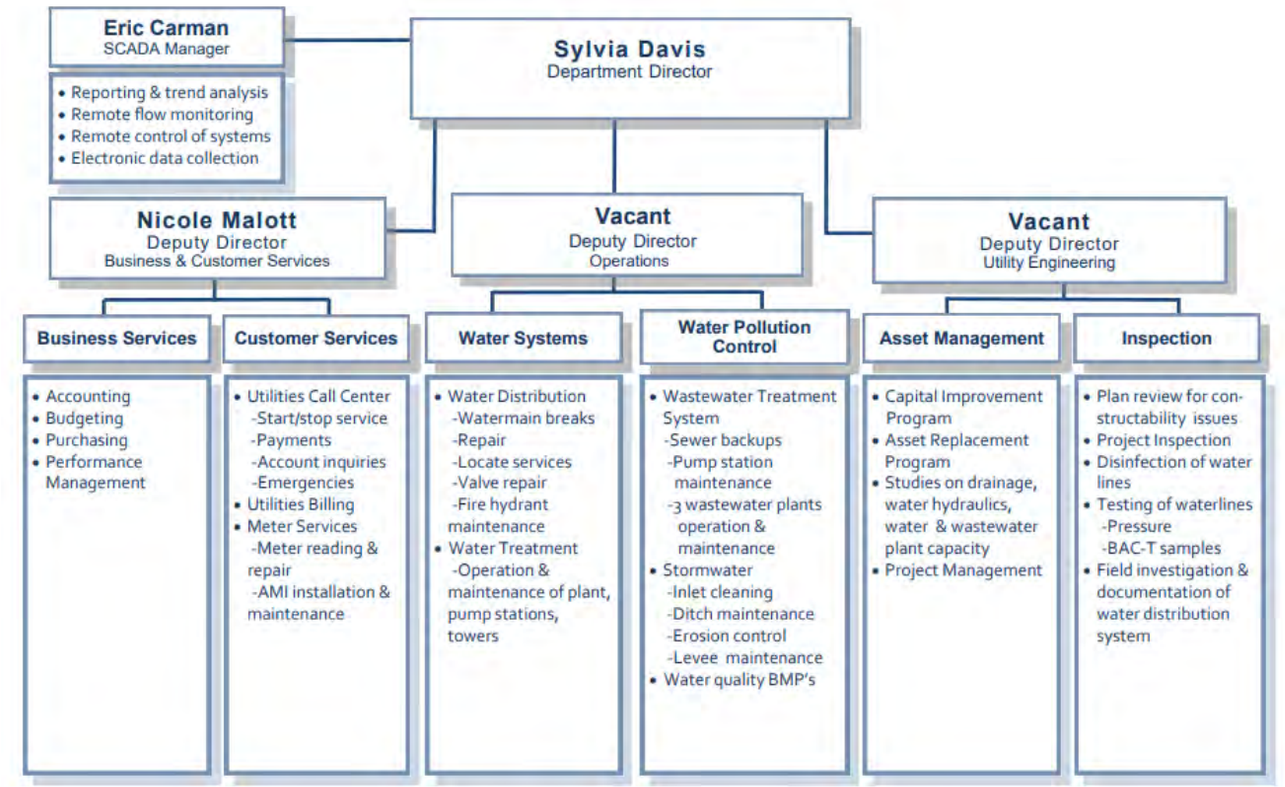
Department FTEs

Position Title	2024 Budget	Vacancies	Funding Source	Comments
APPLICATION DEVELOPER	1.00	0	INFORMATION TECHNOLOGY	
BUSINESS SYSTEMS ANALYST	3.00	2	INFORMATION TECHNOLOGY	Formerly PW TSG
CHIEF INFORMATION OFFICER	1.00	0	INFORMATION TECHNOLOGY	
CHIEF NETWORK ENGINEER	1.00	0	INFORMATION TECHNOLOGY	
DEPUTY DIRECTOR INFORMATION TECHNOLOGY	1.00	0	INFORMATION TECHNOLOGY	
DIVISION DIRECTOR INFORMATION TECHNOLOGY	1.00	0	INFORMATION TECHNOLOGY	Position moved from PW TSG
GIS ANALYST	1.00	0	INFORMATION TECHNOLOGY	Formerly PW TSG
GIS TECHNICIAN	2.00	0	INFORMATION TECHNOLOGY	Formerly PW TSG
PROJECT COORDINATOR	1.00	0	INFORMATION TECHNOLOGY	
SENIOR APPLICATION DEVELOPER	1.00	0	INFORMATION TECHNOLOGY	
SENIOR BUSINESS SERVICES ANALYST	1.00	0	INFORMATION TECHNOLOGY	Formerly PW TSG
SENIOR GIS ANALYST	1.00	0	INFORMATION TECHNOLOGY	Formerly PW TSG
SENIOR NETWORK ENGINEER	3.00	1	INFORMATION TECHNOLOGY	
SENIOR SYSTEM DEVELOPER	4.00	0	INFORMATION TECHNOLOGY	
SENIOR USER SYSTEM CONSULTANT	2.00	0	INFORMATION TECHNOLOGY	Formerly PW TSG
SYSTEM DEVELOPER II	1.00	0	INFORMATION TECHNOLOGY	
Total	**25.00**	**3**		

UTILITIES

The Utilities Department is comprised of the Water and Water Pollution Control Utilities and the City of Topeka Customer Service Center. As the producer and distributor of drinking water and manager of all sanitary and stormwater waste in the community, the Utilities Department is integral in the safety and daily life of all Topeka citizens.

Organizational Chart



Department Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
621 - WATER UTILITY	($41,326,552)	($45,234,854)	($46,961,601)	($52,593,961)
623 - STORMWATER UTILITY	($9,346,897)	($10,587,615)	($10,760,160)	($13,708,172)
625 - WASTEWATER UTILITY	($35,656,500)	($40,008,525)	($38,444,688)	($45,867,084)
Total	**($86,329,948)**	**($95,830,993)**	**($96,166,449)**	**($112,169,218)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($86,329,948)**	**($95,830,993)**	**($96,166,449)**	**($112,169,218)**
Capital Outlay	$221,491	$1,217,563		($1,050,000)
Commodities	($9,892,041)	($9,671,287)	($10,593,237)	($11,484,765)
Contractual	($25,001,190)	($26,746,472)	($26,829,560)	($24,974,992)
Debt	($7,943,549)	($10,473,254)	($24,152,058)	($21,705,765)
Other Payments	($28,578,264)	($35,998,409)	($17,116,599)	($33,316,000)
Personnel	($15,136,395)	($14,159,135)	($17,474,996)	($19,637,696)
Total	**($86,329,948)**	**($95,830,993)**	**($96,166,449)**	**($112,169,218)**

UTILITIES

Department Services

Department	Service	% of Department Time Spent on Service
Utilities	Asset Management	5.83%
Utilities	Business Services	4.48%
Utilities	Customer Services	19.73%
Utilities	SCADA	0.90%
Utilities	Stormwater Collections	7.70%
Utilities	Stormwater Field Services	1.91%
Utilities	Wastewater Collections	7.85%
Utilities	Wastewater Plant Operation & Maintenance	20.67%
Utilities	Water Distribution	17.04%
Utilities	Water Treatment	13.90%



UTILITIES

Department FTEs

Position Title	2024 Budget	Vacancies	Funding Source	Comments
ADMINISTRATIVE OFFICER	1.00	0	WASTEWATER FUND	
BIOLOGIST	1.00	0	WASTEWATER FUND	
CHEMIST	1.00	0	WATER UTILITY	
CLASS IV WATER PLANT OPERATOR	4.00	0	WATER UTILITY	
CUSTOMER SERVICE SUPERVISOR	2.00	0	WATER UTILITY	
DEPUTY UTILITY DIRECTOR	4.00	3	WASTEWATER FUND	
ELECT & INST MECH-E&I	1.00	1	WASTEWATER FUND	
ELECTRICIAN	2.00	0	WASTEWATER FUND	
ELECTRICIAN	3.00	0	WATER UTILITY	
ENGINEER	2.00	1	STORMWATER UTILITY	
ENGINEER	1.00	1	WATER UTILITY	
ENGINEER IN TRAINING	1.00	1	STORMWATER UTILITY	
ENGINEER IN TRAINING	1.00	0	WATER UTILITY	
ENGINEERING TECHNICIAN I	1.00	1	STORMWATER UTILITY	
ENGINEERING TECHNICIAN I	1.00	1	WATER UTILITY	
ENGINEERING TECHNICIAN II	2.00	0	WATER UTILITY	
ENVIRONMENTAL TECHNICIAN I	1.00	0	STORMWATER UTILITY	
EQUIPMENT OPERATOR	5.00	1	STORMWATER UTILITY	
EQUIPMENT OPERATOR	5.00	3	WASTEWATER FUND	
EROSION CONTROL INSPECTOR I	1.00	0	STORMWATER UTILITY	
FIELD OPERATIONS SUPERVISOR	1.00	0	STORMWATER UTILITY	
FIELD OPERATIONS SUPERVISOR	3.00	0	WATER UTILITY	
FOREPERSON	13.00	2	WATER UTILITY	
HORTICULTURIST	1.00	0	STORMWATER UTILITY	

Department FTEs Continued

Position Title	2024 Budget	Vacancies	Funding Source	Comments
INSPECTION & VERIFICATION OPERATOR	1.00	0	STORMWATER UTILITY	
INSPECTION & VERIFICATION OPERATOR	2.00	0	WASTEWATER FUND	
LABORATORY TECHNCIAN	1.00	0	WATER UTILITY	
LEADPERSON	9.00	3	WATER UTILITY	
MAINTENANCE MECHANIC	11.00	2	WASTEWATER FUND	
MANAGEMENT ANALYST	1.00	1	WATER UTILITY	
MANAGER BUSINESS	1.00	0	WASTEWATER FUND	
MANAGER INFRASTRUCTURE	1.00	0	STORMWATER UTILITY	
MANAGER INFRASTRUCTURE	7.00	1	WASTEWATER FUND	
MANAGER INFRASTRUCTURE	3.00	1	WATER UTILITY	
MANAGER LABORATORY OPERATIONS	1.00	0	WASTEWATER FUND	
MANAGER UTILITY BUSINESS SERVICES	1.00	0	WASTEWATER FUND	
MANAGER UTILITY BUSINESS SERVICES	3.00	1	WATER UTILITY	
MANAGER UTILITY CUSTOMER SERVICE	1.00	0	WATER UTILITY	
MANAGER WATER DISTRIBUTION	1.00	0	WATER UTILITY	
MANAGER WATER METERS	1.00	0	WATER UTILITY	
MANAGER WATER PLANT OPERATIONS	1.00	0	WATER UTILITY	
MANAGER WATER POLLUTION CONTROL	2.00	0	WASTEWATER FUND	
MANAGER WATER QUALITY	1.00	0	WATER UTILITY	
OFFICE ASSISTANT II	11.00	2	WATER UTILITY	
OFFICE ASSISTANT III	1.00	0	STORMWATER UTILITY	
OFFICE ASSISTANT III	5.00	1	WATER UTILITY	
OFFICE SPECIALIST	1.00	0	WASTEWATER FUND	
OFFICE SPECIALIST	3.00	1	WATER UTILITY	
PROGRAM COORDINATOR	1.00	1	WASTEWATER FUND	
PROGRAM COORDINATOR	1.00	0	WATER UTILITY	

UTILITIES

Department FTEs Continued

Position Title	2024 Budget	Vacancies	Funding Source	Comments
PROJECT MANAGER	1.00	0	WATER UTILITY	
PUBLIC RELATIONS SPECIALIST	1.00	1	WASTEWATER FUND	
SENIOR ACCOUNTING SPECIALIST	1.00	0	WATER UTILITY	
SENIOR BIOLOGIST	1.00	0	WASTEWATER FUND	
SENIOR ENGINEER	1.00	0	WASTEWATER FUND	
SENIOR ENVIRONMENTAL TECHNICIAN	1.00	0	WASTEWATER FUND	
SENIOR EQUIPMENT OPERATOR	9.00	1	STORMWATER UTILITY	
SENIOR EQUIPMENT OPERATOR	10.00	1	WASTEWATER FUND	
SENIOR INFRASTRUCTURE MANAGER	1.00	1	STORMWATER UTILITY	
SENIOR INFRASTRUCTURE MANAGER	1.00	0	WATER UTILITY	
SENIOR MAINTENANCE MECHANIC	1.00	0	WASTEWATER FUND	
SENIOR NETWORK ENGINEER	1.00	0	WASTEWATER FUND	
SENIOR NETWORK ENGINEER	1.00	0	WATER UTILITY	
SENIOR WASTEWATER TREATMENT FACILITY OPERATOR	7.00	0	WASTEWATER FUND	
UTILITIES DIRECTOR	1.00	0	WASTEWATER FUND	
UTILITY SYSTEM WORKER II	19.00	6	WATER UTILITY	
UTILITY SYSTEM WORKER III	20.00	0	WATER UTILITY	
WASTEWATER TREATMENT FACILITY OPERATOR I	8.00	1	WASTEWATER FUND	
WASTEWATER TREATMENT FACILITY OPERATOR II	2.00	0	WASTEWATER FUND	
WATER INVENTORY SPECIALIST	1.00	0	WATER UTILITY	
WATER PLANT OPERATOR	4.00	2	WATER UTILITY	
WPC WASTEWATER TREATMENT FACILITY OPERATOR II	1.00	0	WASTEWATER FUND	
Total	**223.00**	**42**		

NON-DEPARTMENTAL

This unit within the General Fund provides for allocation costs that are associated with all departments or considered non-department because they are not allocated to any one department.



Miscellaneous Non-Departmental Budget History

Fund	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
101 - GENERAL	($4,426,930)	($9,271,772)	($1,200,193)	($4,083,687)
Total	**($4,426,930)**	**($9,271,772)**	**($1,200,193)**	**($4,083,687)**

Main Type	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget
Expenses	**($4,426,930)**	**($9,271,772)**	**($1,200,193)**	**($4,083,687)**
Capital Outlay		($516,702)		$0
Commodities	$141	($2,559)	($100)	$0
Contractual	($3,942,867)	($3,809,677)	($2,677,269)	($4,258,550)
Other Payments	($484,205)	($4,942,834)	($60,000)	($1,600,000)
Personnel			$1,537,176	$1,774,863
Total	**($4,426,930)**	**($9,271,772)**	**($1,200,193)**	**($4,083,687)**

NON-DEPARTMENTAL

Non-Departmental Services

Department	Service
Non-Departmental	Economic Incentives
Non-Departmental	Eviction Defense
Non-Departmental	Franchise Fee Rebate Program
Non-Departmental	General Government Debt Service
Non-Departmental	Landbank
Non-Departmental	Other Community Grants
Non-Departmental	Prisoner Care
Non-Departmental	Social Services and Other Community Grants
Non-Departmental	Topeka and Rochester Cemetery Support
Non-Departmental	Topeka Metro Transit Authority
Non-Departmental	Topeka Performing Arts Center Support
Non-Departmental	Transient Guest Tax

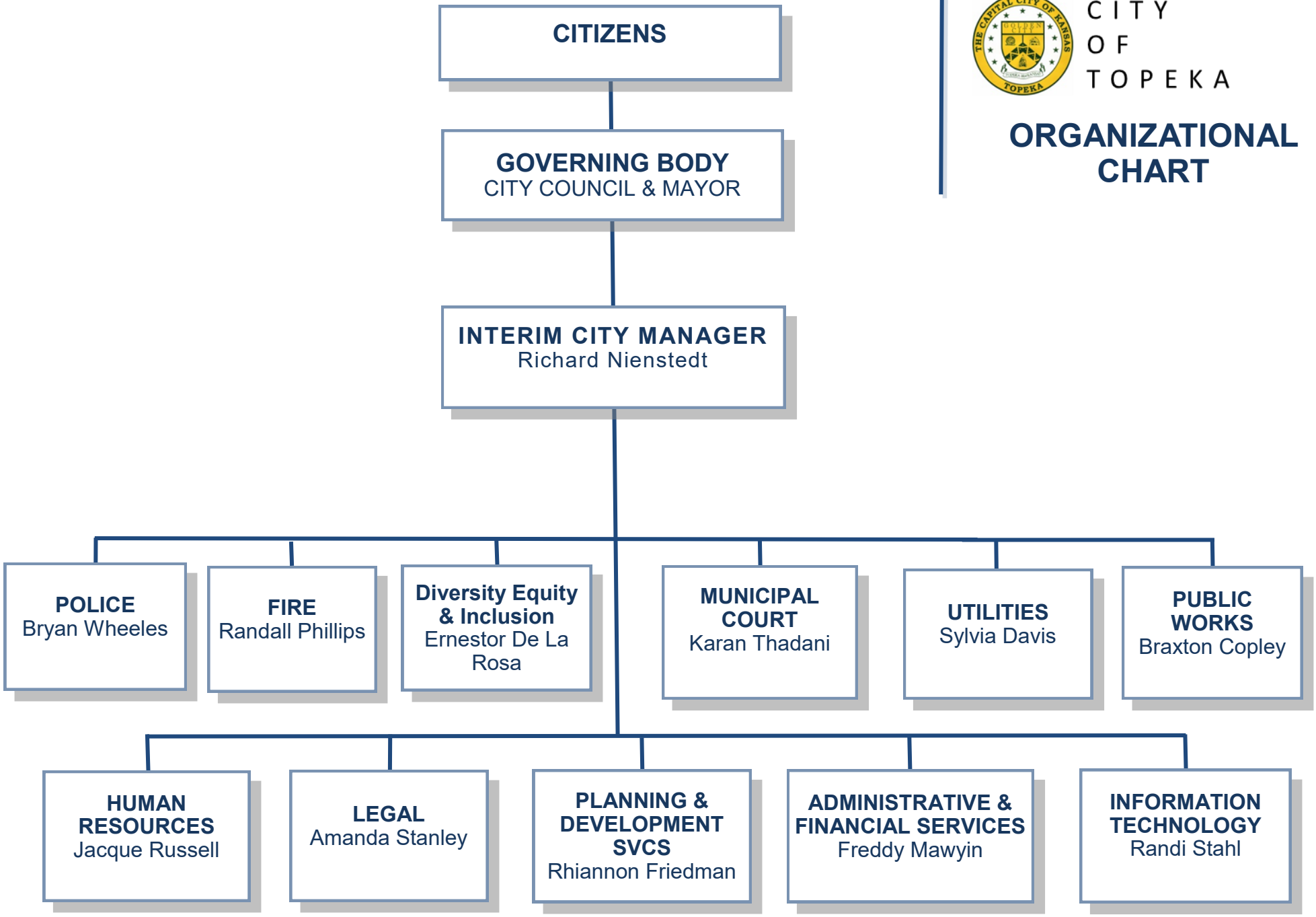




APPENDIX

CITY OF TOPEKA

ORGANIZATIONAL CHART



July 2023

TOPEKA PROFILE

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 125,963 for 2021 (178,264 within the county), Topeka is the fifth largest city in Kansas behind Wichita, Overland Park, Kansas City, and Olathe. 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.

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.

City of Topeka Profile Continued

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.

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!

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 with plenty of room to develop. With the onset of World War II and later post war years, 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.

City of Topeka Profile Continued

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.



DEBT SCHEDULES

General Obligation Debt Service Schedule: Fund 301

Year	Principal	Interest	Total	Balance
2023	$16,467,381.83	$3,886,910.76	$20,354,292.59	$124,019,155.66
2024	$16,284,756.72	$3,298,616.29	$19,583,373.01	$108,226,375.84
2025	$15,641,675.30	$2,756,791.93	$18,398,467.23	$92,169,700.54
2026	$14,044,934.85	$2,227,146.50	$16,272,081.35	$78,539,765.69
2027	$12,909,633.47	$1,758,198.37	$14,667,831.84	$65,630,132.22
2028	$12,023,834.15	$1,406,952.15	$13,430,786.30	$53,606,298.07
2029	$11,321,939.04	$1,169,755.07	$12,491,694.11	$42,284,359.03
2030	$11,195,960.98	$956,256.92	$12,152,217.90	$31,088,398.05
2031	$8,788,281.44	$744,368.10	$9,532,649.54	$22,300,116.61
2032	$6,539,094.08	$553,547.82	$7,092,641.90	$15,761,022.53
2033	$5,660,422.82	$399,070.50	$6,059,493.32	$10,100,599.71
2034	$4,081,751.55	$262,480.76	$4,344,232.31	$6,018,848.16
2035	$2,558,847.86	$168,420.74	$2,727,268.60	$3,460,000.30
2036	$2,080,000.00	$103,200.00	$2,183,200.00	$1,380,000.00

Parking Debt Service Schedule: Fund 601

Year	Principal	Interest	Total	Balance
2023	$711,060.30	$178,173.81	$889,234.11	$5,586,202.28
2024	$664,843.94	$150,777.77	$815,621.71	$4,921,358.34
2025	$490,007.24	$130,595.57	$620,602.81	$4,431,351.10
2026	$505,628.91	$116,832.34	$622,461.25	$3,925,722.19
2027	$446,140.24	$102,651.05	$548,791.29	$3,479,581.95
2028	$429,597.02	$91,689.33	$521,286.35	$3,049,984.93
2029	$437,820.87	$82,984.59	$520,805.46	$2,612,164.06
2030	$451,351.42	$73,685.11	$525,036.53	$2,160,812.64
2031	$435,812.64	$62,807.06	$498,619.70	$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)

DEBT SCHEDULES

Utilities Debt Service Schedule: 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	$121,152.14	$2,423.04	$123,575.18	($0.00)
2036	$0.00	$0.00	$0.00	$0.00

DEBT SCHEDULES

Combined Utilities Debt: Revenue Bond Amortization Schedule

Date	Principal	Interest	Total	Fiscal Year Debt Service Remaining at 12/31
				355,200,000.00
2/1/2023	$0.00	$4,418,132.61	$4,418,132.61	
8/1/2023	$14,925,000.00	$4,418,132.61	$19,343,132.61	284,480,000.00
2/1/2024	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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

DEBT SCHEDULES

Combined Utilities Debt: Revenue Bond Amortization Schedule Continued

Date	Principal	Interest	Total	Fiscal Year Debt Service Remaining at 12/31
2/1/2037	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$153,243.75	$153,243.75	0.00
8/1/2049	$5,950,000.00	$153,243.75	$6,103,243.75	6,930,000.00
2/1/2050	$0.00	$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	$0.00	$25,218.75	$25,218.75	
8/1/2051	$2,005,000.00	$25,218.75	$2,030,218.75	0.00

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.

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.

FINANCIAL POLICIES

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 an Annual Comprehensive Financial Report (ACFR), 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 ACFR 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.

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.

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 (CIP). The first three years of the Capital Improvement Plan is called the Capital Improvement Budget (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.

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 it 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.

FINANCIAL POLICIES

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.
- 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.

FINANCIAL POLICIES

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.



GLOSSARY

BOND: A written promise to pay a sum of money (the face value or principal amount) plus interest at a specified date in the future (the maturity date).

BUDGET: A plan of financial operation for a given time period based on proposed expenditures and revenues.

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

CAPITAL IMPROVEMENT PLAN (CIP): A capital improvement plan is a long-term multiyear plan for capital improvement projects (things such as street repair, facility maintenance, and water treatment plant upgrades). The **CAPITAL IMPROVEMENT BUDGET (CIB)** is the first three years of this plan.

CAPITAL OUTLAY: A category of expense related to spending money on/related to capital assets that are not included in the capital project fund.

COMMODITIES: Commodity expenditures include costs for materials. Examples are items such as asphalt, rock, sand, salt, insecticide, fuel, chemicals, and office supplies.

CONTRACTUALS: 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.

DEBT FINANCING: The borrowing of money by government in order to obtain funding to pay for large scale projects and assets over the long term.

DEBT SERVICE FUND: Money in the Debt Service fund is used to pay off the City's debt principal and interest.

DEFICIT: A budget deficit occurs when the expenses are greater than the collected or expected revenues.

ENTERPRISE FUND: A fund established to record the financial transactions of an enterprise operation. An enterprise operation operates like a private sector business (such as the City's water utility) and receives revenues from fees charged for services.

EXPENDITURES: Decreases in financial resources for Governmental and Fiduciary Funds (money going out). Expenditures include current operating expenses funded through resources such as current assets, intergovernmental payments, or debt service.

GLOSSARY

EXPENSES: Outflows of assets and/or incurrence of liabilities in Proprietary Funds from activities within an organization's typical or central operations (money going out).

FISCAL YEAR: A period of time for the operating budget. The City of Topeka uses the calendar year as its fiscal year.

FULL-TIME EQUIVALENT (FTE): FTEs are a common unit used when budgeting for personnel costs. This is an employee position expressed as a decimal equivalent of a full-time position (40 hours a week, or 2,080 hours worked per year). For example, a City employee working 20 hours a week would be considered 0.5 FTE, while an employee with a typical full-time schedule is 1 FTE.

FUND: A fiscal and accounting entity where financial resources, liabilities, expenses, and other changes are recorded. Funds are typically related to a specific activity and often have special regulations or restrictions.

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.

GENERAL FUND: As the City's largest fund, the General Fund (GF) includes all financial resources that are not in another fund. Services like public safety, public works, and administration are included in the GF.

GENERAL OBLIGATION BONDS: A G.O. Bond is debt issued by a government that is backed by the full faith, credit, and taxing power of the City.

GRANT: A contribution of funding by one governmental unit or organization to another. Often, these contributions are made to local governments from the Federal and State government for specified purposes and projects.

INFRASTRUCTURE: A permanent installation, facility, or system that provides service to the public. Examples include buildings, roads, and water treatment plants.

INTERGOVERNMENTAL REVENUES: Revenues that are collected by one government but shared with another government.

LEVY: (1) (Verb) to impose taxes, special assessments or service charges for the support of government activities. (2) (Noun) The amount of taxes, special assessments, or service charges applied by a government.

MILL: One mill is $1 per $1000 of assessed value. Property tax rates are expressed in mills.

OPERATING BUDGET: The annual operating budget is the primary means by which most of the revenue collection, spending, and service delivery activities of a government are controlled.

GLOSSARY

OUTCOME BASED BUDGETING (OBB): A process designed to improve service delivery and get a better return on investment for public dollars. OBB starts with a set of results that matter to citizens and encourages creative ways of achieving these priority outcomes using available resources. It emphasizes accountability, innovation, and partnerships.

PERSONNEL COST: Salaries, wages, benefits, and other labor costs. Personnel costs comprise a large portion of the City's budget.

REVENUE: An increase in the net assets of a fund (money coming in). The City primarily collects revenues from taxes and fees.

REVENUE BOND: A bond that is payable from a specific source of revenue. For example, water treatment plant upgrades are often funded through revenue bonds based on revenue from customer charges. Unlike a General Obligation bond, the full faith and credit of the City's taxing power is not pledged.



City Council	Funding Source	2024 Budget	Vacancies	Comments
SENIOR EXECUTIVE ASSISTANT	GENERAL FUND	1	0	
COUNCIL MEMBER	GENERAL FUND	9	0	
	Total	10	0	
City Manager's Office	Funding Source	2024 Budget		Comments
SENIOR EXECUTIVE ASSISTANT	GENERAL FUND	1	0	
CITY MANAGER	GENERAL FUND	1	0	
DEPUTY CITY MANAGER	GENERAL FUND	1	1	Converted from Chief of Staff - Unfilled, not posted
Communications				
DIV DIRC OF COMMUNICATIONS & MEDIA RELATIONS	GENERAL FUND	1	0	
LANGUAGE ACCESS COORDINATOR	GENERAL FUND	1	1	New FTE - Posted
PUBLIC RELATIONS SPECIALIST	GENERAL FUND	3	0	2 additional FTEs from PW and PD
PRODUCTION SPECIALIST	GENERAL FUND	2	0	
City Clerk				
CITY CLERK	GENERAL FUND	1	0	
ADMINISTRATIVE OFFICER	GENERAL FUND	2	0	
	Total	13	2	
Legal	Funding Source	2024 Budget		Comments
CHIEF OF PROSECUTION	GENERAL FUND	1	0	
CITY ATTORNEY	GENERAL FUND	0.65	0	
DEPUTY CHIEF OF PROSECUTION	GENERAL FUND	1	0	
DEPUTY CITY ATTORNEY	GENERAL FUND	0.75	0	
SENIOR ATTORNEY	GENERAL FUND	1.75	1	Position Moved from PD
SENIOR PARALEGAL	GENERAL FUND	1.75	1	New FTE - Unfilled, not posted
ASSISTANT ATTORNEY	GENERAL FUND	2	1	
INTERNAL INVESTIGATOR / IPA	GENERAL FUND	1	0	Position moved from City Manager's Office
LEGAL SPECIALIST	GENERAL FUND	2	0	
SENIOR LEGAL SPECIALIST	GENERAL FUND	1	0	
SENIOR ATTORNEY	SPECIAL LIABILITY EXP	1.25	0	
SENIOR PARALEGAL	SPECIAL LIABILITY EXP	1.25	0	
DEPUTY CITY ATTORNEY	SPECIAL LIABILITY EXP	0.25	0	
CHIEF OF LITIGATION	SPECIAL LIABILITY EXP	1	0	
CITY ATTORNEY	SPECIAL LIABILITY EXP	0.35	0	
LEGAL SPECIALIST	SPECIAL LIABILITY EXP	1	0	
	Total	18	3	
Finance	Funding Source	2024 Budget		Comments
ADMINISTRATIVE OFFICER	GENERAL FUND	1	0	
GRADUATE FELLOW	GENERAL FUND	1	0	
MANAGER PAYROLL	GENERAL FUND	1	0	
ACCOUNTING SPECIALIST I	GENERAL FUND	1	0	
PROCUREMENT OFFICER I	GENERAL FUND	2	0	
SENIOR GRANTS PROGRAM ADMINISTRATOR	GENERAL FUND	1	0	
DEPUTY DIRECTOR OF FINANCE	GENERAL FUND	1	0	
ACCOUNTANT	GENERAL FUND	2	0	
ACCOUNTING SPECIALIST	GENERAL FUND	2	1	New FTE - Unfilled, not posted
CHIEF FINANCIAL OFFICER	GENERAL FUND	1	0	
MANAGEMENT ANALYST	GENERAL FUND	2	0	
MANAGER BUDGET	GENERAL FUND	1	0	
MANAGER BUSINESS	GENERAL FUND	1	0	
MANAGER PROCUREMENT	GENERAL FUND	1	0	
OFFICE SPECIALIST	GENERAL FUND	1	0	
PROCUREMENT OFFICER II	GENERAL FUND	1	0	
SENIOR ACCOUNTANT	GENERAL FUND	1	0	
SENIOR ACCOUNTING SPECIALIST	GENERAL FUND	5	0	
SENIOR PROJECT MANANGER	GENERAL FUND	1	0	New FTE - Filled
ACCOUNTANT	HUD GRANTS	1	0	
	Total	28	1	
Municipal Court	Funding Source	2024 Budget		Comments
MUNICIPAL COURT ADMINISTRATOR/	GENERAL FUND	1	0	
OFFICE SPECIALIST	GENERAL FUND	3	0	
DEPUTY MUNICIPAL COURT ADMIN	GENERAL FUND	1	0	
COURT CLERK I	GENERAL FUND	2	2	
COURT CLERK II	GENERAL FUND	7.67	1	
PROBATION OFFICER I	GENERAL FUND	1	0	
ADMIN MUNICIPAL COURT JUDGE	GENERAL FUND	1	0	
MUNICIPAL COURT JUDGE	GENERAL FUND	1	0	
PROBATION OFFICER II	GENERAL FUND	2	1	1 new FTE - Unfilled, not posted
SENIOR PROBATION OFFICER	GENERAL FUND	1	0	Position moved from Alcohol&Drug to General Fund
COURT CLERK II	ALCOHOL & DRUG SAFETY	0.33	0	
	Total	21	4	
Diversity Equity and Inclusion	Funding Source	2024 Budget		Comments
CHIEF DIVERSITY EQUITY & INCLUSION OFFICER	GENERAL FUND	1	0	
PROGRAM ADMINISTRATOR	GENERAL FUND	1	0	New FTE - Filled
	Total	2	0	
Community Engagement	Funding Source	2024 Budget		Comments
DIVISION DIRECTOR - COMMUNITY ENGAGEMENT	GENERAL FUND	1	0	
OMBUDSMAN	GENERAL FUND	1	0	
PROGRAM COORDINATOR	HUD GRANTS	1	0	
SENIOR PROGRAM COORDINATOR	HUD GRANTS	1	0	
	Total	4	0	
Human Resources	Funding Source	2024 Budget		Comments
HUMAN RESOURCES ASSISTANT	GENERAL FUND	1	0	
HUMAN RESOURCES SPECIALIST	GENERAL FUND	1	0	
MANAGER HUMAN RESOURCES	GENERAL FUND	0.5	0	

SENIOR HUMAN RESOURCES SPECIALIST	GENERAL FUND	1.5	0	
HRIS ANALYST	GENERAL FUND	1	0	
SENIOR HRIS ANALYST	GENERAL FUND	1	0	
DIRECTOR OF HUMAN RESOURCES	GENERAL FUND	1	0	
HUMAN RESOURCES GENERALIST	GENERAL FUND	1	0	
DEPUTY DIRECTOR OF HUMAN RESOURCES	GENERAL FUND	1	0	
CDL & EQUIPMENT CERTIFICATION MANAGER	GENERAL FUND	1	0	New FTE - Filled
HUMAN RESOURCES ASSISTANT	WORKERS COMP SELF INS	1	0	
MANAGER HUMAN RESOURCES	WORKERS COMP SELF INS	1	0	
MANAGER HUMAN RESOURCES	GROUP HEALTH INSURANCE	0.5	0	
SENIOR HUMAN RESOURCES SPECIALIST	GROUP HEALTH INSURANCE	0.5	0	
WELLNESS COORDINATOR	GROUP HEALTH INSURANCE	1	0	
	Total	14	0	
Mayor's Office	Funding Source	2024 Budget		Comments
MAYOR	GENERAL FUND	1	0	
SENIOR EXECUTIVE ASSISTANT	GENERAL FUND	1	0	
	Total	2	0	
Fire	Funding Source	2024 Budget		Comments
OFFICE SPECIALIST	GENERAL FUND	1	0	
FIRE CHIEF	GENERAL FUND	1	0	
DEPUTY FIRE CHIEF	GENERAL FUND	1	0	
FIRE MARSHAL	GENERAL FUND	1	0	
DIVISION CHIEF FIRE - ADMINISTRATION	GENERAL FUND	1	0	
DIVISION CHIEF FIRE - TRAINING/EMS	GENERAL FUND	1	0	
DIVISION CHIEF FIRE - OPERATIONS	GENERAL FUND	1	0	
BATTALION FIRE CHIEF (24 HR)	GENERAL FUND	6	0	
SHIFT COMMANDER FIRE	GENERAL FUND	3	0	
ASSISTANT FIRE MARSHAL/FIRE PLANS EXAMINER	GENERAL FUND	1	0	
ADVANCED FIREFIGHTER	GENERAL FUND	5	0	
FIREFIGHTER 1ST CLASS	GENERAL FUND	13	0	
FIREFIGHTER 2ND CLASS	GENERAL FUND	18	0	
FIREFIGHTER 3RD CLASS	GENERAL FUND	18	3	
APPARATUS OPERATOR	GENERAL FUND	54	0	
LIEUTENANT FIRE	GENERAL FUND	54	0	
CAPTAIN FIRE	GENERAL FUND	54	0	
INSPECTOR III FIRE	GENERAL FUND	2	0	
INVESTIGATOR III FIRE	GENERAL FUND	2	0	
INVESTIGATOR I FIRE	GENERAL FUND	1	1	
TRAINING OFFICER I	GENERAL FUND	2	2	
TRAINING OFFICER III	GENERAL FUND	2	0	
EXECUTIVE ASSISTANT II	GENERAL FUND	1	0	
INSPECTOR I FIRE	GENERAL FUND	2	1	
MANAGER BUSINESS	GENERAL FUND	1	0	
PUBLIC EDUCATION OFFICER I	GENERAL FUND	1	0	
	Total	247	7	
Police	Funding Source	2024 Budget		Comments
POLICE CHIEF	GENERAL FUND	1	0	
DEPUTY CHIEF OF POLICE	GENERAL FUND	1	0	
POLICE MAJOR	GENERAL FUND	4	0	1 new FTE - Filled
POLICE CAPTAIN	GENERAL FUND	4	0	
POLICE LIEUTENANT	GENERAL FUND	14	2	
ADMINISTRATIVE OFFICER	GENERAL FUND	2	0	
CRIME ANALYSIS UNIT COORDINATOR	GENERAL FUND	1	0	
CRIME ANALYST	GENERAL FUND	1	0	
BUILDING SECURITY OFFICER	GENERAL FUND	2	0	
SENIOR BUILDING SECURITY OFFICER	GENERAL FUND	1	0	
ANIMAL CONTROL OFFICER	GENERAL FUND	3	1	
INVENTORY SPECIALIST	GENERAL FUND	4	0	
OFFICE ASSISTANT I	GENERAL FUND	1	0	
OFFICE ASSISTANT II	GENERAL FUND	3	0	
SENIOR ANIMAL CONTROL OFFICER	GENERAL FUND	2	0	
POLICE RECORDS CLERK	GENERAL FUND	17	3	
POLICE OFFICER IN TRAINING	GENERAL FUND	43	15	
POLICE OFFICER	GENERAL FUND	151	21	
POLICE OFFICER - CORPORAL RATE	GENERAL FUND	3	0	
POLICE DETECTIVE	GENERAL FUND	38	1	
POLICE SERGEANT	GENERAL FUND	41	0	
ANIMAL CONTROL SUPERVISOR	GENERAL FUND	1	0	
EXECUTIVE ASSISTANT II	GENERAL FUND	1	0	
GRAND JURY CASE COORDINATOR	GENERAL FUND	1	0	
MANAGER BUSINESS	GENERAL FUND	1	0	
MANAGER POLICE RECORDS	GENERAL FUND	1	0	
POLICE ACCREDITATION COORDINATOR	GENERAL FUND	1	0	
POLICE RECORDS SUPERVISOR	GENERAL FUND	2	1	
PROGRAM COORDINATOR	GENERAL FUND	1	0	
PROPERTY/EVIDENCE SUPERVISOR	GENERAL FUND	1	0	
PUBLIC SAFETY SYSTEM ADMINISTRATOR	GENERAL FUND	1	0	New FTE - Filled
SENIOR NETWORK ENGINEER	GENERAL FUND	1	0	
SENIOR SYSTEM DEVELOPER	GENERAL FUND	1	0	
SENIOR USER SYSTEM CONSULTANT	GENERAL FUND	1	0	
OFFICE SPECIALIST	OTHER GRANTS	1	0	
OFFICE ASSISTANT II	GENERAL FUND	1	0	
ABATEMENT SPECIALIST I	GENERAL FUND	1	0	
ABATEMENT SPECIALIST II	GENERAL FUND	1	0	

PROPERTY MAINT INSPECTOR I	GENERAL FUND	10	5	4 new FTEs - Unfilled
PROPERTY MAINT INSPECTOR II	GENERAL FUND	2	0	
DIVISION DIRECTOR PROPERTY MAINTENANCE	GENERAL FUND	1	0	
HOUSING NAVIGATOR	GENERAL FUND	1	0	New FTE - Filled
PROPERTY MAINTENANCE PROGRAM ADMIN	GENERAL FUND	1	1	New FTE - Unfilled, not posted
PROPERTY MAINTENANCE SUPERVISOR	GENERAL FUND	2	0	
SENIOR PROJECT MANAGER	GENERAL FUND	1	0	
	Total	373	50	
Public Works	Funding Source	2024 Budget		Comments
ACCOUNTING SPECIALIST II	GENERAL FUND	1	1	
TRAFFIC ENGINEER	GENERAL FUND	1	1	
ENGINEERING TECHNICIAN III	GENERAL FUND	1	1	
MANAGER FORESTRY	GENERAL FUND	1	0	
RIGHT OF WAY AGENT	GENERAL FUND	1	0	
EQUIPMENT OPERATOR III	GENERAL FUND	2	0	
OFFICE ASSISTANT III	GENERAL FUND	2	1	
ARBORIST I	GENERAL FUND	1	0	
ARBORIST III	GENERAL FUND	3	0	
ARBORIST II	GENERAL FUND	3	0	
ELECTRONICS TECHNICIAN I	GENERAL FUND	2	1	
ENGINEERING TECHNICIAN I	GENERAL FUND	3	0	
ENGINEERING TECHNICIAN II	GENERAL FUND	4	1	
ELECTRONICS TECHNICIAN II	GENERAL FUND	2	0	
DIRECTOR OF PUBLIC WORKS	GENERAL FUND	1	0	
CITY ENGINEER	GENERAL FUND	1	1	
MANAGER CONSTRUCTION INSPECTI	GENERAL FUND	1	0	
MANAGER SURVEY DESIGN & REC	GENERAL FUND	1	0	
DEPUTY DIRECTOR PUBLIC WORKS	GENERAL FUND	0.25	0	
ENGINEER	GENERAL FUND	2	0	
EXECUTIVE ASSISTANT II	GENERAL FUND	1	0	
FIELD OPERATIONS SUPERVISOR	GENERAL FUND	1	0	
MANAGEMENT ANALYST	GENERAL FUND	1	0	
MANAGER INFRASTRUCTURE	GENERAL FUND	2	0	
MANAGER PUBLIC WORKS BUSINESS SERVICES	GENERAL FUND	1	0	
SENIOR ENGINEER	GENERAL FUND	2	0	
SENIOR ENGINEERING TECHNICIAN	GENERAL FUND	1	0	
SENIOR MANAGEMENT ANALYST	GENERAL FUND	1	0	New FTE, Filled
SENIOR PROJECT MANAGER	GENERAL FUND	1	0	
TRAFFIC OPERATIONS COORDINATOR	GENERAL FUND	1	0	
PROGRAM COORDINATOR	SPECIAL STREET REPAIR	1	1	
DEPUTY DIRECTOR PUBLIC WORKS	SPECIAL STREET REPAIR	1	0	
OFFICE SPECIALIST	SPECIAL STREET REPAIR	1	0	
EQUIPMENT OPERATOR I	SPECIAL STREET REPAIR	1	1	
STREET MAINTENANCE WORKER TRAINEE	SPECIAL STREET REPAIR	14	7	
STREET MAINTENANCE WORKER	SPECIAL STREET REPAIR	24	9	
STREET MAINTENANCE WORKER SENIOR	SPECIAL STREET REPAIR	2	0	
STREET MAINTENANCE WORKER SPECIALIST	SPECIAL STREET REPAIR	1	0	
ADMINISTRATIVE OFFICER	SPECIAL STREET REPAIR	1	0	
EQUIPMENT OPERATOR II	SPECIAL STREET REPAIR	1	0	
MAINTENANCE WORKER II	SPECIAL STREET REPAIR	6	4	New FTEs, 2 filled, 4 vacant
MANAGER INFRASTRUCTURE	SPECIAL STREET REPAIR	5	0	
MANAGER STREETS	SPECIAL STREET REPAIR	1	0	
MANAGER TRAFFIC	SPECIAL STREET REPAIR	1	0	
SAFETY AND TRAINING COORDINATOR	SPECIAL STREET REPAIR	1	0	
ENGINEER	SALES TAX STREET MAINT	1	0	
DEPUTY DIRECTOR PUBLIC WORKS	PUBLIC PARKING	0.25	0	
MANAGEMENT ANALYST	PUBLIC PARKING	1	1	
OFFICE SPECIALIST	PUBLIC PARKING	1	0	
MAINTENANCE WORKER II	PUBLIC PARKING	3	1	
PARKING CONTROL OFFICER I	PUBLIC PARKING	3	0	
FACILITY MAINTENANCE SUPERVISOR	PUBLIC PARKING	1	1	
PARKING CONTROL SUPERVISOR	PUBLIC PARKING	1	0	
OFFICE SPECIALIST	FLEET MANAGEMENT	1	0	
MASTER MECHANIC	FLEET MANAGEMENT	6	1	
ACCOUNTING SPECIALIST I	FLEET MANAGEMENT	1	0	
MECHANIC I	FLEET MANAGEMENT	5	2	
MECHANIC II	FLEET MANAGEMENT	4	0	
MANAGER FLEET SERVICES	FLEET MANAGEMENT	1	0	
DEPUTY DIRECTOR PUBLIC WORKS	FLEET MANAGEMENT	0.25	0	
ACCOUNTANT	FLEET MANAGEMENT	1	0	
FLEET SERVICES SUPERVISOR	FLEET MANAGEMENT	3	0	
PROJECT MANAGER	FACILITIES OPERATIONS	1	0	
SENIOR PROJECT MANAGER	FACILITIES OPERATIONS	1	0	
PREVENTATIVE MAINTENANCE TECHNICIAN	FACILITIES OPERATIONS	1	0	
ELECTRICIAN	FACILITIES OPERATIONS	1	0	
MAINTENANCE WORKER I	FACILITIES OPERATIONS	2	0	
MAINTENANCE WORKER II	FACILITIES OPERATIONS	2	1	
MAINTENANCE WORKER III	FACILITIES OPERATIONS	3	1	
DEPUTY DIRECTOR PUBLIC WORKS	FACILITIES OPERATIONS	0.25	0	
MANAGER FACILITIES	FACILITIES OPERATIONS	1	0	
SENIOR FACILITY MAINTENANCE SUPERVISOR	FACILITIES OPERATIONS	1	0	
SENIOR HVAC SPECIALIST	FACILITIES OPERATIONS	1	1	
SENIOR PLUMBER	FACILITIES OPERATIONS	1	1	
	Total	155	39	

Zoo	Funding Source	2024 Budget		Comments
ZOO KEEPER	GENERAL FUND	1	0	
ZOO VETERINARIAN	GENERAL FUND	1	0	
MANAGER ZOO OPERATIONS	GENERAL FUND	1	0	
	Total	3	0	
Planning and Development	Funding Source	2024 Budget		Comments
ADMINISTRATIVE OFFICER	GENERAL FUND	3	1	
OFFICE SPECIALIST	GENERAL FUND	3	1	2 New FTE - 1 Position filled, 1 unfilled not posted
COMPLIANCE INSPECTOR I	GENERAL FUND	1	0	
PLANNER I	GENERAL FUND	1	1	
PLANNER II	GENERAL FUND	2	0	
DIRECTOR OF PLANNING DEVEL SVS & HOUSING	GENERAL FUND	1	0	
DIV DIRC DEVELOPMENT SVCS	GENERAL FUND	1	0	
MANAGER FIELD SERVICES	GENERAL FUND	1	0	
DIVISION DIRECTOR OF PLANNING	GENERAL FUND	1	0	
TRADE INSPECTOR	GENERAL FUND	9	0	
ZONING INSPECTOR	GENERAL FUND	2	1	1 new FTE - Unfilled, not posted
PLAN REVIEWER	GENERAL FUND	1	0	
LAND DEVELOPMENT COORDINATOR	GENERAL FUND	1	1	
ASSOCIATE PLANNER	GENERAL FUND	1	0	
DEPUTY DIRECTOR OF ECONOMIC DEVELOPMENT	GENERAL FUND	1	1	New FTE - Unfilled
EAS/HOUSING NAVIGATOR	GENERAL FUND	1	1	New FTE - Unfilled, not posted
MANAGEMENT ANALYST	GENERAL FUND	1	0	New FTE - Filled
MANAGER PERMITTING	GENERAL FUND	1	0	
PROGRAM COORDINATOR	GENERAL FUND	3	1	3 Positions moved from Grants - 2 filled, 1 vacant
SENIOR PLANNER	GENERAL FUND	1	0	
SENIOR PROGRAM ADMINISTRATOR	GENERAL FUND	0.5	0	
SENIOR PROGRAM ADMINISTRATOR	HUD GRANTS	1.5	0	
OFFICE SPECIALIST	HUD GRANTS	1	0	
PROGRAM COORDINATOR	HUD GRANTS	2	0	
REHABILITATION SPECIALIST I	HUD GRANTS	4	0	
DIV DIRC HOUSING SERVICES	HUD GRANTS	1	0	
SENIOR PLANNER	OTHER GRANTS	1	0	
PLANNER II	OTHER GRANTS	1	0	
PROGRAM COORDINATOR	OTHER GRANTS	1	0	
	Total	49	8	
Information Technology	Funding Source	2024 Budget		Comments
PROJECT COORDINATOR	INFORMATION TECHNOLOGY	1	0	
SYSTEM DEVELOPER II	INFORMATION TECHNOLOGY	1	0	
DEPUTY DIRECTOR INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	1	0	
CHIEF NETWORK ENGINEER	INFORMATION TECHNOLOGY	1	0	
APPLICATION DEVELOPER	INFORMATION TECHNOLOGY	1	0	
CHIEF INFORMATION OFFICER	INFORMATION TECHNOLOGY	1	0	
DIVISION DIRECTOR INFORMATION TECHNOLOGY	INFORMATION TECHNOLOGY	1	0	Position moved from PW TSG
SENIOR APPLICATION DEVELOPER	INFORMATION TECHNOLOGY	1	0	
SENIOR NETWORK ENGINEER	INFORMATION TECHNOLOGY	3	1	
SENIOR SYSTEM DEVELOPER	INFORMATION TECHNOLOGY	4	0	
SENIOR USER SYSTEM CONSULTANT	INFORMATION TECHNOLOGY	2	0	Formerly PW TSG
SENIOR GIS ANALYST	INFORMATION TECHNOLOGY	1	0	Formerly PW TSG
GIS ANALYST	INFORMATION TECHNOLOGY	1	0	Formerly PW TSG
GIS TECHNICIAN	INFORMATION TECHNOLOGY	2	0	Formerly PW TSG
BUSINESS SYSTEMS ANALYST	INFORMATION TECHNOLOGY	3	2	Formerly PW TSG
SENIOR BUSINESS SERVICES ANALYST	INFORMATION TECHNOLOGY	1	0	Formerly PW TSG
	Total	25	3	
Combined Utilities	Funding Source	2024 Budget		Comments
OFFICE SPECIALIST	WATER UTILITY	3	1	
ENGINEER IN TRAINING	WATER UTILITY	1	0	
ELECTRICIAN	WATER UTILITY	3	0	
OFFICE ASSISTANT II	WATER UTILITY	11	2	
OFFICE ASSISTANT III	WATER UTILITY	5	1	
CHEMIST	WATER UTILITY	1	0	
ENGINEERING TECHNICIAN II	WATER UTILITY	2	0	
LABORATORY TECHNCIAN	WATER UTILITY	1	0	
FOREPERSON	WATER UTILITY	13	2	
LEADPERSON	WATER UTILITY	9	3	
UTILITY SYSTEM WORKER II	WATER UTILITY	19	6	
UTILITY SYSTEM WORKER III	WATER UTILITY	20	0	
WATER INVENTORY SPECIALIST	WATER UTILITY	1	0	
WATER PLANT OPERATOR	WATER UTILITY	4	2	
CLASS IV WATER PLANT OPERATOR	WATER UTILITY	4	0	
CUSTOMER SERVICE SUPERVISOR	WATER UTILITY	2	0	
ENGINEER	WATER UTILITY	1	1	
ENGINEERING TECHNICIAN I	WATER UTILITY	1	1	
FIELD OPERATIONS SUPERVISOR	WATER UTILITY	3	0	
MANAGEMENT ANALYST	WATER UTILITY	1	1	
MANAGER INFRASTRUCTURE	WATER UTILITY	3	1	
MANAGER UTILITY BUSINESS SERVICES	WATER UTILITY	3	1	
MANAGER UTILITY CUSTOMER SERVICE	WATER UTILITY	1	0	
MANAGER WATER DISTRIBUTION	WATER UTILITY	1	0	
MANAGER WATER METERS	WATER UTILITY	1	0	
MANAGER WATER PLANT OPERATIONS	WATER UTILITY	1	0	
MANAGER WATER QUALITY	WATER UTILITY	1	0	
PROGRAM COORDINATOR	WATER UTILITY	1	0	
PROJECT MANAGER	WATER UTILITY	1	0	

SENIOR ACCOUNTING SPECIALIST	WATER UTILITY		1	0
SENIOR INFRASTRUCTURE MANAGER	WATER UTILITY		1	0
SENIOR NETWORK ENGINEER	WATER UTILITY		1	0
OFFICE ASSISTANT III	STORMWATER UTILITY		1	0
EROSION CONTROL INSPECTOR I	STORMWATER UTILITY		1	0
ENGINEERING TECHNICIAN I	STORMWATER UTILITY		1	1
ENVIRONMENTAL TECHNICIAN I	STORMWATER UTILITY		1	0
HORTICULTURIST	STORMWATER UTILITY		1	0
EQUIPMENT OPERATOR	STORMWATER UTILITY		5	1
SENIOR EQUIPMENT OPERATOR	STORMWATER UTILITY		9	1
INSPECTION & VERIFICATION OPERATOR	STORMWATER UTILITY		1	0
ENGINEER	STORMWATER UTILITY		2	1
ENGINEER IN TRAINING	STORMWATER UTILITY		1	1
FIELD OPERATIONS SUPERVISOR	STORMWATER UTILITY		1	0
MANAGER INFRASTRUCTURE	STORMWATER UTILITY		1	0
SENIOR INFRASTRUCTURE MANAGER	STORMWATER UTILITY		1	1
PROGRAM COORDINATOR	WASTEWATER FUND		1	1
OFFICE SPECIALIST	WASTEWATER FUND		1	0
ELECTRICIAN	WASTEWATER FUND		2	0
BIOLOGIST	WASTEWATER FUND		1	0
MANAGER LABORATORY OPERATIONS	WASTEWATER FUND		1	0
DEPUTY UTILITY DIRECTOR	WASTEWATER FUND		4	3
UTILITIES DIRECTOR	WASTEWATER FUND		1	0
EQUIPMENT OPERATOR	WASTEWATER FUND		5	3
SENIOR EQUIPMENT OPERATOR	WASTEWATER FUND		10	1
MAINTENANCE MECHANIC	WASTEWATER FUND		11	2
SENIOR MAINTENANCE MECHANIC	WASTEWATER FUND		1	0
INSPECTION & VERIFICATION OPERATOR	WASTEWATER FUND		2	0
WASTEWATER TREATMENT FACILITY OPERATOR I	WASTEWATER FUND		8	1
WASTEWATER TREATMENT FACILITY OPERATOR II	WASTEWATER FUND		2	0
SENIOR WASTEWATER TREATMENT FACILITY OPERATOR	WASTEWATER FUND		7	0
ADMINISTRATIVE OFFICER	WASTEWATER FUND		1	0
ELECT & INST MECH-E&I	WASTEWATER FUND		1	1
MANAGER BUSINESS	WASTEWATER FUND		1	0
MANAGER INFRASTRUCTURE	WASTEWATER FUND		7	1
MANAGER UTILITY BUSINESS SERVICES	WASTEWATER FUND		1	0
MANAGER WATER POLLUTION CONTROL	WASTEWATER FUND		2	0
PUBLIC RELATIONS SPECIALIST	WASTEWATER FUND		1	1
SENIOR BIOLOGIST	WASTEWATER FUND		1	0
SENIOR ENGINEER	WASTEWATER FUND		1	0
SENIOR ENVIRONMENTAL TECHNICIAN	WASTEWATER FUND		1	0
SENIOR NETWORK ENGINEER	WASTEWATER FUND		1	0
WPC WASTEWATER TREATMENT FACILITY OPERATOR II	WASTEWATER FUND		1	0
		Total	223	42
		TOTAL	1187	159

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CITY COUNCIL	1010110100	47900-0	OTHER	-	(1,000)	-	-
CITY COUNCIL	1010110100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	234,133	235,597	240,142	238,004
CITY COUNCIL	1010110100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	226	(226)	-	-
CITY COUNCIL	1010110100	51025-0	EMPLOYEE COMP BONUS	625	-	-	-
CITY COUNCIL	1010110100	51109-0	ALLOW/REIMBURSE CELL PHONE	360	360	-	-
CITY COUNCIL	1010110100	51201-0	EMPL BENEFITS MEDICARE	2,965	3,058	3,482	3,451
CITY COUNCIL	1010110100	51202-0	EMPL BENEFITS KPERS	12,535	12,784	15,101	18,263
CITY COUNCIL	1010110100	51204-0	EMPL BEN HEALTH INSURANCE	65,749	72,503	85,983	60,928
CITY COUNCIL	1010110100	51205-0	EMPL BEN SOCIAL SECURITY	12,679	13,074	14,889	14,756
CITY COUNCIL	1010110100	51206-0	EMPL BEN UNEMPLOYMENT TAX	235	236	240	238
CITY COUNCIL	1010110100	51210-0	EMPL BEN FLEX SPEND ADMIN	72	69	-	-
CITY COUNCIL	1010110100	51270-0	EMPL BEN RETIREMENT RES CONTR.	3,224	3,471	3,843	4,272
CITY COUNCIL	1010110100	51280-0	EMPL BEN WORKER'S COMPENSATION	586	4,009	5,403	5,355
CITY COUNCIL	1010110100	51298-0	EMPL BEN PAYROLL ACCRUALS	3,474	(1,130)	-	-
CITY COUNCIL	1010110100	52001-0	ELECTRICITY	2,142	-	-	-
CITY COUNCIL	1010110100	52002-0	NATURAL GAS	681	-	-	-
CITY COUNCIL	1010110100	52003-0	WATER	152	12	-	-
CITY COUNCIL	1010110100	52005-0	SEWER SERVICE	176	-	-	-
CITY COUNCIL	1010110100	52008-0	STORM WATER	31	34	-	-
CITY COUNCIL	1010110100	52101-0	COMMUNICATIONS - VOICE	838	1,255	1,200	1,500
CITY COUNCIL	1010110100	52102-0	COMMUNICATIONS - DATA	176	174	200	300
CITY COUNCIL	1010110100	52200-0	INDIV. & CONT SERV	7	-	25	-
CITY COUNCIL	1010110100	52206-0	IT ALLOCATION	6,568	8,509	12,209	12,941
CITY COUNCIL	1010110100	52208-0	EDUCATION/DUES	268	368	250	300
CITY COUNCIL	1010110100	52210-0	ADMIN FEES	-	-	-	1,436
CITY COUNCIL	1010110100	52210-101	ADMIN FEES-INTERFUND	1,436	1,436	1,436	-
CITY COUNCIL	1010110100	52211-0	SECURITY	754	26	600	600
CITY COUNCIL	1010110100	52300-0	EDUCATION/TRAVEL	1,798	785	5,000	7,000
CITY COUNCIL	1010110100	52400-0	PRINTING AND ADVERTISING	-	-	300	300
CITY COUNCIL	1010110100	52502-0	INSURANCE PROPERTY	3,623	4,167	4,584	4,813
CITY COUNCIL	1010110100	52602-615	MTBLDG&GRDS FACILITY CHARGES	4,049	4,049	4,292	11,264
CITY COUNCIL	1010110100	52801-0	RENT OFFICE EQUIP/COMPUTERS	1,446	1,944	1,600	1,600
CITY COUNCIL	1010110100	52900-0	OTHER PURCHASED SERVICES	-	5,921	-	-
CITY COUNCIL	1010110100	53200-0	OTHER PAYMENTS	29	-	-	-
CITY COUNCIL	1010110100	54000-0	OFFICE SUPPLIES	846	1,211	1,200	2,000
CITY COUNCIL	1010110100	54100-0	CONSUMABLE ITEMS	300	351	300	500
CITY COUNCIL	1010110100	54400-0	FOOD HUMAN	-	1,039	900	1,200
CITY COUNCIL	1010110100	55300-0	PHOTO SUPPLIES	-	-	50	75
CITY COUNCIL	1010110100	55500-0	BOOKS/REFERENCE MATERIAL	136	91	300	800

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CITY MANAGER	1010210100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	420,298	309,638	687,407	429,915
CITY MANAGER	1010210100	51021-0	EMPLOYEE COMP RETIREMENT PAY	4,971	-	-	-
CITY MANAGER	1010210100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	208	(208)	-	-
CITY MANAGER	1010210100	51025-0	EMPLOYEE COMP BONUS	3,250	-	-	-
CITY MANAGER	1010210100	51109-0	ALLOW/REIMBURSE CELL PHONE	270	-	-	-
CITY MANAGER	1010210100	51201-0	EMPL BENEFITS MEDICARE	5,963	4,501	9,967	6,234
CITY MANAGER	1010210100	51202-0	EMPL BENEFITS KPERS	39,038	27,615	64,822	44,109
CITY MANAGER	1010210100	51204-0	EMPL BEN HEALTH INSURANCE	44,100	14,832	8,715	44,033
CITY MANAGER	1010210100	51205-0	EMPL BEN SOCIAL SECURITY	21,496	18,268	42,619	26,655
CITY MANAGER	1010210100	51206-0	EMPL BEN UNEMPLOYMENT TAX	420	307	509	430
CITY MANAGER	1010210100	51210-0	EMPL BEN FLEX SPEND ADMIN	97	45	-	-
CITY MANAGER	1010210100	51270-0	EMPL BEN RETIREMENT RES CONTR.	9,950	7,065	16,498	10,318
CITY MANAGER	1010210100	51280-0	EMPL BEN WORKER'S COMPENSATION	1,049	8,346	15,467	9,673
CITY MANAGER	1010210100	51298-0	EMPL BEN PAYROLL ACCRUALS	50	3,464	-	-
CITY MANAGER	1010210100	52001-0	ELECTRICITY	2,532	-	-	-
CITY MANAGER	1010210100	52002-0	NATURAL GAS	805	-	-	-
CITY MANAGER	1010210100	52003-0	WATER	179	14	-	-
CITY MANAGER	1010210100	52005-0	SEWER SERVICE	208	-	-	-
CITY MANAGER	1010210100	52008-0	STORM WATER	37	40	-	-
CITY MANAGER	1010210100	52100-0	COMMUNICATIONS-POSTAGE	50	-	-	-
CITY MANAGER	1010210100	52101-0	COMMUNICATIONS - VOICE	1,513	1,638	2,000	2,000
CITY MANAGER	1010210100	52102-0	COMMUNICATIONS - DATA	494	240	1,000	1,000
CITY MANAGER	1010210100	52200-0	INDIV. & CONT SERV	51,735	220,268	58,000	50,000
CITY MANAGER	1010210100	52202-0	PROF-AUDIT/LEGAL	15,000	24,800	25,000	25,000
CITY MANAGER	1010210100	52206-0	IT ALLOCATION	49,198	25,942	90,460	20,771
CITY MANAGER	1010210100	52208-0	EDUCATION/DUES	3,654	2,139	5,000	5,000
CITY MANAGER	1010210100	52210-0	ADMIN FEES	-	-	287	-
CITY MANAGER	1010210100	52210-0	ADMIN FEES	-	-	287	718
CITY MANAGER	1010210100	52210-101	ADMIN FEES-INTERFUND	494	481	718	-
CITY MANAGER	1010210100	52211-0	SECURITY	8,769	311	7,000	7,000
CITY MANAGER	1010210100	52300-0	EDUCATION/TRAVEL	8,243	14,385	25,000	25,000
CITY MANAGER	1010210100	52400-0	PRINTING AND ADVERTISING	1,129	7,819	1,500	2,000
CITY MANAGER	1010210100	52502-0	INSURANCE PROPERTY	6,515	7,492	8,241	8,653
CITY MANAGER	1010210100	52503-0	INSURANCE VEHICLES	147	169	181	136
CITY MANAGER	1010210100	52602-615	MTBLDG&GRDS FACILITY CHARGES	4,785	4,785	5,072	13,312
CITY MANAGER	1010210100	52702-814	VERF	7,086	3,754	3,754	3,754
CITY MANAGER	1010210100	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	-	9,724	1,000	2,000
CITY MANAGER	1010210100	52900-0	OTHER PURCHASED SERVICES	335	1,771	1,750	2,000
CITY MANAGER	1010210100	53100-0	CONTRACTUAL SERVICES	1,250	15,705	1,250	2,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CITY MANAGER	1010210100	53200-0	OTHER PAYMENTS	452	2,846	3,000	3,000
CITY MANAGER	1010210100	54000-0	OFFICE SUPPLIES	2,783	7,490	3,000	3,000
CITY MANAGER	1010210100	54100-0	CONSUMABLE ITEMS	-	116	500	1,000
CITY MANAGER	1010210100	54400-0	FOOD HUMAN	128	1,054	1,500	3,000
CITY MANAGER	1010210100	55000-0	MOTOR VEHICLE SUPPLIES	-	-	-	-
CITY MANAGER	1010210100	55001-0	MOTOR FUEL	-	-	-	-
CITY MANAGER	1010210100	55500-0	BOOKS/REFERENCE MATERIAL	414	473	500	500
CITY MANAGER	1010210100	55800-0	EQUIPMENT NON CAPITAL <5000	400	6,933	-	-
CITY MANAGER	1010210100	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	-	7,200	-
CITY CLERK	1010210105	42110-0	CEREAL MALT LICENSES	(5,725)	(6,150)	(7,000)	(7,000)
CITY CLERK	1010210105	42112-0	LIQUOR LICENSES	(12,267)	(8,400)	(13,000)	(13,000)
CITY CLERK	1010210105	42113-0	SPECIAL EVENTS LICENSES	(2,300)	(3,225)	(2,500)	(2,500)
CITY CLERK	1010210105	42117-0	PRIVATE CLUB LICENSE	(26,000)	(29,000)	(30,000)	(30,000)
CITY CLERK	1010210105	42119-0	OPEN AFTER MIDNIGHT LICENSE	-	-	-	-
CITY CLERK	1010210105	42120-0	OTHER LICENSE	(24,319)	(30,358)	(28,000)	(28,000)
CITY CLERK	1010210105	42125-0	DOMESTIC PARTNERSHIP	(300)	(450)	(300)	(300)
CITY CLERK	1010210105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	165,312	156,203	183,682	192,150
CITY CLERK	1010210105	51011-0	EMPLOYEE COMP COMPTIME PAY	456	-	-	-
CITY CLERK	1010210105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(97)	(17)	-	-
CITY CLERK	1010210105	51025-0	EMPLOYEE COMP BONUS	3,875	-	-	-
CITY CLERK	1010210105	51200-0	EMPL BENEFITS	-	-	-	-
CITY CLERK	1010210105	51201-0	EMPL BENEFITS MEDICARE	2,338	2,174	2,663	2,786
CITY CLERK	1010210105	51202-0	EMPL BENEFITS KPERS	15,800	14,609	17,321	19,715
CITY CLERK	1010210105	51204-0	EMPL BEN HEALTH INSURANCE	34,462	33,584	42,630	46,596
CITY CLERK	1010210105	51205-0	EMPL BEN SOCIAL SECURITY	9,998	9,294	11,388	11,913
CITY CLERK	1010210105	51206-0	EMPL BEN UNEMPLOYMENT TAX	169	156	184	192
CITY CLERK	1010210105	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	-	-
CITY CLERK	1010210105	51270-0	EMPL BEN RETIREMENT RES CONTR.	4,067	3,708	4,408	4,612
CITY CLERK	1010210105	51280-0	EMPL BEN WORKER'S COMPENSATION	424	187	4,133	4,323
CITY CLERK	1010210105	51298-0	EMPL BEN PAYROLL ACCRUALS	1,481	664	-	-
CITY CLERK	1010210105	52001-0	ELECTRICITY	3,116	-	-	-
CITY CLERK	1010210105	52002-0	NATURAL GAS	991	-	-	-
CITY CLERK	1010210105	52003-0	WATER	221	17	-	-
CITY CLERK	1010210105	52005-0	SEWER SERVICE	256	-	-	-
CITY CLERK	1010210105	52008-0	STORM WATER	46	49	-	-
CITY CLERK	1010210105	52100-0	COMMUNICATIONS-POSTAGE	-	37	-	-
CITY CLERK	1010210105	52101-0	COMMUNICATIONS - VOICE	1,453	1,711	1,526	2,000
CITY CLERK	1010210105	52102-0	COMMUNICATIONS - DATA	176	174	200	200
CITY CLERK	1010210105	52200-0	INDIV. & CONT SERV	25,500	9,872	30,000	35,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CITY CLERK	1010210105	52206-0	IT ALLOCATION	15,579	14,803	16,500	12,463
CITY CLERK	1010210105	52207-0	FINANCIAL SERVICES	1,051	1,358	1,500	1,500
CITY CLERK	1010210105	52208-0	EDUCATION/DUES	648	890	700	900
CITY CLERK	1010210105	52210-0	ADMIN FEES	-	-	-	-
CITY CLERK	1010210105	52210-0	ADMIN FEES	-	-	-	431
CITY CLERK	1010210105	52210-101	ADMIN FEES-INTERFUND	430	388	431	-
CITY CLERK	1010210105	52300-0	EDUCATION/TRAVEL	445	-	2,100	2,100
CITY CLERK	1010210105	52400-0	PRINTING AND ADVERTISING	2,822	3,852	3,205	4,000
CITY CLERK	1010210105	52502-0	INSURANCE PROPERTY	1,342	1,543	1,697	1,782
CITY CLERK	1010210105	52602-615	MTBLDG&GRDS FACILITY CHARGES	5,889	5,889	6,242	16,383
CITY CLERK	1010210105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	1,460	268	1,533	500
CITY CLERK	1010210105	52801-0	RENT OFFICE EQUIP/COMPUTERS	6,900	-	7,245	1,000
CITY CLERK	1010210105	52804-0	RENT FACILITIES	549	577	787	800
CITY CLERK	1010210105	52900-0	OTHER PURCHASED SERVICES	161	297	600	300
CITY CLERK	1010210105	54000-0	OFFICE SUPPLIES	854	6,222	1,500	5,000
CITY CLERK	1010210105	54100-0	CONSUMABLE ITEMS	203	-	200	200
CITY CLERK	1010210105	54400-0	FOOD HUMAN	248	552	600	600
CITY CLERK	1010210105	55000-0	MOTOR VEHICLE SUPPLIES	-	-	-	-
COMMUNICATIONS	1010210110	51001-0	EMPLOY COMP REG EMPLOYEES - FT	182,314	223,255	250,069	476,862
COMMUNICATIONS	1010210110	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	5,519	7,367	-	-
COMMUNICATIONS	1010210110	51005-0	EMPLOYEE COMP OVERTIME PAY	472	-	-	-
COMMUNICATIONS	1010210110	51011-0	EMPLOYEE COMP COMPTIME PAY	170	690	-	-
COMMUNICATIONS	1010210110	51024-0	EMPLOYEE COMP PERSONAL LEAVE	1,863	(1,131)	-	-
COMMUNICATIONS	1010210110	51025-0	EMPLOYEE COMP BONUS	3,250	-	-	-
COMMUNICATIONS	1010210110	51201-0	EMPL BENEFITS MEDICARE	2,654	3,238	3,626	6,914
COMMUNICATIONS	1010210110	51202-0	EMPL BENEFITS KPERS	17,168	21,097	23,581	48,926
COMMUNICATIONS	1010210110	51204-0	EMPL BEN HEALTH INSURANCE	23,910	25,764	23,298	34,763
COMMUNICATIONS	1010210110	51205-0	EMPL BEN SOCIAL SECURITY	11,347	13,846	15,504	29,565
COMMUNICATIONS	1010210110	51206-0	EMPL BEN UNEMPLOYMENT TAX	188	229	250	477
COMMUNICATIONS	1010210110	51270-0	EMPL BEN RETIREMENT RES CONTR.	4,350	5,362	6,002	11,445
COMMUNICATIONS	1010210110	51280-0	EMPL BEN WORKER'S COMPENSATION	471	15,871	5,627	10,729
COMMUNICATIONS	1010210110	51298-0	EMPL BEN PAYROLL ACCRUALS	713	2,408	-	-
COMMUNICATIONS	1010210110	52001-0	ELECTRICITY	1,675	-	-	-
COMMUNICATIONS	1010210110	52002-0	NATURAL GAS	533	-	-	-
COMMUNICATIONS	1010210110	52003-0	WATER	119	9	-	-
COMMUNICATIONS	1010210110	52005-0	SEWER SERVICE	138	-	-	-
COMMUNICATIONS	1010210110	52008-0	STORM WATER	25	26	-	-
COMMUNICATIONS	1010210110	52100-0	COMMUNICATIONS-POSTAGE	-	32	-	-
COMMUNICATIONS	1010210110	52101-0	COMMUNICATIONS - VOICE	2,357	1,561	2,310	2,436

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
COMMUNICATIONS	1010210110	52102-0	COMMUNICATIONS - DATA	2,102	2,378	2,310	2,436
COMMUNICATIONS	1010210110	52200-0	INDIV. & CONT SERV	-	-	315	-
COMMUNICATIONS	1010210110	52206-0	IT ALLOCATION	27,832	25,560	-	16,617
COMMUNICATIONS	1010210110	52208-0	EDUCATION/DUES	206	353	-	-
COMMUNICATIONS	1010210110	52210-0	ADMIN FEES	-	-	-	-
COMMUNICATIONS	1010210110	52210-0	ADMIN FEES	-	-	-	575
COMMUNICATIONS	1010210110	52210-101	ADMIN FEES-INTERFUND	649	729	575	-
COMMUNICATIONS	1010210110	52211-0	SECURITY	610	(122)	754	754
COMMUNICATIONS	1010210110	52300-0	EDUCATION/TRAVEL	470	2,991	3,000	3,300
COMMUNICATIONS	1010210110	52400-0	PRINTING AND ADVERTISING	-	816	1,000	1,500
COMMUNICATIONS	1010210110	52502-0	INSURANCE PROPERTY	4,343	4,994	5,493	5,768
COMMUNICATIONS	1010210110	52602-615	MTBLDG&GRDS FACILITY CHARGES	3,165	3,165	3,355	8,805
COMMUNICATIONS	1010210110	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	1,599	1,599	174	358
COMMUNICATIONS	1010210110	52702-814	VERF	-	3,400	3,400	3,400
COMMUNICATIONS	1010210110	52702-9999	MAINT/MACH & EQUIP FLEET -ACCRUAL	-	-	-	-
COMMUNICATIONS	1010210110	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	2,670	328	262	276
COMMUNICATIONS	1010210110	52900-0	OTHER PURCHASED SERVICES	-	199	157	165
COMMUNICATIONS	1010210110	52907-0	SERV LICENSES	576	6,089	1,995	2,095
COMMUNICATIONS	1010210110	53100-0	CONTRACTUAL SERVICES	15,513	13,309	14,700	20,000
COMMUNICATIONS	1010210110	54000-0	OFFICE SUPPLIES	1,677	686	735	772
COMMUNICATIONS	1010210110	54800-0	REPAIR PARTS(NON-MTR VEH)	445	-	-	-
COMMUNICATIONS	1010210110	55000-0	MOTOR VEHICLE SUPPLIES	19	224	184	193
COMMUNICATIONS	1010210110	55001-0	MOTOR FUEL	105	152	300	315
COMMUNICATIONS	1010210110	55800-0	EQUIPMENT NON CAPITAL <5000	12,623	32,215	73,500	77,175
COMMUNICATIONS	1010210110	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	-	3,155	3,313
EMERGENCY MANAGEMENT	1010210120	52210-0	ADMIN FEES	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	-	197,245
DIVERSITY EQUITY AND INCLUSION	1010215100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	51025-0	EMPLOYEE COMP BONUS	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	51201-0	EMPL BENEFITS MEDICARE	-	-	-	2,860
DIVERSITY EQUITY AND INCLUSION	1010215100	51202-0	EMPL BENEFITS KPERS	-	-	-	20,237
DIVERSITY EQUITY AND INCLUSION	1010215100	51204-0	EMPL BEN HEALTH INSURANCE	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	51205-0	EMPL BEN SOCIAL SECURITY	-	-	-	12,229
DIVERSITY EQUITY AND INCLUSION	1010215100	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	197
DIVERSITY EQUITY AND INCLUSION	1010215100	51210-0	EMPL BEN FLEX SPEND ADMIN	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	-	4,734
DIVERSITY EQUITY AND INCLUSION	1010215100	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	-	4,438
DIVERSITY EQUITY AND INCLUSION	1010215100	51298-0	EMPL BEN PAYROLL ACCRUALS	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	52100-0	COMMUNICATIONS-POSTAGE	-	-	-	100

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
DIVERSITY EQUITY AND INCLUSION	1010215100	52101-0	COMMUNICATIONS - VOICE	-	-	-	1,200
DIVERSITY EQUITY AND INCLUSION	1010215100	52102-0	COMMUNICATIONS - DATA	-	-	-	350
DIVERSITY EQUITY AND INCLUSION	1010215100	52206-0	IT ALLOCATION	-	-	-	8,309
DIVERSITY EQUITY AND INCLUSION	1010215100	52208-0	EDUCATION/DUES	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	52210-0	ADMIN FEES	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	52210-0	ADMIN FEES	-	-	-	287
DIVERSITY EQUITY AND INCLUSION	1010215100	52210-101	ADMIN FEES-INTERFUND	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	52211-0	SECURITY	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	52300-0	EDUCATION/TRAVEL	-	-	-	6,000
DIVERSITY EQUITY AND INCLUSION	1010215100	52400-0	PRINTING AND ADVERTISING	-	-	-	1,000
DIVERSITY EQUITY AND INCLUSION	1010215100	52601-0	MTBLDG&GRNDS GROUNDS	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	52900-0	OTHER PURCHASED SERVICES	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	52907-0	SERV LICENSES	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	53100-0	CONTRACTUAL SERVICES	-	-	-	30,000
DIVERSITY EQUITY AND INCLUSION	1010215100	53200-0	OTHER PAYMENTS	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	53400-0	GRANTS- HUD NON-SALARY	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	54000-0	OFFICE SUPPLIES	-	-	-	500
DIVERSITY EQUITY AND INCLUSION	1010215100	54100-0	CONSUMABLE ITEMS	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	54400-0	FOOD HUMAN	-	-	-	2,000
DIVERSITY EQUITY AND INCLUSION	1010215100	55500-0	BOOKS/REFERENCE MATERIAL	-	-	-	-
DIVERSITY EQUITY AND INCLUSION	1010215100	55600-0	MATERIALS/SUPPLIES	-	-	-	1,000
COMMUNITY ENGAGEMENT	1010215105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	-	159,016
COMMUNITY ENGAGEMENT	1010215105	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	-	-
COMMUNITY ENGAGEMENT	1010215105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	-	-	-	-
COMMUNITY ENGAGEMENT	1010215105	51025-0	EMPLOYEE COMP BONUS	-	-	-	-
COMMUNITY ENGAGEMENT	1010215105	51201-0	EMPL BENEFITS MEDICARE	-	-	-	2,306
COMMUNITY ENGAGEMENT	1010215105	51202-0	EMPL BENEFITS KPERS	-	-	-	16,315
COMMUNITY ENGAGEMENT	1010215105	51204-0	EMPL BEN HEALTH INSURANCE	-	-	-	-
COMMUNITY ENGAGEMENT	1010215105	51205-0	EMPL BEN SOCIAL SECURITY	-	-	-	9,859
COMMUNITY ENGAGEMENT	1010215105	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	159
COMMUNITY ENGAGEMENT	1010215105	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	-	3,816
COMMUNITY ENGAGEMENT	1010215105	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	-	3,578
COMMUNITY ENGAGEMENT	1010215105	51298-0	EMPL BEN PAYROLL ACCRUALS	-	-	-	-
COMMUNITY ENGAGEMENT	1010215105	52100-0	COMMUNICATIONS-POSTAGE	-	-	-	300
COMMUNITY ENGAGEMENT	1010215105	52101-0	COMMUNICATIONS - VOICE	-	-	-	1,200
COMMUNITY ENGAGEMENT	1010215105	52102-0	COMMUNICATIONS - DATA	-	-	-	350
COMMUNITY ENGAGEMENT	1010215105	52206-0	IT ALLOCATION	-	-	-	8,309

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
COMMUNITY ENGAGEMENT	1010215105	52208-0	EDUCATION/DUES	-	-	-	1,500
COMMUNITY ENGAGEMENT	1010215105	52210-0	ADMIN FEES	-	-	-	-
COMMUNITY ENGAGEMENT	1010215105	52210-0	ADMIN FEES	-	-	-	287
COMMUNITY ENGAGEMENT	1010215105	52210-101	ADMIN FEES-INTERFUND	-	-	-	-
COMMUNITY ENGAGEMENT	1010215105	52300-0	EDUCATION/TRAVEL	-	-	-	2,000
COMMUNITY ENGAGEMENT	1010215105	52400-0	PRINTING AND ADVERTISING	-	-	-	1,000
COMMUNITY ENGAGEMENT	1010215105	52601-0	MTBLDG&GRNDS GROUNDS	-	-	-	-
COMMUNITY ENGAGEMENT	1010215105	52700-0	MAINT/MACH & EQUIP	-	-	-	1,812
COMMUNITY ENGAGEMENT	1010215105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	-	-
COMMUNITY ENGAGEMENT	1010215105	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	-	-	2,990
COMMUNITY ENGAGEMENT	1010215105	52900-0	OTHER PURCHASED SERVICES	-	-	-	376
COMMUNITY ENGAGEMENT	1010215105	52907-0	SERV LICENSES	-	-	-	1,006
COMMUNITY ENGAGEMENT	1010215105	53100-0	CONTRACTUAL SERVICES	-	-	-	25,000
COMMUNITY ENGAGEMENT	1010215105	53200-0	OTHER PAYMENTS	-	-	-	-
COMMUNITY ENGAGEMENT	1010215105	53400-0	GRANTS- HUD NON-SALARY	-	-	-	12,500
COMMUNITY ENGAGEMENT	1010215105	54000-0	OFFICE SUPPLIES	-	-	-	2,000
COMMUNITY ENGAGEMENT	1010215105	54100-0	CONSUMABLE ITEMS	-	-	-	500
COMMUNITY ENGAGEMENT	1010215105	54400-0	FOOD HUMAN	-	-	-	2,500
COMMUNITY ENGAGEMENT	1010215105	55000-0	MOTOR VEHICLE SUPPLIES	-	-	-	150
COMMUNITY ENGAGEMENT	1010215105	55001-0	MOTOR FUEL	-	-	-	100
COMMUNITY ENGAGEMENT	1010215105	55500-0	BOOKS/REFERENCE MATERIAL	-	-	-	100
COMMUNITY ENGAGEMENT	1010215105	55600-0	MATERIALS/SUPPLIES	-	-	-	2,000
CITY ATTORNEY	1010310100	47900-0	OTHER	(424)	(373)	(1,400)	-
CITY ATTORNEY	1010310100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	697,522	678,089	803,432	1,104,576
CITY ATTORNEY	1010310100	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	18,008	29,592	30,000	58,000
CITY ATTORNEY	1010310100	51005-0	EMPLOYEE COMP OVERTIME PAY	459	20	-	-
CITY ATTORNEY	1010310100	51011-0	EMPLOYEE COMP COMPTIME PAY	13	0	-	-
CITY ATTORNEY	1010310100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	379	(418)	-	-
CITY ATTORNEY	1010310100	51025-0	EMPLOYEE COMP BONUS	7,500	-	-	-
CITY ATTORNEY	1010310100	51201-0	EMPL BENEFITS MEDICARE	10,243	8,504	11,650	16,016
CITY ATTORNEY	1010310100	51202-0	EMPL BENEFITS KPERS	61,217	53,761	75,764	113,329
CITY ATTORNEY	1010310100	51204-0	EMPL BEN HEALTH INSURANCE	66,180	65,915	101,656	110,544
CITY ATTORNEY	1010310100	51205-0	EMPL BEN SOCIAL SECURITY	43,796	36,363	49,813	68,484
CITY ATTORNEY	1010310100	51206-0	EMPL BEN UNEMPLOYMENT TAX	721	600	803	1,105
CITY ATTORNEY	1010310100	51210-0	EMPL BEN FLEX SPEND ADMIN	98	84	-	-
CITY ATTORNEY	1010310100	51270-0	EMPL BEN RETIREMENT RES CONTR.	15,533	13,580	19,282	26,510
CITY ATTORNEY	1010310100	51280-0	EMPL BEN WORKER'S COMPENSATION	1,802	2,512	18,077	24,853
CITY ATTORNEY	1010310100	51298-0	EMPL BEN PAYROLL ACCRUALS	64	7,968	-	-
CITY ATTORNEY	1010310100	52001-0	ELECTRICITY	6,154	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CITY ATTORNEY	1010310100	52002-0	NATURAL GAS	1,958	-	-	-
CITY ATTORNEY	1010310100	52003-0	WATER	436	34	-	-
CITY ATTORNEY	1010310100	52005-0	SEWER SERVICE	506	-	-	-
CITY ATTORNEY	1010310100	52008-0	STORM WATER	90	97	-	-
CITY ATTORNEY	1010310100	52101-0	COMMUNICATIONS - VOICE	3,706	3,771	3,800	4,320
CITY ATTORNEY	1010310100	52102-0	COMMUNICATIONS - DATA	562	43	-	-
CITY ATTORNEY	1010310100	52200-0	INDIV. & CONT SERV	237	62	3,500	500
CITY ATTORNEY	1010310100	52202-0	PROF-AUDIT/LEGAL	27,282	578	40,000	40,000
CITY ATTORNEY	1010310100	52206-0	IT ALLOCATION	53,616	51,630	59,140	49,436
CITY ATTORNEY	1010310100	52208-0	EDUCATION/DUES	4,210	1,913	5,000	7,630
CITY ATTORNEY	1010310100	52210-0	ADMIN FEES	333	323	-	-
CITY ATTORNEY	1010310100	52210-0	ADMIN FEES	-	-	-	1,709
CITY ATTORNEY	1010310100	52210-101	ADMIN FEES-INTERFUND	1,280	1,171	1,422	-
CITY ATTORNEY	1010310100	52211-0	SECURITY	7,954	285	6,500	6,500
CITY ATTORNEY	1010310100	52300-0	EDUCATION/TRAVEL	1,697	7,263	6,800	10,000
CITY ATTORNEY	1010310100	52400-0	PRINTING AND ADVERTISING	1,894	1,105	1,500	1,500
CITY ATTORNEY	1010310100	52502-0	INSURANCE PROPERTY	6,989	8,038	8,842	9,284
CITY ATTORNEY	1010310100	52602-615	MTBLDG&GRDS FACILITY CHARGES	16,416	16,415	17,400	45,666
CITY ATTORNEY	1010310100	52801-0	RENT OFFICE EQUIP/COMPUTERS	7,327	7,249	9,000	8,000
CITY ATTORNEY	1010310100	52900-0	OTHER PURCHASED SERVICES	5,940	5,918	1,000	1,200
CITY ATTORNEY	1010310100	52907-0	SERV LICENSES	8,088	8,911	9,000	9,000
CITY ATTORNEY	1010310100	54000-0	OFFICE SUPPLIES	4,883	7,118	9,000	9,000
CITY ATTORNEY	1010310100	54400-0	FOOD HUMAN	1,500	1,598	1,500	1,800
CITY ATTORNEY	1010310100	55500-0	BOOKS/REFERENCE MATERIAL	8,768	13,439	15,000	15,000
CENTRAL ACCOUNTING & CASH	1010410100	41101-0	GENERAL PROPERTY CURRENT	(28,457,658)	(30,086,037)	(34,839,976)	(35,169,579)
CENTRAL ACCOUNTING & CASH	1010410100	41102-0	GENERAL PROPERTY DELINQUENT	(498,103)	(267,691)	(500,000)	(300,000)
CENTRAL ACCOUNTING & CASH	1010410100	41103-0	GENERAL PROPERTY NRA	-	-	442,084	513,018
CENTRAL ACCOUNTING & CASH	1010410100	41201-0	AUTO AD VAL CURRENT	(3,167,459)	(3,014,163)	(3,167,549)	(3,327,645)
CENTRAL ACCOUNTING & CASH	1010410100	41300-0	SALES TAX	(35,540,768)	(37,623,100)	(36,021,696)	(42,082,474)
CENTRAL ACCOUNTING & CASH	1010410100	41901-0	PILOT NRA	(66,701)	(46,454)	(40,000)	(40,000)
CENTRAL ACCOUNTING & CASH	1010410100	41902-0	PILOT STATE	(25,000)	(25,000)	(25,000)	(25,000)
CENTRAL ACCOUNTING & CASH	1010410100	41903-0	PILOT INDUSTRIAL REVENUE BONDS	(164,560)	(142,052)	(150,000)	(150,000)
CENTRAL ACCOUNTING & CASH	1010410100	42300-0	FRANCHISE FEES	(1,500)	(1,500)	(1,500)	(1,500)
CENTRAL ACCOUNTING & CASH	1010410100	42301-0	FRANCHISE ONEOK GAS SERVICE	(2,490,588)	(3,407,804)	(2,067,674)	(3,853,657)
CENTRAL ACCOUNTING & CASH	1010410100	42302-0	FRANCHISE WESTAR ELECTRIC	(9,829,359)	(11,426,033)	(8,638,152)	(12,420,935)
CENTRAL ACCOUNTING & CASH	1010410100	42303-0	FRANCHISE SWB - AT&T	(152,718)	(22,743)	(127,059)	(25,719)
CENTRAL ACCOUNTING & CASH	1010410100	42304-0	FRANCHISE COX CABLE	(1,043,027)	(955,873)	(882,818)	(1,080,932)
CENTRAL ACCOUNTING & CASH	1010410100	42305-0	FRANCHISE MISC TELECOM	(148,141)	(232,260)	(100,000)	(262,647)
CENTRAL ACCOUNTING & CASH	1010410100	42307-0	FRANCHISE MISC ELECTRIC	(30,976)	(34,510)	(31,476)	(39,025)

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CENTRAL ACCOUNTING & CASH	1010410100	43205-0	STATE PRIVATE CLUB LIQUOR TAX	(557,400)	(688,856)	(618,958)	(720,534)
CENTRAL ACCOUNTING & CASH	1010410100	44500-0	ADMINISTRATION FEE	(8,681)	(86,940)	(10,000)	(10,000)
CENTRAL ACCOUNTING & CASH	1010410100	44500-101	ADMINISTRATION FEE	(3,246,201)	(3,225,619)	(3,250,000)	(3,302,770)
CENTRAL ACCOUNTING & CASH	1010410100	44900-0	FEES FOR SERVICES	(1,322)	(1,279)	(2,000)	(2,000)
CENTRAL ACCOUNTING & CASH	1010410100	46201-0	SA SERVICE CURRENT	(7,664)	(30,414)	(5,000)	(5,000)
CENTRAL ACCOUNTING & CASH	1010410100	46202-0	SA SERVICE DELINQUENT	(79)	-	(80)	-
CENTRAL ACCOUNTING & CASH	1010410100	47100-0	MISC INTEREST	(471,621)	(230,229)	(450,000)	(250,000)
CENTRAL ACCOUNTING & CASH	1010410100	47102-0	MISC INTEREST TO BE ALLOCATED	149	505	-	-
CENTRAL ACCOUNTING & CASH	1010410100	47200-0	RENTS	(1,486)	(1,486)	(1,486)	(1,486)
CENTRAL ACCOUNTING & CASH	1010410100	47500-0	MISC INCOME	(7,415)	(7,026)	(4,000)	(4,000)
CENTRAL ACCOUNTING & CASH	1010410100	47600-0	PRIOR YR ITEMS	0	-	-	-
CENTRAL ACCOUNTING & CASH	1010410100	47601-0	REFUNDS P-CARD REBATE	(18,525)	(19,181)	(20,000)	(20,000)
CENTRAL ACCOUNTING & CASH	1010410100	47701-0	GAIN OR LOSS CASH OVER & SHORT	1,799	(100,088)	(50)	-
CENTRAL ACCOUNTING & CASH	1010410100	47900-0	OTHER	(237)	(3)	(1,000)	-
CENTRAL ACCOUNTING & CASH	1010410100	48100-271	OP TRANS TRANSIENT GUEST TAX	(176,328)	(198,053)	(190,000)	(200,000)
CENTRAL ACCOUNTING & CASH	1010410100	48200-0	PILOTS-INTERFUND	(7,692,666)	(7,692,663)	(7,692,664)	(5,692,664)
CENTRAL ACCOUNTING & CASH	1010410100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	1,011,783	1,056,667	1,305,894	1,420,465
CENTRAL ACCOUNTING & CASH	1010410100	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	15,740	28,776	33,280	35,360
CENTRAL ACCOUNTING & CASH	1010410100	51005-0	EMPLOYEE COMP OVERTIME PAY	7,030	2,764	7,000	5,000
CENTRAL ACCOUNTING & CASH	1010410100	51006-0	EMPLOYEE COMP HOLIDAY PAY	-	96	-	-
CENTRAL ACCOUNTING & CASH	1010410100	51011-0	EMPLOYEE COMP COMPTIME PAY	366	724	1,000	1,000
CENTRAL ACCOUNTING & CASH	1010410100	51021-0	EMPLOYEE COMP RETIREMENT PAY	29	-	-	-
CENTRAL ACCOUNTING & CASH	1010410100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	3,054	980	-	-
CENTRAL ACCOUNTING & CASH	1010410100	51025-0	EMPLOYEE COMP BONUS	12,000	-	-	-
CENTRAL ACCOUNTING & CASH	1010410100	51201-0	EMPL BENEFITS MEDICARE	15,529	16,064	18,935	20,597
CENTRAL ACCOUNTING & CASH	1010410100	51202-0	EMPL BENEFITS KPERS	101,999	104,811	123,146	145,740
CENTRAL ACCOUNTING & CASH	1010410100	51204-0	EMPL BEN HEALTH INSURANCE	148,864	171,088	171,318	273,443
CENTRAL ACCOUNTING & CASH	1010410100	51205-0	EMPL BEN SOCIAL SECURITY	66,389	68,683	80,965	88,069
CENTRAL ACCOUNTING & CASH	1010410100	51206-0	EMPL BEN UNEMPLOYMENT TAX	1,103	1,147	1,306	1,420
CENTRAL ACCOUNTING & CASH	1010410100	51210-0	EMPL BEN FLEX SPEND ADMIN	335	389	-	-
CENTRAL ACCOUNTING & CASH	1010410100	51270-0	EMPL BEN RETIREMENT RES CONTR.	26,169	26,879	31,341	34,091
CENTRAL ACCOUNTING & CASH	1010410100	51280-0	EMPL BEN WORKER'S COMPENSATION	4,019	28,483	27,303	31,960
CENTRAL ACCOUNTING & CASH	1010410100	51298-0	EMPL BEN PAYROLL ACCRUALS	11,332	596	-	-
CENTRAL ACCOUNTING & CASH	1010410100	52001-0	ELECTRICITY	7,401	-	-	-
CENTRAL ACCOUNTING & CASH	1010410100	52002-0	NATURAL GAS	2,354	-	-	-
CENTRAL ACCOUNTING & CASH	1010410100	52003-0	WATER	525	63	-	-
CENTRAL ACCOUNTING & CASH	1010410100	52005-0	SEWER SERVICE	609	-	-	-
CENTRAL ACCOUNTING & CASH	1010410100	52008-0	STORM WATER	109	117	-	-
CENTRAL ACCOUNTING & CASH	1010410100	52100-0	COMMUNICATIONS-POSTAGE	53	78	56	100

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CENTRAL ACCOUNTING & CASH	1010410100	52101-0	COMMUNICATIONS - VOICE	3,874	4,073	2,039	5,000
CENTRAL ACCOUNTING & CASH	1010410100	52102-0	COMMUNICATIONS - DATA	1,756	1,829	513	2,000
CENTRAL ACCOUNTING & CASH	1010410100	52200-0	INDIV. & CONT SERV	44,461	66,875	46,684	40,000
CENTRAL ACCOUNTING & CASH	1010410100	52201-0	CONTRACTED LABOR SERV	5,500	-	5,775	-
CENTRAL ACCOUNTING & CASH	1010410100	52202-0	PROF-AUDIT/LEGAL	108,849	134,305	66,675	130,000
CENTRAL ACCOUNTING & CASH	1010410100	52206-0	IT ALLOCATION	88,164	113,749	102,269	91,394
CENTRAL ACCOUNTING & CASH	1010410100	52207-0	FINANCIAL SERVICES	101,923	99,033	107,019	90,000
CENTRAL ACCOUNTING & CASH	1010410100	52208-0	EDUCATION/DUES	6,693	18,089	7,028	20,000
CENTRAL ACCOUNTING & CASH	1010410100	52210-0	ADMIN FEES	8	-	-	-
CENTRAL ACCOUNTING & CASH	1010410100	52210-0	ADMIN FEES	-	-	-	3,160
CENTRAL ACCOUNTING & CASH	1010410100	52210-101	ADMIN FEES-INTERFUND	2,587	2,896	2,729	-
CENTRAL ACCOUNTING & CASH	1010410100	52211-0	SECURITY	24,871	3,083	15,500	15,500
CENTRAL ACCOUNTING & CASH	1010410100	52300-0	EDUCATION/TRAVEL	3,099	20,324	15,000	20,500
CENTRAL ACCOUNTING & CASH	1010410100	52400-0	PRINTING AND ADVERTISING	6,473	1,059	5,775	1,500
CENTRAL ACCOUNTING & CASH	1010410100	52502-0	INSURANCE PROPERTY	8,505	9,780	10,758	11,296
CENTRAL ACCOUNTING & CASH	1010410100	52602-615	MTBLDG&GRDS FACILITY CHARGES	13,986	13,986	14,825	38,909
CENTRAL ACCOUNTING & CASH	1010410100	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	19,476	5,700	10,500	6,000
CENTRAL ACCOUNTING & CASH	1010410100	52800-0	RENT	-	(102,273)	-	-
CENTRAL ACCOUNTING & CASH	1010410100	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	(14,470)	-	-
CENTRAL ACCOUNTING & CASH	1010410100	52802-0	RENT EQUIPMENT	-	(4,036)	-	-
CENTRAL ACCOUNTING & CASH	1010410100	52900-0	OTHER PURCHASED SERVICES	563	512	591	600
CENTRAL ACCOUNTING & CASH	1010410100	52903-0	SERV COLLECTION FEES	725	-	761	-
CENTRAL ACCOUNTING & CASH	1010410100	52907-0	SERV LICENSES	896	1,421	12,621	-
CENTRAL ACCOUNTING & CASH	1010410100	53100-0	CONTRACTUAL SERVICES	-	12,000	-	-
CENTRAL ACCOUNTING & CASH	1010410100	54000-0	OFFICE SUPPLIES	10,243	4,354	6,930	7,000
CENTRAL ACCOUNTING & CASH	1010410100	54100-0	CONSUMABLE ITEMS	496	1,853	521	2,000
CENTRAL ACCOUNTING & CASH	1010410100	54400-0	FOOD HUMAN	526	776	553	2,500
CENTRAL ACCOUNTING & CASH	1010410100	55000-0	MOTOR VEHICLE SUPPLIES	-	675	787	-
CENTRAL ACCOUNTING & CASH	1010410100	55500-0	BOOKS/REFERENCE MATERIAL	-	82	525	100
CENTRAL ACCOUNTING & CASH	1010410100	55800-0	EQUIPMENT NON CAPITAL <5000	788	-	2,100	-
CONTRACTS AND PROCUREMENT	1010410105	44210-0	FEES SERV MERCH SALES/SERV	-	125	-	-
CONTRACTS AND PROCUREMENT	1010410105	47900-0	OTHER	(274)	(1,038)	-	-
CONTRACTS AND PROCUREMENT	1010410105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	292,536	306,188	342,681	356,472
CONTRACTS AND PROCUREMENT	1010410105	51005-0	EMPLOYEE COMP OVERTIME PAY	736	106	-	-
CONTRACTS AND PROCUREMENT	1010410105	51011-0	EMPLOYEE COMP COMPTIME PAY	1	-	-	-
CONTRACTS AND PROCUREMENT	1010410105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(442)	645	-	-
CONTRACTS AND PROCUREMENT	1010410105	51025-0	EMPLOYEE COMP BONUS	3,125	-	-	-
CONTRACTS AND PROCUREMENT	1010410105	51201-0	EMPL BENEFITS MEDICARE	3,964	4,195	4,969	5,169
CONTRACTS AND PROCUREMENT	1010410105	51202-0	EMPL BENEFITS KPERS	27,528	28,489	32,315	36,574

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CONTRACTS AND PROCUREMENT	1010410105	51204-0	EMPL BEN HEALTH INSURANCE	59,112	62,246	77,185	82,802
CONTRACTS AND PROCUREMENT	1010410105	51205-0	EMPL BEN SOCIAL SECURITY	16,948	17,937	21,246	22,101
CONTRACTS AND PROCUREMENT	1010410105	51206-0	EMPL BEN UNEMPLOYMENT TAX	296	306	343	356
CONTRACTS AND PROCUREMENT	1010410105	51210-0	EMPL BEN FLEX SPEND ADMIN	90	105	-	-
CONTRACTS AND PROCUREMENT	1010410105	51270-0	EMPL BEN RETIREMENT RES CONTR.	7,105	7,281	8,224	8,555
CONTRACTS AND PROCUREMENT	1010410105	51280-0	EMPL BEN WORKER'S COMPENSATION	739	14,294	7,710	8,021
CONTRACTS AND PROCUREMENT	1010410105	51298-0	EMPL BEN PAYROLL ACCRUALS	4,175	639	-	-
CONTRACTS AND PROCUREMENT	1010410105	52001-0	ELECTRICITY	3,798	-	-	-
CONTRACTS AND PROCUREMENT	1010410105	52002-0	NATURAL GAS	1,208	-	-	-
CONTRACTS AND PROCUREMENT	1010410105	52003-0	WATER	269	21	-	-
CONTRACTS AND PROCUREMENT	1010410105	52005-0	SEWER SERVICE	313	-	-	-
CONTRACTS AND PROCUREMENT	1010410105	52008-0	STORM WATER	56	60	-	-
CONTRACTS AND PROCUREMENT	1010410105	52100-0	COMMUNICATIONS-POSTAGE	-	12	-	50
CONTRACTS AND PROCUREMENT	1010410105	52101-0	COMMUNICATIONS - VOICE	2,368	1,518	1,446	1,500
CONTRACTS AND PROCUREMENT	1010410105	52200-0	INDIV. & CONT SERV	-	-	1,050	1,000
CONTRACTS AND PROCUREMENT	1010410105	52206-0	IT ALLOCATION	27,032	25,593	44,975	24,926
CONTRACTS AND PROCUREMENT	1010410105	52208-0	EDUCATION/DUES	1,104	1,690	1,365	2,000
CONTRACTS AND PROCUREMENT	1010410105	52210-0	ADMIN FEES	-	-	-	862
CONTRACTS AND PROCUREMENT	1010410105	52210-101	ADMIN FEES-INTERFUND	801	825	862	-
CONTRACTS AND PROCUREMENT	1010410105	52300-0	EDUCATION/TRAVEL	5,079	5,488	9,450	12,000
CONTRACTS AND PROCUREMENT	1010410105	52400-0	PRINTING AND ADVERTISING	79	358	-	500
CONTRACTS AND PROCUREMENT	1010410105	52502-0	INSURANCE PROPERTY	3,180	3,657	4,023	4,224
CONTRACTS AND PROCUREMENT	1010410105	52602-615	MTBLDG&GRDS FACILITY CHARGES	7,177	7,177	7,608	19,966
CONTRACTS AND PROCUREMENT	1010410105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	6,912	4,106	4,524	5,000
CONTRACTS AND PROCUREMENT	1010410105	52802-0	RENT EQUIPMENT	2,066	2,233	2,625	2,600
CONTRACTS AND PROCUREMENT	1010410105	52900-0	OTHER PURCHASED SERVICES	164	128	-	-
CONTRACTS AND PROCUREMENT	1010410105	54000-0	OFFICE SUPPLIES	1,647	2,208	2,100	2,500
CONTRACTS AND PROCUREMENT	1010410105	54100-0	CONSUMABLE ITEMS	332	447	-	500
CONTRACTS AND PROCUREMENT	1010410105	55500-0	BOOKS/REFERENCE MATERIAL	65	154	105	500
MUNICIPAL COURT	1010510105	45101-0	FINES	(1,239,497)	(1,196,348)	(1,475,000)	(1,150,000)
MUNICIPAL COURT	1010510105	45105-0	FINES BONDS FORFEITED	(103,650)	(90,757)	(85,000)	(85,000)
MUNICIPAL COURT	1010510105	45201-0	COURT COSTS	(499,287)	(485,056)	(550,000)	(475,000)
MUNICIPAL COURT	1010510105	45204-0	COURT EVALUATION FEES	-	(253)	-	-
MUNICIPAL COURT	1010510105	45206-0	DIVERSION ADMIN FEES	(6,900)	(9,484)	(6,500)	(6,500)
MUNICIPAL COURT	1010510105	45207-0	EVALUATION FEES	(150)	(150)	(100)	(150)
MUNICIPAL COURT	1010510105	45208-0	SCHOOL FEES/PROBATION	(2,784)	(4,128)	-	-
MUNICIPAL COURT	1010510105	45210-0	COURTHOUSE ARREST FEES	(433)	(3,561)	(500)	(500)
MUNICIPAL COURT	1010510105	45211-0	MUNICIPAL COURT WITNESS FEES	(1,980)	(2,252)	(1,700)	-
MUNICIPAL COURT	1010510105	45212-0	MUNICIPAL COURT SUBPOENA FEES	(60)	727	(10)	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
MUNICIPAL COURT	1010510105	45219-0	MUNICIPAL COURT INCARCERATION	(10,130)	(6,677)	(5,000)	(6,000)
MUNICIPAL COURT	1010510105	47103-0	MISC INTEREST COLL OF BAD DEBT	(296,911)	(360,012)	(225,000)	(300,000)
MUNICIPAL COURT	1010510105	47500-0	MISC INCOME	(377)	(322)	(200)	(275)
MUNICIPAL COURT	1010510105	47701-0	GAIN OR LOSS CASH OVER & SHORT	26	(377)	-	-
MUNICIPAL COURT	1010510105	47900-0	OTHER	(456)	506	-	-
MUNICIPAL COURT	1010510105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	715,495	634,004	855,572	886,798
MUNICIPAL COURT	1010510105	51005-0	EMPLOYEE COMP OVERTIME PAY	2,179	3,607	-	-
MUNICIPAL COURT	1010510105	51011-0	EMPLOYEE COMP COMPTIME PAY	0	107	-	-
MUNICIPAL COURT	1010510105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	43	(137)	-	-
MUNICIPAL COURT	1010510105	51025-0	EMPLOYEE COMP BONUS	8,875	-	-	-
MUNICIPAL COURT	1010510105	51201-0	EMPL BENEFITS MEDICARE	9,752	8,722	12,406	12,859
MUNICIPAL COURT	1010510105	51202-0	EMPL BENEFITS KPERS	70,422	61,585	80,680	90,986
MUNICIPAL COURT	1010510105	51204-0	EMPL BEN HEALTH INSURANCE	161,784	124,537	175,035	147,883
MUNICIPAL COURT	1010510105	51205-0	EMPL BEN SOCIAL SECURITY	41,700	37,295	53,045	54,982
MUNICIPAL COURT	1010510105	51206-0	EMPL BEN UNEMPLOYMENT TAX	726	637	855	887
MUNICIPAL COURT	1010510105	51210-0	EMPL BEN FLEX SPEND ADMIN	336	228	-	-
MUNICIPAL COURT	1010510105	51270-0	EMPL BEN RETIREMENT RES CONTR.	17,259	15,089	20,534	21,283
MUNICIPAL COURT	1010510105	51280-0	EMPL BEN WORKER'S COMPENSATION	1,813	763	19,250	19,953
MUNICIPAL COURT	1010510105	51298-0	EMPL BEN PAYROLL ACCRUALS	3,296	2,420	-	-
MUNICIPAL COURT	1010510105	52001-0	ELECTRICITY	10,906	-	-	-
MUNICIPAL COURT	1010510105	52002-0	NATURAL GAS	3,469	-	-	-
MUNICIPAL COURT	1010510105	52003-0	WATER	773	61	-	-
MUNICIPAL COURT	1010510105	52005-0	SEWER SERVICE	898	-	-	-
MUNICIPAL COURT	1010510105	52008-0	STORM WATER	160	172	-	-
MUNICIPAL COURT	1010510105	52100-0	COMMUNICATIONS-POSTAGE	-	1	-	-
MUNICIPAL COURT	1010510105	52101-0	COMMUNICATIONS - VOICE	5,645	5,630	6,000	6,000
MUNICIPAL COURT	1010510105	52102-0	COMMUNICATIONS - DATA	983	1,446	1,100	1,500
MUNICIPAL COURT	1010510105	52200-0	INDIV. & CONT SERV	71,250	47,167	59,750	50,000
MUNICIPAL COURT	1010510105	52201-0	CONTRACTED LABOR SERV	2,351	17,195	6,200	20,000
MUNICIPAL COURT	1010510105	52202-0	PROF-AUDIT/LEGAL	128,787	129,200	130,075	130,000
MUNICIPAL COURT	1010510105	52206-0	IT ALLOCATION	99,254	102,013	108,465	66,468
MUNICIPAL COURT	1010510105	52207-0	FINANCIAL SERVICES	-	3	500	-
MUNICIPAL COURT	1010510105	52208-0	EDUCATION/DUES	525	625	525	700
MUNICIPAL COURT	1010510105	52210-0	ADMIN FEES	-	-	-	2,298
MUNICIPAL COURT	1010510105	52210-101	ADMIN FEES-INTERFUND	2,038	1,710	2,298	-
MUNICIPAL COURT	1010510105	52211-0	SECURITY	814	422	977	977
MUNICIPAL COURT	1010510105	52300-0	EDUCATION/TRAVEL	107	777	3,500	5,000
MUNICIPAL COURT	1010510105	52400-0	PRINTING AND ADVERTISING	826	1,101	1,500	1,500
MUNICIPAL COURT	1010510105	52502-0	INSURANCE PROPERTY	9,005	10,356	11,392	11,961

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
MUNICIPAL COURT	1010510105	52503-0	INSURANCE VEHICLES	-	-	14	10
MUNICIPAL COURT	1010510105	52602-615	MTBLDG&GRDS FACILITY CHARGES	32,107	32,107	34,033	89,321
MUNICIPAL COURT	1010510105	52700-0	MAINT/MACH & EQUIP	250	250	5,000	5,000
MUNICIPAL COURT	1010510105	52800-0	RENT	3,663	3,244	4,500	4,500
MUNICIPAL COURT	1010510105	52900-0	OTHER PURCHASED SERVICES	709	1,736	700	2,000
MUNICIPAL COURT	1010510105	52901-0	SERV COURT COSTS	3,837	2,545	4,144	4,200
MUNICIPAL COURT	1010510105	52903-0	SERV COLLECTION FEES	(1)	0	200	200
MUNICIPAL COURT	1010510105	52907-0	SERV LICENSES	164	102	3,500	3,500
MUNICIPAL COURT	1010510105	54000-0	OFFICE SUPPLIES	8,798	1,831	8,083	8,500
MUNICIPAL COURT	1010510105	54100-0	CONSUMABLE ITEMS	-	686	982	1,000
MUNICIPAL COURT	1010510105	54600-0	UNIFORMS	-	53	400	400
MUNICIPAL COURT	1010510105	55800-0	EQUIPMENT NON CAPITAL <5000	320	-	-	-
MUNICIPAL COURT	1010510105	57020-0	CAPITAL OUTLAY FURN & FIX	-	-	2,500	2,500
PROBATION	1010510110	45206-0	DIVERSION ADMIN FEES	(1,009)	(7,734)	-	-
PROBATION	1010510110	51001-0	EMPLOY COMP REG EMPLOYEES - FT	101,029	97,832	107,872	274,194
PROBATION	1010510110	51005-0	EMPLOYEE COMP OVERTIME PAY	-	7	-	-
PROBATION	1010510110	51024-0	EMPLOYEE COMP PERSONAL LEAVE	163	(323)	-	-
PROBATION	1010510110	51025-0	EMPLOYEE COMP BONUS	375	-	-	-
PROBATION	1010510110	51201-0	EMPL BENEFITS MEDICARE	1,409	801	1,564	3,976
PROBATION	1010510110	51202-0	EMPL BENEFITS KPERS	9,394	5,514	10,172	28,132
PROBATION	1010510110	51204-0	EMPL BEN HEALTH INSURANCE	24,495	11,715	23,426	44,340
PROBATION	1010510110	51205-0	EMPL BEN SOCIAL SECURITY	6,024	3,426	6,688	17,000
PROBATION	1010510110	51206-0	EMPL BEN UNEMPLOYMENT TAX	101	58	108	274
PROBATION	1010510110	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,381	1,361	2,589	6,581
PROBATION	1010510110	51280-0	EMPL BEN WORKER'S COMPENSATION	2,786	1,595	4,004	10,958
PROBATION	1010510110	51298-0	EMPL BEN PAYROLL ACCRUALS	(641)	439	-	-
PROBATION	1010510110	52001-0	ELECTRICITY	4,674	-	-	-
PROBATION	1010510110	52002-0	NATURAL GAS	1,487	-	-	-
PROBATION	1010510110	52003-0	WATER	331	26	-	-
PROBATION	1010510110	52005-0	SEWER SERVICE	385	-	-	-
PROBATION	1010510110	52008-0	STORM WATER	69	74	-	-
PROBATION	1010510110	52101-0	COMMUNICATIONS - VOICE	6,211	7,515	6,210	7,500
PROBATION	1010510110	52206-0	IT ALLOCATION	15,251	23,889	26,416	15,246
PROBATION	1010510110	52210-0	ADMIN FEES	-	-	-	-
PROBATION	1010510110	52210-0	ADMIN FEES	-	-	-	527
PROBATION	1010510110	52210-101	ADMIN FEES-INTERFUND	388	215	383	-
PROBATION	1010510110	52211-0	SECURITY	2,892	104	1,850	1,850
PROBATION	1010510110	52300-0	EDUCATION/TRAVEL	-	-	525	1,000
PROBATION	1010510110	52400-0	PRINTING AND ADVERTISING	57	381	500	500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PROBATION	1010510110	52502-0	INSURANCE PROPERTY	2,044	2,351	2,586	2,715
PROBATION	1010510110	52602-615	MTBLDG&GRDS FACILITY CHARGES	8,834	8,834	9,364	24,576
PROBATION	1010510110	52800-0	RENT	1,541	1,698	2,000	2,000
PROBATION	1010510110	52900-0	OTHER PURCHASED SERVICES	414	472	-	500
PROBATION	1010510110	54000-0	OFFICE SUPPLIES	833	732	1,575	2,000
HUMAN RESOURCE DEPT	1010610100	44400-0	FEES SERV	(175)	(93)	-	-
HUMAN RESOURCE DEPT	1010610100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	693,617	650,702	683,934	796,422
HUMAN RESOURCE DEPT	1010610100	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	-	-	75,000	75,000
HUMAN RESOURCE DEPT	1010610100	51005-0	EMPLOYEE COMP OVERTIME PAY	374	626	1,500	1,500
HUMAN RESOURCE DEPT	1010610100	51011-0	EMPLOYEE COMP COMPTIME PAY	746	1,002	-	-
HUMAN RESOURCE DEPT	1010610100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(2,396)	1,479	3,500	3,500
HUMAN RESOURCE DEPT	1010610100	51025-0	EMPLOYEE COMP BONUS	10,250	-	-	-
HUMAN RESOURCE DEPT	1010610100	51109-0	ALLOW/REIMBURSE CELL PHONE	2,520	1,845	3,000	3,000
HUMAN RESOURCE DEPT	1010610100	51201-0	EMPL BENEFITS MEDICARE	9,813	7,689	9,917	11,548
HUMAN RESOURCE DEPT	1010610100	51202-0	EMPL BENEFITS KPERS	65,317	51,827	64,495	81,713
HUMAN RESOURCE DEPT	1010610100	51204-0	EMPL BEN HEALTH INSURANCE	91,706	80,666	133,722	145,569
HUMAN RESOURCE DEPT	1010610100	51205-0	EMPL BEN SOCIAL SECURITY	41,959	32,879	42,404	49,378
HUMAN RESOURCE DEPT	1010610100	51206-0	EMPL BEN UNEMPLOYMENT TAX	704	552	684	796
HUMAN RESOURCE DEPT	1010610100	51210-0	EMPL BEN FLEX SPEND ADMIN	240	153	-	-
HUMAN RESOURCE DEPT	1010610100	51270-0	EMPL BEN RETIREMENT RES CONTR.	16,871	13,192	16,414	19,114
HUMAN RESOURCE DEPT	1010610100	51280-0	EMPL BEN WORKER'S COMPENSATION	1,758	8,916	15,388	17,919
HUMAN RESOURCE DEPT	1010610100	51298-0	EMPL BEN PAYROLL ACCRUALS	5,292	769	-	-
HUMAN RESOURCE DEPT	1010610100	52001-0	ELECTRICITY	9,154	-	-	-
HUMAN RESOURCE DEPT	1010610100	52002-0	NATURAL GAS	2,911	-	-	-
HUMAN RESOURCE DEPT	1010610100	52003-0	WATER	649	51	-	-
HUMAN RESOURCE DEPT	1010610100	52005-0	SEWER SERVICE	753	-	-	-
HUMAN RESOURCE DEPT	1010610100	52008-0	STORM WATER	135	145	-	-
HUMAN RESOURCE DEPT	1010610100	52100-0	COMMUNICATIONS-POSTAGE	578	62	750	750
HUMAN RESOURCE DEPT	1010610100	52101-0	COMMUNICATIONS - VOICE	2,258	1,941	2,200	2,200
HUMAN RESOURCE DEPT	1010610100	52102-0	COMMUNICATIONS - DATA	167	168	350	350
HUMAN RESOURCE DEPT	1010610100	52200-0	INDIV. & CONT SERV	17,356	23,266	50,000	50,000
HUMAN RESOURCE DEPT	1010610100	52201-0	CONTRACTED LABOR SERV	18,723	10,450	12,500	25,000
HUMAN RESOURCE DEPT	1010610100	52206-0	IT ALLOCATION	60,992	76,486	81,265	41,543
HUMAN RESOURCE DEPT	1010610100	52208-0	EDUCATION/DUES	25,141	18,630	75,000	75,000
HUMAN RESOURCE DEPT	1010610100	52209-0	MEDICAL SERVICES	36,522	149,497	69,000	185,000
HUMAN RESOURCE DEPT	1010610100	52209-6100	PHYSICAL EXAMS / HEALTH SCREENINGS	-	-	1,100	1,100
HUMAN RESOURCE DEPT	1010610100	52209-6101	Pre-Employment Physical	9,240	3,210	9,700	9,700
HUMAN RESOURCE DEPT	1010610100	52209-6102	Pre-Employment Physical for Police	10,074	5,976	10,580	10,580
HUMAN RESOURCE DEPT	1010610100	52209-6103	Pre-Employment Physical for Haz Mat	-	-	2,200	2,200

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
HUMAN RESOURCE DEPT	1010610100	52209-6104	Annual Physical for CDL / DOT	4,600	1,400	5,250	5,250
HUMAN RESOURCE DEPT	1010610100	52209-6105	Annual Physical for Fire	93,060	27,850	125,000	100,000
HUMAN RESOURCE DEPT	1010610100	52209-6106	Annual Physical for SWAT	-	7,560	1,750	1,750
HUMAN RESOURCE DEPT	1010610100	52209-6107	Rabies Screening	-	-	1,500	1,500
HUMAN RESOURCE DEPT	1010610100	52209-6108	TB Skin Test	170	700	1,200	1,200
HUMAN RESOURCE DEPT	1010610100	52209-6109	Fitness for Duty	700	200	2,500	2,500
HUMAN RESOURCE DEPT	1010610100	52209-6200	SUBSTANCE ABUSE SCREENINGS	-	-	1,200	1,200
HUMAN RESOURCE DEPT	1010610100	52209-6201	Pre-Employment Stat Cup Urine	5,264	3,796	3,000	3,000
HUMAN RESOURCE DEPT	1010610100	52209-6202	Pre-Employment 7 Panel Urine	1,425	855	3,000	3,000
HUMAN RESOURCE DEPT	1010610100	52209-6203	MRO Review	1,700	400	1,800	1,800
HUMAN RESOURCE DEPT	1010610100	52209-6204	After Hours Fee	4,200	6,200	5,000	5,000
HUMAN RESOURCE DEPT	1010610100	52209-6205	Breath Alcohol Screen	6,475	8,240	7,500	7,500
HUMAN RESOURCE DEPT	1010610100	52209-6206	STAT CUP URINE	-	4,206	6,500	6,500
HUMAN RESOURCE DEPT	1010610100	52209-6207	7 PANEL URINE	5,568	2,016	5,800	5,800
HUMAN RESOURCE DEPT	1010610100	52209-6208	PRE-EMPLOYMENT URINE COLLECTION	-	135	250	250
HUMAN RESOURCE DEPT	1010610100	52209-6209	URINE COLLECTION	3,735	3,495	5,000	5,000
HUMAN RESOURCE DEPT	1010610100	52209-6300	OCCUPATIONAL VACCINATIONS	-	-	3,500	3,500
HUMAN RESOURCE DEPT	1010610100	52209-6301	Hepatitis A	-	-	1,500	1,500
HUMAN RESOURCE DEPT	1010610100	52209-6302	Hepatitis B	450	975	1,500	1,500
HUMAN RESOURCE DEPT	1010610100	52209-6303	Hepatitis Antigen	-	30	1,500	1,500
HUMAN RESOURCE DEPT	1010610100	52209-6304	Tetanus	680	968	1,500	1,500
HUMAN RESOURCE DEPT	1010610100	52209-6401	POST OFFER EMPLOYMENT TEST (POET)	13,050	16,350	1,350	1,350
HUMAN RESOURCE DEPT	1010610100	52209-6402	JOB ANALYSIS	-	2,000	4,500	4,500
HUMAN RESOURCE DEPT	1010610100	52209-6403	FITNESS-FOR-DUTY TESTING	-	225	850	850
HUMAN RESOURCE DEPT	1010610100	52209-6404	EARLY INTERVENTION	-	28,313	12,000	12,000
HUMAN RESOURCE DEPT	1010610100	52209-6405	PRE-EMPLOYMENT NON-DOT STAT CUP	315	1,225	2,200	2,200
HUMAN RESOURCE DEPT	1010610100	52209-6406	TRAINING & DEVELOPMENT	-	-	1,250	1,250
HUMAN RESOURCE DEPT	1010610100	52209-6500	ERGONOMIC EVALUATIONS	-	-	2,000	2,000
HUMAN RESOURCE DEPT	1010610100	52209-6600	PULMONARY FUNCTION TESTING	-	15,080	5,500	5,500
HUMAN RESOURCE DEPT	1010610100	52210-0	ADMIN FEES	147	81	1,500	-
HUMAN RESOURCE DEPT	1010610100	52210-0	ADMIN FEES	-	-	1,500	1,436
HUMAN RESOURCE DEPT	1010610100	52210-101	ADMIN FEES-INTERFUND	1,399	1,136	1,293	-
HUMAN RESOURCE DEPT	1010610100	52211-0	SECURITY	8,711	311	4,500	4,500
HUMAN RESOURCE DEPT	1010610100	52300-0	EDUCATION/TRAVEL	1,787	7,503	13,000	15,000
HUMAN RESOURCE DEPT	1010610100	52400-0	PRINTING AND ADVERTISING	13,627	13,270	100,000	100,000
HUMAN RESOURCE DEPT	1010610100	52502-0	INSURANCE PROPERTY	7,147	8,219	9,041	9,493
HUMAN RESOURCE DEPT	1010610100	52602-615	MTBLDG&GRDS FACILITY CHARGES	17,299	17,299	18,337	48,125
HUMAN RESOURCE DEPT	1010610100	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	571	2,439	2,500	4,000
HUMAN RESOURCE DEPT	1010610100	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	-	2,500	22,500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
HUMAN RESOURCE DEPT	1010610100	52900-0	OTHER PURCHASED SERVICES	5,004	28,339	7,500	75,000
HUMAN RESOURCE DEPT	1010610100	53100-0	CONTRACTUAL SERVICES	67,002	68,346	68,000	-
HUMAN RESOURCE DEPT	1010610100	53800-0	GRANTS YOUTH & SOCIAL SERVICES	18,643	12,425	30,000	50,000
HUMAN RESOURCE DEPT	1010610100	54000-0	OFFICE SUPPLIES	6,473	9,493	8,200	12,000
HUMAN RESOURCE DEPT	1010610100	54100-0	CONSUMABLE ITEMS	4,329	7,733	4,200	6,000
HUMAN RESOURCE DEPT	1010610100	54400-0	FOOD HUMAN	446	239	2,625	2,625
HUMAN RESOURCE DEPT	1010610100	55200-0	RECREATION SUPPLIES	-	-	17,500	8,000
HUMAN RESOURCE DEPT	1010610100	55500-0	BOOKS/REFERENCE MATERIAL	-	125	300	300
MAYOR'S OFFICE	1010710100	47900-0	OTHER	-	-	-	-
MAYOR'S OFFICE	1010710100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	82,137	88,874	95,330	98,004
MAYOR'S OFFICE	1010710100	51025-0	EMPLOYEE COMP BONUS	125	-	-	-
MAYOR'S OFFICE	1010710100	51103-0	ALLOW/REIMBURSE CAR ALLOWANCE	3,600	3,600	3,000	3,000
MAYOR'S OFFICE	1010710100	51109-0	ALLOW/REIMBURSE CELL PHONE	240	360	360	360
MAYOR'S OFFICE	1010710100	51201-0	EMPL BENEFITS MEDICARE	1,139	1,314	1,426	1,421
MAYOR'S OFFICE	1010710100	51202-0	EMPL BENEFITS KPERS	7,906	4,902	9,273	5,951
MAYOR'S OFFICE	1010710100	51204-0	EMPL BEN HEALTH INSURANCE	14,744	8,317	8,715	10,351
MAYOR'S OFFICE	1010710100	51205-0	EMPL BEN SOCIAL SECURITY	4,872	5,617	6,096	6,076
MAYOR'S OFFICE	1010710100	51206-0	EMPL BEN UNEMPLOYMENT TAX	86	92	98	98
MAYOR'S OFFICE	1010710100	51210-0	EMPL BEN FLEX SPEND ADMIN	45	-	-	-
MAYOR'S OFFICE	1010710100	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,034	1,249	2,360	1,392
MAYOR'S OFFICE	1010710100	51280-0	EMPL BEN WORKER'S COMPENSATION	215	111	2,212	2,205
MAYOR'S OFFICE	1010710100	51298-0	EMPL BEN PAYROLL ACCRUALS	948	(154)	-	-
MAYOR'S OFFICE	1010710100	52001-0	ELECTRICITY	1,597	-	1,693	-
MAYOR'S OFFICE	1010710100	52002-0	NATURAL GAS	508	-	538	-
MAYOR'S OFFICE	1010710100	52003-0	WATER	113	9	115	-
MAYOR'S OFFICE	1010710100	52005-0	SEWER SERVICE	131	-	134	-
MAYOR'S OFFICE	1010710100	52008-0	STORM WATER	23	25	23	-
MAYOR'S OFFICE	1010710100	52100-0	COMMUNICATIONS-POSTAGE	-	-	20	20
MAYOR'S OFFICE	1010710100	52101-0	COMMUNICATIONS - VOICE	648	1,182	779	779
MAYOR'S OFFICE	1010710100	52200-0	INDIV. & CONT SERV	-	-	-	-
MAYOR'S OFFICE	1010710100	52201-0	CONTRACTED LABOR SERV	2,495	-	-	-
MAYOR'S OFFICE	1010710100	52206-0	IT ALLOCATION	9,809	7,994	12,699	8,309
MAYOR'S OFFICE	1010710100	52208-0	EDUCATION/DUES	9,231	9,531	9,758	9,281
MAYOR'S OFFICE	1010710100	52210-0	ADMIN FEES	-	-	-	-
MAYOR'S OFFICE	1010710100	52210-0	ADMIN FEES	-	-	-	287
MAYOR'S OFFICE	1010710100	52210-101	ADMIN FEES-INTERFUND	265	299	287	-
MAYOR'S OFFICE	1010710100	52211-0	SECURITY	695	26	460	460
MAYOR'S OFFICE	1010710100	52300-0	EDUCATION/TRAVEL	-	3,045	8,060	8,866
MAYOR'S OFFICE	1010710100	52400-0	PRINTING AND ADVERTISING	-	(538)	1,060	1,166

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
MAYOR'S OFFICE	1010710100	52500-0	INSURANCE	-	-	-	-
MAYOR'S OFFICE	1010710100	52502-0	INSURANCE PROPERTY	1,165	1,340	1,474	1,548
MAYOR'S OFFICE	1010710100	52602-615	MTBLDG&GRDS FACILITY CHARGES	3,018	3,018	3,199	8,396
MAYOR'S OFFICE	1010710100	52900-0	OTHER PURCHASED SERVICES	1,127	1,273	607	668
MAYOR'S OFFICE	1010710100	54000-0	OFFICE SUPPLIES	1,680	1,228	990	1,089
MAYOR'S OFFICE	1010710100	54400-0	FOOD HUMAN	-	458	220	1,000
NON DEPARTMENTAL	1010909105	44500-0	ADMINISTRATION FEE	-	6,098	-	-
NON DEPARTMENTAL	1010909105	44500-101	ADMINISTRATION FEE	(157,710)	(147,506)	-	-
NON DEPARTMENTAL	1010909105	47500-0	MISC INCOME	-	(2,500)	-	-
NON DEPARTMENTAL	1010909105	47900-0	OTHER	-	(900)	-	-
NON DEPARTMENTAL	1010909105	48100-800	OP TRANS CAPITAL PROJECTS	(289,976)	(44,420)	-	-
NON DEPARTMENTAL	1010909105	51058-0	EMPLOYEE COMP VACANCY CREDITS	-	-	(1,537,176)	(1,974,863)
NON DEPARTMENTAL	1010909105	51204-0	EMPL BEN HEALTH INSURANCE	-	-	-	200,000
NON DEPARTMENTAL	1010909105	52001-0	ELECTRICITY	11,063	-	-	-
NON DEPARTMENTAL	1010909105	52002-0	NATURAL GAS	238,448	-	-	-
NON DEPARTMENTAL	1010909105	52003-0	WATER	571	58	-	-
NON DEPARTMENTAL	1010909105	52005-0	SEWER SERVICE	640	-	-	-
NON DEPARTMENTAL	1010909105	52008-0	STORM WATER	235	83	-	-
NON DEPARTMENTAL	1010909105	52100-0	COMMUNICATIONS-POSTAGE	76,764	82,267	110,000	90,000
NON DEPARTMENTAL	1010909105	52102-0	COMMUNICATIONS - DATA	-	43	-	-
NON DEPARTMENTAL	1010909105	52200-0	INDIV. & CONT SERV	1,111,629	940,924	395,700	768,137
NON DEPARTMENTAL	1010909105	52203-0	PROF-ENGINEERING	-	140,108	-	-
NON DEPARTMENTAL	1010909105	52205-0	CONSTRUCTION SERV	17,125	192,417	-	-
NON DEPARTMENTAL	1010909105	52206-0	IT ALLOCATION	-	-	-	204,718
NON DEPARTMENTAL	1010909105	52207-0	FINANCIAL SERVICES	-	-	271	-
NON DEPARTMENTAL	1010909105	52208-0	EDUCATION/DUES	77,313	18,131	41,798	60,000
NON DEPARTMENTAL	1010909105	52210-0	ADMIN FEES	-	-	-	-
NON DEPARTMENTAL	1010909105	52400-0	PRINTING AND ADVERTISING	30	35	-	-
NON DEPARTMENTAL	1010909105	52602-615	MTBLDG&GRDS FACILITY CHARGES	55,865	55,865	59,217	154,756
NON DEPARTMENTAL	1010909105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	94,288	186,082	21,000	100,000
NON DEPARTMENTAL	1010909105	52900-0	OTHER PURCHASED SERVICES	-	3,000	-	-
NON DEPARTMENTAL	1010909105	53000-0	CONSTRUCTION SERVICES	-	32,162	-	-
NON DEPARTMENTAL	1010909105	53100-0	CONTRACTUAL SERVICES	98,649	12,927	-	5,000
NON DEPARTMENTAL	1010909105	53200-0	OTHER PAYMENTS	-	(503)	-	-
NON DEPARTMENTAL	1010909105	53700-0	GRANTS CONTRIB OTHER AGENCIES	430,000	180,000	180,000	230,000
NON DEPARTMENTAL	1010909105	54000-0	OFFICE SUPPLIES	(141)	196	-	-
NON DEPARTMENTAL	1010909105	54100-0	CONSUMABLE ITEMS	-	-	-	-
NON DEPARTMENTAL	1010909105	54400-0	FOOD HUMAN	-	2,363	-	-
NON DEPARTMENTAL	1010909105	57040-0	CAPITAL OUTLAY TOOLS & EQUIP	-	288,702	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PRISONER CARE	1010909106	52902-0	SERV CARE OF PRISONERS	450,047	759,963	700,000	800,000
SOCIAL SERVICE GRANTS	1010909112	53700-0	GRANTS CONTRIB OTHER AGENCIES	-	169,948	-	282,379
SOCIAL SERVICE GRANTS	1010909112	53800-0	GRANTS YOUTH & SOCIAL SERVICES	512,815	433,120	524,566	470,000
EQUIPMENT & IMPROV NONDEPT	1010909120	52210-0	ADMIN FEES	-	-	-	-
UNSAFE STRUCTURES NONDEPT	1010909125	52210-0	ADMIN FEES	-	-	-	-
FRANCHISE FEE PROGRAM	1010909135	52200-0	INDIV. & CONT SERV	-	-	15,000	80,000
FRANCHISE FEE PROGRAM	1010909135	52210-0	ADMIN FEES	-	-	-	-
FRANCHISE FEE PROGRAM	1010909135	54000-0	OFFICE SUPPLIES	-	-	100	-
TOPEKA PERFORMANCE CENTER	1010909140	52001-0	ELECTRICITY	116,854	-	-	-
TOPEKA PERFORMANCE CENTER	1010909140	52002-0	NATURAL GAS	37,168	-	-	-
TOPEKA PERFORMANCE CENTER	1010909140	52003-0	WATER	8,282	652	-	-
TOPEKA PERFORMANCE CENTER	1010909140	52005-0	SEWER SERVICE	9,616	-	-	-
TOPEKA PERFORMANCE CENTER	1010909140	52008-0	STORM WATER	1,717	1,845	-	-
TOPEKA PERFORMANCE CENTER	1010909140	52210-0	ADMIN FEES	-	-	-	-
TOPEKA PERFORMANCE CENTER	1010909140	52502-0	INSURANCE PROPERTY	49,683	57,136	62,850	65,992
TOPEKA PERFORMANCE CENTER	1010909140	52602-615	MTBLDG&GRDS FACILITY CHARGES	180,651	180,651	191,490	502,569
TOPEKA PERFORMANCE CENTER	1010909140	53700-0	GRANTS CONTRIB OTHER AGENCIES	150,000	-	150,000	150,000
CEMETERIES	1010909145	52008-0	STORM WATER	331	-	378	-
CEMETERIES	1010909145	52200-0	INDIV. & CONT SERV	9,696	9,696	15,000	15,000
CEMETERIES	1010909145	52210-0	ADMIN FEES	-	-	-	-
CEMETERIES	1010909145	53700-0	GRANTS CONTRIB OTHER AGENCIES	210,000	360,000	210,000	280,000
FIRE ADMINISTRATION	1012010100	44900-0	FEES FOR SERVICES	(17,633)	(9,560)	(18,000)	(15,000)
FIRE ADMINISTRATION	1012010100	47201-0	RENTS RENTAL, BUILDINGS, ROOMS	-	-	(100)	-
FIRE ADMINISTRATION	1012010100	47801-0	CONTRIBU PRIVATE CAPITAL	(80)	-	-	-
FIRE ADMINISTRATION	1012010100	47900-0	OTHER	-	-	-	(250)
FIRE ADMINISTRATION	1012010100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	292,973	256,491	295,771	301,965
FIRE ADMINISTRATION	1012010100	51005-0	EMPLOYEE COMP OVERTIME PAY	-	219	-	-
FIRE ADMINISTRATION	1012010100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(214)	(573)	-	-
FIRE ADMINISTRATION	1012010100	51025-0	EMPLOYEE COMP BONUS	5,250	-	-	-
FIRE ADMINISTRATION	1012010100	51101-0	ALLOW/REIMBURSE	-	-	-	-
FIRE ADMINISTRATION	1012010100	51201-0	EMPL BENEFITS MEDICARE	4,136	3,552	4,289	4,378
FIRE ADMINISTRATION	1012010100	51202-0	EMPL BENEFITS KPERS	14,835	14,869	16,342	18,027
FIRE ADMINISTRATION	1012010100	51203-0	EMPL BENEFITS KP&F	-	16,633	27,998	29,166
FIRE ADMINISTRATION	1012010100	51204-0	EMPL BEN HEALTH INSURANCE	40,214	35,397	42,356	65,288
FIRE ADMINISTRATION	1012010100	51205-0	EMPL BEN SOCIAL SECURITY	9,353	9,311	10,744	10,894
FIRE ADMINISTRATION	1012010100	51206-0	EMPL BEN UNEMPLOYMENT TAX	298	257	296	302
FIRE ADMINISTRATION	1012010100	51210-0	EMPL BEN FLEX SPEND ADMIN	72	63	-	288
FIRE ADMINISTRATION	1012010100	51270-0	EMPL BEN RETIREMENT RES CONTR.	7,153	6,390	7,711	7,878
FIRE ADMINISTRATION	1012010100	51280-0	EMPL BEN WORKER'S COMPENSATION	6,232	4,177	9,043	9,256

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
FIRE ADMINISTRATION	1012010100	51298-0	EMPL BEN PAYROLL ACCRUALS	1,463	1,966	-	-
FIRE ADMINISTRATION	1012010100	52002-0	NATURAL GAS	2,986	-	-	-
FIRE ADMINISTRATION	1012010100	52003-0	WATER	1,645	687	-	-
FIRE ADMINISTRATION	1012010100	52005-0	SEWER SERVICE	1,038	-	-	-
FIRE ADMINISTRATION	1012010100	52008-0	STORM WATER	2,150	-	-	-
FIRE ADMINISTRATION	1012010100	52100-0	COMMUNICATIONS-POSTAGE	17	-	50	-
FIRE ADMINISTRATION	1012010100	52101-0	COMMUNICATIONS - VOICE	5,561	6,342	5,500	6,000
FIRE ADMINISTRATION	1012010100	52102-0	COMMUNICATIONS - DATA	3,163	9,898	3,000	5,800
FIRE ADMINISTRATION	1012010100	52200-0	INDIV. & CONT SERV	-	336	-	500
FIRE ADMINISTRATION	1012010100	52206-0	IT ALLOCATION	585,302	643,798	727,745	1,026,104
FIRE ADMINISTRATION	1012010100	52208-0	EDUCATION/DUES	6,991	3,400	4,000	1,000
FIRE ADMINISTRATION	1012010100	52210-0	ADMIN FEES	-	-	-	575
FIRE ADMINISTRATION	1012010100	52210-101	ADMIN FEES-INTERFUND	574	540	575	-
FIRE ADMINISTRATION	1012010100	52300-0	EDUCATION/TRAVEL	121	120	750	1,000
FIRE ADMINISTRATION	1012010100	52400-0	PRINTING AND ADVERTISING	289	142	300	100
FIRE ADMINISTRATION	1012010100	52601-0	MTBLDG&GRNDS GROUNDS	125	-	-	-
FIRE ADMINISTRATION	1012010100	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	50	-	-	-
FIRE ADMINISTRATION	1012010100	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	1,273	1,273	1,347	1,046
FIRE ADMINISTRATION	1012010100	52702-814	VERF	12,657	12,657	12,657	12,027
FIRE ADMINISTRATION	1012010100	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	195	-	-
FIRE ADMINISTRATION	1012010100	52802-0	RENT EQUIPMENT	7,241	2,086	4,000	4,000
FIRE ADMINISTRATION	1012010100	52900-0	OTHER PURCHASED SERVICES	387	290	500	300
FIRE ADMINISTRATION	1012010100	54000-0	OFFICE SUPPLIES	6,807	5,760	7,500	5,000
FIRE ADMINISTRATION	1012010100	54400-0	FOOD HUMAN	182	1,270	250	1,500
FIRE ADMINISTRATION	1012010100	54600-0	UNIFORMS	-	7,844	1,000	1,000
FIRE ADMINISTRATION	1012010100	54602-0	PROTECTIVE GEAR/EQUIPMENT	22,337	-	-	-
FIRE ADMINISTRATION	1012010100	54900-0	BUILDING MAINTENANCE SUPP	106	-	-	-
FIRE ADMINISTRATION	1012010100	55000-0	MOTOR VEHICLE SUPPLIES	489	625	750	750
FIRE ADMINISTRATION	1012010100	55001-0	MOTOR FUEL	(5,997)	(1,441)	1,000	1,000
FIRE ADMINISTRATION	1012010100	55500-0	BOOKS/REFERENCE MATERIAL	-	125	-	-
FIRE ADMINISTRATION	1012010100	55600-0	MATERIALS/SUPPLIES	69	-	-	-
FIRE ADMINISTRATION	1012010100	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	-	2,500
FIRE BUSINESS SERVICES	1012010200	52210-0	ADMIN FEES	-	-	-	-
FIRE PREVENTION	1012015105	47801-0	CONTRIBU PRIVATE CAPITAL	(5,000)	-	-	-
FIRE PREVENTION	1012015105	47900-0	OTHER	-	(5,000)	-	-
FIRE PREVENTION	1012015105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	785,175	762,623	933,115	983,058
FIRE PREVENTION	1012015105	51005-0	EMPLOYEE COMP OVERTIME PAY	24,478	28,897	15,000	33,000
FIRE PREVENTION	1012015105	51006-0	EMPLOYEE COMP HOLIDAY PAY	6,075	7,872	6,000	15,000
FIRE PREVENTION	1012015105	51007-0	EMPLOYEE COMP CALL BACK PAY	12,017	10,969	7,500	11,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
FIRE PREVENTION	1012015105	51011-0	EMPLOYEE COMP COMPTIME PAY	1,930	6,384	-	-
FIRE PREVENTION	1012015105	51012-0	EMPLOYEE COMP VACATION LEAVE	16,272	-	-	-
FIRE PREVENTION	1012015105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(2,029)	358	-	-
FIRE PREVENTION	1012015105	51025-0	EMPLOYEE COMP BONUS	2,250	-	-	-
FIRE PREVENTION	1012015105	51101-0	ALLOW/REIMBURSE	-	-	-	-
FIRE PREVENTION	1012015105	51201-0	EMPL BENEFITS MEDICARE	11,996	11,429	13,530	14,254
FIRE PREVENTION	1012015105	51203-0	EMPL BENEFITS KP&F	191,361	185,038	213,310	222,902
FIRE PREVENTION	1012015105	51204-0	EMPL BEN HEALTH INSURANCE	76,820	97,644	114,988	135,050
FIRE PREVENTION	1012015105	51206-0	EMPL BEN UNEMPLOYMENT TAX	848	818	933	983
FIRE PREVENTION	1012015105	51210-0	EMPL BEN FLEX SPEND ADMIN	72	36	-	720
FIRE PREVENTION	1012015105	51270-0	EMPL BEN RETIREMENT RES CONTR.	24,598	23,709	27,060	28,509
FIRE PREVENTION	1012015105	51280-0	EMPL BEN WORKER'S COMPENSATION	35,100	32,345	39,191	41,288
FIRE PREVENTION	1012015105	51298-0	EMPL BEN PAYROLL ACCRUALS	7,308	6,076	-	-
FIRE PREVENTION	1012015105	52001-0	ELECTRICITY	2,602	-	-	-
FIRE PREVENTION	1012015105	52002-0	NATURAL GAS	228	-	-	-
FIRE PREVENTION	1012015105	52003-0	WATER	89	13	-	-
FIRE PREVENTION	1012015105	52005-0	SEWER SERVICE	94	-	-	-
FIRE PREVENTION	1012015105	52008-0	STORM WATER	71	-	-	-
FIRE PREVENTION	1012015105	52101-0	COMMUNICATIONS - VOICE	2,400	1,649	2,200	4,200
FIRE PREVENTION	1012015105	52102-0	COMMUNICATIONS - DATA	9,386	8,101	4,000	9,000
FIRE PREVENTION	1012015105	52200-0	INDIV. & CONT SERV	3,240	3,665	3,000	3,750
FIRE PREVENTION	1012015105	52208-0	EDUCATION/DUES	2,277	2,175	2,500	2,500
FIRE PREVENTION	1012015105	52210-0	ADMIN FEES	-	-	1,436	-
FIRE PREVENTION	1012015105	52210-0	ADMIN FEES	-	-	1,436	1,436
FIRE PREVENTION	1012015105	52210-101	ADMIN FEES-INTERFUND	1,293	1,233	-	-
FIRE PREVENTION	1012015105	52211-0	SECURITY	827	30	750	750
FIRE PREVENTION	1012015105	52300-0	EDUCATION/TRAVEL	1,439	6,685	1,500	4,000
FIRE PREVENTION	1012015105	52400-0	PRINTING AND ADVERTISING	137	100	-	-
FIRE PREVENTION	1012015105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	167	-	500	-
FIRE PREVENTION	1012015105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	6,196	6,196	5,321	14,245
FIRE PREVENTION	1012015105	52702-814	VERF	37,655	43,441	43,441	33,291
FIRE PREVENTION	1012015105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	4,800	788	5,700	1,000
FIRE PREVENTION	1012015105	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	292	-	-
FIRE PREVENTION	1012015105	52802-0	RENT EQUIPMENT	-	2,655	3,000	3,000
FIRE PREVENTION	1012015105	52900-0	OTHER PURCHASED SERVICES	263	399	500	500
FIRE PREVENTION	1012015105	54000-0	OFFICE SUPPLIES	450	411	1,000	2,500
FIRE PREVENTION	1012015105	54400-0	FOOD HUMAN	-	40	-	-
FIRE PREVENTION	1012015105	54401-0	FOOD ANIMAL	533	579	550	500
FIRE PREVENTION	1012015105	54600-0	UNIFORMS	4,837	5,142	4,500	5,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
FIRE PREVENTION	1012015105	55000-0	MOTOR VEHICLE SUPPLIES	2,114	8,104	2,500	5,000
FIRE PREVENTION	1012015105	55001-0	MOTOR FUEL	7,456	13,503	7,500	10,000
FIRE PREVENTION	1012015105	55500-0	BOOKS/REFERENCE MATERIAL	-	442	-	1,000
FIRE PREVENTION	1012015105	55600-0	MATERIALS/SUPPLIES	7,296	14,557	5,000	5,000
FIRE PREVENTION	1012015105	57040-0	CAPITAL OUTLAY TOOLS & EQUIP	-	-	-	27,500
FIRE EDUCATION UNIT	1012015110	52210-0	ADMIN FEES	-	-	-	-
FIRE INVESTIGATION	1012015115	52210-0	ADMIN FEES	-	-	-	-
FIRE TRAINING	1012016105	44000-0	FEES SERV GENERAL	-	(1,500)	-	-
FIRE TRAINING	1012016105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	349,821	323,625	361,203	474,488
FIRE TRAINING	1012016105	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	-	42,413	-	-
FIRE TRAINING	1012016105	51005-0	EMPLOYEE COMP OVERTIME PAY	9,001	7,414	12,000	10,000
FIRE TRAINING	1012016105	51006-0	EMPLOYEE COMP HOLIDAY PAY	-	900	-	-
FIRE TRAINING	1012016105	51007-0	EMPLOYEE COMP CALL BACK PAY	-	870	-	-
FIRE TRAINING	1012016105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	206	551	-	-
FIRE TRAINING	1012016105	51025-0	EMPLOYEE COMP BONUS	1,500	500	-	-
FIRE TRAINING	1012016105	51101-0	ALLOW/REIMBURSE	-	-	-	-
FIRE TRAINING	1012016105	51201-0	EMPL BENEFITS MEDICARE	5,001	5,255	5,237	6,880
FIRE TRAINING	1012016105	51203-0	EMPL BENEFITS KP&F	81,802	76,193	82,571	106,820
FIRE TRAINING	1012016105	51204-0	EMPL BEN HEALTH INSURANCE	55,249	50,012	46,480	56,296
FIRE TRAINING	1012016105	51205-0	EMPL BEN SOCIAL SECURITY	-	2,693	-	-
FIRE TRAINING	1012016105	51206-0	EMPL BEN UNEMPLOYMENT TAX	360	376	361	474
FIRE TRAINING	1012016105	51210-0	EMPL BEN FLEX SPEND ADMIN	72	24	-	360
FIRE TRAINING	1012016105	51270-0	EMPL BEN RETIREMENT RES CONTR.	10,449	10,480	10,475	13,760
FIRE TRAINING	1012016105	51280-0	EMPL BEN WORKER'S COMPENSATION	15,006	16,256	15,171	19,928
FIRE TRAINING	1012016105	51298-0	EMPL BEN PAYROLL ACCRUALS	74	4,675	-	-
FIRE TRAINING	1012016105	52101-0	COMMUNICATIONS - VOICE	755	233	750	720
FIRE TRAINING	1012016105	52102-0	COMMUNICATIONS - DATA	1,378	330	1,400	-
FIRE TRAINING	1012016105	52200-0	INDIV. & CONT SERV	10,018	-	15,000	15,000
FIRE TRAINING	1012016105	52208-0	EDUCATION/DUES	22,816	46,387	25,000	50,000
FIRE TRAINING	1012016105	52210-0	ADMIN FEES	-	-	-	718
FIRE TRAINING	1012016105	52210-101	ADMIN FEES-INTERFUND	575	874	575	-
FIRE TRAINING	1012016105	52300-0	EDUCATION/TRAVEL	6,687	11,558	25,000	28,700
FIRE TRAINING	1012016105	52400-0	PRINTING AND ADVERTISING	78	20	250	100
FIRE TRAINING	1012016105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	160	-	1,000	-
FIRE TRAINING	1012016105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	1,356	1,356	30,920	48,312
FIRE TRAINING	1012016105	52702-814	VERF	9,281	14,214	14,214	18,539
FIRE TRAINING	1012016105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	28,892	35,507	34,300	36,500
FIRE TRAINING	1012016105	52900-0	OTHER PURCHASED SERVICES	743	5,409	750	1,500
FIRE TRAINING	1012016105	54000-0	OFFICE SUPPLIES	2,355	275	2,500	1,500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
FIRE TRAINING	1012016105	54400-0	FOOD HUMAN	470	-	-	-
FIRE TRAINING	1012016105	54600-0	UNIFORMS	114	1,477	2,500	2,500
FIRE TRAINING	1012016105	54900-0	BUILDING MAINTENANCE SUPP	-	1,364	2,000	2,000
FIRE TRAINING	1012016105	55000-0	MOTOR VEHICLE SUPPLIES	501	131	1,000	1,000
FIRE TRAINING	1012016105	55001-0	MOTOR FUEL	1,429	1,788	1,500	2,000
FIRE TRAINING	1012016105	55500-0	BOOKS/REFERENCE MATERIAL	11,385	12,954	10,000	10,000
FIRE TRAINING	1012016105	55600-0	MATERIALS/SUPPLIES	7,663	1,608	10,000	5,000
FIRE HAZMAT OPERATIONS	1012017125	52210-0	ADMIN FEES	-	-	-	-
FIRE WATER RESCUE	1012017130	52210-0	ADMIN FEES	-	-	-	-
FIRE TECH RESCUE	1012017135	52210-0	ADMIN FEES	-	-	-	-
FIRE OPERATIONS	1012017199	44300-0	FEES SERV CONTRACTS	(5,534)	(1,327)	-	-
FIRE OPERATIONS	1012017199	44900-0	FEES FOR SERVICES	-	(200)	-	-
FIRE OPERATIONS	1012017199	47201-0	RENTS RENTAL, BUILDINGS, ROOMS	(150)	(50)	-	-
FIRE OPERATIONS	1012017199	47900-0	OTHER	(574)	(6)	-	-
FIRE OPERATIONS	1012017199	48300-0	SALE OF PROPERTY	(112)	(4,350)	-	-
FIRE OPERATIONS	1012017199	48302-0	SALE OF PROPERTY PERSONAL PROP	(41,624)	(16,886)	-	-
FIRE OPERATIONS	1012017199	51001-0	EMPLOY COMP REG EMPLOYEES - FT	15,900,009	16,086,052	17,415,184	18,586,292
FIRE OPERATIONS	1012017199	51005-0	EMPLOYEE COMP OVERTIME PAY	121,329	136,924	100,000	119,648
FIRE OPERATIONS	1012017199	51006-0	EMPLOYEE COMP HOLIDAY PAY	354,491	395,647	400,000	595,000
FIRE OPERATIONS	1012017199	51007-0	EMPLOYEE COMP CALL BACK PAY	781,550	907,186	750,000	810,000
FIRE OPERATIONS	1012017199	51011-0	EMPLOYEE COMP COMPTIME PAY	577	-	-	-
FIRE OPERATIONS	1012017199	51012-0	EMPLOYEE COMP VACATION LEAVE	18,770	46,575	-	-
FIRE OPERATIONS	1012017199	51024-0	EMPLOYEE COMP PERSONAL LEAVE	3,735	(645)	-	-
FIRE OPERATIONS	1012017199	51025-0	EMPLOYEE COMP BONUS	22,375	-	-	-
FIRE OPERATIONS	1012017199	51101-0	ALLOW/REIMBURSE	-	-	-	-
FIRE OPERATIONS	1012017199	51201-0	EMPL BENEFITS MEDICARE	240,234	245,334	252,520	269,501
FIRE OPERATIONS	1012017199	51203-0	EMPL BENEFITS KP&F	3,856,828	3,963,410	3,981,111	4,142,072
FIRE OPERATIONS	1012017199	51204-0	EMPL BEN HEALTH INSURANCE	2,110,866	2,397,737	2,834,606	3,197,267
FIRE OPERATIONS	1012017199	51206-0	EMPL BEN UNEMPLOYMENT TAX	17,178	17,573	17,415	18,586
FIRE OPERATIONS	1012017199	51210-0	EMPL BEN FLEX SPEND ADMIN	1,503	1,371	-	16,416
FIRE OPERATIONS	1012017199	51270-0	EMPL BEN RETIREMENT RES CONTR.	498,261	508,330	505,040	539,002
FIRE OPERATIONS	1012017199	51280-0	EMPL BEN WORKER'S COMPENSATION	705,338	690,589	731,438	780,624
FIRE OPERATIONS	1012017199	51298-0	EMPL BEN PAYROLL ACCRUALS	45,816	100,249	-	-
FIRE OPERATIONS	1012017199	52001-0	ELECTRICITY	106,837	-	-	-
FIRE OPERATIONS	1012017199	52002-0	NATURAL GAS	36,415	-	-	-
FIRE OPERATIONS	1012017199	52003-0	WATER	10,932	-	-	-
FIRE OPERATIONS	1012017199	52004-0	SOLID WASTE DISPOSAL	8,499	1,320	-	-
FIRE OPERATIONS	1012017199	52005-0	SEWER SERVICE	12,305	-	-	-
FIRE OPERATIONS	1012017199	52008-0	STORM WATER	5,610	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
FIRE OPERATIONS	1012017199	52100-0	COMMUNICATIONS-POSTAGE	114	174	150	200
FIRE OPERATIONS	1012017199	52101-0	COMMUNICATIONS - VOICE	13,228	14,437	15,000	15,000
FIRE OPERATIONS	1012017199	52102-0	COMMUNICATIONS - DATA	13,961	14,801	15,000	14,000
FIRE OPERATIONS	1012017199	52200-0	INDIV. & CONT SERV	19,031	14,570	20,000	20,000
FIRE OPERATIONS	1012017199	52208-0	EDUCATION/DUES	-	19,136	5,000	5,000
FIRE OPERATIONS	1012017199	52210-0	ADMIN FEES	-	-	-	32,750
FIRE OPERATIONS	1012017199	52210-101	ADMIN FEES-INTERFUND	31,382	31,358	33,037	-
FIRE OPERATIONS	1012017199	52211-0	SECURITY	803	730	850	850
FIRE OPERATIONS	1012017199	52300-0	EDUCATION/TRAVEL	3,649	11,967	10,000	10,000
FIRE OPERATIONS	1012017199	52400-0	PRINTING AND ADVERTISING	693	1,151	750	250
FIRE OPERATIONS	1012017199	52502-0	INSURANCE PROPERTY	115,955	133,348	146,683	154,017
FIRE OPERATIONS	1012017199	52503-0	INSURANCE VEHICLES	27,203	31,283	33,473	25,105
FIRE OPERATIONS	1012017199	52601-0	MTBLDG&GRNDS GROUNDS	6,310	-	5,000	1,000
FIRE OPERATIONS	1012017199	52602-615	MTBLDG&GRDS FACILITY CHARGES	209,694	209,694	222,276	583,366
FIRE OPERATIONS	1012017199	52700-0	MAINT/MACH & EQUIP	21,133	35,763	20,000	25,000
FIRE OPERATIONS	1012017199	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	172,342	158,359	165,000	165,000
FIRE OPERATIONS	1012017199	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	435,007	435,007	542,920	567,817
FIRE OPERATIONS	1012017199	52702-814	VERF	50,703	67,648	67,648	67,266
FIRE OPERATIONS	1012017199	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	22,665	96,278	58,000	100,000
FIRE OPERATIONS	1012017199	52802-0	RENT EQUIPMENT	10,380	7,754	10,000	7,500
FIRE OPERATIONS	1012017199	52900-0	OTHER PURCHASED SERVICES	12,539	12,127	12,000	12,000
FIRE OPERATIONS	1012017199	53205-0	OTHER PAY INTEREST	7,193	3,630	12,000	34,089
FIRE OPERATIONS	1012017199	54000-0	OFFICE SUPPLIES	6,415	3,956	5,000	5,000
FIRE OPERATIONS	1012017199	54100-0	CONSUMABLE ITEMS	36,775	26,450	35,000	30,000
FIRE OPERATIONS	1012017199	54400-0	FOOD HUMAN	1,259	796	1,000	1,500
FIRE OPERATIONS	1012017199	54600-0	UNIFORMS	81,167	120,180	100,000	125,000
FIRE OPERATIONS	1012017199	54602-0	PROTECTIVE GEAR/EQUIPMENT	109,260	129,718	125,000	175,000
FIRE OPERATIONS	1012017199	54800-0	REPAIR PARTS(NON-MTR VEH)	1,947	3,357	2,500	2,500
FIRE OPERATIONS	1012017199	54900-0	BUILDING MAINTENANCE SUPP	1,235	743	3,000	1,500
FIRE OPERATIONS	1012017199	55000-0	MOTOR VEHICLE SUPPLIES	117,571	128,129	150,000	140,000
FIRE OPERATIONS	1012017199	55001-0	MOTOR FUEL	149,775	235,728	150,000	175,000
FIRE OPERATIONS	1012017199	55500-0	BOOKS/REFERENCE MATERIAL	1,750	17	-	-
FIRE OPERATIONS	1012017199	55600-0	MATERIALS/SUPPLIES	33,030	27,950	35,000	25,000
FIRE OPERATIONS	1012017199	55800-0	EQUIPMENT NON CAPITAL <5000	24,993	9,408	25,000	44,100
FIRE OPERATIONS	1012017199	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	-	-	30,000
FIRE OPERATIONS	1012017199	57040-0	CAPITAL OUTLAY TOOLS & EQUIP	17,363	-	17,000	5,000
FIRE OPERATIONS	1012017199	58070-0	LEASE PAYMENTS	188,347	191,909	184,000	183,583
EMS	1012018105	47900-0	OTHER	(1,495)	-	-	-
EMS	1012018105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	102,884	30,096	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
EMS	1012018105	51025-0	EMPLOYEE COMP BONUS	1,125	-	-	-
EMS	1012018105	51201-0	EMPL BENEFITS MEDICARE	1,462	422	-	-
EMS	1012018105	51203-0	EMPL BENEFITS KP&F	23,714	6,484	-	-
EMS	1012018105	51204-0	EMPL BEN HEALTH INSURANCE	7,152	3,731	-	-
EMS	1012018105	51206-0	EMPL BEN UNEMPLOYMENT TAX	104	30	-	-
EMS	1012018105	51210-0	EMPL BEN FLEX SPEND ADMIN	36	12	-	-
EMS	1012018105	51270-0	EMPL BEN RETIREMENT RES CONTR.	3,016	813	-	-
EMS	1012018105	51280-0	EMPL BEN WORKER'S COMPENSATION	4,368	1,213	-	-
EMS	1012018105	51298-0	EMPL BEN PAYROLL ACCRUALS	455	(2,811)	-	-
EMS	1012018105	52100-0	COMMUNICATIONS-POSTAGE	68	-	-	-
EMS	1012018105	52101-0	COMMUNICATIONS - VOICE	738	573	-	-
EMS	1012018105	52200-0	INDIV. & CONT SERV	-	4,104	-	6,600
EMS	1012018105	52208-0	EDUCATION/DUES	60	1,950	-	-
EMS	1012018105	52210-0	ADMIN FEES	-	-	-	-
EMS	1012018105	52210-101	ADMIN FEES-INTERFUND	144	48	-	-
EMS	1012018105	52300-0	EDUCATION/TRAVEL	5,464	4,156	-	2,200
EMS	1012018105	52700-0	MAINT/MACH & EQUIP	-	-	-	1,000
EMS	1012018105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	1,495	43,039	41,580	-
EMS	1012018105	52900-0	OTHER PURCHASED SERVICES	30	-	-	-
EMS	1012018105	54000-0	OFFICE SUPPLIES	226	9	-	-
EMS	1012018105	54600-0	UNIFORMS	329	-	-	-
EMS	1012018105	55500-0	BOOKS/REFERENCE MATERIAL	397	-	500	-
EMS	1012018105	55600-0	MATERIALS/SUPPLIES	41,251	38,194	37,500	40,000
EMS	1012018105	55800-0	EQUIPMENT NON CAPITAL <5000	-	199,274	-	-
EMS	1012018105	57040-0	CAPITAL OUTLAY TOOLS & EQUIP	-	-	75,000	45,000
PD CHIEF'S OFFICE	1012510100	47900-0	OTHER	(30,000)	(30,010)	(30,000)	(30,000)
PD CHIEF'S OFFICE	1012510100	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(250)	-	-
PD CHIEF'S OFFICE	1012510100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	1,204,963	1,308,060	1,562,717	1,237,464
PD CHIEF'S OFFICE	1012510100	51005-0	EMPLOYEE COMP OVERTIME PAY	100,555	118,542	98,328	87,607
PD CHIEF'S OFFICE	1012510100	51006-0	EMPLOYEE COMP HOLIDAY PAY	4,625	10,621	5,332	9,619
PD CHIEF'S OFFICE	1012510100	51007-0	EMPLOYEE COMP CALL BACK PAY	1,590	866	1,640	916
PD CHIEF'S OFFICE	1012510100	51011-0	EMPLOYEE COMP COMPTIME PAY	138	8,800	-	-
PD CHIEF'S OFFICE	1012510100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	155	(928)	-	-
PD CHIEF'S OFFICE	1012510100	51025-0	EMPLOYEE COMP BONUS	5,500	-	-	-
PD CHIEF'S OFFICE	1012510100	51101-0	ALLOW/REIMBURSE	4,445	5,220	-	-
PD CHIEF'S OFFICE	1012510100	51200-0	EMPL BENEFITS	-	-	31,643	29,727
PD CHIEF'S OFFICE	1012510100	51201-0	EMPL BENEFITS MEDICARE	18,814	20,740	22,659	17,943
PD CHIEF'S OFFICE	1012510100	51202-0	EMPL BENEFITS KPERS	15,940	22,884	21,289	22,443
PD CHIEF'S OFFICE	1012510100	51203-0	EMPL BENEFITS KP&F	258,227	277,349	305,629	235,325

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD CHIEF'S OFFICE	1012510100	51204-0	EMPL BEN HEALTH INSURANCE	99,151	92,751	100,966	115,465
PD CHIEF'S OFFICE	1012510100	51205-0	EMPL BEN SOCIAL SECURITY	10,541	14,750	13,997	13,562
PD CHIEF'S OFFICE	1012510100	51206-0	EMPL BEN UNEMPLOYMENT TAX	1,322	1,454	1,563	1,237
PD CHIEF'S OFFICE	1012510100	51210-0	EMPL BEN FLEX SPEND ADMIN	60	72	72	75
PD CHIEF'S OFFICE	1012510100	51270-0	EMPL BEN RETIREMENT RES CONTR.	37,440	40,954	44,190	34,793
PD CHIEF'S OFFICE	1012510100	51280-0	EMPL BEN WORKER'S COMPENSATION	47,292	35,971	61,725	49,954
PD CHIEF'S OFFICE	1012510100	51298-0	EMPL BEN PAYROLL ACCRUALS	9,190	14,423	-	-
PD CHIEF'S OFFICE	1012510100	52001-0	ELECTRICITY	11,590	-	-	-
PD CHIEF'S OFFICE	1012510100	52002-0	NATURAL GAS	850	-	-	-
PD CHIEF'S OFFICE	1012510100	52003-0	WATER	519	15	-	-
PD CHIEF'S OFFICE	1012510100	52004-0	SOLID WASTE DISPOSAL	152	25	-	-
PD CHIEF'S OFFICE	1012510100	52005-0	SEWER SERVICE	672	-	-	-
PD CHIEF'S OFFICE	1012510100	52008-0	STORM WATER	1,374	975	-	-
PD CHIEF'S OFFICE	1012510100	52100-0	COMMUNICATIONS-POSTAGE	1,276	1,210	2,000	2,000
PD CHIEF'S OFFICE	1012510100	52101-0	COMMUNICATIONS - VOICE	9,601	9,356	9,798	10,179
PD CHIEF'S OFFICE	1012510100	52102-0	COMMUNICATIONS - DATA	36,185	32,913	37,838	43,249
PD CHIEF'S OFFICE	1012510100	52200-0	INDIV. & CONT SERV	26,110	54,064	23,458	30,465
PD CHIEF'S OFFICE	1012510100	52208-0	EDUCATION/DUES	9,993	3,219	10,000	10,000
PD CHIEF'S OFFICE	1012510100	52210-0	ADMIN FEES	-	-	-	2,155
PD CHIEF'S OFFICE	1012510100	52210-101	ADMIN FEES-INTERFUND	2,183	2,337	2,873	-
PD CHIEF'S OFFICE	1012510100	52211-0	SECURITY	-	-	400	400
PD CHIEF'S OFFICE	1012510100	52300-0	EDUCATION/TRAVEL	694	-	-	-
PD CHIEF'S OFFICE	1012510100	52400-0	PRINTING AND ADVERTISING	4,924	3,965	3,300	3,300
PD CHIEF'S OFFICE	1012510100	52502-0	INSURANCE PROPERTY	219,085	251,947	277,142	290,999
PD CHIEF'S OFFICE	1012510100	52503-0	INSURANCE VEHICLES	146,569	168,555	180,354	135,265
PD CHIEF'S OFFICE	1012510100	52601-0	MTBLDG&GRNDS GROUNDS	12,500	-	-	-
PD CHIEF'S OFFICE	1012510100	52602-615	MTBLDG&GRDS FACILITY CHARGES	302,346	302,346	320,487	841,123
PD CHIEF'S OFFICE	1012510100	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	160	710	300	435
PD CHIEF'S OFFICE	1012510100	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	19,147	19,147	10,456	25,009
PD CHIEF'S OFFICE	1012510100	52800-0	RENT	78,860	48,710	56,433	57,035
PD CHIEF'S OFFICE	1012510100	52900-0	OTHER PURCHASED SERVICES	26,478	1,450	-	-
PD CHIEF'S OFFICE	1012510100	53200-0	OTHER PAYMENTS	-	200	500	500
PD CHIEF'S OFFICE	1012510100	53700-0	GRANTS CONTRIB OTHER AGENCIES	135,719	-	-	-
PD CHIEF'S OFFICE	1012510100	54000-0	OFFICE SUPPLIES	1,638	2,113	4,020	4,021
PD CHIEF'S OFFICE	1012510100	54100-0	CONSUMABLE ITEMS	1,459	4,758	7,830	7,830
PD CHIEF'S OFFICE	1012510100	54400-0	FOOD HUMAN	2,353	5,010	1,940	4,000
PD CHIEF'S OFFICE	1012510100	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	88,700	582,720	623,376
PD CHIEF'S OFFICE	1012510100	54800-0	REPAIR PARTS(NON-MTR VEH)	5,073	13,536	7,500	7,500
PD CHIEF'S OFFICE	1012510100	55000-0	MOTOR VEHICLE SUPPLIES	2,889	5,231	3,069	4,060

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD CHIEF'S OFFICE	1012510100	55001-0	MOTOR FUEL	7,419	12,742	12,528	11,489
PD CHIEF'S OFFICE	1012510100	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	480,990	461,074	536,000	536,000
PD Professional Standards	1012510120	51001-0	EMPLOY COMP REG EMPLOYEES - FT	190,176	194,662	212,427	210,889
PD Professional Standards	1012510120	51005-0	EMPLOYEE COMP OVERTIME PAY	19,510	24,815	19,078	18,339
PD Professional Standards	1012510120	51006-0	EMPLOYEE COMP HOLIDAY PAY	3,372	4,237	3,887	3,837
PD Professional Standards	1012510120	51007-0	EMPLOYEE COMP CALL BACK PAY	7,068	4,053	7,291	4,284
PD Professional Standards	1012510120	51024-0	EMPLOYEE COMP PERSONAL LEAVE	129	25	-	-
PD Professional Standards	1012510120	51025-0	EMPLOYEE COMP BONUS	1,500	-	-	-
PD Professional Standards	1012510120	51101-0	ALLOW/REIMBURSE	3,540	2,640	-	-
PD Professional Standards	1012510120	51200-0	EMPL BENEFITS	-	-	9,092	8,015
PD Professional Standards	1012510120	51201-0	EMPL BENEFITS MEDICARE	3,248	3,325	3,080	3,058
PD Professional Standards	1012510120	51203-0	EMPL BENEFITS KP&F	51,338	52,970	48,561	48,715
PD Professional Standards	1012510120	51204-0	EMPL BEN HEALTH INSURANCE	7,462	7,733	9,111	9,114
PD Professional Standards	1012510120	51206-0	EMPL BEN UNEMPLOYMENT TAX	225	230	212	211
PD Professional Standards	1012510120	51270-0	EMPL BEN RETIREMENT RES CONTR.	6,530	6,682	6,160	6,116
PD Professional Standards	1012510120	51280-0	EMPL BEN WORKER'S COMPENSATION	9,135	6,053	8,922	8,857
PD Professional Standards	1012510120	51298-0	EMPL BEN PAYROLL ACCRUALS	2,332	2,648	-	-
PD Professional Standards	1012510120	52001-0	ELECTRICITY	1,508	-	-	-
PD Professional Standards	1012510120	52002-0	NATURAL GAS	157	-	-	-
PD Professional Standards	1012510120	52003-0	WATER	95	7	-	-
PD Professional Standards	1012510120	52004-0	SOLID WASTE DISPOSAL	15	3	-	-
PD Professional Standards	1012510120	52005-0	SEWER SERVICE	112	-	-	-
PD Professional Standards	1012510120	52008-0	STORM WATER	75	-	-	-
PD Professional Standards	1012510120	52101-0	COMMUNICATIONS - VOICE	293	14	-	-
PD Professional Standards	1012510120	52210-0	ADMIN FEES	-	-	-	287
PD Professional Standards	1012510120	52210-101	ADMIN FEES-INTERFUND	287	287	287	-
PD Professional Standards	1012510120	52211-0	SECURITY	412	15	400	400
PD Professional Standards	1012510120	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	450	335	100	393
PD Professional Standards	1012510120	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	2,093	2,093	1,523	5,491
PD Professional Standards	1012510120	54000-0	OFFICE SUPPLIES	62	-	175	175
PD Professional Standards	1012510120	55000-0	MOTOR VEHICLE SUPPLIES	538	1,511	568	1,025
PD Professional Standards	1012510120	55001-0	MOTOR FUEL	1,583	1,843	2,383	2,186
PD EXECUTIVE SERVICES	1012510140	47600-0	PRIOR YR ITEMS	-	(4,837)	-	-
PD EXECUTIVE SERVICES	1012510140	47900-0	OTHER	(20)	-	-	-
PD EXECUTIVE SERVICES	1012510140	51001-0	EMPLOY COMP REG EMPLOYEES - FT	158,234	157,944	174,984	178,565
PD EXECUTIVE SERVICES	1012510140	51025-0	EMPLOYEE COMP BONUS	2,500	-	-	-
PD EXECUTIVE SERVICES	1012510140	51201-0	EMPL BENEFITS MEDICARE	2,217	2,171	2,537	2,589
PD EXECUTIVE SERVICES	1012510140	51202-0	EMPL BENEFITS KPERS	14,971	14,879	16,501	18,321
PD EXECUTIVE SERVICES	1012510140	51204-0	EMPL BEN HEALTH INSURANCE	21,789	22,896	27,008	27,918

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD EXECUTIVE SERVICES	1012510140	51205-0	EMPL BEN SOCIAL SECURITY	9,479	9,283	10,849	11,071
PD EXECUTIVE SERVICES	1012510140	51206-0	EMPL BEN UNEMPLOYMENT TAX	161	158	175	179
PD EXECUTIVE SERVICES	1012510140	51210-0	EMPL BEN FLEX SPEND ADMIN	72	72	72	75
PD EXECUTIVE SERVICES	1012510140	51270-0	EMPL BEN RETIREMENT RES CONTR.	3,853	3,786	4,200	4,286
PD EXECUTIVE SERVICES	1012510140	51280-0	EMPL BEN WORKER'S COMPENSATION	401	4,590	3,937	4,018
PD EXECUTIVE SERVICES	1012510140	51298-0	EMPL BEN PAYROLL ACCRUALS	1,032	64	-	-
PD EXECUTIVE SERVICES	1012510140	52001-0	ELECTRICITY	2,189	-	-	-
PD EXECUTIVE SERVICES	1012510140	52002-0	NATURAL GAS	195	-	-	-
PD EXECUTIVE SERVICES	1012510140	52003-0	WATER	139	-	-	-
PD EXECUTIVE SERVICES	1012510140	52004-0	SOLID WASTE DISPOSAL	50	8	-	-
PD EXECUTIVE SERVICES	1012510140	52005-0	SEWER SERVICE	188	-	-	-
PD EXECUTIVE SERVICES	1012510140	52008-0	STORM WATER	109	-	-	-
PD EXECUTIVE SERVICES	1012510140	52101-0	COMMUNICATIONS - VOICE	861	861	861	861
PD EXECUTIVE SERVICES	1012510140	52200-0	INDIV. & CONT SERV	13,575	11,789	13,925	13,925
PD EXECUTIVE SERVICES	1012510140	52210-0	ADMIN FEES	-	-	-	431
PD EXECUTIVE SERVICES	1012510140	52210-101	ADMIN FEES-INTERFUND	431	431	431	-
PD EXECUTIVE SERVICES	1012510140	52800-0	RENT	2,557	2,557	2,657	2,521
PD EXECUTIVE SERVICES	1012510140	52900-0	OTHER PURCHASED SERVICES	1,873	1,750	1,750	1,750
PD EXECUTIVE SERVICES	1012510140	54000-0	OFFICE SUPPLIES	-	231	3,668	3,668
PD TRAINING	1012510145	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(1,850)	-	-
PD TRAINING	1012510145	51001-0	EMPLOY COMP REG EMPLOYEES - FT	455,799	490,234	529,480	542,715
PD TRAINING	1012510145	51005-0	EMPLOYEE COMP OVERTIME PAY	32,263	33,835	31,548	25,005
PD TRAINING	1012510145	51006-0	EMPLOYEE COMP HOLIDAY PAY	2,121	5,452	2,445	4,937
PD TRAINING	1012510145	51007-0	EMPLOYEE COMP CALL BACK PAY	1,888	902	1,947	954
PD TRAINING	1012510145	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(607)	3,436	-	-
PD TRAINING	1012510145	51025-0	EMPLOYEE COMP BONUS	1,375	-	-	-
PD TRAINING	1012510145	51101-0	ALLOW/REIMBURSE	840	840	-	-
PD TRAINING	1012510145	51104-0	ALLOW/REIMBURSE PHY FITNESS	450	705	2,700	1,700
PD TRAINING	1012510145	51200-0	EMPL BENEFITS	-	-	10,800	9,359
PD TRAINING	1012510145	51201-0	EMPL BENEFITS MEDICARE	6,955	7,572	7,677	7,869
PD TRAINING	1012510145	51202-0	EMPL BENEFITS KPERS	-	2,583	4,207	5,071
PD TRAINING	1012510145	51203-0	EMPL BENEFITS KP&F	112,004	116,189	110,840	113,950
PD TRAINING	1012510145	51204-0	EMPL BEN HEALTH INSURANCE	46,471	39,539	41,832	55,339
PD TRAINING	1012510145	51205-0	EMPL BEN SOCIAL SECURITY	-	1,601	2,766	3,064
PD TRAINING	1012510145	51206-0	EMPL BEN UNEMPLOYMENT TAX	495	532	529	543
PD TRAINING	1012510145	51210-0	EMPL BEN FLEX SPEND ADMIN	21	-	-	-
PD TRAINING	1012510145	51270-0	EMPL BEN RETIREMENT RES CONTR.	14,227	15,294	15,132	15,492
PD TRAINING	1012510145	51280-0	EMPL BEN WORKER'S COMPENSATION	20,305	13,546	21,368	21,830
PD TRAINING	1012510145	51298-0	EMPL BEN PAYROLL ACCRUALS	2,622	5,315	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD TRAINING	1012510145	52001-0	ELECTRICITY	2,189	-	-	-
PD TRAINING	1012510145	52002-0	NATURAL GAS	195	-	-	-
PD TRAINING	1012510145	52003-0	WATER	139	-	-	-
PD TRAINING	1012510145	52004-0	SOLID WASTE DISPOSAL	545	126	-	-
PD TRAINING	1012510145	52005-0	SEWER SERVICE	188	-	-	-
PD TRAINING	1012510145	52008-0	STORM WATER	109	-	-	-
PD TRAINING	1012510145	52101-0	COMMUNICATIONS - VOICE	1,975	1,970	2,023	1,973
PD TRAINING	1012510145	52102-0	COMMUNICATIONS - DATA	558	601	604	604
PD TRAINING	1012510145	52200-0	INDIV. & CONT SERV	29,167	34,615	61,375	71,375
PD TRAINING	1012510145	52210-0	ADMIN FEES	-	-	-	862
PD TRAINING	1012510145	52210-101	ADMIN FEES-INTERFUND	718	802	862	-
PD TRAINING	1012510145	52300-0	EDUCATION/TRAVEL	77,565	118,074	102,375	117,500
PD TRAINING	1012510145	52400-0	PRINTING AND ADVERTISING	24,722	9,943	15,000	15,000
PD TRAINING	1012510145	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	420	1,220	400	820
PD TRAINING	1012510145	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	5,252	5,252	4,824	11,465
PD TRAINING	1012510145	52800-0	RENT	5,075	4,441	10,621	10,018
PD TRAINING	1012510145	52900-0	OTHER PURCHASED SERVICES	283	1,395	-	-
PD TRAINING	1012510145	53200-0	OTHER PAYMENTS	-	-	2,800	4,900
PD TRAINING	1012510145	54000-0	OFFICE SUPPLIES	1,803	828	2,201	2,201
PD TRAINING	1012510145	54100-0	CONSUMABLE ITEMS	62,496	92,722	57,152	56,102
PD TRAINING	1012510145	54300-0	DRUG & LAB SUPPLIES	-	-	800	800
PD TRAINING	1012510145	54400-0	FOOD HUMAN	1,473	3,707	1,900	1,900
PD TRAINING	1012510145	54600-0	UNIFORMS	232,782	157,815	283,282	375,656
PD TRAINING	1012510145	54800-0	REPAIR PARTS(NON-MTR VEH)	6,525	7,144	10,900	10,150
PD TRAINING	1012510145	55000-0	MOTOR VEHICLE SUPPLIES	2,024	3,087	2,743	2,743
PD TRAINING	1012510145	55001-0	MOTOR FUEL	6,850	8,470	9,289	8,519
PD TRAINING	1012510145	55500-0	BOOKS/REFERENCE MATERIAL	933	1,027	3,000	3,000
PD TRAINING	1012510145	55600-0	MATERIALS/SUPPLIES	55,181	26,654	99,750	120,460
PD Adult Crimes & Juvenile	1012512105	47900-0	OTHER	(47)	(185)	-	-
PD Adult Crimes & Juvenile	1012512105	48302-0	SALE OF PROPERTY PERSONAL PROP	(825)	(5,453)	-	-
PD Adult Crimes & Juvenile	1012512105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	3,685,344	3,583,287	3,927,897	4,508,552
PD Adult Crimes & Juvenile	1012512105	51005-0	EMPLOYEE COMP OVERTIME PAY	278,156	311,372	271,998	230,114
PD Adult Crimes & Juvenile	1012512105	51006-0	EMPLOYEE COMP HOLIDAY PAY	10,652	32,820	12,280	29,723
PD Adult Crimes & Juvenile	1012512105	51007-0	EMPLOYEE COMP CALL BACK PAY	31,050	33,624	32,028	35,546
PD Adult Crimes & Juvenile	1012512105	51009-0	EMPLOYEE COMP STANDBY PAY	18,248	16,794	28,917	27,162
PD Adult Crimes & Juvenile	1012512105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	175	(278)	-	-
PD Adult Crimes & Juvenile	1012512105	51025-0	EMPLOYEE COMP BONUS	9,750	-	-	-
PD Adult Crimes & Juvenile	1012512105	51101-0	ALLOW/REIMBURSE	42,896	46,463	-	-
PD Adult Crimes & Juvenile	1012512105	51104-0	ALLOW/REIMBURSE PHY FITNESS	1,470	1,605	720	1,160

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD Adult Crimes & Juvenile	1012512105	51200-0	EMPL BENEFITS	-	-	103,740	97,699
PD Adult Crimes & Juvenile	1012512105	51201-0	EMPL BENEFITS MEDICARE	57,090	56,321	56,975	65,374
PD Adult Crimes & Juvenile	1012512105	51202-0	EMPL BENEFITS KPERS	8,364	10,657	14,703	15,920
PD Adult Crimes & Juvenile	1012512105	51203-0	EMPL BENEFITS KP&F	908,226	896,638	862,602	1,005,632
PD Adult Crimes & Juvenile	1012512105	51204-0	EMPL BEN HEALTH INSURANCE	484,305	506,805	567,880	680,602
PD Adult Crimes & Juvenile	1012512105	51205-0	EMPL BEN SOCIAL SECURITY	5,362	6,684	9,667	9,620
PD Adult Crimes & Juvenile	1012512105	51206-0	EMPL BEN UNEMPLOYMENT TAX	4,078	4,026	3,929	4,509
PD Adult Crimes & Juvenile	1012512105	51210-0	EMPL BEN FLEX SPEND ADMIN	237	285	252	300
PD Adult Crimes & Juvenile	1012512105	51270-0	EMPL BEN RETIREMENT RES CONTR.	117,670	115,629	113,171	129,972
PD Adult Crimes & Juvenile	1012512105	51280-0	EMPL BEN WORKER'S COMPENSATION	163,402	110,192	161,992	186,333
PD Adult Crimes & Juvenile	1012512105	51298-0	EMPL BEN PAYROLL ACCRUALS	43,281	35,902	-	-
PD Adult Crimes & Juvenile	1012512105	52001-0	ELECTRICITY	15,326	-	-	-
PD Adult Crimes & Juvenile	1012512105	52002-0	NATURAL GAS	1,368	-	-	-
PD Adult Crimes & Juvenile	1012512105	52003-0	WATER	970	-	-	-
PD Adult Crimes & Juvenile	1012512105	52004-0	SOLID WASTE DISPOSAL	353	58	-	-
PD Adult Crimes & Juvenile	1012512105	52005-0	SEWER SERVICE	1,314	-	-	-
PD Adult Crimes & Juvenile	1012512105	52008-0	STORM WATER	765	-	-	-
PD Adult Crimes & Juvenile	1012512105	52101-0	COMMUNICATIONS - VOICE	9,479	11,329	8,495	10,404
PD Adult Crimes & Juvenile	1012512105	52102-0	COMMUNICATIONS - DATA	-	150	-	-
PD Adult Crimes & Juvenile	1012512105	52200-0	INDIV. & CONT SERV	585	529	1,690	1,500
PD Adult Crimes & Juvenile	1012512105	52210-0	ADMIN FEES	-	-	-	7,326
PD Adult Crimes & Juvenile	1012512105	52210-101	ADMIN FEES-INTERFUND	6,523	6,430	6,895	-
PD Adult Crimes & Juvenile	1012512105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	370	385	800	377
PD Adult Crimes & Juvenile	1012512105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	29,169	29,169	22,025	27,992
PD Adult Crimes & Juvenile	1012512105	52800-0	RENT	13,742	11,933	12,301	12,291
PD Adult Crimes & Juvenile	1012512105	52900-0	OTHER PURCHASED SERVICES	4,710	10,718	-	-
PD Adult Crimes & Juvenile	1012512105	54000-0	OFFICE SUPPLIES	295	636	2,450	2,450
PD Adult Crimes & Juvenile	1012512105	54100-0	CONSUMABLE ITEMS	4	956	-	-
PD Adult Crimes & Juvenile	1012512105	54400-0	FOOD HUMAN	271	503	450	550
PD Adult Crimes & Juvenile	1012512105	54800-0	REPAIR PARTS(NON-MTR VEH)	3,112	19,757	2,500	2,500
PD Adult Crimes & Juvenile	1012512105	55000-0	MOTOR VEHICLE SUPPLIES	5,413	9,632	8,197	8,197
PD Adult Crimes & Juvenile	1012512105	55001-0	MOTOR FUEL	19,487	22,184	34,713	31,834
PD Crime Scene Investigation	1012512110	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(1,238)	-	-
PD Crime Scene Investigation	1012512110	51001-0	EMPLOY COMP REG EMPLOYEES - FT	609,636	574,369	609,552	675,301
PD Crime Scene Investigation	1012512110	51005-0	EMPLOYEE COMP OVERTIME PAY	104,916	144,418	102,593	106,730
PD Crime Scene Investigation	1012512110	51006-0	EMPLOYEE COMP HOLIDAY PAY	3,657	7,868	4,216	7,125
PD Crime Scene Investigation	1012512110	51007-0	EMPLOYEE COMP CALL BACK PAY	16,953	22,850	17,487	24,156
PD Crime Scene Investigation	1012512110	51009-0	EMPLOYEE COMP STANDBY PAY	24,333	23,161	38,559	37,460
PD Crime Scene Investigation	1012512110	51024-0	EMPLOYEE COMP PERSONAL LEAVE	1,438	(2,928)	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD Crime Scene Investigation	1012512110	51025-0	EMPLOYEE COMP BONUS	500	-	-	-
PD Crime Scene Investigation	1012512110	51104-0	ALLOW/REIMBURSE PHY FITNESS	-	90	-	-
PD Crime Scene Investigation	1012512110	51200-0	EMPL BENEFITS	-	-	48,938	53,150
PD Crime Scene Investigation	1012512110	51201-0	EMPL BENEFITS MEDICARE	10,582	10,810	8,838	9,792
PD Crime Scene Investigation	1012512110	51203-0	EMPL BENEFITS KP&F	173,279	177,366	139,344	155,994
PD Crime Scene Investigation	1012512110	51204-0	EMPL BEN HEALTH INSURANCE	93,324	87,422	115,866	123,154
PD Crime Scene Investigation	1012512110	51206-0	EMPL BEN UNEMPLOYMENT TAX	760	773	609	675
PD Crime Scene Investigation	1012512110	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	36	40
PD Crime Scene Investigation	1012512110	51270-0	EMPL BEN RETIREMENT RES CONTR.	22,040	22,371	17,677	19,584
PD Crime Scene Investigation	1012512110	51280-0	EMPL BEN WORKER'S COMPENSATION	30,283	19,690	25,601	28,363
PD Crime Scene Investigation	1012512110	51298-0	EMPL BEN PAYROLL ACCRUALS	5,325	4,832	-	-
PD Crime Scene Investigation	1012512110	52001-0	ELECTRICITY	2,189	-	-	-
PD Crime Scene Investigation	1012512110	52002-0	NATURAL GAS	195	-	-	-
PD Crime Scene Investigation	1012512110	52003-0	WATER	139	-	-	-
PD Crime Scene Investigation	1012512110	52004-0	SOLID WASTE DISPOSAL	50	8	-	-
PD Crime Scene Investigation	1012512110	52005-0	SEWER SERVICE	188	-	-	-
PD Crime Scene Investigation	1012512110	52008-0	STORM WATER	109	-	-	-
PD Crime Scene Investigation	1012512110	52101-0	COMMUNICATIONS - VOICE	1,441	1,500	1,159	1,470
PD Crime Scene Investigation	1012512110	52200-0	INDIV. & CONT SERV	3,120	133	10,000	7,500
PD Crime Scene Investigation	1012512110	52210-0	ADMIN FEES	-	-	-	1,149
PD Crime Scene Investigation	1012512110	52210-101	ADMIN FEES-INTERFUND	1,149	1,089	1,149	-
PD Crime Scene Investigation	1012512110	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	150	-
PD Crime Scene Investigation	1012512110	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	3,071	3,071	377	292
PD Crime Scene Investigation	1012512110	52800-0	RENT	1,291	916	1,077	1,334
PD Crime Scene Investigation	1012512110	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	382	-	-
PD Crime Scene Investigation	1012512110	52900-0	OTHER PURCHASED SERVICES	1,334	-	-	-
PD Crime Scene Investigation	1012512110	54000-0	OFFICE SUPPLIES	83	384	103	434
PD Crime Scene Investigation	1012512110	54100-0	CONSUMABLE ITEMS	3,349	1,452	7,726	10,245
PD Crime Scene Investigation	1012512110	54300-0	DRUG & LAB SUPPLIES	476	-	600	600
PD Crime Scene Investigation	1012512110	54800-0	REPAIR PARTS(NON-MTR VEH)	4,552	10,677	2,021	8,305
PD Crime Scene Investigation	1012512110	55000-0	MOTOR VEHICLE SUPPLIES	38	-	625	-
PD Crime Scene Investigation	1012512110	55001-0	MOTOR FUEL	732	438	2,872	2,634
PD Victim's Assistance	1012512115	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(1,088)	-	-
PD Victim's Assistance	1012512115	51001-0	EMPLOY COMP REG EMPLOYEES - FT	8,150	8,372	-	-
PD Victim's Assistance	1012512115	51025-0	EMPLOYEE COMP BONUS	1,125	-	-	-
PD Victim's Assistance	1012512115	51201-0	EMPL BENEFITS MEDICARE	121	116	-	-
PD Victim's Assistance	1012512115	51202-0	EMPL BENEFITS KPERS	866	797	-	-
PD Victim's Assistance	1012512115	51204-0	EMPL BEN HEALTH INSURANCE	3,548	3,494	-	-
PD Victim's Assistance	1012512115	51205-0	EMPL BEN SOCIAL SECURITY	528	475	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD Victim's Assistance	1012512115	51206-0	EMPL BEN UNEMPLOYMENT TAX	8	6	-	-
PD Victim's Assistance	1012512115	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	-	40
PD Victim's Assistance	1012512115	51270-0	EMPL BEN RETIREMENT RES CONTR.	1,162	1,147	-	-
PD Victim's Assistance	1012512115	51280-0	EMPL BEN WORKER'S COMPENSATION	23	12	-	-
PD Victim's Assistance	1012512115	52101-0	COMMUNICATIONS - VOICE	293	11	-	-
PD Victim's Assistance	1012512115	52200-0	INDIV. & CONT SERV	-	309	-	-
PD Victim's Assistance	1012512115	52210-0	ADMIN FEES	-	-	-	-
PD Victim's Assistance	1012512115	52210-101	ADMIN FEES-INTERFUND	144	144	-	-
PD Victim's Assistance	1012512115	52400-0	PRINTING AND ADVERTISING	770	-	-	-
PD Victim's Assistance	1012512115	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	178	178	187	272
PD Victim's Assistance	1012512115	54000-0	OFFICE SUPPLIES	611	308	471	471
PD Victim's Assistance	1012512115	54100-0	CONSUMABLE ITEMS	-	324	-	-
PD Victim's Assistance	1012512115	55000-0	MOTOR VEHICLE SUPPLIES	32	-	92	-
PD Victim's Assistance	1012512115	55001-0	MOTOR FUEL	-	27	61	56
PD Field Operations	1012513105	47400-0	RECOVERIES	(101)	-	-	-
PD Field Operations	1012513105	47600-0	PRIOR YR ITEMS	(63)	(431)	-	-
PD Field Operations	1012513105	47900-0	OTHER	-	(12)	-	-
PD Field Operations	1012513105	48302-0	SALE OF PROPERTY PERSONAL PROP	(592)	(1,291)	(11,500)	(10,000)
PD Field Operations	1012513105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	9,479,789	9,345,349	10,846,701	11,831,493
PD Field Operations	1012513105	51005-0	EMPLOYEE COMP OVERTIME PAY	318,180	482,110	311,136	356,296
PD Field Operations	1012513105	51006-0	EMPLOYEE COMP HOLIDAY PAY	256,039	301,436	295,186	272,984
PD Field Operations	1012513105	51007-0	EMPLOYEE COMP CALL BACK PAY	28,853	18,574	29,762	19,636
PD Field Operations	1012513105	51009-0	EMPLOYEE COMP STANDBY PAY	2,378	5,481	3,768	8,864
PD Field Operations	1012513105	51011-0	EMPLOYEE COMP COMPTIME PAY	-	20,493	-	-
PD Field Operations	1012513105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(1,873)	(7,216)	-	-
PD Field Operations	1012513105	51025-0	EMPLOYEE COMP BONUS	16,625	-	-	-
PD Field Operations	1012513105	51101-0	ALLOW/REIMBURSE	7,561	7,464	-	-
PD Field Operations	1012513105	51104-0	ALLOW/REIMBURSE PHY FITNESS	4,935	5,340	6,120	6,120
PD Field Operations	1012513105	51200-0	EMPL BENEFITS	-	-	192,275	199,241
PD Field Operations	1012513105	51201-0	EMPL BENEFITS MEDICARE	141,411	142,700	157,340	171,557
PD Field Operations	1012513105	51202-0	EMPL BENEFITS KPERS	2,286	2,130	2,959	3,355
PD Field Operations	1012513105	51203-0	EMPL BENEFITS KP&F	2,295,212	2,329,909	2,473,371	2,742,626
PD Field Operations	1012513105	51204-0	EMPL BEN HEALTH INSURANCE	1,237,694	1,259,195	1,529,823	1,607,361
PD Field Operations	1012513105	51205-0	EMPL BEN SOCIAL SECURITY	1,437	1,332	1,945	2,027
PD Field Operations	1012513105	51206-0	EMPL BEN UNEMPLOYMENT TAX	10,184	10,198	10,851	11,831
PD Field Operations	1012513105	51210-0	EMPL BEN FLEX SPEND ADMIN	639	681	684	700
PD Field Operations	1012513105	51270-0	EMPL BEN RETIREMENT RES CONTR.	292,071	294,139	314,523	342,950
PD Field Operations	1012513105	51280-0	EMPL BEN WORKER'S COMPENSATION	416,203	271,787	455,131	496,285
PD Field Operations	1012513105	51298-0	EMPL BEN PAYROLL ACCRUALS	45,866	75,588	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD Field Operations	1012513105	52001-0	ELECTRICITY	57,605	-	-	-
PD Field Operations	1012513105	52002-0	NATURAL GAS	5,140	-	-	-
PD Field Operations	1012513105	52003-0	WATER	4,343	-	-	-
PD Field Operations	1012513105	52004-0	SOLID WASTE DISPOSAL	1,310	217	-	-
PD Field Operations	1012513105	52005-0	SEWER SERVICE	5,885	-	-	-
PD Field Operations	1012513105	52008-0	STORM WATER	3,425	-	-	-
PD Field Operations	1012513105	52101-0	COMMUNICATIONS - VOICE	14,737	37,306	17,506	26,021
PD Field Operations	1012513105	52102-0	COMMUNICATIONS - DATA	15,103	14,809	15,148	14,956
PD Field Operations	1012513105	52200-0	INDIV. & CONT SERV	-	90	-	-
PD Field Operations	1012513105	52209-0	MEDICAL SERVICES	76,122	122,037	-	-
PD Field Operations	1012513105	52210-0	ADMIN FEES	-	-	-	24,562
PD Field Operations	1012513105	52210-101	ADMIN FEES-INTERFUND	21,499	20,974	24,419	-
PD Field Operations	1012513105	52300-0	EDUCATION/TRAVEL	-	572	-	-
PD Field Operations	1012513105	52400-0	PRINTING AND ADVERTISING	-	437	-	-
PD Field Operations	1012513105	52500-0	INSURANCE	300	375	-	-
PD Field Operations	1012513105	52700-0	MAINT/MACH & EQUIP	2,601	252	5,190	5,190
PD Field Operations	1012513105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	16,105	9,002	15,419	12,553
PD Field Operations	1012513105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	210,903	210,903	335,593	382,832
PD Field Operations	1012513105	52800-0	RENT	4,377	5,141	3,734	4,629
PD Field Operations	1012513105	52900-0	OTHER PURCHASED SERVICES	10,924	14,109	11,000	11,387
PD Field Operations	1012513105	54000-0	OFFICE SUPPLIES	6,472	10,182	7,472	8,327
PD Field Operations	1012513105	54100-0	CONSUMABLE ITEMS	18,498	31,765	24,035	28,533
PD Field Operations	1012513105	54400-0	FOOD HUMAN	-	381	-	-
PD Field Operations	1012513105	54600-0	UNIFORMS	109	-	-	-
PD Field Operations	1012513105	54800-0	REPAIR PARTS(NON-MTR VEH)	-	4,939	-	4,790
PD Field Operations	1012513105	55000-0	MOTOR VEHICLE SUPPLIES	160,508	159,621	107,083	107,083
PD Field Operations	1012513105	55001-0	MOTOR FUEL	266,275	332,304	375,977	344,792
PD RESPONSE TEAM	1012513110	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(5,588)	-	-
PD RESPONSE TEAM	1012513110	52001-0	ELECTRICITY	4,403	-	-	-
PD RESPONSE TEAM	1012513110	52101-0	COMMUNICATIONS - VOICE	3,308	2,457	2,609	2,882
PD RESPONSE TEAM	1012513110	52200-0	INDIV. & CONT SERV	175	675	355	355
PD RESPONSE TEAM	1012513110	52210-0	ADMIN FEES	-	-	-	-
PD RESPONSE TEAM	1012513110	52211-0	SECURITY	340	(68)	-	-
PD RESPONSE TEAM	1012513110	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	621	7,289	1,800	3,955
PD RESPONSE TEAM	1012513110	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	39,472	39,472	23,863	40,957
PD RESPONSE TEAM	1012513110	54000-0	OFFICE SUPPLIES	194	89	194	494
PD RESPONSE TEAM	1012513110	54100-0	CONSUMABLE ITEMS	8,651	13,247	20,365	22,915
PD RESPONSE TEAM	1012513110	54400-0	FOOD HUMAN	-	120	-	-
PD RESPONSE TEAM	1012513110	54600-0	UNIFORMS	2,216	-	2,500	2,500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD RESPONSE TEAM	1012513110	54800-0	REPAIR PARTS(NON-MTR VEH)	9,716	6,408	9,300	9,934
PD RESPONSE TEAM	1012513110	55000-0	MOTOR VEHICLE SUPPLIES	5,935	17,812	8,974	11,873
PD RESPONSE TEAM	1012513110	55001-0	MOTOR FUEL	22,463	27,140	31,596	28,976
PD RESPONSE TEAM	1012513110	57040-0	CAPITAL OUTLAY TOOLS & EQUIP	348	-	-	43,240
PD COMMUNITY POLICING	1012513115	47900-0	OTHER	(22)	-	-	-
PD COMMUNITY POLICING	1012513115	51001-0	EMPLOY COMP REG EMPLOYEES - FT	1,160,086	1,010,720	1,392,215	1,511,869
PD COMMUNITY POLICING	1012513115	51005-0	EMPLOYEE COMP OVERTIME PAY	51,637	98,392	50,494	72,715
PD COMMUNITY POLICING	1012513115	51006-0	EMPLOYEE COMP HOLIDAY PAY	16,504	17,599	19,027	15,938
PD COMMUNITY POLICING	1012513115	51007-0	EMPLOYEE COMP CALL BACK PAY	478	564	493	596
PD COMMUNITY POLICING	1012513115	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(1,365)	(1,361)	-	-
PD COMMUNITY POLICING	1012513115	51025-0	EMPLOYEE COMP BONUS	5,000	-	-	-
PD COMMUNITY POLICING	1012513115	51101-0	ALLOW/REIMBURSE	2,520	2,520	-	-
PD COMMUNITY POLICING	1012513115	51104-0	ALLOW/REIMBURSE PHY FITNESS	90	-	-	-
PD COMMUNITY POLICING	1012513115	51200-0	EMPL BENEFITS	-	-	21,039	27,034
PD COMMUNITY POLICING	1012513115	51201-0	EMPL BENEFITS MEDICARE	17,300	15,961	20,187	21,922
PD COMMUNITY POLICING	1012513115	51203-0	EMPL BENEFITS KP&F	282,733	261,657	318,260	349,242
PD COMMUNITY POLICING	1012513115	51204-0	EMPL BEN HEALTH INSURANCE	169,057	149,446	197,433	171,068
PD COMMUNITY POLICING	1012513115	51206-0	EMPL BEN UNEMPLOYMENT TAX	1,241	1,139	1,392	1,512
PD COMMUNITY POLICING	1012513115	51210-0	EMPL BEN FLEX SPEND ADMIN	48	48	72	50
PD COMMUNITY POLICING	1012513115	51270-0	EMPL BEN RETIREMENT RES CONTR.	35,949	33,019	40,374	43,844
PD COMMUNITY POLICING	1012513115	51280-0	EMPL BEN WORKER'S COMPENSATION	51,068	30,089	58,473	63,499
PD COMMUNITY POLICING	1012513115	51298-0	EMPL BEN PAYROLL ACCRUALS	8,647	3,665	-	-
PD COMMUNITY POLICING	1012513115	52001-0	ELECTRICITY	4,379	-	-	-
PD COMMUNITY POLICING	1012513115	52002-0	NATURAL GAS	391	-	-	-
PD COMMUNITY POLICING	1012513115	52003-0	WATER	277	-	-	-
PD COMMUNITY POLICING	1012513115	52004-0	SOLID WASTE DISPOSAL	101	17	-	-
PD COMMUNITY POLICING	1012513115	52005-0	SEWER SERVICE	376	-	-	-
PD COMMUNITY POLICING	1012513115	52008-0	STORM WATER	219	-	-	-
PD COMMUNITY POLICING	1012513115	52101-0	COMMUNICATIONS - VOICE	5,720	6,690	5,660	6,205
PD COMMUNITY POLICING	1012513115	52200-0	INDIV. & CONT SERV	120,702	83,062	140,165	140,165
PD COMMUNITY POLICING	1012513115	52210-0	ADMIN FEES	-	-	-	2,729
PD COMMUNITY POLICING	1012513115	52210-101	ADMIN FEES-INTERFUND	2,111	1,855	2,729	-
PD COMMUNITY POLICING	1012513115	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	320	1,778	1,000	1,049
PD COMMUNITY POLICING	1012513115	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	42,580	42,580	24,787	58,094
PD COMMUNITY POLICING	1012513115	52800-0	RENT	1,534	1,662	1,634	2,472
PD COMMUNITY POLICING	1012513115	54000-0	OFFICE SUPPLIES	-	6	185	485
PD COMMUNITY POLICING	1012513115	54100-0	CONSUMABLE ITEMS	-	1,380	-	5,500
PD COMMUNITY POLICING	1012513115	54800-0	REPAIR PARTS(NON-MTR VEH)	3,387	4,294	2,228	4,748
PD COMMUNITY POLICING	1012513115	55000-0	MOTOR VEHICLE SUPPLIES	8,645	21,455	8,760	15,050

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD COMMUNITY POLICING	1012513115	55001-0	MOTOR FUEL	31,397	41,883	41,986	38,503
PD Tactical Unit	1012514110	52210-0	ADMIN FEES	-	-	-	-
PD Bike Unit	1012514115	52210-0	ADMIN FEES	-	-	-	-
PD Motorcycle Unit	1012514120	47900-0	OTHER	(17)	-	-	-
PD Motorcycle Unit	1012514120	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(3,655)	-	-
PD Motorcycle Unit	1012514120	51001-0	EMPLOY COMP REG EMPLOYEES - FT	565,702	555,476	627,552	701,209
PD Motorcycle Unit	1012514120	51005-0	EMPLOYEE COMP OVERTIME PAY	8,548	16,781	8,358	12,401
PD Motorcycle Unit	1012514120	51006-0	EMPLOYEE COMP HOLIDAY PAY	4,181	7,927	4,820	7,178
PD Motorcycle Unit	1012514120	51007-0	EMPLOYEE COMP CALL BACK PAY	-	574	-	607
PD Motorcycle Unit	1012514120	51011-0	EMPLOYEE COMP COMPTIME PAY	-	13,821	-	-
PD Motorcycle Unit	1012514120	51024-0	EMPLOYEE COMP PERSONAL LEAVE	318	943	-	-
PD Motorcycle Unit	1012514120	51025-0	EMPLOYEE COMP BONUS	500	-	-	-
PD Motorcycle Unit	1012514120	51104-0	ALLOW/REIMBURSE PHY FITNESS	180	360	-	-
PD Motorcycle Unit	1012514120	51200-0	EMPL BENEFITS	-	-	3,960	6,115
PD Motorcycle Unit	1012514120	51201-0	EMPL BENEFITS MEDICARE	7,993	8,343	9,105	10,168
PD Motorcycle Unit	1012514120	51203-0	EMPL BENEFITS KP&F	132,252	134,471	143,541	161,979
PD Motorcycle Unit	1012514120	51204-0	EMPL BEN HEALTH INSURANCE	96,143	77,369	81,126	89,910
PD Motorcycle Unit	1012514120	51206-0	EMPL BEN UNEMPLOYMENT TAX	580	596	628	701
PD Motorcycle Unit	1012514120	51210-0	EMPL BEN FLEX SPEND ADMIN	75	30	36	30
PD Motorcycle Unit	1012514120	51270-0	EMPL BEN RETIREMENT RES CONTR.	16,822	17,275	18,209	20,335
PD Motorcycle Unit	1012514120	51280-0	EMPL BEN WORKER'S COMPENSATION	24,171	16,097	26,372	29,451
PD Motorcycle Unit	1012514120	51298-0	EMPL BEN PAYROLL ACCRUALS	2,235	1,536	-	-
PD Motorcycle Unit	1012514120	52001-0	ELECTRICITY	4,379	-	-	-
PD Motorcycle Unit	1012514120	52002-0	NATURAL GAS	195	-	-	-
PD Motorcycle Unit	1012514120	52003-0	WATER	277	-	-	-
PD Motorcycle Unit	1012514120	52004-0	SOLID WASTE DISPOSAL	50	8	-	-
PD Motorcycle Unit	1012514120	52005-0	SEWER SERVICE	376	-	-	-
PD Motorcycle Unit	1012514120	52008-0	STORM WATER	219	-	-	-
PD Motorcycle Unit	1012514120	52101-0	COMMUNICATIONS - VOICE	2,454	2,352	2,523	2,403
PD Motorcycle Unit	1012514120	52102-0	COMMUNICATIONS - DATA	2,035	1,733	1,579	1,884
PD Motorcycle Unit	1012514120	52210-0	ADMIN FEES	-	-	-	1,293
PD Motorcycle Unit	1012514120	52210-101	ADMIN FEES-INTERFUND	1,197	1,161	1,293	-
PD Motorcycle Unit	1012514120	52300-0	EDUCATION/TRAVEL	-	4,275	-	-
PD Motorcycle Unit	1012514120	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	5,911	9,963	6,000	7,937
PD Motorcycle Unit	1012514120	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	16,585	16,585	14,267	18,574
PD Motorcycle Unit	1012514120	54000-0	OFFICE SUPPLIES	412	248	411	512
PD Motorcycle Unit	1012514120	54600-0	UNIFORMS	5,463	6,755	5,547	9,847
PD Motorcycle Unit	1012514120	54800-0	REPAIR PARTS(NON-MTR VEH)	9,749	4,065	15,595	15,309
PD Motorcycle Unit	1012514120	55000-0	MOTOR VEHICLE SUPPLIES	5,193	24,937	6,285	12,138

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD Motorcycle Unit	1012514120	55001-0	MOTOR FUEL	6,860	9,425	11,795	10,817
PD Narcotics Unit	1012514125	51001-0	EMPLOY COMP REG EMPLOYEES - FT	871,526	772,818	925,139	967,874
PD Narcotics Unit	1012514125	51005-0	EMPLOYEE COMP OVERTIME PAY	60,291	60,901	58,956	45,008
PD Narcotics Unit	1012514125	51006-0	EMPLOYEE COMP HOLIDAY PAY	5,096	4,592	5,875	4,159
PD Narcotics Unit	1012514125	51007-0	EMPLOYEE COMP CALL BACK PAY	804	1,860	829	1,966
PD Narcotics Unit	1012514125	51024-0	EMPLOYEE COMP PERSONAL LEAVE	989	(2,019)	-	-
PD Narcotics Unit	1012514125	51025-0	EMPLOYEE COMP BONUS	2,125	-	-	-
PD Narcotics Unit	1012514125	51101-0	ALLOW/REIMBURSE	4,140	3,095	-	-
PD Narcotics Unit	1012514125	51104-0	ALLOW/REIMBURSE PHY FITNESS	450	600	360	480
PD Narcotics Unit	1012514125	51200-0	EMPL BENEFITS	-	-	19,731	15,488
PD Narcotics Unit	1012514125	51201-0	EMPL BENEFITS MEDICARE	14,507	12,805	13,420	14,034
PD Narcotics Unit	1012514125	51203-0	EMPL BENEFITS KP&F	236,725	209,171	211,569	223,579
PD Narcotics Unit	1012514125	51204-0	EMPL BEN HEALTH INSURANCE	102,361	110,084	118,834	113,415
PD Narcotics Unit	1012514125	51206-0	EMPL BEN UNEMPLOYMENT TAX	1,038	916	925	968
PD Narcotics Unit	1012514125	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	36	40
PD Narcotics Unit	1012514125	51270-0	EMPL BEN RETIREMENT RES CONTR.	29,998	26,532	26,839	28,068
PD Narcotics Unit	1012514125	51280-0	EMPL BEN WORKER'S COMPENSATION	41,392	23,859	38,871	40,651
PD Narcotics Unit	1012514125	51298-0	EMPL BEN PAYROLL ACCRUALS	5,693	5,165	-	-
PD Narcotics Unit	1012514125	52001-0	ELECTRICITY	6,568	-	-	-
PD Narcotics Unit	1012514125	52002-0	NATURAL GAS	586	-	-	-
PD Narcotics Unit	1012514125	52003-0	WATER	416	-	-	-
PD Narcotics Unit	1012514125	52004-0	SOLID WASTE DISPOSAL	151	25	-	-
PD Narcotics Unit	1012514125	52005-0	SEWER SERVICE	563	-	-	-
PD Narcotics Unit	1012514125	52008-0	STORM WATER	328	-	-	-
PD Narcotics Unit	1012514125	52101-0	COMMUNICATIONS - VOICE	9,551	17,849	9,122	13,700
PD Narcotics Unit	1012514125	52102-0	COMMUNICATIONS - DATA	14,419	5,319	14,603	9,869
PD Narcotics Unit	1012514125	52200-0	INDIV. & CONT SERV	200	-	310	310
PD Narcotics Unit	1012514125	52210-0	ADMIN FEES	-	-	-	1,724
PD Narcotics Unit	1012514125	52210-101	ADMIN FEES-INTERFUND	1,700	1,484	1,724	-
PD Narcotics Unit	1012514125	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	85	200	43
PD Narcotics Unit	1012514125	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	6,457	6,457	943	1,524
PD Narcotics Unit	1012514125	52800-0	RENT	3,674	2,977	2,324	2,666
PD Narcotics Unit	1012514125	52900-0	OTHER PURCHASED SERVICES	6,152	7,728	30,000	25,000
PD Narcotics Unit	1012514125	54000-0	OFFICE SUPPLIES	428	311	427	528
PD Narcotics Unit	1012514125	54100-0	CONSUMABLE ITEMS	5,130	5,929	5,556	5,592
PD Narcotics Unit	1012514125	54600-0	UNIFORMS	602	-	-	-
PD Narcotics Unit	1012514125	54800-0	REPAIR PARTS(NON-MTR VEH)	2,618	9,107	4,982	5,700
PD Narcotics Unit	1012514125	55000-0	MOTOR VEHICLE SUPPLIES	410	681	897	546
PD Narcotics Unit	1012514125	55001-0	MOTOR FUEL	9,566	9,599	17,784	16,309

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD Bomb Unit	1012514130	52210-0	ADMIN FEES	-	-	-	-
PD Canine Unit	1012514135	51001-0	EMPLOY COMP REG EMPLOYEES - FT	586,172	503,665	630,510	698,196
PD Canine Unit	1012514135	51005-0	EMPLOYEE COMP OVERTIME PAY	31,020	36,990	30,333	27,337
PD Canine Unit	1012514135	51006-0	EMPLOYEE COMP HOLIDAY PAY	22,199	25,800	25,593	23,365
PD Canine Unit	1012514135	51007-0	EMPLOYEE COMP CALL BACK PAY	488	494	503	522
PD Canine Unit	1012514135	51009-0	EMPLOYEE COMP STANDBY PAY	3,315	1,556	5,253	2,517
PD Canine Unit	1012514135	51024-0	EMPLOYEE COMP PERSONAL LEAVE	718	1,112	-	-
PD Canine Unit	1012514135	51025-0	EMPLOYEE COMP BONUS	125	-	-	-
PD Canine Unit	1012514135	51104-0	ALLOW/REIMBURSE PHY FITNESS	-	60	-	-
PD Canine Unit	1012514135	51200-0	EMPL BENEFITS	-	-	18,535	16,278
PD Canine Unit	1012514135	51201-0	EMPL BENEFITS MEDICARE	9,091	8,023	9,142	10,124
PD Canine Unit	1012514135	51203-0	EMPL BENEFITS KP&F	146,619	130,713	144,134	161,283
PD Canine Unit	1012514135	51204-0	EMPL BEN HEALTH INSURANCE	48,399	48,226	56,908	60,720
PD Canine Unit	1012514135	51206-0	EMPL BEN UNEMPLOYMENT TAX	669	569	630	698
PD Canine Unit	1012514135	51210-0	EMPL BEN FLEX SPEND ADMIN	36	6	-	10
PD Canine Unit	1012514135	51270-0	EMPL BEN RETIREMENT RES CONTR.	18,603	16,488	18,285	20,248
PD Canine Unit	1012514135	51280-0	EMPL BEN WORKER'S COMPENSATION	26,067	14,987	26,481	29,324
PD Canine Unit	1012514135	51298-0	EMPL BEN PAYROLL ACCRUALS	2,422	2,212	-	-
PD Canine Unit	1012514135	52001-0	ELECTRICITY	4,379	-	-	-
PD Canine Unit	1012514135	52002-0	NATURAL GAS	391	-	-	-
PD Canine Unit	1012514135	52003-0	WATER	277	-	-	-
PD Canine Unit	1012514135	52004-0	SOLID WASTE DISPOSAL	101	17	-	-
PD Canine Unit	1012514135	52005-0	SEWER SERVICE	376	-	-	-
PD Canine Unit	1012514135	52008-0	STORM WATER	219	-	-	-
PD Canine Unit	1012514135	52101-0	COMMUNICATIONS - VOICE	1,798	2,933	1,763	2,366
PD Canine Unit	1012514135	52200-0	INDIV. & CONT SERV	324	-	-	-
PD Canine Unit	1012514135	52209-0	MEDICAL SERVICES	22,728	14,292	15,000	15,000
PD Canine Unit	1012514135	52210-0	ADMIN FEES	-	-	-	1,436
PD Canine Unit	1012514135	52210-101	ADMIN FEES-INTERFUND	1,302	1,101	1,436	-
PD Canine Unit	1012514135	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	4,215	255	2,650	2,235
PD Canine Unit	1012514135	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	48,041	48,041	35,555	26,687
PD Canine Unit	1012514135	52900-0	OTHER PURCHASED SERVICES	165	-	-	-
PD Canine Unit	1012514135	54000-0	OFFICE SUPPLIES	202	15	202	202
PD Canine Unit	1012514135	54100-0	CONSUMABLE ITEMS	362	420	700	845
PD Canine Unit	1012514135	54600-0	UNIFORMS	1,108	810	620	620
PD Canine Unit	1012514135	54800-0	REPAIR PARTS(NON-MTR VEH)	6,814	4,044	5,702	7,399
PD Canine Unit	1012514135	55000-0	MOTOR VEHICLE SUPPLIES	14,017	4,157	10,508	9,087
PD Canine Unit	1012514135	55001-0	MOTOR FUEL	19,223	27,078	31,168	28,583
PD SCHOOL RESOURCE PROGRAM	1012514140	44300-0	FEES SERV CONTRACTS	(279,149)	(296,298)	(296,298)	(296,298)

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD SCHOOL RESOURCE PROGRAM	1012514140	44500-0	ADMINISTRATION FEE	(12,500)	-	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	47900-0	OTHER	-	(10)	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	51001-0	EMPLOY COMP REG EMPLOYEES - FT	541,618	512,734	534,024	580,755
PD SCHOOL RESOURCE PROGRAM	1012514140	51005-0	EMPLOYEE COMP OVERTIME PAY	33,637	75,168	32,893	55,552
PD SCHOOL RESOURCE PROGRAM	1012514140	51006-0	EMPLOYEE COMP HOLIDAY PAY	5,197	8,455	5,991	7,657
PD SCHOOL RESOURCE PROGRAM	1012514140	51007-0	EMPLOYEE COMP CALL BACK PAY	724	2,736	747	2,893
PD SCHOOL RESOURCE PROGRAM	1012514140	51024-0	EMPLOYEE COMP PERSONAL LEAVE	110	761	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	51025-0	EMPLOYEE COMP BONUS	750	-	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	51104-0	ALLOW/REIMBURSE PHY FITNESS	360	450	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	51200-0	EMPL BENEFITS	-	-	11,909	20,022
PD SCHOOL RESOURCE PROGRAM	1012514140	51201-0	EMPL BENEFITS MEDICARE	8,078	8,408	7,749	8,421
PD SCHOOL RESOURCE PROGRAM	1012514140	51203-0	EMPL BENEFITS KP&F	132,827	138,225	122,160	134,154
PD SCHOOL RESOURCE PROGRAM	1012514140	51204-0	EMPL BEN HEALTH INSURANCE	65,659	71,022	83,677	96,231
PD SCHOOL RESOURCE PROGRAM	1012514140	51206-0	EMPL BEN UNEMPLOYMENT TAX	583	601	534	581
PD SCHOOL RESOURCE PROGRAM	1012514140	51210-0	EMPL BEN FLEX SPEND ADMIN	165	108	144	120
PD SCHOOL RESOURCE PROGRAM	1012514140	51270-0	EMPL BEN RETIREMENT RES CONTR.	16,895	17,436	15,497	16,842
PD SCHOOL RESOURCE PROGRAM	1012514140	51280-0	EMPL BEN WORKER'S COMPENSATION	23,929	15,723	22,444	24,392
PD SCHOOL RESOURCE PROGRAM	1012514140	51298-0	EMPL BEN PAYROLL ACCRUALS	3,139	5,652	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	52001-0	ELECTRICITY	4,379	-	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	52002-0	NATURAL GAS	391	-	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	52003-0	WATER	277	-	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	52004-0	SOLID WASTE DISPOSAL	101	17	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	52005-0	SEWER SERVICE	376	-	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	52008-0	STORM WATER	219	-	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	52101-0	COMMUNICATIONS - VOICE	2,547	2,049	2,600	2,298
PD SCHOOL RESOURCE PROGRAM	1012514140	52200-0	INDIV. & CONT SERV	40	95	40	40
PD SCHOOL RESOURCE PROGRAM	1012514140	52210-0	ADMIN FEES	-	-	-	1,005
PD SCHOOL RESOURCE PROGRAM	1012514140	52210-101	ADMIN FEES-INTERFUND	1,089	1,005	1,005	-
PD SCHOOL RESOURCE PROGRAM	1012514140	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	40	535	200	288
PD SCHOOL RESOURCE PROGRAM	1012514140	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	15,426	15,426	10,955	231,158
PD SCHOOL RESOURCE PROGRAM	1012514140	54000-0	OFFICE SUPPLIES	-	-	186	186
PD SCHOOL RESOURCE PROGRAM	1012514140	54100-0	CONSUMABLE ITEMS	163	-	250	350
PD SCHOOL RESOURCE PROGRAM	1012514140	54400-0	FOOD HUMAN	217	300	350	350
PD SCHOOL RESOURCE PROGRAM	1012514140	54800-0	REPAIR PARTS(NON-MTR VEH)	-	2,324	-	-
PD SCHOOL RESOURCE PROGRAM	1012514140	55000-0	MOTOR VEHICLE SUPPLIES	3,402	3,631	4,817	3,516
PD SCHOOL RESOURCE PROGRAM	1012514140	55001-0	MOTOR FUEL	8,242	8,171	11,245	10,312
PD VOLUNTEERS	1012514150	52200-0	INDIV. & CONT SERV	125	250	125	500
PD VOLUNTEERS	1012514150	52210-0	ADMIN FEES	-	-	-	-
PD VOLUNTEERS	1012514150	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	40	-	100	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD VOLUNTEERS	1012514150	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	3,618	3,618	1,118	2,908
PD VOLUNTEERS	1012514150	54000-0	OFFICE SUPPLIES	-	916	1,176	1,376
PD VOLUNTEERS	1012514150	54100-0	CONSUMABLE ITEMS	-	160	1,300	1,300
PD VOLUNTEERS	1012514150	54400-0	FOOD HUMAN	-	289	850	850
PD VOLUNTEERS	1012514150	55000-0	MOTOR VEHICLE SUPPLIES	174	536	266	355
PD VOLUNTEERS	1012514150	55001-0	MOTOR FUEL	921	1,920	1,467	1,345
PD RECORDS & PROPERTY	1012514155	42118-0	MERCHANT GUARD LICENSE	(25,370)	(22,560)	(25,000)	(23,000)
PD RECORDS & PROPERTY	1012514155	44000-0	FEES SERV GENERAL	(18,707)	(18,330)	(18,000)	(15,000)
PD RECORDS & PROPERTY	1012514155	44900-0	FEES FOR SERVICES	(21,514)	(22,881)	(20,000)	(25,000)
PD RECORDS & PROPERTY	1012514155	47400-0	RECOVERIES	(192)	(198)	-	-
PD RECORDS & PROPERTY	1012514155	47500-0	MISC INCOME	(70,890)	(30,010)	(30,000)	(30,000)
PD RECORDS & PROPERTY	1012514155	47701-0	GAIN OR LOSS CASH OVER & SHORT	-	(1)	-	-
PD RECORDS & PROPERTY	1012514155	47900-0	OTHER	(48,709)	(9,746)	(45,500)	(15,100)
PD RECORDS & PROPERTY	1012514155	51001-0	EMPLOY COMP REG EMPLOYEES - FT	969,633	982,628	1,133,791	1,284,080
PD RECORDS & PROPERTY	1012514155	51005-0	EMPLOYEE COMP OVERTIME PAY	40,998	51,588	40,090	38,126
PD RECORDS & PROPERTY	1012514155	51006-0	EMPLOYEE COMP HOLIDAY PAY	10,487	13,383	12,091	12,120
PD RECORDS & PROPERTY	1012514155	51007-0	EMPLOYEE COMP CALL BACK PAY	-	60	-	63
PD RECORDS & PROPERTY	1012514155	51011-0	EMPLOYEE COMP COMPTIME PAY	17	-	-	-
PD RECORDS & PROPERTY	1012514155	51024-0	EMPLOYEE COMP PERSONAL LEAVE	999	(898)	-	-
PD RECORDS & PROPERTY	1012514155	51025-0	EMPLOYEE COMP BONUS	6,625	-	-	-
PD RECORDS & PROPERTY	1012514155	51101-0	ALLOW/REIMBURSE	485	743	-	-
PD RECORDS & PROPERTY	1012514155	51200-0	EMPL BENEFITS	-	-	10,280	10,328
PD RECORDS & PROPERTY	1012514155	51201-0	EMPL BENEFITS MEDICARE	14,095	14,323	16,440	18,619
PD RECORDS & PROPERTY	1012514155	51202-0	EMPL BENEFITS KPERS	89,852	89,787	95,772	120,045
PD RECORDS & PROPERTY	1012514155	51203-0	EMPL BENEFITS KP&F	14,177	21,887	27,016	26,346
PD RECORDS & PROPERTY	1012514155	51204-0	EMPL BEN HEALTH INSURANCE	183,978	206,100	236,777	212,772
PD RECORDS & PROPERTY	1012514155	51205-0	EMPL BEN SOCIAL SECURITY	56,413	55,431	62,968	72,542
PD RECORDS & PROPERTY	1012514155	51206-0	EMPL BEN UNEMPLOYMENT TAX	1,129	1,154	1,134	1,284
PD RECORDS & PROPERTY	1012514155	51210-0	EMPL BEN FLEX SPEND ADMIN	216	216	216	230
PD RECORDS & PROPERTY	1012514155	51270-0	EMPL BEN RETIREMENT RES CONTR.	24,933	25,509	27,802	31,388
PD RECORDS & PROPERTY	1012514155	51280-0	EMPL BEN WORKER'S COMPENSATION	4,979	65,111	27,815	31,116
PD RECORDS & PROPERTY	1012514155	51298-0	EMPL BEN PAYROLL ACCRUALS	7,088	4,391	-	-
PD RECORDS & PROPERTY	1012514155	52001-0	ELECTRICITY	25,857	-	-	-
PD RECORDS & PROPERTY	1012514155	52002-0	NATURAL GAS	3,066	-	-	-
PD RECORDS & PROPERTY	1012514155	52003-0	WATER	1,006	-	-	-
PD RECORDS & PROPERTY	1012514155	52004-0	SOLID WASTE DISPOSAL	555	176	-	-
PD RECORDS & PROPERTY	1012514155	52005-0	SEWER SERVICE	1,287	-	-	-
PD RECORDS & PROPERTY	1012514155	52008-0	STORM WATER	3,639	-	-	-
PD RECORDS & PROPERTY	1012514155	52101-0	COMMUNICATIONS - VOICE	4,034	3,750	4,037	3,892

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD RECORDS & PROPERTY	1012514155	52200-0	INDIV. & CONT SERV	-	-	50	50
PD RECORDS & PROPERTY	1012514155	52207-0	FINANCIAL SERVICES	1,265	1,665	3,000	3,000
PD RECORDS & PROPERTY	1012514155	52210-0	ADMIN FEES	-	-	-	4,022
PD RECORDS & PROPERTY	1012514155	52210-101	ADMIN FEES-INTERFUND	3,615	3,549	3,878	-
PD RECORDS & PROPERTY	1012514155	52211-0	SECURITY	1,353	1,330	1,200	1,200
PD RECORDS & PROPERTY	1012514155	52400-0	PRINTING AND ADVERTISING	4,043	4,696	6,290	6,790
PD RECORDS & PROPERTY	1012514155	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	2,636	2,636	1,563	1,995
PD RECORDS & PROPERTY	1012514155	52800-0	RENT	14,918	13,997	14,787	13,828
PD RECORDS & PROPERTY	1012514155	52900-0	OTHER PURCHASED SERVICES	10,041	12,692	15,800	12,800
PD RECORDS & PROPERTY	1012514155	54000-0	OFFICE SUPPLIES	10,977	4,847	11,977	9,267
PD RECORDS & PROPERTY	1012514155	54100-0	CONSUMABLE ITEMS	4,922	6,254	5,500	6,500
PD RECORDS & PROPERTY	1012514155	54800-0	REPAIR PARTS(NON-MTR VEH)	1,374	5,507	3,000	3,000
PD RECORDS & PROPERTY	1012514155	55000-0	MOTOR VEHICLE SUPPLIES	285	579	614	432
PD RECORDS & PROPERTY	1012514155	55001-0	MOTOR FUEL	1,392	2,203	2,995	2,746
PD INFORMATION TECHNOLOGY	1012514160	51001-0	EMPLOY COMP REG EMPLOYEES - FT	204,999	181,917	225,839	246,544
PD INFORMATION TECHNOLOGY	1012514160	51005-0	EMPLOYEE COMP OVERTIME PAY	15,674	2,779	15,327	2,053
PD INFORMATION TECHNOLOGY	1012514160	51006-0	EMPLOYEE COMP HOLIDAY PAY	1,672	-	1,927	-
PD INFORMATION TECHNOLOGY	1012514160	51011-0	EMPLOYEE COMP COMPTIME PAY	-	334	-	-
PD INFORMATION TECHNOLOGY	1012514160	51024-0	EMPLOYEE COMP PERSONAL LEAVE	541	945	-	-
PD INFORMATION TECHNOLOGY	1012514160	51025-0	EMPLOYEE COMP BONUS	2,250	-	-	-
PD INFORMATION TECHNOLOGY	1012514160	51109-0	ALLOW/REIMBURSE CELL PHONE	540	540	540	540
PD INFORMATION TECHNOLOGY	1012514160	51200-0	EMPL BENEFITS	-	-	3,399	422
PD INFORMATION TECHNOLOGY	1012514160	51201-0	EMPL BENEFITS MEDICARE	3,176	2,623	3,275	3,575
PD INFORMATION TECHNOLOGY	1012514160	51202-0	EMPL BENEFITS KPERS	20,885	17,195	21,297	25,295
PD INFORMATION TECHNOLOGY	1012514160	51204-0	EMPL BEN HEALTH INSURANCE	21,258	18,494	26,186	20,010
PD INFORMATION TECHNOLOGY	1012514160	51205-0	EMPL BEN SOCIAL SECURITY	13,579	11,216	14,002	15,286
PD INFORMATION TECHNOLOGY	1012514160	51206-0	EMPL BEN UNEMPLOYMENT TAX	224	184	226	247
PD INFORMATION TECHNOLOGY	1012514160	51210-0	EMPL BEN FLEX SPEND ADMIN	36	9	-	10
PD INFORMATION TECHNOLOGY	1012514160	51270-0	EMPL BEN RETIREMENT RES CONTR.	5,375	4,425	5,420	5,917
PD INFORMATION TECHNOLOGY	1012514160	51280-0	EMPL BEN WORKER'S COMPENSATION	545	12,730	5,081	5,547
PD INFORMATION TECHNOLOGY	1012514160	51298-0	EMPL BEN PAYROLL ACCRUALS	1,315	931	-	-
PD INFORMATION TECHNOLOGY	1012514160	52001-0	ELECTRICITY	701	-	-	-
PD INFORMATION TECHNOLOGY	1012514160	52002-0	NATURAL GAS	63	-	-	-
PD INFORMATION TECHNOLOGY	1012514160	52003-0	WATER	44	-	-	-
PD INFORMATION TECHNOLOGY	1012514160	52004-0	SOLID WASTE DISPOSAL	16	3	-	-
PD INFORMATION TECHNOLOGY	1012514160	52005-0	SEWER SERVICE	60	-	-	-
PD INFORMATION TECHNOLOGY	1012514160	52008-0	STORM WATER	35	-	-	-
PD INFORMATION TECHNOLOGY	1012514160	52101-0	COMMUNICATIONS - VOICE	52,313	73,811	44,526	82,498
PD INFORMATION TECHNOLOGY	1012514160	52102-0	COMMUNICATIONS - DATA	11,984	11,760	21,390	28,672

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD INFORMATION TECHNOLOGY	1012514160	52206-0	IT ALLOCATION	1,295,609	1,340,863	1,424,139	1,462,302
PD INFORMATION TECHNOLOGY	1012514160	52210-0	ADMIN FEES	-	-	-	431
PD INFORMATION TECHNOLOGY	1012514160	52210-101	ADMIN FEES-INTERFUND	430	370	431	-
PD INFORMATION TECHNOLOGY	1012514160	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	287,744	315,122	250,348	413,268
PD INFORMATION TECHNOLOGY	1012514160	52900-0	OTHER PURCHASED SERVICES	195	8,365	-	-
PD INFORMATION TECHNOLOGY	1012514160	54000-0	OFFICE SUPPLIES	506	1,548	1,286	1,786
PD INFORMATION TECHNOLOGY	1012514160	54100-0	CONSUMABLE ITEMS	1,779	7,626	20,876	19,902
PD INFORMATION TECHNOLOGY	1012514160	54800-0	REPAIR PARTS(NON-MTR VEH)	26,953	14,992	17,445	17,545
PD ANIMAL CONTROL	1012514170	42115-0	DOG LICENSES	(45,178)	(42,988)	(45,880)	(42,388)
PD ANIMAL CONTROL	1012514170	47701-0	GAIN OR LOSS CASH OVER & SHORT	85	(85)	-	-
PD ANIMAL CONTROL	1012514170	51001-0	EMPLOY COMP REG EMPLOYEES - FT	111,317	165,277	199,517	303,556
PD ANIMAL CONTROL	1012514170	51005-0	EMPLOYEE COMP OVERTIME PAY	19,078	16,921	18,656	12,505
PD ANIMAL CONTROL	1012514170	51006-0	EMPLOYEE COMP HOLIDAY PAY	3,554	4,557	4,097	4,127
PD ANIMAL CONTROL	1012514170	51007-0	EMPLOYEE COMP CALL BACK PAY	3,815	4,278	3,935	4,523
PD ANIMAL CONTROL	1012514170	51009-0	EMPLOYEE COMP STANDBY PAY	12,181	12,240	19,303	19,797
PD ANIMAL CONTROL	1012514170	51024-0	EMPLOYEE COMP PERSONAL LEAVE	565	(321)	-	-
PD ANIMAL CONTROL	1012514170	51200-0	EMPL BENEFITS	-	-	9,060	8,407
PD ANIMAL CONTROL	1012514170	51201-0	EMPL BENEFITS MEDICARE	2,063	2,799	2,893	4,402
PD ANIMAL CONTROL	1012514170	51202-0	EMPL BENEFITS KPERS	13,914	19,245	18,814	31,145
PD ANIMAL CONTROL	1012514170	51204-0	EMPL BEN HEALTH INSURANCE	21,875	48,747	51,899	64,129
PD ANIMAL CONTROL	1012514170	51205-0	EMPL BEN SOCIAL SECURITY	8,822	11,968	12,370	18,820
PD ANIMAL CONTROL	1012514170	51206-0	EMPL BEN UNEMPLOYMENT TAX	150	203	199	304
PD ANIMAL CONTROL	1012514170	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	36	40
PD ANIMAL CONTROL	1012514170	51270-0	EMPL BEN RETIREMENT RES CONTR.	3,598	4,877	4,788	7,285
PD ANIMAL CONTROL	1012514170	51280-0	EMPL BEN WORKER'S COMPENSATION	3,619	2,802	5,068	7,710
PD ANIMAL CONTROL	1012514170	51298-0	EMPL BEN PAYROLL ACCRUALS	2,661	1,949	-	-
PD ANIMAL CONTROL	1012514170	52001-0	ELECTRICITY	6,568	-	-	-
PD ANIMAL CONTROL	1012514170	52002-0	NATURAL GAS	586	-	-	-
PD ANIMAL CONTROL	1012514170	52003-0	WATER	416	-	-	-
PD ANIMAL CONTROL	1012514170	52004-0	SOLID WASTE DISPOSAL	9,415	25	-	-
PD ANIMAL CONTROL	1012514170	52005-0	SEWER SERVICE	563	-	-	-
PD ANIMAL CONTROL	1012514170	52008-0	STORM WATER	328	-	-	-
PD ANIMAL CONTROL	1012514170	52101-0	COMMUNICATIONS - VOICE	1,475	341	65	908
PD ANIMAL CONTROL	1012514170	52200-0	INDIV. & CONT SERV	446,659	371,198	405,297	397,961
PD ANIMAL CONTROL	1012514170	52209-0	MEDICAL SERVICES	20,776	32,466	30,000	33,500
PD ANIMAL CONTROL	1012514170	52210-0	ADMIN FEES	-	-	-	862
PD ANIMAL CONTROL	1012514170	52210-101	ADMIN FEES-INTERFUND	479	670	718	-
PD ANIMAL CONTROL	1012514170	52211-0	SECURITY	619	22	-	-
PD ANIMAL CONTROL	1012514170	52400-0	PRINTING AND ADVERTISING	1,043	1,000	1,500	3,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PD ANIMAL CONTROL	1012514170	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	80	40	200	60
PD ANIMAL CONTROL	1012514170	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	9,708	9,708	9,610	17,938
PD ANIMAL CONTROL	1012514170	54000-0	OFFICE SUPPLIES	-	37	312	312
PD ANIMAL CONTROL	1012514170	54800-0	REPAIR PARTS(NON-MTR VEH)	1,632	1,292	3,000	3,000
PD ANIMAL CONTROL	1012514170	55000-0	MOTOR VEHICLE SUPPLIES	3,616	4,010	3,616	3,813
PD ANIMAL CONTROL	1012514170	55001-0	MOTOR FUEL	10,784	20,722	16,868	15,469
PD BOMB UNIT	1012514175	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(3,159)	-	-
PD BOMB UNIT	1012514175	52101-0	COMMUNICATIONS - VOICE	586	301	487	443
PD BOMB UNIT	1012514175	52102-0	COMMUNICATIONS - DATA	480	440	480	480
PD BOMB UNIT	1012514175	52200-0	INDIV. & CONT SERV	831	915	1,340	1,340
PD BOMB UNIT	1012514175	52210-0	ADMIN FEES	-	-	-	-
PD BOMB UNIT	1012514175	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	120	125	500	123
PD BOMB UNIT	1012514175	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	8,323	8,323	5,743	11,617
PD BOMB UNIT	1012514175	54000-0	OFFICE SUPPLIES	-	-	60	60
PD BOMB UNIT	1012514175	54800-0	REPAIR PARTS(NON-MTR VEH)	5,519	5,519	6,500	7,350
PD BOMB UNIT	1012514175	55000-0	MOTOR VEHICLE SUPPLIES	1,868	3,071	1,399	2,470
PD BOMB UNIT	1012514175	55001-0	MOTOR FUEL	4,045	9,677	6,417	5,885
PD Community Response	1012514180	52210-0	ADMIN FEES	-	-	-	-
PD Crime Analysis	1012514185	47900-0	OTHER	-	(10)	-	-
PD Crime Analysis	1012514185	51001-0	EMPLOY COMP REG EMPLOYEES - FT	107,020	124,338	135,809	143,958
PD Crime Analysis	1012514185	51025-0	EMPLOYEE COMP BONUS	1,500	-	-	-
PD Crime Analysis	1012514185	51201-0	EMPL BENEFITS MEDICARE	1,552	1,779	1,969	2,087
PD Crime Analysis	1012514185	51202-0	EMPL BENEFITS KPERS	10,111	11,721	12,807	14,770
PD Crime Analysis	1012514185	51204-0	EMPL BEN HEALTH INSURANCE	12,847	14,773	17,430	17,995
PD Crime Analysis	1012514185	51205-0	EMPL BEN SOCIAL SECURITY	6,635	7,607	8,420	8,925
PD Crime Analysis	1012514185	51206-0	EMPL BEN UNEMPLOYMENT TAX	109	124	136	144
PD Crime Analysis	1012514185	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,576	2,980	3,259	3,455
PD Crime Analysis	1012514185	51280-0	EMPL BEN WORKER'S COMPENSATION	271	8,616	3,056	3,239
PD Crime Analysis	1012514185	51298-0	EMPL BEN PAYROLL ACCRUALS	950	775	-	-
PD Crime Analysis	1012514185	52200-0	INDIV. & CONT SERV	-	-	50	50
PD Crime Analysis	1012514185	52210-0	ADMIN FEES	-	-	-	287
PD Crime Analysis	1012514185	52210-101	ADMIN FEES-INTERFUND	251	287	287	-
PD Crime Analysis	1012514185	54000-0	OFFICE SUPPLIES	-	-	49	49
PW BUSINESS SUPPORT	1013010100	44900-0	FEES FOR SERVICES	(270)	-	-	-
PW BUSINESS SUPPORT	1013010100	47900-0	OTHER	(8)	-	-	-
PW BUSINESS SUPPORT	1013010100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	247,404	198,479	296,063	475,372
PW BUSINESS SUPPORT	1013010100	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	1,412	-	-	-
PW BUSINESS SUPPORT	1013010100	51005-0	EMPLOYEE COMP OVERTIME PAY	71	89	-	-
PW BUSINESS SUPPORT	1013010100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	0	704	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PW BUSINESS SUPPORT	1013010100	51025-0	EMPLOYEE COMP BONUS	1,375	-	-	-
PW BUSINESS SUPPORT	1013010100	51100-0	ALLOWANCES/REIMBURSE	17,676	-	-	-
PW BUSINESS SUPPORT	1013010100	51109-0	ALLOW/REIMBURSE CELL PHONE	-	30	-	-
PW BUSINESS SUPPORT	1013010100	51201-0	EMPL BENEFITS MEDICARE	3,731	2,793	4,293	6,893
PW BUSINESS SUPPORT	1013010100	51202-0	EMPL BENEFITS KPERS	24,503	18,439	27,919	48,773
PW BUSINESS SUPPORT	1013010100	51204-0	EMPL BEN HEALTH INSURANCE	32,126	28,453	59,986	75,417
PW BUSINESS SUPPORT	1013010100	51205-0	EMPL BEN SOCIAL SECURITY	15,956	11,943	18,356	29,473
PW BUSINESS SUPPORT	1013010100	51206-0	EMPL BEN UNEMPLOYMENT TAX	267	241	296	475
PW BUSINESS SUPPORT	1013010100	51210-0	EMPL BEN FLEX SPEND ADMIN	30	8	-	-
PW BUSINESS SUPPORT	1013010100	51270-0	EMPL BEN RETIREMENT RES CONTR.	6,363	4,563	7,105	11,409
PW BUSINESS SUPPORT	1013010100	51280-0	EMPL BEN WORKER'S COMPENSATION	666	10,671	6,661	10,696
PW BUSINESS SUPPORT	1013010100	51298-0	EMPL BEN PAYROLL ACCRUALS	4,331	514	-	-
PW BUSINESS SUPPORT	1013010100	52001-0	ELECTRICITY	4,203	1,740,711	2,791,771	-
PW BUSINESS SUPPORT	1013010100	52002-0	NATURAL GAS	368	165,701	175,643	-
PW BUSINESS SUPPORT	1013010100	52003-0	WATER	5,029	21	122,769	-
PW BUSINESS SUPPORT	1013010100	52004-0	SOLID WASTE DISPOSAL	-	85,710	90,853	90,853
PW BUSINESS SUPPORT	1013010100	52005-0	SEWER SERVICE	151	-	148,247	-
PW BUSINESS SUPPORT	1013010100	52008-0	STORM WATER	114	52,425	56,199	-
PW BUSINESS SUPPORT	1013010100	52100-0	COMMUNICATIONS-POSTAGE	-	1,010	-	1,200
PW BUSINESS SUPPORT	1013010100	52101-0	COMMUNICATIONS - VOICE	15,626	19,234	7,000	20,000
PW BUSINESS SUPPORT	1013010100	52200-0	INDIV. & CONT SERV	6,729	1,367	5,000	10,000
PW BUSINESS SUPPORT	1013010100	52203-0	PROF-ENGINEERING	8,875	114,304	60,000	-
PW BUSINESS SUPPORT	1013010100	52204-0	APPRAISER/TITLE WORK	-	1,500	-	1,500
PW BUSINESS SUPPORT	1013010100	52205-0	CONSTRUCTION SERV	-	145,340	-	-
PW BUSINESS SUPPORT	1013010100	52206-0	IT ALLOCATION	25,088	23,312	24,632	24,926
PW BUSINESS SUPPORT	1013010100	52208-0	EDUCATION/DUES	720	3,030	500	2,000
PW BUSINESS SUPPORT	1013010100	52210-0	ADMIN FEES	44	-	-	-
PW BUSINESS SUPPORT	1013010100	52210-0	ADMIN FEES	-	-	-	862
PW BUSINESS SUPPORT	1013010100	52210-101	ADMIN FEES-INTERFUND	429	390	467	-
PW BUSINESS SUPPORT	1013010100	52211-0	SECURITY	1,034	37	-	-
PW BUSINESS SUPPORT	1013010100	52300-0	EDUCATION/TRAVEL	3,829	6,258	5,000	6,000
PW BUSINESS SUPPORT	1013010100	52400-0	PRINTING AND ADVERTISING	2,123	3,091	-	3,000
PW BUSINESS SUPPORT	1013010100	52502-0	INSURANCE PROPERTY	2,598	2,987	3,286	3,450
PW BUSINESS SUPPORT	1013010100	52503-0	INSURANCE VEHICLES	503	578	618	464
PW BUSINESS SUPPORT	1013010100	52600-0	MAINT BLDG & GROUNDS	52,935	54,523	-	38,500
PW BUSINESS SUPPORT	1013010100	52602-615	MTBLDG&GRDS FACILITY CHARGES	22,165	22,164	23,494	177,870
PW BUSINESS SUPPORT	1013010100	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	177	177	230	-
PW BUSINESS SUPPORT	1013010100	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	2,498	-	2,500
PW BUSINESS SUPPORT	1013010100	52802-0	RENT EQUIPMENT	2,339	3,153	2,500	3,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PW BUSINESS SUPPORT	1013010100	52900-0	OTHER PURCHASED SERVICES	9,706	1,179	-	-
PW BUSINESS SUPPORT	1013010100	52907-0	SERV LICENSES	21,253	28,346	35,000	40,000
PW BUSINESS SUPPORT	1013010100	53000-0	CONSTRUCTION SERVICES	356,816	-	-	-
PW BUSINESS SUPPORT	1013010100	54000-0	OFFICE SUPPLIES	1,805	1,051	1,000	2,000
PW BUSINESS SUPPORT	1013010100	54100-0	CONSUMABLE ITEMS	-	15	-	-
PW BUSINESS SUPPORT	1013010100	54400-0	FOOD HUMAN	196	206	500	500
PW BUSINESS SUPPORT	1013010100	54600-0	UNIFORMS	200	96	500	1,250
PW BUSINESS SUPPORT	1013010100	55000-0	MOTOR VEHICLE SUPPLIES	88	-	-	-
PW BUSINESS SUPPORT	1013010100	55001-0	MOTOR FUEL	66	126	-	-
PW BUSINESS SUPPORT	1013010100	55500-0	BOOKS/REFERENCE MATERIAL	165	-	300	1,000
DEVELOPMENT SERVICE PERMITS	1013018105	52210-0	ADMIN FEES	-	-	-	-
DEVELOPMENT SERVICE PERMITS	1013018105	52502-0	INSURANCE PROPERTY	-	-	5,514	5,790
DEVELOPMENT SERVICE INPECTIONS	1013018110	52210-0	ADMIN FEES	-	-	-	-
ENGINEERING PROJECT MGMT	1013019100	44900-0	FEES FOR SERVICES	(197,706)	(236,549)	(250,000)	(339,000)
ENGINEERING PROJECT MGMT	1013019100	47201-0	RENTS RENTAL, BUILDINGS, ROOMS	-	100	-	-
ENGINEERING PROJECT MGMT	1013019100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	628,771	678,575	832,044	863,219
ENGINEERING PROJECT MGMT	1013019100	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	38,200	37,875	-	-
ENGINEERING PROJECT MGMT	1013019100	51005-0	EMPLOYEE COMP OVERTIME PAY	3,039	4,098	-	3,000
ENGINEERING PROJECT MGMT	1013019100	51006-0	EMPLOYEE COMP HOLIDAY PAY	9	404	-	-
ENGINEERING PROJECT MGMT	1013019100	51011-0	EMPLOYEE COMP COMPTIME PAY	9	-	-	-
ENGINEERING PROJECT MGMT	1013019100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(216)	318	-	-
ENGINEERING PROJECT MGMT	1013019100	51025-0	EMPLOYEE COMP BONUS	5,375	-	-	-
ENGINEERING PROJECT MGMT	1013019100	51109-0	ALLOW/REIMBURSE CELL PHONE	-	105	-	-
ENGINEERING PROJECT MGMT	1013019100	51201-0	EMPL BENEFITS MEDICARE	9,416	8,621	12,065	12,517
ENGINEERING PROJECT MGMT	1013019100	51202-0	EMPL BENEFITS KPERS	60,837	64,807	78,462	88,566
ENGINEERING PROJECT MGMT	1013019100	51204-0	EMPL BEN HEALTH INSURANCE	88,051	88,851	102,936	75,484
ENGINEERING PROJECT MGMT	1013019100	51205-0	EMPL BEN SOCIAL SECURITY	40,263	36,860	51,587	53,520
ENGINEERING PROJECT MGMT	1013019100	51206-0	EMPL BEN UNEMPLOYMENT TAX	674	740	832	863
ENGINEERING PROJECT MGMT	1013019100	51210-0	EMPL BEN FLEX SPEND ADMIN	93	99	-	-
ENGINEERING PROJECT MGMT	1013019100	51270-0	EMPL BEN RETIREMENT RES CONTR.	14,461	12,978	19,969	20,717
ENGINEERING PROJECT MGMT	1013019100	51280-0	EMPL BEN WORKER'S COMPENSATION	1,681	15,388	18,721	19,422
ENGINEERING PROJECT MGMT	1013019100	51298-0	EMPL BEN PAYROLL ACCRUALS	1,819	128	-	-
ENGINEERING PROJECT MGMT	1013019100	52001-0	ELECTRICITY	19,413	-	-	-
ENGINEERING PROJECT MGMT	1013019100	52002-0	NATURAL GAS	1,701	-	-	-
ENGINEERING PROJECT MGMT	1013019100	52003-0	WATER	667	96	-	-
ENGINEERING PROJECT MGMT	1013019100	52005-0	SEWER SERVICE	698	-	-	-
ENGINEERING PROJECT MGMT	1013019100	52008-0	STORM WATER	527	-	-	-
ENGINEERING PROJECT MGMT	1013019100	52100-0	COMMUNICATIONS-POSTAGE	-	1,010	-	1,000
ENGINEERING PROJECT MGMT	1013019100	52101-0	COMMUNICATIONS - VOICE	6,309	6,836	5,250	7,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
ENGINEERING PROJECT MGMT	1013019100	52102-0	COMMUNICATIONS - DATA	259	-	-	500
ENGINEERING PROJECT MGMT	1013019100	52200-0	INDIV. & CONT SERV	1,697	969	3,675	3,675
ENGINEERING PROJECT MGMT	1013019100	52201-0	CONTRACTED LABOR SERV	4,143	-	-	-
ENGINEERING PROJECT MGMT	1013019100	52203-0	PROF-ENGINEERING	108,381	112,512	118,138	-
ENGINEERING PROJECT MGMT	1013019100	52204-0	APPRAISER/TITLE WORK	-	903	-	2,000
ENGINEERING PROJECT MGMT	1013019100	52206-0	IT ALLOCATION	101,022	90,689	90,509	167,340
ENGINEERING PROJECT MGMT	1013019100	52208-0	EDUCATION/DUES	3,616	3,200	1,995	3,000
ENGINEERING PROJECT MGMT	1013019100	52210-0	ADMIN FEES	-	-	-	1,293
ENGINEERING PROJECT MGMT	1013019100	52210-101	ADMIN FEES-INTERFUND	1,584	1,467	1,688	-
ENGINEERING PROJECT MGMT	1013019100	52211-0	SECURITY	2,892	105	4,500	4,500
ENGINEERING PROJECT MGMT	1013019100	52300-0	EDUCATION/TRAVEL	2,744	1,440	3,675	4,000
ENGINEERING PROJECT MGMT	1013019100	52400-0	PRINTING AND ADVERTISING	8,057	58,464	525	5,000
ENGINEERING PROJECT MGMT	1013019100	52502-0	INSURANCE PROPERTY	13,863	15,942	17,536	18,413
ENGINEERING PROJECT MGMT	1013019100	52503-0	INSURANCE VEHICLES	703	808	864	648
ENGINEERING PROJECT MGMT	1013019100	52602-615	MTBLDG&GRDS FACILITY CHARGES	42,477	42,477	45,026	118,170
ENGINEERING PROJECT MGMT	1013019100	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	40	-	105	105
ENGINEERING PROJECT MGMT	1013019100	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	3,109	3,109	1,933	4,028
ENGINEERING PROJECT MGMT	1013019100	52801-0	RENT OFFICE EQUIP/COMPUTERS	4,352	2,492	4,725	5,000
ENGINEERING PROJECT MGMT	1013019100	52900-0	OTHER PURCHASED SERVICES	338	3,773	420	500
ENGINEERING PROJECT MGMT	1013019100	52907-0	SERV LICENSES	4,901	5,100	6,090	6,100
ENGINEERING PROJECT MGMT	1013019100	53000-0	CONSTRUCTION SERVICES	18,143	106,270	341,250	150,000
ENGINEERING PROJECT MGMT	1013019100	54000-0	OFFICE SUPPLIES	2,055	1,265	4,200	4,200
ENGINEERING PROJECT MGMT	1013019100	54100-0	CONSUMABLE ITEMS	480	-	-	-
ENGINEERING PROJECT MGMT	1013019100	54500-0	MATERIALS - STREET MAINT	14	-	-	-
ENGINEERING PROJECT MGMT	1013019100	54600-0	UNIFORMS	71	309	-	-
ENGINEERING PROJECT MGMT	1013019100	54800-0	REPAIR PARTS(NON-MTR VEH)	-	1,135	-	1,000
ENGINEERING PROJECT MGMT	1013019100	55000-0	MOTOR VEHICLE SUPPLIES	424	288	-	-
ENGINEERING PROJECT MGMT	1013019100	55001-0	MOTOR FUEL	1,732	2,148	2,100	2,500
ENGINEERING PROJECT MGMT	1013019100	55600-0	MATERIALS/SUPPLIES	351	255	-	-
ENGINEERING PROJECT MGMT	1013019100	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	210	210
ENG ROW & SURVEY	1013019110	51001-0	EMPLOY COMP REG EMPLOYEES - FT	388,903	360,346	762,828	804,184
ENG ROW & SURVEY	1013019110	51005-0	EMPLOYEE COMP OVERTIME PAY	7,233	1,026	5,250	4,000
ENG ROW & SURVEY	1013019110	51006-0	EMPLOYEE COMP HOLIDAY PAY	428	-	-	-
ENG ROW & SURVEY	1013019110	51011-0	EMPLOYEE COMP COMPTIME PAY	4	1,900	2,061	2,000
ENG ROW & SURVEY	1013019110	51024-0	EMPLOYEE COMP PERSONAL LEAVE	5,798	(460)	-	-
ENG ROW & SURVEY	1013019110	51025-0	EMPLOYEE COMP BONUS	4,500	-	-	-
ENG ROW & SURVEY	1013019110	51201-0	EMPL BENEFITS MEDICARE	5,628	5,137	11,061	11,661
ENG ROW & SURVEY	1013019110	51202-0	EMPL BENEFITS KPERS	36,912	35,035	71,935	82,509
ENG ROW & SURVEY	1013019110	51204-0	EMPL BEN HEALTH INSURANCE	48,590	35,683	51,457	54,140

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
ENG ROW & SURVEY	1013019110	51205-0	EMPL BEN SOCIAL SECURITY	24,064	21,966	47,295	49,859
ENG ROW & SURVEY	1013019110	51206-0	EMPL BEN UNEMPLOYMENT TAX	398	361	763	804
ENG ROW & SURVEY	1013019110	51210-0	EMPL BEN FLEX SPEND ADMIN	33	20	-	-
ENG ROW & SURVEY	1013019110	51270-0	EMPL BEN RETIREMENT RES CONTR.	9,105	7,957	18,308	19,300
ENG ROW & SURVEY	1013019110	51280-0	EMPL BEN WORKER'S COMPENSATION	991	13,428	17,164	18,094
ENG ROW & SURVEY	1013019110	51298-0	EMPL BEN PAYROLL ACCRUALS	2,016	(1,180)	-	-
ENG ROW & SURVEY	1013019110	52001-0	ELECTRICITY	880	-	-	-
ENG ROW & SURVEY	1013019110	52002-0	NATURAL GAS	504	-	-	-
ENG ROW & SURVEY	1013019110	52003-0	WATER	66	-	-	-
ENG ROW & SURVEY	1013019110	52004-0	SOLID WASTE DISPOSAL	98	13	-	-
ENG ROW & SURVEY	1013019110	52005-0	SEWER SERVICE	69	-	-	-
ENG ROW & SURVEY	1013019110	52008-0	STORM WATER	90	-	-	-
ENG ROW & SURVEY	1013019110	52101-0	COMMUNICATIONS - VOICE	1,859	1,766	1,575	2,000
ENG ROW & SURVEY	1013019110	52102-0	COMMUNICATIONS - DATA	1,429	1,262	-	2,000
ENG ROW & SURVEY	1013019110	52203-0	PROF-ENGINEERING	137	1,405	-	3,000
ENG ROW & SURVEY	1013019110	52206-0	IT ALLOCATION	-	-	-	45,697
ENG ROW & SURVEY	1013019110	52210-0	ADMIN FEES	-	-	-	-
ENG ROW & SURVEY	1013019110	52210-0	ADMIN FEES	-	-	-	1,580
ENG ROW & SURVEY	1013019110	52210-101	ADMIN FEES-INTERFUND	967	875	1,724	-
ENG ROW & SURVEY	1013019110	52300-0	EDUCATION/TRAVEL	50	395	2,625	5,000
ENG ROW & SURVEY	1013019110	52400-0	PRINTING AND ADVERTISING	868	163	2,100	2,100
ENG ROW & SURVEY	1013019110	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	40	80	-	-
ENG ROW & SURVEY	1013019110	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	8,234	8,234	6,004	14,345
ENG ROW & SURVEY	1013019110	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	-	-	-	6,000
ENG ROW & SURVEY	1013019110	52704-0	MAINT/MACH & EQUIP ENG/SURVEY	-	-	1,050	1,050
ENG ROW & SURVEY	1013019110	52900-0	OTHER PURCHASED SERVICES	47	314	-	-
ENG ROW & SURVEY	1013019110	52907-0	SERV LICENSES	2,529	1,579	4,200	12,200
ENG ROW & SURVEY	1013019110	54000-0	OFFICE SUPPLIES	184	86	1,050	1,050
ENG ROW & SURVEY	1013019110	54100-0	CONSUMABLE ITEMS	10	36	-	500
ENG ROW & SURVEY	1013019110	54600-0	UNIFORMS	260	248	1,469	3,000
ENG ROW & SURVEY	1013019110	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	592	105	100
ENG ROW & SURVEY	1013019110	54800-0	REPAIR PARTS(NON-MTR VEH)	1,125	-	525	525
ENG ROW & SURVEY	1013019110	55000-0	MOTOR VEHICLE SUPPLIES	1,641	3,529	525	525
ENG ROW & SURVEY	1013019110	55001-0	MOTOR FUEL	10,413	9,752	10,132	12,000
ENG ROW & SURVEY	1013019110	55500-0	BOOKS/REFERENCE MATERIAL	(3)	-	-	-
ENG ROW & SURVEY	1013019110	55600-0	MATERIALS/SUPPLIES	628	-	-	-
ENG ROW & SURVEY	1013019110	57040-0	CAPITAL OUTLAY TOOLS & EQUIP	-	-	5,250	5,250
ENG BRIDGES	1013019120	52210-0	ADMIN FEES	-	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	47400-0	RECOVERIES	-	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
TRANS OPS SIGNS & MARKINGS	1013020105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	500,987	438,774	520,104	542,842
TRANS OPS SIGNS & MARKINGS	1013020105	51005-0	EMPLOYEE COMP OVERTIME PAY	22,765	23,221	-	25,000
TRANS OPS SIGNS & MARKINGS	1013020105	51006-0	EMPLOYEE COMP HOLIDAY PAY	339	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	51007-0	EMPLOYEE COMP CALL BACK PAY	13,661	10,833	-	13,000
TRANS OPS SIGNS & MARKINGS	1013020105	51009-0	EMPLOYEE COMP STANDBY PAY	12,862	12,827	-	13,000
TRANS OPS SIGNS & MARKINGS	1013020105	51012-0	EMPLOYEE COMP VACATION LEAVE	-	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	6,056	(4,775)	-	5,000
TRANS OPS SIGNS & MARKINGS	1013020105	51025-0	EMPLOYEE COMP BONUS	4,125	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	-	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	51201-0	EMPL BENEFITS MEDICARE	7,595	6,644	7,541	7,871
TRANS OPS SIGNS & MARKINGS	1013020105	51202-0	EMPL BENEFITS KPERS	51,577	45,640	49,046	55,696
TRANS OPS SIGNS & MARKINGS	1013020105	51204-0	EMPL BEN HEALTH INSURANCE	107,674	93,919	116,642	120,632
TRANS OPS SIGNS & MARKINGS	1013020105	51205-0	EMPL BEN SOCIAL SECURITY	32,475	28,412	32,246	33,656
TRANS OPS SIGNS & MARKINGS	1013020105	51206-0	EMPL BEN UNEMPLOYMENT TAX	632	567	520	543
TRANS OPS SIGNS & MARKINGS	1013020105	51210-0	EMPL BEN FLEX SPEND ADMIN	108	144	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	51270-0	EMPL BEN RETIREMENT RES CONTR.	13,277	11,638	12,482	13,028
TRANS OPS SIGNS & MARKINGS	1013020105	51280-0	EMPL BEN WORKER'S COMPENSATION	6,618	30,125	11,702	12,214
TRANS OPS SIGNS & MARKINGS	1013020105	51298-0	EMPL BEN PAYROLL ACCRUALS	4,945	457	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	52002-0	NATURAL GAS	2,937	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	52003-0	WATER	449	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	52004-0	SOLID WASTE DISPOSAL	1,095	187	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	52005-0	SEWER SERVICE	456	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	52007-0	TRAFFIC SIGNALS SERVICE	-	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	52008-0	STORM WATER	904	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	52100-0	COMMUNICATIONS-POSTAGE	488	315	400	750
TRANS OPS SIGNS & MARKINGS	1013020105	52101-0	COMMUNICATIONS - VOICE	5,451	6,013	4,500	7,000
TRANS OPS SIGNS & MARKINGS	1013020105	52102-0	COMMUNICATIONS - DATA	12,789	11,033	12,000	13,000
TRANS OPS SIGNS & MARKINGS	1013020105	52200-0	INDIV. & CONT SERV	56,132	5,714	12,000	20,000
TRANS OPS SIGNS & MARKINGS	1013020105	52206-0	IT ALLOCATION	64,652	61,500	52,244	41,543
TRANS OPS SIGNS & MARKINGS	1013020105	52208-0	EDUCATION/DUES	758	2,680	3,000	5,000
TRANS OPS SIGNS & MARKINGS	1013020105	52210-0	ADMIN FEES	-	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	52210-0	ADMIN FEES	-	-	-	1,436
TRANS OPS SIGNS & MARKINGS	1013020105	52210-101	ADMIN FEES-INTERFUND	1,625	1,339	1,436	-
TRANS OPS SIGNS & MARKINGS	1013020105	52211-0	SECURITY	772	685	900	900
TRANS OPS SIGNS & MARKINGS	1013020105	52300-0	EDUCATION/TRAVEL	354	4,001	2,500	5,000
TRANS OPS SIGNS & MARKINGS	1013020105	52400-0	PRINTING AND ADVERTISING	155	81	500	500
TRANS OPS SIGNS & MARKINGS	1013020105	52502-0	INSURANCE PROPERTY	93,058	107,017	117,719	123,605
TRANS OPS SIGNS & MARKINGS	1013020105	52602-615	MTBLDG&GRDS FACILITY CHARGES	19,923	19,923	21,118	55,425
TRANS OPS SIGNS & MARKINGS	1013020105	52603-0	MTBLDG&GRDS EMERG REPAIRS	3,980	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
TRANS OPS SIGNS & MARKINGS	1013020105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	52801-0	RENT OFFICE EQUIP/COMPUTERS	2,395	780	1,500	1,500
TRANS OPS SIGNS & MARKINGS	1013020105	52802-0	RENT EQUIPMENT	-	-	200	200
TRANS OPS SIGNS & MARKINGS	1013020105	52900-0	OTHER PURCHASED SERVICES	1,230	5,276	4,000	7,500
TRANS OPS SIGNS & MARKINGS	1013020105	52907-0	SERV LICENSES	22,890	22,750	40,000	50,000
TRANS OPS SIGNS & MARKINGS	1013020105	54100-0	CONSUMABLE ITEMS	1,117	17	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	54504-0	MATERIALS-STR MAINT DE-ICER	231,625	495,348	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	54700-0	FUEL & LUB(NON-MTR VEH)	84	-	-	-
TRANS OPS SIGNS & MARKINGS	1013020105	54900-0	BUILDING MAINTENANCE SUPP	-	-	-	-
TRANS OPS SIGNALS & LIGHTING	1013020110	52001-0	ELECTRICITY	1,803,928	196	-	2,119,091
TRANS OPS SIGNALS & LIGHTING	1013020110	52210-0	ADMIN FEES	-	-	-	-
FAC OPS ADMINISTRATION	1013070100	52210-0	ADMIN FEES	-	-	-	-
FORESTRY	1013070130	44300-0	FEES SERV CONTRACTS	-	-	-	-
FORESTRY	1013070130	44900-0	FEES FOR SERVICES	-	-	-	-
FORESTRY	1013070130	51001-0	EMPLOY COMP REG EMPLOYEES - FT	356,490	359,783	428,133	473,802
FORESTRY	1013070130	51005-0	EMPLOYEE COMP OVERTIME PAY	20,916	22,524	19,000	22,500
FORESTRY	1013070130	51006-0	EMPLOYEE COMP HOLIDAY PAY	(279)	-	-	-
FORESTRY	1013070130	51007-0	EMPLOYEE COMP CALL BACK PAY	4,418	3,037	4,500	4,500
FORESTRY	1013070130	51009-0	EMPLOYEE COMP STANDBY PAY	14,100	15,103	14,000	15,000
FORESTRY	1013070130	51024-0	EMPLOYEE COMP PERSONAL LEAVE	71	2,321	-	-
FORESTRY	1013070130	51025-0	EMPLOYEE COMP BONUS	2,875	-	-	-
FORESTRY	1013070130	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	740	751	1,179	750
FORESTRY	1013070130	51201-0	EMPL BENEFITS MEDICARE	5,408	5,409	6,208	6,870
FORESTRY	1013070130	51202-0	EMPL BENEFITS KPERS	37,173	37,816	40,373	48,612
FORESTRY	1013070130	51204-0	EMPL BEN HEALTH INSURANCE	76,054	81,076	92,522	128,229
FORESTRY	1013070130	51205-0	EMPL BEN SOCIAL SECURITY	23,126	23,128	26,544	29,376
FORESTRY	1013070130	51206-0	EMPL BEN UNEMPLOYMENT TAX	400	401	428	474
FORESTRY	1013070130	51210-0	EMPL BEN FLEX SPEND ADMIN	71	107	-	-
FORESTRY	1013070130	51270-0	EMPL BEN RETIREMENT RES CONTR.	9,560	9,622	10,275	11,371
FORESTRY	1013070130	51280-0	EMPL BEN WORKER'S COMPENSATION	24,298	33,482	26,630	29,470
FORESTRY	1013070130	51298-0	EMPL BEN PAYROLL ACCRUALS	2,624	1,800	-	-
FORESTRY	1013070130	52001-0	ELECTRICITY	2,702	-	-	-
FORESTRY	1013070130	52002-0	NATURAL GAS	2,736	-	-	-
FORESTRY	1013070130	52003-0	WATER	358	-	-	-
FORESTRY	1013070130	52004-0	SOLID WASTE DISPOSAL	166	40	-	-
FORESTRY	1013070130	52005-0	SEWER SERVICE	234	-	-	-
FORESTRY	1013070130	52008-0	STORM WATER	1,092	-	-	-
FORESTRY	1013070130	52101-0	COMMUNICATIONS - VOICE	396	337	600	600

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
FORESTRY	1013070130	52102-0	COMMUNICATIONS - DATA	3,506	3,333	2,500	4,000
FORESTRY	1013070130	52201-0	CONTRACTED LABOR SERV	9,925	17,078	24,000	30,000
FORESTRY	1013070130	52206-0	IT ALLOCATION	13,531	19,041	19,182	37,388
FORESTRY	1013070130	52210-0	ADMIN FEES	-	-	-	-
FORESTRY	1013070130	52210-0	ADMIN FEES	-	-	-	1,293
FORESTRY	1013070130	52210-101	ADMIN FEES-INTERFUND	1,212	1,180	1,293	-
FORESTRY	1013070130	52300-0	EDUCATION/TRAVEL	1,460	630	2,000	5,000
FORESTRY	1013070130	52400-0	PRINTING AND ADVERTISING	20	96	350	350
FORESTRY	1013070130	52502-0	INSURANCE PROPERTY	3,773	4,339	4,773	5,012
FORESTRY	1013070130	52503-0	INSURANCE VEHICLES	1,707	1,963	2,100	1,575
FORESTRY	1013070130	52601-0	MTBLDG&GRNDS GROUNDS	2,497	-	-	-
FORESTRY	1013070130	52602-615	MTBLDG&GRDS FACILITY CHARGES	13,158	13,158	13,947	36,604
FORESTRY	1013070130	52700-0	MAINT/MACH & EQUIP	343	792	1,500	1,500
FORESTRY	1013070130	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	32,935	78,968	20,000	50,000
FORESTRY	1013070130	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	72,735	72,735	105,109	84,026
FORESTRY	1013070130	52802-0	RENT EQUIPMENT	-	-	300	300
FORESTRY	1013070130	52900-0	OTHER PURCHASED SERVICES	8,293	18,379	20,000	20,000
FORESTRY	1013070130	54000-0	OFFICE SUPPLIES	190	-	300	300
FORESTRY	1013070130	54100-0	CONSUMABLE ITEMS	7,022	5,822	10,000	10,000
FORESTRY	1013070130	54200-0	AGRICULTURAL SUPPLIES	1,314	1,109	1,500	3,000
FORESTRY	1013070130	54600-0	UNIFORMS	-	1,219	2,000	3,500
FORESTRY	1013070130	54602-0	PROTECTIVE GEAR/EQUIPMENT	1,154	545	1,750	3,000
FORESTRY	1013070130	55000-0	MOTOR VEHICLE SUPPLIES	18,823	22,211	20,000	25,000
FORESTRY	1013070130	55001-0	MOTOR FUEL	26,799	40,566	25,000	40,000
PARK GENERAL ADMINISTRATION	1014010100	43205-0	STATE PRIVATE CLUB LIQUOR TAX	(557,400)	(688,856)	(618,958)	(720,534)
PARK GENERAL ADMINISTRATION	1014010100	52210-0	ADMIN FEES	-	-	-	-
PARK GENERAL ADMINISTRATION	1014010100	53200-0	OTHER PAYMENTS	557,400	688,856	618,958	720,534
ZOO FINANCE	1015010101	44000-0	FEES SERV GENERAL	(324)	-	-	-
ZOO FINANCE	1015010101	44400-0	FEES SERV	(140,408)	-	-	-
ZOO FINANCE	1015010101	47500-0	MISC INCOME	(35)	-	-	-
ZOO FINANCE	1015010101	47701-0	GAIN OR LOSS CASH OVER & SHORT	(28)	-	-	-
ZOO FINANCE	1015010101	48300-0	SALE OF PROPERTY	(105)	-	-	-
ZOO FINANCE	1015010101	51001-0	EMPLOY COMP REG EMPLOYEES - FT	27,969	-	-	-
ZOO FINANCE	1015010101	51024-0	EMPLOYEE COMP PERSONAL LEAVE	-	-	-	-
ZOO FINANCE	1015010101	51109-0	ALLOW/REIMBURSE CELL PHONE	240	-	-	-
ZOO FINANCE	1015010101	51201-0	EMPL BENEFITS MEDICARE	382	-	-	-
ZOO FINANCE	1015010101	51202-0	EMPL BENEFITS KPERS	2,452	-	-	-
ZOO FINANCE	1015010101	51204-0	EMPL BEN HEALTH INSURANCE	3,050	-	-	-
ZOO FINANCE	1015010101	51205-0	EMPL BEN SOCIAL SECURITY	1,635	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
ZOO FINANCE	1015010101	51206-0	EMPL BEN UNEMPLOYMENT TAX	28	-	-	-
ZOO FINANCE	1015010101	51270-0	EMPL BEN RETIREMENT RES CONTR.	670	-	-	-
ZOO FINANCE	1015010101	51280-0	EMPL BEN WORKER'S COMPENSATION	70	-	-	-
ZOO FINANCE	1015010101	51298-0	EMPL BEN PAYROLL ACCRUALS	(1,965)	-	-	-
ZOO FINANCE	1015010101	52001-0	ELECTRICITY	19,718	-	-	-
ZOO FINANCE	1015010101	52002-0	NATURAL GAS	2,832	-	-	-
ZOO FINANCE	1015010101	52003-0	WATER	807	-	-	-
ZOO FINANCE	1015010101	52005-0	SEWER SERVICE	987	-	-	-
ZOO FINANCE	1015010101	52008-0	STORM WATER	2,702	-	-	-
ZOO FINANCE	1015010101	52100-0	COMMUNICATIONS-POSTAGE	110	-	-	-
ZOO FINANCE	1015010101	52101-0	COMMUNICATIONS - VOICE	8,445	5,148	-	-
ZOO FINANCE	1015010101	52102-0	COMMUNICATIONS - DATA	3,575	519	-	-
ZOO FINANCE	1015010101	52200-0	INDIV. & CONT SERV	633	-	-	-
ZOO FINANCE	1015010101	52207-0	FINANCIAL SERVICES	-	-	-	-
ZOO FINANCE	1015010101	52208-0	EDUCATION/DUES	19,458	-	-	-
ZOO FINANCE	1015010101	52209-0	MEDICAL SERVICES	-	-	-	-
ZOO FINANCE	1015010101	52210-0	ADMIN FEES	-	-	-	-
ZOO FINANCE	1015010101	52210-101	ADMIN FEES-INTERFUND	39	-	-	-
ZOO FINANCE	1015010101	52211-0	SECURITY	4,690	-	-	-
ZOO FINANCE	1015010101	52300-0	EDUCATION/TRAVEL	-	-	-	-
ZOO FINANCE	1015010101	52400-0	PRINTING AND ADVERTISING	18	-	-	-
ZOO FINANCE	1015010101	52502-0	INSURANCE PROPERTY	79,542	91,473	100,620	105,651
ZOO FINANCE	1015010101	52503-0	INSURANCE VEHICLES	507	583	624	468
ZOO FINANCE	1015010101	52602-615	MTBLDG&GRDS FACILITY CHARGES	285,203	-	-	-
ZOO FINANCE	1015010101	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	7	-	-	-
ZOO FINANCE	1015010101	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	21,165	14,110	-	-
ZOO FINANCE	1015010101	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	-	-	-	-
ZOO FINANCE	1015010101	52801-0	RENT OFFICE EQUIP/COMPUTERS	911	(137)	-	-
ZOO FINANCE	1015010101	52900-0	OTHER PURCHASED SERVICES	3,859	-	(427,971)	(2,554,202)
ZOO FINANCE	1015010101	53100-0	CONTRACTUAL SERVICES	-	-	1,991,070	2,130,013
ZOO FINANCE	1015010101	54000-0	OFFICE SUPPLIES	335	-	-	-
ZOO FINANCE	1015010101	54100-0	CONSUMABLE ITEMS	634	-	-	-
ZOO FINANCE	1015010101	54400-0	FOOD HUMAN	-	-	-	-
ZOO FINANCE	1015010101	54600-0	UNIFORMS	-	-	-	-
ZOO FINANCE	1015010101	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	-	-	-
ZOO FINANCE	1015010101	54800-0	REPAIR PARTS(NON-MTR VEH)	35	-	-	-
ZOO FINANCE	1015010101	55000-0	MOTOR VEHICLE SUPPLIES	24	-	-	-
ZOO FINANCE	1015010101	55001-0	MOTOR FUEL	236	-	-	-
ZOO FINANCE	1015010101	57010-0	CAPITAL OUTLAY BLDING & IMPROV	-	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
ZOO-VISITOR SERVICES	1015015110	52210-0	ADMIN FEES	-	-	-	-
ZOO GUEST EXPERIENCE	1015015111	52210-0	ADMIN FEES	-	-	-	-
Kay's Garden (Gen)	1015015115	52210-0	ADMIN FEES	-	-	-	-
ZOO COLLECTION MANAGEMENT	1015020105	52210-0	ADMIN FEES	-	-	-	-
ZOO ANIMAL CARE	1015020106	48300-0	SALE OF PROPERTY	(80)	-	-	-
ZOO ANIMAL CARE	1015020106	51001-0	EMPLOY COMP REG EMPLOYEES - FT	255,946	111,780	120,048	121,493
ZOO ANIMAL CARE	1015020106	51005-0	EMPLOYEE COMP OVERTIME PAY	3,404	1,026	-	-
ZOO ANIMAL CARE	1015020106	51006-0	EMPLOYEE COMP HOLIDAY PAY	4,525	1,811	-	-
ZOO ANIMAL CARE	1015020106	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(4,880)	301	-	-
ZOO ANIMAL CARE	1015020106	51025-0	EMPLOYEE COMP BONUS	250	-	-	-
ZOO ANIMAL CARE	1015020106	51109-0	ALLOW/REIMBURSE CELL PHONE	780	720	-	-
ZOO ANIMAL CARE	1015020106	51201-0	EMPL BENEFITS MEDICARE	3,587	1,582	1,741	1,762
ZOO ANIMAL CARE	1015020106	51202-0	EMPL BENEFITS KPERS	24,524	10,792	11,320	12,465
ZOO ANIMAL CARE	1015020106	51204-0	EMPL BEN HEALTH INSURANCE	66,169	30,903	40,648	33,720
ZOO ANIMAL CARE	1015020106	51205-0	EMPL BEN SOCIAL SECURITY	15,339	6,763	7,443	7,533
ZOO ANIMAL CARE	1015020106	51206-0	EMPL BEN UNEMPLOYMENT TAX	264	114	120	121
ZOO ANIMAL CARE	1015020106	51210-0	EMPL BEN FLEX SPEND ADMIN	36	-	-	-
ZOO ANIMAL CARE	1015020106	51270-0	EMPL BEN RETIREMENT RES CONTR.	6,275	2,745	2,881	2,916
ZOO ANIMAL CARE	1015020106	51280-0	EMPL BEN WORKER'S COMPENSATION	651	7,850	2,701	2,734
ZOO ANIMAL CARE	1015020106	51298-0	EMPL BEN PAYROLL ACCRUALS	(11,181)	(35)	-	-
ZOO ANIMAL CARE	1015020106	52001-0	ELECTRICITY	11,029	-	-	-
ZOO ANIMAL CARE	1015020106	52002-0	NATURAL GAS	15,903	-	-	-
ZOO ANIMAL CARE	1015020106	52003-0	WATER	16,862	-	-	-
ZOO ANIMAL CARE	1015020106	52004-0	SOLID WASTE DISPOSAL	533	-	-	-
ZOO ANIMAL CARE	1015020106	52005-0	SEWER SERVICE	22,569	-	-	-
ZOO ANIMAL CARE	1015020106	52008-0	STORM WATER	6,753	-	7,239	-
ZOO ANIMAL CARE	1015020106	52201-0	CONTRACTED LABOR SERV	3,511	-	-	-
ZOO ANIMAL CARE	1015020106	52210-0	ADMIN FEES	-	-	-	-
ZOO ANIMAL CARE	1015020106	52210-0	ADMIN FEES	-	-	-	287
ZOO ANIMAL CARE	1015020106	52210-101	ADMIN FEES-INTERFUND	916	287	287	-
ZOO ANIMAL CARE	1015020106	52211-0	SECURITY	3,042	(246)	-	-
ZOO ANIMAL CARE	1015020106	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	323	-	-	-
ZOO ANIMAL CARE	1015020106	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	-	-	-	-
ZOO ANIMAL CARE	1015020106	52900-0	OTHER PURCHASED SERVICES	5,797	-	-	-
ZOO ANIMAL CARE	1015020106	52904-0	SERV JANITORIAL	-	-	-	-
ZOO ANIMAL CARE	1015020106	54000-0	OFFICE SUPPLIES	-	-	-	-
ZOO ANIMAL CARE	1015020106	54100-0	CONSUMABLE ITEMS	4,958	564	-	-
ZOO ANIMAL CARE	1015020106	54401-0	FOOD ANIMAL	40,188	515	-	-
ZOO ANIMAL CARE	1015020106	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
ZOO ANIMAL CARE	1015020106	55000-0	MOTOR VEHICLE SUPPLIES	1,330	-	-	-
ZOO ANIMAL CARE	1015020106	55001-0	MOTOR FUEL	417	-	-	-
ZOO ANIMAL CARE	1015020106	57050-0	CAPITAL OUTLAY ZOO ANIMALS	-	-	-	-
ZOO CONSERVATION & EDUCATION	1015025106	52210-0	ADMIN FEES	-	-	-	-
ZOO VET SERVICES	1015030105	52210-0	ADMIN FEES	-	-	-	-
ZOO ANIMAL HEALTH	1015030106	51001-0	EMPLOY COMP REG EMPLOYEES - FT	82,758	80,073	88,080	87,423
ZOO ANIMAL HEALTH	1015030106	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	-	-
ZOO ANIMAL HEALTH	1015030106	51006-0	EMPLOYEE COMP HOLIDAY PAY	-	-	-	-
ZOO ANIMAL HEALTH	1015030106	51109-0	ALLOW/REIMBURSE CELL PHONE	720	720	-	-
ZOO ANIMAL HEALTH	1015030106	51201-0	EMPL BENEFITS MEDICARE	1,131	1,107	1,277	1,268
ZOO ANIMAL HEALTH	1015030106	51202-0	EMPL BENEFITS KPERS	7,670	7,524	8,306	8,970
ZOO ANIMAL HEALTH	1015030106	51204-0	EMPL BEN HEALTH INSURANCE	21,941	21,292	25,200	27,408
ZOO ANIMAL HEALTH	1015030106	51205-0	EMPL BEN SOCIAL SECURITY	4,837	4,732	5,461	5,420
ZOO ANIMAL HEALTH	1015030106	51206-0	EMPL BEN UNEMPLOYMENT TAX	83	80	88	87
ZOO ANIMAL HEALTH	1015030106	51270-0	EMPL BEN RETIREMENT RES CONTR.	1,961	1,913	2,114	2,098
ZOO ANIMAL HEALTH	1015030106	51280-0	EMPL BEN WORKER'S COMPENSATION	2,029	1,148	2,237	2,221
ZOO ANIMAL HEALTH	1015030106	51298-0	EMPL BEN PAYROLL ACCRUALS	164	199	-	-
ZOO ANIMAL HEALTH	1015030106	52001-0	ELECTRICITY	900	-	-	-
ZOO ANIMAL HEALTH	1015030106	52002-0	NATURAL GAS	1,488	-	-	-
ZOO ANIMAL HEALTH	1015030106	52003-0	WATER	332	-	-	-
ZOO ANIMAL HEALTH	1015030106	52005-0	SEWER SERVICE	327	-	-	-
ZOO ANIMAL HEALTH	1015030106	52100-0	COMMUNICATIONS-POSTAGE	415	-	-	-
ZOO ANIMAL HEALTH	1015030106	52200-0	INDIV. & CONT SERV	3,500	-	-	-
ZOO ANIMAL HEALTH	1015030106	52208-0	EDUCATION/DUES	300	-	-	-
ZOO ANIMAL HEALTH	1015030106	52210-0	ADMIN FEES	-	-	-	-
ZOO ANIMAL HEALTH	1015030106	52210-0	ADMIN FEES	-	-	-	144
ZOO ANIMAL HEALTH	1015030106	52210-101	ADMIN FEES-INTERFUND	160	143	144	-
ZOO ANIMAL HEALTH	1015030106	52211-0	SECURITY	627	-	-	-
ZOO ANIMAL HEALTH	1015030106	52400-0	PRINTING AND ADVERTISING	50	-	-	-
ZOO ANIMAL HEALTH	1015030106	52900-0	OTHER PURCHASED SERVICES	2,749	-	-	-
ZOO ANIMAL HEALTH	1015030106	54100-0	CONSUMABLE ITEMS	175	-	-	-
ZOO ANIMAL HEALTH	1015030106	54300-0	DRUG & LAB SUPPLIES	14,069	-	-	-
CURRENT PLANNING	1016010105	44900-0	FEES FOR SERVICES	(21,497)	(24,228)	(20,000)	(25,000)
CURRENT PLANNING	1016010105	47500-0	MISC INCOME	(3,845)	(2,955)	(1,500)	(3,000)
CURRENT PLANNING	1016010105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	495,838	463,386	717,824	816,301
CURRENT PLANNING	1016010105	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	19,517	12,994	-	-
CURRENT PLANNING	1016010105	51005-0	EMPLOYEE COMP OVERTIME PAY	-	48	-	-
CURRENT PLANNING	1016010105	51011-0	EMPLOYEE COMP COMPTIME PAY	1,558	542	503	-
CURRENT PLANNING	1016010105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(1,084)	(349)	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CURRENT PLANNING	1016010105	51025-0	EMPLOYEE COMP BONUS	6,750	-	-	-
CURRENT PLANNING	1016010105	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	-	-	880	-
CURRENT PLANNING	1016010105	51109-0	ALLOW/REIMBURSE CELL PHONE	720	720	720	-
CURRENT PLANNING	1016010105	51201-0	EMPL BENEFITS MEDICARE	7,292	6,743	10,408	11,836
CURRENT PLANNING	1016010105	51202-0	EMPL BENEFITS KPERS	46,906	43,270	67,691	83,752
CURRENT PLANNING	1016010105	51204-0	EMPL BEN HEALTH INSURANCE	78,232	64,032	86,738	65,890
CURRENT PLANNING	1016010105	51205-0	EMPL BEN SOCIAL SECURITY	31,113	28,833	44,505	50,611
CURRENT PLANNING	1016010105	51206-0	EMPL BEN UNEMPLOYMENT TAX	521	476	718	816
CURRENT PLANNING	1016010105	51210-0	EMPL BEN FLEX SPEND ADMIN	54	36	-	-
CURRENT PLANNING	1016010105	51270-0	EMPL BEN RETIREMENT RES CONTR.	12,034	10,968	17,228	19,591
CURRENT PLANNING	1016010105	51280-0	EMPL BEN WORKER'S COMPENSATION	1,305	29,681	16,151	18,367
CURRENT PLANNING	1016010105	51298-0	EMPL BEN PAYROLL ACCRUALS	2,123	1,091	-	-
CURRENT PLANNING	1016010105	52001-0	ELECTRICITY	11,669	-	-	-
CURRENT PLANNING	1016010105	52002-0	NATURAL GAS	1,022	-	-	-
CURRENT PLANNING	1016010105	52003-0	WATER	401	58	-	-
CURRENT PLANNING	1016010105	52005-0	SEWER SERVICE	419	-	-	-
CURRENT PLANNING	1016010105	52008-0	STORM WATER	317	-	-	-
CURRENT PLANNING	1016010105	52101-0	COMMUNICATIONS - VOICE	1,279	1,567	1,300	1,600
CURRENT PLANNING	1016010105	52200-0	INDIV. & CONT SERV	13,548	41,090	32,000	32,000
CURRENT PLANNING	1016010105	52203-0	PROF-ENGINEERING	10,604	11,684	16,877	-
CURRENT PLANNING	1016010105	52206-0	IT ALLOCATION	40,146	50,040	-	60,107
CURRENT PLANNING	1016010105	52207-0	FINANCIAL SERVICES	1,473	5,071	2,500	5,500
CURRENT PLANNING	1016010105	52208-0	EDUCATION/DUES	3,221	2,073	3,900	3,900
CURRENT PLANNING	1016010105	52210-0	ADMIN FEES	62	87	-	-
CURRENT PLANNING	1016010105	52210-0	ADMIN FEES	-	-	-	1,436
CURRENT PLANNING	1016010105	52210-101	ADMIN FEES-INTERFUND	1,102	961	1,436	-
CURRENT PLANNING	1016010105	52211-0	SECURITY	1,651	60	2,300	2,300
CURRENT PLANNING	1016010105	52300-0	EDUCATION/TRAVEL	1,377	5,449	9,500	9,500
CURRENT PLANNING	1016010105	52400-0	PRINTING AND ADVERTISING	2,188	3,682	4,000	4,000
CURRENT PLANNING	1016010105	52502-0	INSURANCE PROPERTY	1,936	2,226	2,449	2,571
CURRENT PLANNING	1016010105	52503-0	INSURANCE VEHICLES	4,032	4,637	4,962	3,721
CURRENT PLANNING	1016010105	52601-0	MTBLDG&GRNDS GROUNDS	-	-	-	-
CURRENT PLANNING	1016010105	52602-615	MTBLDG&GRDS FACILITY CHARGES	5,999	5,999	6,359	16,689
CURRENT PLANNING	1016010105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	168	168	953	1,956
CURRENT PLANNING	1016010105	52702-814	VERF	-	-	-	3,828
CURRENT PLANNING	1016010105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	-	159	-	-
CURRENT PLANNING	1016010105	52801-0	RENT OFFICE EQUIP/COMPUTERS	7,110	6,445	4,500	7,000
CURRENT PLANNING	1016010105	52804-0	RENT FACILITIES	-	-	75	25
CURRENT PLANNING	1016010105	52900-0	OTHER PURCHASED SERVICES	1,201	1,612	2,500	2,500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CURRENT PLANNING	1016010105	52907-0	SERV LICENSES	9,195	5,507	12,750	15,000
CURRENT PLANNING	1016010105	54000-0	OFFICE SUPPLIES	2,499	2,036	3,500	2,500
CURRENT PLANNING	1016010105	54100-0	CONSUMABLE ITEMS	-	177	-	-
CURRENT PLANNING	1016010105	54400-0	FOOD HUMAN	-	906	300	1,500
CURRENT PLANNING	1016010105	55000-0	MOTOR VEHICLE SUPPLIES	238	388	100	100
CURRENT PLANNING	1016010105	55001-0	MOTOR FUEL	155	1,347	3,000	5,000
CURRENT PLANNING	1016010105	55500-0	BOOKS/REFERENCE MATERIAL	38	138	75	100
CURRENT PLANNING	1016010105	55800-0	EQUIPMENT NON CAPITAL <5000	6,993	2,748	-	1,000
CURRENT PLANNING	1016010105	55999-0	OTHER COMMODITIES CONTRA ACCT	-	-	-	-
CURRENT PLANNING	1016010105	57000-0	CAPITAL OUTLAY LAND, EASEMENTS	-	-	-	-
CURRENT PLANNING	1016010105	57010-0	CAPITAL OUTLAY BLDING & IMPROV	-	-	-	-
CURRENT PLANNING	1016010105	57020-0	CAPITAL OUTLAY FURN & FIX	-	-	-	-
CURRENT PLANNING	1016010105	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	-	-	-
Planning Enforcement	1016010120	52210-0	ADMIN FEES	-	-	-	-
Planning-Dev Srvs Permits	1016015110	42101-0	LICENSES DEV SERVICES	(2,250)	(1,450)	-	-
Planning-Dev Srvs Permits	1016015110	42201-0	PERMITS DEV SERVICES	(1,363,196)	(1,245,791)	(1,250,000)	-
Planning-Dev Srvs Permits	1016015110	42202-0	PERMITS DEV SERV TECH IMPROV	(23,878)	(22,935)	(23,000)	(15,300)
Planning-Dev Srvs Permits	1016015110	47500-0	MISC INCOME	(1,290)	(3,539)	-	-
Planning-Dev Srvs Permits	1016015110	47701-0	GAIN OR LOSS CASH OVER & SHORT	(27)	(2,082)	-	-
Planning-Dev Srvs Permits	1016015110	47900-0	OTHER	1	-	-	-
Planning-Dev Srvs Permits	1016015110	51001-0	EMPLOY COMP REG EMPLOYEES - FT	321,907	397,176	432,117	436,969
Planning-Dev Srvs Permits	1016015110	51005-0	EMPLOYEE COMP OVERTIME PAY	73	-	-	-
Planning-Dev Srvs Permits	1016015110	51011-0	EMPLOYEE COMP COMPTIME PAY	552	1,265	1,042	-
Planning-Dev Srvs Permits	1016015110	51012-0	EMPLOYEE COMP VACATION LEAVE	-	-	1,851	-
Planning-Dev Srvs Permits	1016015110	51024-0	EMPLOYEE COMP PERSONAL LEAVE	466	1,067	-	-
Planning-Dev Srvs Permits	1016015110	51025-0	EMPLOYEE COMP BONUS	5,625	-	-	-
Planning-Dev Srvs Permits	1016015110	51100-0	ALLOWANCES/REIMBURSE	2,500	-	-	-
Planning-Dev Srvs Permits	1016015110	51109-0	ALLOW/REIMBURSE CELL PHONE	360	360	360	-
Planning-Dev Srvs Permits	1016015110	51201-0	EMPL BENEFITS MEDICARE	4,588	5,493	6,266	6,336
Planning-Dev Srvs Permits	1016015110	51202-0	EMPL BENEFITS KPERS	30,537	37,247	40,749	44,833
Planning-Dev Srvs Permits	1016015110	51204-0	EMPL BEN HEALTH INSURANCE	53,883	71,848	85,033	91,993
Planning-Dev Srvs Permits	1016015110	51205-0	EMPL BEN SOCIAL SECURITY	19,617	23,487	26,791	27,092
Planning-Dev Srvs Permits	1016015110	51206-0	EMPL BEN UNEMPLOYMENT TAX	328	396	432	437
Planning-Dev Srvs Permits	1016015110	51210-0	EMPL BEN FLEX SPEND ADMIN	35	51	-	-
Planning-Dev Srvs Permits	1016015110	51270-0	EMPL BEN RETIREMENT RES CONTR.	7,872	9,501	10,371	10,487
Planning-Dev Srvs Permits	1016015110	51280-0	EMPL BEN WORKER'S COMPENSATION	820	24,168	9,723	9,832
Planning-Dev Srvs Permits	1016015110	51298-0	EMPL BEN PAYROLL ACCRUALS	6,021	611	-	-
Planning-Dev Srvs Permits	1016015110	52001-0	ELECTRICITY	6,660	-	-	-
Planning-Dev Srvs Permits	1016015110	52002-0	NATURAL GAS	583	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
Planning-Dev Srvs Permits	1016015110	52003-0	WATER	260	66	-	-
Planning-Dev Srvs Permits	1016015110	52005-0	SEWER SERVICE	239	-	-	-
Planning-Dev Srvs Permits	1016015110	52008-0	STORM WATER	181	-	-	-
Planning-Dev Srvs Permits	1016015110	52101-0	COMMUNICATIONS - VOICE	5,231	4,882	5,750	4,900
Planning-Dev Srvs Permits	1016015110	52200-0	INDIV. & CONT SERV	-	-	5,000	-
Planning-Dev Srvs Permits	1016015110	52201-0	CONTRACTED LABOR SERV	22,209	-	-	-
Planning-Dev Srvs Permits	1016015110	52203-0	PROF-ENGINEERING	75,729	78,758	78,758	-
Planning-Dev Srvs Permits	1016015110	52206-0	IT ALLOCATION	24,572	26,742	-	111,560
Planning-Dev Srvs Permits	1016015110	52207-0	FINANCIAL SERVICES	15,238	18,075	14,000	1,300
Planning-Dev Srvs Permits	1016015110	52208-0	EDUCATION/DUES	579	1,034	1,250	1,300
Planning-Dev Srvs Permits	1016015110	52210-0	ADMIN FEES	-	-	-	862
Planning-Dev Srvs Permits	1016015110	52210-101	ADMIN FEES-INTERFUND	676	857	862	-
Planning-Dev Srvs Permits	1016015110	52211-0	SECURITY	1,446	52	1,000	1,000
Planning-Dev Srvs Permits	1016015110	52300-0	EDUCATION/TRAVEL	100	6,493	7,500	4,500
Planning-Dev Srvs Permits	1016015110	52400-0	PRINTING AND ADVERTISING	564	689	1,000	1,000
Planning-Dev Srvs Permits	1016015110	52502-0	INSURANCE PROPERTY	1,936	2,226	2,449	2,571
Planning-Dev Srvs Permits	1016015110	52601-0	MTBLDG&GRNDS GROUNDS	8,679	-	-	-
Planning-Dev Srvs Permits	1016015110	52602-615	MTBLDG&GRDS FACILITY CHARGES	14,588	14,588	6,358	16,686
Planning-Dev Srvs Permits	1016015110	52801-0	RENT OFFICE EQUIP/COMPUTERS	2,456	4,036	2,500	4,000
Planning-Dev Srvs Permits	1016015110	52900-0	OTHER PURCHASED SERVICES	294	-	300	-
Planning-Dev Srvs Permits	1016015110	52907-0	SERV LICENSES	10,337	11,191	10,500	7,000
Planning-Dev Srvs Permits	1016015110	54000-0	OFFICE SUPPLIES	577	378	750	1,000
Planning-Dev Srvs Permits	1016015110	54100-0	CONSUMABLE ITEMS	-	-	50	50
Planning-Dev Srvs Permits	1016015110	54400-0	FOOD HUMAN	92	128	150	150
Planning-Dev Srvs Permits	1016015110	55500-0	BOOKS/REFERENCE MATERIAL	2,579	7,614	3,800	3,000
Planning-Dev Srvs Permits	1016015110	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	500	-
Planning-Dev Srvc Inspect	1016015115	42101-0	LICENSES DEV SERVICES	-	-	(225,000)	(175,000)
Planning-Dev Srvc Inspect	1016015115	47400-0	RECOVERIES	-	(353)	-	-
Planning-Dev Srvc Inspect	1016015115	47900-0	OTHER	-	(10)	-	-
Planning-Dev Srvc Inspect	1016015115	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(1,645)	-	-
Planning-Dev Srvc Inspect	1016015115	51001-0	EMPLOY COMP REG EMPLOYEES - FT	595,340	650,705	688,176	895,561
Planning-Dev Srvc Inspect	1016015115	51005-0	EMPLOYEE COMP OVERTIME PAY	2,275	2,256	-	-
Planning-Dev Srvc Inspect	1016015115	51006-0	EMPLOYEE COMP HOLIDAY PAY	-	93	-	-
Planning-Dev Srvc Inspect	1016015115	51011-0	EMPLOYEE COMP COMPTIME PAY	59	2,088	257	-
Planning-Dev Srvc Inspect	1016015115	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(147)	340	-	-
Planning-Dev Srvc Inspect	1016015115	51025-0	EMPLOYEE COMP BONUS	3,500	750	-	-
Planning-Dev Srvc Inspect	1016015115	51109-0	ALLOW/REIMBURSE CELL PHONE	720	630	-	-
Planning-Dev Srvc Inspect	1016015115	51201-0	EMPL BENEFITS MEDICARE	8,200	9,092	9,978	12,986
Planning-Dev Srvc Inspect	1016015115	51202-0	EMPL BENEFITS KPERS	63,521	62,093	64,895	91,885

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
Planning-Dev Srvc Inspect	1016015115	51204-0	EMPL BEN HEALTH INSURANCE	103,205	106,394	119,246	163,532
Planning-Dev Srvc Inspect	1016015115	51205-0	EMPL BEN SOCIAL SECURITY	35,020	38,875	42,667	55,525
Planning-Dev Srvc Inspect	1016015115	51206-0	EMPL BEN UNEMPLOYMENT TAX	601	655	688	896
Planning-Dev Srvc Inspect	1016015115	51210-0	EMPL BEN FLEX SPEND ADMIN	144	144	-	-
Planning-Dev Srvc Inspect	1016015115	51270-0	EMPL BEN RETIREMENT RES CONTR.	12,872	15,541	16,516	21,493
Planning-Dev Srvc Inspect	1016015115	51280-0	EMPL BEN WORKER'S COMPENSATION	1,500	40,594	15,484	20,150
Planning-Dev Srvc Inspect	1016015115	51298-0	EMPL BEN PAYROLL ACCRUALS	7,263	369	-	-
Planning-Dev Srvc Inspect	1016015115	52001-0	ELECTRICITY	6,660	-	-	-
Planning-Dev Srvc Inspect	1016015115	52002-0	NATURAL GAS	583	-	-	-
Planning-Dev Srvc Inspect	1016015115	52003-0	WATER	198	-	-	-
Planning-Dev Srvc Inspect	1016015115	52005-0	SEWER SERVICE	239	-	-	-
Planning-Dev Srvc Inspect	1016015115	52008-0	STORM WATER	181	-	-	-
Planning-Dev Srvc Inspect	1016015115	52100-0	COMMUNICATIONS-POSTAGE	-	2,020	-	1,300
Planning-Dev Srvc Inspect	1016015115	52101-0	COMMUNICATIONS - VOICE	801	198	800	400
Planning-Dev Srvc Inspect	1016015115	52102-0	COMMUNICATIONS - DATA	112	256	-	170
Planning-Dev Srvc Inspect	1016015115	52200-0	INDIV. & CONT SERV	-	857	-	860
Planning-Dev Srvc Inspect	1016015115	52201-0	CONTRACTED LABOR SERV	-	-	5,000	-
Planning-Dev Srvc Inspect	1016015115	52206-0	IT ALLOCATION	52,619	57,819	-	58,160
Planning-Dev Srvc Inspect	1016015115	52208-0	EDUCATION/DUES	1,463	810	3,000	1,000
Planning-Dev Srvc Inspect	1016015115	52210-0	ADMIN FEES	-	488	-	-
Planning-Dev Srvc Inspect	1016015115	52210-0	ADMIN FEES	-	-	-	2,011
Planning-Dev Srvc Inspect	1016015115	52210-101	ADMIN FEES-INTERFUND	1,578	1,613	1,724	-
Planning-Dev Srvc Inspect	1016015115	52211-0	SECURITY	2,386	82	1,700	1,700
Planning-Dev Srvc Inspect	1016015115	52300-0	EDUCATION/TRAVEL	-	4,126	15,000	13,500
Planning-Dev Srvc Inspect	1016015115	52400-0	PRINTING AND ADVERTISING	78	733	1,400	900
Planning-Dev Srvc Inspect	1016015115	52502-0	INSURANCE PROPERTY	-	-	2,449	2,571
Planning-Dev Srvc Inspect	1016015115	52503-0	INSURANCE VEHICLES	13,441	15,457	16,539	12,404
Planning-Dev Srvc Inspect	1016015115	52602-615	MTBLDG&GRDS FACILITY CHARGES	14,588	14,588	15,463	40,583
Planning-Dev Srvc Inspect	1016015115	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	80	-	500	-
Planning-Dev Srvc Inspect	1016015115	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	9,333	9,333	6,934	7,976
Planning-Dev Srvc Inspect	1016015115	52702-814	VERF	25,336	25,153	25,153	24,994
Planning-Dev Srvc Inspect	1016015115	52801-0	RENT OFFICE EQUIP/COMPUTERS	3,845	3,736	4,250	3,500
Planning-Dev Srvc Inspect	1016015115	52900-0	OTHER PURCHASED SERVICES	876	432	1,750	500
Planning-Dev Srvc Inspect	1016015115	52907-0	SERV LICENSES	1,077	831	1,300	900
Planning-Dev Srvc Inspect	1016015115	54000-0	OFFICE SUPPLIES	1,885	1,625	2,500	1,600
Planning-Dev Srvc Inspect	1016015115	54400-0	FOOD HUMAN	-	134	100	130
Planning-Dev Srvc Inspect	1016015115	54600-0	UNIFORMS	169	100	450	-
Planning-Dev Srvc Inspect	1016015115	55000-0	MOTOR VEHICLE SUPPLIES	1,332	1,726	2,500	2,000
Planning-Dev Srvc Inspect	1016015115	55001-0	MOTOR FUEL	8,092	7,928	12,000	7,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
Planning-Dev Srvc Inspect	1016015115	55500-0	BOOKS/REFERENCE MATERIAL	-	1,332	2,750	2,000
Planning-Dev Srvc Inspect	1016015115	55800-0	EQUIPMENT NON CAPITAL <5000	38	-	1,000	-
Planning-Dev Srvc Lic	1016015120	42101-0	LICENSES DEV SERVICES	(218,042)	(214,405)	-	-
Planning-Dev Srvc Lic	1016015120	42201-0	PERMITS DEV SERVICES	100	-	-	(900,000)
Planning-Dev Srvc Lic	1016015120	52201-0	CONTRACTED LABOR SERV	2,333	6,188	-	6,200
Planning-Dev Srvc Lic	1016015120	52210-0	ADMIN FEES	-	-	-	-
HOUSING GF	1016020100	58101-9999	OTHER BAD DEBT EXPENSE	-	-	-	-
HOUSING GF	1016020100	58101-9999	OTHER BAD DEBT EXPENSE	-	-	-	-
HOUSING GF	1016020100	58102-9999	OTHER DEPRECIATION-ACCRUAL	-	-	-	-
HOUSING GF	1016020100	58102-9999	OTHER DEPRECIATION-ACCRUAL	-	-	-	-
HOUSING GF	1016020100	58102-9999	OTHER DEPRECIATION-ACCRUAL	-	-	-	-
HOUSING GF	1016020100	58102-9999	OTHER DEPRECIATION-ACCRUAL	-	-	-	-
HOUSING GF	1016020100	58103-0	OTHER DISCOUNT TAKEN	(32)	(1)	-	-
HOUSING GF	1016020100	58103-0	OTHER DISCOUNT TAKEN	(1,432)	(1,362)	-	-
HOUSING GF	1016020100	58103-0	OTHER DISCOUNT TAKEN	(889)	(30)	-	-
HOUSING GF	1016020100	58103-0	OTHER DISCOUNT TAKEN	(1,150)	(2,661)	-	-
HOUSING GF	1016020100	58104-0	OTHER FEE - PENALTY & INT	-	-	-	-
HOUSING GF	1016020100	58107-0	OTHER CASH LONG OR SHORT	1,189	(4)	1,248	-
HOUSING GF	1016020100	58107-0	OTHER CASH LONG OR SHORT	(7)	72	-	-
HOUSING GF	1016020100	58108-0	OTHER FRANCHISE FEE REFUND	-	74,500	-	-
HOUSING GF	1016020100	58108-0	OTHER FRANCHISE FEE REFUND	-	100,000	60,000	100,000
HOUSING GF	1016020100	58108-0	OTHER FRANCHISE FEE REFUND	36,225	34,800	100,000	-
HOUSING GF	1016020100	58108-0	OTHER FRANCHISE FEE REFUND	37,875	34,650	50,000	-
HOUSING GF	1016020100	58160-0	MATCH VARIANCES/TOLERANCES	-	-	-	-
HOUSING GF	1016020100	58160-0	MATCH VARIANCES/TOLERANCES	936	-	-	-
HOUSING GF	1016020100	58201-0	CLEARING EXP GIS to U	-	-	-	-
NEIGHBORHOOD RELATIONS ADMN	1017010100	52210-0	ADMIN FEES	-	-	-	-
NEIGHBORHOODS HOME MATCH	1017010105	52210-0	ADMIN FEES	-	-	-	-
NEIGHBORHOODS HOME MATCH	1017010105	53400-0	GRANTS- HUD NON-SALARY	14,981	117,345	100,000	150,000
PROPERTY CODE SERVICES	1017015105	44401-0	FEE - VACANT & FORECLOSE REG FEE	(44,327)	(76,980)	(65,000)	(80,000)
PROPERTY CODE SERVICES	1017015105	45109-0	Civil Penalty - Vacant Prop. Reg.	-	(2,500)	-	-
PROPERTY CODE SERVICES	1017015105	46201-0	SA SERVICE CURRENT	(180,275)	(196,491)	(196,000)	(196,000)
PROPERTY CODE SERVICES	1017015105	46202-0	SA SERVICE DELINQUENT	(104,834)	(92,772)	(96,500)	(96,500)
PROPERTY CODE SERVICES	1017015105	47103-0	MISC INTEREST COLL OF BAD DEBT	(3,853)	(1,100)	-	-
PROPERTY CODE SERVICES	1017015105	47701-0	GAIN OR LOSS CASH OVER & SHORT	(49)	1,412	-	-
PROPERTY CODE SERVICES	1017015105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	620,329	674,337	839,642	1,099,553
PROPERTY CODE SERVICES	1017015105	51005-0	EMPLOYEE COMP OVERTIME PAY	3,885	9,760	-	10,000
PROPERTY CODE SERVICES	1017015105	51011-0	EMPLOYEE COMP COMPTIME PAY	5,639	-	-	-
PROPERTY CODE SERVICES	1017015105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(10,886)	88	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PROPERTY CODE SERVICES	1017015105	51025-0	EMPLOYEE COMP BONUS	5,750	-	-	-
PROPERTY CODE SERVICES	1017015105	51109-0	ALLOW/REIMBURSE CELL PHONE	900	1,440	900	1,440
PROPERTY CODE SERVICES	1017015105	51201-0	EMPL BENEFITS MEDICARE	8,721	9,447	12,175	15,944
PROPERTY CODE SERVICES	1017015105	51202-0	EMPL BENEFITS KPERS	58,963	64,383	69,747	112,814
PROPERTY CODE SERVICES	1017015105	51203-0	EMPL BENEFITS KP&F	-	-	22,864	-
PROPERTY CODE SERVICES	1017015105	51204-0	EMPL BEN HEALTH INSURANCE	96,879	105,738	104,634	110,469
PROPERTY CODE SERVICES	1017015105	51205-0	EMPL BEN SOCIAL SECURITY	37,290	40,393	45,857	62,375
PROPERTY CODE SERVICES	1017015105	51206-0	EMPL BEN UNEMPLOYMENT TAX	634	682	840	1,100
PROPERTY CODE SERVICES	1017015105	51210-0	EMPL BEN FLEX SPEND ADMIN	287	216	216	-
PROPERTY CODE SERVICES	1017015105	51270-0	EMPL BEN RETIREMENT RES CONTR.	15,095	15,903	20,651	26,389
PROPERTY CODE SERVICES	1017015105	51280-0	EMPL BEN WORKER'S COMPENSATION	1,582	45,131	18,892	24,740
PROPERTY CODE SERVICES	1017015105	51298-0	EMPL BEN PAYROLL ACCRUALS	2,797	3,117	-	-
PROPERTY CODE SERVICES	1017015105	52001-0	ELECTRICITY	6,321	-	-	-
PROPERTY CODE SERVICES	1017015105	52002-0	NATURAL GAS	6,302	-	-	-
PROPERTY CODE SERVICES	1017015105	52003-0	WATER	174	25	-	-
PROPERTY CODE SERVICES	1017015105	52004-0	SOLID WASTE DISPOSAL	44,328	418	-	-
PROPERTY CODE SERVICES	1017015105	52005-0	SEWER SERVICE	248	-	-	-
PROPERTY CODE SERVICES	1017015105	52008-0	STORM WATER	1,587	-	-	-
PROPERTY CODE SERVICES	1017015105	52101-0	COMMUNICATIONS - VOICE	4,285	5,245	4,200	4,765
PROPERTY CODE SERVICES	1017015105	52102-0	COMMUNICATIONS - DATA	4,904	3,981	4,494	4,443
PROPERTY CODE SERVICES	1017015105	52200-0	INDIV. & CONT SERV	-	30	-	-
PROPERTY CODE SERVICES	1017015105	52201-0	CONTRACTED LABOR SERV	3,874	8,138	-	81,000
PROPERTY CODE SERVICES	1017015105	52205-0	CONSTRUCTION SERV	323,416	473,890	400,000	400,000
PROPERTY CODE SERVICES	1017015105	52206-0	IT ALLOCATION	62,640	72,172	62,137	87,240
PROPERTY CODE SERVICES	1017015105	52207-0	FINANCIAL SERVICES	1,561	1,368	1,200	1,200
PROPERTY CODE SERVICES	1017015105	52208-0	EDUCATION/DUES	-	1,735	480	700
PROPERTY CODE SERVICES	1017015105	52210-0	ADMIN FEES	-	-	-	3,016
PROPERTY CODE SERVICES	1017015105	52210-101	ADMIN FEES-INTERFUND	1,863	1,882	2,298	-
PROPERTY CODE SERVICES	1017015105	52211-0	SECURITY	3,306	120	2,500	2,500
PROPERTY CODE SERVICES	1017015105	52300-0	EDUCATION/TRAVEL	1,372	8,095	15,000	12,000
PROPERTY CODE SERVICES	1017015105	52400-0	PRINTING AND ADVERTISING	2,577	1,635	2,735	2,735
PROPERTY CODE SERVICES	1017015105	52502-0	INSURANCE PROPERTY	1,061	1,220	1,342	1,409
PROPERTY CODE SERVICES	1017015105	52503-0	INSURANCE VEHICLES	4,630	5,325	5,698	4,273
PROPERTY CODE SERVICES	1017015105	52601-0	MTBLDG&GRNDS GROUNDS	95,126	184,560	184,560	78,482
PROPERTY CODE SERVICES	1017015105	52602-615	MTBLDG&GRDS FACILITY CHARGES	7,590	7,590	8,045	21,115
PROPERTY CODE SERVICES	1017015105	52700-0	MAINT/MACH & EQUIP	68	-	-	-
PROPERTY CODE SERVICES	1017015105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	2,287	2,283	2,100	2,285
PROPERTY CODE SERVICES	1017015105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	28,468	28,468	20,578	37,630
PROPERTY CODE SERVICES	1017015105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	1,742	-	-	-

Posting AU	Posting AU	Account Code	Account Name		2021	2022	2023	2024
PROPERTY CODE SERVICES	1017015105	52900-0	OTHER PURCHASED SERVICES		3,609	4,506	8,944	7,680
PROPERTY CODE SERVICES	1017015105	52903-0	SERV COLLECTION FEES		33,647	36,012	30,000	38,000
PROPERTY CODE SERVICES	1017015105	52907-0	SERV LICENSES		21,600	22,091	22,890	22,890
PROPERTY CODE SERVICES	1017015105	54000-0	OFFICE SUPPLIES		14,218	10,318	10,493	12,430
PROPERTY CODE SERVICES	1017015105	54100-0	CONSUMABLE ITEMS		-	2,876	3,440	7,000
PROPERTY CODE SERVICES	1017015105	54600-0	UNIFORMS		3,595	4,826	6,300	7,500
PROPERTY CODE SERVICES	1017015105	54800-0	REPAIR PARTS(NON-MTR VEH)		-	250	-	-
PROPERTY CODE SERVICES	1017015105	55000-0	MOTOR VEHICLE SUPPLIES		6,101	8,284	6,300	7,200
PROPERTY CODE SERVICES	1017015105	55001-0	MOTOR FUEL		14,145	19,479	23,800	20,670
PROPERTY CODE SERVICES	1017015105	55500-0	BOOKS/REFERENCE MATERIAL		-	-	-	1,200
DEVELOPMENT SERVICE PERMITS	1017015110	52210-0	ADMIN FEES		-	-	-	-
CAPITAL ASSETS ADMN	1101010100	52210-0	ADMIN FEES		-	-	-	-
DOWNTOWN BUS IMPROVEMENT DIST	2160909105	46201-0	SA SERVICE CURRENT		(192,325)	(196,501)	(200,018)	(204,361)
DOWNTOWN BUS IMPROVEMENT DIST	2160909105	47100-0	MISC INTEREST		33,972	13,403	-	-
DOWNTOWN BUS IMPROVEMENT DIST	2160909105	47900-0	OTHER		81	-	-	-
DOWNTOWN BUS IMPROVEMENT DIST	2160909105	52100-0	COMMUNICATIONS-POSTAGE		220	305	-	-
DOWNTOWN BUS IMPROVEMENT DIST	2160909105	52200-0	INDIV. & CONT SERV		172,337	215,007	179,230	223,608
DOWNTOWN BUS IMPROVEMENT DIST	2160909105	52210-0	ADMIN FEES		-	-	-	-
TOPEKA TOURISM BID	2170909105	46201-0	SA SERVICE CURRENT		(371,406)	(400,680)	(386,262)	(416,707)
TOPEKA TOURISM BID	2170909105	52200-0	INDIV. & CONT SERV		376,015	387,367	391,056	402,861
TOPEKA TOURISM BID	2170909105	52207-0	FINANCIAL SERVICES		3,176	3,453	-	-
TOPEKA TOURISM BID	2170909105	52210-0	ADMIN FEES		-	-	-	-
TOPEKA TOURISM BID	2170909105	52210-101	ADMIN FEES-INTERFUND		12,816	8,013	-	-
TOPEKA TOURISM BID	2170909105	52903-0	SERV COLLECTION FEES		132	-	-	-
TBID NOTO	2180909108	46201-0		0	-	-	-	15,000
TBID NOTO	2180909108	52200-0	INDIV. & CONT SERV		-	-	-	15,000
TIF COLLEGE HILL	2200409105	41102-0	GENERAL PROPERTY DELINQUENT		(356)	-	-	-
TIF COLLEGE HILL	2200409105	41160-0	GEN PROPERTY COLLEGE HILL TIF		(67,811)	(406,896)	(250,000)	(250,000)
TIF COLLEGE HILL	2200409105	52210-0	ADMIN FEES		-	-	-	-
COURT TECHNOLOGY FUND	2270553105	45201-0	COURT COSTS		(28,001)	(27,907)	(28,001)	(25,000)
COURT TECHNOLOGY FUND	2270553105	52200-0	INDIV. & CONT SERV		-	-	-	-
COURT TECHNOLOGY FUND	2270553105	52210-0	ADMIN FEES		-	-	-	-
COURT TECHNOLOGY FUND	2270553105	52907-0	SERV LICENSES		37,199	39,963	37,199	40,000
COURT TECHNOLOGY FUND	2270553105	55800-0	EQUIPMENT NON CAPITAL <5000		2,994	854	2,994	3,000
COURT TECHNOLOGY FUND	2270553105	57040-0	CAPITAL OUTLAY TOOLS & EQUIP		18,990	-	18,990	20,000
SPECIAL ALCOHOL PROGRAM	2280909105	43205-0	STATE PRIVATE CLUB LIQUOR TAX		(557,400)	(688,856)	(618,958)	(720,534)
SPECIAL ALCOHOL PROGRAM	2280909105	52210-0	ADMIN FEES		-	-	-	-
SPECIAL ALCOHOL PROGRAM	2280909105	53800-0	GRANTS YOUTH & SOCIAL SERVICES		656,417	659,892	671,000	720,534
ALCOHOL & DRUG SAFETY	2290553105	45204-0	COURT EVALUATION FEES		(2,025)	(3,152)	(2,025)	(2,000)

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
ALCOHOL & DRUG SAFETY	2290553105	45207-0	EVALUATION FEES	(728)	-	(728)	-
ALCOHOL & DRUG SAFETY	2290553105	45208-0	SCHOOL FEES/PROBATION	(23,086)	(24,429)	(23,086)	(23,000)
ALCOHOL & DRUG SAFETY	2290553105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	58,367	78,456	58,367	14,104
ALCOHOL & DRUG SAFETY	2290553105	51025-0	EMPLOYEE COMP BONUS	1,625	-	1,625	-
ALCOHOL & DRUG SAFETY	2290553105	51201-0	EMPL BENEFITS MEDICARE	814	812	814	205
ALCOHOL & DRUG SAFETY	2290553105	51202-0	EMPL BENEFITS KPERS	5,573	5,535	5,573	1,447
ALCOHOL & DRUG SAFETY	2290553105	51204-0	EMPL BEN HEALTH INSURANCE	7,129	7,359	7,195	8,710
ALCOHOL & DRUG SAFETY	2290553105	51205-0	EMPL BEN SOCIAL SECURITY	3,480	3,473	3,480	874
ALCOHOL & DRUG SAFETY	2290553105	51206-0	EMPL BEN UNEMPLOYMENT TAX	60	59	60	14
ALCOHOL & DRUG SAFETY	2290553105	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	36	-
ALCOHOL & DRUG SAFETY	2290553105	51270-0	EMPL BEN RETIREMENT RES CONTR.	1,435	1,408	1,435	338
ALCOHOL & DRUG SAFETY	2290553105	51280-0	EMPL BEN WORKER'S COMPENSATION	2,511	1,607	2,511	317
ALCOHOL & DRUG SAFETY	2290553105	51298-0	EMPL BEN PAYROLL ACCRUALS	667	455	667	-
ALCOHOL & DRUG SAFETY	2290553105	52101-0	COMMUNICATIONS - VOICE	180	200	180	200
ALCOHOL & DRUG SAFETY	2290553105	52200-0	INDIV. & CONT SERV	-	-	-	-
ALCOHOL & DRUG SAFETY	2290553105	52208-0	EDUCATION/DUES	100	-	100	100
ALCOHOL & DRUG SAFETY	2290553105	52210-0	ADMIN FEES	-	-	-	-
ALCOHOL & DRUG SAFETY	2290553105	52210-0	ADMIN FEES	-	-	-	191
ALCOHOL & DRUG SAFETY	2290553105	52210-101	ADMIN FEES-INTERFUND	143	143	143	-
ALCOHOL & DRUG SAFETY	2290553105	52211-0	SECURITY	816	509	816	816
ALCOHOL & DRUG SAFETY	2290553105	52300-0	EDUCATION/TRAVEL	218	75	218	300
ALCOHOL & DRUG SAFETY	2290553105	52400-0	PRINTING AND ADVERTISING	-	-	-	-
ALCOHOL & DRUG SAFETY	2290553105	52900-0	OTHER PURCHASED SERVICES	51	-	51	52
ALCOHOL & DRUG SAFETY	2290553105	52907-0	SERV LICENSES	85	-	85	85
ALCOHOL & DRUG SAFETY	2290553105	54000-0	OFFICE SUPPLIES	80	422	80	500
ALCOHOL & DRUG SAFETY	2290553105	54100-0	CONSUMABLE ITEMS	254	317	254	500
ALCOHOL & DRUG SAFETY	2290553105	54300-0	DRUG & LAB SUPPLIES	2,775	2,934	2,775	3,000
ALCOHOL & DRUG SAFETY	2290553105	55800-0	EQUIPMENT NON CAPITAL <5000	545	-	545	600
GENERAL IMPROVEMENT	2300909105	52210-0	ADMIN FEES	-	-	-	-
PARKLAND ACQUISITIONS	2314050105	52210-0	ADMIN FEES	-	-	-	-
POLICE NARC-STATE FORFEITURES	2322553105	47100-0	MISC INTEREST	(1,866)	(1,896)	(4,000)	(2,000)
POLICE NARC-STATE FORFEITURES	2322553105	47800-0	CONTRIBU PRIV OPERATIONS	(322,105)	(215,234)	-	-
POLICE NARC-STATE FORFEITURES	2322553105	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(100,000)	-	-
POLICE NARC-STATE FORFEITURES	2322553105	52100-0	COMMUNICATIONS-POSTAGE	281	290	250	300
POLICE NARC-STATE FORFEITURES	2322553105	52210-0	ADMIN FEES	-	-	-	-
POLICE NARC-STATE FORFEITURES	2322553105	52400-0	PRINTING AND ADVERTISING	2,014	2,797	2,000	3,000
POLICE NARC-STATE FORFEITURES	2322553105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	-	49,125	-	-
POLICE NARC-STATE FORFEITURES	2322553105	52900-0	OTHER PURCHASED SERVICES	54,411	69,315	67,550	69,111
POLICE NARC-STATE FORFEITURES	2322553105	53200-0	OTHER PAYMENTS	7,674	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
POLICE NARC-STATE FORFEITURES	2322553105	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	149,418	-	-
PD NARC-FED FORF JUSTICE	2322553110	47100-0	MISC INTEREST	(26,525)	(1,485)	(4,000)	(2,000)
PD NARC-FED FORF JUSTICE	2322553110	52210-0	ADMIN FEES	-	-	-	-
PD NARC-FED FORF JUSTICE	2322553110	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	50,000	-	-	-
PD NARC-FED FORF JUSTICE	2322553110	52800-0	RENT	-	-	-	59,105
PD NARC-FED FORF JUSTICE	2322553110	52800-9999	RENT-ACCRUAL	-	-	-	-
PD NARC-FED FORF JUSTICE	2322553110	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	-	-	-
PD NARC-FED FORF JUSTICE	2322553110	52802-0	RENT EQUIPMENT	-	-	-	-
PD NARC-FED FORF JUSTICE	2322553110	52803-0	RENT VEHICLES	-	-	-	-
PD NARC-FED FORF JUSTICE	2322553110	52804-0	RENT FACILITIES	-	-	-	-
PD NARC-FED FORF JUSTICE	2322553110	52805-0	RENT LAND	-	-	-	-
PD NARC-FED FORF JUSTICE	2322553110	52807-0	RENT UNIFORMS	-	-	-	-
PD NARC-FED FORF JUSTICE	2322553110	52900-0	OTHER PURCHASED SERVICES	-	-	12,000	5,000
PD NARC-FED FORF JUSTICE	2322553110	54600-0	UNIFORMS	-	-	5,000	5,000
PD NARC-FED FORF JUSTICE	2322553110	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	10,000	14,889
PD NARC-FED FORF TREASURY	2322553115	47100-0	MISC INTEREST	(230)	(97)	(500)	(100)
PD NARC-FED FORF TREASURY	2322553115	52210-0	ADMIN FEES	-	-	-	-
PD NARC-FED FORF TREASURY	2322553115	53200-0	OTHER PAYMENTS	18,165	-	-	-
PD INTEREST	2322553120	47100-0	MISC INTEREST	13,746	(3,573)	(10,000)	(5,000)
PD INTEREST	2322553120	52210-0	ADMIN FEES	-	-	-	-
PD INTEREST	2322553120	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	5,000	5,000
POLICE CRIME PREVENTION	2322554105	42121-0	TOBACCO/NOVELTY LICENSE	(12,500)	(14,500)	(14,500)	(14,500)
POLICE CRIME PREVENTION	2322554105	45201-0	COURT COSTS	(21,322)	(21,068)	(30,000)	(25,000)
POLICE CRIME PREVENTION	2322554105	52101-0	COMMUNICATIONS - VOICE	288	288	-	-
POLICE CRIME PREVENTION	2322554105	52102-0	COMMUNICATIONS - DATA	959	1,115	1,000	1,000
POLICE CRIME PREVENTION	2322554105	52200-0	INDIV. & CONT SERV	30,350	33,599	14,400	14,400
POLICE CRIME PREVENTION	2322554105	52210-0	ADMIN FEES	-	-	-	-
POLICE CRIME PREVENTION	2322554105	53200-0	OTHER PAYMENTS	13,000	12,500	15,000	14,500
POLICE CRIME PREVENTION	2322554105	54000-0	OFFICE SUPPLIES	414	345	2,500	2,500
POLICE CRIME PREVENTION	2322554105	54100-0	CONSUMABLE ITEMS	10,331	1,475	-	-
POLICE CRIME PREVENTION	2322554105	54400-0	FOOD HUMAN	406	-	-	-
POLICE CRIME PREVENTION	2322554105	54600-0	UNIFORMS	375	-	-	-
POLICE CRIME PREVENTION	2322554105	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	2,200	2,200
POLICE HEALTH BENEFIT	2322555105	45101-0	FINES	(110,111)	(98,816)	(110,000)	(100,000)
POLICE HEALTH BENEFIT	2322555105	52200-0	INDIV. & CONT SERV	40	40	-	-
POLICE HEALTH BENEFIT	2322555105	52210-0	ADMIN FEES	-	-	-	-
POLICE HEALTH BENEFIT	2322555105	53200-0	OTHER PAYMENTS	139,604	94,572	361,400	361,400
POLICE ACADEMY TRANING	2322556105	47800-0	CONTRIBU PRIV OPERATIONS	(34,564)	(14,627)	(35,000)	(15,000)
POLICE ACADEMY TRANING	2322556105	52210-0	ADMIN FEES	-	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
POLICE ACADEMY TRANING	2322556105	52300-0	EDUCATION/TRAVEL	-	-	5,095	5,095
POLICE ACADEMY TRANING	2322556105	52800-0	RENT	73,882	59,106	59,105	-
POLICE ACADEMY TRANING	2322556105	54400-0	FOOD HUMAN	-	-	4,000	4,000
POLICE OUTSIDE TRAINING	2322556110	47800-0	CONTRIBU PRIV OPERATIONS	-	-	(5,000)	-
POLICE OUTSIDE TRAINING	2322556110	52210-0	ADMIN FEES	-	-	-	-
POLICE OUTSIDE TRAINING	2322556110	54000-0	OFFICE SUPPLIES	-	-	2,000	2,000
POLICE DRUG TAX	2322557105	43208-0	STATE DRUG TAX (KSA 79-5211)	-	(256)	(1,000)	(250)
POLICE DRUG TAX	2322557105	52210-0	ADMIN FEES	-	-	-	-
POLICE DRUG TAX	2322557105	53200-0	OTHER PAYMENTS	-	-	4,000	4,000
PD DONATION CANINE	2322559105	47600-0	PRIOR YR ITEMS	(1,496)	-	-	-
PD DONATION CANINE	2322559105	52200-0	INDIV. & CONT SERV	145	119	-	-
PD DONATION CANINE	2322559105	52210-0	ADMIN FEES	-	-	-	-
PD DONATION CANINE	2322559105	52900-0	OTHER PURCHASED SERVICES	846	324	-	-
PD DONATION EQUIPMENT	2322559110	47800-0	CONTRIBU PRIV OPERATIONS	(32,262)	(10,000)	-	-
PD DONATION EQUIPMENT	2322559110	52210-0	ADMIN FEES	-	-	-	-
PD DONATION EQUIPMENT	2322559110	54400-0	FOOD HUMAN	82	-	-	-
PD DONATION EQUIPMENT	2322559110	54800-0	REPAIR PARTS(NON-MTR VEH)	18,219	11,380	4,000	4,000
PD DONATION EQUIPMENT	2322559110	57040-0	CAPITAL OUTLAY TOOLS & EQUIP	22,984	12,555	-	-
PD DONATION VOLUNTEER	2322559115	52210-0	ADMIN FEES	-	-	-	-
PD DONATION CRIME PREVENTION	2322559120	47800-0	CONTRIBU PRIV OPERATIONS	(349)	(2,205)	-	-
PD DONATION CRIME PREVENTION	2322559120	52200-0	INDIV. & CONT SERV	-	1,250	-	-
PD DONATION CRIME PREVENTION	2322559120	52210-0	ADMIN FEES	-	-	-	-
PD DONATION CRIME PREVENTION	2322559120	54400-0	FOOD HUMAN	608	1,531	-	-
PD DONATION CRIME PREVENTION	2322559120	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	1,000	1,000
SPECIAL LIABILITY	2360321105	41101-0	GENERAL PROPERTY CURRENT	(759,829)	(803,933)	(860,075)	(936,957)
SPECIAL LIABILITY	2360321105	41102-0	GENERAL PROPERTY DELINQUENT	(13,315)	(7,275)	(15,000)	(7,000)
SPECIAL LIABILITY	2360321105	41103-0	GENERAL PROPERTY NRA	-	-	10,913	13,243
SPECIAL LIABILITY	2360321105	41201-0	AUTO AD VAL CURRENT	(73,620)	(80,075)	(83,442)	(82,148)
SPECIAL LIABILITY	2360321105	41903-0	PILOT INDUSTRIAL REVENUE BONDS	(4,309)	(3,797)	(1,000)	(1,000)
SPECIAL LIABILITY	2360321105	47100-0	MISC INTEREST	-	(12,425)	-	-
SPECIAL LIABILITY	2360321105	47900-0	OTHER	(1,143)	(1,125)	(2,000)	(2,000)
SPECIAL LIABILITY	2360321105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	366,296	424,130	436,434	497,528
SPECIAL LIABILITY	2360321105	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	-	-	7,000	7,000
SPECIAL LIABILITY	2360321105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(136)	105	-	-
SPECIAL LIABILITY	2360321105	51025-0	EMPLOYEE COMP BONUS	4,375	-	-	-
SPECIAL LIABILITY	2360321105	51201-0	EMPL BENEFITS MEDICARE	5,075	5,058	6,328	7,214
SPECIAL LIABILITY	2360321105	51202-0	EMPL BENEFITS KPERS	33,435	34,549	41,156	51,046
SPECIAL LIABILITY	2360321105	51204-0	EMPL BEN HEALTH INSURANCE	54,928	57,950	58,897	63,367
SPECIAL LIABILITY	2360321105	51205-0	EMPL BEN SOCIAL SECURITY	21,698	21,629	27,059	30,847

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
SPECIAL LIABILITY	2360321105	51206-0	EMPL BEN UNEMPLOYMENT TAX	369	366	436	498
SPECIAL LIABILITY	2360321105	51210-0	EMPL BEN FLEX SPEND ADMIN	118	117	-	-
SPECIAL LIABILITY	2360321105	51270-0	EMPL BEN RETIREMENT RES CONTR.	8,505	8,778	10,474	11,941
SPECIAL LIABILITY	2360321105	51280-0	EMPL BEN WORKER'S COMPENSATION	923	549	9,820	11,194
SPECIAL LIABILITY	2360321105	51298-0	EMPL BEN PAYROLL ACCRUALS	3,812	2,591	-	-
SPECIAL LIABILITY	2360321105	52001-0	ELECTRICITY	2,532	2,836	2,684	-
SPECIAL LIABILITY	2360321105	52002-0	NATURAL GAS	805	681	854	-
SPECIAL LIABILITY	2360321105	52003-0	WATER	179	177	193	-
SPECIAL LIABILITY	2360321105	52005-0	SEWER SERVICE	208	192	212	-
SPECIAL LIABILITY	2360321105	52008-0	STORM WATER	37	40	40	-
SPECIAL LIABILITY	2360321105	52100-0	COMMUNICATIONS-POSTAGE	-	9	100	100
SPECIAL LIABILITY	2360321105	52200-0	INDIV. & CONT SERV	10,849	3,358	15,000	15,000
SPECIAL LIABILITY	2360321105	52202-0	PROF-AUDIT/LEGAL	95,105	113,623	250,000	250,000
SPECIAL LIABILITY	2360321105	52206-0	IT ALLOCATION	16,387	13,742	15,206	21,187
SPECIAL LIABILITY	2360321105	52208-0	EDUCATION/DUES	751	851	800	850
SPECIAL LIABILITY	2360321105	52210-0	ADMIN FEES	122	108	-	-
SPECIAL LIABILITY	2360321105	52210-0	ADMIN FEES	-	-	-	733
SPECIAL LIABILITY	2360321105	52210-101	ADMIN FEES-INTERFUND	573	573	732	-
SPECIAL LIABILITY	2360321105	52300-0	EDUCATION/TRAVEL	867	510	2,000	2,000
SPECIAL LIABILITY	2360321105	52400-0	PRINTING AND ADVERTISING	-	20	-	-
SPECIAL LIABILITY	2360321105	52900-0	OTHER PURCHASED SERVICES	173	-	2,000	1,000
SPECIAL LIABILITY	2360321105	52907-0	SERV LICENSES	-	504	2,850	2,500
SPECIAL LIABILITY	2360321105	53200-0	OTHER PAYMENTS	24	-	-	-
SPECIAL LIABILITY	2360321105	53203-0	OTHER PAY CLAIMS & DAMAGES	7,899	24,006	450,000	450,000
SPECIAL LIABILITY	2360321105	54000-0	OFFICE SUPPLIES	424	141	500	500
SPECIAL LIABILITY	2360321105	55500-0	BOOKS/REFERENCE MATERIAL	5,154	2,600	5,000	5,000
TRANSIENT GUEST TAX	2710909105	41400-0	TRANSIENT GUEST	(2,136,947)	(2,587,103)	(2,243,794)	(2,716,457)
TRANSIENT GUEST TAX	2710909105	41400-9999	TRANSIENT GUEST TAX-ACCRUAL	-	-	-	-
TRANSIENT GUEST TAX	2710909105	52210-0	ADMIN FEES	51,082	61,843	55,043	55,043
TRANSIENT GUEST TAX	2710909105	52210-9999	ADMIN FEES	-	-	-	-
TRANSIENT GUEST TAX	2710909105	53701-0	GRANTS CONTRIB VISIT TOPEKA	1,586,953	1,782,475	1,710,000	1,710,000
TGT - SUNFLOWER SOCCER	2720909105	41400-0	TRANSIENT GUEST	(434,285)	(525,632)	(455,999)	(551,913)
TGT - SUNFLOWER SOCCER	2720909105	41400-9999	TRANSIENT GUEST TAX-ACCRUAL	-	-	-	-
TGT - SUNFLOWER SOCCER	2720909105	52210-0	ADMIN FEES	8,514	10,307	8,939	11,038
TGT - SUNFLOWER SOCCER	2720909105	52210-9999	ADMIN FEES	-	-	-	-
TGT - SUNFLOWER SOCCER	2720909105	53202-0	OTHER PAY PROPERTY TAX	272,319	273,960	285,934	287,658
TRANSIENT GUEST TAX (NEW)	2730909105	41400-0	TRANSIENT GUEST	(417,173)	(505,052)	(438,031)	(530,304)
TRANSIENT GUEST TAX (NEW)	2730909105	41400-9999	TRANSIENT GUEST TAX-ACCRUAL	-	-	-	-
TRANSIENT GUEST TAX (NEW)	2730909105	53700-0	GRANTS CONTRIB OTHER AGENCIES	333,773	331,762	350,461	379,205

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
0.5% SALES TAX (STATE TO JEDO)	2740909105	41330-0	SALES TAXES - .5%	(11,010,881)	(11,332,164)	(11,470,035)	(11,397,909)
0.5% SALES TAX (STATE TO JEDO)	2740909105	53201-0	OTHER PAY SALES TAX	11,010,881	11,332,164	11,470,035	11,397,909
0.5% SALES TAX (JEDO PROJ)	2750909105	41330-0	SALES TAXES - .5%	(7,181,122)	(7,053,490)	(7,455,523)	(7,408,641)
0.5% SALES TAX (JEDO PROJ)	2750909105	47100-0	MISC INTEREST	-	(53,722)	-	-
0.5% SALES TAX (JEDO PROJ)	2750909105	48100-290	OP TRANS FROM .50% SALES TAX	-	(71,882)	-	-
0.5% SALES TAX (JEDO PROJ)	2750909105	52203-0	PROF-ENGINEERING	2,021,412	857,637	2,000,000	1,063,000
0.5% SALES TAX (JEDO PROJ)	2750909105	52400-0	PRINTING AND ADVERTISING	16	623	15	2,000
0.5% SALES TAX (JEDO PROJ)	2750909105	52805-0	RENT LAND	2,391	315	2,391	1,000
0.5% SALES TAX (JEDO PROJ)	2750909105	52900-0	OTHER PURCHASED SERVICES	25,115	8,166	25,115	10,000
0.5% SALES TAX (JEDO PROJ)	2750909105	53000-0	CONSTRUCTION SERVICES	5,046,285	5,851,091	6,000,000	9,168,820
0.5% SALES TAX (JEDO PROJ)	2750909105	53200-0	OTHER PAYMENTS	28,824	4,945	-	-
0.5% SALES TAX (JEDO PROJ)	2750909105	57000-0	CAPITAL OUTLAY LAND, EASEMENTS	6,300	-	-	-
FEDERAL FUNDS EXCHANGE	2760909105	43200-0	STATE	(1,562,166)	(1,608,446)	(840,000)	(1,500,000)
FEDERAL FUNDS EXCHANGE	2760909105	47100-0	MISC INTEREST	-	(11,588)	-	-
FEDERAL FUNDS EXCHANGE	2760909105	48100-800	OP TRANS CAPITAL PROJECTS	-	(5,594)	-	-
FEDERAL FUNDS EXCHANGE	2760909105	52203-0	PROF-ENGINEERING	2,339	(2,339)	-	-
FEDERAL FUNDS EXCHANGE	2760909105	52400-0	PRINTING AND ADVERTISING	17	(17)	-	-
RETIREMENT RESERVE	2861345105	44900-0	FEES FOR SERVICES	(1,813,995)	(1,835,549)	(2,006,420)	(1,900,000)
RETIREMENT RESERVE	2861345105	47100-0	MISC INTEREST	(22,070)	(28,601)	(20,000)	(20,000)
RETIREMENT RESERVE	2861345105	47100-9999	MISC INTEREST-ACCRUAL	-	-	-	-
RETIREMENT RESERVE	2861345105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	3,511	-	-
RETIREMENT RESERVE	2861345105	51010-0	EMPLOYEE COMP SICK LEAVE	22	6,366	-	-
RETIREMENT RESERVE	2861345105	51011-0	EMPLOYEE COMP COMPTIME PAY	36,226	27,522	-	-
RETIREMENT RESERVE	2861345105	51012-0	EMPLOYEE COMP VACATION LEAVE	228,062	228,007	-	-
RETIREMENT RESERVE	2861345105	51021-0	EMPLOYEE COMP RETIREMENT PAY	934,838	1,073,854	2,750,660	786,996
RETIREMENT RESERVE	2861345105	51201-0	EMPL BENEFITS MEDICARE	17,325	19,343	-	-
RETIREMENT RESERVE	2861345105	51202-0	EMPL BENEFITS KPERS	13,289	10,944	-	-
RETIREMENT RESERVE	2861345105	51203-0	EMPL BENEFITS KP&F	107,274	40,292	-	-
RETIREMENT RESERVE	2861345105	51204-0	EMPL BEN HEALTH INSURANCE	12,061	19,751	-	-
RETIREMENT RESERVE	2861345105	51205-0	EMPL BEN SOCIAL SECURITY	22,476	23,727	-	-
RETIREMENT RESERVE	2861345105	51206-0	EMPL BEN UNEMPLOYMENT TAX	1,199	1,343	-	-
RETIREMENT RESERVE	2861345105	51210-0	EMPL BEN FLEX SPEND ADMIN	4	7	-	-
RETIREMENT RESERVE	2861345105	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,018	2,141	-	-
RETIREMENT RESERVE	2861345105	51280-0	EMPL BEN WORKER'S COMPENSATION	42,337	48,409	-	-
RETIREMENT RESERVE	2861345105	51298-0	EMPL BEN PAYROLL ACCRUALS	(25,544)	29,085	-	-
RETIREMENT RESERVE	2861345105	52210-101	ADMIN FEES-INTERFUND	17,721	17,717	17,171	17,170
HISTORIC ASSET TOURISM FUND	2896046105	52200-0	INDIV. & CONT SERV	-	-	12,930	16,781
TRANS OPS ADMINISTRATION	2913020100	43201-0	STATE MOTOR FUEL TAX DIRECT	(4,478,150)	(4,266,285)	(3,484,030)	(3,390,630)
TRANS OPS ADMINISTRATION	2913020100	43202-0	STATE MOTOR FUEL TAX COUNTY	(2,152,301)	(2,004,607)	(1,814,000)	(1,803,630)

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
TRANS OPS ADMINISTRATION	2913020100	47100-0	MISC INTEREST	-	(13,119)	-	-
TRANS OPS ADMINISTRATION	2913020100	47500-0	MISC INCOME	(8,303)	-	(15,000)	-
TRANS OPS ADMINISTRATION	2913020100	48300-0	SALE OF PROPERTY	(8,455)	(209)	(5,000)	-
TRANS OPS ADMINISTRATION	2913020100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	591,119	602,782	752,764	736,286
TRANS OPS ADMINISTRATION	2913020100	51005-0	EMPLOYEE COMP OVERTIME PAY	329	-	2,300	-
TRANS OPS ADMINISTRATION	2913020100	51011-0	EMPLOYEE COMP COMPTIME PAY	226	9	1,183	-
TRANS OPS ADMINISTRATION	2913020100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(35)	133	-	-
TRANS OPS ADMINISTRATION	2913020100	51025-0	EMPLOYEE COMP BONUS	8,375	-	-	-
TRANS OPS ADMINISTRATION	2913020100	51109-0	ALLOW/REIMBURSE CELL PHONE	600	540	1,260	-
TRANS OPS ADMINISTRATION	2913020100	51201-0	EMPL BENEFITS MEDICARE	8,396	8,407	10,915	10,676
TRANS OPS ADMINISTRATION	2913020100	51202-0	EMPL BENEFITS KPERS	55,651	56,676	70,986	75,543
TRANS OPS ADMINISTRATION	2913020100	51204-0	EMPL BEN HEALTH INSURANCE	81,402	85,597	101,273	158,073
TRANS OPS ADMINISTRATION	2913020100	51205-0	EMPL BEN SOCIAL SECURITY	35,900	35,946	46,671	45,650
TRANS OPS ADMINISTRATION	2913020100	51206-0	EMPL BEN UNEMPLOYMENT TAX	599	601	753	736
TRANS OPS ADMINISTRATION	2913020100	51210-0	EMPL BEN FLEX SPEND ADMIN	18	35	-	-
TRANS OPS ADMINISTRATION	2913020100	51270-0	EMPL BEN RETIREMENT RES CONTR.	14,258	14,375	18,066	17,671
TRANS OPS ADMINISTRATION	2913020100	51280-0	EMPL BEN WORKER'S COMPENSATION	35,228	28,740	30,400	34,831
TRANS OPS ADMINISTRATION	2913020100	51298-0	EMPL BEN PAYROLL ACCRUALS	2,331	2,526	-	-
TRANS OPS ADMINISTRATION	2913020100	52001-0	ELECTRICITY	27,044	23,508	28,667	-
TRANS OPS ADMINISTRATION	2913020100	52002-0	NATURAL GAS	8,398	11,421	7,799	-
TRANS OPS ADMINISTRATION	2913020100	52003-0	WATER	1,527	1,664	1,641	-
TRANS OPS ADMINISTRATION	2913020100	52004-0	SOLID WASTE DISPOSAL	21,862	38,926	-	-
TRANS OPS ADMINISTRATION	2913020100	52005-0	SEWER SERVICE	1,477	1,537	1,506	-
TRANS OPS ADMINISTRATION	2913020100	52008-0	STORM WATER	11,800	12,677	12,650	-
TRANS OPS ADMINISTRATION	2913020100	52100-0	COMMUNICATIONS-POSTAGE	38	47	100	-
TRANS OPS ADMINISTRATION	2913020100	52101-0	COMMUNICATIONS - VOICE	10,620	11,706	4,680	12,000
TRANS OPS ADMINISTRATION	2913020100	52102-0	COMMUNICATIONS - DATA	562	970	-	1,000
TRANS OPS ADMINISTRATION	2913020100	52200-0	INDIV. & CONT SERV	-	264	-	500
TRANS OPS ADMINISTRATION	2913020100	52203-0	PROF-ENGINEERING	70,320	73,132	73,132	-
TRANS OPS ADMINISTRATION	2913020100	52206-0	IT ALLOCATION	83,410	85,658	87,851	175,845
TRANS OPS ADMINISTRATION	2913020100	52208-0	EDUCATION/DUES	360	370	3,000	-
TRANS OPS ADMINISTRATION	2913020100	52210-0	ADMIN FEES	-	-	-	1,436
TRANS OPS ADMINISTRATION	2913020100	52210-101	ADMIN FEES-INTERFUND	123,198	124,619	123,374	205,140
TRANS OPS ADMINISTRATION	2913020100	52300-0	EDUCATION/TRAVEL	4,376	4,025	5,800	12,500
TRANS OPS ADMINISTRATION	2913020100	52400-0	PRINTING AND ADVERTISING	651	20	1,000	1,000
TRANS OPS ADMINISTRATION	2913020100	52502-0	INSURANCE PROPERTY	27,947	32,139	35,353	37,120
TRANS OPS ADMINISTRATION	2913020100	52503-0	INSURANCE VEHICLES	17,893	20,577	22,017	16,513
TRANS OPS ADMINISTRATION	2913020100	52602-0	MTBLDG&GRDS BUILDINGS	1,036	-	-	-
TRANS OPS ADMINISTRATION	2913020100	52602-615	MTBLDG&GRDS FACILITY CHARGES	67,822	67,822	71,891	284,131

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
TRANS OPS ADMINISTRATION	2913020100	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	-	405	1,000	-
TRANS OPS ADMINISTRATION	2913020100	52800-0	RENT	10	-	-	-
TRANS OPS ADMINISTRATION	2913020100	52801-0	RENT OFFICE EQUIP/COMPUTERS	3,353	1,477	6,000	6,500
TRANS OPS ADMINISTRATION	2913020100	52900-0	OTHER PURCHASED SERVICES	1,324	650	7,500	7,500
TRANS OPS ADMINISTRATION	2913020100	52904-0	SERV JANITORIAL	633	330	-	750
TRANS OPS ADMINISTRATION	2913020100	52907-0	SERV LICENSES	180	130	3,371	3,000
TRANS OPS ADMINISTRATION	2913020100	54000-0	OFFICE SUPPLIES	1,354	2,418	3,000	3,000
TRANS OPS ADMINISTRATION	2913020100	54100-0	CONSUMABLE ITEMS	358	150	1,500	1,500
TRANS OPS ADMINISTRATION	2913020100	54400-0	FOOD HUMAN	133	-	-	-
TRANS OPS ADMINISTRATION	2913020100	54600-0	UNIFORMS	-	927	3,000	3,000
TRANS OPS ADMINISTRATION	2913020100	54602-0	PROTECTIVE GEAR/EQUIPMENT	300	429	2,500	2,500
TRANS OPS ADMINISTRATION	2913020100	54900-0	BUILDING MAINTENANCE SUPP	80	160	1,000	1,000
TRANS OPS ADMINISTRATION	2913020100	55500-0	BOOKS/REFERENCE MATERIAL	-	-	1,000	-
TRANS OPS ADMINISTRATION	2913020100	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	1,500	1,500
TRANS OP MAINT STREET	2913020105	47400-0	RECOVERIES	(10,218)	(721)	(10,000)	(10,000)
TRANS OP MAINT STREET	2913020105	48302-0	SALE OF PROPERTY PERSONAL PROP	(10,833)	(43,853)	(20,000)	(20,000)
TRANS OP MAINT STREET	2913020105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	1,402,678	1,282,754	1,785,499	2,370,770
TRANS OP MAINT STREET	2913020105	51005-0	EMPLOYEE COMP OVERTIME PAY	45,375	56,965	50,000	55,000
TRANS OP MAINT STREET	2913020105	51006-0	EMPLOYEE COMP HOLIDAY PAY	14,637	2,405	-	-
TRANS OP MAINT STREET	2913020105	51007-0	EMPLOYEE COMP CALL BACK PAY	3,357	4,939	-	-
TRANS OP MAINT STREET	2913020105	51009-0	EMPLOYEE COMP STANDBY PAY	20,601	21,028	20,000	20,000
TRANS OP MAINT STREET	2913020105	51011-0	EMPLOYEE COMP COMPTIME PAY	2,073	5,687	-	6,000
TRANS OP MAINT STREET	2913020105	51012-0	EMPLOYEE COMP VACATION LEAVE	938	7,570	-	-
TRANS OP MAINT STREET	2913020105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(381)	(3,460)	-	-
TRANS OP MAINT STREET	2913020105	51025-0	EMPLOYEE COMP BONUS	3,000	-	-	-
TRANS OP MAINT STREET	2913020105	51058-0	EMPLOYEE COMP VACANCY CREDITS	-	-	-	-
TRANS OP MAINT STREET	2913020105	51102-0	ALLOW/REIMBURSE FOOD ALLOWANCE	1,240	1,760	-	-
TRANS OP MAINT STREET	2913020105	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	1,823	2,429	-	-
TRANS OP MAINT STREET	2913020105	51201-0	EMPL BENEFITS MEDICARE	20,755	19,215	25,890	34,376
TRANS OP MAINT STREET	2913020105	51202-0	EMPL BENEFITS KPERS	137,350	122,980	168,372	243,241
TRANS OP MAINT STREET	2913020105	51204-0	EMPL BEN HEALTH INSURANCE	259,832	256,897	322,580	312,185
TRANS OP MAINT STREET	2913020105	51205-0	EMPL BEN SOCIAL SECURITY	88,744	82,162	110,701	146,988
TRANS OP MAINT STREET	2913020105	51206-0	EMPL BEN UNEMPLOYMENT TAX	1,494	1,384	1,785	2,371
TRANS OP MAINT STREET	2913020105	51210-0	EMPL BEN FLEX SPEND ADMIN	94	74	-	-
TRANS OP MAINT STREET	2913020105	51270-0	EMPL BEN RETIREMENT RES CONTR.	35,662	32,924	42,852	56,898
TRANS OP MAINT STREET	2913020105	51280-0	EMPL BEN WORKER'S COMPENSATION	169,046	65,741	109,343	143,400
TRANS OP MAINT STREET	2913020105	51298-0	EMPL BEN PAYROLL ACCRUALS	17,411	(16,289)	-	-
TRANS OP MAINT STREET	2913020105	52101-0	COMMUNICATIONS - VOICE	4,575	3,762	2,500	2,500
TRANS OP MAINT STREET	2913020105	52102-0	COMMUNICATIONS - DATA	12,902	13,733	50,000	30,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
TRANS OP MAINT STREET	2913020105	52200-0	INDIV. & CONT SERV	-	125	-	-
TRANS OP MAINT STREET	2913020105	52208-0	EDUCATION/DUES	-	-	1,200	3,000
TRANS OP MAINT STREET	2913020105	52210-0	ADMIN FEES	-	-	-	7,326
TRANS OP MAINT STREET	2913020105	52210-101	ADMIN FEES-INTERFUND	5,025	4,813	6,320	-
TRANS OP MAINT STREET	2913020105	52300-0	EDUCATION/TRAVEL	12	875	3,000	8,000
TRANS OP MAINT STREET	2913020105	52400-0	PRINTING AND ADVERTISING	341	-	1,000	1,000
TRANS OP MAINT STREET	2913020105	52601-0	MTBLDG&GRNDS GROUNDS	156,287	26,996	-	-
TRANS OP MAINT STREET	2913020105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	121,868	182,134	204,000	204,000
TRANS OP MAINT STREET	2913020105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	499,047	499,047	461,447	656,958
TRANS OP MAINT STREET	2913020105	52702-814	VERF	152,133	181,355	181,354	234,460
TRANS OP MAINT STREET	2913020105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	10,416	11,135	15,000	15,000
TRANS OP MAINT STREET	2913020105	52800-0	RENT	100	100	25,000	25,000
TRANS OP MAINT STREET	2913020105	52802-0	RENT EQUIPMENT	10,123	2,505	25,000	25,000
TRANS OP MAINT STREET	2913020105	52807-0	RENT UNIFORMS	8,083	8,511	15,000	15,000
TRANS OP MAINT STREET	2913020105	52900-0	OTHER PURCHASED SERVICES	4,425	15,188	12,535	12,500
TRANS OP MAINT STREET	2913020105	52904-0	SERV JANITORIAL	132	43	-	-
TRANS OP MAINT STREET	2913020105	53100-0	CONTRACTUAL SERVICES	8,299	6,881	7,500	7,500
TRANS OP MAINT STREET	2913020105	54000-0	OFFICE SUPPLIES	3,498	1,303	4,000	4,000
TRANS OP MAINT STREET	2913020105	54100-0	CONSUMABLE ITEMS	34,209	34,467	55,000	55,000
TRANS OP MAINT STREET	2913020105	54200-0	AGRICULTURAL SUPPLIES	240	683	2,000	7,500
TRANS OP MAINT STREET	2913020105	54300-0	DRUG & LAB SUPPLIES	1,649	1,748	4,000	3,000
TRANS OP MAINT STREET	2913020105	54400-0	FOOD HUMAN	1,310	1,672	2,400	3,000
TRANS OP MAINT STREET	2913020105	54500-0	MATERIALS - STREET MAINT	88,131	146,577	150,000	250,000
TRANS OP MAINT STREET	2913020105	54504-0	MATERIALS-STR MAINT DE-ICER	-	-	470,000	470,000
TRANS OP MAINT STREET	2913020105	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	102,360	104,211	150,000	160,000
TRANS OP MAINT STREET	2913020105	54600-0	UNIFORMS	-	1,145	3,500	3,500
TRANS OP MAINT STREET	2913020105	54602-0	PROTECTIVE GEAR/EQUIPMENT	10,688	12,115	20,500	20,500
TRANS OP MAINT STREET	2913020105	54700-0	FUEL & LUB(NON-MTR VEH)	1,481	767	2,000	2,000
TRANS OP MAINT STREET	2913020105	54800-0	REPAIR PARTS(NON-MTR VEH)	-	198	-	-
TRANS OP MAINT STREET	2913020105	54900-0	BUILDING MAINTENANCE SUPP	634	-	1,800	1,800
TRANS OP MAINT STREET	2913020105	55000-0	MOTOR VEHICLE SUPPLIES	171,305	215,711	185,000	200,000
TRANS OP MAINT STREET	2913020105	55001-0	MOTOR FUEL	151,518	216,311	215,000	225,000
TRANS OP MAINT STREET	2913020105	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	7,988	7,988
TRANS OP MAINT STREET	2913020105	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	195,745	4,202	300,000	300,000
INMATE PROGRAM	2913020200	52210-0	ADMIN FEES	-	-	-	144
SALES TAX STREET MAINT	2923020105	41330-0	SALES TAXES - .5%	(17,770,429)	(18,811,505)	(18,510,848)	(21,262,018)
SALES TAX STREET MAINT	2923020105	43200-0	STATE	(98,710)	-	-	-
SALES TAX STREET MAINT	2923020105	47100-0	MISC INTEREST	(150,365)	(224,876)	(150,000)	(150,000)
SALES TAX STREET MAINT	2923020105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	105,674	90,145	98,492	133,900

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
SALES TAX STREET MAINT	2923020105	51005-0	EMPLOYEE COMP OVERTIME PAY	715	-	-	-
SALES TAX STREET MAINT	2923020105	51006-0	EMPLOYEE COMP HOLIDAY PAY	-	417	-	-
SALES TAX STREET MAINT	2923020105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(1,615)	-	-	-
SALES TAX STREET MAINT	2923020105	51025-0	EMPLOYEE COMP BONUS	1,500	-	-	-
SALES TAX STREET MAINT	2923020105	51201-0	EMPL BENEFITS MEDICARE	1,498	1,243	1,428	1,942
SALES TAX STREET MAINT	2923020105	51202-0	EMPL BENEFITS KPERS	13,384	10,972	9,288	13,738
SALES TAX STREET MAINT	2923020105	51204-0	EMPL BEN HEALTH INSURANCE	16,298	12,709	23,514	19,013
SALES TAX STREET MAINT	2923020105	51205-0	EMPL BEN SOCIAL SECURITY	6,404	5,313	6,106	8,302
SALES TAX STREET MAINT	2923020105	51206-0	EMPL BEN UNEMPLOYMENT TAX	108	90	98	134
SALES TAX STREET MAINT	2923020105	51210-0	EMPL BEN FLEX SPEND ADMIN	54	0	-	-
SALES TAX STREET MAINT	2923020105	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,377	2,158	2,364	3,214
SALES TAX STREET MAINT	2923020105	51280-0	EMPL BEN WORKER'S COMPENSATION	269	6,134	2,216	3,013
SALES TAX STREET MAINT	2923020105	51298-0	EMPL BEN PAYROLL ACCRUALS	560	211	-	-
SALES TAX STREET MAINT	2923020105	52100-0	COMMUNICATIONS-POSTAGE	1,584	927	-	-
SALES TAX STREET MAINT	2923020105	52203-0	PROF-ENGINEERING	681,136	111,661	980,000	980,000
SALES TAX STREET MAINT	2923020105	52210-0	ADMIN FEES	-	-	-	144
SALES TAX STREET MAINT	2923020105	52210-101	ADMIN FEES-INTERFUND	216	149	144	-
SALES TAX STREET MAINT	2923020105	52400-0	PRINTING AND ADVERTISING	514	1,069	-	-
SALES TAX STREET MAINT	2923020105	52805-0	RENT LAND	4,038	(4,038)	-	-
SALES TAX STREET MAINT	2923020105	52900-0	OTHER PURCHASED SERVICES	3,078	(2,953)	-	-
SALES TAX STREET MAINT	2923020105	53000-0	CONSTRUCTION SERVICES	7,679,465	11,262,530	14,000,000	22,184,330
SALES TAX STREET MAINT	2923020105	53200-0	OTHER PAYMENTS	188,545	16,664	-	-
SALES TAX STREET MAINT	2923020105	54501-0	MATERIALS-STR MAINT ASPHALT	176,246	143,419	1,422,400	1,422,400
SALES TAX STREET MAINT	2923020105	54502-0	MATERIALS-STR MAINT ROCK/SAND	30,472	8,731	140,000	140,000
SALES TAX STREET MAINT	2923020105	54503-0	MATERIALS-STR MAINT SEALING OIL	2,776	2,233	70,000	70,000
SALES TAX STREET MAINT	2923020105	54505-0	MATERIALS-STR MAINT CONCRETE	8,745	(4,000)	210,000	210,000
SALES TAX STREET MAINT	2923020105	57000-0	CAPITAL OUTLAY LAND, EASEMENTS	19,258	(19,258)	20,000	20,000
SALES TAX SIDEWALKS	2923020115	52203-0	PROF-ENGINEERING	10,440	13,817	10,000	10,000
SALES TAX SIDEWALKS	2923020115	52400-0	PRINTING AND ADVERTISING	34	14	-	-
SALES TAX SIDEWALKS	2923020115	53000-0	CONSTRUCTION SERVICES	102,468	371,145	350,000	390,000
50/50 Sidewalk Projects	2923020116	47801-0	CONTRIBU PRIVATE CAPITAL	(34,566)	(23,789)	(30,000)	(30,000)
50/50 Sidewalk Projects	2923020116	52203-0	PROF-ENGINEERING	9,403	857	10,000	10,000
50/50 Sidewalk Projects	2923020116	53000-0	CONSTRUCTION SERVICES	56,461	39,417	100,000	90,000
SALES TAX ALLEYS	2923020120	52203-0	PROF-ENGINEERING	81,631	27,764	81,631	50,000
SALES TAX ALLEYS	2923020120	52400-0	PRINTING AND ADVERTISING	15	151,302	-	-
SALES TAX ALLEYS	2923020120	53000-0	CONSTRUCTION SERVICES	7,753	97,852	500,000	650,000
SALES TAX CURB & GUTTER	2923020125	52203-0	PROF-ENGINEERING	36,444	40,024	-	-
SALES TAX CURB & GUTTER	2923020125	52400-0	PRINTING AND ADVERTISING	92	48	-	-
SALES TAX CURB & GUTTER	2923020125	53000-0	CONSTRUCTION SERVICES	1,014,472	1,654,701	1,250,000	1,250,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CID - HOLLIDAY SQUARE	2940409105	41340-0	SALES TAX CID	(123,986)	(131,437)	(128,945)	(136,694)
CID - HOLLIDAY SQUARE	2940409105	52210-101	ADMIN FEES-INTERFUND	1,217	1,005	1,266	2,050
CID - HOLLIDAY SQUARE	2940409105	53200-0	OTHER PAYMENTS	122,547	131,450	127,449	136,708
CID-12TH WANAMAKER(CROSSWINDS)	2950409105	41340-0	SALES TAX CID	(359,373)	(346,261)	(373,748)	(360,112)
CID-12TH WANAMAKER(CROSSWINDS)	2950409105	52210-101	ADMIN FEES-INTERFUND	6,683	5,999	6,951	5,402
CID-12TH WANAMAKER(CROSSWINDS)	2950409105	53200-0	OTHER PAYMENTS	351,104	339,336	365,148	352,910
CID - Cyrus Hotel	2960409105	41340-0	SALES TAX CID	(71,681)	(99,899)	(74,548)	(103,895)
CID - Cyrus Hotel	2960409105	52210-101	ADMIN FEES-INTERFUND	1,496	1,285	1,556	1,558
CID - Cyrus Hotel	2960409105	53200-0	OTHER PAYMENTS	69,915	97,901	72,711	101,817
CID - SE 29TH	2970409105	41340-0	SALES TAX CID	(85,994)	(85,640)	(89,433)	(89,066)
CID - SE 29TH	2970409105	52210-101	ADMIN FEES-INTERFUND	1,592	1,259	1,656	1,336
CID - SE 29TH	2970409105	53200-0	OTHER PAYMENTS	84,108	83,928	87,472	87,285
WHEATFIELD - CID	2980409105	41340-0	SALES TAX CID	(273,418)	(307,609)	(284,354)	(319,913)
WHEATFIELD - CID	2980409105	52210-101	ADMIN FEES-INTERFUND	4,935	5,136	5,132	4,799
WHEATFIELD - CID	2980409105	53200-0	OTHER PAYMENTS	267,319	301,457	278,012	313,515
GENERAL OBLIGATION BONDS	3010491301	41101-0	GENERAL PROPERTY CURRENT	(15,456,289)	(16,340,465)	(13,550,635)	(14,749,154)
GENERAL OBLIGATION BONDS	3010491301	41102-0	GENERAL PROPERTY DELINQUENT	(282,675)	(149,055)	(280,000)	(150,000)
GENERAL OBLIGATION BONDS	3010491301	41103-0	GENERAL PROPERTY NRA	-	-	171,944	208,467
GENERAL OBLIGATION BONDS	3010491301	41201-0	AUTO AD VAL CURRENT	(1,762,254)	(1,638,236)	(1,720,214)	(1,294,252)
GENERAL OBLIGATION BONDS	3010491301	41903-0	PILOT INDUSTRIAL REVENUE BONDS	(89,646)	(77,145)	(5,000)	(75,000)
GENERAL OBLIGATION BONDS	3010491301	47100-0	MISC INTEREST	(261,010)	(146,171)	(250,000)	(125,000)
GENERAL OBLIGATION BONDS	3010491301	47100-9999	MISC INTEREST-ACCRUAL	-	-	-	-
GENERAL OBLIGATION BONDS	3010491301	47500-0	MISC INCOME	(118,994)	(121,594)	-	-
GENERAL OBLIGATION BONDS	3010491301	48100-0	OP TRANSFERS	(625,781)	(31,938)	-	-
GENERAL OBLIGATION BONDS	3010491301	48100-800	OP TRANS CAPITAL PROJECTS	(411,995)	(476,804)	-	-
GENERAL OBLIGATION BONDS	3010491301	48660-0	GO BNDS REFD ISSUE	(44,816,463)	(14,695,000)	-	-
GENERAL OBLIGATION BONDS	3010491301	48661-0	GO BNDS RFND PREM	(3,408,011)	(1,045,672)	-	-
GENERAL OBLIGATION BONDS	3010491301	52200-0	INDIV. & CONT SERV	162,372	(20,204)	179,568	100,000
GENERAL OBLIGATION BONDS	3010491301	52207-0	FINANCIAL SERVICES	26,400	18,000	30,000	40,000
GENERAL OBLIGATION BONDS	3010491301	52905-0	SERV BOND/NOTE COI	328,299	166,797	-	-
GENERAL OBLIGATION BONDS	3010491301	53205-0	OTHER PAY INTEREST	17,197	14,450	-	-
GENERAL OBLIGATION BONDS	3010491301	58001-0	DBT SRV PRINC PAYMENTS	19,379,874	16,639,025	14,464,665	16,284,757
GENERAL OBLIGATION BONDS	3010491301	58002-0	DBT SRV INTEREST PAYMENTS	3,498,203	3,372,632	3,285,068	3,298,616
GENERAL OBLIGATION BONDS	3010491301	58041-0	DBT RFND ESCROW PRINC	47,700,082	15,415,000	-	-
GENERAL OBLIGATION BONDS	3010491301	58042-0	DBT RFND ESCRW INTEREST	186,677	159,188	-	-
GENERAL OBLIGATION BONDS	3010491301	58050-0	DBT SRV CSTS OF ISSUANCE	1,000	-	-	-
GENERAL OBLIGATION BONDS	3010491301	58070-0	LEASE PAYMENTS	-	-	-	-
SPECIAL ASSESSMENT	3010491305	46101-0	SA DEBT RELATED CURRENT	(3,180,148)	(3,058,808)	(3,293,744)	(3,200,000)
SPECIAL ASSESSMENT	3010491305	46102-0	SA DEBT RELATED DELIQUENT	(17,893)	-	(10,000)	(30,000)

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
COLLEGE HILL	3010491310	48100-220	OP TRANS COLLEGE HILL	(68,167)	(406,896)	(248,350)	(238,869)
COLLEGE HILL	3010491310	52207-0	FINANCIAL SERVICES	2,000	1,200	-	-
COLLEGE HILL	3010491310	58001-0	DBT SRV PRINC PAYMENTS	490,000	505,000	520,000	540,000
COLLEGE HILL	3010491310	58002-0	DBT SRV INTEREST PAYMENTS	52,200	42,400	32,300	21,900
HEARTLAND PARK	3010492305	41350-0	SALES TAX STAR/HEARTLAND PRK	(117,601)	(131,960)	(123,964)	(143,964)
HEARTLAND PARK	3010492305	43200-0	STATE	(196,130)	(323,225)	(210,000)	(270,000)
HEARTLAND PARK	3010492305	52207-0	FINANCIAL SERVICES	2,246	2,359	-	-
HEARTLAND PARK	3010492305	58001-0	DBT SRV PRINC PAYMENTS	885,000	910,000	910,000	930,000
HEARTLAND PARK	3010492305	58002-0	DBT SRV INTEREST PAYMENTS	120,488	98,363	98,363	73,338
CID - Wanamaker Hills	4000409105	41340-0	SALES TAX CID	(310,734)	(292,655)	(323,163)	(304,361)
CID - Wanamaker Hills	4000409105	52210-0	ADMIN FEES	-	-	-	-
CID - Wanamaker Hills	4000409105	52210-101	ADMIN FEES-INTERFUND	6,072	4,505	6,315	4,565
CID - Wanamaker Hills	4000409105	53200-0	OTHER PAYMENTS	303,397	286,792	315,533	298,264
CID - Sherwood Crossing	4010409105	41340-0	SALES TAX CID	(127,412)	(166,480)	(132,508)	(173,140)
CID - Sherwood Crossing	4010409105	52210-101	ADMIN FEES-INTERFUND	2,428	2,316	2,526	2,597
CID - Sherwood Crossing	4010409105	53200-0	OTHER PAYMENTS	100,585	157,273	104,609	163,564
TIF - Sherwood Crossing	4020409110	41140-0	GEN PROPERTY TIF	(4,564)	(51,735)	(500,000)	(100,000)
TIF - Sherwood Crossing	4020409110	41340-9999	SALES TAX CID-ACCRUAL	-	-	-	-
TIF - Sherwood Crossing	4020409110	52210-101	ADMIN FEES-INTERFUND	91	-	-	-
TIF - Sherwood Crossing	4020409110	53200-0	OTHER PAYMENTS	4,399	50,700	500,000	100,000
TIF - Wheatfield	4030409110	41140-0	GEN PROPERTY TIF	(396,375)	(523,953)	(500,000)	(500,000)
TIF - Wheatfield	4030409110	41340-0	SALES TAX CID	-	-	-	-
TIF - Wheatfield	4030409110	52210-101	ADMIN FEES-INTERFUND	7,928	-	-	-
TIF - Wheatfield	4030409110	53200-0	OTHER PAYMENTS	388,447	794,424	500,000	500,000
METRO TRANS AUTHORITY	5000909105	41101-0	GENERAL PROPERTY CURRENT	(4,727,740)	(4,967,005)	(5,312,229)	(5,697,468)
METRO TRANS AUTHORITY	5000909105	41102-0	GENERAL PROPERTY DELINQUENT	(83,894)	(44,874)	(85,000)	(85,000)
METRO TRANS AUTHORITY	5000909105	41201-0	AUTO AD VAL CURRENT	(528,433)	(500,792)	(523,212)	(507,066)
METRO TRANS AUTHORITY	5000909105	41903-0	PILOT INDUSTRIAL REVENUE BONDS	(27,350)	(23,450)	-	-
METRO TRANS AUTHORITY	5000909105	53700-0	GRANTS CONTRIB OTHER AGENCIES	5,367,417	5,536,121	5,920,441	6,289,534
ON STREET PARKING	6013070105	44100-0	FEES SERV PARKING	(157,381)	(161,916)	(180,801)	(192,000)
ON STREET PARKING	6013070105	44101-0	PARKING FEES METER HOODING FEES	(81,790)	(99,669)	(110,000)	(92,000)
ON STREET PARKING	6013070105	45101-0	FINES	(157,889)	(189,460)	(141,514)	(235,000)
ON STREET PARKING	6013070105	47100-0	MISC INTEREST	(22,040)	735	-	-
ON STREET PARKING	6013070105	47103-0	MISC INTEREST COLL OF BAD DEBT	(674)	(316)	-	-
ON STREET PARKING	6013070105	47500-0	MISC INCOME	2,060	(20,302)	-	-
ON STREET PARKING	6013070105	47701-0	GAIN OR LOSS CASH OVER & SHORT	(182)	(30)	-	-
ON STREET PARKING	6013070105	47900-0	OTHER	-	(1)	-	-
ON STREET PARKING	6013070105	48302-0	SALE OF PROPERTY PERSONAL PROP	-	17,971	-	-
ON STREET PARKING	6013070105	48660-0	GO BNDS REFD ISSUE	(1)	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
ON STREET PARKING	6013070105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	188,105	288,856	260,007	252,482
ON STREET PARKING	6013070105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(2,279)	30,483	-	-
ON STREET PARKING	6013070105	51025-0	EMPLOYEE COMP BONUS	2,125	-	-	-
ON STREET PARKING	6013070105	51201-0	EMPL BENEFITS MEDICARE	-	-	-	3,661
ON STREET PARKING	6013070105	51202-0	EMPL BENEFITS KPERS	17,712	24,123	24,519	25,904
ON STREET PARKING	6013070105	51204-0	EMPL BEN HEALTH INSURANCE	40,374	43,247	40,182	59,067
ON STREET PARKING	6013070105	51205-0	EMPL BEN SOCIAL SECURITY	10,918	14,742	16,120	15,659
ON STREET PARKING	6013070105	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	252
ON STREET PARKING	6013070105	51210-0	EMPL BEN FLEX SPEND ADMIN	-	30	-	-
ON STREET PARKING	6013070105	51270-0	EMPL BEN RETIREMENT RES CONTR.	4,558	6,079	6,240	6,059
ON STREET PARKING	6013070105	51280-0	EMPL BEN WORKER'S COMPENSATION	5,181	7,377	5,601	6,109
ON STREET PARKING	6013070105	51298-0	EMPL BEN PAYROLL ACCRUALS	2,751	5,060	-	-
ON STREET PARKING	6013070105	52001-0	ELECTRICITY	3,222	3,765	3,415	3,517
ON STREET PARKING	6013070105	52002-0	NATURAL GAS	352	338	-	-
ON STREET PARKING	6013070105	52003-0	WATER	111	506	119	120
ON STREET PARKING	6013070105	52005-0	SEWER SERVICE	116	90	118	118
ON STREET PARKING	6013070105	52008-0	STORM WATER	2,469	2,653	2,647	2,647
ON STREET PARKING	6013070105	52100-0	COMMUNICATIONS-POSTAGE	1,773	2,715	667	2,800
ON STREET PARKING	6013070105	52101-0	COMMUNICATIONS - VOICE	795	762	650	800
ON STREET PARKING	6013070105	52102-0	COMMUNICATIONS - DATA	2,826	1,583	504	1,500
ON STREET PARKING	6013070105	52200-0	INDIV. & CONT SERV	26,133	36,500	-	-
ON STREET PARKING	6013070105	52203-0	PROF-ENGINEERING	75,729	78,757	36,145	-
ON STREET PARKING	6013070105	52206-0	IT ALLOCATION	59,308	44,984	2,700	8,302
ON STREET PARKING	6013070105	52207-0	FINANCIAL SERVICES	13,482	19,897	3,059	20,000
ON STREET PARKING	6013070105	52208-0	EDUCATION/DUES	-	2,174	-	3,000
ON STREET PARKING	6013070105	52210-0	ADMIN FEES	-	36	-	-
ON STREET PARKING	6013070105	52210-0	ADMIN FEES	-	-	-	1,365
IT TSG	6013070105	52210-101	ADMIN FEES-INTERFUND	13,101	14,047	18,720	12,588
ON STREET PARKING	6013070105	52211-0	SECURITY	1,239	45	-	-
ON STREET PARKING	6013070105	52300-0	EDUCATION/TRAVEL	-	-	581	3,000
ON STREET PARKING	6013070105	52400-0	PRINTING AND ADVERTISING	-	31	300	-
ON STREET PARKING	6013070105	52502-0	INSURANCE PROPERTY	4,424	5,088	5,597	5,877
ON STREET PARKING	6013070105	52503-0	INSURANCE VEHICLES	1,827	2,101	947	710
ON STREET PARKING	6013070105	52601-0	MTBLDG&GRNDS GROUNDS	-	-	36,000	-
ON STREET PARKING	6013070105	52602-0	MTBLDG&GRDS BUILDINGS	-	-	9,236	9,236
ON STREET PARKING	6013070105	52602-615	MTBLDG&GRDS FACILITY CHARGES	7,426	3,308	3,506	3,913
ON STREET PARKING	6013070105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	80	80	611	610
ON STREET PARKING	6013070105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	4,944	4,944	5,080	22,262
ON STREET PARKING	6013070105	52802-0	RENT EQUIPMENT	1,276	1,276	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
ON STREET PARKING	6013070105	52900-0	OTHER PURCHASED SERVICES	92,140	12,149	-	-
ON STREET PARKING	6013070105	52903-0	SERV COLLECTION FEES	19,289	20,365	16,000	20,000
ON STREET PARKING	6013070105	52905-0	SERV BOND/NOTE COI	17,590	-	-	-
ON STREET PARKING	6013070105	54000-0	OFFICE SUPPLIES	329	974	1,053	1,100
ON STREET PARKING	6013070105	54100-0	CONSUMABLE ITEMS	-	-	1,053	1,100
ON STREET PARKING	6013070105	54400-0	FOOD HUMAN	146	-	150	200
ON STREET PARKING	6013070105	54504-0	MATERIALS-STR MAINT DE-ICER	-	-	47	50
ON STREET PARKING	6013070105	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	60	60
ON STREET PARKING	6013070105	54600-0	UNIFORMS	237	-	625	700
ON STREET PARKING	6013070105	54700-0	FUEL & LUB(NON-MTR VEH)	-	14	-	-
ON STREET PARKING	6013070105	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	175	175
ON STREET PARKING	6013070105	54900-0	BUILDING MAINTENANCE SUPP	-	-	210	220
ON STREET PARKING	6013070105	55000-0	MOTOR VEHICLE SUPPLIES	1,907	3,688	210	6,250
ON STREET PARKING	6013070105	55001-0	MOTOR FUEL	2,346	2,873	2,400	3,000
ON STREET PARKING	6013070105	55800-0	EQUIPMENT NON CAPITAL <5000	-	612	30	12,500
ON STREET PARKING	6013070105	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	-	-	53,200	53,200
ON STREET PARKING	6013070105	58042-0	DBT RFND ESCRW INTEREST	22,494	-	-	-
MONROE PARKING LOT	6013070110	44100-0	FEES SERV PARKING	(10,146)	(5,968)	(7,282)	(5,000)
MONROE PARKING LOT	6013070110	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	4,643	4,509
MONROE PARKING LOT	6013070110	51201-0	EMPL BENEFITS MEDICARE	-	-	-	65
MONROE PARKING LOT	6013070110	51202-0	EMPL BENEFITS KPERS	-	-	438	463
MONROE PARKING LOT	6013070110	51204-0	EMPL BEN HEALTH INSURANCE	-	-	718	1,055
MONROE PARKING LOT	6013070110	51205-0	EMPL BEN SOCIAL SECURITY	-	-	288	280
MONROE PARKING LOT	6013070110	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	5
MONROE PARKING LOT	6013070110	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	111	108
MONROE PARKING LOT	6013070110	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	100	109
MONROE PARKING LOT	6013070110	52001-0	ELECTRICITY	1,175	1,309	1,246	1,400
MONROE PARKING LOT	6013070110	52101-0	COMMUNICATIONS - VOICE	26	-	-	-
MONROE PARKING LOT	6013070110	52203-0	PROF-ENGINEERING	-	-	786	-
MONROE PARKING LOT	6013070110	52206-0	IT ALLOCATION	-	-	450	1,384
MONROE PARKING LOT	6013070110	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	127	-
MONROE PARKING LOT	6013070110	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	23	-
WATER TOWER PARKING LOT	6013070115	44100-0	FEES SERV PARKING	(3,014)	(1,549)	(2,417)	(2,000)
WATER TOWER PARKING LOT	6013070115	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	4,643	4,509
WATER TOWER PARKING LOT	6013070115	51201-0	EMPL BENEFITS MEDICARE	-	-	-	65
WATER TOWER PARKING LOT	6013070115	51202-0	EMPL BENEFITS KPERS	-	-	438	463
WATER TOWER PARKING LOT	6013070115	51204-0	EMPL BEN HEALTH INSURANCE	-	-	718	1,055
WATER TOWER PARKING LOT	6013070115	51205-0	EMPL BEN SOCIAL SECURITY	-	-	288	280
WATER TOWER PARKING LOT	6013070115	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	5

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WATER TOWER PARKING LOT	6013070115	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	111	108
WATER TOWER PARKING LOT	6013070115	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	100	109
WATER TOWER PARKING LOT	6013070115	52203-0	PROF-ENGINEERING	-	-	786	-
WATER TOWER PARKING LOT	6013070115	52206-0	IT ALLOCATION	-	-	450	1,384
IT TSG	6013070115	52210-101	ADMIN FEES-INTERFUND	-	-	420	-
WATER TOWER PARKING LOT	6013070115	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	127	-
WATER TOWER PARKING LOT	6013070115	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	23	-
4TH & JACKSON PARKING LOT	6013070120	44100-0	FEES SERV PARKING	(44,820)	(44,820)	(44,820)	(44,820)
4TH & JACKSON PARKING LOT	6013070120	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	4,643	4,509
4TH & JACKSON PARKING LOT	6013070120	51201-0	EMPL BENEFITS MEDICARE	-	-	-	65
4TH & JACKSON PARKING LOT	6013070120	51202-0	EMPL BENEFITS KPERS	-	-	438	463
4TH & JACKSON PARKING LOT	6013070120	51204-0	EMPL BEN HEALTH INSURANCE	-	-	718	1,055
4TH & JACKSON PARKING LOT	6013070120	51205-0	EMPL BEN SOCIAL SECURITY	-	-	288	280
4TH & JACKSON PARKING LOT	6013070120	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	5
4TH & JACKSON PARKING LOT	6013070120	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	111	108
4TH & JACKSON PARKING LOT	6013070120	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	100	109
4TH & JACKSON PARKING LOT	6013070120	52203-0	PROF-ENGINEERING	-	-	786	-
4TH & JACKSON PARKING LOT	6013070120	52206-0	IT ALLOCATION	-	-	450	1,384
4TH & JACKSON PARKING LOT	6013070120	52207-0	FINANCIAL SERVICES	-	-	215	-
IT TSG	6013070120	52210-101	ADMIN FEES-INTERFUND	-	-	1,314	-
4TH & JACKSON PARKING LOT	6013070120	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	127	-
4TH & JACKSON PARKING LOT	6013070120	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	23	-
OTHER PARKING LOTS	6013070125	44100-0	FEES SERV PARKING	-	(229)	-	-
OTHER PARKING LOTS	6013070125	47200-0	RENTS	(12,102)	(13,502)	(12,102)	(14,000)
OTHER PARKING LOTS	6013070125	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	4,643	4,509
OTHER PARKING LOTS	6013070125	51201-0	EMPL BENEFITS MEDICARE	-	-	-	65
OTHER PARKING LOTS	6013070125	51202-0	EMPL BENEFITS KPERS	-	-	438	463
OTHER PARKING LOTS	6013070125	51204-0	EMPL BEN HEALTH INSURANCE	-	-	718	1,055
OTHER PARKING LOTS	6013070125	51205-0	EMPL BEN SOCIAL SECURITY	-	-	288	280
OTHER PARKING LOTS	6013070125	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	5
OTHER PARKING LOTS	6013070125	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	111	108
OTHER PARKING LOTS	6013070125	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	100	109
OTHER PARKING LOTS	6013070125	52001-0	ELECTRICITY	4,071	4,415	4,315	4,444
OTHER PARKING LOTS	6013070125	52203-0	PROF-ENGINEERING	-	-	786	-
OTHER PARKING LOTS	6013070125	52206-0	IT ALLOCATION	-	-	450	1,384
IT TSG	6013070125	52210-101	ADMIN FEES-INTERFUND	-	-	139	-
OTHER PARKING LOTS	6013070125	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	127	-
OTHER PARKING LOTS	6013070125	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	23	-
8TH & MADISON LOT	6013070130	44100-0	FEES SERV PARKING	(133)	(571)	(1,500)	(500)

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
8TH & MADISON LOT	6013070130	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	4,643	4,509
8TH & MADISON LOT	6013070130	51201-0	EMPL BENEFITS MEDICARE	-	-	-	65
8TH & MADISON LOT	6013070130	51202-0	EMPL BENEFITS KPERS	-	-	438	463
8TH & MADISON LOT	6013070130	51204-0	EMPL BEN HEALTH INSURANCE	-	-	718	1,055
8TH & MADISON LOT	6013070130	51205-0	EMPL BEN SOCIAL SECURITY	-	-	288	280
8TH & MADISON LOT	6013070130	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	5
8TH & MADISON LOT	6013070130	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	111	108
8TH & MADISON LOT	6013070130	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	100	109
8TH & MADISON LOT	6013070130	52203-0	PROF-ENGINEERING	-	-	786	-
8TH & MADISON LOT	6013070130	52206-0	IT ALLOCATION	-	-	450	1,384
IT TSG	6013070130	52210-101	ADMIN FEES-INTERFUND	-	-	298	-
8TH & MADISON LOT	6013070130	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	127	-
8TH & MADISON LOT	6013070130	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	23	-
CENTRE CITY GARAGE	6013070200	44100-0	FEES SERV PARKING	(284,592)	(257,250)	(288,911)	(232,000)
CENTRE CITY GARAGE	6013070200	47701-0	GAIN OR LOSS CASH OVER & SHORT	-	(0)	-	-
CENTRE CITY GARAGE	6013070200	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	24,608	23,896
CENTRE CITY GARAGE	6013070200	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	1,548	1,500
CENTRE CITY GARAGE	6013070200	51007-0	EMPLOYEE COMP CALL BACK PAY	-	-	362	360
CENTRE CITY GARAGE	6013070200	51009-0	EMPLOYEE COMP STANDBY PAY	-	-	751	750
CENTRE CITY GARAGE	6013070200	51201-0	EMPL BENEFITS MEDICARE	-	-	-	346
CENTRE CITY GARAGE	6013070200	51202-0	EMPL BENEFITS KPERS	-	-	2,321	2,452
CENTRE CITY GARAGE	6013070200	51204-0	EMPL BEN HEALTH INSURANCE	-	-	3,803	5,590
CENTRE CITY GARAGE	6013070200	51205-0	EMPL BEN SOCIAL SECURITY	-	-	1,526	1,482
CENTRE CITY GARAGE	6013070200	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	24
CENTRE CITY GARAGE	6013070200	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	591	573
CENTRE CITY GARAGE	6013070200	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	530	578
CENTRE CITY GARAGE	6013070200	52001-0	ELECTRICITY	18,010	20,444	19,091	20,498
CENTRE CITY GARAGE	6013070200	52003-0	WATER	399	337	429	429
CENTRE CITY GARAGE	6013070200	52004-0	SOLID WASTE DISPOSAL	428	452	116	116
CENTRE CITY GARAGE	6013070200	52005-0	SEWER SERVICE	468	359	478	478
CENTRE CITY GARAGE	6013070200	52100-0	COMMUNICATIONS-POSTAGE	-	-	117	-
CENTRE CITY GARAGE	6013070200	52101-0	COMMUNICATIONS - VOICE	10,688	13,960	10,000	15,000
CENTRE CITY GARAGE	6013070200	52102-0	COMMUNICATIONS - DATA	-	-	231	-
CENTRE CITY GARAGE	6013070200	52203-0	PROF-ENGINEERING	-	-	5,500	-
CENTRE CITY GARAGE	6013070200	52206-0	IT ALLOCATION	-	-	5,400	16,603
CENTRE CITY GARAGE	6013070200	52207-0	FINANCIAL SERVICES	-	-	1,404	-
IT TSG	6013070200	52210-101	ADMIN FEES-INTERFUND	12,076	12,076	8,595	10,822
CENTRE CITY GARAGE	6013070200	52300-0	EDUCATION/TRAVEL	-	-	267	-
CENTRE CITY GARAGE	6013070200	52502-0	INSURANCE PROPERTY	13,978	16,075	17,682	18,567

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CENTRE CITY GARAGE	6013070200	52503-0	INSURANCE VEHICLES	-	-	166	124
CENTRE CITY GARAGE	6013070200	52602-0	MTBLDG&GRDS BUILDINGS	3,960	15,378	18,472	18,472
CENTRE CITY GARAGE	6013070200	52602-615	MTBLDG&GRDS FACILITY CHARGES	7,426	7,322	7,761	8,661
CENTRE CITY GARAGE	6013070200	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	107	106
CENTRE CITY GARAGE	6013070200	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	889	-
CENTRE CITY GARAGE	6013070200	52900-0	OTHER PURCHASED SERVICES	4,059	-	1,713	3,000
CENTRE CITY GARAGE	6013070200	53207-0	PILOTS-OTHER PAY IN LIEU OF TAX	23,074	23,074	23,074	23,075
CENTRE CITY GARAGE	6013070200	54000-0	OFFICE SUPPLIES	-	-	184	183
CENTRE CITY GARAGE	6013070200	54100-0	CONSUMABLE ITEMS	-	-	184	183
CENTRE CITY GARAGE	6013070200	54504-0	MATERIALS-STR MAINT DE-ICER	-	-	65	65
CENTRE CITY GARAGE	6013070200	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	83	82
CENTRE CITY GARAGE	6013070200	54600-0	UNIFORMS	-	-	100	100
CENTRE CITY GARAGE	6013070200	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	175	175
CENTRE CITY GARAGE	6013070200	54900-0	BUILDING MAINTENANCE SUPP	-	-	210	210
CENTRE CITY GARAGE	6013070200	55000-0	MOTOR VEHICLE SUPPLIES	-	-	210	6,250
CENTRE CITY GARAGE	6013070200	55001-0	MOTOR FUEL	-	-	400	500
CENTRE CITY GARAGE	6013070200	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	35	12,500
CENTRE CITY GARAGE	6013070200	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	-	-	1,465	1,500
CENTRE CITY GARAGE	6013070200	58001-0	DBT SRV PRINC PAYMENTS	-	437,821	-	251,472
CENTRE CITY GARAGE	6013070200	58002-0	DBT SRV INTEREST PAYMENTS	-	58,607	343,023	19,133
CENTRE CITY GARAGE	6013070200	58005-0	DBT SRV REDEMPT PREMIUM	-	(323)	-	-
CENTRE CITY GARAGE	6013070200	58006-0	DBT SRV AMORT OF OIP	(1,972)	(1,649)	-	-
CORONADO GARAGE	6013070205	44100-0	FEES SERV PARKING	(113,973)	(135,513)	(162,863)	(112,000)
CORONADO GARAGE	6013070205	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	17,643	17,132
CORONADO GARAGE	6013070205	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	2,232	2,000
CORONADO GARAGE	6013070205	51007-0	EMPLOYEE COMP CALL BACK PAY	-	-	521	500
CORONADO GARAGE	6013070205	51009-0	EMPLOYEE COMP STANDBY PAY	-	-	1,083	1,080
CORONADO GARAGE	6013070205	51201-0	EMPL BENEFITS MEDICARE	-	-	-	248
CORONADO GARAGE	6013070205	51202-0	EMPL BENEFITS KPERS	-	-	1,664	1,758
CORONADO GARAGE	6013070205	51204-0	EMPL BEN HEALTH INSURANCE	-	-	2,726	4,008
CORONADO GARAGE	6013070205	51205-0	EMPL BEN SOCIAL SECURITY	-	-	1,094	1,063
CORONADO GARAGE	6013070205	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	17
CORONADO GARAGE	6013070205	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	423	411
CORONADO GARAGE	6013070205	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	380	415
CORONADO GARAGE	6013070205	52001-0	ELECTRICITY	24,812	27,233	26,301	27,090
CORONADO GARAGE	6013070205	52003-0	WATER	569	528	611	611
CORONADO GARAGE	6013070205	52004-0	SOLID WASTE DISPOSAL	428	452	168	170
CORONADO GARAGE	6013070205	52005-0	SEWER SERVICE	390	295	397	400
CORONADO GARAGE	6013070205	52008-0	STORM WATER	719	773	771	771

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CORONADO GARAGE	6013070205	52100-0	COMMUNICATIONS-POSTAGE	61	61	117	61
CORONADO GARAGE	6013070205	52101-0	COMMUNICATIONS - VOICE	867	1,479	950	1,000
CORONADO GARAGE	6013070205	52102-0	COMMUNICATIONS - DATA	-	-	185	-
CORONADO GARAGE	6013070205	52203-0	PROF-ENGINEERING	-	-	5,500	-
CORONADO GARAGE	6013070205	52206-0	IT ALLOCATION	-	-	5,850	17,987
CORONADO GARAGE	6013070205	52207-0	FINANCIAL SERVICES	-	-	1,124	-
IT TSG	6013070205	52210-101	ADMIN FEES-INTERFUND	12,159	12,158	6,880	10,896
CORONADO GARAGE	6013070205	52300-0	EDUCATION/TRAVEL	-	-	214	-
CORONADO GARAGE	6013070205	52502-0	INSURANCE PROPERTY	17,751	20,414	22,455	23,578
CORONADO GARAGE	6013070205	52503-0	INSURANCE VEHICLES	-	-	189	142
CORONADO GARAGE	6013070205	52602-0	MTBLDG&GRDS BUILDINGS	3,862	9,553	15,003	15,003
CORONADO GARAGE	6013070205	52602-615	MTBLDG&GRDS FACILITY CHARGES	7,426	7,322	7,761	8,661
CORONADO GARAGE	6013070205	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	122	120
CORONADO GARAGE	6013070205	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	1,016	-
CORONADO GARAGE	6013070205	52900-0	OTHER PURCHASED SERVICES	7,140	4,317	2,469	4,500
CORONADO GARAGE	6013070205	53100-0	CONTRACTUAL SERVICES	1,824	-	-	-
CORONADO GARAGE	6013070205	53207-0	PILOTS-OTHER PAY IN LIEU OF TAX	12,887	12,887	12,887	12,887
CORONADO GARAGE	6013070205	54000-0	OFFICE SUPPLIES	-	-	211	210
CORONADO GARAGE	6013070205	54100-0	CONSUMABLE ITEMS	-	-	211	210
CORONADO GARAGE	6013070205	54504-0	MATERIALS-STR MAINT DE-ICER	-	-	65	65
CORONADO GARAGE	6013070205	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	83	83
CORONADO GARAGE	6013070205	54600-0	UNIFORMS	-	-	88	88
CORONADO GARAGE	6013070205	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	250	250
CORONADO GARAGE	6013070205	54900-0	BUILDING MAINTENANCE SUPP	-	-	300	300
CORONADO GARAGE	6013070205	55000-0	MOTOR VEHICLE SUPPLIES	-	-	300	6,250
CORONADO GARAGE	6013070205	55001-0	MOTOR FUEL	-	-	480	600
CORONADO GARAGE	6013070205	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	56	12,500
CORONADO GARAGE	6013070205	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	-	-	2,112	2,112
CROSBY PLACE GARAGE	6013070210	44100-0	FEES SERV PARKING	(154,577)	(175,142)	(192,481)	(200,000)
CROSBY PLACE GARAGE	6013070210	47500-0	MISC INCOME	(0)	-	-	-
CROSBY PLACE GARAGE	6013070210	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	41,787	40,578
CROSBY PLACE GARAGE	6013070210	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	1,947	1,947
CROSBY PLACE GARAGE	6013070210	51007-0	EMPLOYEE COMP CALL BACK PAY	-	-	455	455
CROSBY PLACE GARAGE	6013070210	51009-0	EMPLOYEE COMP STANDBY PAY	-	-	945	945
CROSBY PLACE GARAGE	6013070210	51201-0	EMPL BENEFITS MEDICARE	-	-	-	588
CROSBY PLACE GARAGE	6013070210	51202-0	EMPL BENEFITS KPERS	-	-	3,940	4,163
CROSBY PLACE GARAGE	6013070210	51204-0	EMPL BEN HEALTH INSURANCE	-	-	6,458	9,493
CROSBY PLACE GARAGE	6013070210	51205-0	EMPL BEN SOCIAL SECURITY	-	-	2,591	2,517
CROSBY PLACE GARAGE	6013070210	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	41

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
CROSBY PLACE GARAGE	6013070210	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	1,003	974
CROSBY PLACE GARAGE	6013070210	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	900	982
CROSBY PLACE GARAGE	6013070210	52001-0	ELECTRICITY	25,774	27,862	27,321	28,141
CROSBY PLACE GARAGE	6013070210	52003-0	WATER	168	178	181	181
CROSBY PLACE GARAGE	6013070210	52004-0	SOLID WASTE DISPOSAL	-	-	146	146
CROSBY PLACE GARAGE	6013070210	52005-0	SEWER SERVICE	151	151	154	154
CROSBY PLACE GARAGE	6013070210	52008-0	STORM WATER	190	205	204	204
CROSBY PLACE GARAGE	6013070210	52100-0	COMMUNICATIONS-POSTAGE	-	-	117	-
CROSBY PLACE GARAGE	6013070210	52101-0	COMMUNICATIONS - VOICE	2,658	1,863	1,900	1,882
CROSBY PLACE GARAGE	6013070210	52102-0	COMMUNICATIONS - DATA	-	-	435	-
CROSBY PLACE GARAGE	6013070210	52203-0	PROF-ENGINEERING	-	-	5,500	-
CROSBY PLACE GARAGE	6013070210	52206-0	IT ALLOCATION	-	-	5,850	17,987
CROSBY PLACE GARAGE	6013070210	52207-0	FINANCIAL SERVICES	-	-	2,643	-
IT TSG	6013070210	52210-101	ADMIN FEES-INTERFUND	12,076	12,076	16,176	10,822
CROSBY PLACE GARAGE	6013070210	52300-0	EDUCATION/TRAVEL	-	-	502	-
CROSBY PLACE GARAGE	6013070210	52502-0	INSURANCE PROPERTY	17,277	19,869	21,856	22,949
CROSBY PLACE GARAGE	6013070210	52503-0	INSURANCE VEHICLES	-	-	189	142
CROSBY PLACE GARAGE	6013070210	52602-0	MTBLDG&GRDS BUILDINGS	1,980	8,657	33,866	33,866
CROSBY PLACE GARAGE	6013070210	52602-615	MTBLDG&GRDS FACILITY CHARGES	7,426	7,322	7,761	8,661
CROSBY PLACE GARAGE	6013070210	52604-0	MTBLDG&GRDS PREV MAINTENANCE	-	3,373	-	-
CROSBY PLACE GARAGE	6013070210	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	122	-
CROSBY PLACE GARAGE	6013070210	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	1,016	-
CROSBY PLACE GARAGE	6013070210	52900-0	OTHER PURCHASED SERVICES	-	-	2,154	1,000
CROSBY PLACE GARAGE	6013070210	53207-0	PILOTS-OTHER PAY IN LIEU OF TAX	10,382	10,382	10,382	10,382
CROSBY PLACE GARAGE	6013070210	54000-0	OFFICE SUPPLIES	-	-	211	210
CROSBY PLACE GARAGE	6013070210	54100-0	CONSUMABLE ITEMS	-	-	211	210
CROSBY PLACE GARAGE	6013070210	54504-0	MATERIALS-STR MAINT DE-ICER	-	-	65	65
CROSBY PLACE GARAGE	6013070210	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	83	83
CROSBY PLACE GARAGE	6013070210	54600-0	UNIFORMS	-	-	88	88
CROSBY PLACE GARAGE	6013070210	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	225	225
CROSBY PLACE GARAGE	6013070210	54900-0	BUILDING MAINTENANCE SUPP	-	-	270	270
CROSBY PLACE GARAGE	6013070210	55000-0	MOTOR VEHICLE SUPPLIES	-	-	270	6,250
CROSBY PLACE GARAGE	6013070210	55001-0	MOTOR FUEL	-	-	560	559
CROSBY PLACE GARAGE	6013070210	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	40	12,500
CROSBY PLACE GARAGE	6013070210	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	-	-	1,842	1,842
CROSBY PLACE GARAGE	6013070210	58001-0	DBT SRV PRINC PAYMENTS	478,753	31,387	-	413,372
CROSBY PLACE GARAGE	6013070210	58002-0	DBT SRV INTEREST PAYMENTS	206,422	135,013	546,211	131,644
CROSBY PLACE GARAGE	6013070210	58005-0	DBT SRV REDEMPT PREMIUM	(36,342)	3,465	-	-
CROSBY PLACE GARAGE	6013070210	58006-0	DBT SRV AMORT OF OIP	(278,913)	(30,693)	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
512 JACKSON ST GARAGE	6013070215	44100-0	FEES SERV PARKING	(247,003)	(258,202)	(268,087)	(275,000)
512 JACKSON ST GARAGE	6013070215	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	41,787	40,578
512 JACKSON ST GARAGE	6013070215	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	1,267	1,267
512 JACKSON ST GARAGE	6013070215	51007-0	EMPLOYEE COMP CALL BACK PAY	-	-	296	296
512 JACKSON ST GARAGE	6013070215	51009-0	EMPLOYEE COMP STANDBY PAY	-	-	615	615
512 JACKSON ST GARAGE	6013070215	51201-0	EMPL BENEFITS MEDICARE	-	-	-	588
512 JACKSON ST GARAGE	6013070215	51202-0	EMPL BENEFITS KPERS	-	-	3,940	4,163
512 JACKSON ST GARAGE	6013070215	51204-0	EMPL BEN HEALTH INSURANCE	-	-	6,458	9,493
512 JACKSON ST GARAGE	6013070215	51205-0	EMPL BEN SOCIAL SECURITY	-	-	2,591	2,517
512 JACKSON ST GARAGE	6013070215	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	41
512 JACKSON ST GARAGE	6013070215	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	1,003	974
512 JACKSON ST GARAGE	6013070215	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	900	982
512 JACKSON ST GARAGE	6013070215	52001-0	ELECTRICITY	28,071	32,573	29,755	30,648
512 JACKSON ST GARAGE	6013070215	52003-0	WATER	344	375	370	370
512 JACKSON ST GARAGE	6013070215	52004-0	SOLID WASTE DISPOSAL	-	-	205	205
512 JACKSON ST GARAGE	6013070215	52005-0	SEWER SERVICE	313	326	319	319
512 JACKSON ST GARAGE	6013070215	52008-0	STORM WATER	430	462	461	461
512 JACKSON ST GARAGE	6013070215	52100-0	COMMUNICATIONS-POSTAGE	-	-	117	-
512 JACKSON ST GARAGE	6013070215	52101-0	COMMUNICATIONS - VOICE	288	288	250	288
512 JACKSON ST GARAGE	6013070215	52102-0	COMMUNICATIONS - DATA	-	-	636	-
512 JACKSON ST GARAGE	6013070215	52203-0	PROF-ENGINEERING	-	-	5,500	-
512 JACKSON ST GARAGE	6013070215	52206-0	IT ALLOCATION	-	-	5,850	17,987
512 JACKSON ST GARAGE	6013070215	52207-0	FINANCIAL SERVICES	-	-	3,862	-
IT TSG	6013070215	52210-101	ADMIN FEES-INTERFUND	12,076	12,076	23,634	10,822
512 JACKSON ST GARAGE	6013070215	52300-0	EDUCATION/TRAVEL	-	-	734	-
512 JACKSON ST GARAGE	6013070215	52502-0	INSURANCE PROPERTY	24,666	28,366	31,203	32,763
512 JACKSON ST GARAGE	6013070215	52503-0	INSURANCE VEHICLES	-	-	189	142
512 JACKSON ST GARAGE	6013070215	52602-0	MTBLDG&GRDS BUILDINGS	3,960	15,479	33,866	33,866
512 JACKSON ST GARAGE	6013070215	52602-615	MTBLDG&GRDS FACILITY CHARGES	-	-	4,255	4,748
512 JACKSON ST GARAGE	6013070215	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	122	-
512 JACKSON ST GARAGE	6013070215	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	1,016	-
512 JACKSON ST GARAGE	6013070215	52900-0	OTHER PURCHASED SERVICES	-	-	3,026	2,000
512 JACKSON ST GARAGE	6013070215	53207-0	PILOTS-OTHER PAY IN LIEU OF TAX	33,746	33,746	33,746	33,746
512 JACKSON ST GARAGE	6013070215	54000-0	OFFICE SUPPLIES	-	-	211	210
512 JACKSON ST GARAGE	6013070215	54100-0	CONSUMABLE ITEMS	-	-	211	210
512 JACKSON ST GARAGE	6013070215	54504-0	MATERIALS-STR MAINT DE-ICER	-	-	65	65
512 JACKSON ST GARAGE	6013070215	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	83	83
512 JACKSON ST GARAGE	6013070215	54600-0	UNIFORMS	-	-	88	88
512 JACKSON ST GARAGE	6013070215	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	300	300

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
512 JACKSON ST GARAGE	6013070215	54900-0	BUILDING MAINTENANCE SUPP	-	-	360	360
512 JACKSON ST GARAGE	6013070215	55000-0	MOTOR VEHICLE SUPPLIES	-	-	360	6,250
512 JACKSON ST GARAGE	6013070215	55001-0	MOTOR FUEL	-	-	640	768
VEHICLE CLAIMS RESERVE	6013070215	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	65	12,500
512 JACKSON ST GARAGE	6013070215	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	-	-	2,588	2,588
NINTH STREET GARAGE	6013070220	44100-0	FEES SERV PARKING	(270,628)	(385,189)	(421,267)	(395,000)
NINTH STREET GARAGE	6013070220	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	21,358	20,740
NINTH STREET GARAGE	6013070220	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	4,593	4,593
NINTH STREET GARAGE	6013070220	51007-0	EMPLOYEE COMP CALL BACK PAY	-	-	1,073	1,073
NINTH STREET GARAGE	6013070220	51009-0	EMPLOYEE COMP STANDBY PAY	-	-	2,229	2,229
NINTH STREET GARAGE	6013070220	51201-0	EMPL BENEFITS MEDICARE	-	-	-	301
NINTH STREET GARAGE	6013070220	51202-0	EMPL BENEFITS KPERS	-	-	2,014	2,128
NINTH STREET GARAGE	6013070220	51204-0	EMPL BEN HEALTH INSURANCE	-	-	3,300	4,852
NINTH STREET GARAGE	6013070220	51205-0	EMPL BEN SOCIAL SECURITY	-	-	1,324	1,286
NINTH STREET GARAGE	6013070220	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	21
NINTH STREET GARAGE	6013070220	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	513	498
NINTH STREET GARAGE	6013070220	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	460	502
NINTH STREET GARAGE	6013070220	52001-0	ELECTRICITY	29,586	29,103	31,362	32,303
NINTH STREET GARAGE	6013070220	52003-0	WATER	534	580	574	574
NINTH STREET GARAGE	6013070220	52004-0	SOLID WASTE DISPOSAL	-	-	345	345
NINTH STREET GARAGE	6013070220	52005-0	SEWER SERVICE	477	494	486	486
NINTH STREET GARAGE	6013070220	52008-0	STORM WATER	1,770	1,901	1,897	1,900
NINTH STREET GARAGE	6013070220	52100-0	COMMUNICATIONS-POSTAGE	-	-	117	-
NINTH STREET GARAGE	6013070220	52101-0	COMMUNICATIONS - VOICE	7,276	9,239	-	8,000
NINTH STREET GARAGE	6013070220	52102-0	COMMUNICATIONS - DATA	-	-	205	-
NINTH STREET GARAGE	6013070220	52203-0	PROF-ENGINEERING	-	-	5,500	-
NINTH STREET GARAGE	6013070220	52206-0	IT ALLOCATION	-	-	5,850	17,987
NINTH STREET GARAGE	6013070220	52207-0	FINANCIAL SERVICES	-	-	1,247	-
NINTH STREET GARAGE	6013070220	52210-101	ADMIN FEES-INTERFUND	12,159	12,158	7,635	10,896
NINTH STREET GARAGE	6013070220	52300-0	EDUCATION/TRAVEL	-	-	237	-
NINTH STREET GARAGE	6013070220	52502-0	INSURANCE PROPERTY	40,540	46,621	51,283	53,847
NINTH STREET GARAGE	6013070220	52503-0	INSURANCE VEHICLES	-	-	189	142
NINTH STREET GARAGE	6013070220	52602-0	MTBLDG&GRDS BUILDINGS	7,200	25,218	17,987	17,987
NINTH STREET GARAGE	6013070220	52602-615	MTBLDG&GRDS FACILITY CHARGES	7,426	7,322	7,761	8,661
NINTH STREET GARAGE	6013070220	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	122	-
NINTH STREET GARAGE	6013070220	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	1,016	-
NINTH STREET GARAGE	6013070220	52900-0	OTHER PURCHASED SERVICES	1,848	-	5,082	2,000
NINTH STREET GARAGE	6013070220	53207-0	PILOTS-OTHER PAY IN LIEU OF TAX	33,811	33,811	33,811	33,811
NINTH STREET GARAGE	6013070220	54000-0	OFFICE SUPPLIES	-	-	211	200

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
NINTH STREET GARAGE	6013070220	54100-0	CONSUMABLE ITEMS	-	-	211	200
NINTH STREET GARAGE	6013070220	54504-0	MATERIALS-STR MAINT DE-ICER	-	-	65	65
NINTH STREET GARAGE	6013070220	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	83	83
NINTH STREET GARAGE	6013070220	54600-0	UNIFORMS	-	-	88	88
NINTH STREET GARAGE	6013070220	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	550	550
NINTH STREET GARAGE	6013070220	54900-0	BUILDING MAINTENANCE SUPP	-	-	660	660
NINTH STREET GARAGE	6013070220	55000-0	MOTOR VEHICLE SUPPLIES	-	-	660	6,250
NINTH STREET GARAGE	6013070220	55001-0	MOTOR FUEL	-	-	1,440	1,750
VEHICLE CLAIMS RESERVE	6013070220	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	110	12,500
NINTH STREET GARAGE	6013070220	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	-	-	4,346	4,346
PARK N SHOP GARAGE	6013070225	44100-0	FEES SERV PARKING	(195,690)	(205,300)	(210,480)	(205,000)
PARK N SHOP GARAGE	6013070225	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	20,429	19,838
PARK N SHOP GARAGE	6013070225	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	2,334	2,334
PARK N SHOP GARAGE	6013070225	51007-0	EMPLOYEE COMP CALL BACK PAY	-	-	545	545
PARK N SHOP GARAGE	6013070225	51009-0	EMPLOYEE COMP STANDBY PAY	-	-	1,133	1,133
PARK N SHOP GARAGE	6013070225	51201-0	EMPL BENEFITS MEDICARE	-	-	-	288
PARK N SHOP GARAGE	6013070225	51202-0	EMPL BENEFITS KPERS	-	-	1,926	2,035
PARK N SHOP GARAGE	6013070225	51204-0	EMPL BEN HEALTH INSURANCE	-	-	3,157	4,641
PARK N SHOP GARAGE	6013070225	51205-0	EMPL BEN SOCIAL SECURITY	-	-	1,267	1,230
PARK N SHOP GARAGE	6013070225	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	20
PARK N SHOP GARAGE	6013070225	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	490	476
PARK N SHOP GARAGE	6013070225	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	440	480
PARK N SHOP GARAGE	6013070225	52001-0	ELECTRICITY	12,118	14,413	12,845	13,230
PARK N SHOP GARAGE	6013070225	52003-0	WATER	175	180	188	188
PARK N SHOP GARAGE	6013070225	52004-0	SOLID WASTE DISPOSAL	-	-	175	175
PARK N SHOP GARAGE	6013070225	52005-0	SEWER SERVICE	160	153	164	165
PARK N SHOP GARAGE	6013070225	52008-0	STORM WATER	957	1,028	1,026	1,026
PARK N SHOP GARAGE	6013070225	52100-0	COMMUNICATIONS-POSTAGE	-	-	117	-
PARK N SHOP GARAGE	6013070225	52101-0	COMMUNICATIONS - VOICE	665	665	500	665
PARK N SHOP GARAGE	6013070225	52102-0	COMMUNICATIONS - DATA	-	-	144	100
PARK N SHOP GARAGE	6013070225	52203-0	PROF-ENGINEERING	-	-	5,500	-
PARK N SHOP GARAGE	6013070225	52206-0	IT ALLOCATION	-	-	5,400	16,603
PARK N SHOP GARAGE	6013070225	52207-0	FINANCIAL SERVICES	-	-	875	-
PARK N SHOP GARAGE	6013070225	52210-101	ADMIN FEES-INTERFUND	12,076	12,076	5,353	10,822
PARK N SHOP GARAGE	6013070225	52300-0	EDUCATION/TRAVEL	-	-	166	-
PARK N SHOP GARAGE	6013070225	52502-0	INSURANCE PROPERTY	19,480	22,402	24,642	25,874
PARK N SHOP GARAGE	6013070225	52503-0	INSURANCE VEHICLES	-	-	189	142
PARK N SHOP GARAGE	6013070225	52602-0	MTBLDG&GRDS BUILDINGS	17,088	5,465	15,394	15,394
PARK N SHOP GARAGE	6013070225	52602-615	MTBLDG&GRDS FACILITY CHARGES	7,426	7,322	7,761	8,661

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
PARK N SHOP GARAGE	6013070225	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	122	-
PARK N SHOP GARAGE	6013070225	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	440	440	1,016	-
PARK N SHOP GARAGE	6013070225	52900-0	OTHER PURCHASED SERVICES	2,910	-	2,582	1,000
PARK N SHOP GARAGE	6013070225	53207-0	PILOTS-OTHER PAY IN LIEU OF TAX	22,445	22,445	22,445	22,500
PARK N SHOP GARAGE	6013070225	54000-0	OFFICE SUPPLIES	-	-	211	211
PARK N SHOP GARAGE	6013070225	54100-0	CONSUMABLE ITEMS	-	-	211	211
PARK N SHOP GARAGE	6013070225	54504-0	MATERIALS-STR MAINT DE-ICER	-	-	65	65
PARK N SHOP GARAGE	6013070225	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	83	83
PARK N SHOP GARAGE	6013070225	54600-0	UNIFORMS	-	-	88	88
PARK N SHOP GARAGE	6013070225	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	275	275
PARK N SHOP GARAGE	6013070225	54900-0	BUILDING MAINTENANCE SUPP	-	-	330	300
PARK N SHOP GARAGE	6013070225	55000-0	MOTOR VEHICLE SUPPLIES	-	-	330	6,250
PARK N SHOP GARAGE	6013070225	55001-0	MOTOR FUEL	-	-	640	800
PARK N SHOP GARAGE	6013070225	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	55	12,500
PARK N SHOP GARAGE	6013070225	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	-	-	2,208	2,208
TOWNSITE GARAGE	6013070230	44100-0	FEES SERV PARKING	(584,930)	(561,945)	(603,324)	(320,000)
TOWNSITE GARAGE	6013070230	51001-0	EMPLOY COMP REG EMPLOYEES - FT	153,693	101,033	13,929	13,526
TOWNSITE GARAGE	6013070230	51005-0	EMPLOYEE COMP OVERTIME PAY	22,954	17,114	4,585	4,585
TOWNSITE GARAGE	6013070230	51006-0	EMPLOYEE COMP HOLIDAY PAY	146	-	-	-
TOWNSITE GARAGE	6013070230	51007-0	EMPLOYEE COMP CALL BACK PAY	2,045	3,144	1,071	1,071
TOWNSITE GARAGE	6013070230	51009-0	EMPLOYEE COMP STANDBY PAY	13,500	8,954	2,225	2,500
TOWNSITE GARAGE	6013070230	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(936)	(494)	-	-
TOWNSITE GARAGE	6013070230	51025-0	EMPLOYEE COMP BONUS	1,125	-	-	-
TOWNSITE GARAGE	6013070230	51201-0	EMPL BENEFITS MEDICARE	-	-	-	196
TOWNSITE GARAGE	6013070230	51202-0	EMPL BENEFITS KPERS	18,069	12,151	1,313	1,388
TOWNSITE GARAGE	6013070230	51204-0	EMPL BEN HEALTH INSURANCE	28,675	26,318	2,153	3,164
TOWNSITE GARAGE	6013070230	51205-0	EMPL BEN SOCIAL SECURITY	11,378	7,692	864	839
TOWNSITE GARAGE	6013070230	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	14
TOWNSITE GARAGE	6013070230	51210-0	EMPL BEN FLEX SPEND ADMIN	27	-	-	-
TOWNSITE GARAGE	6013070230	51270-0	EMPL BEN RETIREMENT RES CONTR.	4,610	3,078	334	325
TOWNSITE GARAGE	6013070230	51280-0	EMPL BEN WORKER'S COMPENSATION	4,124	2,589	300	327
TOWNSITE GARAGE	6013070230	51298-0	EMPL BEN PAYROLL ACCRUALS	(963)	(279)	-	-
TOWNSITE GARAGE	6013070230	52001-0	ELECTRICITY	53,626	59,240	56,843	88,025
TOWNSITE GARAGE	6013070230	52003-0	WATER	2,360	3,223	2,537	2,537
TOWNSITE GARAGE	6013070230	52004-0	SOLID WASTE DISPOSAL	523	452	344	345
TOWNSITE GARAGE	6013070230	52005-0	SEWER SERVICE	485	1,394	495	495
TOWNSITE GARAGE	6013070230	52100-0	COMMUNICATIONS-POSTAGE	-	-	133	133
TOWNSITE GARAGE	6013070230	52101-0	COMMUNICATIONS - VOICE	4,791	4,375	3,600	4,500
TOWNSITE GARAGE	6013070230	52102-0	COMMUNICATIONS - DATA	1,135	532	259	600

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
TOWNSITE GARAGE	6013070230	52203-0	PROF-ENGINEERING	-	-	5,500	-
TOWNSITE GARAGE	6013070230	52206-0	IT ALLOCATION	-	-	5,850	17,987
TOWNSITE GARAGE	6013070230	52207-0	FINANCIAL SERVICES	-	-	1,571	-
TOWNSITE GARAGE	6013070230	52208-0	EDUCATION/DUES	-	185	-	-
TOWNSITE GARAGE	6013070230	52210-0	ADMIN FEES	-	-	-	431
TOWNSITE GARAGE	6013070230	52210-101	ADMIN FEES-INTERFUND	13,055	13,182	9,614	11,814
TOWNSITE GARAGE	6013070230	52300-0	EDUCATION/TRAVEL	-	9	299	-
TOWNSITE GARAGE	6013070230	52400-0	PRINTING AND ADVERTISING	-	-	200	200
TOWNSITE GARAGE	6013070230	52502-0	INSURANCE PROPERTY	44,467	51,137	56,251	59,063
TOWNSITE GARAGE	6013070230	52503-0	INSURANCE VEHICLES	-	-	189	142
TOWNSITE GARAGE	6013070230	52602-0	MTBLDG&GRDS BUILDINGS	21,603	25,788	10,776	10,776
TOWNSITE GARAGE	6013070230	52602-615	MTBLDG&GRDS FACILITY CHARGES	14,617	15,240	16,154	18,027
TOWNSITE GARAGE	6013070230	52603-0	MTBLDG&GRDS EMERG REPAIRS	-	10,450	-	-
TOWNSITE GARAGE	6013070230	52604-0	MTBLDG&GRDS PREV MAINTENANCE	154	-	-	-
TOWNSITE GARAGE	6013070230	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	122	-
TOWNSITE GARAGE	6013070230	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	7,461	7,461	1,016	13,135
TOWNSITE GARAGE	6013070230	52900-0	OTHER PURCHASED SERVICES	7,172	88,579	5,074	10,000
TOWNSITE GARAGE	6013070230	53100-0	CONTRACTUAL SERVICES	1,505	-	-	-
TOWNSITE GARAGE	6013070230	53207-0	PILOTS-OTHER PAY IN LIEU OF TAX	59,758	59,758	59,758	59,758
TOWNSITE GARAGE	6013070230	54000-0	OFFICE SUPPLIES	3,168	273	211	211
TOWNSITE GARAGE	6013070230	54100-0	CONSUMABLE ITEMS	-	-	211	211
TOWNSITE GARAGE	6013070230	54400-0	FOOD HUMAN	-	-	100	100
TOWNSITE GARAGE	6013070230	54504-0	MATERIALS-STR MAINT DE-ICER	588	-	65	65
TOWNSITE GARAGE	6013070230	54506-0	MATERIALS-STR MAINT SIGNS/MARKERS	-	-	83	83
TOWNSITE GARAGE	6013070230	54600-0	UNIFORMS	1,392	1,734	88	88
TOWNSITE GARAGE	6013070230	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	550	550
TOWNSITE GARAGE	6013070230	54900-0	BUILDING MAINTENANCE SUPP	3,026	7,635	660	660
TOWNSITE GARAGE	6013070230	55000-0	MOTOR VEHICLE SUPPLIES	1,196	3,231	660	6,250
TOWNSITE GARAGE	6013070230	55001-0	MOTOR FUEL	3,089	3,797	1,440	1,728
TOWNSITE GARAGE	6013070230	55800-0	EQUIPMENT NON CAPITAL <5000	1,477	246	110	12,500
TOWNSITE GARAGE	6013070230	57010-0	CAPITAL OUTLAY BLDING & IMPROV	48,640	164,090	-	-
TOWNSITE GARAGE	6013070230	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	-	-	4,339	-
UPTOWNER GARAGE	6013070235	47201-0	RENTS RENTAL, BUILDINGS, ROOMS	(8,004)	(4,002)	-	(8,000)
UPTOWNER GARAGE	6013070235	52203-0	PROF-ENGINEERING	52,920	5,880	-	-
UPTOWNER GARAGE	6013070235	52502-0	INSURANCE PROPERTY	21,060	24,219	26,641	27,973
IT Balance Sheet ONLY	6131259105	42306-0	FRANCHISE MISC OPTIC FIBER	(34,352)	(34,352)	34,351	(34,351)
IT Balance Sheet ONLY	6131259105	44600-0	COMPUTER CHARGES	(3,885,706)	(4,055,840)	(4,405,995)	(5,970,730)
IT Balance Sheet ONLY	6131259105	51109-0	ALLOW/REIMBURSE CELL PHONE	-	-	720	-
IT Balance Sheet ONLY	6131259105	51211-0	EMPL BEN OPEB GASB 45	-	(928)	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
IT Balance Sheet ONLY	6131259105	51212-0	PENSION EXP (GASB 68)	-	213,403	-	-
IT Balance Sheet ONLY	6131259105	52100-0	COMMUNICATIONS-POSTAGE	86	-	512	543
IT Balance Sheet ONLY	6131259105	52101-0	COMMUNICATIONS - VOICE	129,497	115,375	1,700	130,000
IT Balance Sheet ONLY	6131259105	52102-0	COMMUNICATIONS - DATA	9,691	11,773	-	12,832
IT Balance Sheet ONLY	6131259105	52201-0	CONTRACTED LABOR SERV	-	-	3,030	3,211
IT Balance Sheet ONLY	6131259105	52208-0	EDUCATION/DUES	2,490	29,548	29,548	31,320
IT Balance Sheet ONLY	6131259105	52300-0	EDUCATION/TRAVEL	12,443	4,348	20,430	21,655
IT Balance Sheet ONLY	6131259105	52400-0	PRINTING AND ADVERTISING	-	-	3,010	3,190
IT Balance Sheet ONLY	6131259105	52502-0	INSURANCE PROPERTY	8,060	9,269	10,196	10,706
IT Balance Sheet ONLY	6131259105	52602-615	MTBLDG&GRDS FACILITY CHARGES	-	-	7,549	29,837
IT Balance Sheet ONLY	6131259105	52700-0	MAINT/MACH & EQUIP	-	-	97	102
IT Balance Sheet ONLY	6131259105	52802-0	RENT EQUIPMENT	2,176	2,177	-	2,307
IT Balance Sheet ONLY	6131259105	52907-0	SERV LICENSES	-	-	3,793	4,021
IT Balance Sheet ONLY	6131259105	54000-0	OFFICE SUPPLIES	(175)	-	500	529
IT Balance Sheet ONLY	6131259105	54100-0	CONSUMABLE ITEMS	1,236	791	1,200	1,272
IT Balance Sheet ONLY	6131259105	54900-0	BUILDING MAINTENANCE SUPP	49	-	-	52
IT Balance Sheet ONLY	6131259105	55600-0	MATERIALS/SUPPLIES	426	-	-	451
IT Balance Sheet ONLY	6131259105	57099-9999	CAPITAL OUTLAY-ACCRUAL	-	-	-	-
IT BUSINESS SYSTEMS	6131259120	51001-0	EMPLOY COMP REG EMPLOYEES - FT	511,656	577,679	659,948	968,996
IT BUSINESS SYSTEMS	6131259120	51005-0	EMPLOYEE COMP OVERTIME PAY	33,726	34,219	21,000	-
IT BUSINESS SYSTEMS	6131259120	51007-0	EMPLOYEE COMP CALL BACK PAY	19,344	19,982	-	-
IT BUSINESS SYSTEMS	6131259120	51008-0	EMPLOY COMP SHIFT DIFFERENTIAL	-	-	15,000	-
IT BUSINESS SYSTEMS	6131259120	51024-0	EMPLOYEE COMP PERSONAL LEAVE	36,970	41,277	-	-
IT BUSINESS SYSTEMS	6131259120	51025-0	EMPLOYEE COMP BONUS	7,000	-	-	-
IT BUSINESS SYSTEMS	6131259120	51201-0	EMPL BENEFITS MEDICARE	7,915	8,883	9,569	14,050
IT BUSINESS SYSTEMS	6131259120	51202-0	EMPL BENEFITS KPERS	53,010	59,422	62,233	99,419
IT BUSINESS SYSTEMS	6131259120	51204-0	EMPL BEN HEALTH INSURANCE	86,053	76,044	85,006	100,189
IT BUSINESS SYSTEMS	6131259120	51205-0	EMPL BEN SOCIAL SECURITY	33,842	37,980	40,917	60,078
IT BUSINESS SYSTEMS	6131259120	51206-0	EMPL BEN UNEMPLOYMENT TAX	568	628	660	969
IT BUSINESS SYSTEMS	6131259120	51210-0	EMPL BEN FLEX SPEND ADMIN	71	86	-	-
IT BUSINESS SYSTEMS	6131259120	51270-0	EMPL BEN RETIREMENT RES CONTR.	13,642	15,038	15,839	23,256
IT BUSINESS SYSTEMS	6131259120	51280-0	EMPL BEN WORKER'S COMPENSATION	1,391	42,744	14,849	21,802
IT BUSINESS SYSTEMS	6131259120	51298-0	EMPL BEN PAYROLL ACCRUALS	4,813	7,701	-	-
IT BUSINESS SYSTEMS	6131259120	52001-0	ELECTRICITY	19,729	22,363	20,913	-
IT BUSINESS SYSTEMS	6131259120	52002-0	NATURAL GAS	5,014	4,410	5,315	-
IT BUSINESS SYSTEMS	6131259120	52003-0	WATER	1,199	1,161	1,288	-
IT BUSINESS SYSTEMS	6131259120	52005-0	SEWER SERVICE	1,370	1,234	1,397	-
IT BUSINESS SYSTEMS	6131259120	52008-0	STORM WATER	358	385	384	-
IT BUSINESS SYSTEMS	6131259120	52101-0	COMMUNICATIONS - VOICE	2,925	423	-	3,101

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
IT BUSINESS SYSTEMS	6131259120	52102-0	COMMUNICATIONS - DATA	4,275	5,584	-	5,919
IT BUSINESS SYSTEMS	6131259120	52200-0	INDIV. & CONT SERV	35,826	19,444	10,000	22,000
IT BUSINESS SYSTEMS	6131259120	52208-0	EDUCATION/DUES	300	570	-	604
IT BUSINESS SYSTEMS	6131259120	52210-0	ADMIN FEES	-	-	-	1,724
IT BUSINESS SYSTEMS	6131259120	52210-101	ADMIN FEES-INTERFUND	1,000	1,071	1,149	-
IT BUSINESS SYSTEMS	6131259120	52211-0	SECURITY	4,338	157	-	-
IT BUSINESS SYSTEMS	6131259120	52300-0	EDUCATION/TRAVEL	-	465	-	-
IT BUSINESS SYSTEMS	6131259120	52400-0	PRINTING AND ADVERTISING	902	3,926	-	4,162
IT BUSINESS SYSTEMS	6131259120	52602-615	MTBLDG&GRDS FACILITY CHARGES	9,787	7,122	-	-
IT BUSINESS SYSTEMS	6131259120	52702-9999	MAINT/MACH & EQUIP FLEET -ACCRUAL	-	-	-	-
IT BUSINESS SYSTEMS	6131259120	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	(176)	2,521	-	2,672
IT BUSINESS SYSTEMS	6131259120	52900-0	OTHER PURCHASED SERVICES	250,962	52,529	60,000	60,000
IT BUSINESS SYSTEMS	6131259120	52907-0	SERV LICENSES	54,128	73,087	67,255	57,376
IT BUSINESS SYSTEMS	6131259120	54000-0	OFFICE SUPPLIES	60	2,666	-	2,826
IT BUSINESS SYSTEMS	6131259120	54400-0	FOOD HUMAN	-	-	-	1,000
IT BUSINESS SYSTEMS	6131259120	55600-0	MATERIALS/SUPPLIES	1,030	-	-	1,091
IT BUSINESS SYSTEMS	6131259120	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	143,624	-	-	-
IT COMPUTING	6131259125	51001-0	EMPLOY COMP REG EMPLOYEES - FT	498,545	440,454	556,829	367,844
IT COMPUTING	6131259125	51005-0	EMPLOYEE COMP OVERTIME PAY	7,053	13,343	-	-
IT COMPUTING	6131259125	51011-0	EMPLOYEE COMP COMPTIME PAY	1,173	383	-	-
IT COMPUTING	6131259125	51024-0	EMPLOYEE COMP PERSONAL LEAVE	12,733	(48,964)	-	-
IT COMPUTING	6131259125	51025-0	EMPLOYEE COMP BONUS	7,250	-	-	-
IT COMPUTING	6131259125	51109-0	ALLOW/REIMBURSE CELL PHONE	720	105	-	-
IT COMPUTING	6131259125	51201-0	EMPL BENEFITS MEDICARE	7,174	6,433	8,074	5,334
IT COMPUTING	6131259125	51202-0	EMPL BENEFITS KPERS	47,791	35,737	52,509	37,741
IT COMPUTING	6131259125	51204-0	EMPL BEN HEALTH INSURANCE	53,836	36,345	50,482	44,783
IT COMPUTING	6131259125	51205-0	EMPL BEN SOCIAL SECURITY	30,675	27,506	34,523	22,806
IT COMPUTING	6131259125	51206-0	EMPL BEN UNEMPLOYMENT TAX	512	453	557	368
IT COMPUTING	6131259125	51210-0	EMPL BEN FLEX SPEND ADMIN	108	87	-	-
IT COMPUTING	6131259125	51270-0	EMPL BEN RETIREMENT RES CONTR.	12,298	9,542	13,364	8,828
IT COMPUTING	6131259125	51280-0	EMPL BEN WORKER'S COMPENSATION	1,275	31,122	12,529	8,276
IT COMPUTING	6131259125	51298-0	EMPL BEN PAYROLL ACCRUALS	3,992	(6,065)	-	-
IT COMPUTING	6131259125	52101-0	COMMUNICATIONS - VOICE	43	178	-	189
IT COMPUTING	6131259125	52102-0	COMMUNICATIONS - DATA	7,266	7,298	12,200	12,932
IT COMPUTING	6131259125	52200-0	INDIV. & CONT SERV	213,808	28,927	86,100	90,000
IT COMPUTING	6131259125	52210-0	ADMIN FEES	-	-	-	718
IT COMPUTING	6131259125	52210-101	ADMIN FEES-INTERFUND	859	848	862	-
IT COMPUTING	6131259125	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	153,994	172,330	105,254	111,569
IT COMPUTING	6131259125	52800-0	RENT	-	-	611,059	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
IT COMPUTING	6131259125	52801-0	RENT OFFICE EQUIP/COMPUTERS	656,185	824,312	-	750,000
IT COMPUTING	6131259125	52900-0	OTHER PURCHASED SERVICES	93	4,117	-	4,364
IT COMPUTING	6131259125	52907-0	SERV LICENSES	489,447	822,485	969,487	650,000
IT COMPUTING	6131259125	54000-0	OFFICE SUPPLIES	-	50	-	-
IT COMPUTING	6131259125	54800-0	REPAIR PARTS(NON-MTR VEH)	62,272	41,419	80,000	50,000
IT COMPUTING	6131259125	55600-0	MATERIALS/SUPPLIES	2,061	195	-	2,185
IT COMPUTING	6131259125	57010-0	CAPITAL OUTLAY BLDING & IMPROV	-	-	-	-
IT COMPUTING	6131259125	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	-	-	-	-
IT TELECOMMUNICATION	6131259130	51001-0	EMPLOY COMP REG EMPLOYEES - FT	141,074	142,488	156,737	159,172
IT TELECOMMUNICATION	6131259130	51005-0	EMPLOYEE COMP OVERTIME PAY	2,479	1,584	-	-
IT TELECOMMUNICATION	6131259130	51024-0	EMPLOYEE COMP PERSONAL LEAVE	9,925	3,572	-	-
IT TELECOMMUNICATION	6131259130	51025-0	EMPLOYEE COMP BONUS	2,250	-	-	-
IT TELECOMMUNICATION	6131259130	51109-0	ALLOW/REIMBURSE CELL PHONE	360	360	-	-
IT TELECOMMUNICATION	6131259130	51201-0	EMPL BENEFITS MEDICARE	1,984	2,000	2,273	2,308
IT TELECOMMUNICATION	6131259130	51202-0	EMPL BENEFITS KPERS	13,567	13,569	14,780	16,331
IT TELECOMMUNICATION	6131259130	51204-0	EMPL BEN HEALTH INSURANCE	20,388	21,335	25,200	27,689
IT TELECOMMUNICATION	6131259130	51205-0	EMPL BEN SOCIAL SECURITY	8,481	8,551	9,718	9,869
IT TELECOMMUNICATION	6131259130	51206-0	EMPL BEN UNEMPLOYMENT TAX	145	144	157	159
IT TELECOMMUNICATION	6131259130	51210-0	EMPL BEN FLEX SPEND ADMIN	72	36	-	-
IT TELECOMMUNICATION	6131259130	51270-0	EMPL BEN RETIREMENT RES CONTR.	3,492	3,450	3,762	3,820
IT TELECOMMUNICATION	6131259130	51280-0	EMPL BEN WORKER'S COMPENSATION	362	9,940	3,527	3,581
IT TELECOMMUNICATION	6131259130	51298-0	EMPL BEN PAYROLL ACCRUALS	1,246	254	-	-
IT TELECOMMUNICATION	6131259130	52101-0	COMMUNICATIONS - VOICE	94,881	264,612	292,692	250,000
IT TELECOMMUNICATION	6131259130	52102-0	COMMUNICATIONS - DATA	71,662	67,059	6,180	75,962
IT TELECOMMUNICATION	6131259130	52200-0	INDIV. & CONT SERV	142,324	165,205	145,325	150,000
IT TELECOMMUNICATION	6131259130	52210-0	ADMIN FEES	-	-	-	-
IT TELECOMMUNICATION	6131259130	52210-0	ADMIN FEES	-	-	-	287
IT TELECOMMUNICATION	6131259130	52210-101	ADMIN FEES-INTERFUND	287	287	287	-
IT TELECOMMUNICATION	6131259130	52400-0	PRINTING AND ADVERTISING	16	15	-	30
IT TELECOMMUNICATION	6131259130	52503-0	INSURANCE VEHICLES	3,100	2,875	3,076	2,307
IT TELECOMMUNICATION	6131259130	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	51	100
IT TELECOMMUNICATION	6131259130	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	7,404	7,404	176	755
IT TELECOMMUNICATION	6131259130	52702-814	VERF	2,267	2,366	2,366	2,366
IT TELECOMMUNICATION	6131259130	52702-9999	MAINT/MACH & EQUIP FLEET -ACCRUAL	-	-	-	-
IT TELECOMMUNICATION	6131259130	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	2,009	-	20,000	21,200
IT TELECOMMUNICATION	6131259130	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	-	-
IT TELECOMMUNICATION	6131259130	55000-0	MOTOR VEHICLE SUPPLIES	35	52	6,899	7,313
IT TELECOMMUNICATION	6131259130	55001-0	MOTOR FUEL	1,725	1,823	-	1,933
#N/A	6133010105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	-	610,186

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
#N/A	6133010105	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	-	300
#N/A	6133010105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	-	-	-	300
#N/A	6133010105	51025-0	EMPLOYEE COMP BONUS	-	-	-	-
#N/A	6133010105	51201-0	EMPL BENEFITS MEDICARE	-	-	-	8,848
#N/A	6133010105	51202-0	EMPL BENEFITS KPERS	-	-	-	62,605
#N/A	6133010105	51204-0	EMPL BEN HEALTH INSURANCE	-	-	-	65,343
#N/A	6133010105	51205-0	EMPL BEN SOCIAL SECURITY	-	-	-	37,832
#N/A	6133010105	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	610
#N/A	6133010105	51210-0	EMPL BEN FLEX SPEND ADMIN	-	-	-	-
#N/A	6133010105	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	-	14,644
#N/A	6133010105	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	-	13,729
#N/A	6133010105	51298-0	EMPL BEN PAYROLL ACCRUALS	-	-	-	-
#N/A	6133010105	52001-0	ELECTRICITY	-	-	-	-
#N/A	6133010105	52002-0	NATURAL GAS	-	-	-	-
#N/A	6133010105	52003-0	WATER	-	-	-	-
#N/A	6133010105	52005-0	SEWER SERVICE	-	-	-	-
#N/A	6133010105	52008-0	STORM WATER	-	-	-	-
#N/A	6133010105	52101-0	COMMUNICATIONS - VOICE	-	-	-	1,165
#N/A	6133010105	52200-0	INDIV. & CONT SERV	-	-	-	58,299
#N/A	6133010105	52203-0	PROF-ENGINEERING	-	-	-	-
#N/A	6133010105	52206-0	IT ALLOCATION	-	-	-	-
#N/A	6133010105	52208-0	EDUCATION/DUES	-	-	-	10,000
#N/A	6133010105	52210-0	ADMIN FEES	-	-	-	-
#N/A	6133010105	52210-0	ADMIN FEES	-	-	-	1,293
#N/A	6133010105	52210-101	ADMIN FEES-INTERFUND	-	-	-	-
#N/A	6133010105	52211-0	SECURITY	-	-	-	-
#N/A	6133010105	52300-0	EDUCATION/TRAVEL	-	-	-	10,000
#N/A	6133010105	52400-0	PRINTING AND ADVERTISING	-	-	-	783
#N/A	6133010105	52502-0	INSURANCE PROPERTY	-	-	-	7,527
#N/A	6133010105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	-	1,826
#N/A	6133010105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	-	-	-	71
#N/A	6133010105	52900-0	OTHER PURCHASED SERVICES	-	-	-	50,000
#N/A	6133010105	52907-0	SERV LICENSES	-	-	-	400,000
#N/A	6133010105	54000-0	OFFICE SUPPLIES	-	-	-	2,649
#N/A	6133010105	55000-0	MOTOR VEHICLE SUPPLIES	-	-	-	529
#N/A	6133010105	55001-0	MOTOR FUEL	-	-	-	509
#N/A	6133010105	55500-0	BOOKS/REFERENCE MATERIAL	-	-	-	-
#N/A	6133010105	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	-	5,299
FLEET SERV ADMN/LD SHOP	6140459105	44911-0	FEES SERV LABOR	(2,048,850)	(2,033,724)	(2,348,000)	(2,817,180)

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
FLEET SERV ADMN/LD SHOP	6140459105	47200-0	RENTS	(175)	-	-	-
FLEET SERV ADMN/LD SHOP	6140459105	47900-0	OTHER	(1,657)	(672)	-	-
FLEET SERV ADMN/LD SHOP	6140459105	48300-0	SALE OF PROPERTY	(62)	-	-	-
FLEET SERV ADMN/LD SHOP	6140459105	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(324)	-	-
FLEET SERV ADMN/LD SHOP	6140459105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	1,033,398	1,062,140	1,360,139	1,357,790
FLEET SERV ADMN/LD SHOP	6140459105	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	-	2,036	-	-
FLEET SERV ADMN/LD SHOP	6140459105	51005-0	EMPLOYEE COMP OVERTIME PAY	13,582	14,198	25,000	25,000
FLEET SERV ADMN/LD SHOP	6140459105	51006-0	EMPLOYEE COMP HOLIDAY PAY	875	381	-	1,000
FLEET SERV ADMN/LD SHOP	6140459105	51007-0	EMPLOYEE COMP CALL BACK PAY	760	1,911	-	3,000
FLEET SERV ADMN/LD SHOP	6140459105	51008-0	EMPLOY COMP SHIFT DIFFERENTIAL	-	-	6,240	6,240
FLEET SERV ADMN/LD SHOP	6140459105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	74,512	(479)	-	2,000
FLEET SERV ADMN/LD SHOP	6140459105	51025-0	EMPLOYEE COMP BONUS	6,500	-	-	-
FLEET SERV ADMN/LD SHOP	6140459105	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	790	845	-	1,000
FLEET SERV ADMN/LD SHOP	6140459105	51109-0	ALLOW/REIMBURSE CELL PHONE	720	720	1,080	1,080
FLEET SERV ADMN/LD SHOP	6140459105	51201-0	EMPL BENEFITS MEDICARE	14,505	14,937	19,722	19,688
FLEET SERV ADMN/LD SHOP	6140459105	51202-0	EMPL BENEFITS KPERS	97,837	101,294	128,261	139,309
FLEET SERV ADMN/LD SHOP	6140459105	51204-0	EMPL BEN HEALTH INSURANCE	167,506	179,866	221,054	198,030
FLEET SERV ADMN/LD SHOP	6140459105	51205-0	EMPL BEN SOCIAL SECURITY	62,021	63,870	84,329	84,183
FLEET SERV ADMN/LD SHOP	6140459105	51206-0	EMPL BEN UNEMPLOYMENT TAX	1,054	1,080	1,360	1,358
FLEET SERV ADMN/LD SHOP	6140459105	51210-0	EMPL BEN FLEX SPEND ADMIN	185	144	144	144
FLEET SERV ADMN/LD SHOP	6140459105	51270-0	EMPL BEN RETIREMENT RES CONTR.	25,253	25,750	32,643	32,587
FLEET SERV ADMN/LD SHOP	6140459105	51280-0	EMPL BEN WORKER'S COMPENSATION	2,622	60,317	30,603	30,550
FLEET SERV ADMN/LD SHOP	6140459105	51298-0	EMPL BEN PAYROLL ACCRUALS	14,114	(3,898)	-	4,000
FLEET SERV ADMN/LD SHOP	6140459105	52001-0	ELECTRICITY	27,633	30,967	29,291	-
FLEET SERV ADMN/LD SHOP	6140459105	52002-0	NATURAL GAS	9,073	12,455	9,617	-
FLEET SERV ADMN/LD SHOP	6140459105	52003-0	WATER	2,905	2,621	3,122	2,621
FLEET SERV ADMN/LD SHOP	6140459105	52004-0	SOLID WASTE DISPOSAL	2,178	3,521	2,300	2,300
FLEET SERV ADMN/LD SHOP	6140459105	52005-0	SEWER SERVICE	3,032	2,443	3,093	-
FLEET SERV ADMN/LD SHOP	6140459105	52008-0	STORM WATER	4,079	4,381	4,372	-
FLEET SERV ADMN/LD SHOP	6140459105	52100-0	COMMUNICATIONS-POSTAGE	876	823	150	-
FLEET SERV ADMN/LD SHOP	6140459105	52101-0	COMMUNICATIONS - VOICE	3,874	3,851	4,000	4,800
FLEET SERV ADMN/LD SHOP	6140459105	52206-0	IT ALLOCATION	64,637	95,633	82,879	88,278
FLEET SERV ADMN/LD SHOP	6140459105	52208-0	EDUCATION/DUES	2,930	3,830	2,945	6,000
FLEET SERV ADMN/LD SHOP	6140459105	52210-0	ADMIN FEES	36	36	-	-
FLEET SERV ADMN/LD SHOP	6140459105	52210-0	ADMIN FEES	-	-	-	3,052
FLEET SERV ADMN/LD SHOP	6140459105	52210-101	ADMIN FEES-INTERFUND	2,708	2,606	3,232	-
FLEET SERV ADMN/LD SHOP	6140459105	52211-0	SECURITY	254	-	-	-
FLEET SERV ADMN/LD SHOP	6140459105	52300-0	EDUCATION/TRAVEL	1,124	7,030	16,355	16,354
FLEET SERV ADMN/LD SHOP	6140459105	52400-0	PRINTING AND ADVERTISING	139	74	200	1,600

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
FLEET SERV ADMN/LD SHOP	6140459105	52502-0	INSURANCE PROPERTY	20,399	23,459	25,805	27,095
FLEET SERV ADMN/LD SHOP	6140459105	52503-0	INSURANCE VEHICLES	414	477	510	383
FLEET SERV ADMN/LD SHOP	6140459105	52602-0	MTBLDG&GRDS BUILDINGS	2,925	9,289	5,400	5,400
FLEET SERV ADMN/LD SHOP	6140459105	52602-615	MTBLDG&GRDS FACILITY CHARGES	77,665	77,665	82,325	325,367
FLEET SERV ADMN/LD SHOP	6140459105	52700-0	MAINT/MACH & EQUIP	8,413	10,870	8,500	10,869
FLEET SERV ADMN/LD SHOP	6140459105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	7,201	14,174	4,900	10,000
FLEET SERV ADMN/LD SHOP	6140459105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	708	442	-	-
FLEET SERV ADMN/LD SHOP	6140459105	52702-814	VERF	25,402	25,402	25,402	26,751
FLEET SERV ADMN/LD SHOP	6140459105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	494	520	27,000	34,000
FLEET SERV ADMN/LD SHOP	6140459105	52801-0	RENT OFFICE EQUIP/COMPUTERS	1,935	1,566	2,100	2,800
FLEET SERV ADMN/LD SHOP	6140459105	52807-0	RENT UNIFORMS	3,785	4,164	5,000	5,500
FLEET SERV ADMN/LD SHOP	6140459105	52900-0	OTHER PURCHASED SERVICES	11,741	3,431	4,770	5,400
FLEET SERV ADMN/LD SHOP	6140459105	52907-0	SERV LICENSES	9,559	7,956	7,000	10,000
FLEET SERV ADMN/LD SHOP	6140459105	53100-0	CONTRACTUAL SERVICES	1	-	-	250,000
FLEET SERV ADMN/LD SHOP	6140459105	54000-0	OFFICE SUPPLIES	6,013	6,037	3,000	4,500
FLEET SERV ADMN/LD SHOP	6140459105	54100-0	CONSUMABLE ITEMS	14,315	16,279	25,064	25,000
FLEET SERV ADMN/LD SHOP	6140459105	54300-0	DRUG & LAB SUPPLIES	-	-	125	144
FLEET SERV ADMN/LD SHOP	6140459105	54400-0	FOOD HUMAN	-	79	500	500
FLEET SERV ADMN/LD SHOP	6140459105	54600-0	UNIFORMS	1,107	300	1,700	1,700
FLEET SERV ADMN/LD SHOP	6140459105	54602-0	PROTECTIVE GEAR/EQUIPMENT	2,009	2,578	3,600	3,600
FLEET SERV ADMN/LD SHOP	6140459105	54700-0	FUEL & LUB(NON-MTR VEH)	900	979	1,900	2,400
FLEET SERV ADMN/LD SHOP	6140459105	54800-0	REPAIR PARTS(NON-MTR VEH)	9,568	6,790	5,000	5,500
FLEET SERV ADMN/LD SHOP	6140459105	54900-0	BUILDING MAINTENANCE SUPP	2,050	2,169	2,550	2,900
FLEET SERV ADMN/LD SHOP	6140459105	55000-0	MOTOR VEHICLE SUPPLIES	5,419	3,323	7,000	10,000
FLEET SERV ADMN/LD SHOP	6140459105	55001-0	MOTOR FUEL	6,624	10,775	8,500	10,500
FLEET SERV ADMN/LD SHOP	6140459105	55500-0	BOOKS/REFERENCE MATERIAL	94	566	700	1,000
FLEET SERV ADMN/LD SHOP	6140459105	55600-0	MATERIALS/SUPPLIES	11,595	11,579	19,564	21,000
FLEET SERV ADMN/LD SHOP	6140459105	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	-	900,000	900,000
FLEET SERV ADMN/LD SHOP	6140459105	57040-0	CAPITAL OUTLAY TOOLS & EQUIP	17,375	-	-	200,000
FLEET SERV ADMN/LD SHOP	6140459105	57060-0	CAPITAL OUTLAY COMPUTER SOFTWARE	49,118	24,722	-	-
FACILITIES OPERATIONS	6153070105	44900-0	FEES FOR SERVICES	(1,634,937)	(1,341,571)	(1,733,026)	(3,753,679)
FACILITIES OPERATIONS	6153070105	47501-0	MISC INC OFFICE SERV CHARGES	-	(2,304,090)	-	-
FACILITIES OPERATIONS	6153070105	47800-0	CONTRIBU PRIV OPERATIONS	-	(14)	-	-
FACILITIES OPERATIONS	6153070105	47900-0	OTHER	(1,740)	(115)	-	-
FACILITIES OPERATIONS	6153070105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	575,747	463,866	763,635	776,173
FACILITIES OPERATIONS	6153070105	51005-0	EMPLOYEE COMP OVERTIME PAY	9,700	10,826	30,836	10,000
FACILITIES OPERATIONS	6153070105	51006-0	EMPLOYEE COMP HOLIDAY PAY	126	469	-	-
FACILITIES OPERATIONS	6153070105	51007-0	EMPLOYEE COMP CALL BACK PAY	3,082	1,876	-	2,000
FACILITIES OPERATIONS	6153070105	51009-0	EMPLOYEE COMP STANDBY PAY	2,693	-	5,000	5,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
FACILITIES OPERATIONS	6153070105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	20,278	(7,214)	-	-
FACILITIES OPERATIONS	6153070105	51025-0	EMPLOYEE COMP BONUS	2,875	-	-	-
FACILITIES OPERATIONS	6153070105	51109-0	ALLOW/REIMBURSE CELL PHONE	300	150	400	400
FACILITIES OPERATIONS	6153070105	51201-0	EMPL BENEFITS MEDICARE	8,286	6,535	11,073	11,255
FACILITIES OPERATIONS	6153070105	51202-0	EMPL BENEFITS KPERS	54,988	44,468	72,011	79,635
FACILITIES OPERATIONS	6153070105	51204-0	EMPL BEN HEALTH INSURANCE	84,804	78,780	106,514	83,153
FACILITIES OPERATIONS	6153070105	51205-0	EMPL BEN SOCIAL SECURITY	35,430	27,944	47,345	48,123
FACILITIES OPERATIONS	6153070105	51206-0	EMPL BEN UNEMPLOYMENT TAX	593	476	764	776
FACILITIES OPERATIONS	6153070105	51210-0	EMPL BEN FLEX SPEND ADMIN	126	144	-	-
FACILITIES OPERATIONS	6153070105	51270-0	EMPL BEN RETIREMENT RES CONTR.	13,646	10,759	18,327	18,628
FACILITIES OPERATIONS	6153070105	51280-0	EMPL BEN WORKER'S COMPENSATION	21,249	20,567	30,539	29,056
FACILITIES OPERATIONS	6153070105	51298-0	EMPL BEN PAYROLL ACCRUALS	4,972	(3,597)	-	-
FACILITIES OPERATIONS	6153070105	52001-0	ELECTRICITY	3,279	2,538,559	3,475	907,776
FACILITIES OPERATIONS	6153070105	52002-0	NATURAL GAS	2,227	154,751	2,360	160,941
FACILITIES OPERATIONS	6153070105	52003-0	WATER	407	38,374	437	41,444
FACILITIES OPERATIONS	6153070105	52004-0	SOLID WASTE DISPOSAL	7,586	22,375	-	-
FACILITIES OPERATIONS	6153070105	52005-0	SEWER SERVICE	264	38,384	269	215,687
FACILITIES OPERATIONS	6153070105	52008-0	STORM WATER	474	26,996	508	29,156
FACILITIES OPERATIONS	6153070105	52100-0	COMMUNICATIONS-POSTAGE	16	15	50	-
FACILITIES OPERATIONS	6153070105	52101-0	COMMUNICATIONS - VOICE	21,397	23,109	18,000	25,000
FACILITIES OPERATIONS	6153070105	52200-0	INDIV. & CONT SERV	311,681	485,018	387,585	500,000
FACILITIES OPERATIONS	6153070105	52203-0	PROF-ENGINEERING	-	17,310	-	5,000
FACILITIES OPERATIONS	6153070105	52206-0	IT ALLOCATION	59,361	59,626	-	63,353
FACILITIES OPERATIONS	6153070105	52208-0	EDUCATION/DUES	110	2,544	500	-
FACILITIES OPERATIONS	6153070105	52210-0	ADMIN FEES	36	36	-	-
FACILITIES OPERATIONS	6153070105	52210-0	ADMIN FEES	-	-	-	2,191
FACILITIES OPERATIONS	6153070105	52210-101	ADMIN FEES-INTERFUND	1,890	1,439	2,298	-
FACILITIES OPERATIONS	6153070105	52211-0	SECURITY	1,165	365	1,343	1,343
FACILITIES OPERATIONS	6153070105	52300-0	EDUCATION/TRAVEL	2,927	-	3,500	3,500
FACILITIES OPERATIONS	6153070105	52400-0	PRINTING AND ADVERTISING	773	452	750	750
FACILITIES OPERATIONS	6153070105	52502-0	INSURANCE PROPERTY	5,843	6,720	7,392	7,762
FACILITIES OPERATIONS	6153070105	52503-0	INSURANCE VEHICLES	1,827	2,101	2,248	1,686
FACILITIES OPERATIONS	6153070105	52600-0	MAINT BLDG & GROUNDS	-	-	-	80,000
FACILITIES OPERATIONS	6153070105	52601-0	MTBLDG&GRNDS GROUNDS	15,000	8,459	20,000	-
FACILITIES OPERATIONS	6153070105	52602-0	MTBLDG&GRDS BUILDINGS	209	8,337	-	-
FACILITIES OPERATIONS	6153070105	52604-0	MTBLDG&GRDS PREV MAINTENANCE	2,523	45,384	-	49,000
FACILITIES OPERATIONS	6153070105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	18,536	18,536	11,441	18,895
FACILITIES OPERATIONS	6153070105	52702-814	VERF	47,396	51,111	51,111	44,613
FACILITIES OPERATIONS	6153070105	52802-0	RENT EQUIPMENT	-	281	-	4,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
FACILITIES OPERATIONS	6153070105	52900-0	OTHER PURCHASED SERVICES	266,487	298,953	75,000	270,000
FACILITIES OPERATIONS	6153070105	52907-0	SERV LICENSES	-	3,007	-	1,000
FACILITIES OPERATIONS	6153070105	53000-0	CONSTRUCTION SERVICES	-	125	-	-
FACILITIES OPERATIONS	6153070105	54000-0	OFFICE SUPPLIES	5,687	4,401	1,000	4,000
FACILITIES OPERATIONS	6153070105	54100-0	CONSUMABLE ITEMS	14,434	34,335	20,000	25,000
FACILITIES OPERATIONS	6153070105	54504-0	MATERIALS-STR MAINT DE-ICER	1,763	2,350	3,200	3,000
FACILITIES OPERATIONS	6153070105	54600-0	UNIFORMS	6,106	2,413	7,500	5,000
FACILITIES OPERATIONS	6153070105	54900-0	BUILDING MAINTENANCE SUPP	86,510	121,024	110,000	110,000
FACILITIES OPERATIONS	6153070105	55000-0	MOTOR VEHICLE SUPPLIES	3,160	5,522	5,000	5,000
FACILITIES OPERATIONS	6153070105	55001-0	MOTOR FUEL	7,762	9,054	8,000	8,000
FACILITIES OPERATIONS	6153070105	55600-0	MATERIALS/SUPPLIES	100	-	-	-
FACILITIES OPERATIONS	6153070105	55800-0	EQUIPMENT NON CAPITAL <5000	35,084	7,009	-	-
FACILITIES OPERATIONS	6153070105	57010-0	CAPITAL OUTLAY BLDING & IMPROV	3,550	-	-	-
WA BUSINESS SERVICES	6213010100	44201-0	FESS SERV WATER	(38,565,777)	(41,361,631)	(43,636,900)	(47,968,036)
WA BUSINESS SERVICES	6213010100	44203-0	FEES SERC PRIV FIRE PROTECTION	(347,761)	(370,762)	(374,900)	(406,766)
WA BUSINESS SERVICES	6213010100	44210-0	FEES SERV MERCH SALES/SERV	(461,847)	(516,725)	-	-
WA BUSINESS SERVICES	6213010100	44211-0	FEES SERV MERCH COS MATERIAL	214,992	254,556	-	-
WA BUSINESS SERVICES	6213010100	44212-0	FEES SERV MERCH COS LABOR	29,011	51,220	-	-
WA BUSINESS SERVICES	6213010100	44900-0	FEES FOR SERVICES	(1,312,962)	(1,316,319)	(1,300,000)	(1,300,000)
WA BUSINESS SERVICES	6213010100	47100-0	MISC INTEREST	(551,385)	(532,259)	(328,900)	(620,500)
WA BUSINESS SERVICES	6213010100	47100-9999	MISC INTEREST-ACCRUAL	-	-	-	-
WA BUSINESS SERVICES	6213010100	47101-0	INTEREST CONSTR RESTRICTED	(1,976)	-	-	-
WA BUSINESS SERVICES	6213010100	47103-0	MISC INTEREST COLL OF BAD DEBT	(2,021)	(2,810)	(5,000)	(5,000)
WA BUSINESS SERVICES	6213010100	47202-0	RENTS TOWER	(220,056)	(123,391)	(98,000)	(98,000)
WA BUSINESS SERVICES	6213010100	47303-0	SURCHARGES FIRE PROTECTION	(410,366)	(438,221)	(487,300)	(493,500)
WA BUSINESS SERVICES	6213010100	47400-0	RECOVERIES	(955)	-	-	-
WA BUSINESS SERVICES	6213010100	47500-0	MISC INCOME	(2,336)	(12,433)	-	-
WA BUSINESS SERVICES	6213010100	47501-0	MISC INC OFFICE SERV CHARGES	(625,068)	(713,533)	(50,000)	(600,000)
WA BUSINESS SERVICES	6213010100	47502-0	MISC INC EXCESS SALES TAX COLL	37,042	22,305	(600,000)	(50,000)
WA BUSINESS SERVICES	6213010100	47600-0	PRIOR YR ITEMS	(116,753)	189,152	-	-
WA BUSINESS SERVICES	6213010100	47602-0	PRIOR PERIOD ADJUSTMENTS	(630)	-	-	-
WA BUSINESS SERVICES	6213010100	47701-0	GAIN OR LOSS CASH OVER & SHORT	(1,975)	(18)	-	-
WA BUSINESS SERVICES	6213010100	47802-0	CONTRIBU DEVELOPERS	-	-	-	-
WA BUSINESS SERVICES	6213010100	47900-0	OTHER	(55,121)	(122,364)	-	-
WA BUSINESS SERVICES	6213010100	48100-821	OP TRANS	(196,496)	(633,574)	-	-
WA BUSINESS SERVICES	6213010100	48300-0	SALE OF PROPERTY	-	(7,913)	(10,000)	(10,000)
WA BUSINESS SERVICES	6213010100	48302-0	SALE OF PROPERTY PERSONAL PROP	(20,595)	(199,224)	-	-
WA BUSINESS SERVICES	6213010100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	96,343	99,110	106,340	106,383
WA BUSINESS SERVICES	6213010100	51005-0	EMPLOYEE COMP OVERTIME PAY	-	10	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA BUSINESS SERVICES	6213010100	51011-0	EMPLOYEE COMP COMPTIME PAY	28	3	-	-
WA BUSINESS SERVICES	6213010100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	5,843	458	-	-
WA BUSINESS SERVICES	6213010100	51025-0	EMPLOYEE COMP BONUS	250	-	-	-
WA BUSINESS SERVICES	6213010100	51055-0	EMPL COMP PROVISION SALARIES	372,735	257,096	131,049	593,084
WA BUSINESS SERVICES	6213010100	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	1,057	1,011	1,000	1,000
WA BUSINESS SERVICES	6213010100	51201-0	EMPL BENEFITS MEDICARE	1,363	1,402	1,542	1,543
WA BUSINESS SERVICES	6213010100	51202-0	EMPL BENEFITS KPERS	8,993	9,334	10,028	10,915
WA BUSINESS SERVICES	6213010100	51204-0	EMPL BEN HEALTH INSURANCE	19,914	20,908	24,685	26,967
WA BUSINESS SERVICES	6213010100	51205-0	EMPL BEN SOCIAL SECURITY	5,828	5,993	6,593	6,596
WA BUSINESS SERVICES	6213010100	51206-0	EMPL BEN UNEMPLOYMENT TAX	98	100	106	106
WA BUSINESS SERVICES	6213010100	51210-0	EMPL BEN FLEX SPEND ADMIN	-	-	36	36
WA BUSINESS SERVICES	6213010100	51211-0	EMPL BEN OPEB GASB 45	-	(45,280)	-	-
WA BUSINESS SERVICES	6213010100	51212-0	PENSION EXP (GASB 68)	-	120,655	-	-
WA BUSINESS SERVICES	6213010100	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,340	2,398	2,552	2,553
WA BUSINESS SERVICES	6213010100	51280-0	EMPL BEN WORKER'S COMPENSATION	244	120	2,393	2,394
WA BUSINESS SERVICES	6213010100	51298-0	EMPL BEN PAYROLL ACCRUALS	865	185	-	-
WA BUSINESS SERVICES	6213010100	52101-0	COMMUNICATIONS - VOICE	3,759	3,759	4,000	4,000
WA BUSINESS SERVICES	6213010100	52202-0	PROF-AUDIT/LEGAL	-	-	-	-
WA BUSINESS SERVICES	6213010100	52203-0	PROF-ENGINEERING	384,055	399,417	399,417	-
WA BUSINESS SERVICES	6213010100	52206-0	IT ALLOCATION	453,284	563,466	563,913	963,330
WA BUSINESS SERVICES	6213010100	52207-0	FINANCIAL SERVICES	12,862	40,835	-	37,000
WA BUSINESS SERVICES	6213010100	52208-0	EDUCATION/DUES	10,649	11,050	11,000	11,000
WA BUSINESS SERVICES	6213010100	52210-0	ADMIN FEES	-	-	-	-
WA BUSINESS SERVICES	6213010100	52210-101	ADMIN FEES-INTERFUND	1,231,456	1,231,743	1,231,456	1,282,810
WA BUSINESS SERVICES	6213010100	52300-0	EDUCATION/TRAVEL	60	826	500	500
WA BUSINESS SERVICES	6213010100	52400-0	PRINTING AND ADVERTISING	20	12,291	-	-
WA BUSINESS SERVICES	6213010100	52502-0	INSURANCE PROPERTY	450,999	518,649	570,514	599,040
WA BUSINESS SERVICES	6213010100	52503-0	INSURANCE VEHICLES	13,322	15,321	16,393	13,115
WA BUSINESS SERVICES	6213010100	52602-615	MTBLDG&GRDS FACILITY CHARGES	26,326	51,443	54,530	58,783
WA BUSINESS SERVICES	6213010100	52900-0	OTHER PURCHASED SERVICES	92	7,169	2,000	7,200
WA BUSINESS SERVICES	6213010100	52905-0	SERV BOND/NOTE COI	268,904	-	50,000	-
WA BUSINESS SERVICES	6213010100	52907-0	SERV LICENSES	-	1,790	-	-
WA BUSINESS SERVICES	6213010100	53201-0	OTHER PAY SALES TAX	155,858	155,877	165,000	165,000
WA BUSINESS SERVICES	6213010100	53203-0	OTHER PAY CLAIMS & DAMAGES	17,511	23,762	50,000	50,000
WA BUSINESS SERVICES	6213010100	53207-0	PILOTS-OTHER PAY IN LIEU OF TAX	3,277,060	3,277,059	3,277,059	2,985,134
WA BUSINESS SERVICES	6213010100	54000-0	OFFICE SUPPLIES	678	760	1,000	1,000
WA BUSINESS SERVICES	6213010100	54400-0	FOOD HUMAN	-	-	-	120
WA BUSINESS SERVICES	6213010100	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	124	-	-
WA BUSINESS SERVICES	6213010100	54900-0	BUILDING MAINTENANCE SUPP	-	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA BUSINESS SERVICES	6213010100	55001-0	MOTOR FUEL	(2,600)	(1,915)	-	-
WA BUSINESS SERVICES	6213010100	55901-0	ADMINISTRATIVE COSTS	258,751	257,911	253,575	274,745
WA BUSINESS SERVICES	6213010100	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	-	-	400,000
WA BUSINESS SERVICES	6213010100	57099-9999	CAPITAL OUTLAY-ACCRUAL	-	-	-	-
WA BUSINESS SERVICES	6213010100	58001-0	DBT SRV PRINC PAYMENTS	13,386,773	8,029,397	8,029,395	6,803,171
WA BUSINESS SERVICES	6213010100	58001-9999	DBT SRVC PRINC PMT-ACCRUAL	-	-	-	-
WA BUSINESS SERVICES	6213010100	58002-0	DBT SRV INTEREST PAYMENTS	4,521,019	4,436,863	4,436,783	3,901,055
WA BUSINESS SERVICES	6213010100	58002-9999	DEBT SERVICE INT PMTS-ACCRUAL	-	-	-	-
WA BUSINESS SERVICES	6213010100	58003-0	DBT SRV PAYING AGENT'S FEE	28,871	-	-	-
WA BUSINESS SERVICES	6213010100	58004-0	DBT SRV DEFEASAN OF BONDS	(223,972)	1,512,134	-	-
WA BUSINESS SERVICES	6213010100	58006-0	DBT SRV AMORT OF OIP	(899,693)	(242,474)	-	-
WA BUSINESS SERVICES	6213010100	58007-0	DBT SRV AMORT OF OID	-	-	-	-
WA BUSINESS SERVICES	6213010100	58015-0	DBT SRV PREM/TEMP NOTES	-	-	-	-
WA BUSINESS SERVICES	6213010100	58100-0	OTHER COSTS	-	-	1,344,500	2,124,425
WA BUSINESS SERVICES	6213010100	58101-0	OTHER BAD DEBT EXPENSE	-	-	-	-
WA BUSINESS SERVICES	6213010100	58101-9999	OTHER BAD DEBT EXPENSE	-	-	-	-
UI PROJECT MGMT WA	6213010101	51001-0	EMPLOY COMP REG EMPLOYEES - FT	60,012	60,612	156,454	210,275
UI PROJECT MGMT WA	6213010101	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	-	5,472	-	-
UI PROJECT MGMT WA	6213010101	51005-0	EMPLOYEE COMP OVERTIME PAY	-	14	-	-
UI PROJECT MGMT WA	6213010101	51024-0	EMPLOYEE COMP PERSONAL LEAVE	4,520	3,909	-	-
UI PROJECT MGMT WA	6213010101	51025-0	EMPLOYEE COMP BONUS	1,125	-	-	-
UI PROJECT MGMT WA	6213010101	51109-0	ALLOW/REIMBURSE CELL PHONE	-	-	-	-
UI PROJECT MGMT WA	6213010101	51201-0	EMPL BENEFITS MEDICARE	860	946	2,268	3,049
UI PROJECT MGMT WA	6213010101	51202-0	EMPL BENEFITS KPERS	5,695	5,716	14,754	21,574
UI PROJECT MGMT WA	6213010101	51204-0	EMPL BEN HEALTH INSURANCE	6,115	7,391	8,715	8,710
UI PROJECT MGMT WA	6213010101	51205-0	EMPL BEN SOCIAL SECURITY	3,677	4,047	9,700	13,037
UI PROJECT MGMT WA	6213010101	51206-0	EMPL BEN UNEMPLOYMENT TAX	61	66	156	210
UI PROJECT MGMT WA	6213010101	51270-0	EMPL BEN RETIREMENT RES CONTR.	1,466	1,453	3,755	5,047
UI PROJECT MGMT WA	6213010101	51280-0	EMPL BEN WORKER'S COMPENSATION	153	165	3,520	4,731
UI PROJECT MGMT WA	6213010101	51298-0	EMPL BEN PAYROLL ACCRUALS	411	632	-	-
UI PROJECT MGMT WA	6213010101	52100-0	COMMUNICATIONS-POSTAGE	-	15	-	-
UI PROJECT MGMT WA	6213010101	52101-0	COMMUNICATIONS - VOICE	200	61	180	62
UI PROJECT MGMT WA	6213010101	52200-0	INDIV. & CONT SERV	313	25	-	-
UI PROJECT MGMT WA	6213010101	52201-0	CONTRACTED LABOR SERV	15,028	29,968	15,000	-
UI PROJECT MGMT WA	6213010101	52203-0	PROF-ENGINEERING	150,869	165,635	150,000	150,000
UI PROJECT MGMT WA	6213010101	52204-0	APPRAISER/TITLE WORK	-	4,900	-	-
UI PROJECT MGMT WA	6213010101	52208-0	EDUCATION/DUES	180	568	400	500
UI PROJECT MGMT WA	6213010101	52210-0	ADMIN FEES	-	-	-	287
UI PROJECT MGMT WA	6213010101	52210-101	ADMIN FEES-INTERFUND	144	167	287	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
UI PROJECT MGMT WA	6213010101	52300-0	EDUCATION/TRAVEL	2,305	3,684	5,000	5,000
UI PROJECT MGMT WA	6213010101	52400-0	PRINTING AND ADVERTISING	45	191	1,300	1,300
UI PROJECT MGMT WA	6213010101	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	3,687	3,687	-	421
UI PROJECT MGMT WA	6213010101	52800-0	RENT	-	580	-	-
UI PROJECT MGMT WA	6213010101	52900-0	OTHER PURCHASED SERVICES	-	251	-	-
UI PROJECT MGMT WA	6213010101	52905-0	SERV BOND/NOTE COI	3,379	-	-	-
UI PROJECT MGMT WA	6213010101	52907-0	SERV LICENSES	25,514	92	31,500	20,000
UI PROJECT MGMT WA	6213010101	53000-0	CONSTRUCTION SERVICES	30,471	3,922	-	-
UI PROJECT MGMT WA	6213010101	53202-0	OTHER PAY PROPERTY TAX	-	-	-	-
UI PROJECT MGMT WA	6213010101	53205-0	OTHER PAY INTEREST	83,441	-	-	-
UI PROJECT MGMT WA	6213010101	54000-0	OFFICE SUPPLIES	-	-	250	250
UI PROJECT MGMT WA	6213010101	54400-0	FOOD HUMAN	-	-	-	120
UI PROJECT MGMT WA	6213010101	54600-0	UNIFORMS	202	-	100	100
UI PROJECT MGMT WA	6213010101	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	135	100	180
UI PROJECT MGMT WA	6213010101	55000-0	MOTOR VEHICLE SUPPLIES	28	-	250	250
UI PROJECT MGMT WA	6213010101	55001-0	MOTOR FUEL	898	-	1,250	1,200
UI PROJECT MGMT WA	6213010101	55500-0	BOOKS/REFERENCE MATERIAL	-	-	200	200
WA CUSTOMER CARE	6213058200	51001-0	EMPLOY COMP REG EMPLOYEES - FT	709,499	709,076	852,788	880,507
WA CUSTOMER CARE	6213058200	51005-0	EMPLOYEE COMP OVERTIME PAY	3,592	9,269	20,000	10,000
WA CUSTOMER CARE	6213058200	51011-0	EMPLOYEE COMP COMPTIME PAY	-	79	-	-
WA CUSTOMER CARE	6213058200	51024-0	EMPLOYEE COMP PERSONAL LEAVE	2,901	4,528	-	-
WA CUSTOMER CARE	6213058200	51025-0	EMPLOYEE COMP BONUS	6,625	-	-	-
WA CUSTOMER CARE	6213058200	51055-0	EMPL COMP PROVISION SALARIES	-	-	-	-
WA CUSTOMER CARE	6213058200	51109-0	ALLOW/REIMBURSE CELL PHONE	600	720	720	720
WA CUSTOMER CARE	6213058200	51201-0	EMPL BENEFITS MEDICARE	9,876	9,778	12,365	12,767
WA CUSTOMER CARE	6213058200	51202-0	EMPL BENEFITS KPERS	66,769	67,520	80,418	90,340
WA CUSTOMER CARE	6213058200	51204-0	EMPL BEN HEALTH INSURANCE	154,487	177,803	198,329	178,080
WA CUSTOMER CARE	6213058200	51205-0	EMPL BEN SOCIAL SECURITY	42,230	41,812	52,873	54,591
WA CUSTOMER CARE	6213058200	51206-0	EMPL BEN UNEMPLOYMENT TAX	719	717	853	881
WA CUSTOMER CARE	6213058200	51210-0	EMPL BEN FLEX SPEND ADMIN	93	108	-	100
WA CUSTOMER CARE	6213058200	51270-0	EMPL BEN RETIREMENT RES CONTR.	17,167	17,043	20,467	21,132
WA CUSTOMER CARE	6213058200	51280-0	EMPL BEN WORKER'S COMPENSATION	1,793	14,373	19,188	19,811
WA CUSTOMER CARE	6213058200	51298-0	EMPL BEN PAYROLL ACCRUALS	7,524	(486)	-	-
WA CUSTOMER CARE	6213058200	52001-0	ELECTRICITY	3,717	4,345	3,940	4,335
WA CUSTOMER CARE	6213058200	52002-0	NATURAL GAS	382	390	405	417
WA CUSTOMER CARE	6213058200	52003-0	WATER	128	112	137	160
WA CUSTOMER CARE	6213058200	52005-0	SEWER SERVICE	134	104	136	165
WA CUSTOMER CARE	6213058200	52008-0	STORM WATER	101	108	108	124
WA CUSTOMER CARE	6213058200	52100-0	COMMUNICATIONS-POSTAGE	2,059	2,981	3,000	3,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA CUSTOMER CARE	6213058200	52101-0	COMMUNICATIONS - VOICE	9,555	11,617	10,800	10,800
WA CUSTOMER CARE	6213058200	52200-0	INDIV. & CONT SERV	15,592	15,022	16,000	16,000
WA CUSTOMER CARE	6213058200	52201-0	CONTRACTED LABOR SERV	28,990	33,135	36,000	36,000
WA CUSTOMER CARE	6213058200	52207-0	FINANCIAL SERVICES	384,834	442,585	440,000	530,000
WA CUSTOMER CARE	6213058200	52210-0	ADMIN FEES	-	-	-	2,729
WA CUSTOMER CARE	6213058200	52210-101	ADMIN FEES-INTERFUND	2,450	2,373	2,729	-
WA CUSTOMER CARE	6213058200	52211-0	SECURITY	31,315	819	35,000	-
WA CUSTOMER CARE	6213058200	52300-0	EDUCATION/TRAVEL	-	-	5,000	5,000
WA CUSTOMER CARE	6213058200	52400-0	PRINTING AND ADVERTISING	999	788	1,000	1,000
WA CUSTOMER CARE	6213058200	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	1,450	4,719	5,000	5,000
WA CUSTOMER CARE	6213058200	52800-0	RENT	-	-	-	-
WA CUSTOMER CARE	6213058200	52801-0	RENT OFFICE EQUIP/COMPUTERS	8,121	2,169	1,550	1,550
WA CUSTOMER CARE	6213058200	52900-0	OTHER PURCHASED SERVICES	5,630	14,744	15,000	15,000
WA CUSTOMER CARE	6213058200	52907-0	SERV LICENSES	163,467	170,497	168,500	194,000
WA CUSTOMER CARE	6213058200	54000-0	OFFICE SUPPLIES	8,499	7,731	10,000	10,000
WA CUSTOMER CARE	6213058200	54400-0	FOOD HUMAN	28	-	-	1,140
WA CUSTOMER CARE	6213058200	54602-0	PROTECTIVE GEAR/EQUIPMENT	713	891	-	-
WA CUSTOMER CARE	6213058200	54900-0	BUILDING MAINTENANCE SUPP	-	99	-	-
WA CUSTOMER CARE	6213058200	55500-0	BOOKS/REFERENCE MATERIAL	-	-	500	500
WA CUSTOMER CARE	6213058200	55600-0	MATERIALS/SUPPLIES	269	-	-	-
WA CUSTOMER CARE	6213058200	55800-0	EQUIPMENT NON CAPITAL <5000	110,785	359,747	-	-
WA METER MAINT	6213058205	51001-0	EMPLOY COMP REG EMPLOYEES - FT	778,856	717,900	980,340	1,087,114
WA METER MAINT	6213058205	51005-0	EMPLOYEE COMP OVERTIME PAY	31,495	24,175	40,000	30,000
WA METER MAINT	6213058205	51006-0	EMPLOYEE COMP HOLIDAY PAY	1,052	221	500	500
WA METER MAINT	6213058205	51007-0	EMPLOYEE COMP CALL BACK PAY	16,518	16,035	17,000	18,000
WA METER MAINT	6213058205	51009-0	EMPLOYEE COMP STANDBY PAY	22,634	19,171	23,000	23,000
WA METER MAINT	6213058205	51011-0	EMPLOYEE COMP COMPTIME PAY	94	306	-	-
WA METER MAINT	6213058205	51012-0	EMPLOYEE COMP VACATION LEAVE	1,944	1,112	1,900	1,900
WA METER MAINT	6213058205	51024-0	EMPLOYEE COMP PERSONAL LEAVE	27,902	7,186	-	-
WA METER MAINT	6213058205	51025-0	EMPLOYEE COMP BONUS	4,000	-	-	-
WA METER MAINT	6213058205	51102-0	ALLOW/REIMBURSE FOOD ALLOWANCE	334	92	500	500
WA METER MAINT	6213058205	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	1,721	1,862	2,000	2,000
WA METER MAINT	6213058205	51109-0	ALLOW/REIMBURSE CELL PHONE	-	-	-	-
WA METER MAINT	6213058205	51201-0	EMPL BENEFITS MEDICARE	11,729	10,710	14,215	15,763
WA METER MAINT	6213058205	51202-0	EMPL BENEFITS KPERS	79,932	72,003	92,446	111,538
WA METER MAINT	6213058205	51204-0	EMPL BEN HEALTH INSURANCE	137,190	141,804	204,882	242,474
WA METER MAINT	6213058205	51205-0	EMPL BEN SOCIAL SECURITY	50,143	45,793	60,781	67,401
WA METER MAINT	6213058205	51206-0	EMPL BEN UNEMPLOYMENT TAX	858	780	980	1,087
WA METER MAINT	6213058205	51210-0	EMPL BEN FLEX SPEND ADMIN	108	108	100	100

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA METER MAINT	6213058205	51270-0	EMPL BEN RETIREMENT RES CONTR.	20,519	18,681	23,528	26,091
WA METER MAINT	6213058205	51280-0	EMPL BEN WORKER'S COMPENSATION	67,918	19,904	56,850	63,267
WA METER MAINT	6213058205	51298-0	EMPL BEN PAYROLL ACCRUALS	2,509	3,386	-	-
WA METER MAINT	6213058205	52001-0	ELECTRICITY	954	974	1,011	1,112
WA METER MAINT	6213058205	52100-0	COMMUNICATIONS-POSTAGE	970	248	3,000	3,000
WA METER MAINT	6213058205	52101-0	COMMUNICATIONS - VOICE	11,123	10,055	7,500	10,200
WA METER MAINT	6213058205	52102-0	COMMUNICATIONS - DATA	21,981	15,963	15,000	10,600
WA METER MAINT	6213058205	52200-0	INDIV. & CONT SERV	-	925	-	-
WA METER MAINT	6213058205	52201-0	CONTRACTED LABOR SERV	44,893	11,569	72,000	-
WA METER MAINT	6213058205	52203-0	PROF-ENGINEERING	-	-	-	-
WA METER MAINT	6213058205	52208-0	EDUCATION/DUES	6,640	-	1,000	2,000
WA METER MAINT	6213058205	52210-0	ADMIN FEES	-	-	-	2,873
WA METER MAINT	6213058205	52210-101	ADMIN FEES-INTERFUND	2,822	2,717	2,873	-
WA METER MAINT	6213058205	52211-0	SECURITY	-	-	-	-
WA METER MAINT	6213058205	52300-0	EDUCATION/TRAVEL	11,520	13,349	15,000	15,000
WA METER MAINT	6213058205	52400-0	PRINTING AND ADVERTISING	730	1,583	1,000	1,000
WA METER MAINT	6213058205	52600-0	MAINT BLDG & GROUNDS	-	-	-	-
WA METER MAINT	6213058205	52700-0	MAINT/MACH & EQUIP	-	-	5,000	5,000
WA METER MAINT	6213058205	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	2,222	12,593	6,000	6,000
WA METER MAINT	6213058205	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	68,184	68,057	52,956	60,903
WA METER MAINT	6213058205	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	-	-	-	-
WA METER MAINT	6213058205	52801-0	RENT OFFICE EQUIP/COMPUTERS	1,739	1,842	1,740	1,740
WA METER MAINT	6213058205	52900-0	OTHER PURCHASED SERVICES	9,136	14,922	5,000	5,000
WA METER MAINT	6213058205	52907-0	SERV LICENSES	96,406	117,144	175,000	200,000
WA METER MAINT	6213058205	54000-0	OFFICE SUPPLIES	4,544	765	5,000	5,000
WA METER MAINT	6213058205	54100-0	CONSUMABLE ITEMS	12,636	3,603	15,000	15,000
WA METER MAINT	6213058205	54400-0	FOOD HUMAN	-	-	-	1,200
WA METER MAINT	6213058205	54600-0	UNIFORMS	14,262	7,541	16,000	16,000
WA METER MAINT	6213058205	54602-0	PROTECTIVE GEAR/EQUIPMENT	4,151	7,722	5,000	6,000
WA METER MAINT	6213058205	54800-0	REPAIR PARTS(NON-MTR VEH)	6,052	2,524	16,000	16,000
WA METER MAINT	6213058205	54900-0	BUILDING MAINTENANCE SUPP	13	132	-	-
WA METER MAINT	6213058205	55000-0	MOTOR VEHICLE SUPPLIES	15,116	14,908	18,000	15,000
WA METER MAINT	6213058205	55001-0	MOTOR FUEL	51,694	58,734	72,000	69,000
WA METER MAINT	6213058205	55500-0	BOOKS/REFERENCE MATERIAL	-	79	200	200
WA METER MAINT	6213058205	55600-0	MATERIALS/SUPPLIES	(283,598)	(293,624)	150,000	222,000
WA METER MAINT	6213058205	55800-0	EQUIPMENT NON CAPITAL <5000	4,599	-	15,000	15,000
WA METER MAINT	6213058205	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	59,366	-	-	-
WA UTILITY BILLING	6213058215	47900-0	OTHER	(10)	-	-	-
WA UTILITY BILLING	6213058215	51001-0	EMPLOY COMP REG EMPLOYEES - FT	208,306	190,709	218,597	220,545

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA UTILITY BILLING	6213058215	51005-0	EMPLOYEE COMP OVERTIME PAY	43	-	1,500	1,500
WA UTILITY BILLING	6213058215	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(2,415)	8,942	-	-
WA UTILITY BILLING	6213058215	51025-0	EMPLOYEE COMP BONUS	2,500	-	-	-
WA UTILITY BILLING	6213058215	51055-0	EMPL COMP PROVISION SALARIES	-	-	-	-
WA UTILITY BILLING	6213058215	51109-0	ALLOW/REIMBURSE CELL PHONE	-	-	-	-
WA UTILITY BILLING	6213058215	51201-0	EMPL BENEFITS MEDICARE	2,901	2,624	3,170	3,198
WA UTILITY BILLING	6213058215	51202-0	EMPL BENEFITS KPERS	19,641	17,828	20,614	22,628
WA UTILITY BILLING	6213058215	51204-0	EMPL BEN HEALTH INSURANCE	34,841	34,439	26,541	44,743
WA UTILITY BILLING	6213058215	51205-0	EMPL BEN SOCIAL SECURITY	12,406	11,222	13,553	13,674
WA UTILITY BILLING	6213058215	51206-0	EMPL BEN UNEMPLOYMENT TAX	211	191	219	221
WA UTILITY BILLING	6213058215	51210-0	EMPL BEN FLEX SPEND ADMIN	72	72	-	72
WA UTILITY BILLING	6213058215	51270-0	EMPL BEN RETIREMENT RES CONTR.	5,055	4,501	5,246	5,293
WA UTILITY BILLING	6213058215	51280-0	EMPL BEN WORKER'S COMPENSATION	5,877	4,606	7,551	7,802
WA UTILITY BILLING	6213058215	51298-0	EMPL BEN PAYROLL ACCRUALS	781	913	-	-
WA UTILITY BILLING	6213058215	52200-0	INDIV. & CONT SERV	399,591	409,257	465,000	465,000
WA UTILITY BILLING	6213058215	52201-0	CONTRACTED LABOR SERV	14,661	28,501	20,000	20,000
WA UTILITY BILLING	6213058215	52210-0	ADMIN FEES	-	-	-	575
WA UTILITY BILLING	6213058215	52210-101	ADMIN FEES-INTERFUND	574	534	575	-
WA UTILITY BILLING	6213058215	52300-0	EDUCATION/TRAVEL	-	-	3,000	3,000
WA UTILITY BILLING	6213058215	52400-0	PRINTING AND ADVERTISING	676	1,321	800	1,000
WA UTILITY BILLING	6213058215	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	7,645	-	-	-
WA UTILITY BILLING	6213058215	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	3,077	3,500	3,500
WA UTILITY BILLING	6213058215	52903-0	SERV COLLECTION FEES	129,298	108,315	140,000	140,000
WA UTILITY BILLING	6213058215	52907-0	SERV LICENSES	-	7,540	8,000	8,000
WA UTILITY BILLING	6213058215	54000-0	OFFICE SUPPLIES	464	129	500	500
WA UTILITY BILLING	6213058215	54400-0	FOOD HUMAN	-	-	-	240
WA MAINT DISTRIBUTION	6213061400	51001-0	EMPLOY COMP REG EMPLOYEES - FT	1,289,626	1,185,943	1,732,174	2,004,857
WA MAINT DISTRIBUTION	6213061400	51005-0	EMPLOYEE COMP OVERTIME PAY	278,362	256,116	300,000	280,000
WA MAINT DISTRIBUTION	6213061400	51006-0	EMPLOYEE COMP HOLIDAY PAY	3,483	12,028	-	10,000
WA MAINT DISTRIBUTION	6213061400	51007-0	EMPLOYEE COMP CALL BACK PAY	86,083	74,651	80,000	80,000
WA MAINT DISTRIBUTION	6213061400	51009-0	EMPLOYEE COMP STANDBY PAY	81,266	83,838	80,000	80,000
WA MAINT DISTRIBUTION	6213061400	51011-0	EMPLOYEE COMP COMPTIME PAY	5,466	4,357	-	-
WA MAINT DISTRIBUTION	6213061400	51012-0	EMPLOYEE COMP VACATION LEAVE	608	-	-	-
WA MAINT DISTRIBUTION	6213061400	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(599)	3,938	-	-
WA MAINT DISTRIBUTION	6213061400	51025-0	EMPLOYEE COMP BONUS	4,375	-	-	-
WA MAINT DISTRIBUTION	6213061400	51099-0	EMPL COMP LABOR CONTRA	(145,413)	(138,289)	-	-
WA MAINT DISTRIBUTION	6213061400	51102-0	ALLOW/REIMBURSE FOOD ALLOWANCE	19,010	16,365	18,000	18,000
WA MAINT DISTRIBUTION	6213061400	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	1,717	1,735	-	-
WA MAINT DISTRIBUTION	6213061400	51109-0	ALLOW/REIMBURSE CELL PHONE	1,035	720	720	720

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA MAINT DISTRIBUTION	6213061400	51201-0	EMPL BENEFITS MEDICARE	24,678	23,030	25,116	29,070
WA MAINT DISTRIBUTION	6213061400	51202-0	EMPL BENEFITS KPERS	164,551	154,628	163,344	205,698
WA MAINT DISTRIBUTION	6213061400	51204-0	EMPL BEN HEALTH INSURANCE	220,447	191,434	220,830	272,503
WA MAINT DISTRIBUTION	6213061400	51205-0	EMPL BEN SOCIAL SECURITY	105,480	98,473	107,395	124,301
WA MAINT DISTRIBUTION	6213061400	51206-0	EMPL BEN UNEMPLOYMENT TAX	1,769	1,638	1,732	2,005
WA MAINT DISTRIBUTION	6213061400	51210-0	EMPL BEN FLEX SPEND ADMIN	108	144	-	100
WA MAINT DISTRIBUTION	6213061400	51270-0	EMPL BEN RETIREMENT RES CONTR.	42,246	39,097	41,572	48,117
WA MAINT DISTRIBUTION	6213061400	51280-0	EMPL BEN WORKER'S COMPENSATION	138,976	39,960	102,060	113,149
WA MAINT DISTRIBUTION	6213061400	51298-0	EMPL BEN PAYROLL ACCRUALS	(15,057)	13,631	-	-
WA MAINT DISTRIBUTION	6213061400	51299-0	EMPL BEN ALLOCATED CONTRA ACCT	-	-	-	-
WA MAINT DISTRIBUTION	6213061400	52001-0	ELECTRICITY	14,039	17,282	14,881	16,340
WA MAINT DISTRIBUTION	6213061400	52002-0	NATURAL GAS	14,643	9,576	11,487	9,900
WA MAINT DISTRIBUTION	6213061400	52004-0	SOLID WASTE DISPOSAL	7,374	6,983	8,000	8,000
WA MAINT DISTRIBUTION	6213061400	52100-0	COMMUNICATIONS-POSTAGE	-	42	-	-
WA MAINT DISTRIBUTION	6213061400	52101-0	COMMUNICATIONS - VOICE	5,324	7,038	8,900	8,000
WA MAINT DISTRIBUTION	6213061400	52102-0	COMMUNICATIONS - DATA	21,695	13,380	10,000	11,000
WA MAINT DISTRIBUTION	6213061400	52200-0	INDIV. & CONT SERV	2,382	969	5,000	5,000
WA MAINT DISTRIBUTION	6213061400	52201-0	CONTRACTED LABOR SERV	53,357	15,791	-	-
WA MAINT DISTRIBUTION	6213061400	52208-0	EDUCATION/DUES	-	1,600	-	5,000
WA MAINT DISTRIBUTION	6213061400	52210-0	ADMIN FEES	-	-	-	5,171
WA MAINT DISTRIBUTION	6213061400	52210-101	ADMIN FEES-INTERFUND	4,121	3,636	5,171	-
WA MAINT DISTRIBUTION	6213061400	52300-0	EDUCATION/TRAVEL	1,174	2,132	5,000	5,000
WA MAINT DISTRIBUTION	6213061400	52400-0	PRINTING AND ADVERTISING	702	659	1,000	1,000
WA MAINT DISTRIBUTION	6213061400	52500-0	INSURANCE	294	-	300	300
WA MAINT DISTRIBUTION	6213061400	52600-0	MAINT BLDG & GROUNDS	1,350	1,400	3,000	7,000
WA MAINT DISTRIBUTION	6213061400	52601-0	MTBLDG&GRNDS GROUNDS	-	2,135	-	-
WA MAINT DISTRIBUTION	6213061400	52602-0	MTBLDG&GRDS BUILDINGS	-	649	-	-
WA MAINT DISTRIBUTION	6213061400	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	118,791	109,425	135,000	135,000
WA MAINT DISTRIBUTION	6213061400	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	126,370	126,370	239,515	140,858
WA MAINT DISTRIBUTION	6213061400	52800-0	RENT	-	-	-	7,000
WA MAINT DISTRIBUTION	6213061400	52801-0	RENT OFFICE EQUIP/COMPUTERS	6,979	6,416	7,000	-
WA MAINT DISTRIBUTION	6213061400	52802-0	RENT EQUIPMENT	8,415	101,908	10,000	100,000
WA MAINT DISTRIBUTION	6213061400	52900-0	OTHER PURCHASED SERVICES	44,702	90,303	40,000	50,000
WA MAINT DISTRIBUTION	6213061400	52904-0	SERV JANITORIAL	-	5,920	-	-
WA MAINT DISTRIBUTION	6213061400	52907-0	SERV LICENSES	10,047	10,099	10,200	10,200
WA MAINT DISTRIBUTION	6213061400	53000-0	CONSTRUCTION SERVICES	-	-	-	-
WA MAINT DISTRIBUTION	6213061400	54000-0	OFFICE SUPPLIES	3,168	3,761	3,500	3,500
WA MAINT DISTRIBUTION	6213061400	54100-0	CONSUMABLE ITEMS	36,365	42,716	40,000	25,000
WA MAINT DISTRIBUTION	6213061400	54400-0	FOOD HUMAN	162	124	-	2,280

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA MAINT DISTRIBUTION	6213061400	54600-0	UNIFORMS	30,241	19,287	30,000	30,000
WA MAINT DISTRIBUTION	6213061400	54602-0	PROTECTIVE GEAR/EQUIPMENT	7,118	15,117	6,000	7,500
WA MAINT DISTRIBUTION	6213061400	54700-0	FUEL & LUB(NON-MTR VEH)	6,458	4,356	5,000	5,000
WA MAINT DISTRIBUTION	6213061400	54800-0	REPAIR PARTS(NON-MTR VEH)	38,436	18,526	35,000	35,000
WA MAINT DISTRIBUTION	6213061400	54900-0	BUILDING MAINTENANCE SUPP	11,459	11,841	5,000	5,000
WA MAINT DISTRIBUTION	6213061400	55000-0	MOTOR VEHICLE SUPPLIES	44,646	35,654	50,000	40,000
WA MAINT DISTRIBUTION	6213061400	55001-0	MOTOR FUEL	104,596	139,637	130,000	115,000
WA MAINT DISTRIBUTION	6213061400	55500-0	BOOKS/REFERENCE MATERIAL	21	1,066	500	500
WA MAINT DISTRIBUTION	6213061400	55600-0	MATERIALS/SUPPLIES	4,835,057	4,099,728	3,557,000	4,208,075
WA MAINT DISTRIBUTION	6213061400	55610-0	MATERIALS/INV MATERIAL APPLIED	33,754	12,005	-	-
WA MAINT DISTRIBUTION	6213061400	55800-0	EQUIPMENT NON CAPITAL <5000	-	1,532	10,000	-
WA MAINT DISTRIBUTION	6213061400	55999-0	OTHER COMMODITIES CONTRA ACCT	234	(208)	-	-
WA MAINT DISTRIBUTION	6213061400	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	-	-	-
WA BACKFLOW	6213062500	51001-0	EMPLOY COMP REG EMPLOYEES - FT	50,143	17,788	-	-
WA BACKFLOW	6213062500	51024-0	EMPLOYEE COMP PERSONAL LEAVE	3,289	(9,610)	-	-
WA BACKFLOW	6213062500	51025-0	EMPLOYEE COMP BONUS	125	-	-	-
WA BACKFLOW	6213062500	51201-0	EMPL BENEFITS MEDICARE	702	247	-	-
WA BACKFLOW	6213062500	51202-0	EMPL BENEFITS KPERS	4,672	1,577	-	-
WA BACKFLOW	6213062500	51204-0	EMPL BEN HEALTH INSURANCE	7,126	3,014	-	-
WA BACKFLOW	6213062500	51205-0	EMPL BEN SOCIAL SECURITY	3,002	1,058	-	-
WA BACKFLOW	6213062500	51206-0	EMPL BEN UNEMPLOYMENT TAX	50	18	-	-
WA BACKFLOW	6213062500	51210-0	EMPL BEN FLEX SPEND ADMIN	36	15	-	-
WA BACKFLOW	6213062500	51270-0	EMPL BEN RETIREMENT RES CONTR.	1,202	425	-	-
WA BACKFLOW	6213062500	51280-0	EMPL BEN WORKER'S COMPENSATION	125	1,230	-	-
WA BACKFLOW	6213062500	51298-0	EMPL BEN PAYROLL ACCRUALS	440	(1,385)	-	-
WA BACKFLOW	6213062500	52210-101	ADMIN FEES-INTERFUND	143	60	-	-
AM UTILITIES INSPECTIONS	6213062510	51001-0	EMPLOY COMP REG EMPLOYEES - FT	220,990	243,259	256,552	280,947
AM UTILITIES INSPECTIONS	6213062510	51005-0	EMPLOYEE COMP OVERTIME PAY	19,754	20,689	25,000	25,000
AM UTILITIES INSPECTIONS	6213062510	51006-0	EMPLOYEE COMP HOLIDAY PAY	1,071	2,820	1,100	1,100
AM UTILITIES INSPECTIONS	6213062510	51012-0	EMPLOYEE COMP VACATION LEAVE	2,129	2,162	2,000	2,000
AM UTILITIES INSPECTIONS	6213062510	51024-0	EMPLOYEE COMP PERSONAL LEAVE	19,667	4,738	-	-
AM UTILITIES INSPECTIONS	6213062510	51025-0	EMPLOYEE COMP BONUS	1,250	-	-	-
AM UTILITIES INSPECTIONS	6213062510	51100-0	ALLOWANCES/REIMBURSE	-	-	-	-
AM UTILITIES INSPECTIONS	6213062510	51102-0	ALLOW/REIMBURSE FOOD ALLOWANCE	150	115	225	225
AM UTILITIES INSPECTIONS	6213062510	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	2,017	2,035	-	2,000
AM UTILITIES INSPECTIONS	6213062510	51109-0	ALLOW/REIMBURSE CELL PHONE	825	900	900	900
AM UTILITIES INSPECTIONS	6213062510	51201-0	EMPL BENEFITS MEDICARE	3,477	3,828	3,720	4,074
AM UTILITIES INSPECTIONS	6213062510	51202-0	EMPL BENEFITS KPERS	22,818	25,501	24,193	28,825
AM UTILITIES INSPECTIONS	6213062510	51204-0	EMPL BEN HEALTH INSURANCE	31,074	32,496	42,115	29,442

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
AM UTILITIES INSPECTIONS	6213062510	51205-0	EMPL BEN SOCIAL SECURITY	14,867	16,368	15,906	17,419
AM UTILITIES INSPECTIONS	6213062510	51206-0	EMPL BEN UNEMPLOYMENT TAX	247	271	256	281
AM UTILITIES INSPECTIONS	6213062510	51270-0	EMPL BEN RETIREMENT RES CONTR.	5,923	6,491	6,157	6,743
AM UTILITIES INSPECTIONS	6213062510	51280-0	EMPL BEN WORKER'S COMPENSATION	21,711	7,235	15,957	17,475
AM UTILITIES INSPECTIONS	6213062510	51298-0	EMPL BEN PAYROLL ACCRUALS	6,722	707	-	-
AM UTILITIES INSPECTIONS	6213062510	52101-0	COMMUNICATIONS - VOICE	-	575	500	1,300
AM UTILITIES INSPECTIONS	6213062510	52102-0	COMMUNICATIONS - DATA	-	346	2,700	2,000
AM UTILITIES INSPECTIONS	6213062510	52208-0	EDUCATION/DUES	-	-	150	600
AM UTILITIES INSPECTIONS	6213062510	52210-0	ADMIN FEES	-	-	-	575
AM UTILITIES INSPECTIONS	6213062510	52210-101	ADMIN FEES-INTERFUND	526	573	575	-
AM UTILITIES INSPECTIONS	6213062510	52300-0	EDUCATION/TRAVEL	297	-	600	-
AM UTILITIES INSPECTIONS	6213062510	52400-0	PRINTING AND ADVERTISING	-	-	-	-
AM UTILITIES INSPECTIONS	6213062510	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	960	-	-	500
AM UTILITIES INSPECTIONS	6213062510	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	3,648	3,648	12,274	3,977
AM UTILITIES INSPECTIONS	6213062510	52900-0	OTHER PURCHASED SERVICES	-	35	-	-
AM UTILITIES INSPECTIONS	6213062510	52907-0	SERV LICENSES	1,296	878	1,500	1,500
AM UTILITIES INSPECTIONS	6213062510	54000-0	OFFICE SUPPLIES	278	99	625	625
AM UTILITIES INSPECTIONS	6213062510	54100-0	CONSUMABLE ITEMS	-	1,032	1,300	1,300
AM UTILITIES INSPECTIONS	6213062510	54400-0	FOOD HUMAN	-	-	-	240
AM UTILITIES INSPECTIONS	6213062510	54600-0	UNIFORMS	-	-	2,400	2,400
AM UTILITIES INSPECTIONS	6213062510	54602-0	PROTECTIVE GEAR/EQUIPMENT	884	698	1,100	1,100
AM UTILITIES INSPECTIONS	6213062510	55000-0	MOTOR VEHICLE SUPPLIES	3,310	551	1,000	1,000
AM UTILITIES INSPECTIONS	6213062510	55001-0	MOTOR FUEL	5,343	8,500	7,300	6,500
AM UTILITIES INSPECTIONS	6213062510	55500-0	BOOKS/REFERENCE MATERIAL	-	-	200	200
AM UTILITIES INSPECTIONS	6213062510	55600-0	MATERIALS/SUPPLIES	-	569	-	-
AM UTILITIES INSPECTIONS	6213062510	55800-0	EQUIPMENT NON CAPITAL <5000	12,098	82	2,000	2,000
AM UTILITIES INSPECTIONS	6213062510	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	57,140	-	-	-
WA OPT TREATMENT	6213064600	51001-0	EMPLOY COMP REG EMPLOYEES - FT	400,845	485,463	712,202	661,055
WA OPT TREATMENT	6213064600	51005-0	EMPLOYEE COMP OVERTIME PAY	27,468	21,754	15,000	15,000
WA OPT TREATMENT	6213064600	51006-0	EMPLOYEE COMP HOLIDAY PAY	11,955	14,139	-	15,000
WA OPT TREATMENT	6213064600	51009-0	EMPLOYEE COMP STANDBY PAY	17,004	17,313	20,000	20,000
WA OPT TREATMENT	6213064600	51011-0	EMPLOYEE COMP COMPTIME PAY	-	-	-	-
WA OPT TREATMENT	6213064600	51012-0	EMPLOYEE COMP VACATION LEAVE	3,711	3,402	-	3,000
WA OPT TREATMENT	6213064600	51024-0	EMPLOYEE COMP PERSONAL LEAVE	32,242	(10,084)	-	-
WA OPT TREATMENT	6213064600	51025-0	EMPLOYEE COMP BONUS	500	-	-	-
WA OPT TREATMENT	6213064600	51102-0	ALLOW/REIMBURSE FOOD ALLOWANCE	702	311	500	500
WA OPT TREATMENT	6213064600	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	2,942	2,797	-	-
WA OPT TREATMENT	6213064600	51201-0	EMPL BENEFITS MEDICARE	6,589	7,713	10,327	9,585
WA OPT TREATMENT	6213064600	51202-0	EMPL BENEFITS KPERS	42,806	50,412	67,161	67,824

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA OPT TREATMENT	6213064600	51204-0	EMPL BEN HEALTH INSURANCE	50,584	58,833	61,922	101,158
WA OPT TREATMENT	6213064600	51205-0	EMPL BEN SOCIAL SECURITY	28,173	32,978	44,157	40,985
WA OPT TREATMENT	6213064600	51206-0	EMPL BEN UNEMPLOYMENT TAX	463	543	712	661
WA OPT TREATMENT	6213064600	51210-0	EMPL BEN FLEX SPEND ADMIN	42	36	-	36
WA OPT TREATMENT	6213064600	51270-0	EMPL BEN RETIREMENT RES CONTR.	11,107	12,991	17,093	15,865
WA OPT TREATMENT	6213064600	51280-0	EMPL BEN WORKER'S COMPENSATION	31,286	17,032	32,329	33,280
WA OPT TREATMENT	6213064600	51298-0	EMPL BEN PAYROLL ACCRUALS	(284)	1,741	-	-
WA OPT TREATMENT	6213064600	52001-0	ELECTRICITY	1,280,834	1,591,813	1,357,684	1,493,455
WA OPT TREATMENT	6213064600	52002-0	NATURAL GAS	75,345	42,661	37,443	44,800
WA OPT TREATMENT	6213064600	52004-0	SOLID WASTE DISPOSAL	4,353	4,428	4,000	4,775
WA OPT TREATMENT	6213064600	52100-0	COMMUNICATIONS-POSTAGE	21,507	27,543	22,000	35,000
WA OPT TREATMENT	6213064600	52101-0	COMMUNICATIONS - VOICE	748	357	-	-
WA OPT TREATMENT	6213064600	52102-0	COMMUNICATIONS - DATA	2,384	1,974	1,600	1,600
WA OPT TREATMENT	6213064600	52200-0	INDIV. & CONT SERV	812,537	687,280	825,000	875,000
WA OPT TREATMENT	6213064600	52203-0	PROF-ENGINEERING	16,502	3,973	40,000	40,000
WA OPT TREATMENT	6213064600	52208-0	EDUCATION/DUES	4,400	-	-	4,400
WA OPT TREATMENT	6213064600	52210-0	ADMIN FEES	-	-	-	1,724
WA OPT TREATMENT	6213064600	52210-101	ADMIN FEES-INTERFUND	1,096	1,263	1,724	-
WA OPT TREATMENT	6213064600	52300-0	EDUCATION/TRAVEL	3,402	7,605	7,500	3,000
WA OPT TREATMENT	6213064600	52400-0	PRINTING AND ADVERTISING	5,843	3,794	500	2,000
WA OPT TREATMENT	6213064600	52601-0	MTBLDG&GRNDS GROUNDS	-	18,200	-	-
WA OPT TREATMENT	6213064600	52700-0	MAINT/MACH & EQUIP	-	532	-	-
WA OPT TREATMENT	6213064600	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	-	-	-
WA OPT TREATMENT	6213064600	52900-0	OTHER PURCHASED SERVICES	18,413	2,298	10,000	10,000
WA OPT TREATMENT	6213064600	53200-0	OTHER PAYMENTS	1,439	1,598	-	-
WA OPT TREATMENT	6213064600	54000-0	OFFICE SUPPLIES	3,258	2,275	3,500	3,500
WA OPT TREATMENT	6213064600	54100-0	CONSUMABLE ITEMS	-	-	2,000	2,000
WA OPT TREATMENT	6213064600	54300-0	DRUG & LAB SUPPLIES	166,224	188,471	150,000	190,000
WA OPT TREATMENT	6213064600	54400-0	FOOD HUMAN	-	51	-	660
WA OPT TREATMENT	6213064600	54600-0	UNIFORMS	1,501	2,396	5,000	11,000
WA OPT TREATMENT	6213064600	54602-0	PROTECTIVE GEAR/EQUIPMENT	6,172	9,950	5,000	2,500
WA OPT TREATMENT	6213064600	54700-0	FUEL & LUB(NON-MTR VEH)	-	-	-	-
WA OPT TREATMENT	6213064600	54900-0	BUILDING MAINTENANCE SUPP	2,292	301	3,000	1,000
WA OPT TREATMENT	6213064600	55400-0	MERCHANDISE FOR RESALE	70,262	66,215	65,000	65,000
WA OPT TREATMENT	6213064600	55500-0	BOOKS/REFERENCE MATERIAL	-	-	1,000	1,000
WA OPT TREATMENT	6213064600	55600-0	MATERIALS/SUPPLIES	573	-	-	-
WA OPT TREATMENT	6213064600	55798-0	CHEMICALS USED	2,334,859	2,516,005	3,088,000	3,400,000
WA OPT TREATMENT	6213064600	55800-0	EQUIPMENT NON CAPITAL <5000	10,960	-	-	-
WA OPT SCADA	6213064615	51001-0	EMPLOY COMP REG EMPLOYEES - FT	90,535	91,440	100,584	97,009

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA OPT SCADA	6213064615	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	-	-
WA OPT SCADA	6213064615	51024-0	EMPLOYEE COMP PERSONAL LEAVE	15,456	(3,446)	-	-
WA OPT SCADA	6213064615	51025-0	EMPLOYEE COMP BONUS	1,000	-	-	-
WA OPT SCADA	6213064615	51055-0	EMPL COMP PROVISION SALARIES	-	-	-	-
WA OPT SCADA	6213064615	51201-0	EMPL BENEFITS MEDICARE	1,226	1,230	1,458	1,407
WA OPT SCADA	6213064615	51202-0	EMPL BENEFITS KPERS	8,416	8,507	9,485	9,953
WA OPT SCADA	6213064615	51204-0	EMPL BEN HEALTH INSURANCE	13,804	14,788	17,676	14,601
WA OPT SCADA	6213064615	51205-0	EMPL BEN SOCIAL SECURITY	5,244	5,258	6,236	6,015
WA OPT SCADA	6213064615	51206-0	EMPL BEN UNEMPLOYMENT TAX	90	90	101	97
WA OPT SCADA	6213064615	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	-	36
WA OPT SCADA	6213064615	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,166	2,163	2,414	2,328
WA OPT SCADA	6213064615	51280-0	EMPL BEN WORKER'S COMPENSATION	226	6,255	2,263	2,183
WA OPT SCADA	6213064615	51298-0	EMPL BEN PAYROLL ACCRUALS	808	(50)	-	-
WA OPT SCADA	6213064615	52100-0	COMMUNICATIONS-POSTAGE	865	547	900	900
WA OPT SCADA	6213064615	52102-0	COMMUNICATIONS - DATA	120	353	-	600
WA OPT SCADA	6213064615	52200-0	INDIV. & CONT SERV	-	-	-	-
WA OPT SCADA	6213064615	52201-0	CONTRACTED LABOR SERV	-	10,437	-	-
WA OPT SCADA	6213064615	52208-0	EDUCATION/DUES	-	-	-	-
WA OPT SCADA	6213064615	52210-0	ADMIN FEES	-	-	-	144
WA OPT SCADA	6213064615	52210-101	ADMIN FEES-INTERFUND	142	142	144	-
WA OPT SCADA	6213064615	52211-0	SECURITY	11,389	18,014	10,000	10,000
WA OPT SCADA	6213064615	52300-0	EDUCATION/TRAVEL	2,400	12	3,000	4,500
WA OPT SCADA	6213064615	52400-0	PRINTING AND ADVERTISING	18	-	-	-
WA OPT SCADA	6213064615	52700-0	MAINT/MACH & EQUIP	50,923	50,801	50,000	2,500
WA OPT SCADA	6213064615	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	7,719	5,677	-	-
WA OPT SCADA	6213064615	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	2,223	2,100	1,642
WA OPT SCADA	6213064615	52900-0	OTHER PURCHASED SERVICES	14,408	5,049	150,000	160,500
WA OPT SCADA	6213064615	52907-0	SERV LICENSES	90,679	135,684	101,800	211,000
WA OPT SCADA	6213064615	54000-0	OFFICE SUPPLIES	2,780	3,917	3,000	3,000
WA OPT SCADA	6213064615	54100-0	CONSUMABLE ITEMS	-	30	300	300
WA OPT SCADA	6213064615	54400-0	FOOD HUMAN	-	-	-	120
WA OPT SCADA	6213064615	54800-0	REPAIR PARTS(NON-MTR VEH)	2,877	-	40,000	45,000
WA OPT SCADA	6213064615	55600-0	MATERIALS/SUPPLIES	33,240	28,230	20,000	20,000
WA OPT SCADA	6213064615	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	50,000	-
WA MAINT PLANT	6213064620	51001-0	EMPLOY COMP REG EMPLOYEES - FT	947,390	1,001,722	1,113,153	1,175,052
WA MAINT PLANT	6213064620	51005-0	EMPLOYEE COMP OVERTIME PAY	62,948	66,818	55,000	55,000
WA MAINT PLANT	6213064620	51006-0	EMPLOYEE COMP HOLIDAY PAY	7,430	7,448	-	8,000
WA MAINT PLANT	6213064620	51007-0	EMPLOYEE COMP CALL BACK PAY	11,979	11,169	12,000	12,000
WA MAINT PLANT	6213064620	51009-0	EMPLOYEE COMP STANDBY PAY	34,563	43,861	35,000	35,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA MAINT PLANT	6213064620	51011-0	EMPLOYEE COMP COMPTIME PAY	742	225	-	-
WA MAINT PLANT	6213064620	51012-0	EMPLOYEE COMP VACATION LEAVE	3,223	2,347	-	2,000
WA MAINT PLANT	6213064620	51024-0	EMPLOYEE COMP PERSONAL LEAVE	45,646	2,032	-	-
WA MAINT PLANT	6213064620	51025-0	EMPLOYEE COMP BONUS	3,250	-	-	-
WA MAINT PLANT	6213064620	51102-0	ALLOW/REIMBURSE FOOD ALLOWANCE	2,415	2,438	2,500	2,500
WA MAINT PLANT	6213064620	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	1,773	1,673	-	1,700
WA MAINT PLANT	6213064620	51109-0	ALLOW/REIMBURSE CELL PHONE	2,400	2,430	2,400	2,400
WA MAINT PLANT	6213064620	51201-0	EMPL BENEFITS MEDICARE	15,050	15,932	16,141	17,038
WA MAINT PLANT	6213064620	51202-0	EMPL BENEFITS KPERS	99,522	106,695	104,970	120,560
WA MAINT PLANT	6213064620	51204-0	EMPL BEN HEALTH INSURANCE	170,582	183,598	226,366	197,896
WA MAINT PLANT	6213064620	51205-0	EMPL BEN SOCIAL SECURITY	64,351	68,123	69,015	72,853
WA MAINT PLANT	6213064620	51206-0	EMPL BEN UNEMPLOYMENT TAX	1,075	1,138	1,113	1,175
WA MAINT PLANT	6213064620	51210-0	EMPL BEN FLEX SPEND ADMIN	-	36	-	36
WA MAINT PLANT	6213064620	51270-0	EMPL BEN RETIREMENT RES CONTR.	25,794	27,166	26,716	28,201
WA MAINT PLANT	6213064620	51280-0	EMPL BEN WORKER'S COMPENSATION	79,814	32,608	57,855	61,116
WA MAINT PLANT	6213064620	51298-0	EMPL BEN PAYROLL ACCRUALS	10,376	(1,898)	-	-
WA MAINT PLANT	6213064620	52100-0	COMMUNICATIONS-POSTAGE	-	1,076	-	-
WA MAINT PLANT	6213064620	52101-0	COMMUNICATIONS - VOICE	8,017	9,070	8,000	10,000
WA MAINT PLANT	6213064620	52102-0	COMMUNICATIONS - DATA	2,620	519	1,300	800
WA MAINT PLANT	6213064620	52200-0	INDIV. & CONT SERV	11,811	-	12,000	-
WA MAINT PLANT	6213064620	52201-0	CONTRACTED LABOR SERV	-	-	-	-
WA MAINT PLANT	6213064620	52208-0	EDUCATION/DUES	-	-	-	4,800
WA MAINT PLANT	6213064620	52210-0	ADMIN FEES	-	-	-	3,016
WA MAINT PLANT	6213064620	52210-101	ADMIN FEES-INTERFUND	2,851	2,822	3,016	-
WA MAINT PLANT	6213064620	52300-0	EDUCATION/TRAVEL	-	3,639	1,000	2,000
WA MAINT PLANT	6213064620	52400-0	PRINTING AND ADVERTISING	451	-	1,000	1,000
WA MAINT PLANT	6213064620	52600-0	MAINT BLDG & GROUNDS	-	-	-	-
WA MAINT PLANT	6213064620	52601-0	MTBLDG&GRNDS GROUNDS	1,265	1,080	1,500	1,500
WA MAINT PLANT	6213064620	52602-0	MTBLDG&GRDS BUILDINGS	3,960	10,019	4,000	5,000
WA MAINT PLANT	6213064620	52606-0	MTBLDG&GRDS CONTRACTED	-	-	-	18,200
WA MAINT PLANT	6213064620	52700-0	MAINT/MACH & EQUIP	132	-	-	-
WA MAINT PLANT	6213064620	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	2,563	11,444	10,000	10,000
WA MAINT PLANT	6213064620	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	54,920	54,920	41,687	61,248
WA MAINT PLANT	6213064620	52800-0	RENT	103	3,576	100	3,600
WA MAINT PLANT	6213064620	52802-0	RENT EQUIPMENT	4,550	6,125	8,000	5,000
WA MAINT PLANT	6213064620	52900-0	OTHER PURCHASED SERVICES	258,705	252,367	250,000	250,000
WA MAINT PLANT	6213064620	52907-0	SERV LICENSES	3,061	5,049	5,000	5,100
WA MAINT PLANT	6213064620	54000-0	OFFICE SUPPLIES	135	-	500	500
WA MAINT PLANT	6213064620	54100-0	CONSUMABLE ITEMS	5,467	3,225	7,500	7,500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WA MAINT PLANT	6213064620	54300-0	DRUG & LAB SUPPLIES	2,109	-	-	-
WA MAINT PLANT	6213064620	54600-0	UNIFORMS	22,167	10,217	16,000	16,000
WA MAINT PLANT	6213064620	54602-0	PROTECTIVE GEAR/EQUIPMENT	1,412	4,347	5,000	5,000
WA MAINT PLANT	6213064620	54700-0	FUEL & LUB(NON-MTR VEH)	15,114	6,647	15,000	10,000
WA MAINT PLANT	6213064620	54800-0	REPAIR PARTS(NON-MTR VEH)	119,135	66,200	175,000	150,000
WA MAINT PLANT	6213064620	54900-0	BUILDING MAINTENANCE SUPP	770	6,339	5,000	5,000
WA MAINT PLANT	6213064620	55000-0	MOTOR VEHICLE SUPPLIES	9,770	11,152	10,000	10,000
WA MAINT PLANT	6213064620	55001-0	MOTOR FUEL	12,355	20,134	16,500	14,000
WA MAINT PLANT	6213064620	55600-0	MATERIALS/SUPPLIES	42,934	30,276	65,000	50,000
WA MAINT PUMP STAT/STORAGE	6213064625	52001-0	ELECTRICITY	209,868	262,642	224,163	244,725
WA MAINT PUMP STAT/STORAGE	6213064625	52002-0	NATURAL GAS	2,421	3,023	2,626	3,125
WA MAINT PUMP STAT/STORAGE	6213064625	52200-0	INDIV. & CONT SERV	11,969	-	12,000	12,000
WA MAINT PUMP STAT/STORAGE	6213064625	52600-0	MAINT BLDG & GROUNDS	-	-	-	-
WA MAINT PUMP STAT/STORAGE	6213064625	52601-0	MTBLDG&GRNDS GROUNDS	5,817	14,140	6,000	-
WA MAINT PUMP STAT/STORAGE	6213064625	52606-0	MTBLDG&GRDS CONTRACTED	-	-	-	15,820
WA MAINT PUMP STAT/STORAGE	6213064625	52700-0	MAINT/MACH & EQUIP	132	-	10,000	5,000
WA MAINT PUMP STAT/STORAGE	6213064625	52900-0	OTHER PURCHASED SERVICES	48,584	30,584	35,000	35,000
WA MAINT PUMP STAT/STORAGE	6213064625	54100-0	CONSUMABLE ITEMS	66	-	-	-
WA MAINT PUMP STAT/STORAGE	6213064625	54700-0	FUEL & LUB(NON-MTR VEH)	132	-	500	500
WA MAINT PUMP STAT/STORAGE	6213064625	54800-0	REPAIR PARTS(NON-MTR VEH)	8,635	5,747	15,000	8,500
WA MAINT PUMP STAT/STORAGE	6213064625	55600-0	MATERIALS/SUPPLIES	1,570	2,081	2,500	2,500
SW BUSINESS SERVICES	6233010100	44204-0	FEES SERV SW SERV CHARGE	(8,815,578)	(9,637,930)	(10,204,100)	(10,742,000)
SW BUSINESS SERVICES	6233010100	44900-0	FEES FOR SERVICES	-	(7,359)	-	-
SW BUSINESS SERVICES	6233010100	47100-0	MISC INTEREST	(112,353)	(111,393)	(60,600)	(115,900)
SW BUSINESS SERVICES	6233010100	47100-9999	MISC INTEREST-ACCRUAL	-	-	-	-
SW BUSINESS SERVICES	6233010100	47500-0	MISC INCOME	(69,800)	(69,800)	-	-
SW BUSINESS SERVICES	6233010100	47802-0	CONTRIBU DEVELOPERS	-	-	-	-
SW BUSINESS SERVICES	6233010100	48100-823	OP TRANS	(45,732)	(444,916)	-	-
SW BUSINESS SERVICES	6233010100	48300-0	SALE OF PROPERTY	-	(2,125)	-	-
SW BUSINESS SERVICES	6233010100	48302-0	SALE OF PROPERTY PERSONAL PROP	-	(5,548)	-	-
SW BUSINESS SERVICES	6233010100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	37,270	38,217	40,407	42,867
SW BUSINESS SERVICES	6233010100	51005-0	EMPLOYEE COMP OVERTIME PAY	-	42	250	-
SW BUSINESS SERVICES	6233010100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	2,117	426	-	-
SW BUSINESS SERVICES	6233010100	51025-0	EMPLOYEE COMP BONUS	125	-	-	-
SW BUSINESS SERVICES	6233010100	51055-0	EMPL COMP PROVISION SALARIES	74,547	51,419	74,547	57,417
SW BUSINESS SERVICES	6233010100	51201-0	EMPL BENEFITS MEDICARE	525	537	586	622
SW BUSINESS SERVICES	6233010100	51202-0	EMPL BENEFITS KPERS	3,483	3,607	3,810	4,398
SW BUSINESS SERVICES	6233010100	51204-0	EMPL BEN HEALTH INSURANCE	7,143	7,386	8,715	9,594
SW BUSINESS SERVICES	6233010100	51205-0	EMPL BEN SOCIAL SECURITY	2,246	2,298	2,505	2,658

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
SW BUSINESS SERVICES	6233010100	51206-0	EMPL BEN UNEMPLOYMENT TAX	37	38	40	43
SW BUSINESS SERVICES	6233010100	51211-0	EMPL BEN OPEB GASB 45	-	(14,509)	-	-
SW BUSINESS SERVICES	6233010100	51212-0	PENSION EXP (GASB 68)	-	3,535	-	-
SW BUSINESS SERVICES	6233010100	51270-0	EMPL BEN RETIREMENT RES CONTR.	896	917	970	1,029
SW BUSINESS SERVICES	6233010100	51280-0	EMPL BEN WORKER'S COMPENSATION	94	46	909	965
SW BUSINESS SERVICES	6233010100	51298-0	EMPL BEN PAYROLL ACCRUALS	317	69	-	-
SW BUSINESS SERVICES	6233010100	52100-0	COMMUNICATIONS-POSTAGE	136	14	150	100
SW BUSINESS SERVICES	6233010100	52200-0	INDIV. & CONT SERV	2,116	215	2,000	250
SW BUSINESS SERVICES	6233010100	52201-0	CONTRACTED LABOR SERV	20,153	15,031	20,000	-
SW BUSINESS SERVICES	6233010100	52202-0	PROF-AUDIT/LEGAL	-	-	-	-
SW BUSINESS SERVICES	6233010100	52203-0	PROF-ENGINEERING	86,548	90,009	90,009	-
SW BUSINESS SERVICES	6233010100	52206-0	IT ALLOCATION	15,907	15,286	40,791	130,800
SW BUSINESS SERVICES	6233010100	52210-101	ADMIN FEES-INTERFUND	586,542	586,685	586,542	552,524
SW BUSINESS SERVICES	6233010100	52300-0	EDUCATION/TRAVEL	3,600	-	-	-
SW BUSINESS SERVICES	6233010100	52502-0	INSURANCE PROPERTY	47,202	54,282	59,710	62,696
SW BUSINESS SERVICES	6233010100	52503-0	INSURANCE VEHICLES	3,498	4,022	4,303	3,443
SW BUSINESS SERVICES	6233010100	52602-615	MTBLDG&GRDS FACILITY CHARGES	52,316	25,721	27,264	29,391
SW BUSINESS SERVICES	6233010100	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	40	-	-	-
SW BUSINESS SERVICES	6233010100	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	329	329	-	-
SW BUSINESS SERVICES	6233010100	52900-0	OTHER PURCHASED SERVICES	335,760	335,792	336,000	336,000
SW BUSINESS SERVICES	6233010100	52905-0	SERV BOND/NOTE COI	13,920	-	10,000	-
SW BUSINESS SERVICES	6233010100	52907-0	SERV LICENSES	775	540	-	540
SW BUSINESS SERVICES	6233010100	53203-0	OTHER PAY CLAIMS & DAMAGES	-	-	50,000	50,000
SW BUSINESS SERVICES	6233010100	53207-0	PILOTS-OTHER PAY IN LIEU OF TAX	782,488	782,487	782,487	516,896
SW BUSINESS SERVICES	6233010100	54000-0	OFFICE SUPPLIES	970	234	1,000	1,000
SW BUSINESS SERVICES	6233010100	54100-0	CONSUMABLE ITEMS	(82)	1,806	-	-
SW BUSINESS SERVICES	6233010100	54400-0	FOOD HUMAN	-	-	-	60
SW BUSINESS SERVICES	6233010100	54600-0	UNIFORMS	-	-	-	-
SW BUSINESS SERVICES	6233010100	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	-	-	-
SW BUSINESS SERVICES	6233010100	54900-0	BUILDING MAINTENANCE SUPP	-	-	-	-
SW BUSINESS SERVICES	6233010100	55000-0	MOTOR VEHICLE SUPPLIES	18	-	-	-
SW BUSINESS SERVICES	6233010100	55001-0	MOTOR FUEL	(56)	(164)	-	-
SW BUSINESS SERVICES	6233010100	55901-0	ADMINISTRATIVE COSTS	51,750	51,582	50,715	54,949
SW BUSINESS SERVICES	6233010100	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	-	-	350,000
SW BUSINESS SERVICES	6233010100	57099-9999	CAPITAL OUTLAY-ACCRUAL	-	-	-	-
SW BUSINESS SERVICES	6233010100	58001-0	DBT SRV PRINC PAYMENTS	853,501	1,253,871	1,253,871	1,401,661
SW BUSINESS SERVICES	6233010100	58001-9999	DBT SRVC PRINC PMT-ACCRUAL	-	-	-	-
SW BUSINESS SERVICES	6233010100	58002-0	DBT SRV INTEREST PAYMENTS	758,576	1,055,423	866,111	786,531
SW BUSINESS SERVICES	6233010100	58002-9999	DEBT SERVICE INT PMTS-ACCRUAL	-	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
SW BUSINESS SERVICES	6233010100	58004-0	DBT SRV DEFEASAN OF BONDS	28,351	12,814	-	-
SW BUSINESS SERVICES	6233010100	58006-0	DBT SRV AMORT OF OIP	(124,629)	(36,343)	-	-
SW BUSINESS SERVICES	6233010100	58007-0	DBT SRV AMORT OF OID	-	-	-	-
SW BUSINESS SERVICES	6233010100	58015-0	DBT SRV PREM/TEMP NOTES	-	-	-	-
SW BUSINESS SERVICES	6233010100	58100-0	OTHER COSTS	-	-	-	560,991
SW BUSINESS SERVICES	6233010100	58101-0	OTHER BAD DEBT EXPENSE	-	-	-	-
UI PROJECT MGMT SW	6233010101	51001-0	EMPLOY COMP REG EMPLOYEES - FT	110,262	105,151	284,339	337,773
UI PROJECT MGMT SW	6233010101	51024-0	EMPLOYEE COMP PERSONAL LEAVE	2,462	1,074	-	-
UI PROJECT MGMT SW	6233010101	51025-0	EMPLOYEE COMP BONUS	1,125	-	-	-
UI PROJECT MGMT SW	6233010101	51109-0	ALLOW/REIMBURSE CELL PHONE	180	180	180	180
UI PROJECT MGMT SW	6233010101	51201-0	EMPL BENEFITS MEDICARE	1,443	1,352	4,123	5,516
UI PROJECT MGMT SW	6233010101	51202-0	EMPL BENEFITS KPERS	10,380	9,839	26,813	39,031
UI PROJECT MGMT SW	6233010101	51204-0	EMPL BEN HEALTH INSURANCE	27,331	27,983	33,915	27,408
UI PROJECT MGMT SW	6233010101	51205-0	EMPL BEN SOCIAL SECURITY	6,171	5,780	17,629	23,586
UI PROJECT MGMT SW	6233010101	51206-0	EMPL BEN UNEMPLOYMENT TAX	111	105	284	380
UI PROJECT MGMT SW	6233010101	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	36	36
UI PROJECT MGMT SW	6233010101	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,672	2,487	6,824	9,130
UI PROJECT MGMT SW	6233010101	51280-0	EMPL BEN WORKER'S COMPENSATION	278	263	6,398	8,559
UI PROJECT MGMT SW	6233010101	51298-0	EMPL BEN PAYROLL ACCRUALS	1,147	327	-	-
UI PROJECT MGMT SW	6233010101	52101-0	COMMUNICATIONS - VOICE	220	297	300	300
UI PROJECT MGMT SW	6233010101	52102-0	COMMUNICATIONS - DATA	-	-	520	400
UI PROJECT MGMT SW	6233010101	52200-0	INDIV. & CONT SERV	313	155	-	-
UI PROJECT MGMT SW	6233010101	52201-0	CONTRACTED LABOR SERV	7,514	1,484	15,000	-
UI PROJECT MGMT SW	6233010101	52203-0	PROF-ENGINEERING	44,060	95,575	170,000	90,000
UI PROJECT MGMT SW	6233010101	52204-0	APPRAISER/TITLE WORK	(66)	(57)	-	-
UI PROJECT MGMT SW	6233010101	52208-0	EDUCATION/DUES	-	533	300	550
UI PROJECT MGMT SW	6233010101	52210-0	ADMIN FEES	-	-	-	575
IT TSG	6233010101	52210-101	ADMIN FEES-INTERFUND	287	263	575	-
UI PROJECT MGMT SW	6233010101	52300-0	EDUCATION/TRAVEL	-	2,553	5,000	2,500
UI PROJECT MGMT SW	6233010101	52400-0	PRINTING AND ADVERTISING	33	317	500	500
UI PROJECT MGMT SW	6233010101	52800-0	RENT	-	580	-	-
UI PROJECT MGMT SW	6233010101	52900-0	OTHER PURCHASED SERVICES	7,585	65	200	200
UI PROJECT MGMT SW	6233010101	52907-0	SERV LICENSES	925	185	1,000	500
UI PROJECT MGMT SW	6233010101	53000-0	CONSTRUCTION SERVICES	4,995	2,975	-	-
UI PROJECT MGMT SW	6233010101	53200-0	OTHER PAYMENTS	736	711	-	1,000
UI PROJECT MGMT SW	6233010101	54000-0	OFFICE SUPPLIES	171	-	250	-
UI PROJECT MGMT SW	6233010101	54100-0	CONSUMABLE ITEMS	736	-	250	250
UI PROJECT MGMT SW	6233010101	54400-0	FOOD HUMAN	-	-	-	180
UI PROJECT MGMT SW	6233010101	54600-0	UNIFORMS	75	80	100	100

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
UI PROJECT MGMT SW	6233010101	54602-0	PROTECTIVE GEAR/EQUIPMENT	115	-	200	200
UI PROJECT MGMT SW	6233010101	55500-0	BOOKS/REFERENCE MATERIAL	-	-	200	200
SW MAINT COLLECTIONS	6233064105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	512,818	544,116	696,961	766,658
SW MAINT COLLECTIONS	6233064105	51005-0	EMPLOYEE COMP OVERTIME PAY	19,115	20,418	20,000	-
SW MAINT COLLECTIONS	6233064105	51006-0	EMPLOYEE COMP HOLIDAY PAY	232	839	-	-
SW MAINT COLLECTIONS	6233064105	51007-0	EMPLOYEE COMP CALL BACK PAY	5,277	3,626	3,000	-
SW MAINT COLLECTIONS	6233064105	51008-0	EMPLOY COMP SHIFT DIFFERENTIAL	-	-	1,000	-
SW MAINT COLLECTIONS	6233064105	51009-0	EMPLOYEE COMP STANDBY PAY	4,582	5,741	-	-
SW MAINT COLLECTIONS	6233064105	51011-0	EMPLOYEE COMP COMPTIME PAY	298	3,054	-	-
SW MAINT COLLECTIONS	6233064105	51012-0	EMPLOYEE COMP VACATION LEAVE	3,173	-	-	-
SW MAINT COLLECTIONS	6233064105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	42,406	4,068	-	-
SW MAINT COLLECTIONS	6233064105	51025-0	EMPLOYEE COMP BONUS	1,680	185	-	-
SW MAINT COLLECTIONS	6233064105	51055-0	EMPL COMP PROVISION SALARIES	-	-	-	-
SW MAINT COLLECTIONS	6233064105	51102-0	ALLOW/REIMBURSE FOOD ALLOWANCE	-	20	-	-
SW MAINT COLLECTIONS	6233064105	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	2,875	2,528	2,000	-
SW MAINT COLLECTIONS	6233064105	51201-0	EMPL BENEFITS MEDICARE	7,544	7,964	10,106	11,601
SW MAINT COLLECTIONS	6233064105	51202-0	EMPL BENEFITS KPERS	50,999	54,272	65,723	82,088
SW MAINT COLLECTIONS	6233064105	51204-0	EMPL BEN HEALTH INSURANCE	108,040	123,600	159,804	224,079
SW MAINT COLLECTIONS	6233064105	51205-0	EMPL BEN SOCIAL SECURITY	32,256	34,053	43,212	49,605
SW MAINT COLLECTIONS	6233064105	51206-0	EMPL BEN UNEMPLOYMENT TAX	549	580	697	800
SW MAINT COLLECTIONS	6233064105	51210-0	EMPL BEN FLEX SPEND ADMIN	37	64	36	36
SW MAINT COLLECTIONS	6233064105	51270-0	EMPL BEN RETIREMENT RES CONTR.	13,185	13,891	16,727	19,202
SW MAINT COLLECTIONS	6233064105	51280-0	EMPL BEN WORKER'S COMPENSATION	33,298	13,149	43,351	49,765
SW MAINT COLLECTIONS	6233064105	51298-0	EMPL BEN PAYROLL ACCRUALS	5,433	3,882	-	-
SW MAINT COLLECTIONS	6233064105	52004-0	SOLID WASTE DISPOSAL	3,692	2,545	5,500	6,000
SW MAINT COLLECTIONS	6233064105	52100-0	COMMUNICATIONS-POSTAGE	-	9	100	100
SW MAINT COLLECTIONS	6233064105	52101-0	COMMUNICATIONS - VOICE	8,059	6,629	2,400	3,000
SW MAINT COLLECTIONS	6233064105	52102-0	COMMUNICATIONS - DATA	2,715	2,644	4,200	3,700
SW MAINT COLLECTIONS	6233064105	52200-0	INDIV. & CONT SERV	9,643	7,696	12,000	5,000
SW MAINT COLLECTIONS	6233064105	52201-0	CONTRACTED LABOR SERV	-	-	15,000	-
SW MAINT COLLECTIONS	6233064105	52205-0	CONSTRUCTION SERV	-	1,700	-	-
SW MAINT COLLECTIONS	6233064105	52208-0	EDUCATION/DUES	-	5,148	1,000	1,000
SW MAINT COLLECTIONS	6233064105	52210-0	ADMIN FEES	-	-	-	2,011
IT TSG	6233064105	52210-101	ADMIN FEES-INTERFUND	1,456	1,535	2,011	-
SW MAINT COLLECTIONS	6233064105	52211-0	SECURITY	-	-	-	-
SW MAINT COLLECTIONS	6233064105	52300-0	EDUCATION/TRAVEL	3,784	4,119	2,500	2,500
SW MAINT COLLECTIONS	6233064105	52400-0	PRINTING AND ADVERTISING	128	20	100	100
SW MAINT COLLECTIONS	6233064105	52600-0	MAINT BLDG & GROUNDS	-	-	5,000	4,000
SW MAINT COLLECTIONS	6233064105	52601-0	MTBLDG&GRNDS GROUNDS	-	34,118	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
SW MAINT COLLECTIONS	6233064105	52602-0	MTBLDG&GRDS BUILDINGS	1,526	-	-	-
SW MAINT COLLECTIONS	6233064105	52603-0	MTBLDG&GRDS EMERG REPAIRS	118,244	287,049	265,000	198,097
SW MAINT COLLECTIONS	6233064105	52606-0	MTBLDG&GRDS CONTRACTED	-	-	-	-
SW MAINT COLLECTIONS	6233064105	52700-0	MAINT/MACH & EQUIP	79,321	90,171	100,000	50,000
SW MAINT COLLECTIONS	6233064105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	76,881	63,488	90,000	50,000
SW MAINT COLLECTIONS	6233064105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	44,112	44,112	115,713	59,426
SW MAINT COLLECTIONS	6233064105	52800-0	RENT	40,143	27,429	43,000	25,000
SW MAINT COLLECTIONS	6233064105	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	5,874	6,000	6,000
SW MAINT COLLECTIONS	6233064105	52900-0	OTHER PURCHASED SERVICES	7,333	20	500	500
SW MAINT COLLECTIONS	6233064105	52907-0	SERV LICENSES	7,873	5,927	10,000	6,000
SW MAINT COLLECTIONS	6233064105	53000-0	CONSTRUCTION SERVICES	-	-	100,000	25,000
SW MAINT COLLECTIONS	6233064105	53202-0	OTHER PAY PROPERTY TAX	508	490	500	500
SW MAINT COLLECTIONS	6233064105	54000-0	OFFICE SUPPLIES	19	209	500	500
SW MAINT COLLECTIONS	6233064105	54100-0	CONSUMABLE ITEMS	12,224	9,101	15,000	7,000
SW MAINT COLLECTIONS	6233064105	54200-0	AGRICULTURAL SUPPLIES	1,326	1,764	1,500	1,500
SW MAINT COLLECTIONS	6233064105	54201-0	AGRICULTURAL SUPPLIES SEED	-	23	2,000	2,000
SW MAINT COLLECTIONS	6233064105	54202-0	AGRICULTURAL SUPPLIES INSECTICIDE/HERB	-	-	1,600	1,600
SW MAINT COLLECTIONS	6233064105	54204-0	AGRICULTURAL SUPPLIES LANDSCAPING	-	-	-	-
SW MAINT COLLECTIONS	6233064105	54400-0	FOOD HUMAN	406	-	-	840
SW MAINT COLLECTIONS	6233064105	54500-0	MATERIALS - STREET MAINT	27,217	18,145	33,000	12,000
SW MAINT COLLECTIONS	6233064105	54600-0	UNIFORMS	2,070	1,944	2,000	3,515
SW MAINT COLLECTIONS	6233064105	54602-0	PROTECTIVE GEAR/EQUIPMENT	3,031	3,407	5,000	3,500
SW MAINT COLLECTIONS	6233064105	54700-0	FUEL & LUB(NON-MTR VEH)	-	-	200	200
SW MAINT COLLECTIONS	6233064105	54800-0	REPAIR PARTS(NON-MTR VEH)	40,353	23,325	50,000	25,000
SW MAINT COLLECTIONS	6233064105	54900-0	BUILDING MAINTENANCE SUPP	-	148	500	-
SW MAINT COLLECTIONS	6233064105	55000-0	MOTOR VEHICLE SUPPLIES	32,334	20,942	24,000	15,000
SW MAINT COLLECTIONS	6233064105	55001-0	MOTOR FUEL	61,911	86,801	65,000	55,000
SW MAINT COLLECTIONS	6233064105	55600-0	MATERIALS/SUPPLIES	19	5,973	-	13,000
SW MAINT COLLECTIONS	6233064105	55800-0	EQUIPMENT NON CAPITAL <5000	28,352	36,055	25,000	5,000
SW MAINT COLLECTIONS	6233064105	55900-0	OTHER COMMODITIES	-	-	-	-
SW MAINT COLLECTIONS	6233064105	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	2,413	28,547	-	-
SW MAINT DITCHES	6233064110	51001-0	EMPLOY COMP REG EMPLOYEES - FT	94,318	109,511	167,318	189,020
SW MAINT DITCHES	6233064110	51005-0	EMPLOYEE COMP OVERTIME PAY	32	742	1,000	-
SW MAINT DITCHES	6233064110	51006-0	EMPLOYEE COMP HOLIDAY PAY	-	60	-	-
SW MAINT DITCHES	6233064110	51007-0	EMPLOYEE COMP CALL BACK PAY	-	236	-	-
SW MAINT DITCHES	6233064110	51009-0	EMPLOYEE COMP STANDBY PAY	-	236	-	500
SW MAINT DITCHES	6233064110	51024-0	EMPLOYEE COMP PERSONAL LEAVE	10,749	(682)	-	-
SW MAINT DITCHES	6233064110	51025-0	EMPLOYEE COMP BONUS	1,343	93	-	-
SW MAINT DITCHES	6233064110	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	500	250	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
SW MAINT DITCHES	6233064110	51201-0	EMPL BENEFITS MEDICARE	1,352	1,573	2,426	2,741
SW MAINT DITCHES	6233064110	51202-0	EMPL BENEFITS KPERS	8,908	10,357	15,778	19,393
SW MAINT DITCHES	6233064110	51204-0	EMPL BEN HEALTH INSURANCE	14,739	13,985	26,144	28,782
SW MAINT DITCHES	6233064110	51205-0	EMPL BEN SOCIAL SECURITY	5,779	6,726	10,374	11,719
SW MAINT DITCHES	6233064110	51206-0	EMPL BEN UNEMPLOYMENT TAX	96	110	167	189
SW MAINT DITCHES	6233064110	51210-0	EMPL BEN FLEX SPEND ADMIN	43	47	50	50
SW MAINT DITCHES	6233064110	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,280	2,630	4,016	4,536
SW MAINT DITCHES	6233064110	51280-0	EMPL BEN WORKER'S COMPENSATION	5,931	2,558	10,407	11,757
SW MAINT DITCHES	6233064110	51298-0	EMPL BEN PAYROLL ACCRUALS	1,055	754	-	-
SW MAINT DITCHES	6233064110	52101-0	COMMUNICATIONS - VOICE	342	394	350	350
SW MAINT DITCHES	6233064110	52200-0	INDIV. & CONT SERV	1,749	1,505	1,000	1,000
SW MAINT DITCHES	6233064110	52208-0	EDUCATION/DUES	-	150	-	150
SW MAINT DITCHES	6233064110	52210-0	ADMIN FEES	-	-	-	431
IT TSG	6233064110	52210-101	ADMIN FEES-INTERFUND	216	268	431	-
SW MAINT DITCHES	6233064110	52300-0	EDUCATION/TRAVEL	425	751	500	500
SW MAINT DITCHES	6233064110	52400-0	PRINTING AND ADVERTISING	51	-	-	-
SW MAINT DITCHES	6233064110	52700-0	MAINT/MACH & EQUIP	136	154	450	450
SW MAINT DITCHES	6233064110	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	673	867	1,250	1,250
SW MAINT DITCHES	6233064110	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	11,376	11,376	41	-
SW MAINT DITCHES	6233064110	52800-0	RENT	1,324	823	750	750
SW MAINT DITCHES	6233064110	52900-0	OTHER PURCHASED SERVICES	283	85	100	100
SW MAINT DITCHES	6233064110	52907-0	SERV LICENSES	-	220	220	220
SW MAINT DITCHES	6233064110	54000-0	OFFICE SUPPLIES	6	3	100	100
SW MAINT DITCHES	6233064110	54200-0	AGRICULTURAL SUPPLIES	-	-	500	500
SW MAINT DITCHES	6233064110	54201-0	AGRICULTURAL SUPPLIES SEED	-	-	500	500
SW MAINT DITCHES	6233064110	54400-0	FOOD HUMAN	-	-	-	180
SW MAINT DITCHES	6233064110	54500-0	MATERIALS - STREET MAINT	-	471	1,000	500
SW MAINT DITCHES	6233064110	54600-0	UNIFORMS	509	678	300	541
SW MAINT DITCHES	6233064110	54602-0	PROTECTIVE GEAR/EQUIPMENT	162	139	500	500
SW MAINT DITCHES	6233064110	54800-0	REPAIR PARTS(NON-MTR VEH)	1,232	517	500	500
SW MAINT DITCHES	6233064110	54900-0	BUILDING MAINTENANCE SUPP	-	-	250	-
SW MAINT DITCHES	6233064110	55000-0	MOTOR VEHICLE SUPPLIES	4,028	63	1,200	200
SW MAINT DITCHES	6233064110	55001-0	MOTOR FUEL	899	174	1,000	800
SW MAINT DITCHES	6233064110	55600-0	MATERIALS/SUPPLIES	2,012	4,500	-	1,000
SW MAINT LEVEE	6233064115	51001-0	EMPLOY COMP REG EMPLOYEES - FT	6,480	4,897	-	-
SW MAINT LEVEE	6233064115	51005-0	EMPLOYEE COMP OVERTIME PAY	86	186	500	500
SW MAINT LEVEE	6233064115	51007-0	EMPLOYEE COMP CALL BACK PAY	-	178	-	-
SW MAINT LEVEE	6233064115	51201-0	EMPL BENEFITS MEDICARE	87	71	-	-
SW MAINT LEVEE	6233064115	51202-0	EMPL BENEFITS KPERS	626	499	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
SW MAINT LEVEE	6233064115	51204-0	EMPL BEN HEALTH INSURANCE	1,610	1,558	-	-
SW MAINT LEVEE	6233064115	51205-0	EMPL BEN SOCIAL SECURITY	373	305	-	-
SW MAINT LEVEE	6233064115	51206-0	EMPL BEN UNEMPLOYMENT TAX	7	5	-	-
SW MAINT LEVEE	6233064115	51210-0	EMPL BEN FLEX SPEND ADMIN	0	-	-	-
SW MAINT LEVEE	6233064115	51270-0	EMPL BEN RETIREMENT RES CONTR.	157	126	-	-
SW MAINT LEVEE	6233064115	51280-0	EMPL BEN WORKER'S COMPENSATION	393	119	-	-
SW MAINT LEVEE	6233064115	51298-0	EMPL BEN PAYROLL ACCRUALS	-	221	-	-
SW MAINT LEVEE	6233064115	52001-0	ELECTRICITY	21,559	27,798	22,853	23,000
SW MAINT LEVEE	6233064115	52101-0	COMMUNICATIONS - VOICE	25	-	350	-
SW MAINT LEVEE	6233064115	52102-0	COMMUNICATIONS - DATA	173	520	550	550
SW MAINT LEVEE	6233064115	52200-0	INDIV. & CONT SERV	-	-	100,000	-
SW MAINT LEVEE	6233064115	52203-0	PROF-ENGINEERING	-	-	40,000	20,000
IT TSG	6233064115	52210-101	ADMIN FEES-INTERFUND	13	22	-	-
SW MAINT LEVEE	6233064115	52211-0	SECURITY	1,449	155	1,700	-
SW MAINT LEVEE	6233064115	52300-0	EDUCATION/TRAVEL	-	-	-	-
SW MAINT LEVEE	6233064115	52606-0	MTBLDG&GRDS CONTRACTED	28,057	2,851	18,000	18,000
SW MAINT LEVEE	6233064115	52800-0	RENT	-	-	200	-
SW MAINT LEVEE	6233064115	54000-0	OFFICE SUPPLIES	1,080	-	-	-
SW MAINT LEVEE	6233064115	54100-0	CONSUMABLE ITEMS	981	580	1,000	500
SW MAINT LEVEE	6233064115	54500-0	MATERIALS - STREET MAINT	-	1,024	1,000	-
SW MAINT LEVEE	6233064115	54800-0	REPAIR PARTS(NON-MTR VEH)	711	223	1,000	500
SW MAINT LEVEE	6233064115	55600-0	MATERIALS/SUPPLIES	-	-	-	1,000
SW BMP MANAGEMENT	6233065105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	68,055	47,137	80,114	84,377
SW BMP MANAGEMENT	6233065105	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	-	5,711	-	-
SW BMP MANAGEMENT	6233065105	51005-0	EMPLOYEE COMP OVERTIME PAY	452	1,221	200	-
SW BMP MANAGEMENT	6233065105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	1,110	(334)	-	-
SW BMP MANAGEMENT	6233065105	51201-0	EMPL BENEFITS MEDICARE	922	750	1,162	1,223
SW BMP MANAGEMENT	6233065105	51202-0	EMPL BENEFITS KPERS	6,355	4,440	7,555	8,657
SW BMP MANAGEMENT	6233065105	51204-0	EMPL BEN HEALTH INSURANCE	18,181	9,751	25,030	8,401
SW BMP MANAGEMENT	6233065105	51205-0	EMPL BEN SOCIAL SECURITY	3,940	3,208	4,967	5,231
SW BMP MANAGEMENT	6233065105	51206-0	EMPL BEN UNEMPLOYMENT TAX	69	54	80	84
SW BMP MANAGEMENT	6233065105	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	36	36
SW BMP MANAGEMENT	6233065105	51270-0	EMPL BEN RETIREMENT RES CONTR.	1,632	1,117	1,923	2,025
SW BMP MANAGEMENT	6233065105	51280-0	EMPL BEN WORKER'S COMPENSATION	1,751	1,899	1,803	1,898
SW BMP MANAGEMENT	6233065105	51298-0	EMPL BEN PAYROLL ACCRUALS	718	(1,240)	-	-
SW BMP MANAGEMENT	6233065105	52101-0	COMMUNICATIONS - VOICE	1,592	1,365	1,100	1,360
SW BMP MANAGEMENT	6233065105	52102-0	COMMUNICATIONS - DATA	-	43	550	520
SW BMP MANAGEMENT	6233065105	52200-0	INDIV. & CONT SERV	2,151	866	1,800	1,000
SW BMP MANAGEMENT	6233065105	52201-0	CONTRACTED LABOR SERV	-	-	10,000	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
SW BMP MANAGEMENT	6233065105	52208-0	EDUCATION/DUES	-	150	100	100
SW BMP MANAGEMENT	6233065105	52210-0	ADMIN FEES	-	-	-	287
IT TSG	6233065105	52210-101	ADMIN FEES-INTERFUND	251	190	287	-
SW BMP MANAGEMENT	6233065105	52300-0	EDUCATION/TRAVEL	2,573	522	2,000	500
SW BMP MANAGEMENT	6233065105	52400-0	PRINTING AND ADVERTISING	-	521	500	500
SW BMP MANAGEMENT	6233065105	52700-0	MAINT/MACH & EQUIP	99	205	500	500
SW BMP MANAGEMENT	6233065105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	6,448	1,000	1,000
SW BMP MANAGEMENT	6233065105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	6,603	6,603	3,075	13,095
SW BMP MANAGEMENT	6233065105	52800-0	RENT	485	355	500	500
SW BMP MANAGEMENT	6233065105	52801-0	RENT OFFICE EQUIP/COMPUTERS	5	-	-	-
SW BMP MANAGEMENT	6233065105	52802-0	RENT EQUIPMENT	1,378	647	-	350
SW BMP MANAGEMENT	6233065105	52900-0	OTHER PURCHASED SERVICES	63	144	500	500
SW BMP MANAGEMENT	6233065105	52907-0	SERV LICENSES	1,853	1,098	2,000	1,000
SW BMP MANAGEMENT	6233065105	54000-0	OFFICE SUPPLIES	1,238	679	500	500
SW BMP MANAGEMENT	6233065105	54100-0	CONSUMABLE ITEMS	4,932	2,323	3,000	2,000
SW BMP MANAGEMENT	6233065105	54200-0	AGRICULTURAL SUPPLIES	-	46	-	-
SW BMP MANAGEMENT	6233065105	54201-0	AGRICULTURAL SUPPLIES SEED	900	830	1,000	1,000
SW BMP MANAGEMENT	6233065105	54202-0	AGRICULTURAL SUPPLIES INSECTICIDE/HERB	-	665	1,000	1,000
SW BMP MANAGEMENT	6233065105	54203-0	AGRICULTURAL SUPPLIES PLANTS	1,155	192	1,000	1,000
SW BMP MANAGEMENT	6233065105	54400-0	FOOD HUMAN	-	-	-	120
SW BMP MANAGEMENT	6233065105	54600-0	UNIFORMS	633	571	700	700
SW BMP MANAGEMENT	6233065105	54602-0	PROTECTIVE GEAR/EQUIPMENT	568	703	800	800
SW BMP MANAGEMENT	6233065105	54700-0	FUEL & LUB(NON-MTR VEH)	-	18	100	100
SW BMP MANAGEMENT	6233065105	54800-0	REPAIR PARTS(NON-MTR VEH)	21	91	250	100
SW BMP MANAGEMENT	6233065105	54900-0	BUILDING MAINTENANCE SUPP	-	5	-	-
SW BMP MANAGEMENT	6233065105	55000-0	MOTOR VEHICLE SUPPLIES	969	2,093	1,000	500
SW BMP MANAGEMENT	6233065105	55001-0	MOTOR FUEL	2,221	3,176	3,000	2,000
SW BMP MANAGEMENT	6233065105	55500-0	BOOKS/REFERENCE MATERIAL	518	-	500	-
SW BMP MANAGEMENT	6233065105	55700-0	CHEMICALS	-	1,084	-	-
SW BMP MANAGEMENT	6233065105	55800-0	EQUIPMENT NON CAPITAL <5000	-	7,140	-	-
SW BMP MANAGEMENT	6233065105	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	-	-	-
SW MAINT DRAINAGE	6233065110	52004-0	SOLID WASTE DISPOSAL	-	8,119	-	-
SW MAINT DRAINAGE	6233065110	54400-0	FOOD HUMAN	-	-	-	180
SW MAINT DRAINAGE	6233065110	54600-0	UNIFORMS	36	-	-	-
SW NPDES	6233065115	51001-0	EMPLOY COMP REG EMPLOYEES - FT	122,606	124,097	136,633	137,723
SW NPDES	6233065115	51005-0	EMPLOYEE COMP OVERTIME PAY	-	11	-	-
SW NPDES	6233065115	51007-0	EMPLOYEE COMP CALL BACK PAY	362	244	500	-
SW NPDES	6233065115	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(3,148)	2,002	-	-
SW NPDES	6233065115	51025-0	EMPLOYEE COMP BONUS	1,250	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
SW NPDES	6233065115	51201-0	EMPL BENEFITS MEDICARE	1,738	1,738	1,981	1,997
SW NPDES	6233065115	51202-0	EMPL BENEFITS KPERS	11,570	11,720	12,884	14,130
SW NPDES	6233065115	51204-0	EMPL BEN HEALTH INSURANCE	14,285	14,773	17,430	19,188
SW NPDES	6233065115	51205-0	EMPL BEN SOCIAL SECURITY	7,431	7,431	8,471	8,539
SW NPDES	6233065115	51206-0	EMPL BEN UNEMPLOYMENT TAX	124	124	137	138
SW NPDES	6233065115	51210-0	EMPL BEN FLEX SPEND ADMIN	72	72	50	72
SW NPDES	6233065115	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,977	2,980	3,279	3,305
SW NPDES	6233065115	51280-0	EMPL BEN WORKER'S COMPENSATION	3,965	5,819	5,727	5,971
SW NPDES	6233065115	51298-0	EMPL BEN PAYROLL ACCRUALS	846	275	-	-
SW NPDES	6233065115	52100-0	COMMUNICATIONS-POSTAGE	-	6	-	-
SW NPDES	6233065115	52101-0	COMMUNICATIONS - VOICE	1,431	1,490	550	550
SW NPDES	6233065115	52102-0	COMMUNICATIONS - DATA	1,260	1,649	550	550
SW NPDES	6233065115	52200-0	INDIV. & CONT SERV	7,329	6,427	7,500	2,500
SW NPDES	6233065115	52208-0	EDUCATION/DUES	-	85	-	100
SW NPDES	6233065115	52210-0	ADMIN FEES	-	-	-	287
IT TSG	6233065115	52210-101	ADMIN FEES-INTERFUND	287	287	287	-
SW NPDES	6233065115	52300-0	EDUCATION/TRAVEL	-	9	500	500
SW NPDES	6233065115	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	126	734	500	500
SW NPDES	6233065115	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	2,601	2,601	3,764	1,193
SW NPDES	6233065115	52800-0	RENT	275	206	250	250
SW NPDES	6233065115	52900-0	OTHER PURCHASED SERVICES	3,568	120	2,500	1,250
SW NPDES	6233065115	52907-0	SERV LICENSES	-	659	700	700
SW NPDES	6233065115	54000-0	OFFICE SUPPLIES	1,080	-	300	-
SW NPDES	6233065115	54100-0	CONSUMABLE ITEMS	-	498	-	500
SW NPDES	6233065115	54400-0	FOOD HUMAN	-	-	-	120
SW NPDES	6233065115	54600-0	UNIFORMS	56	6	100	100
SW NPDES	6233065115	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	193	100	100
SW NPDES	6233065115	54800-0	REPAIR PARTS(NON-MTR VEH)	-	10	-	-
SW NPDES	6233065115	54900-0	BUILDING MAINTENANCE SUPP	-	-	-	-
SW NPDES	6233065115	55000-0	MOTOR VEHICLE SUPPLIES	434	125	500	500
SW NPDES	6233065115	55001-0	MOTOR FUEL	1,739	2,040	2,400	2,000
SW NPDES	6233065115	55500-0	BOOKS/REFERENCE MATERIAL	-	-	100	100
WW BUSINESS SERVICES	6253010100	42120-0	OTHER LICENSE	-	-	-	-
WW BUSINESS SERVICES	6253010100	42200-0	PERMITS OTHER	(92,564)	(71,096)	(126,000)	(126,000)
WW BUSINESS SERVICES	6253010100	44202-0	FEES SERV SWR SERV CHARGES	(32,526,105)	(31,545,514)	(32,079,000)	(34,684,925)
WW BUSINESS SERVICES	6253010100	44205-0	FEES SERV	-	(968,462)	(1,475,000)	(1,585,625)
WW BUSINESS SERVICES	6253010100	44206-0	FEES SERV	-	(303,385)	(363,000)	(363,000)
WW BUSINESS SERVICES	6253010100	44207-0	FEES SERV	-	-	(300,000)	(300,000)
WW BUSINESS SERVICES	6253010100	44208-0	FEES SERV	-	-	(1,000,000)	(1,000,000)

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW BUSINESS SERVICES	6253010100	44900-0	FEES FOR SERVICES	(518,638)	(866,921)	(450,000)	(450,000)
WW BUSINESS SERVICES	6253010100	46201-0	SA SERVICE CURRENT	(67,711)	(85,074)	(40,000)	(40,000)
WW BUSINESS SERVICES	6253010100	46202-0	SA SERVICE DELINQUENT	(2,575)	-	(325,300)	-
WW BUSINESS SERVICES	6253010100	47100-0	MISC INTEREST	(475,561)	(438,273)	-	(541,000)
WW BUSINESS SERVICES	6253010100	47100-9999	MISC INTEREST-ACCRUAL	-	-	-	-
WW BUSINESS SERVICES	6253010100	47101-0	INTEREST CONSTR RESTRICTED	(95,312)	-	-	-
WW BUSINESS SERVICES	6253010100	47103-0	MISC INTEREST COLL OF BAD DEBT	(73)	(200)	-	-
WW BUSINESS SERVICES	6253010100	47203-0	RENTS LAND	(3,089)	(1,650)	(2,000)	(2,000)
WW BUSINESS SERVICES	6253010100	47602-0	PRIOR PERIOD ADJUSTMENTS	-	-	-	-
WW BUSINESS SERVICES	6253010100	47900-0	OTHER	(24,946)	(38,057)	(2,000)	(2,000)
WW BUSINESS SERVICES	6253010100	48100-101	OP TRANS FROM GENERAL FUND	1,066,514	-	-	-
WW BUSINESS SERVICES	6253010100	48100-825	OP TRANS	(501,165)	(1,341,161)	-	-
WW BUSINESS SERVICES	6253010100	48300-0	SALE OF PROPERTY	-	(41)	-	-
WW BUSINESS SERVICES	6253010100	48302-0	SALE OF PROPERTY PERSONAL PROP	(8,525)	(76,502)	-	-
WW BUSINESS SERVICES	6253010100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	80,241	85,706	98,416	115,056
WW BUSINESS SERVICES	6253010100	51005-0	EMPLOYEE COMP OVERTIME PAY	184	-	250	250
WW BUSINESS SERVICES	6253010100	51011-0	EMPLOYEE COMP COMPTIME PAY	33	72	-	70
WW BUSINESS SERVICES	6253010100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	2,075	190	-	-
WW BUSINESS SERVICES	6253010100	51025-0	EMPLOYEE COMP BONUS	500	-	-	-
WW BUSINESS SERVICES	6253010100	51055-0	EMPL COMP PROVISION SALARIES	298,188	205,676	234,840	474,467
WW BUSINESS SERVICES	6253010100	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	-	-	-	-
WW BUSINESS SERVICES	6253010100	51201-0	EMPL BENEFITS MEDICARE	1,078	1,153	1,427	1,668
WW BUSINESS SERVICES	6253010100	51202-0	EMPL BENEFITS KPERS	8,753	9,308	9,281	11,805
WW BUSINESS SERVICES	6253010100	51204-0	EMPL BEN HEALTH INSURANCE	19,291	19,159	22,587	17,373
WW BUSINESS SERVICES	6253010100	51205-0	EMPL BEN SOCIAL SECURITY	4,607	4,932	6,102	7,133
WW BUSINESS SERVICES	6253010100	51206-0	EMPL BEN UNEMPLOYMENT TAX	81	86	98	115
WW BUSINESS SERVICES	6253010100	51210-0	EMPL BEN FLEX SPEND ADMIN	-	-	36	36
WW BUSINESS SERVICES	6253010100	51211-0	EMPL BEN OPEB GASB 45	-	(28,573)	-	-
WW BUSINESS SERVICES	6253010100	51212-0	PENSION EXP (GASB 68)	-	80,457	-	-
WW BUSINESS SERVICES	6253010100	51270-0	EMPL BEN RETIREMENT RES CONTR.	1,923	2,035	2,362	2,761
WW BUSINESS SERVICES	6253010100	51280-0	EMPL BEN WORKER'S COMPENSATION	202	3,423	2,214	2,589
WW BUSINESS SERVICES	6253010100	51298-0	EMPL BEN PAYROLL ACCRUALS	845	(696)	-	-
WW BUSINESS SERVICES	6253010100	52100-0	COMMUNICATIONS-POSTAGE	403	224	600	500
WW BUSINESS SERVICES	6253010100	52101-0	COMMUNICATIONS - VOICE	2,054	2,054	1,100	2,055
WW BUSINESS SERVICES	6253010100	52200-0	INDIV. & CONT SERV	170	278	42,500	2,500
WW BUSINESS SERVICES	6253010100	52201-0	CONTRACTED LABOR SERV	-	-	-	-
WW BUSINESS SERVICES	6253010100	52202-0	PROF-AUDIT/LEGAL	-	-	-	-
WW BUSINESS SERVICES	6253010100	52203-0	PROF-ENGINEERING	259,643	270,029	270,029	-
WW BUSINESS SERVICES	6253010100	52206-0	IT ALLOCATION	244,310	273,668	269,261	539,290

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW BUSINESS SERVICES	6253010100	52208-0	EDUCATION/DUES	-	-	-	-
WW BUSINESS SERVICES	6253010100	52210-0	ADMIN FEES	-	-	278	278
IT TSG	6253010100	52210-101	ADMIN FEES-INTERFUND	943,678	943,981	943,415	922,832
WW BUSINESS SERVICES	6253010100	52300-0	EDUCATION/TRAVEL	70	125	1,000	100
WW BUSINESS SERVICES	6253010100	52502-0	INSURANCE PROPERTY	465,757	535,620	589,182	618,641
WW BUSINESS SERVICES	6253010100	52503-0	INSURANCE VEHICLES	6,364	7,318	7,830	6,264
WW BUSINESS SERVICES	6253010100	52600-0	MAINT BLDG & GROUNDS	-	-	-	-
WW BUSINESS SERVICES	6253010100	52602-615	MTBLDG&GRDS FACILITY CHARGES	-	-	27,265	29,392
WW BUSINESS SERVICES	6253010100	52800-0	RENT	607	486	1,000	1,000
WW BUSINESS SERVICES	6253010100	52900-0	OTHER PURCHASED SERVICES	717,124	716,312	716,218	716,218
WW BUSINESS SERVICES	6253010100	52903-0	SERV COLLECTION FEES	4,229	3,510	5,000	5,000
WW BUSINESS SERVICES	6253010100	52905-0	SERV BOND/NOTE COI	53,045	-	25,000	-
WW BUSINESS SERVICES	6253010100	52907-0	SERV LICENSES	-	2,159	-	-
WW BUSINESS SERVICES	6253010100	53202-0	OTHER PAY PROPERTY TAX	1,154	1,146	1,300	1,300
WW BUSINESS SERVICES	6253010100	53203-0	OTHER PAY CLAIMS & DAMAGES	-	6,991	50,000	50,000
WW BUSINESS SERVICES	6253010100	53205-0	OTHER PAY INTEREST	-	-	-	-
WW BUSINESS SERVICES	6253010100	53207-0	PILOTS-OTHER PAY IN LIEU OF TAX	3,437,015	3,437,015	3,437,015	1,994,531
WW BUSINESS SERVICES	6253010100	54000-0	OFFICE SUPPLIES	2,972	1,377	1,000	1,000
WW BUSINESS SERVICES	6253010100	54100-0	CONSUMABLE ITEMS	-	-	-	-
WW BUSINESS SERVICES	6253010100	54400-0	FOOD HUMAN	-	-	-	120
WW BUSINESS SERVICES	6253010100	54500-0	MATERIALS - STREET MAINT	-	3	-	-
WW BUSINESS SERVICES	6253010100	54600-0	UNIFORMS	-	-	-	-
WW BUSINESS SERVICES	6253010100	54900-0	BUILDING MAINTENANCE SUPP	-	-	-	-
WW BUSINESS SERVICES	6253010100	55001-0	MOTOR FUEL	(105)	(105)	-	-
WW BUSINESS SERVICES	6253010100	55500-0	BOOKS/REFERENCE MATERIAL	-	-	200	200
WW BUSINESS SERVICES	6253010100	55901-0	ADMINISTRATIVE COSTS	207,000	206,329	202,860	219,796
WW BUSINESS SERVICES	6253010100	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	-	-	-	300,000
WW BUSINESS SERVICES	6253010100	57099-9999	CAPITAL OUTLAY-ACCRUAL	-	-	-	-
WW BUSINESS SERVICES	6253010100	58001-0	DBT SRV PRINC PAYMENTS	19,247,078	5,665,574	5,665,574	5,220,168
WW BUSINESS SERVICES	6253010100	58001-9999	DBT SRVC PRINC PMT-ACCRUAL	-	-	-	-
WW BUSINESS SERVICES	6253010100	58002-0	DBT SRV INTEREST PAYMENTS	3,381,525	3,867,540	3,900,324	3,593,179
WW BUSINESS SERVICES	6253010100	58002-9999	DEBT SERVICE INT PMTS-ACCRUAL	-	-	-	-
WW BUSINESS SERVICES	6253010100	58003-0	DBT SRV PAYING AGENT'S FEE	31,624	-	-	-
WW BUSINESS SERVICES	6253010100	58004-0	DBT SRV DEFEASAN OF BONDS	144,577	27,448	-	-
WW BUSINESS SERVICES	6253010100	58006-0	DBT SRV AMORT OF OIP	(297,320)	(100,835)	-	-
WW BUSINESS SERVICES	6253010100	58007-0	DBT SRV AMORT OF OID	-	-	-	-
WW BUSINESS SERVICES	6253010100	58015-0	DBT SRV PREM/TEMP NOTES	-	-	-	-
WW BUSINESS SERVICES	6253010100	58100-0	OTHER COSTS	-	-	622,100	4,672,184
WW BUSINESS SERVICES	6253010100	58101-0	OTHER BAD DEBT EXPENSE	-	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
UI PROJECT MGMT WW	6253010101	51001-0	EMPLOY COMP REG EMPLOYEES - FT	87,918	88,798	97,677	133,900
UI PROJECT MGMT WW	6253010101	51024-0	EMPLOYEE COMP PERSONAL LEAVE	2,530	545	-	-
UI PROJECT MGMT WW	6253010101	51025-0	EMPLOYEE COMP BONUS	1,000	-	-	-
UI PROJECT MGMT WW	6253010101	51201-0	EMPL BENEFITS MEDICARE	1,256	1,249	1,416	1,942
UI PROJECT MGMT WW	6253010101	51202-0	EMPL BENEFITS KPERS	8,272	8,360	9,211	13,738
UI PROJECT MGMT WW	6253010101	51204-0	EMPL BEN HEALTH INSURANCE	7,134	7,378	8,715	8,710
UI PROJECT MGMT WW	6253010101	51205-0	EMPL BEN SOCIAL SECURITY	5,369	5,342	6,056	8,302
UI PROJECT MGMT WW	6253010101	51206-0	EMPL BEN UNEMPLOYMENT TAX	89	89	98	134
UI PROJECT MGMT WW	6253010101	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	36	36
UI PROJECT MGMT WW	6253010101	51270-0	EMPL BEN RETIREMENT RES CONTR.	2,129	2,126	2,344	3,214
UI PROJECT MGMT WW	6253010101	51280-0	EMPL BEN WORKER'S COMPENSATION	222	222	2,198	3,013
UI PROJECT MGMT WW	6253010101	51298-0	EMPL BEN PAYROLL ACCRUALS	519	980	-	-
UI PROJECT MGMT WW	6253010101	52101-0	COMMUNICATIONS - VOICE	718	699	550	700
UI PROJECT MGMT WW	6253010101	52102-0	COMMUNICATIONS - DATA	-	-	550	550
UI PROJECT MGMT WW	6253010101	52200-0	INDIV. & CONT SERV	313	23	-	-
UI PROJECT MGMT WW	6253010101	52201-0	CONTRACTED LABOR SERV	7,514	1,484	15,000	-
UI PROJECT MGMT WW	6253010101	52202-0	PROF-AUDIT/LEGAL	-	35,000	-	-
UI PROJECT MGMT WW	6253010101	52203-0	PROF-ENGINEERING	14,364	1,702	5,000	-
UI PROJECT MGMT WW	6253010101	52208-0	EDUCATION/DUES	360	903	400	900
UI PROJECT MGMT WW	6253010101	52210-0	ADMIN FEES	-	-	-	144
IT TSG	6253010101	52210-101	ADMIN FEES-INTERFUND	143	143	144	-
UI PROJECT MGMT WW	6253010101	52300-0	EDUCATION/TRAVEL	-	33	5,000	1,000
UI PROJECT MGMT WW	6253010101	52400-0	PRINTING AND ADVERTISING	-	129	-	-
UI PROJECT MGMT WW	6253010101	52800-0	RENT	-	580	-	-
UI PROJECT MGMT WW	6253010101	52900-0	OTHER PURCHASED SERVICES	159	65	-	-
UI PROJECT MGMT WW	6253010101	52907-0	SERV LICENSES	239	185	2,000	500
UI PROJECT MGMT WW	6253010101	54000-0	OFFICE SUPPLIES	-	-	200	200
UI PROJECT MGMT WW	6253010101	54400-0	FOOD HUMAN	-	-	-	120
UI PROJECT MGMT WW	6253010101	54600-0	UNIFORMS	73	-	100	100
UI PROJECT MGMT WW	6253010101	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	-	200	200
UI PROJECT MGMT WW	6253010101	55500-0	BOOKS/REFERENCE MATERIAL	-	-	200	200
WWCIP PROJECTS	6253063800	48610-0	GO BONDS ORIGINAL ISSUE	1,029,255	-	-	-
WWCIP PROJECTS	6253063800	52905-0	SERV BOND/NOTE COI	(15,996)	-	-	-
WW MAINT PUMP STATION	6253067105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	339,335	266,750	418,321	458,800
WW MAINT PUMP STATION	6253067105	51005-0	EMPLOYEE COMP OVERTIME PAY	32,162	23,655	30,000	15,000
WW MAINT PUMP STATION	6253067105	51006-0	EMPLOYEE COMP HOLIDAY PAY	87	127	-	125
WW MAINT PUMP STATION	6253067105	51007-0	EMPLOYEE COMP CALL BACK PAY	22,480	17,898	25,000	10,000
WW MAINT PUMP STATION	6253067105	51009-0	EMPLOYEE COMP STANDBY PAY	19,827	24,746	18,000	8,000
WW MAINT PUMP STATION	6253067105	51011-0	EMPLOYEE COMP COMPTIME PAY	132	119	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW MAINT PUMP STATION	6253067105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	2,725	1,461	-	-
WW MAINT PUMP STATION	6253067105	51025-0	EMPLOYEE COMP BONUS	1,745	-	-	-
WW MAINT PUMP STATION	6253067105	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	500	375	500	-
WW MAINT PUMP STATION	6253067105	51201-0	EMPL BENEFITS MEDICARE	5,877	4,625	6,066	6,653
WW MAINT PUMP STATION	6253067105	51202-0	EMPL BENEFITS KPERS	38,792	31,079	39,448	47,073
WW MAINT PUMP STATION	6253067105	51204-0	EMPL BEN HEALTH INSURANCE	54,077	55,365	71,401	113,539
WW MAINT PUMP STATION	6253067105	51205-0	EMPL BEN SOCIAL SECURITY	25,129	19,774	25,936	28,446
WW MAINT PUMP STATION	6253067105	51206-0	EMPL BEN UNEMPLOYMENT TAX	416	334	418	459
WW MAINT PUMP STATION	6253067105	51210-0	EMPL BEN FLEX SPEND ADMIN	36	31	36	36
WW MAINT PUMP STATION	6253067105	51270-0	EMPL BEN RETIREMENT RES CONTR.	9,913	7,888	10,040	11,011
WW MAINT PUMP STATION	6253067105	51280-0	EMPL BEN WORKER'S COMPENSATION	24,699	7,433	24,096	28,537
WW MAINT PUMP STATION	6253067105	51298-0	EMPL BEN PAYROLL ACCRUALS	(1,685)	(286)	-	-
WW MAINT PUMP STATION	6253067105	52001-0	ELECTRICITY	714,273	702,010	757,129	650,000
WW MAINT PUMP STATION	6253067105	52002-0	NATURAL GAS	33,748	20,771	18,960	25,000
WW MAINT PUMP STATION	6253067105	52004-0	SOLID WASTE DISPOSAL	77,087	90,284	80,000	85,000
WW MAINT PUMP STATION	6253067105	52100-0	COMMUNICATIONS-POSTAGE	-	-	-	-
WW MAINT PUMP STATION	6253067105	52101-0	COMMUNICATIONS - VOICE	14,994	17,425	16,500	16,500
WW MAINT PUMP STATION	6253067105	52102-0	COMMUNICATIONS - DATA	1,032	266	-	-
WW MAINT PUMP STATION	6253067105	52200-0	INDIV. & CONT SERV	1,015	2,288	3,500	3,500
WW MAINT PUMP STATION	6253067105	52208-0	EDUCATION/DUES	-	-	-	750
WW MAINT PUMP STATION	6253067105	52210-0	ADMIN FEES	-	-	-	1,293
IT TSG	6253067105	52210-101	ADMIN FEES-INTERFUND	1,225	967	1,293	-
WW MAINT PUMP STATION	6253067105	52300-0	EDUCATION/TRAVEL	550	1,876	1,000	1,000
WW MAINT PUMP STATION	6253067105	52400-0	PRINTING AND ADVERTISING	60	20	100	100
WW MAINT PUMP STATION	6253067105	52600-0	MAINT BLDG & GROUNDS	171	33,812	11,500	8,000
WW MAINT PUMP STATION	6253067105	52601-0	MTBLDG&GRNDS GROUNDS	1,850	2,642	1,000	-
WW MAINT PUMP STATION	6253067105	52602-0	MTBLDG&GRDS BUILDINGS	14,684	26,452	9,500	9,500
WW MAINT PUMP STATION	6253067105	52606-0	MTBLDG&GRDS CONTRACTED	15,310	16,455	34,200	34,000
WW MAINT PUMP STATION	6253067105	52700-0	MAINT/MACH & EQUIP	19,917	11,745	40,000	40,000
WW MAINT PUMP STATION	6253067105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	2,461	5,709	3,000	2,000
WW MAINT PUMP STATION	6253067105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	10,640	10,640	14,710	17,953
WW MAINT PUMP STATION	6253067105	52800-0	RENT	1,898	1,811	6,000	6,000
WW MAINT PUMP STATION	6253067105	52802-0	RENT EQUIPMENT	3,235	5,380	-	-
WW MAINT PUMP STATION	6253067105	52900-0	OTHER PURCHASED SERVICES	2,310	314	2,000	2,000
WW MAINT PUMP STATION	6253067105	52907-0	SERV LICENSES	901	978	900	900
WW MAINT PUMP STATION	6253067105	53000-0	CONSTRUCTION SERVICES	(41)	(2)	-	-
WW MAINT PUMP STATION	6253067105	53100-0	CONTRACTUAL SERVICES	3,004	40,188	-	-
WW MAINT PUMP STATION	6253067105	53202-0	OTHER PAY PROPERTY TAX	-	28	-	-
WW MAINT PUMP STATION	6253067105	54000-0	OFFICE SUPPLIES	739	75	500	500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW MAINT PUMP STATION	6253067105	54100-0	CONSUMABLE ITEMS	59,477	7,743	20,000	20,000
WW MAINT PUMP STATION	6253067105	54200-0	AGRICULTURAL SUPPLIES	-	357	-	-
WW MAINT PUMP STATION	6253067105	54201-0	AGRICULTURAL SUPPLIES SEED	378	417	500	500
WW MAINT PUMP STATION	6253067105	54202-0	AGRICULTURAL SUPPLIES INSECTICIDE/HERB	-	1,321	-	-
WW MAINT PUMP STATION	6253067105	54300-0	DRUG & LAB SUPPLIES	-	327	-	-
WW MAINT PUMP STATION	6253067105	54400-0	FOOD HUMAN	-	-	-	540
WW MAINT PUMP STATION	6253067105	54500-0	MATERIALS - STREET MAINT	795	-	-	-
WW MAINT PUMP STATION	6253067105	54600-0	UNIFORMS	1,203	1,564	1,000	2,165
WW MAINT PUMP STATION	6253067105	54602-0	PROTECTIVE GEAR/EQUIPMENT	4,789	5,624	3,500	3,500
WW MAINT PUMP STATION	6253067105	54700-0	FUEL & LUB(NON-MTR VEH)	15,149	437	12,500	12,500
WW MAINT PUMP STATION	6253067105	54800-0	REPAIR PARTS(NON-MTR VEH)	24,190	67,191	160,000	160,000
WW MAINT PUMP STATION	6253067105	54900-0	BUILDING MAINTENANCE SUPP	-	249	-	-
WW MAINT PUMP STATION	6253067105	55000-0	MOTOR VEHICLE SUPPLIES	2,907	3,022	2,000	3,000
WW MAINT PUMP STATION	6253067105	55001-0	MOTOR FUEL	7,636	11,490	11,200	9,625
WW MAINT PUMP STATION	6253067105	55500-0	BOOKS/REFERENCE MATERIAL	150	-	-	-
WW MAINT PUMP STATION	6253067105	55600-0	MATERIALS/SUPPLIES	251	9,242	-	1,800
WW MAINT PUMP STATION	6253067105	55700-0	CHEMICALS	308,416	247,963	153,000	153,000
WW MAINT PUMP STATION	6253067105	55800-0	EQUIPMENT NON CAPITAL <5000	2,485	18,952	2,500	2,500
WW MAINT OAKLAND PLANT	6253067110	51001-0	EMPLOY COMP REG EMPLOYEES - FT	193,608	184,565	223,807	235,862
WW MAINT OAKLAND PLANT	6253067110	51005-0	EMPLOYEE COMP OVERTIME PAY	20,276	16,509	18,000	15,000
WW MAINT OAKLAND PLANT	6253067110	51006-0	EMPLOYEE COMP HOLIDAY PAY	100	165	100	100
WW MAINT OAKLAND PLANT	6253067110	51007-0	EMPLOYEE COMP CALL BACK PAY	11,126	8,634	10,000	10,000
WW MAINT OAKLAND PLANT	6253067110	51009-0	EMPLOYEE COMP STANDBY PAY	2,104	1,893	1,000	1,000
WW MAINT OAKLAND PLANT	6253067110	51024-0	EMPLOYEE COMP PERSONAL LEAVE	7,296	1,477	-	-
WW MAINT OAKLAND PLANT	6253067110	51025-0	EMPLOYEE COMP BONUS	1,125	93	-	-
WW MAINT OAKLAND PLANT	6253067110	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	375	-	375	375
WW MAINT OAKLAND PLANT	6253067110	51201-0	EMPL BENEFITS MEDICARE	3,255	3,018	3,245	3,420
WW MAINT OAKLAND PLANT	6253067110	51202-0	EMPL BENEFITS KPERS	21,304	19,881	21,105	24,199
WW MAINT OAKLAND PLANT	6253067110	51204-0	EMPL BEN HEALTH INSURANCE	16,093	16,635	18,047	27,898
WW MAINT OAKLAND PLANT	6253067110	51205-0	EMPL BEN SOCIAL SECURITY	13,919	12,906	13,876	14,623
WW MAINT OAKLAND PLANT	6253067110	51206-0	EMPL BEN UNEMPLOYMENT TAX	229	211	224	236
WW MAINT OAKLAND PLANT	6253067110	51210-0	EMPL BEN FLEX SPEND ADMIN	39	39	36	40
WW MAINT OAKLAND PLANT	6253067110	51270-0	EMPL BEN RETIREMENT RES CONTR.	5,485	5,075	5,371	5,661
WW MAINT OAKLAND PLANT	6253067110	51280-0	EMPL BEN WORKER'S COMPENSATION	11,938	4,689	9,797	10,296
WW MAINT OAKLAND PLANT	6253067110	51298-0	EMPL BEN PAYROLL ACCRUALS	1,274	(336)	-	-
WW MAINT OAKLAND PLANT	6253067110	52100-0	COMMUNICATIONS-POSTAGE	-	15	200	200
WW MAINT OAKLAND PLANT	6253067110	52101-0	COMMUNICATIONS - VOICE	842	57	-	-
WW MAINT OAKLAND PLANT	6253067110	52102-0	COMMUNICATIONS - DATA	493	267	-	-
WW MAINT OAKLAND PLANT	6253067110	52200-0	INDIV. & CONT SERV	827	1,387	2,500	2,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW MAINT OAKLAND PLANT	6253067110	52208-0	EDUCATION/DUES	-	150	450	450
WW MAINT OAKLAND PLANT	6253067110	52210-0	ADMIN FEES	-	-	-	575
IT TSG	6253067110	52210-101	ADMIN FEES-INTERFUND	586	531	575	-
WW MAINT OAKLAND PLANT	6253067110	52300-0	EDUCATION/TRAVEL	275	1,901	2,500	2,500
WW MAINT OAKLAND PLANT	6253067110	52400-0	PRINTING AND ADVERTISING	11	-	-	-
WW MAINT OAKLAND PLANT	6253067110	52600-0	MAINT BLDG & GROUNDS	107,885	148,170	46,000	46,000
WW MAINT OAKLAND PLANT	6253067110	52601-0	MTBLDG&GRNDS GROUNDS	2,763	3,736	-	-
WW MAINT OAKLAND PLANT	6253067110	52602-0	MTBLDG&GRDS BUILDINGS	12,839	7,731	-	-
WW MAINT OAKLAND PLANT	6253067110	52603-0	MTBLDG&GRDS EMERG REPAIRS	23,684	7,961	-	-
WW MAINT OAKLAND PLANT	6253067110	52606-0	MTBLDG&GRDS CONTRACTED	-	420	39,560	39,560
WW MAINT OAKLAND PLANT	6253067110	52700-0	MAINT/MACH & EQUIP	34,858	7,141	25,000	25,000
WW MAINT OAKLAND PLANT	6253067110	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	5,174	9,800	2,500	2,500
WW MAINT OAKLAND PLANT	6253067110	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	8,128	8,128	15,889	23,061
WW MAINT OAKLAND PLANT	6253067110	52800-0	RENT	6,085	2,848	6,500	3,000
WW MAINT OAKLAND PLANT	6253067110	52802-0	RENT EQUIPMENT	450	6,944	-	3,000
WW MAINT OAKLAND PLANT	6253067110	52900-0	OTHER PURCHASED SERVICES	853	23,080	8,000	5,000
WW MAINT OAKLAND PLANT	6253067110	52904-0	SERV JANITORIAL	26	-	-	-
WW MAINT OAKLAND PLANT	6253067110	52907-0	SERV LICENSES	1,900	1,845	1,300	1,300
WW MAINT OAKLAND PLANT	6253067110	54000-0	OFFICE SUPPLIES	280	366	1,000	1,000
WW MAINT OAKLAND PLANT	6253067110	54100-0	CONSUMABLE ITEMS	40,449	25,799	40,000	25,000
WW MAINT OAKLAND PLANT	6253067110	54200-0	AGRICULTURAL SUPPLIES	-	1,216	-	-
WW MAINT OAKLAND PLANT	6253067110	54300-0	DRUG & LAB SUPPLIES	-	15	-	-
WW MAINT OAKLAND PLANT	6253067110	54400-0	FOOD HUMAN	-	-	-	240
WW MAINT OAKLAND PLANT	6253067110	54500-0	MATERIALS - STREET MAINT	-	-	1,000	1,000
WW MAINT OAKLAND PLANT	6253067110	54600-0	UNIFORMS	882	694	750	1,082
WW MAINT OAKLAND PLANT	6253067110	54602-0	PROTECTIVE GEAR/EQUIPMENT	4,783	9,250	4,250	4,250
WW MAINT OAKLAND PLANT	6253067110	54700-0	FUEL & LUB(NON-MTR VEH)	2,212	1,456	3,000	3,000
WW MAINT OAKLAND PLANT	6253067110	54800-0	REPAIR PARTS(NON-MTR VEH)	199,545	219,506	300,000	200,000
WW MAINT OAKLAND PLANT	6253067110	54900-0	BUILDING MAINTENANCE SUPP	-	55	4,000	-
WW MAINT OAKLAND PLANT	6253067110	55000-0	MOTOR VEHICLE SUPPLIES	3,438	5,021	1,500	1,500
WW MAINT OAKLAND PLANT	6253067110	55001-0	MOTOR FUEL	13,876	19,437	19,750	16,975
WW MAINT OAKLAND PLANT	6253067110	55500-0	BOOKS/REFERENCE MATERIAL	150	-	2,000	2,000
WW MAINT OAKLAND PLANT	6253067110	55600-0	MATERIALS/SUPPLIES	70	14,718	-	-
WW MAINT OAKLAND PLANT	6253067110	55700-0	CHEMICALS	730	-	-	-
WW MAINT OAKLAND PLANT	6253067110	55800-0	EQUIPMENT NON CAPITAL <5000	686	5,996	-	2,000
WW MAINT N TOPEKA PLANT	6253067115	51001-0	EMPLOY COMP REG EMPLOYEES - FT	120,907	103,652	160,726	180,269
WW MAINT N TOPEKA PLANT	6253067115	51005-0	EMPLOYEE COMP OVERTIME PAY	1,600	2,492	6,000	2,500
WW MAINT N TOPEKA PLANT	6253067115	51006-0	EMPLOYEE COMP HOLIDAY PAY	35	37	-	50
WW MAINT N TOPEKA PLANT	6253067115	51007-0	EMPLOYEE COMP CALL BACK PAY	2,260	1,009	2,300	1,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW MAINT N TOPEKA PLANT	6253067115	51009-0	EMPLOYEE COMP STANDBY PAY	266	866	300	750
WW MAINT N TOPEKA PLANT	6253067115	51011-0	EMPLOYEE COMP COMPTIME PAY	5	235	-	-
WW MAINT N TOPEKA PLANT	6253067115	51024-0	EMPLOYEE COMP PERSONAL LEAVE	1,924	(1,193)	-	-
WW MAINT N TOPEKA PLANT	6253067115	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	-	-	800	-
WW MAINT N TOPEKA PLANT	6253067115	51201-0	EMPL BENEFITS MEDICARE	1,753	1,517	2,331	2,614
WW MAINT N TOPEKA PLANT	6253067115	51202-0	EMPL BENEFITS KPERS	11,040	10,100	15,156	18,496
WW MAINT N TOPEKA PLANT	6253067115	51204-0	EMPL BEN HEALTH INSURANCE	17,919	16,733	23,959	24,032
WW MAINT N TOPEKA PLANT	6253067115	51205-0	EMPL BEN SOCIAL SECURITY	7,496	6,486	9,965	11,177
WW MAINT N TOPEKA PLANT	6253067115	51206-0	EMPL BEN UNEMPLOYMENT TAX	125	108	161	180
WW MAINT N TOPEKA PLANT	6253067115	51210-0	EMPL BEN FLEX SPEND ADMIN	0	1	-	-
WW MAINT N TOPEKA PLANT	6253067115	51270-0	EMPL BEN RETIREMENT RES CONTR.	3,000	2,525	3,857	4,326
WW MAINT N TOPEKA PLANT	6253067115	51280-0	EMPL BEN WORKER'S COMPENSATION	7,700	2,461	9,997	11,213
WW MAINT N TOPEKA PLANT	6253067115	51298-0	EMPL BEN PAYROLL ACCRUALS	3,147	(727)	-	-
WW MAINT N TOPEKA PLANT	6253067115	52100-0	COMMUNICATIONS-POSTAGE	669	921	-	800
WW MAINT N TOPEKA PLANT	6253067115	52101-0	COMMUNICATIONS - VOICE	2,595	2,045	1,100	1,100
WW MAINT N TOPEKA PLANT	6253067115	52102-0	COMMUNICATIONS - DATA	-	133	-	-
WW MAINT N TOPEKA PLANT	6253067115	52200-0	INDIV. & CONT SERV	827	1,876	3,000	2,000
WW MAINT N TOPEKA PLANT	6253067115	52210-0	ADMIN FEES	-	-	-	575
IT TSG	6253067115	52210-101	ADMIN FEES-INTERFUND	470	389	575	-
WW MAINT N TOPEKA PLANT	6253067115	52300-0	EDUCATION/TRAVEL	-	1,907	2,500	2,500
WW MAINT N TOPEKA PLANT	6253067115	52400-0	PRINTING AND ADVERTISING	91	11	100	100
WW MAINT N TOPEKA PLANT	6253067115	52600-0	MAINT BLDG & GROUNDS	25,310	92,632	25,440	25,000
WW MAINT N TOPEKA PLANT	6253067115	52601-0	MTBLDG&GRNDS GROUNDS	7,816	-	5,000	2,000
WW MAINT N TOPEKA PLANT	6253067115	52602-0	MTBLDG&GRDS BUILDINGS	3,780	15,648	-	5,000
WW MAINT N TOPEKA PLANT	6253067115	52606-0	MTBLDG&GRDS CONTRACTED	-	295	39,560	39,560
WW MAINT N TOPEKA PLANT	6253067115	52700-0	MAINT/MACH & EQUIP	14,556	7,359	25,000	15,000
WW MAINT N TOPEKA PLANT	6253067115	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	1,312	2,682	1,500	1,500
WW MAINT N TOPEKA PLANT	6253067115	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	10,380	10,380	7,292	18,575
WW MAINT N TOPEKA PLANT	6253067115	52800-0	RENT	1,021	948	3,000	1,000
WW MAINT N TOPEKA PLANT	6253067115	52900-0	OTHER PURCHASED SERVICES	3,527	172	3,500	1,000
WW MAINT N TOPEKA PLANT	6253067115	52907-0	SERV LICENSES	4,558	1,323	1,100	1,100
WW MAINT N TOPEKA PLANT	6253067115	54000-0	OFFICE SUPPLIES	724	361	250	250
WW MAINT N TOPEKA PLANT	6253067115	54100-0	CONSUMABLE ITEMS	23,515	15,385	25,000	15,000
WW MAINT N TOPEKA PLANT	6253067115	54202-0	AGRICULTURAL SUPPLIES INSECTICIDE/HERB	-	-	200	200
WW MAINT N TOPEKA PLANT	6253067115	54300-0	DRUG & LAB SUPPLIES	-	157	-	-
WW MAINT N TOPEKA PLANT	6253067115	54400-0	FOOD HUMAN	-	148	-	240
WW MAINT N TOPEKA PLANT	6253067115	54500-0	MATERIALS - STREET MAINT	-	-	500	-
WW MAINT N TOPEKA PLANT	6253067115	54600-0	UNIFORMS	927	1,480	1,000	811
WW MAINT N TOPEKA PLANT	6253067115	54602-0	PROTECTIVE GEAR/EQUIPMENT	5,680	6,480	6,000	6,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW MAINT N TOPEKA PLANT	6253067115	54700-0	FUEL & LUB(NON-MTR VEH)	3,267	101	3,500	3,500
WW MAINT N TOPEKA PLANT	6253067115	54800-0	REPAIR PARTS(NON-MTR VEH)	114,813	130,777	150,000	100,000
WW MAINT N TOPEKA PLANT	6253067115	54900-0	BUILDING MAINTENANCE SUPP	-	-	-	-
WW MAINT N TOPEKA PLANT	6253067115	55000-0	MOTOR VEHICLE SUPPLIES	3,163	3,192	2,000	3,000
WW MAINT N TOPEKA PLANT	6253067115	55001-0	MOTOR FUEL	8,364	8,435	12,100	10,400
WW MAINT N TOPEKA PLANT	6253067115	55500-0	BOOKS/REFERENCE MATERIAL	150	-	1,500	1,000
WW MAINT N TOPEKA PLANT	6253067115	55600-0	MATERIALS/SUPPLIES	165	5,694	-	4,000
WW MAINT N TOPEKA PLANT	6253067115	55800-0	EQUIPMENT NON CAPITAL <5000	1,477	633	-	1,100
WW LAB	6253068105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	255,458	265,021	278,320	293,546
WW LAB	6253068105	51005-0	EMPLOYEE COMP OVERTIME PAY	6,658	1,562	2,000	2,500
WW LAB	6253068105	51006-0	EMPLOYEE COMP HOLIDAY PAY	395	-	400	400
WW LAB	6253068105	51007-0	EMPLOYEE COMP CALL BACK PAY	3,001	1,917	1,000	1,500
WW LAB	6253068105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	23,206	3,828	-	-
WW LAB	6253068105	51025-0	EMPLOYEE COMP BONUS	1,500	-	-	-
WW LAB	6253068105	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	1,326	1,099	1,000	1,100
WW LAB	6253068105	51201-0	EMPL BENEFITS MEDICARE	3,692	3,722	4,036	4,256
WW LAB	6253068105	51202-0	EMPL BENEFITS KPERS	24,820	25,256	26,246	30,118
WW LAB	6253068105	51204-0	EMPL BEN HEALTH INSURANCE	35,412	32,263	43,615	37,842
WW LAB	6253068105	51205-0	EMPL BEN SOCIAL SECURITY	15,785	15,914	17,256	18,200
WW LAB	6253068105	51206-0	EMPL BEN UNEMPLOYMENT TAX	266	267	278	294
WW LAB	6253068105	51210-0	EMPL BEN FLEX SPEND ADMIN	107	143	100	100
WW LAB	6253068105	51270-0	EMPL BEN RETIREMENT RES CONTR.	6,390	6,419	6,680	7,045
WW LAB	6253068105	51280-0	EMPL BEN WORKER'S COMPENSATION	11,067	13,582	10,986	11,723
WW LAB	6253068105	51298-0	EMPL BEN PAYROLL ACCRUALS	1,896	121	-	-
WW LAB	6253068105	52100-0	COMMUNICATIONS-POSTAGE	24	107	100	100
WW LAB	6253068105	52101-0	COMMUNICATIONS - VOICE	-	115	550	425
WW LAB	6253068105	52102-0	COMMUNICATIONS - DATA	175	524	550	500
WW LAB	6253068105	52200-0	INDIV. & CONT SERV	16,968	18,123	20,000	20,000
WW LAB	6253068105	52208-0	EDUCATION/DUES	-	450	1,300	500
WW LAB	6253068105	52210-0	ADMIN FEES	-	-	-	575
IT TSG	6253068105	52210-101	ADMIN FEES-INTERFUND	571	571	575	-
WW LAB	6253068105	52300-0	EDUCATION/TRAVEL	1,860	921	3,000	2,000
WW LAB	6253068105	52400-0	PRINTING AND ADVERTISING	152	109	150	-
WW LAB	6253068105	52600-0	MAINT BLDG & GROUNDS	-	-	1,000	-
WW LAB	6253068105	52602-0	MTBLDG&GRDS BUILDINGS	-	1,010	-	-
WW LAB	6253068105	52700-0	MAINT/MACH & EQUIP	-	-	-	-
WW LAB	6253068105	52800-0	RENT	3,109	2,528	3,000	3,100
WW LAB	6253068105	52900-0	OTHER PURCHASED SERVICES	850	3,496	3,200	3,200
WW LAB	6253068105	52907-0	SERV LICENSES	2,050	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW LAB	6253068105	54000-0	OFFICE SUPPLIES	1,129	140	500	500
WW LAB	6253068105	54100-0	CONSUMABLE ITEMS	150	-	3,500	3,500
WW LAB	6253068105	54300-0	DRUG & LAB SUPPLIES	30,608	31,585	30,000	33,000
WW LAB	6253068105	54400-0	FOOD HUMAN	-	-	-	240
WW LAB	6253068105	54600-0	UNIFORMS	-	114	300	811
WW LAB	6253068105	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	-	275	275
WW LAB	6253068105	54800-0	REPAIR PARTS(NON-MTR VEH)	410	-	250	250
WW LAB	6253068105	54900-0	BUILDING MAINTENANCE SUPP	39	-	100	-
WW LAB	6253068105	55500-0	BOOKS/REFERENCE MATERIAL	-	119	150	150
WW LAB	6253068105	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	1,000	1,000
WW OPERATIONS BIOSOLID	6253069105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	181,773	137,352	211,223	226,372
WW OPERATIONS BIOSOLID	6253069105	51005-0	EMPLOYEE COMP OVERTIME PAY	3,906	1,471	5,000	1,500
WW OPERATIONS BIOSOLID	6253069105	51006-0	EMPLOYEE COMP HOLIDAY PAY	373	-	400	-
WW OPERATIONS BIOSOLID	6253069105	51007-0	EMPLOYEE COMP CALL BACK PAY	-	344	-	-
WW OPERATIONS BIOSOLID	6253069105	51009-0	EMPLOYEE COMP STANDBY PAY	1,387	683	1,400	700
WW OPERATIONS BIOSOLID	6253069105	51011-0	EMPLOYEE COMP COMPTIME PAY	-	459	-	500
WW OPERATIONS BIOSOLID	6253069105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	9,473	(10,623)	-	-
WW OPERATIONS BIOSOLID	6253069105	51025-0	EMPLOYEE COMP BONUS	1,250	-	-	-
WW OPERATIONS BIOSOLID	6253069105	51055-0	EMPL COMP PROVISION SALARIES	-	-	-	-
WW OPERATIONS BIOSOLID	6253069105	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	500	330	750	-
WW OPERATIONS BIOSOLID	6253069105	51201-0	EMPL BENEFITS MEDICARE	2,677	1,983	3,063	3,282
WW OPERATIONS BIOSOLID	6253069105	51202-0	EMPL BENEFITS KPERS	17,617	13,035	19,918	23,226
WW OPERATIONS BIOSOLID	6253069105	51204-0	EMPL BEN HEALTH INSURANCE	22,697	17,639	26,541	29,185
WW OPERATIONS BIOSOLID	6253069105	51205-0	EMPL BEN SOCIAL SECURITY	11,447	8,478	13,096	14,035
WW OPERATIONS BIOSOLID	6253069105	51206-0	EMPL BEN UNEMPLOYMENT TAX	189	140	211	226
WW OPERATIONS BIOSOLID	6253069105	51210-0	EMPL BEN FLEX SPEND ADMIN	36	36	36	36
WW OPERATIONS BIOSOLID	6253069105	51270-0	EMPL BEN RETIREMENT RES CONTR.	4,508	3,358	5,069	5,433
WW OPERATIONS BIOSOLID	6253069105	51280-0	EMPL BEN WORKER'S COMPENSATION	11,556	3,240	13,138	14,080
WW OPERATIONS BIOSOLID	6253069105	51298-0	EMPL BEN PAYROLL ACCRUALS	53	(636)	-	-
WW OPERATIONS BIOSOLID	6253069105	52004-0	SOLID WASTE DISPOSAL	15,772	7,795	-	-
WW OPERATIONS BIOSOLID	6253069105	52100-0	COMMUNICATIONS-POSTAGE	-	6	-	-
WW OPERATIONS BIOSOLID	6253069105	52101-0	COMMUNICATIONS - VOICE	1,698	2,260	1,600	2,200
WW OPERATIONS BIOSOLID	6253069105	52102-0	COMMUNICATIONS - DATA	562	519	1,100	520
WW OPERATIONS BIOSOLID	6253069105	52200-0	INDIV. & CONT SERV	508	955	2,000	1,250
WW OPERATIONS BIOSOLID	6253069105	52208-0	EDUCATION/DUES	-	150	200	200
WW OPERATIONS BIOSOLID	6253069105	52210-0	ADMIN FEES	-	-	-	575
IT TSG	6253069105	52210-101	ADMIN FEES-INTERFUND	460	332	575	-
WW OPERATIONS BIOSOLID	6253069105	52300-0	EDUCATION/TRAVEL	1,425	630	1,500	500
WW OPERATIONS BIOSOLID	6253069105	52400-0	PRINTING AND ADVERTISING	32	15	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW OPERATIONS BIOSOLID	6253069105	52700-0	MAINT/MACH & EQUIP	377	4,359	400	400
WW OPERATIONS BIOSOLID	6253069105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	43,302	51,125	40,000	25,000
WW OPERATIONS BIOSOLID	6253069105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	38,259	38,259	58,068	42,353
WW OPERATIONS BIOSOLID	6253069105	52800-0	RENT	1,091	650	750	250
WW OPERATIONS BIOSOLID	6253069105	52900-0	OTHER PURCHASED SERVICES	158,873	64,107	260,000	100,000
WW OPERATIONS BIOSOLID	6253069105	52907-0	SERV LICENSES	-	1,756	1,730	1,730
WW OPERATIONS BIOSOLID	6253069105	54000-0	OFFICE SUPPLIES	122	548	200	200
WW OPERATIONS BIOSOLID	6253069105	54100-0	CONSUMABLE ITEMS	924	1,384	1,000	1,000
WW OPERATIONS BIOSOLID	6253069105	54200-0	AGRICULTURAL SUPPLIES	530	570	-	-
WW OPERATIONS BIOSOLID	6253069105	54300-0	DRUG & LAB SUPPLIES	-	-	-	-
WW OPERATIONS BIOSOLID	6253069105	54400-0	FOOD HUMAN	-	-	-	240
WW OPERATIONS BIOSOLID	6253069105	54600-0	UNIFORMS	379	142	375	811
WW OPERATIONS BIOSOLID	6253069105	54602-0	PROTECTIVE GEAR/EQUIPMENT	1,134	753	1,500	1,500
WW OPERATIONS BIOSOLID	6253069105	54700-0	FUEL & LUB(NON-MTR VEH)	468	-	300	100
WW OPERATIONS BIOSOLID	6253069105	54800-0	REPAIR PARTS(NON-MTR VEH)	175	-	1,000	1,000
WW OPERATIONS BIOSOLID	6253069105	54900-0	BUILDING MAINTENANCE SUPP	-	65	-	-
WW OPERATIONS BIOSOLID	6253069105	55000-0	MOTOR VEHICLE SUPPLIES	10,532	19,582	10,000	10,000
WW OPERATIONS BIOSOLID	6253069105	55001-0	MOTOR FUEL	28,682	45,874	31,000	30,000
WW OPERATIONS BIOSOLID	6253069105	55600-0	MATERIALS/SUPPLIES	-	138	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	51001-0	EMPLOY COMP REG EMPLOYEES - FT	757,641	674,060	792,521	792,999
WW OPERATIONS OAKLAND PLANT	6253069110	51005-0	EMPLOYEE COMP OVERTIME PAY	51,222	61,891	50,000	50,000
WW OPERATIONS OAKLAND PLANT	6253069110	51006-0	EMPLOYEE COMP HOLIDAY PAY	21,366	21,887	20,000	20,000
WW OPERATIONS OAKLAND PLANT	6253069110	51007-0	EMPLOYEE COMP CALL BACK PAY	53	163	100	200
WW OPERATIONS OAKLAND PLANT	6253069110	51011-0	EMPLOYEE COMP COMPTIME PAY	1,735	1,249	-	1,500
WW OPERATIONS OAKLAND PLANT	6253069110	51012-0	EMPLOYEE COMP VACATION LEAVE	-	3,442	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	51024-0	EMPLOYEE COMP PERSONAL LEAVE	29,880	(11,679)	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	51025-0	EMPLOYEE COMP BONUS	4,773	463	-	1,000
WW OPERATIONS OAKLAND PLANT	6253069110	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	2,962	1,750	3,000	3,000
WW OPERATIONS OAKLAND PLANT	6253069110	51109-0	ALLOW/REIMBURSE CELL PHONE	720	720	720	720
WW OPERATIONS OAKLAND PLANT	6253069110	51201-0	EMPL BENEFITS MEDICARE	11,675	10,619	11,491	11,498
WW OPERATIONS OAKLAND PLANT	6253069110	51202-0	EMPL BENEFITS KPERS	78,028	71,684	74,735	81,362
WW OPERATIONS OAKLAND PLANT	6253069110	51204-0	EMPL BEN HEALTH INSURANCE	91,869	94,189	135,046	116,276
WW OPERATIONS OAKLAND PLANT	6253069110	51205-0	EMPL BEN SOCIAL SECURITY	49,918	45,407	49,136	49,166
WW OPERATIONS OAKLAND PLANT	6253069110	51206-0	EMPL BEN UNEMPLOYMENT TAX	838	763	792	793
WW OPERATIONS OAKLAND PLANT	6253069110	51210-0	EMPL BEN FLEX SPEND ADMIN	36	60	72	72
WW OPERATIONS OAKLAND PLANT	6253069110	51270-0	EMPL BEN RETIREMENT RES CONTR.	20,095	18,281	19,020	19,032
WW OPERATIONS OAKLAND PLANT	6253069110	51280-0	EMPL BEN WORKER'S COMPENSATION	40,988	20,802	45,710	45,849
WW OPERATIONS OAKLAND PLANT	6253069110	51298-0	EMPL BEN PAYROLL ACCRUALS	6,832	419	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	52001-0	ELECTRICITY	928,360	1,343,805	800,000	1,082,500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW OPERATIONS OAKLAND PLANT	6253069110	52002-0	NATURAL GAS	125,620	158,914	64,644	163,700
WW OPERATIONS OAKLAND PLANT	6253069110	52004-0	SOLID WASTE DISPOSAL	23,993	27,654	30,000	25,000
WW OPERATIONS OAKLAND PLANT	6253069110	52100-0	COMMUNICATIONS-POSTAGE	-	6	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	52101-0	COMMUNICATIONS - VOICE	5,121	3,819	2,100	3,600
WW OPERATIONS OAKLAND PLANT	6253069110	52102-0	COMMUNICATIONS - DATA	1,074	1,347	-	1,600
WW OPERATIONS OAKLAND PLANT	6253069110	52200-0	INDIV. & CONT SERV	2,238	9,588	5,000	5,000
WW OPERATIONS OAKLAND PLANT	6253069110	52208-0	EDUCATION/DUES	43	765	5,000	5,000
WW OPERATIONS OAKLAND PLANT	6253069110	52210-0	ADMIN FEES	-	-	-	2,011
IT TSG	6253069110	52210-101	ADMIN FEES-INTERFUND	2,022	1,790	2,011	-
WW OPERATIONS OAKLAND PLANT	6253069110	52300-0	EDUCATION/TRAVEL	6,745	2,036	1,000	6,000
WW OPERATIONS OAKLAND PLANT	6253069110	52400-0	PRINTING AND ADVERTISING	11	-	250	250
WW OPERATIONS OAKLAND PLANT	6253069110	52601-0	MTBLDG&GRNDS GROUNDS	30	105	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	52602-0	MTBLDG&GRDS BUILDINGS	188	526	400	400
WW OPERATIONS OAKLAND PLANT	6253069110	52603-0	MTBLDG&GRDS EMERG REPAIRS	-	3,000	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	52606-0	MTBLDG&GRDS CONTRACTED	17,960	14,922	12,500	12,500
WW OPERATIONS OAKLAND PLANT	6253069110	52700-0	MAINT/MACH & EQUIP	132	11,391	1,000	1,000
WW OPERATIONS OAKLAND PLANT	6253069110	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	1,283	1,681	1,000	1,000
WW OPERATIONS OAKLAND PLANT	6253069110	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	12,558	12,558	13,030	23,297
WW OPERATIONS OAKLAND PLANT	6253069110	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	-	-	250	250
WW OPERATIONS OAKLAND PLANT	6253069110	52800-0	RENT	2,336	2,173	2,500	2,500
WW OPERATIONS OAKLAND PLANT	6253069110	52801-0	RENT OFFICE EQUIP/COMPUTERS	1,693	1,658	-	2,300
WW OPERATIONS OAKLAND PLANT	6253069110	52900-0	OTHER PURCHASED SERVICES	23,719	12,642	5,000	15,000
WW OPERATIONS OAKLAND PLANT	6253069110	52907-0	SERV LICENSES	88,370	3,351	10,000	5,000
WW OPERATIONS OAKLAND PLANT	6253069110	54000-0	OFFICE SUPPLIES	325	355	500	500
WW OPERATIONS OAKLAND PLANT	6253069110	54100-0	CONSUMABLE ITEMS	494	2,344	2,000	2,000
WW OPERATIONS OAKLAND PLANT	6253069110	54200-0	AGRICULTURAL SUPPLIES	-	-	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	54300-0	DRUG & LAB SUPPLIES	6,101	20,090	10,000	10,000
WW OPERATIONS OAKLAND PLANT	6253069110	54400-0	FOOD HUMAN	-	-	-	780
WW OPERATIONS OAKLAND PLANT	6253069110	54500-0	MATERIALS - STREET MAINT	-	-	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	54600-0	UNIFORMS	1,053	2,404	700	3,515
WW OPERATIONS OAKLAND PLANT	6253069110	54602-0	PROTECTIVE GEAR/EQUIPMENT	4,833	4,780	4,500	4,500
WW OPERATIONS OAKLAND PLANT	6253069110	54700-0	FUEL & LUB(NON-MTR VEH)	93	1,872	2,000	2,000
WW OPERATIONS OAKLAND PLANT	6253069110	54800-0	REPAIR PARTS(NON-MTR VEH)	-	2,225	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	54900-0	BUILDING MAINTENANCE SUPP	164	240	250	-
WW OPERATIONS OAKLAND PLANT	6253069110	55000-0	MOTOR VEHICLE SUPPLIES	1,350	2,499	1,500	2,000
WW OPERATIONS OAKLAND PLANT	6253069110	55001-0	MOTOR FUEL	6,878	12,105	7,100	6,000
WW OPERATIONS OAKLAND PLANT	6253069110	55500-0	BOOKS/REFERENCE MATERIAL	217	704	2,000	1,500
WW OPERATIONS OAKLAND PLANT	6253069110	55600-0	MATERIALS/SUPPLIES	474	296	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	55700-0	CHEMICALS	318,050	608,422	700,000	897,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW OPERATIONS OAKLAND PLANT	6253069110	55798-9999	CHEMICALS USED-ACCRUAL	-	-	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	55799-9999	CHEMICAL CLEARING -ACCRUAL	-	-	-	-
WW OPERATIONS OAKLAND PLANT	6253069110	55800-0	EQUIPMENT NON CAPITAL <5000	32,920	5,940	20,000	10,000
WW OPERATIONS OAKLAND PLANT	6253069110	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	4,825	-	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	51001-0	EMPLOY COMP REG EMPLOYEES - FT	171,411	149,314	231,657	330,619
WW OPERTIONS N TOPEKA PLANT	6253069115	51005-0	EMPLOYEE COMP OVERTIME PAY	16,256	13,618	14,000	10,000
WW OPERTIONS N TOPEKA PLANT	6253069115	51006-0	EMPLOYEE COMP HOLIDAY PAY	9,380	6,218	9,400	6,000
WW OPERTIONS N TOPEKA PLANT	6253069115	51011-0	EMPLOYEE COMP COMPTIME PAY	48	634	50	3,500
WW OPERTIONS N TOPEKA PLANT	6253069115	51012-0	EMPLOYEE COMP VACATION LEAVE	-	458	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	51024-0	EMPLOYEE COMP PERSONAL LEAVE	13,536	(1,351)	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	51025-0	EMPLOYEE COMP BONUS	593	278	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	556	125	600	1,500
WW OPERTIONS N TOPEKA PLANT	6253069115	51201-0	EMPL BENEFITS MEDICARE	2,817	2,431	3,359	4,794
WW OPERTIONS N TOPEKA PLANT	6253069115	51202-0	EMPL BENEFITS KPERS	18,475	15,712	21,845	33,921
WW OPERTIONS N TOPEKA PLANT	6253069115	51204-0	EMPL BEN HEALTH INSURANCE	26,289	19,530	34,859	37,183
WW OPERTIONS N TOPEKA PLANT	6253069115	51205-0	EMPL BEN SOCIAL SECURITY	12,047	10,396	14,363	20,498
WW OPERTIONS N TOPEKA PLANT	6253069115	51206-0	EMPL BEN UNEMPLOYMENT TAX	198	171	232	331
WW OPERTIONS N TOPEKA PLANT	6253069115	51270-0	EMPL BEN RETIREMENT RES CONTR.	4,756	4,008	5,560	7,935
WW OPERTIONS N TOPEKA PLANT	6253069115	51280-0	EMPL BEN WORKER'S COMPENSATION	11,692	3,779	14,409	20,564
WW OPERTIONS N TOPEKA PLANT	6253069115	51298-0	EMPL BEN PAYROLL ACCRUALS	1,378	(2,829)	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	52001-0	ELECTRICITY	437,999	472,282	464,279	488,000
WW OPERTIONS N TOPEKA PLANT	6253069115	52002-0	NATURAL GAS	130,210	75,049	83,659	86,200
WW OPERTIONS N TOPEKA PLANT	6253069115	52004-0	SOLID WASTE DISPOSAL	346,052	349,869	100,000	50,000
WW OPERTIONS N TOPEKA PLANT	6253069115	52101-0	COMMUNICATIONS - VOICE	2,531	4,795	2,600	3,500
WW OPERTIONS N TOPEKA PLANT	6253069115	52102-0	COMMUNICATIONS - DATA	1,308	785	550	550
WW OPERTIONS N TOPEKA PLANT	6253069115	52200-0	INDIV. & CONT SERV	508	1,351	1,500	1,500
WW OPERTIONS N TOPEKA PLANT	6253069115	52208-0	EDUCATION/DUES	-	320	-	2,600
WW OPERTIONS N TOPEKA PLANT	6253069115	52210-0	ADMIN FEES	-	-	-	718
IT TSG	6253069115	52210-101	ADMIN FEES-INTERFUND	588	529	718	-
WW OPERTIONS N TOPEKA PLANT	6253069115	52300-0	EDUCATION/TRAVEL	230	69	500	1,000
WW OPERTIONS N TOPEKA PLANT	6253069115	52400-0	PRINTING AND ADVERTISING	21	11	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	52601-0	MTBLDG&GRNDS GROUNDS	-	120	-	500
WW OPERTIONS N TOPEKA PLANT	6253069115	52606-0	MTBLDG&GRDS CONTRACTED	25,278	20,682	10,000	10,000
WW OPERTIONS N TOPEKA PLANT	6253069115	52700-0	MAINT/MACH & EQUIP	-	9,983	1,000	1,000
WW OPERTIONS N TOPEKA PLANT	6253069115	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	202	767	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	52800-0	RENT	1,092	1,165	1,000	1,000
WW OPERTIONS N TOPEKA PLANT	6253069115	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	1,614	1,614	1,600
WW OPERTIONS N TOPEKA PLANT	6253069115	52900-0	OTHER PURCHASED SERVICES	17,500	201,091	200,000	150,000
WW OPERTIONS N TOPEKA PLANT	6253069115	54000-0	OFFICE SUPPLIES	37	56	375	500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW OPERTIONS N TOPEKA PLANT	6253069115	54100-0	CONSUMABLE ITEMS	502	-	2,000	2,000
WW OPERTIONS N TOPEKA PLANT	6253069115	54300-0	DRUG & LAB SUPPLIES	-	2,189	10,000	10,000
WW OPERTIONS N TOPEKA PLANT	6253069115	54400-0	FOOD HUMAN	-	-	-	360
WW OPERTIONS N TOPEKA PLANT	6253069115	54600-0	UNIFORMS	348	629	750	1,352
WW OPERTIONS N TOPEKA PLANT	6253069115	54602-0	PROTECTIVE GEAR/EQUIPMENT	474	123	1,000	1,000
WW OPERTIONS N TOPEKA PLANT	6253069115	54800-0	REPAIR PARTS(NON-MTR VEH)	812	-	1,000	1,000
WW OPERTIONS N TOPEKA PLANT	6253069115	54900-0	BUILDING MAINTENANCE SUPP	-	-	750	-
WW OPERTIONS N TOPEKA PLANT	6253069115	55000-0	MOTOR VEHICLE SUPPLIES	289	447	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	55001-0	MOTOR FUEL	3,363	7,368	3,600	3,000
WW OPERTIONS N TOPEKA PLANT	6253069115	55600-0	MATERIALS/SUPPLIES	212	202	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	55700-0	CHEMICALS	240,257	223,153	260,000	275,000
WW OPERTIONS N TOPEKA PLANT	6253069115	55798-9999	CHEMICALS USED-ACCRUAL	-	-	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	55799-9999	CHEMICAL CLEARING -ACCRUAL	-	-	-	-
WW OPERTIONS N TOPEKA PLANT	6253069115	55800-0	EQUIPMENT NON CAPITAL <5000	-	143	500	-
WW SCADA	6253069120	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	54,570	81,712	82,400
WW SCADA	6253069120	51055-0	EMPL COMP PROVISION SALARIES	-	-	-	-
WW SCADA	6253069120	51201-0	EMPL BENEFITS MEDICARE	-	752	1,185	1,195
WW SCADA	6253069120	51202-0	EMPL BENEFITS KPERS	-	5,042	7,705	8,454
WW SCADA	6253069120	51204-0	EMPL BEN HEALTH INSURANCE	-	10,907	15,574	13,000
WW SCADA	6253069120	51205-0	EMPL BEN SOCIAL SECURITY	-	3,218	5,066	5,109
WW SCADA	6253069120	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	55	82	82
WW SCADA	6253069120	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	1,303	1,961	1,978
WW SCADA	6253069120	51280-0	EMPL BEN WORKER'S COMPENSATION	-	3,802	1,839	1,854
WW SCADA	6253069120	52100-0	COMMUNICATIONS-POSTAGE	-	-	200	200
WW SCADA	6253069120	52102-0	COMMUNICATIONS - DATA	-	228	-	600
WW SCADA	6253069120	52200-0	INDIV. & CONT SERV	-	-	-	-
WW SCADA	6253069120	52201-0	CONTRACTED LABOR SERV	-	10,437	-	-
WW SCADA	6253069120	52203-0	PROF-ENGINEERING	-	3,880	-	-
WW SCADA	6253069120	52208-0	EDUCATION/DUES	-	-	2,500	1,500
WW SCADA	6253069120	52210-0	ADMIN FEES	-	-	-	144
IT TSG	6253069120	52210-101	ADMIN FEES-INTERFUND	-	132	144	-
WW SCADA	6253069120	52211-0	SECURITY	-	14,938	10,000	7,500
WW SCADA	6253069120	52400-0	PRINTING AND ADVERTISING	-	1,016	-	-
WW SCADA	6253069120	52700-0	MAINT/MACH & EQUIP	-	8,698	28,000	2,500
WW SCADA	6253069120	52900-0	OTHER PURCHASED SERVICES	-	16,346	15,000	15,000
WW SCADA	6253069120	52907-0	SERV LICENSES	-	159,071	106,250	167,000
WW SCADA	6253069120	54000-0	OFFICE SUPPLIES	-	-	2,000	1,000
WW SCADA	6253069120	54100-0	CONSUMABLE ITEMS	-	-	300	300
WW SCADA	6253069120	54800-0	REPAIR PARTS(NON-MTR VEH)	-	6,160	5,000	4,500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW SCADA	6253069120	55600-0	MATERIALS/SUPPLIES	-	760	5,000	4,500
WW SCADA	6253069120	55800-0	EQUIPMENT NON CAPITAL <5000	-	5,517	-	-
WW Ops BioGas /RNG	6253069125	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	-	-
WW Ops BioGas /RNG	6253069125	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	500	500
WW Ops BioGas /RNG	6253069125	51006-0	EMPLOYEE COMP HOLIDAY PAY	-	-	-	-
WW Ops BioGas /RNG	6253069125	51011-0	EMPLOYEE COMP COMPTIME PAY	-	-	-	-
WW Ops BioGas /RNG	6253069125	51024-0	EMPLOYEE COMP PERSONAL LEAVE	-	-	-	-
WW Ops BioGas /RNG	6253069125	51025-0	EMPLOYEE COMP BONUS	-	-	-	-
WW Ops BioGas /RNG	6253069125	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	-	-	-	-
WW Ops BioGas /RNG	6253069125	51201-0	EMPL BENEFITS MEDICARE	-	-	-	-
WW Ops BioGas /RNG	6253069125	51202-0	EMPL BENEFITS KPERS	-	-	-	-
WW Ops BioGas /RNG	6253069125	51204-0	EMPL BEN HEALTH INSURANCE	-	-	-	-
WW Ops BioGas /RNG	6253069125	51205-0	EMPL BEN SOCIAL SECURITY	-	-	-	-
WW Ops BioGas /RNG	6253069125	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	-
WW Ops BioGas /RNG	6253069125	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	-	-
WW Ops BioGas /RNG	6253069125	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	-	-
WW Ops BioGas /RNG	6253069125	51298-0	EMPL BEN PAYROLL ACCRUALS	-	-	-	-
WW Ops BioGas /RNG	6253069125	52001-0	ELECTRICITY	-	-	-	-
WW Ops BioGas /RNG	6253069125	52002-0	NATURAL GAS	-	-	-	-
WW Ops BioGas /RNG	6253069125	52004-0	SOLID WASTE DISPOSAL	-	-	-	-
WW Ops BioGas /RNG	6253069125	52100-0	COMMUNICATIONS-POSTAGE	-	-	-	1,000
WW Ops BioGas /RNG	6253069125	52101-0	COMMUNICATIONS - VOICE	-	-	-	-
WW Ops BioGas /RNG	6253069125	52102-0	COMMUNICATIONS - DATA	-	-	-	-
WW Ops BioGas /RNG	6253069125	52200-0	INDIV. & CONT SERV	-	2,887	235,579	388,000
WW Ops BioGas /RNG	6253069125	52208-0	EDUCATION/DUES	-	-	-	-
WW Ops BioGas /RNG	6253069125	52210-0	ADMIN FEES	-	-	-	-
IT TSG	6253069125	52210-101	ADMIN FEES-INTERFUND	-	-	-	-
WW Ops BioGas /RNG	6253069125	52300-0	EDUCATION/TRAVEL	-	-	-	-
WW Ops BioGas /RNG	6253069125	52400-0	PRINTING AND ADVERTISING	-	-	-	-
WW Ops BioGas /RNG	6253069125	52601-0	MTBLDG&GRNDS GROUNDS	-	-	-	-
WW Ops BioGas /RNG	6253069125	52606-0	MTBLDG&GRDS CONTRACTED	-	-	-	-
WW Ops BioGas /RNG	6253069125	52700-0	MAINT/MACH & EQUIP	-	118,648	-	-
WW Ops BioGas /RNG	6253069125	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	-	-
WW Ops BioGas /RNG	6253069125	52800-0	RENT	-	-	-	-
WW Ops BioGas /RNG	6253069125	52900-0	OTHER PURCHASED SERVICES	-	-	-	180,000
WW Ops BioGas /RNG	6253069125	54000-0	OFFICE SUPPLIES	-	104	-	-
WW Ops BioGas /RNG	6253069125	54100-0	CONSUMABLE ITEMS	-	-	-	7,000
WW Ops BioGas /RNG	6253069125	54300-0	DRUG & LAB SUPPLIES	-	-	6,897	43,000
WW Ops BioGas /RNG	6253069125	54600-0	UNIFORMS	-	-	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW Ops BioGas /RNG	6253069125	54602-0	PROTECTIVE GEAR/EQUIPMENT	-	-	-	-
WW Ops BioGas /RNG	6253069125	54800-0	REPAIR PARTS(NON-MTR VEH)	-	-	-	-
WW Ops BioGas /RNG	6253069125	54900-0	BUILDING MAINTENANCE SUPP	-	-	-	-
WW Ops BioGas /RNG	6253069125	55000-0	MOTOR VEHICLE SUPPLIES	-	-	-	-
WW Ops BioGas /RNG	6253069125	55001-0	MOTOR FUEL	-	-	-	-
WW Ops BioGas /RNG	6253069125	55600-0	MATERIALS/SUPPLIES	-	-	-	-
WW Ops BioGas /RNG	6253069125	55700-0	CHEMICALS	-	-	-	-
WW Ops BioGas /RNG	6253069125	55798-9999	CHEMICALS USED-ACCRUAL	-	-	-	-
WW Ops BioGas /RNG	6253069125	55799-9999	CHEMICAL CLEARING -ACCRUAL	-	-	-	-
WW Ops BioGas /RNG	6253069125	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	50,000	25,000
WW SHAWNEE CO CONTRACTS	6253072200	51001-0	EMPLOY COMP REG EMPLOYEES - FT	174,246	166,304	102,536	117,810
WW SHAWNEE CO CONTRACTS	6253072200	51005-0	EMPLOYEE COMP OVERTIME PAY	11,581	12,618	9,000	9,000
WW SHAWNEE CO CONTRACTS	6253072200	51006-0	EMPLOYEE COMP HOLIDAY PAY	7,931	11,109	8,000	8,000
WW SHAWNEE CO CONTRACTS	6253072200	51007-0	EMPLOYEE COMP CALL BACK PAY	6,497	4,003	9,000	4,000
WW SHAWNEE CO CONTRACTS	6253072200	51011-0	EMPLOYEE COMP COMPTIME PAY	-	77	-	-
WW SHAWNEE CO CONTRACTS	6253072200	51012-0	EMPLOYEE COMP VACATION LEAVE	-	329	-	-
WW SHAWNEE CO CONTRACTS	6253072200	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(17,179)	4,355	-	-
WW SHAWNEE CO CONTRACTS	6253072200	51025-0	EMPLOYEE COMP BONUS	125	93	-	-
WW SHAWNEE CO CONTRACTS	6253072200	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	2,011	125	-	-
WW SHAWNEE CO CONTRACTS	6253072200	51201-0	EMPL BENEFITS MEDICARE	2,776	2,672	1,487	1,708
WW SHAWNEE CO CONTRACTS	6253072200	51202-0	EMPL BENEFITS KPERS	18,818	18,373	9,669	12,087
WW SHAWNEE CO CONTRACTS	6253072200	51204-0	EMPL BEN HEALTH INSURANCE	26,691	28,043	13,528	21,753
WW SHAWNEE CO CONTRACTS	6253072200	51205-0	EMPL BEN SOCIAL SECURITY	11,868	11,425	6,357	7,304
WW SHAWNEE CO CONTRACTS	6253072200	51206-0	EMPL BEN UNEMPLOYMENT TAX	202	195	102	118
WW SHAWNEE CO CONTRACTS	6253072200	51210-0	EMPL BEN FLEX SPEND ADMIN	4	4	-	-
WW SHAWNEE CO CONTRACTS	6253072200	51270-0	EMPL BEN RETIREMENT RES CONTR.	4,848	4,666	2,461	2,827
WW SHAWNEE CO CONTRACTS	6253072200	51280-0	EMPL BEN WORKER'S COMPENSATION	12,025	4,295	6,378	7,328
WW SHAWNEE CO CONTRACTS	6253072200	51298-0	EMPL BEN PAYROLL ACCRUALS	(1,783)	2,762	-	-
WW SHAWNEE CO CONTRACTS	6253072200	52001-0	ELECTRICITY	24,965	25,485	26,463	25,000
WW SHAWNEE CO CONTRACTS	6253072200	52100-0	COMMUNICATIONS-POSTAGE	-	-	-	-
WW SHAWNEE CO CONTRACTS	6253072200	52101-0	COMMUNICATIONS - VOICE	2,838	2,157	2,050	2,700
WW SHAWNEE CO CONTRACTS	6253072200	52200-0	INDIV. & CONT SERV	319	187,568	1,000	1,000
WW SHAWNEE CO CONTRACTS	6253072200	52208-0	EDUCATION/DUES	-	85	250	250
WW SHAWNEE CO CONTRACTS	6253072200	52210-0	ADMIN FEES	-	-	-	287
IT TSG	6253072200	52210-101	ADMIN FEES-INTERFUND	438	483	287	-
WW SHAWNEE CO CONTRACTS	6253072200	52300-0	EDUCATION/TRAVEL	230	242	-	-
WW SHAWNEE CO CONTRACTS	6253072200	52600-0	MAINT BLDG & GROUNDS	300	8,522	4,000	4,000
WW SHAWNEE CO CONTRACTS	6253072200	52601-0	MTBLDG&GRNDS GROUNDS	1,309	565	1,000	1,000
WW SHAWNEE CO CONTRACTS	6253072200	52602-0	MTBLDG&GRDS BUILDINGS	3,106	75	7,000	7,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW SHAWNEE CO CONTRACTS	6253072200	52606-0	MTBLDG&GRDS CONTRACTED	-	2,660	4,300	5,600
WW SHAWNEE CO CONTRACTS	6253072200	52700-0	MAINT/MACH & EQUIP	10,782	36,326	9,500	9,500
WW SHAWNEE CO CONTRACTS	6253072200	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	4,958	-	1,000
WW SHAWNEE CO CONTRACTS	6253072200	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	3,707	3,707	403	3,673
WW SHAWNEE CO CONTRACTS	6253072200	52800-0	RENT	738	680	800	800
WW SHAWNEE CO CONTRACTS	6253072200	52802-0	RENT EQUIPMENT	3,770	38,997	-	-
WW SHAWNEE CO CONTRACTS	6253072200	52900-0	OTHER PURCHASED SERVICES	1,833	-	400	400
WW SHAWNEE CO CONTRACTS	6253072200	52904-0	SERV JANITORIAL	3,000	2,000	-	-
WW SHAWNEE CO CONTRACTS	6253072200	52907-0	SERV LICENSES	3,676	659	3,540	11,020
WW SHAWNEE CO CONTRACTS	6253072200	54000-0	OFFICE SUPPLIES	-	110	150	150
WW SHAWNEE CO CONTRACTS	6253072200	54100-0	CONSUMABLE ITEMS	24,916	1,519	10,000	2,500
WW SHAWNEE CO CONTRACTS	6253072200	54300-0	DRUG & LAB SUPPLIES	2,025	777	1,000	1,000
WW SHAWNEE CO CONTRACTS	6253072200	54400-0	FOOD HUMAN	68	-	-	120
WW SHAWNEE CO CONTRACTS	6253072200	54500-0	MATERIALS - STREET MAINT	-	-	-	-
WW SHAWNEE CO CONTRACTS	6253072200	54600-0	UNIFORMS	374	159	500	541
WW SHAWNEE CO CONTRACTS	6253072200	54602-0	PROTECTIVE GEAR/EQUIPMENT	753	432	750	750
WW SHAWNEE CO CONTRACTS	6253072200	54700-0	FUEL & LUB(NON-MTR VEH)	-	118	2,000	2,000
WW SHAWNEE CO CONTRACTS	6253072200	54800-0	REPAIR PARTS(NON-MTR VEH)	22,519	35,850	40,000	30,000
WW SHAWNEE CO CONTRACTS	6253072200	54900-0	BUILDING MAINTENANCE SUPP	-	1,031	-	-
WW SHAWNEE CO CONTRACTS	6253072200	55000-0	MOTOR VEHICLE SUPPLIES	129	214	500	500
WW SHAWNEE CO CONTRACTS	6253072200	55001-0	MOTOR FUEL	1,829	1,669	2,700	2,200
WW SHAWNEE CO CONTRACTS	6253072200	55600-0	MATERIALS/SUPPLIES	-	269	-	-
WW SHAWNEE CO CONTRACTS	6253072200	55700-0	CHEMICALS	-	41,842	20,000	25,000
WW SHAWNEE CO CONTRACTS	6253072200	55800-0	EQUIPMENT NON CAPITAL <5000	164	1,006	1,000	1,000
WW OTHER CONTRACTS	6253073200	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	656	-	-
WW OTHER CONTRACTS	6253073200	51201-0	EMPL BENEFITS MEDICARE	-	9	-	-
WW OTHER CONTRACTS	6253073200	51202-0	EMPL BENEFITS KPERS	-	65	-	-
WW OTHER CONTRACTS	6253073200	51204-0	EMPL BEN HEALTH INSURANCE	-	120	-	-
WW OTHER CONTRACTS	6253073200	51205-0	EMPL BEN SOCIAL SECURITY	-	38	-	-
WW OTHER CONTRACTS	6253073200	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	1	-	-
WW OTHER CONTRACTS	6253073200	51210-0	EMPL BEN FLEX SPEND ADMIN	-	0	-	-
WW OTHER CONTRACTS	6253073200	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	16	-	-
WW OTHER CONTRACTS	6253073200	51280-0	EMPL BEN WORKER'S COMPENSATION	-	14	-	-
IT TSG	6253073200	52210-101	ADMIN FEES-INTERFUND	-	0	-	-
WW OTHER CONTRACTS	6253073200	52700-0	MAINT/MACH & EQUIP	-	9,664	-	-
WW OTHER CONTRACTS	6253073200	54800-0	REPAIR PARTS(NON-MTR VEH)	86	-	-	-
WW MAINT COLLECTION	6253074105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	797,070	867,892	953,274	1,043,768
WW MAINT COLLECTION	6253074105	51005-0	EMPLOYEE COMP OVERTIME PAY	16,998	17,482	15,000	15,000
WW MAINT COLLECTION	6253074105	51006-0	EMPLOYEE COMP HOLIDAY PAY	265	457	-	450

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW MAINT COLLECTION	6253074105	51007-0	EMPLOYEE COMP CALL BACK PAY	18,880	23,903	20,000	20,000
WW MAINT COLLECTION	6253074105	51009-0	EMPLOYEE COMP STANDBY PAY	46,952	48,349	45,000	45,000
WW MAINT COLLECTION	6253074105	51011-0	EMPLOYEE COMP COMPTIME PAY	128	764	125	200
WW MAINT COLLECTION	6253074105	51012-0	EMPLOYEE COMP VACATION LEAVE	3,077	-	2,000	-
WW MAINT COLLECTION	6253074105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	29,885	(13,473)	-	-
WW MAINT COLLECTION	6253074105	51025-0	EMPLOYEE COMP BONUS	4,620	370	-	-
WW MAINT COLLECTION	6253074105	51102-0	ALLOW/REIMBURSE FOOD ALLOWANCE	-	10	-	-
WW MAINT COLLECTION	6253074105	51105-0	ALLOW/REIMBURSE PERFECT ATTEND	625	375	600	600
WW MAINT COLLECTION	6253074105	51109-0	ALLOW/REIMBURSE CELL PHONE	-	-	-	-
WW MAINT COLLECTION	6253074105	51201-0	EMPL BENEFITS MEDICARE	12,482	13,442	13,822	15,135
WW MAINT COLLECTION	6253074105	51202-0	EMPL BENEFITS KPERS	82,573	89,837	89,894	107,091
WW MAINT COLLECTION	6253074105	51204-0	EMPL BEN HEALTH INSURANCE	118,762	134,689	137,404	155,710
WW MAINT COLLECTION	6253074105	51205-0	EMPL BEN SOCIAL SECURITY	53,371	57,477	59,103	64,714
WW MAINT COLLECTION	6253074105	51206-0	EMPL BEN UNEMPLOYMENT TAX	889	959	953	1,044
WW MAINT COLLECTION	6253074105	51210-0	EMPL BEN FLEX SPEND ADMIN	200	206	200	200
WW MAINT COLLECTION	6253074105	51270-0	EMPL BEN RETIREMENT RES CONTR.	21,291	22,906	22,878	25,050
WW MAINT COLLECTION	6253074105	51280-0	EMPL BEN WORKER'S COMPENSATION	49,332	25,668	55,709	60,589
WW MAINT COLLECTION	6253074105	51298-0	EMPL BEN PAYROLL ACCRUALS	3,581	353	-	-
WW MAINT COLLECTION	6253074105	52100-0	COMMUNICATIONS-POSTAGE	1,114	4,162	500	5,000
WW MAINT COLLECTION	6253074105	52101-0	COMMUNICATIONS - VOICE	3,160	2,802	4,800	4,800
WW MAINT COLLECTION	6253074105	52102-0	COMMUNICATIONS - DATA	1,155	1,769	2,400	2,400
WW MAINT COLLECTION	6253074105	52200-0	INDIV. & CONT SERV	6,396	9,149	10,000	10,000
WW MAINT COLLECTION	6253074105	52208-0	EDUCATION/DUES	-	385	-	4,700
WW MAINT COLLECTION	6253074105	52210-0	ADMIN FEES	-	-	-	2,442
IT TSG	6253074105	52210-101	ADMIN FEES-INTERFUND	2,375	2,494	2,442	-
WW MAINT COLLECTION	6253074105	52300-0	EDUCATION/TRAVEL	6,472	5,060	6,500	5,000
WW MAINT COLLECTION	6253074105	52400-0	PRINTING AND ADVERTISING	246	17	100	100
WW MAINT COLLECTION	6253074105	52600-0	MAINT BLDG & GROUNDS	34,273	39,566	7,500	-
WW MAINT COLLECTION	6253074105	52601-0	MTBLDG&GRNDS GROUNDS	-	-	-	-
WW MAINT COLLECTION	6253074105	52603-0	MTBLDG&GRDS EMERG REPAIRS	133,254	264,827	285,000	250,000
WW MAINT COLLECTION	6253074105	52606-0	MTBLDG&GRDS CONTRACTED	-	9,850	-	-
WW MAINT COLLECTION	6253074105	52700-0	MAINT/MACH & EQUIP	142,404	150,540	150,000	150,000
WW MAINT COLLECTION	6253074105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	14,838	29,939	15,000	15,000
WW MAINT COLLECTION	6253074105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	20,766	20,766	44,012	51,827
WW MAINT COLLECTION	6253074105	52800-0	RENT	102,583	56,278	70,000	67,400
WW MAINT COLLECTION	6253074105	52801-0	RENT OFFICE EQUIP/COMPUTERS	7,488	-	-	-
WW MAINT COLLECTION	6253074105	52802-0	RENT EQUIPMENT	-	658	-	-
WW MAINT COLLECTION	6253074105	52900-0	OTHER PURCHASED SERVICES	867	197	800	1,000
WW MAINT COLLECTION	6253074105	52907-0	SERV LICENSES	6,013	2,195	2,300	2,300

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WW MAINT COLLECTION	6253074105	53203-0	OTHER PAY CLAIMS & DAMAGES	-	165	-	-
WW MAINT COLLECTION	6253074105	54000-0	OFFICE SUPPLIES	1,789	1,172	1,000	1,000
WW MAINT COLLECTION	6253074105	54100-0	CONSUMABLE ITEMS	12,995	16,803	10,000	10,000
WW MAINT COLLECTION	6253074105	54200-0	AGRICULTURAL SUPPLIES	-	-	-	-
WW MAINT COLLECTION	6253074105	54400-0	FOOD HUMAN	406	-	-	1,020
WW MAINT COLLECTION	6253074105	54500-0	MATERIALS - STREET MAINT	48,822	47,299	40,000	-
WW MAINT COLLECTION	6253074105	54600-0	UNIFORMS	2,379	2,105	2,000	4,056
WW MAINT COLLECTION	6253074105	54602-0	PROTECTIVE GEAR/EQUIPMENT	4,256	3,994	500	4,000
WW MAINT COLLECTION	6253074105	54700-0	FUEL & LUB(NON-MTR VEH)	-	-	200	200
WW MAINT COLLECTION	6253074105	54800-0	REPAIR PARTS(NON-MTR VEH)	58,229	36,083	50,000	40,000
WW MAINT COLLECTION	6253074105	54900-0	BUILDING MAINTENANCE SUPP	-	148	-	-
WW MAINT COLLECTION	6253074105	55000-0	MOTOR VEHICLE SUPPLIES	10,157	16,628	12,000	12,000
WW MAINT COLLECTION	6253074105	55001-0	MOTOR FUEL	23,757	33,047	27,000	23,500
WW MAINT COLLECTION	6253074105	55600-0	MATERIALS/SUPPLIES	122	13,980	-	40,000
WW MAINT COLLECTION	6253074105	55700-0	CHEMICALS	-	124	-	-
WW MAINT COLLECTION	6253074105	55800-0	EQUIPMENT NON CAPITAL <5000	3,315	632	1,000	1,500
WW MAINT COLLECTION	6253074105	57030-0	CAPITAL OUTLAY MOTOR VEHICLES	90,617	-	-	-
UTILITIES & TRANSP ADM	6253080100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	557,479	374,076	723,852	896,707
UTILITIES & TRANSP ADM	6253080100	51004-0	EMPLOYEE COMP TEMP EMPLOYEES	213	-	-	-
UTILITIES & TRANSP ADM	6253080100	51005-0	EMPLOYEE COMP OVERTIME PAY	-	-	1,000	1,000
UTILITIES & TRANSP ADM	6253080100	51006-0	EMPLOYEE COMP HOLIDAY PAY	-	-	-	-
UTILITIES & TRANSP ADM	6253080100	51011-0	EMPLOYEE COMP COMPTIME PAY	-	-	-	-
UTILITIES & TRANSP ADM	6253080100	51024-0	EMPLOYEE COMP PERSONAL LEAVE	6,592	(7,683)	-	-
UTILITIES & TRANSP ADM	6253080100	51025-0	EMPLOYEE COMP BONUS	9,375	-	-	-
UTILITIES & TRANSP ADM	6253080100	51109-0	ALLOW/REIMBURSE CELL PHONE	255	45	900	-
UTILITIES & TRANSP ADM	6253080100	51201-0	EMPL BENEFITS MEDICARE	8,005	5,202	10,496	13,002
UTILITIES & TRANSP ADM	6253080100	51202-0	EMPL BENEFITS KPERS	52,106	35,016	68,259	92,002
UTILITIES & TRANSP ADM	6253080100	51204-0	EMPL BEN HEALTH INSURANCE	60,475	58,861	78,881	85,117
UTILITIES & TRANSP ADM	6253080100	51205-0	EMPL BEN SOCIAL SECURITY	34,227	22,246	44,879	55,596
UTILITIES & TRANSP ADM	6253080100	51206-0	EMPL BEN UNEMPLOYMENT TAX	753	411	724	897
UTILITIES & TRANSP ADM	6253080100	51210-0	EMPL BEN FLEX SPEND ADMIN	102	108	180	150
UTILITIES & TRANSP ADM	6253080100	51270-0	EMPL BEN RETIREMENT RES CONTR.	12,929	8,957	17,372	21,521
UTILITIES & TRANSP ADM	6253080100	51280-0	EMPL BEN WORKER'S COMPENSATION	1,414	21,813	16,287	20,176
UTILITIES & TRANSP ADM	6253080100	51298-0	EMPL BEN PAYROLL ACCRUALS	1,545	(4,861)	-	-
UTILITIES & TRANSP ADM	6253080100	51999-0	ALLOCATED CONTRA ACCOUNT	(745,470)	(514,191)	(962,099)	(1,186,168)
UTILITIES & TRANSP ADM	6253080100	52100-0	COMMUNICATIONS-POSTAGE	-	-	200	200
UTILITIES & TRANSP ADM	6253080100	52101-0	COMMUNICATIONS - VOICE	851	724	1,000	1,000
UTILITIES & TRANSP ADM	6253080100	52102-0	COMMUNICATIONS - DATA	670	689	1,000	1,000
UTILITIES & TRANSP ADM	6253080100	52200-0	INDIV. & CONT SERV	443,736	490,261	460,000	500,000

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
UTILITIES & TRANSP ADM	6253080100	52203-0	PROF-ENGINEERING	51,560	-	15,000	5,000
UTILITIES & TRANSP ADM	6253080100	52208-0	EDUCATION/DUES	3,364	3,159	3,500	3,500
UTILITIES & TRANSP ADM	6253080100	52210-0	ADMIN FEES	8	-	-	-
UTILITIES & TRANSP ADM	6253080100	52210-0	ADMIN FEES	-	-	-	1,149
IT TSG	6253080100	52210-101	ADMIN FEES-INTERFUND	1,006	752	1,149	-
UTILITIES & TRANSP ADM	6253080100	52300-0	EDUCATION/TRAVEL	2,664	10,906	10,000	7,000
UTILITIES & TRANSP ADM	6253080100	52400-0	PRINTING AND ADVERTISING	2,129	39	1,000	1,000
UTILITIES & TRANSP ADM	6253080100	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	-	-	-	-
UTILITIES & TRANSP ADM	6253080100	52900-0	OTHER PURCHASED SERVICES	-	-	1,000	1,000
UTILITIES & TRANSP ADM	6253080100	52907-0	SERV LICENSES	772	92	2,500	2,500
UTILITIES & TRANSP ADM	6253080100	53200-0	OTHER PAYMENTS	5,000	5,000	5,000	5,000
UTILITIES & TRANSP ADM	6253080100	54000-0	OFFICE SUPPLIES	3,027	2,813	3,500	3,500
UTILITIES & TRANSP ADM	6253080100	54100-0	CONSUMABLE ITEMS	-	710	-	100
UTILITIES & TRANSP ADM	6253080100	54400-0	FOOD HUMAN	141	102	300	540
UTILITIES & TRANSP ADM	6253080100	54600-0	UNIFORMS	136	-	500	-
UTILITIES & TRANSP ADM	6253080100	55000-0	MOTOR VEHICLE SUPPLIES	19	-	-	-
UTILITIES & TRANSP ADM	6253080100	55001-0	MOTOR FUEL	536	-	-	-
UTILITIES & TRANSP ADM	6253080100	55500-0	BOOKS/REFERENCE MATERIAL	1,425	467	1,000	1,000
UTILITIES & TRANSP ADM	6253080100	55600-0	MATERIALS/SUPPLIES	457	198	500	500
UTILITIES & TRANSP ADM	6253080100	55800-0	EQUIPMENT NON CAPITAL <5000	-	-	-	-
UTILITIES & TRANSP ADM	6253080100	55999-0	OTHER COMMODITIES CONTRA ACCT	(517,501)	(515,822)	(507,149)	(533,989)
PROPERTY INSURANCE & CLAIMS	6405020105	44801-0	INSURANCE PREM	(1,873,627)	(2,154,671)	(2,378,102)	(2,497,005)
PROPERTY INSURANCE & CLAIMS	6405020105	47400-0	RECOVERIES	-	-	-	-
PROPERTY INSURANCE & CLAIMS	6405020105	52210-0	ADMIN FEES	12,410	-	-	-
IT TSG	6405020105	52210-101	ADMIN FEES-INTERFUND	13,800	13,800	13,800	38,366
PROPERTY INSURANCE & CLAIMS	6405020105	52500-0	INSURANCE	7,633	7,750	-	-
PROPERTY INSURANCE & CLAIMS	6405020105	52502-0	INSURANCE PROPERTY	1,698,775	2,115,115	2,448,835	2,571,277
PROPERTY INSURANCE & CLAIMS	6405020105	52900-0	OTHER PURCHASED SERVICES	-	-	-	-
PROPERTY INSURANCE & CLAIMS	6405020105	53203-0	OTHER PAY CLAIMS & DAMAGES	595	(145,000)	-	-
WORKERS COMPENSATION	6415020105	44802-0	INS PREM - EMPLOYER	(2,503,465)	(2,438,319)	(2,904,374)	(3,146,224)
WORKERS COMPENSATION	6415020105	47100-0	MISC INTEREST	(73,208)	(39,230)	(70,000)	-
WORKERS COMPENSATION	6415020105	47100-9999	MISC INTEREST-ACCRUAL	-	-	-	-
WORKERS COMPENSATION	6415020105	47600-0	PRIOR YR ITEMS	(9,639)	(58,523)	(25,000)	(50,000)
WORKERS COMPENSATION	6415020105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	62,417	113,138	121,508	139,015
WORKERS COMPENSATION	6415020105	51024-0	EMPLOYEE COMP PERSONAL LEAVE	(3,392)	3,339	-	-
WORKERS COMPENSATION	6415020105	51025-0	EMPLOYEE COMP BONUS	1,125	-	-	-
WORKERS COMPENSATION	6415020105	51201-0	EMPL BENEFITS MEDICARE	870	1,527	1,762	2,016
WORKERS COMPENSATION	6415020105	51202-0	EMPL BENEFITS KPERS	5,777	10,684	11,458	14,263
WORKERS COMPENSATION	6415020105	51204-0	EMPL BEN HEALTH INSURANCE	8,567	27,095	31,941	34,746

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
WORKERS COMPENSATION	6415020105	51205-0	EMPL BEN SOCIAL SECURITY	3,720	6,529	7,533	8,619
WORKERS COMPENSATION	6415020105	51206-0	EMPL BEN UNEMPLOYMENT TAX	63	113	121	139
WORKERS COMPENSATION	6415020105	51210-0	EMPL BEN FLEX SPEND ADMIN	20	36	-	-
WORKERS COMPENSATION	6415020105	51270-0	EMPL BEN RETIREMENT RES CONTR.	1,500	2,715	2,916	3,336
WORKERS COMPENSATION	6415020105	51280-0	EMPL BEN WORKER'S COMPENSATION	158	136	2,734	3,128
WORKERS COMPENSATION	6415020105	51298-0	EMPL BEN PAYROLL ACCRUALS	1,582	714	-	-
WORKERS COMPENSATION	6415020105	52101-0	COMMUNICATIONS - VOICE	457	33	-	-
WORKERS COMPENSATION	6415020105	52102-0	COMMUNICATIONS - DATA	344	152	-	-
WORKERS COMPENSATION	6415020105	52200-0	INDIV. & CONT SERV	1,125	-	-	-
WORKERS COMPENSATION	6415020105	52206-0	IT ALLOCATION	-	-	-	8,309
WORKERS COMPENSATION	6415020105	52207-0	FINANCIAL SERVICES	-	-	-	-
WORKERS COMPENSATION	6415020105	52208-0	EDUCATION/DUES	-	757	-	-
WORKERS COMPENSATION	6415020105	52209-0	MEDICAL SERVICES	561,684	392,944	895,465	900,000
WORKERS COMPENSATION	6415020105	52210-0	ADMIN FEES	46,938	51,859	-	-
WORKERS COMPENSATION	6415020105	52210-0	ADMIN FEES	-	-	-	287
IT TSG	6415020105	52210-101	ADMIN FEES-INTERFUND	18,796	19,253	18,966	24,932
WORKERS COMPENSATION	6415020105	52300-0	EDUCATION/TRAVEL	-	636	-	-
WORKERS COMPENSATION	6415020105	52400-0	PRINTING AND ADVERTISING	75	15	-	-
WORKERS COMPENSATION	6415020105	52500-0	INSURANCE	27,986	28,417	52,935	60,000
WORKERS COMPENSATION	6415020105	52501-0	INSURANCE WORK COMP	11,854	169,447	188,097	200,000
WORKERS COMPENSATION	6415020105	52900-0	OTHER PURCHASED SERVICES	182,982	182,868	294,747	300,000
WORKERS COMPENSATION	6415020105	53203-0	OTHER PAY CLAIMS & DAMAGES	288,683	341,972	635,271	650,000
WORKERS COMPENSATION	6415020105	54000-0	OFFICE SUPPLIES	-	1,830	-	-
WORKERS COMPENSATION	6415020105	54300-0	DRUG & LAB SUPPLIES	53	-	-	-
WORKERS COMPENSATION	6415020105	54400-0	FOOD HUMAN	-	-	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	44802-0	INS PREM - EMPLOYER	(9,515,620)	(9,675,149)	(11,334,196)	(12,681,020)
HEALTH INS ACTIVE EMPLOYEES	6425250105	44803-0	INS PREM - EMPLOYEE	(2,074,356)	(1,984,872)	(2,308,343)	(3,008,123)
HEALTH INS ACTIVE EMPLOYEES	6425250105	47100-0	MISC INTEREST	(76,406)	(28,214)	(100,000)	(30,000)
HEALTH INS ACTIVE EMPLOYEES	6425250105	47100-9999	MISC INTEREST-ACCRUAL	-	-	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	47400-0	RECOVERIES	(14,420)	(4,983)	(5,000)	(5,000)
HEALTH INS ACTIVE EMPLOYEES	6425250105	47500-0	MISC INCOME	-	(600)	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	25,409	3,148	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	51201-0	EMPL BENEFITS MEDICARE	362	13	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	51202-0	EMPL BENEFITS KPERS	2,374	81	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	51204-0	EMPL BEN HEALTH INSURANCE	3,576	168	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	51205-0	EMPL BEN SOCIAL SECURITY	1,548	55	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	51206-0	EMPL BEN UNEMPLOYMENT TAX	25	1	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	51270-0	EMPL BEN RETIREMENT RES CONTR.	610	22	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	51280-0	EMPL BEN WORKER'S COMPENSATION	63	1	-	-

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
HEALTH INS ACTIVE EMPLOYEES	6425250105	51298-0	EMPL BEN PAYROLL ACCRUALS	977	(1,420)	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	52100-0	COMMUNICATIONS-POSTAGE	370	837	-	850
HEALTH INS ACTIVE EMPLOYEES	6425250105	52202-0	PROF-AUDIT/LEGAL	1,451	-	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	52209-0	MEDICAL SERVICES	14,690	-	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	52210-0	ADMIN FEES	654,944	594,190	883,529	650,000
IT TSG	6425250105	52210-101	ADMIN FEES-INTERFUND	170,256	183,876	170,256	169,171
HEALTH INS ACTIVE EMPLOYEES	6425250105	52400-0	PRINTING AND ADVERTISING	17	129	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	52500-0	INSURANCE	603,330	512,099	1,124,200	1,236,620
HEALTH INS ACTIVE EMPLOYEES	6425250105	52900-0	OTHER PURCHASED SERVICES	-	-	-	-
HEALTH INS ACTIVE EMPLOYEES	6425250105	53200-0	OTHER PAYMENTS	4,559	8,447	5,250	6,000
HEALTH INS ACTIVE EMPLOYEES	6425250105	53203-0	OTHER PAY CLAIMS & DAMAGES	8,981,961	10,839,713	11,564,305	12,809,365
HEALTH INS RETIRED EMPLOYEES	6425250110	44801-0	INSURANCE PREM	(306,358)	(335,585)	(327,803)	(400,000)
HEALTH INS RETIRED EMPLOYEES	6425250110	52210-0	ADMIN FEES	26,126	24,642	27,955	25,000
HEALTH INS RETIRED EMPLOYEES	6425250110	52500-0	INSURANCE	20,188	15,571	21,601	16,661
HEALTH INS RETIRED EMPLOYEES	6425250110	53203-0	OTHER PAY CLAIMS & DAMAGES	786,427	525,393	841,477	366,584
HEALTH INS COBRA	6425250115	44801-0	INSURANCE PREM	(20,565)	(32,202)	(35,000)	(50,000)
HEALTH INS COBRA	6425250115	52210-0	ADMIN FEES	6,883	6,572	6,883	7,000
HEALTH INS COBRA	6425250115	52500-0	INSURANCE	1,226	1,074	1,226	1,074
HEALTH INS COBRA	6425250115	53200-0	OTHER PAYMENTS	(356)	(341)	-	-
HEALTH INS COBRA	6425250115	53203-0	OTHER PAY CLAIMS & DAMAGES	20,676	158,870	30,000	50,000
Health & Wellness Center (COT)	6425250120	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	141,912	129,060	135,610
Health & Wellness Center (COT)	6425250120	51201-0	EMPL BENEFITS MEDICARE	-	679	1,871	1,966
Health & Wellness Center (COT)	6425250120	51202-0	EMPL BENEFITS KPERS	-	4,301	12,170	13,914
Health & Wellness Center (COT)	6425250120	51204-0	EMPL BEN HEALTH INSURANCE	-	7,059	8,715	17,133
Health & Wellness Center (COT)	6425250120	51205-0	EMPL BEN SOCIAL SECURITY	-	2,905	8,002	8,408
Health & Wellness Center (COT)	6425250120	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	48	129	136
Health & Wellness Center (COT)	6425250120	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	1,145	3,097	3,255
Health & Wellness Center (COT)	6425250120	51280-0	EMPL BEN WORKER'S COMPENSATION	-	57	2,904	3,051
Health & Wellness Center (COT)	6425250120	52001-0	ELECTRICITY	3,377	3,946	3,579	-
Health & Wellness Center (COT)	6425250120	52002-0	NATURAL GAS	250	355	265	-
Health & Wellness Center (COT)	6425250120	52003-0	WATER	116	102	125	-
Health & Wellness Center (COT)	6425250120	52005-0	SEWER SERVICE	121	94	124	-
Health & Wellness Center (COT)	6425250120	52008-0	STORM WATER	92	98	98	-
Health & Wellness Center (COT)	6425250120	52101-0	COMMUNICATIONS - VOICE	357	357	1,500	350
Health & Wellness Center (COT)	6425250120	52102-0	COMMUNICATIONS - DATA	829	899	2,500	900
Health & Wellness Center (COT)	6425250120	52200-0	INDIV. & CONT SERV	614,305	636,921	861,032	640,000
Health & Wellness Center (COT)	6425250120	52202-0	PROF-AUDIT/LEGAL	350	1,052	-	-
Health & Wellness Center (COT)	6425250120	52206-0	IT ALLOCATION	-	-	-	8,309
Health & Wellness Center (COT)	6425250120	52210-0	ADMIN FEES	-	-	-	287

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
IT TSG	6425250120	52210-101	ADMIN FEES-INTERFUND	-	132	287	-
Health & Wellness Center (COT)	6425250120	52900-0	OTHER PURCHASED SERVICES	(5)	-	-	-
Health & Wellness Center (COT)	6425250120	54000-0	OFFICE SUPPLIES	-	-	-	-
Health & Wellness Center (COT)	6425250120	54100-0	CONSUMABLE ITEMS	2,079	2,460	2,000	2,000
Health & Wellness Center (COT)	6425250120	54400-0	FOOD HUMAN	287	829	500	500
RISK MANAGEMENT RESERVE	6435351105	47100-0	MISC INTEREST	(3,424)	(1,555)	(10,000)	(10,000)
RISK MANAGEMENT RESERVE	6435351105	47100-9999	MISC INTEREST-ACCRUAL	-	-	-	-
RISK MANAGEMENT RESERVE	6435351105	52200-0	INDIV. & CONT SERV	-	-	2,000	2,000
UNEMPLOYMENT COMPENSATION	6445449105	44802-0	INS PREM - EMPLOYER	(69,593)	(72,033)	75,185	(81,565)
UNEMPLOYMENT COMPENSATION	6445449105	52200-0	INDIV. & CONT SERV	-	-	1,000	100
IT TSG	6445449105	52210-101	ADMIN FEES-INTERFUND	134	134	134	342
UNEMPLOYMENT COMPENSATION	6445449105	53203-0	OTHER PAY CLAIMS & DAMAGES	22,149	27,754	100,000	81,000
#N/A	6465020100	44801-0	INSURANCE PREM	-	-	-	(230,440)
#N/A	6465020100	53203-0	OTHER PAY CLAIMS & DAMAGES	-	-	-	200,000
COMMUNITY ENGAGEMENT GRANTS	7000215105	58202-0	CLEARING EXP - SN CO	(18,419)	(88,041)	-	-
COMMUNITY ENGAGEMENT GRANTS	7000215105	58203-0	CLEARING EXP-NONSTOCK	14,369	18,551	-	-
COMMUNITY ENGAGEMENT GRANTS	7000215105	58205-0	CLEAR EXP - COT EMPLR EXPENSE	-	129,025	-	-
COMMUNITY ENGAGEMENT GRANTS	7000215105	58205-0	CLEAR EXP - COT EMPLR EXPENSE	-	1,742	-	-
COMMUNITY ENGAGEMENT GRANTS	7000215105	58206-0	CLEARING CREDIT UNION	(29,562)	570	-	-
COMMUNITY ENGAGEMENT GRANTS	7000215105	58206-0	CLEARING CREDIT UNION	3,274	377	-	-
COMMUNITY ENGAGEMENT GRANTS	7000215105	59001-0	MISCELLANEOUS CONTINGENCY	-	-	-	115,000
COMMUNITY ENGAGEMENT GRANTS	7000215105	59001-0	MISCELLANEOUS CONTINGENCY	-	-	-	180,000
COMMUNITY ENGAGEMENT GRANTS	7000215105	59001-0	MISCELLANEOUS CONTINGENCY	-	-	-	37,000
COMMUNITY ENGAGEMENT GRANTS	7000215105	59001-0	MISCELLANEOUS CONTINGENCY	-	-	-	950,000
HND GRANTS	7007171105	43100-0	FEDERAL GRANTS	(5,148,692)	(5,523,256)	(6,394,071)	(4,343,092)
HND GRANTS	7007171105	47600-0	PRIOR YR ITEMS	-	(864,269)	(1,208,090)	-
HND GRANTS	7007171105	47602-0	PRIOR PERIOD ADJUSTMENTS	(292)	1,109	-	-
HND GRANTS	7007171105	47902-0	MISC OTHER PROG INC LOANS	(206,251)	(22,113)	-	-
HND GRANTS	7007171105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	572,762	657,161	693,954	653,263
HND GRANTS	7007171105	51005-0	EMPLOYEE COMP OVERTIME PAY	520	1,361	-	-
HND GRANTS	7007171105	51011-0	EMPLOYEE COMP COMPTIME PAY	1,465	52	-	-
HND GRANTS	7007171105	51025-0	EMPLOYEE COMP BONUS	8,750	-	-	-
HND GRANTS	7007171105	51201-0	EMPL BENEFITS MEDICARE	8,702	8,929	10,062	9,472
HND GRANTS	7007171105	51202-0	EMPL BENEFITS KPERS	59,597	61,827	65,440	67,025
HND GRANTS	7007171105	51204-0	EMPL BEN HEALTH INSURANCE	128,509	148,855	167,191	188,622
HND GRANTS	7007171105	51205-0	EMPL BEN SOCIAL SECURITY	37,209	38,177	43,025	40,502
HND GRANTS	7007171105	51206-0	EMPL BEN UNEMPLOYMENT TAX	640	657	694	653
HND GRANTS	7007171105	51210-0	EMPL BEN FLEX SPEND ADMIN	180	212	-	-
HND GRANTS	7007171105	51270-0	EMPL BEN RETIREMENT RES CONTR.	15,325	15,718	16,655	15,678

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
HND GRANTS	7007171105	51280-0	EMPL BEN WORKER'S COMPENSATION	1,598	32,218	15,614	14,698
HND GRANTS	7007171105	52001-0	ELECTRICITY	15,076	17,620	15,981	-
HND GRANTS	7007171105	52002-0	NATURAL GAS	1,321	1,584	1,400	-
HND GRANTS	7007171105	52003-0	WATER	518	455	557	-
HND GRANTS	7007171105	52005-0	SEWER SERVICE	542	421	553	-
HND GRANTS	7007171105	52008-0	STORM WATER	409	439	438	-
HND GRANTS	7007171105	52100-0	COMMUNICATIONS-POSTAGE	5,954	6,091	5,500	5,500
HND GRANTS	7007171105	52101-0	COMMUNICATIONS - VOICE	372	-	-	-
HND GRANTS	7007171105	52200-0	INDIV. & CONT SERV	3,561	155	3,250	3,250
HND GRANTS	7007171105	52206-0	IT ALLOCATION	65,567	40,667	-	43,620
HND GRANTS	7007171105	52210-0	ADMIN FEES	-	-	-	-
HND GRANTS	7007171105	52210-0	ADMIN FEES	-	-	-	1,580
IT TSG	7007171105	52210-101	ADMIN FEES-INTERFUND	1,701	1,758	1,724	-
HND GRANTS	7007171105	52300-0	EDUCATION/TRAVEL	-	-	5,000	5,000
HND GRANTS	7007171105	52400-0	PRINTING AND ADVERTISING	-	93	-	-
HND GRANTS	7007171105	52500-0	INSURANCE	3,500	2,028	-	-
HND GRANTS	7007171105	52502-0	INSURANCE PROPERTY	-	-	2,231	2,342
HND GRANTS	7007171105	52503-0	INSURANCE VEHICLES	-	-	1,300	975
HND GRANTS	7007171105	52602-615	MTBLDG&GRDS FACILITY CHARGES	36,287	36,287	38,464	152,019
HND GRANTS	7007171105	52701-0	MAINT/MACH & EQUIP MTR VEHICLES	281	-	-	-
HND GRANTS	7007171105	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	15,510	15,805	7,429	-
HND GRANTS	7007171105	52900-0	OTHER PURCHASED SERVICES	180	88	500	500
HND GRANTS	7007171105	53400-0	GRANTS- HUD NON-SALARY	5,063,319	4,629,513	6,500,645	3,215,838
HND GRANTS	7007171105	54000-0	OFFICE SUPPLIES	-	-	500	500
HND GRANTS	7007171105	54100-0	CONSUMABLE ITEMS	-	-	100	100
HND GRANTS	7007171105	55000-0	MOTOR VEHICLE SUPPLIES	2,202	1,140	2,500	2,500
HND GRANTS	7007171105	55001-0	MOTOR FUEL	2,914	3,869	3,000	3,000
Federal Funds	7102571105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	39,212	39,468	52,624	50,753
Federal Funds	7102571105	51005-0	EMPLOYEE COMP OVERTIME PAY	19,131	18,881	-	-
Federal Funds	7102571105	51201-0	EMPL BENEFITS MEDICARE	512	519	763	736
Federal Funds	7102571105	51202-0	EMPL BENEFITS KPERS	3,648	3,713	4,962	5,207
Federal Funds	7102571105	51204-0	EMPL BEN HEALTH INSURANCE	16,866	16,312	25,497	19,207
Federal Funds	7102571105	51205-0	EMPL BEN SOCIAL SECURITY	2,178	2,239	3,263	3,147
Federal Funds	7102571105	51206-0	EMPL BEN UNEMPLOYMENT TAX	40	42	53	51
Federal Funds	7102571105	51210-0	EMPL BEN FLEX SPEND ADMIN	-	-	36	36
Federal Funds	7102571105	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	1,263	1,218
Federal Funds	7102571105	51280-0	EMPL BEN WORKER'S COMPENSATION	98	45	1,184	1,142
Federal Funds	7102571105	52102-0	COMMUNICATIONS - DATA	10,246	9,988	-	-
Federal Funds	7102571105	52206-0	IT ALLOCATION	-	-	-	4,154

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
Federal Funds	7102571105	52210-0	ADMIN FEES	-	-	-	-
Federal Funds	7102571105	52210-0	ADMIN FEES	-	-	-	144
IT TSG	7102571105	52210-101	ADMIN FEES-INTERFUND	-	-	144	-
Federal Funds	7102571105	52300-0	EDUCATION/TRAVEL	135	150	-	-
Federal Funds	7102571105	52400-0	PRINTING AND ADVERTISING	(770)	-	-	-
Federal Funds	7102571105	52700-0	MAINT/MACH & EQUIP	12,065	-	-	-
Federal Funds	7102571105	52703-0	MAINT/MACH & EQUIP OFFICE/COMPUTERS	5,604	78,451	-	-
Federal Funds	7102571105	52900-0	OTHER PURCHASED SERVICES	-	-	-	-
Federal Funds	7102571105	54000-0	OFFICE SUPPLIES	2,043	1,946	-	-
Federal Funds	7102571105	54100-0	CONSUMABLE ITEMS	6,962	1,553	-	-
Federal Funds	7102571105	54600-0	UNIFORMS	-	-	-	-
Federal Funds	7102571105	54800-0	REPAIR PARTS(NON-MTR VEH)	37,975	3,334	-	-
Federal Funds	7102571105	57040-0	CAPITAL OUTLAY TOOLS & EQUIP	28,156	-	-	-
PLANNING GRANTS	7106071105	43100-0	FEDERAL GRANTS	(307,222)	(422,758)	(300,000)	(600,000)
PLANNING GRANTS	7106071105	43200-0	STATE	-	-	-	-
PLANNING GRANTS	7106071105	47600-0	PRIOR YR ITEMS	-	-	(75,000)	(150,000)
PLANNING GRANTS	7106071105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	150,420	143,717	147,219	147,616
PLANNING GRANTS	7106071105	51025-0	EMPLOYEE COMP BONUS	1,250	-	-	-
PLANNING GRANTS	7106071105	51201-0	EMPL BENEFITS MEDICARE	2,130	2,018	2,135	2,140
PLANNING GRANTS	7106071105	51202-0	EMPL BENEFITS KPERS	14,068	13,467	13,883	15,145
PLANNING GRANTS	7106071105	51204-0	EMPL BEN HEALTH INSURANCE	23,568	26,169	26,391	36,686
PLANNING GRANTS	7106071105	51205-0	EMPL BEN SOCIAL SECURITY	9,107	8,632	9,128	9,152
PLANNING GRANTS	7106071105	51206-0	EMPL BEN UNEMPLOYMENT TAX	151	143	147	148
PLANNING GRANTS	7106071105	51270-0	EMPL BEN RETIREMENT RES CONTR.	3,629	3,438	3,533	3,543
PLANNING GRANTS	7106071105	51280-0	EMPL BEN WORKER'S COMPENSATION	378	9,752	3,312	3,321
PLANNING GRANTS	7106071105	51999-0	ALLOCATED CONTRA ACCOUNT	(60,738)	(81,615)	-	-
PLANNING GRANTS	7106071105	52200-0	INDIV. & CONT SERV	206,802	347,460	175,000	200,000
PLANNING GRANTS	7106071105	52203-0	PROF-ENGINEERING	6,491	6,491	5,626	5,625
PLANNING GRANTS	7106071105	52206-0	IT ALLOCATION	10,460	10,317	-	8,309
PLANNING GRANTS	7106071105	52208-0	EDUCATION/DUES	946	302	1,200	1,200
PLANNING GRANTS	7106071105	52210-0	ADMIN FEES	-	(26)	-	-
PLANNING GRANTS	7106071105	52210-0	ADMIN FEES	-	-	-	287
IT TSG	7106071105	52210-101	ADMIN FEES-INTERFUND	309	332	287	-
PLANNING GRANTS	7106071105	52300-0	EDUCATION/TRAVEL	435	16,377	4,500	5,000
PLANNING GRANTS	7106071105	52400-0	PRINTING AND ADVERTISING	156	92	500	500
PLANNING GRANTS	7106071105	52900-0	OTHER PURCHASED SERVICES	-	-	-	-
PLANNING GRANTS	7106071105	52907-0	SERV LICENSES	11,688	21,112	11,000	29,500
PLANNING GRANTS	7106071105	54000-0	OFFICE SUPPLIES	100	258	500	500
PLANNING GRANTS	7106071105	54400-0	FOOD HUMAN	-	338	300	300

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
HND STATE GRANTS	7107171105	43100-0	FEDERAL GRANTS	-	(184,724)	-	-
HND STATE GRANTS	7107171105	43200-0	STATE	(83,333)	(46,903)	(522,765)	(480,313)
HND STATE GRANTS	7107171105	47600-0	PRIOR YR ITEMS	-	-	(50,000)	-
HND STATE GRANTS	7107171105	47800-0	CONTRIBU PRIV OPERATIONS	(523,135)	(31,000)	(750,000)	-
HND STATE GRANTS	7107171105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	68,962	89,142	211,641	49,275
HND STATE GRANTS	7107171105	51005-0	EMPLOYEE COMP OVERTIME PAY	12	60	-	-
HND STATE GRANTS	7107171105	51025-0	EMPLOYEE COMP BONUS	1,250	-	-	-
HND STATE GRANTS	7107171105	51201-0	EMPL BENEFITS MEDICARE	986	1,225	3,246	714
HND STATE GRANTS	7107171105	51202-0	EMPL BENEFITS KPERS	6,516	8,226	21,111	5,056
HND STATE GRANTS	7107171105	51204-0	EMPL BEN HEALTH INSURANCE	13,173	13,351	24,685	9,594
HND STATE GRANTS	7107171105	51205-0	EMPL BEN SOCIAL SECURITY	4,214	5,235	13,880	3,055
HND STATE GRANTS	7107171105	51206-0	EMPL BEN UNEMPLOYMENT TAX	70	88	224	49
HND STATE GRANTS	7107171105	51270-0	EMPL BEN RETIREMENT RES CONTR.	1,685	2,106	5,373	1,183
HND STATE GRANTS	7107171105	51280-0	EMPL BEN WORKER'S COMPENSATION	176	6,089	5,037	1,109
HND STATE GRANTS	7107171105	52206-0	IT ALLOCATION	-	-	-	10,342
HND STATE GRANTS	7107171105	52210-0	ADMIN FEES	-	-	-	-
HND STATE GRANTS	7107171105	52210-0	ADMIN FEES	-	-	-	144
IT TSG	7107171105	52210-101	ADMIN FEES-INTERFUND	211	318	718	-
HND STATE GRANTS	7107171105	52400-0	PRINTING AND ADVERTISING	-	-	-	-
HND STATE GRANTS	7107171105	52900-0	OTHER PURCHASED SERVICES	155	186	-	-
HND STATE GRANTS	7107171105	53400-0	GRANTS- HUD NON-SALARY	490,043	207,551	1,092,970	410,278
OPIOD SETTLEMENT FUND	7302571105	52200-0	INDIV. & CONT SERV	-	-	-	28,585
ECONOMIC DEVELOPMENT FUND	7401010100	52200-0	INDIV. & CONT SERV	-	-	-	500,000
#N/A	1016020100	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	-	246,333
#N/A	1016020100	51201-0	EMPL BENEFITS MEDICARE	-	-	-	3,572
#N/A	1016020100	51202-0	EMPL BENEFITS KPERS	-	-	-	25,274
#N/A	1016020100	51204-0	EMPL BEN HEALTH INSURANCE	-	-	-	-
#N/A	1016020100	51205-0	EMPL BEN SOCIAL SECURITY	-	-	-	15,273
#N/A	1016020100	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	246
#N/A	1016020100	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	-	5,912
#N/A	1016020100	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	-	5,542
#N/A	1016020100	52206-0	IT ALLOCATION	-	-	-	20,771
#N/A	1016020100	52210-0	ADMIN FEES	-	-	-	718
IT TSG	1016020100	52210-101	ADMIN FEES-INTERFUND	-	-	-	-
#N/A	1016020100	52300-0	EDUCATION/TRAVEL	-	-	-	5,000
#N/A	1016020100	52702-0	MAINT/MACH & EQUIP FLEET CHARGES	-	-	-	-
#N/A	1016020100	52801-0	RENT OFFICE EQUIP/COMPUTERS	-	-	-	10,000
#N/A	1016020100	52900-0	OTHER PURCHASED SERVICES	-	-	-	2,000
#N/A	1016020100	54000-0	OFFICE SUPPLIES	-	-	-	500

Posting AU	Posting AU	Account Code	Account Name	2021	2022	2023	2024
#N/A	1016020100	54100-0	CONSUMABLE ITEMS	-	-	-	500
#N/A	1016020100	54400-0	FOOD HUMAN	-	-	-	1,000
#N/A	1016020100	55001-0	MOTOR FUEL	-	-	-	-
#N/A	1016020100	55600-0	MATERIALS/SUPPLIES	-	-	-	2,000
#N/A	7000215105	51001-0	EMPLOY COMP REG EMPLOYEES - FT	-	-	-	120,981
#N/A	7000215105	51201-0	EMPL BENEFITS MEDICARE	-	-	-	1,754
#N/A	7000215105	51202-0	EMPL BENEFITS KPERS	-	-	-	12,413
#N/A	7000215105	51204-0	EMPL BEN HEALTH INSURANCE	-	-	-	-
#N/A	7000215105	51205-0	EMPL BEN SOCIAL SECURITY	-	-	-	7,501
#N/A	7000215105	51206-0	EMPL BEN UNEMPLOYMENT TAX	-	-	-	121
#N/A	7000215105	51270-0	EMPL BEN RETIREMENT RES CONTR.	-	-	-	2,904
#N/A	7000215105	51280-0	EMPL BEN WORKER'S COMPENSATION	-	-	-	2,722
#N/A	7000215105	52206-0	IT ALLOCATION	-	-	-	8,309
#N/A	7000215105	52210-0	ADMIN FEES	-	-	-	287



CITY OF TOPEKA
STRATEGIC PLAN

2023-2027



Image Sources: Top - Travel2Next; Bottom- Visit Topeka

TABLE OF CONTENTS

Introduction 3

Strategic Plan Development.....4

Guiding Principles 5

Priority Outcome: Housing 9

- Overview
- Indicators
- Strategies

Priority Outcome: Community Appearance 14

- Overview
- Indicators
- Strategies

Priority Outcome: Growth 19

- Overview
- Indicators
- Strategies

Appendix A – Detailed Action Plan 24

Appendix B – Long Term Financial Plan .....

INTRODUCTION

Topeka's Guide for the Future

The Strategic Plan outlines the City's short and long-term goals to help the community make and track progress towards our priorities. This plan also informs operational and resource alignment decisions during the annual budget cycle. The Strategic Plan includes:

- ***The City's Guiding Principles*** – Values that guide what we do and how we do it
- *Strategic Priority Outcomes* – Three desired outcomes for Growth, Housing, and Community Appearance, developed through engagement with the community and dialogue between staff and the Governing Body
- *Indicators* – Measurements that quantify achievement in our priority outcomes
- *Action Plans* – Detailed working plans with strategies, goals, actions, and tactics that outline the steps to achieving the City's priority outcomes
- *Long-Term Financial Plan* – A long-term forecast and resource allocation plan to advise current decisions as well as promote future success

The City of Topeka partners with Shawnee County, the State of Kansas, community non-profits, businesses, educational institutions, and citizens to tackle the challenges that face our city and bring about meaningful progress. Together, we will continue to create a community that we are all proud to live, work, and play in.

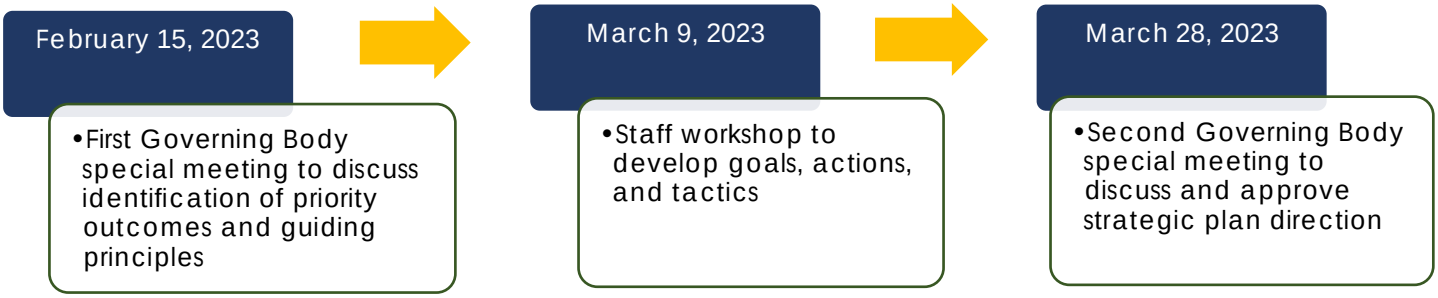


Image Source: Topeka Capital Journal

STRATEGIC PLAN DEVELOPMENT

Overview and Purpose

This Strategic Plan was developed after dialogue with the community, staff, and the Governing Body. While this is a 5-year plan providing a vision for the City's future, it is also a dynamic document, and will serve as a base for ongoing discussion. Staff will meet consistently to review indicator data and action plans and provide reports to the Governing Body and community regarding their progress.



Process

As an initial step, the Governing Body met in small groups to discuss successes, opportunities, and hopes for the future. On February 15th, the entire governing body met in public session to discuss their vision for the City. During this process, it was decided that the three priority outcomes would be Housing, Community Appearance, and Growth. In addition to the outcomes, it was determined that the City will look at everything we do through the lens of four guiding principles: Equity, Innovation, Sustainability, and Municipal Operations.

After the Governing Body established priorities and principles, staff worked to develop strategies with goals and action steps for each of the priority outcome areas. Staff focused their efforts on strategies that follow the four guiding principles and that have a positive impact on the chosen indicators.

Strategic Planning and Outcome-Based Budgeting

The plan also provides guidance for the ongoing transition to Outcome-based Budgeting. The FY24 Operating Budget was developed to align resources and services in a way that furthers progress towards the priority outcomes. Moving forward, at the beginning of each year in anticipation of budget development, the City will have discussions as to whether the outcomes, indicators, and strategies are still right for the City.

Guiding Principles

Development of this Strategic Plan has provided organizational clarity regarding the values that the City of Topeka prioritizes. Before committing to a course of action, staff must ask themselves if it aligns with these guiding principles. We will continue to evaluate our operations and service delivery through the lens of these values and fully integrate these principles.



EQUITY

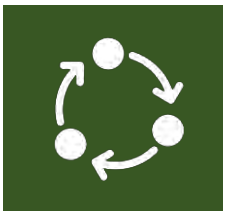


"Provide fair treatment, access, opportunity, and *advancement for all. Understanding that not everyone starts from the same place, we must acknowledge, identify, and eliminate barriers to foster civic participation, belonging, and* ***promote just outcomes."***

Examples in the Strategic Plan –

- The Housing Priority Outcome will "develop a comprehensive communication plan to engage the community and all minority groups."
- The Community Appearance Outcome will "review eligibility requirements of various programs" in order to ascertain gaps in service and identify opportunities to expand services.
- The Growth Priority Outcome will "foster neighborhood pride" by engaging with under-represented segments of the community.

SUSTAINABILITY



"A responsible stewardship of resources to balance the needs of the present while ensuring Topeka's prosperous future."

Examples in the Strategic Plan –

- The Housing Priority Outcome will "conduct a thorough inventory of city staffing and resource needs to effectively carry out programs."
- The Community Appearance Outcome will "evaluate the cost of incorporating complete streets elements in major projects."
- The Growth Priority Outcome will "create a database of existing incentives to evaluate impacts and project future taxes."

INNOVATION



"A dedication to the art of collaborative creativity combined** with critical analysis to deliver intentional positive transformations to meet the evolving needs of our **community."

Examples in the Strategic Plan –

- The Housing Priority Outcome will "promote safety by introducing a bill to the Kansas legislature which exempts vacant property registries from being subject to open records laws."
- The Community Appearance Outcome will "partner with community organizations" to implement "proactive cleanup events."
- The Growth Priority Outcome will "develop a City Talent List for identifying appropriate staff for specific board involvement."

MUNICIPAL OPERATIONS



"A commitment to our citizens, partners and colleagues to be** knowledgeable, fair, consistent, and responsive in every interaction to provide accessible quality service, striving for **excellence in all we do."

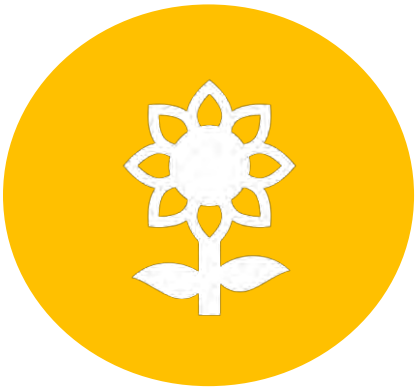
Examples in the Strategic Plan –

- The Housing Priority Outcome will "prioritize accessibility and personalized support for utilization of programs."
- The Community Appearance Outcome will "provide assistance to better activate Neighborhood Improvement Associations and maintain engagement."
- The Growth Priority Outcome will "ensure appropriate time from concept to completion" and "ensure developer satisfaction (along all stages)."

Priority Outcomes and Strategies



Housing



Community Appearance



Growth

Outcome Matrix

	Equity	Sustainability	Innovation	Municipal Operations
Housing				
Community Appearance				
Growth				

PRIORITY OUTCOME 1: HOUSING

Outcome Statement – *"Increase overall housing inventory equitably; and elevate current housing stock"*

The City of Topeka partnered with Development Strategies, a St. Louis-based urban planning and real-estate consulting firm, to create a detailed Citywide Housing Market Study and Strategy. The study was adopted by a motion of the Governing Body on July 21, 2020, and represents the first comprehensive analysis of the city's affordable housing needs in 30 years. Since the study's adoption, the City has continued to look at strategies for improving the overall housing inventory in Topeka.

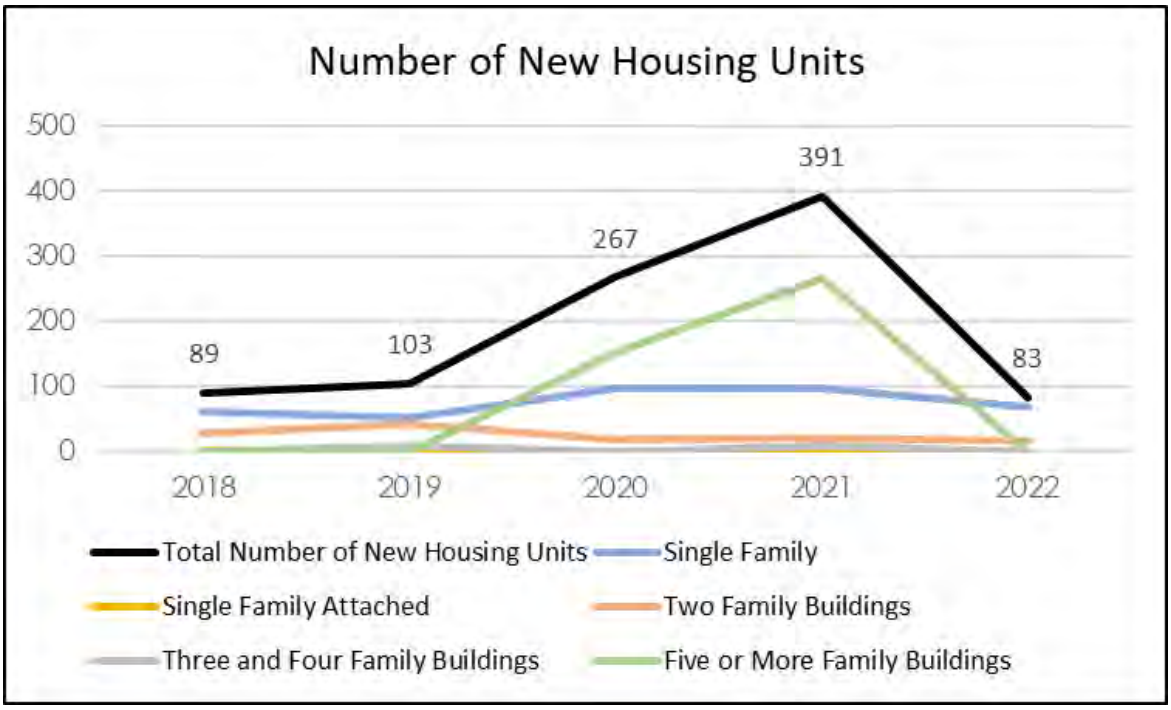
One key finding from the study stated that around 30 percent of households in the City of Topeka are overburdened by housing costs, and many are threatened by eviction. This, along with a number of other factors, has led to an increase in individuals who are experiencing homelessness.



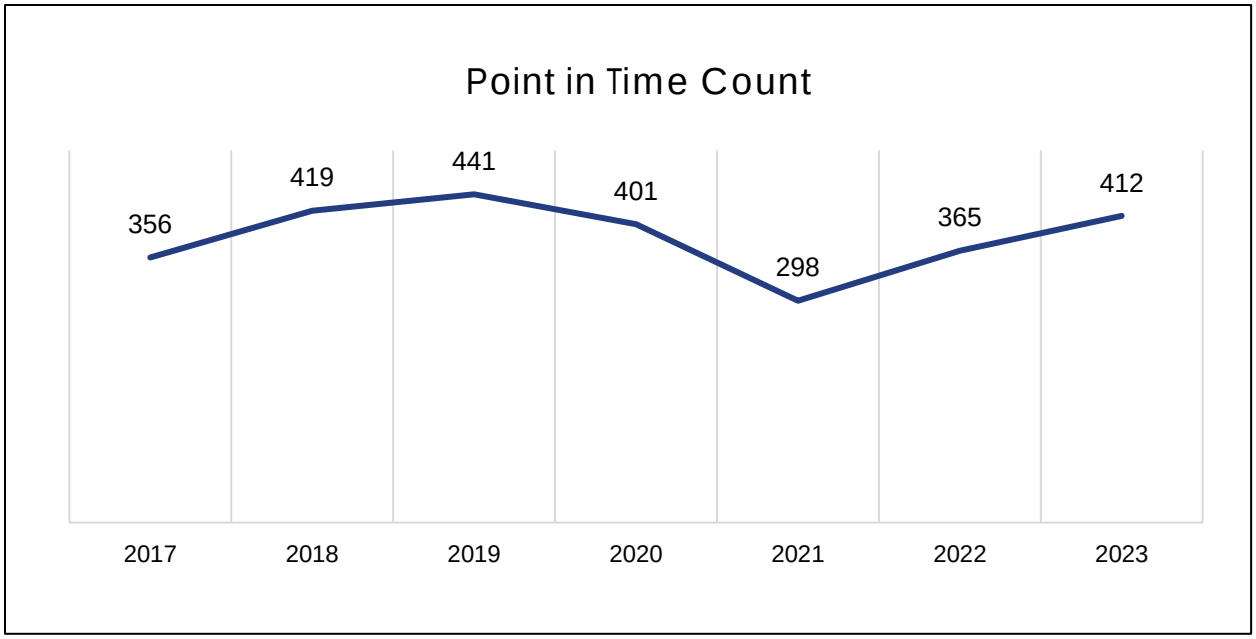
Image Source: Greater Topeka Partnership

Housing Indicators

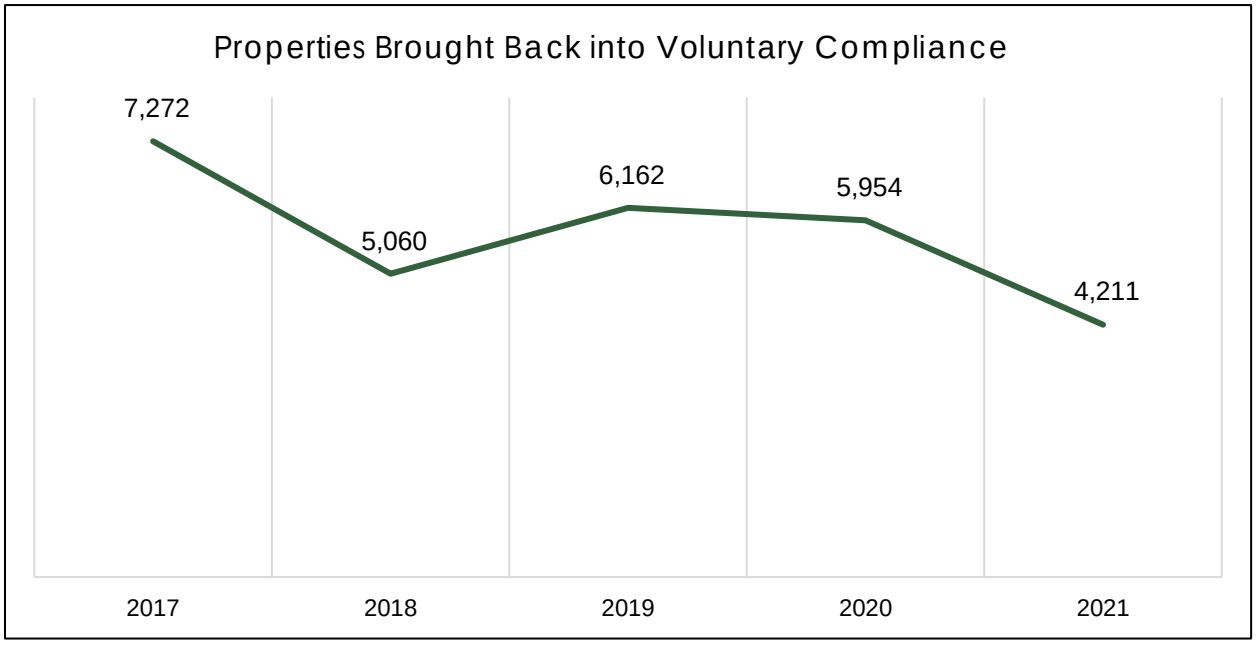
The purpose of these indicators is to provide measureable data for analysis and the observation of trends in items that relate to the stated outcome. This allows the community to respond with the appropriate action and move the needle in the right direction.



The number of new housing units is a direct indicator of an increase in the housing stock and growth of the housing inventory. This count includes the number of units contained within both single family and multifamily residential buildings.



The Point in Time Count provides a snapshot of the individuals in the community who are experiencing homelessness, as defined by the United States Department of Housing and Urban Development (HUD). The most recent count conducted on January 25th, 2023 revealed that individuals experiencing homelessness was at a four year high.



Once notification has been given for a property maintenance violation, Voluntary Compliance refers to the property owner bringing the property back into compliance with the International Property Maintenance Code (IPMC) within the time period allowed. We expect an increase in the quality of housing stock as the City experiences fewer code violations and individuals care for their properties.

Housing Strategies

STRATEGY 1.1 – EDUCATION AND ACTIVATION

The City and our community partners offer a variety of services and resources to help individuals with their housing needs. This strategy focuses on educating community members on what resources are available and how to access them. Furthermore, the strategy includes educating all City staff on available resources to encourage employees to share information more freely and become a champion for programs across the community.

1.1.1 – Increase awareness of available programs, ordinance, policies, and incentives
- Work through the City's Communications Division to develop a comprehensive communication plan that includes providing materials in multiple languages using a variety of means (TV, Radio, Social Media etc.)

1.1.2 – Increase training partnerships to reintegrate individuals into the workforce
- Identify gaps through stakeholder engagement and foster community partnerships to create more opportunities, including legislative change

1.1.3 – Prioritize accessibility and personalized support for utilization of programs
- Align resources and build an organizational culture at the City that fosters information sharing and helps constituents solve the problems they are facing

STRATEGY 1.2 – IMPLEMENT HARVARD-BLOOMBERG RECOMMENDATIONS

A team of staff members and community partners will work through a process to both assess and address the community's needs concerning assistance to the unsheltered population. Through this process, staff will frame the problem at hand, interview necessary stakeholders, and develop and test ideas for implementation.

1.2.1 – Undergo the necessary steps to develop and implement a plan to assist the unsheltered population
- Collect data and develop a course of action, closely considering feedback from community stakeholders

STRATEGY 1.3 – POLICY AND ORDINANCE CONSISTENCY

Equitably increasing the housing stock involves an array of complex issues and factors. Some of the working solutions for the Housing Priority Outcome outlined in this Strategic Plan will likely require further exploration through legislation as well as clarification through City codes and ordinances.

1.3.1 – Promote legislative solutions that empower City action
- Study and develop legislation relating to vacant properties, low barrier shelters, and other relevant areas

1.3.2 – Ensure consistent and thorough application of City building codes and ordinances
- Provide training and education regarding the rules and expectations for working with the City and collect relevant data to assist in expediting the processes

1.3.3 – Practice consistent accountability to City ordinances concerning the issue of camping
- Embrace innovative strategies to assist those in need and create necessary penalties for bad actors with regard to vacant properties

See full action plan and tactics in Appendix A



Image Source: Topeka Capital Journal

PRIORITY OUTCOME 2: COMMUNITY APPEARANCE

Outcome Statement – *"Improve the appearance of the Capital City of Kansas"*

The focus of this priority outcome is to continue to create a capital city that Kansans are proud of, and that individuals want to work, live, and play in. Community appearance includes things such as the quality of our street and utility infrastructure, public safety throughout the community, the visual appearance of our parks and neighborhoods, and how we offer and provide essential services to those in need.

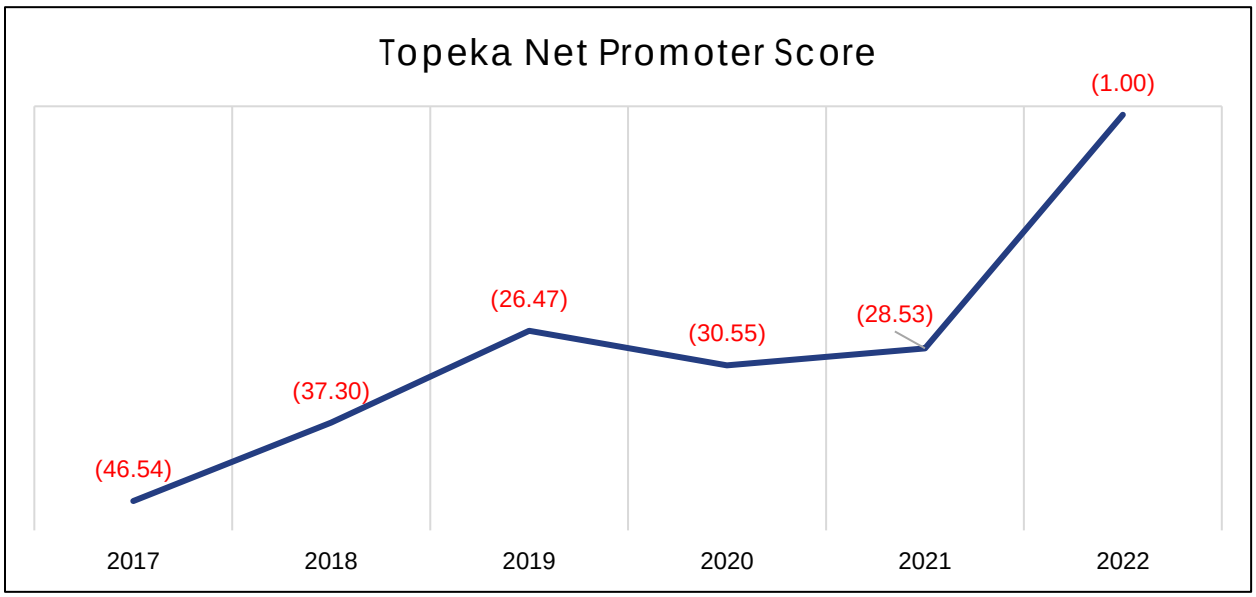
This outcome is largely driven by feedback from community members about existing challenges and the related changes they wish to see. Currently, one of the most pressing issues is assisting and caring for those who are experiencing homelessness, while also ensuring the cleanliness of the unsheltered camps.



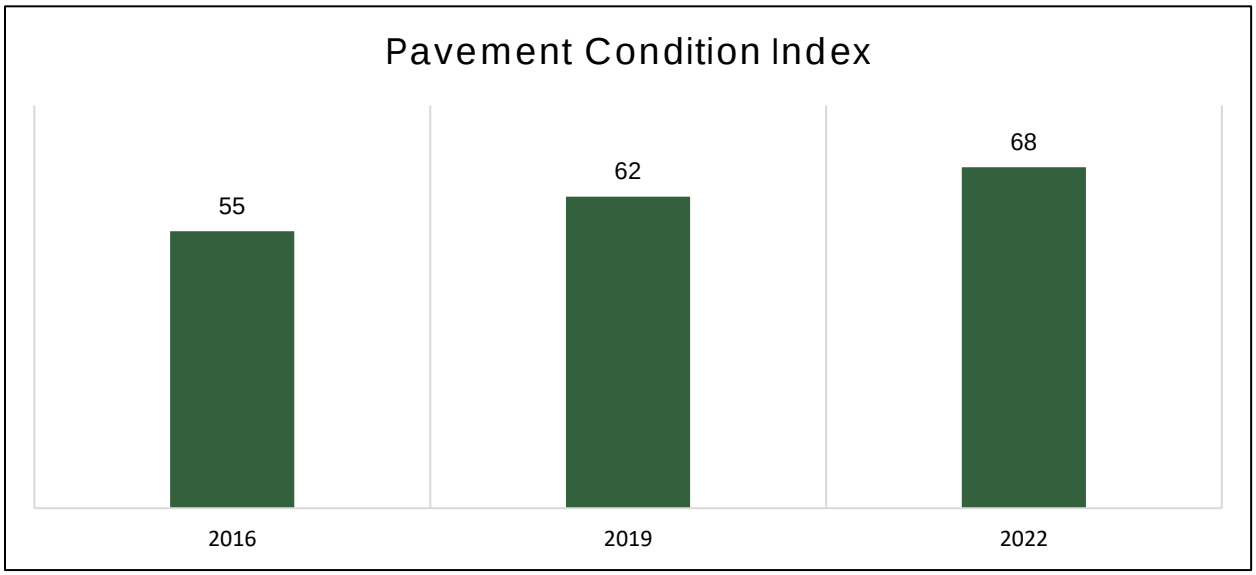
Image Source: Visit Topeka

Community Appearance Indicators

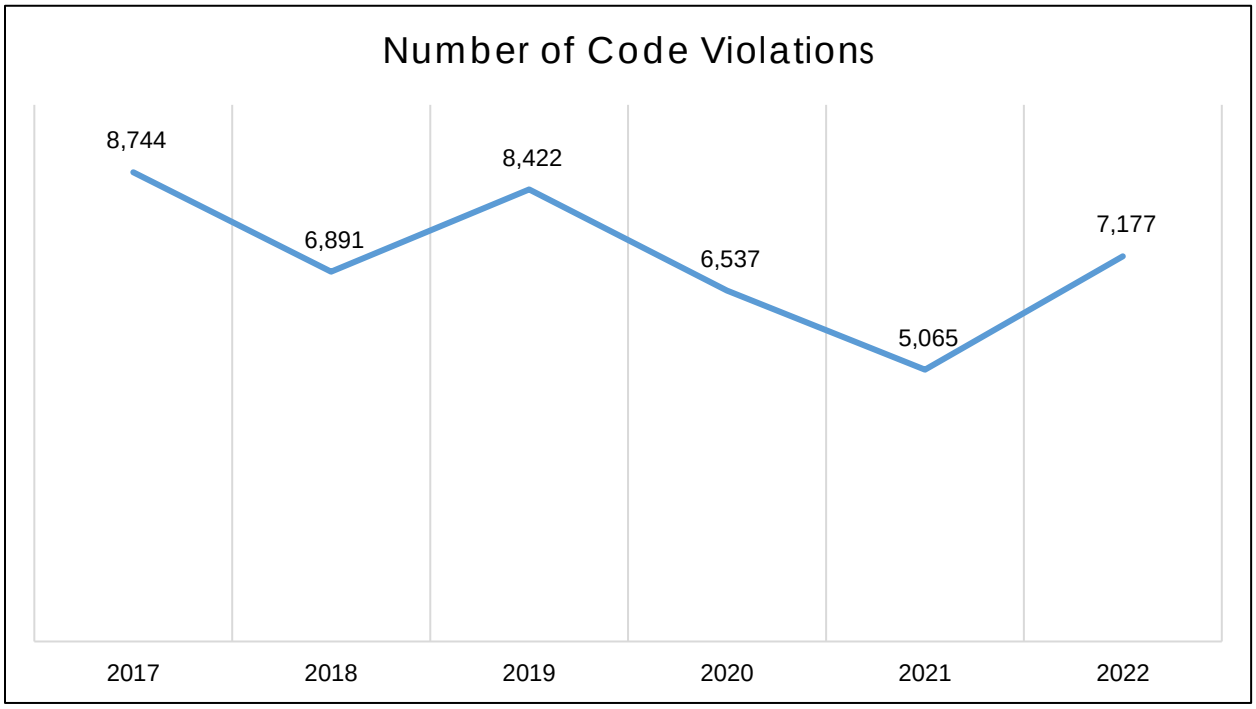
The purpose of these indicators is to provide measureable data for analysis and the observation of trends in items that relate to the stated outcome. This allows the community to respond with the appropriate action and move the needle in the right direction.



The Topeka Net Promoter Score is a one question survey that asks "How likely is it that you would recommend Topeka and Shawnee County to a friend or colleague?" Responses are sorted by promoters, neutral, and detractors. The total score ranges from -100 to 100, with 100 meaning everybody is a promoter and -100 meaning everybody is a detractor. The community has made significant strides in improving this score over time.



Pavement Condition Index (PCI) is a rating from 0 to 100 used to indicate the general condition of a segment of pavement. Evert 2-3 years, the City measures the PCI of every street. Over the past two measurement periods, overall PCI has improved.



The broad purpose of Property Maintenance/Code Enforcement is to protect public health and welfare. The ultimate goal is to make properties safer by protecting against criminal elements and enhancing personal safety. The number of code violations helps to quantify code enforcement efforts.

Community Appearance Strategies

STRATEGY 2.1 – ADDRESS HOUSING INSECURITY AND BLIGHT

Since 2021, Topeka's Point in Time Homeless Count has been increasing. The City will support those experiencing homelessness by helping them access the resources they need. As these efforts increase, the City will also continue its initiatives to keep the Capital City clean and remove blight.

2.1.1 – Reduce the number of people experiencing homelessness in Topeka
- Evaluate and expand City programs to provide resources to those in need

2.1.2 – Increase and strengthen blight remediation efforts in the unsheltered camps
- Increase the removal of blight from camps using a variety of methods — including community partnerships, providing additional dumpster locations, and thorough research of best practices and successful programs from other jurisdictions

STRATEGY 2.2 – CHANGING OUR CULTURE OF PROPERTY MAINTENANCE

Changing Our Culture of Property Maintenance is a City initiative to "improve the quality of structures and premises in Topeka, Kansas so that structures and premises violations are the exception rather than the rule." The program was developed after extensive community engagement and feedback. The objectives of the initiative are: (1) improve property condition, (2) reduce substandard housing, (3) motivate property owners to care for their properties, and (4) encourage investment in vacant and deteriorated properties.

2.2.1 – Finish implementation of Changing Our Culture of Property Maintenance
- This includes a number of initiatives directly related to both this priority outcome as well as the Housing priority outcome

2.2.2 – Improve the quality of structures and premises
- Work to reduce substandard structures and establish a system for complete interior inspections on all structures that appear to be in need and/or upon request

STRATEGY 2.3 – ENHANCE APPEARANCE OF ALL NEIGHBORHOODS

Neighborhoods are the foundation of Topeka's identity. As we implement methods to improve the appearance of the Capital City of Kansas, neighborhoods are a central and critical focus of this effort. Goals within this strategy include code compliance, infrastructure improvements, and community partnerships.

- 2.3.1 – Improve connectivity both within and between neighborhoods
  - Ensure maintenance and improvements of citywide infrastructure including sidewalks, streets, streetlights, and utilities
- 2.3.2 – Improve the Neighborhood Health Assessment Scores
  - Connect neighborhood visions with resources from the Planning and Community Engagement Departments to fill gaps in developing and implementing neighborhood plans
- 2.3.3 – Reduce the number of code compliance cases
  - Improve education and resource availability to develop a culture that encourages proactive code compliance
- 2.3.4 – Work with partners to enhance community appearance
  - Partner with other organizations to coordinate clean-up and neighborhoods beautification efforts

See full action plan and tactics in Appendix A



Image Source: Topeka Capital Journal

PRIORITY OUTCOME 3: GROWTH

Outcome Statement – *"Increase the number of people who live and work in Topeka"*

In order to ensure the long-term sustainability and vitality of the city of Topeka, there is a need to promote growth. This will reduce the tax burden on current citizens and provide additional economic and recreational opportunities that will improve the overall quality of life. Over time, the city's population has been decreasing. However, the community is optimistic, as that trend may be starting to reverse. Efforts to achieve this outcome and stimulate growth include targeting industries and individuals to locate and expand in Topeka while also prioritizing and harnessing existing resources.

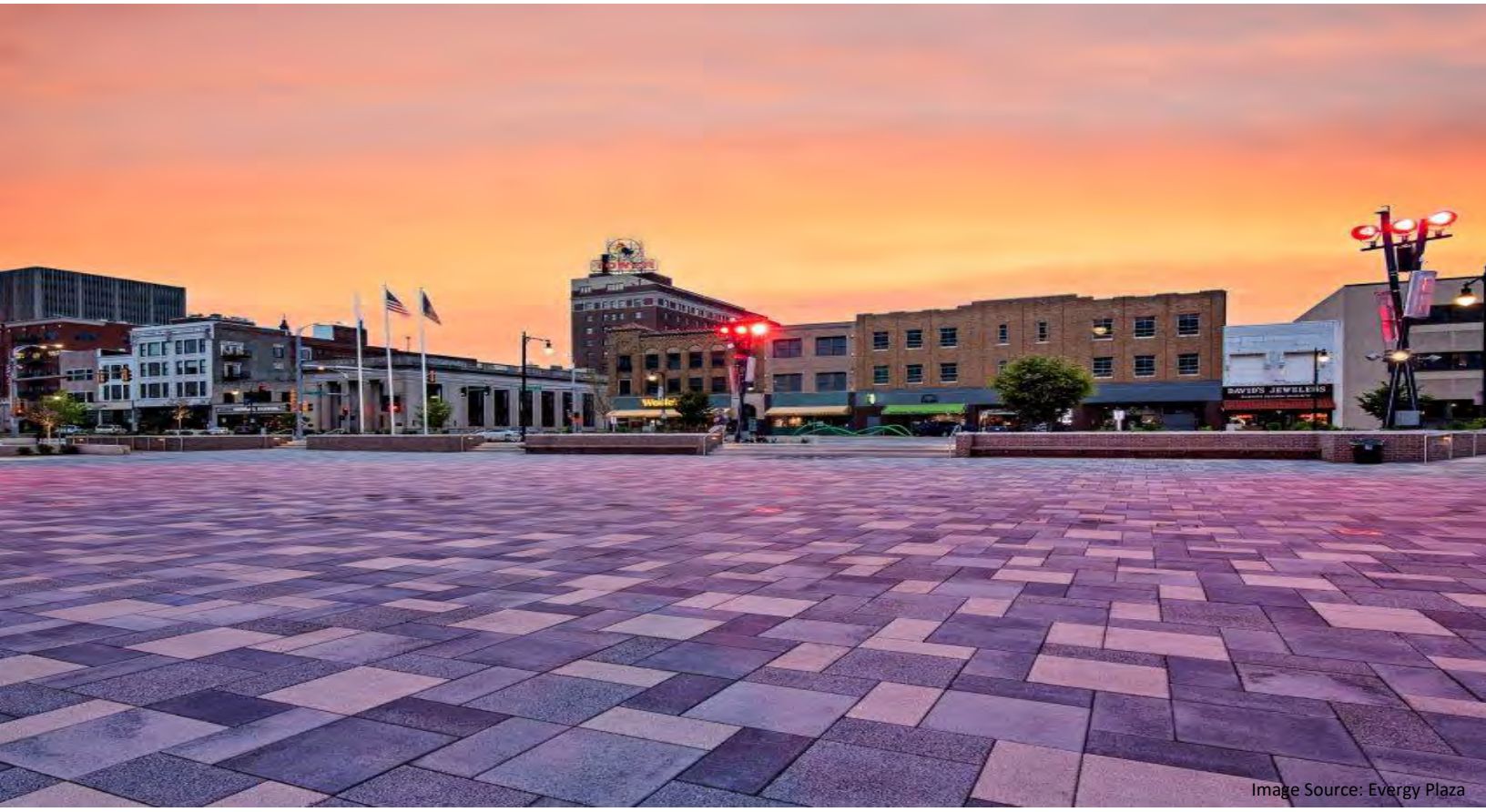
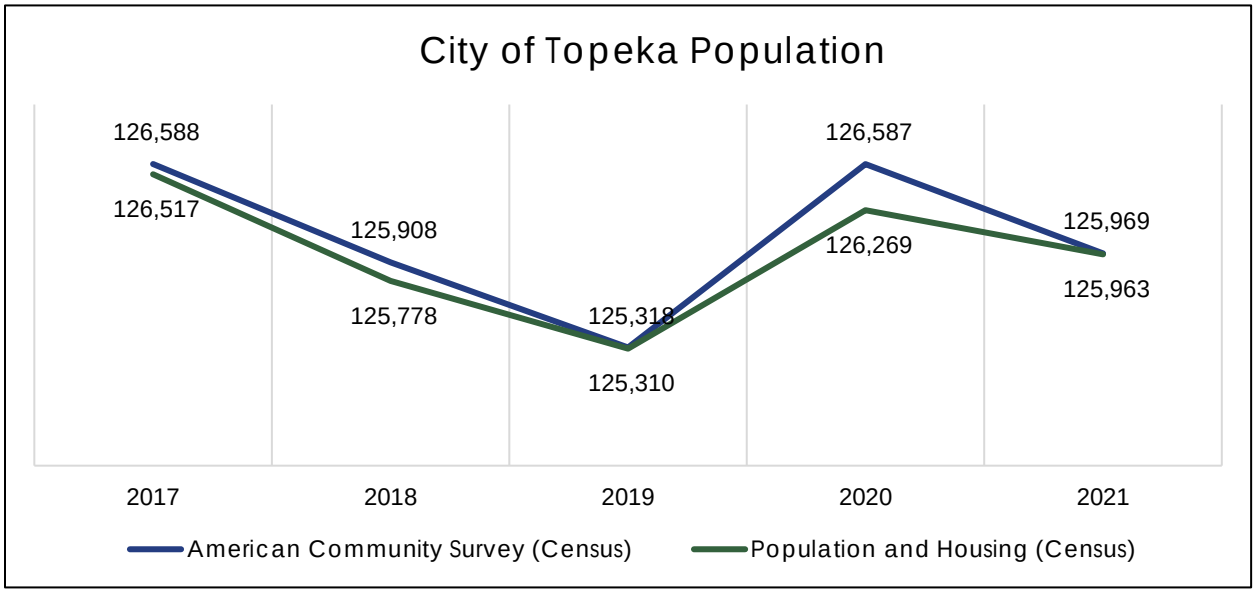


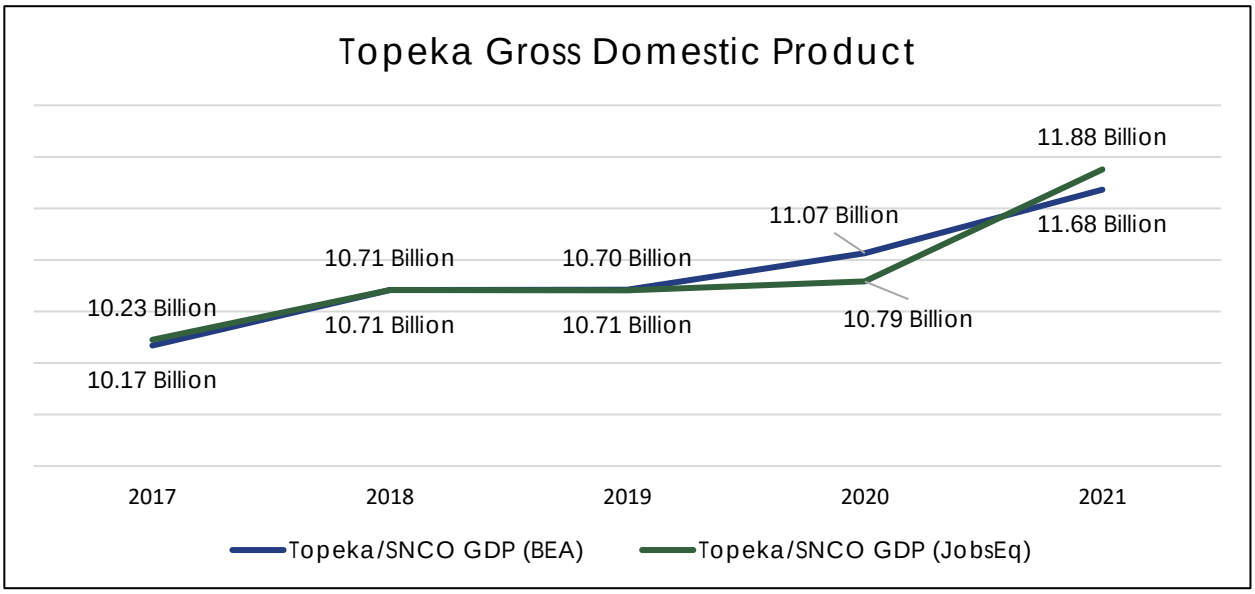
Image Source: Evergy Plaza

Growth Indicators

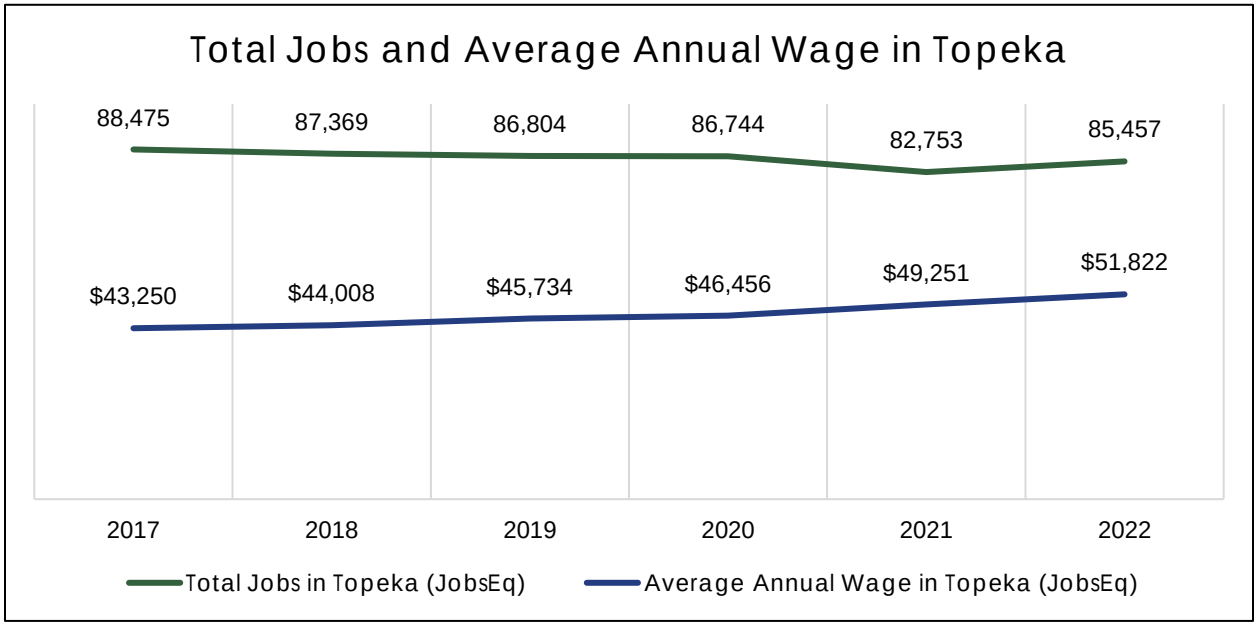
The purpose of these indicators is to provide measureable data for analysis and the observation of trends in items that relate to the stated outcome. This allows the community to respond with the appropriate action and move the needle in the right direction.



Population is the most straightforward indicator to measure the city's growth. Provided are two sources for Topeka's population to offer a better understanding of the current population estimate.



Gross Domestic Product (GDP) measures the monetary value of all finished goods and services produced within a geographic region. GDP helps to present a snapshot of overall economic output for the city of Topeka.



Total Jobs and Average Annual Wage in Topeka provides context regarding economic and workforce dynamics and considers economic output at the individual/citizen level.

Growth Strategies

STRATEGY 3.1 – PROMOTE AND FOSTER DEVELOPMENT

The City of Topeka is taking an internal look to understand what processes and incentives are necessary to promote and foster development. As the City makes progress in this area, we will be able to take advantage of further opportunities to increase the number of people that live and work in the city.

3.1.1 – Ensure appropriate time from concept to completion
- Increase efficiency in City processes and remove redundancies in approvals across all agencies

3.1.2 – Guarantee developer satisfaction throughout all stages
- Regularly solicit feedback to understand how the City can improve its development process and continue internal training opportunities to ensure staff understand their role in the development process

3.1.3 – Follow through on the Economic Development Harvard-Bloomberg Strategic Outcomes
- Provide accessible and consistent education and communication with developers, contractors, and professional service providers (*note: this strategy is still in development*)

3.1.4 – Target growth for a proactive approach to development
- Customize incentive packages to target specific industries and create a monitoring system to keep track of prime lots



Image Source: KCUR

STRATEGY 3.2 – RESOURCE ALIGNMENT

This strategy focuses on leveraging talent both internally and throughout the community to align resources and opportunities for growth.

- 3.2.1 – Align resources with partners
  - Understand what is currently available within the community and develop a citywide task force to align resources and coordinate efforts
- 3.2.2 – Create an evaluation tool kit for development
  - Develop a rubric to promote transparency, along with open communication with the community and other parties about examples of success
- 3.2.3 – Provide City staff representation in relevant meetings and boards
  - Ensure that the City is aware of community happenings and create opportunities to provide information and insight about resources available through the City
- 3.2.4 – Retain residents and businesses
  - Engage in proactive life-cycle planning and work to understand the make-up of both the current and future community as well as their interests and priorities

See full action plan and tactics in Appendix A



Image Source: Visit Topeka

APPENDIX A – DETAILED ACTION PLAN

Housing Strategy	Goal	Action	Tactic(s)	Timeline Start	Timeline End
Education & Activation	Increase awareness of available programs, ordinances, policies, and incentives	Verbal promotion: town halls, radio/tv/social media other PSAs	Develop a comprehensive communication plan to engage the community and all minority groups.	*Q3 2023*	*Q3 2023*
			Create promotional materials in multiple languages (flyers, one-stop-shop website, resource guide, welcome packet for new residents)	*Q3 2023*	*Q2 2024*
	Increase training partnerships to reintegrate individuals into the workforce	Identify gaps	Interviews with Washburn Tech, prison, trade contractors and nonprofits who work in this field who will help with strategies and/or plan.	*Q4 2023*	*Q1 2024*
			Lobby for legislative change to create and promote reintegration/training partnerships	*Q1 2024*	*Q1 2025*
			Partner with educational institutions on development projects to provide sustain supply of trained workforce and do construction/renovation work	*Q1 2024*	*Q1 2026*
			Following interviews to identify the need, look at regulatory and statutory roadblocks. Work with city legal to build out options	*Q2 2024*	*Q1 2025*
	Prioritize accessibility + personalized support for utilization of programs	Conduct thorough inventory of city staffing + resource needs to effectively carry out programs	Review all job descriptions and determine gaps and need.	*Q4 2023*	*Q2 2024*
		Create a more inviting and inclusive culture throughout City facilities and services	Expand "All In" training program to accelerate participation of all City employees	*Q3 2023*	*Q1 2025*
		Embrace multi-modal + multi-platform presentation strategies	Review current strategies and identify gaps to adopt new platforms and modes for presentation strategies	*Q3 2023*	*Q4 2023*
		Evaluate housing navigator program pilot, build out the program accordingly	Evaluate housing navigator program Add FTE's to the budget for additional housing navigators	*Q2 2023* *Q2 2024*	*Q1 2024* *Q2 2024*
		Promote awareness of existing programming among City staff (make every employee an advocate)	Evaluate technological solutions to empower seamless information sharing between City departments	*Q3 2023*	*Q1 2024*

Housing Strategy	Goal	Action	Tactic(s)	Timeline Start	Timeline End
Implement Bloomberg/Harvard Recommendations	Accelerate economic and residential development in the City	Let the process take place	Collect data	*Q2 2023*	*Q3 2023*
			Develop plan of action with community engagement	*Q3 2023*	*Q4 2023*
Policy & Ordinance Consistency	Consistent accountability to City ordinances with regard to camping	Create penalties for bad actors with regard to perpetually vacant property	Draft ordinance that fines individuals for failure to register vacant property and for frequent fire/police department responses to the vacant property	*Q2 2023*	*Q3 2023*
		Embrace innovative strategies	Implement a land bank as recommended by City staff, including a housing trust fund and partnership with Habitat for Humanity	*Q2 2023*	*Q4 2023*
		Implement thorough investigation of vacant property ownership	In conjunction with land bank, hire a staff member to ID and track "willed" property within the City	*Q2 2023*	*Q3 2023*
	Consistent and thorough application of City building code/ordinances	Develop + implement frequent training programs to ensure consistent knowledge in gov't and industry	5 minute videos on incentives for inspectors and code staff. Knowledge in the field where it's most effective	*Q3 2023*	*Q1 2024*
		Establish clear expectations & boundaries regarding the role of City employees with citizens and the government.	Create a training video explain our form of government and annual give a refresher at a public meeting	*Q4 2023*	*Q4 2023*
		In line with existing code, require vacant property owners to register their property in a City database at no cost to them	Add an FTE for Code Innovation officer / Picture Code Work	*Q2 2023*	*Q1 2025*
			Leverage vacant property registry and City data (e.g. Utilities) to create a vacant property map	*Q3 2023*	*Q1 2025*
		Regularly reevaluate incentive policies including comparison to peer cities	Assign as a job duty to a member of Finance	*Q2 2023*	*Q3 2023*
	Promote legislative solutions which empower City action	As City Manager works on low barrier shelter, work to provide supplemental camping ordinances that give the Governing Body "most/ moderately/ least restrictive" City policy options	Research and draft ordinances	*Q2 2023*	*Q1 2024*
		Promote safety by introducing a bill to the KS legislature which exempts vacant property registries exempt from open records laws	Work with other stakeholders to draft bill, get legislative support, introduce, work magic, and get signed into law	*Q2 2023*	*Q1 2025*

Outcome	Action	Tactic	Timeline																			
			2023				2024				2025				2026				2027			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Verbal promotion: town halls, radio/tv/social media other PSAs	Develop a comprehensive communication plan to engage the community and all minority groups.																				
		Create promotional materials in multiple languages (flyers, one-stop-shop website, resource guide, welcome packet for new residents)																				
	Identify gaps	Interviews with Washburn Tech, prison, trade contractors and nonprofits who work in this field who will help with strategies and/or plan.																				
		Lobby for legislative change to create and promote reintegration/training partnerships																				
		Partner with educational institutions on development projects to provide sustain supply of trained workforce and do construction/renovation work																				
		Following interviews to identify the need, look at regulatory and statutory roadblocks. Work with city legal to build out options																				
	Conduct thorough inventory of city staffing + resource needs to effectively carry out programs	Review all job descriptions and determine gaps and need.																				
	Create a more inviting and inclusive culture throughout City facilities and services	Expand "All In" training program to accelerate participation of all City employees																				
	Embrace multi-modal + multi-platform presentation strategies	Review current strategies and identify gaps to adopt new platforms and modes for presentation strategies																				
	Evaluate housing navigator program pilot, build out the program accordingly	Evaluate housing navigator program																				
		Add FTE's to the budget for additional housing navigators																				
	Promote awareness of existing programming among City staff (make every employee an advocate)	Evaluate technological solutions to empower seamless information sharing between City departments																				
	Let the process take place	Collect data																				
		Develop plan of action with community engagement																				
	Create penalties for bad actors with regard to perpetually vacant property	Draft ordinance that fines individuals for failure to register vacant property and for frequent fire/police department responses to the vacant property																				
	Embrace innovative strategies	Implement a land bank as recommended by City staff, including a housing trust fund and partnership with Habitat for Humanity																				
	Implement thorough investigation of vacant property ownership	In conjunction with landbank, hire a staff member to ID and track "willed" property within the City																				
	Develop + implement frequent training programs to ensure consistent knowledge in gov't and industry	5 minute videos on incentives for inspectors and code staff. Knowledge in the field where it's most effective																				
	Establish clear expectations & boundaries regarding the role of City employees with citizens and the government.	Create a training video explain our form of government and annual give a refresher at a public meeting																				
	In line with existing code, require vacant property owners to register their property in a City database at no cost to them	Add an FTE for Code Innovation officer / Picture Code Work																				
		Leverage vacant property registry and City data (e.g. Utilities) to create a vacant property map																				
	Regularly reevaluate incentive policies including comparison to peer cities	Assign as a job duty to a member of Finance																				
	As City Manager works on low barrier shelter, work to provide supplemental camping ordinances that give the Governing Body	Research and draft ordinances																				
	Promote safety by introducing a bill to the KS legislature which exempts vacant property registries exempt from open records laws	Work with other stakeholders to draft bill, get legislative support, introduce, work magic, and get signed into law																				

Community Appearance Strategy	Goal	Action	Tactic(s)	Timeline Start	Timeline End
Changing our Culture of Property Maintenance	Finish implementation of "Changing our Culture of Property Maintenance" initiative	Finalize development	Finish the action steps suggested by the report	*Plan Timeline*	
		Increase staffing for code enforcement	Hire more housing navigators + Code Innovation Officer	*Q2 2023*	*Q3 2023*
	Improve the quality of structures and premises	Reduce substandard structures	Establish a system to do complete interior inspections on all structures that appear to need it and/or upon request	*Q2 2024*	*Q4 2025*
Enhance appearance of all neighborhoods	Improve connectivity within and between neighborhoods	Construct sidewalks and shared use paths	Implement the Pedestrian Master Plan aka "infill sidewalk program"	*Q2 2023*	*Q4 2027*
			Seek additional funding for infill sidewalks	*Q2 2023*	*Q1 2024*
			Develop education for city staff and coordinating departments	*Q2 2024*	*Q1 2025*
			Educate NIAs/NAs	*Q2 2025*	*Q1 2026*
			Update PED Plan	*Q2 2026*	*Q4 2027*
		Improve infrastructure to promote safety and connectivity	Evaluate the cost of incorporating the cost of complete streets elements in major projects.	*Q2 2023*	*Q4 2027*
			Incorporate complete streets elements in projects especially on collectors and arterials.	*Q2 2023*	*Q4 2027*
			Seek funding to incorporate those elements in projects.	*Q2 2023*	*Q4 2027*
		Improve pavement condition of City streets	Implement more crack sealing microsurfacing to most cost effectively improve PCI	*Q2 2023*	*Q1 2024*
			Implement more mill and overlay projects to most cost effectively improve PCI	*Q2 2023*	*Q1 2024*
			Seek additional funding for microsurfacing and mill and overlay	*Q2 2023*	*Q4 2027*
			Target streets with PCI between 45 and 65 for mill and overlay to minimize the costly and time consuming full depth patching	*Q2 2023*	*Q4 2027*

Community Appearance Strategy	Goal	Action	Tactic(s)	Timeline Start	Timeline End
Enhance appearance of all neighborhoods	Improve the Neighborhood Health Assessment scores	Execute neighborhood plans and provide assistance to better activate NIAs and maintain engagement	Interview Housing, Planning, & Community Engagement Staff to determine how each department contributes	Q4 2023	Q4 2023
			Determine gaps or opportunities to facilitate implementation of existing neighborhood plans	Q4 2023	Q1 2024
	Reduce the number of code compliance cases	Improve occupant's education of PMU resources and codes	Review existing information	Q2 2023	Q3 2023
			Communication and research other communities	Q4 2023	Q4 2023
			Revise, to better deliver information to occupants.	Q1 2024	Q1 2024
		Review eligibility requirements of various programs	Interview Housing Staff to determine gaps or opportunities for expanded service.	Q2 2023	Q3 2023
			Review other comparable cities' eligibility requirements	Q4 2023	Q1 2024
		Review staffing for inspections and abatements	Collect data on number of abatements and inspections per staff member per week.	Q3 2023	Q3 2023
			Evaluate existing code staffing and outcomes.	Q4 2023	Q2 2024
			Develop heat map.	Q4 2023	Q4 2023
			Make recommendations for OB budgeting	Q2 2024	Q2 2024
	Work with partners to enhance community appearance	Identify and promote community clean up days and green space initiatives	Promote events through city communication channels	Q2 2023	Q4 2027
			Inventory current city/neighborhood/community clean events	Q2 2023	Q3 2023
			Promote volunteer time off for employees	Q2 2023	Q4 2027
		Partner with community organizations for blight removal	Analyze neighborhood needs	Q2 2023	Q3 2023
			Frame out plan for removal	Q4 2023	Q4 2023
			Initiate a media campaign that offers free blight services for community organizations	Q1 2024	Q1 2024
			Possibly spring/fall 2x a year. (proactive cleanup)	Q1 2024	Q2 2024
		Work with private property owners to enhance appearance at entry corridors	Survey citizen for opinion/satisfaction.	Q3 2023	Q3 2023
			Development Enforcement plan to address properties along main corridors for appearance improvement	Q4 2023	Q1 2024
			Promotional media campaign to assist	Q2 2024	Q2 2024
			Implement cleanup	Q3 2024	Q3 2024

Community Appearance Strategy	Goal	Action	Tactic(s)	Timeline Start	Timeline End
Reduce the number of people experiencing homelessness & improve the appearance of unsheltered camps	Increase the amount of blight remediation efforts in the unsheltered homeless camps	Consider amendments to existing camping ordinances	Research camping ordinances adopted by other jurisdictions that are successful	*Q2 2023*	*Q2 2026*
		Increase the removal of trash from the camps using multiple methods	Perform trash removal along Kansas River, including providing trash bags and pick up	*Q2 2023*	*Q4 2027*
			Identify additional locations for dumpsters	*Q2 2023*	*Q4 2023*
			Develop city-wide trash day/events with community partners	*Q1 2024*	*Q1 2025*
	Reduce the number of people experiencing homelessness in Topeka	Evaluate Shelter Plus Care program, adequately staff	Evaluate program	*Q4 2023*	*Q3 2024*
			Separate front desk duties from SPC Admin (Need FTE at office assistant level to share the admin load)	*Q2 2024*	*Q2 2024*
			Develop additional community partners to provide low barrier care	*Q3 2024*	*Q4 2026*
		Expand Equity Access Shelter program and increase awareness of other resources	Explore EAS navigator SEPARATE from Housing Navigator	*Q2 2023*	*Q3 2023*
			Leverage staff volunteer time for Impact Thursdays	*Q2 2023*	*Q4 2027*
			Find community events to put staff and notice of resources in (Impact Thursdays)	*Q3 2023*	*Q4 2023*
			Model one stop shop events like Impact Thursdays (expand what we already do)	*Q1 2024*	*Q1 2025*
			Contact KCSL who got grant money for family resource centers	*Q2 2025*	*Q2 2025*
		Implement the findings of the Homeless Innovation Track Team	Develop tactics to implement homeless innovation track team, for example the establish a low-barrier shelter and expanded homeless prevention efforts	*TBD*	*TBD*
		Seek sustainable funding for Impact Avenues	Annual appropriate IA staff in GF budget	*Q2 2023*	*Q4 2027*
			Find community partner to fund second half of program (AE funds 1st half)	*Q2 2023*	*Q3 2023*
			Identify possible alternative sources for unrestricted funding $300,000 per 3 years or $50,000 per semester	*Q3 2023*	*Q3 2024*

Outcome	Action	Tactic	Timeline																			
			2023				2024				2025				2026				2027			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Reduce substandard structures	Establish a system to do complete interior inspections on all structures that appear to need it and/or upon request																				
	Construct sidewalks and shared use paths	Implement the Pedestrian Master Plan aka "infill sidewalk program"																				
		Seek additional funding for infill sidewalks																				
		Develop education for city staff and coordinating departments																				
		Educate NIAs/NAs																				
		Update PED Plan																				
	Improve infrastructure to promote safety and connectivity	Evaluate the cost of incorporating the cost of complete streets elements in major projects.																				
		Incorporate complete streets elements in projects especially on collectors and arterials.																				
		Seek funding to incorporate those elements in projects.																				
	Improve pavement condition of City streets	Implement more crack sealing microsurfacing to most cost effectively improve PCI																				
		Implement more mill and overlay projects to most cost effectively improve PCI																				
		Seek additional funding for microsurfacing and mill and overlay																				
		Target streets with PCI between 45 and 65 for mill and overlay to minimize the costly and time consuming full depth patching																				
	Execute neighborhood plans	Interview Housing, Planning and Community Engagement Staff to determine how each department contributes to plan																				
		Determine gaps or opportunities to facilitate implementation of community appearance elements in Neighborhood Plans.																				
	Provide assistance to better activate NIAs and maintain engagement	Interview and Community Engagement Staff to																				
		Determine gaps or opportunities to facilitate implementation of existing neighborhood plans																				
	Improve occupant's education of PMU resources and codes	Review existing information																				
		Commmunication and research other communities																				
		Revise, to better deliver information to occupants.																				
	Review eligibility requirements of various programs	Interview Housing Staff to determine gaps or opportunities for expanded service.																				
		Review other comparable cities' eligibility requirements																				
	Review staffing for inspections and abatements	Collect data on number of abatements and inspections per staff member per week.																				
		Evaluate existing code staffing and outcomes.																				
		Develop heat map.																				
		Make recommendations for OB budgeting																				

Outcome	Action	Tactic	Timeline																			
			2023				2024				2025				2026				2027			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Identify and promote community clean up days and green space initiatives	Promote events through official city communication channels;																				
		Inventory current city/neighborhood/community clean events;																				
		Promote volunteer time off for employees																				
	Partner with community organizations for blight removal	Analyze neighborhood needs.																				
		Frame out plan for removal.																				
		Initiate a media campaign that offers free blight services for community organizations																				
		Possibly spring/fall 2x a year. (proactive cleanup)																				
	Work with private property owners to enhance appearance at entry corridors	Survey citizen for opinion/satisfaction.																				
		Development Enforcement plan to address properties along main corridors for appearance improvement																				
		Promotional media campaign to assist																				
		Implement cleanup																				
	Consider amendments to existing camping ordinances	Research camping ordinances adopted by other jurisdictions that are successful																				
	Increase the removal of trash from the camps using multiple methods	Perform trash removal along Kansas River, including providing trash bags and pick up (TPD BHU UTV?)																				
		Identify additional locations for dumpsters																				
		Develop city-wide trash day/events with community partners																				
	Evaluate Shelter Plus Care program, adequately staff	Evaluate program.																				
		Separate front desk duties from SPC Admin (Need FTE at office assistant level to share the admin load).																				
		Develop additional community partners to provide low barrier care.																				
	Expand Equity Access Shelter program and increase awareness of other resources	Explore EAS navigator SEPARATE from Housing Navigator. .																				
		Leverage staff volunteer time for Impact Thursdays.																				
		Find community events to put staff and notice of resources in (Impact Thursdays).																				
		Model one stop shop events like Impact Thursdays (expand what we already do)																				
		Contact KCSL who got grant money for family resource centers.																				
	Implement the findings of the Homeless Innovation Track Team	1) Develop tactics to implement homeless innovation track team, for example the establish a low-barrier shelter and expanded homeless prevention efforts																				
	Seek sustainable funding for Impact Avenues	Annual appropriate IA staff in GF budget																				
		Find community partner to fund second half of program (AE funds 1st half)																				
		Identify possible alternative sources for unrestricted funding $300,000 per 3 years or $50,000 per semester																				

Growth Strategy	Goal	Action	Tactic(s)	Timeline Start	Timeline End
Promote and Foster Development	Ensure appropriate time from concept to completion	Efficient city processes (turnaround time)	Audit timelines of current processes to establish a baseline	*Q2 2023*	*Q4 2023*
			Identify/remove redundancies in internal development processes	*Q1 2024*	*Q3 2024*
			Making our timelines and processes more visible to public	*Q1 2025*	*Q3 2025*
			Customize systematic workflow to reduce unnecessary steps/approvals based on design/project type	*Q1 2025*	*Q3 2025*
			Peer City Review to understand comparable development markets within the area	*Q3 2025*	*Q4 2025*
		Removing redundancies in processes and approvals across agencies	Reviewing crossover between agencies to evaluate potential redundancies	*Q3 2025*	*Q1 2026*
			Aligning with crossover agencies to establish the responsible organization to eliminate duplicative review steps	*Q2 2026*	*Q4 2026*
	Ensure developer satisfaction (along all the stages)	Conduct net promoter survey for development process	Create Net Promoter Survey	*Q2 2023*	*Q3 2023*
			Identify on how to issue out survey (platform)	*Q2 2023*	*Q3 2023*
			Determine target recipients and method to collect contact information	*Q3 2023*	*Q4 2024*
			How to make survey repeatable going forward; establish goals, communication plan, etc.	*Q4 2024*	*Q4 2024*
		Internal training on the development process and resources for a consistent experience	Identify a consolidated location for all relevant training documents	*Q3 2023*	*Q4 2023*
			Create a training plan/communication to establish expectations for internal staff based on roles and interactions with the public	*Q3 2023*	*Q1 2024*
			Communicate, share, and train about FAQ and other resources (how to push out new information for people)	*Q2 2024*	*Q3 2024*
	Follow through on Harvard-Bloomberg strategic outcomes	On- demand, accessible, and consistent education and communication with developers, contractors, professional services Proactive, helpful FAQ for businesses before issues occur	Still in Development	*TBD*	

Growth Strategy	Goal	Action	Tactic(s)	Timeline Start	Timeline End
Promote and Foster Development	Proactive approach to development; target growth	Customizing incentive packages to attract targeted industry	Identify industries to target	*Q1 2025*	*Q3 2025*
			Develop cross-reference field(s) that leverages the incentive database to align with identified target industries	*Q4 2025*	*Q1 2026*
			Work with Task Force partners for a strategy to market to specific companies within the targeted industry	*Q2 2026*	*Q4 2027*
		Prime development lot monitoring and inventory based on market demand	Establish a cadence for updating the prime lot list	*Q3 2023*	*Q4 2023*
			Identify the criteria that defines a "prime lot"	*Q3 2023*	*Q4 2023*
			Evaluate/align with GO for commercial criteria for a "prime lot"	*Q3 2023*	*Q1 2024*
			Evaluate residential criteria for a "prime lot"	*Q3 2023*	*Q1 2024*
			Evaluate/align with the Kansas Certified Sites criteria for a "prime lot"	*Q4 2023*	*Q1 2025*
			Marketing strategy for the Prime Lot database to developers	*Q1 2024*	*Q3 2024*
Resource Alignment	Align Resources with Partners	Collective Incentive Strategy taskforce (align financial resources for focused impact)	Identify who from partnering organizations would serve on task force (e.g. State, County, GO, Small Business Council, etc.)	*Q2 2024*	*Q4 2024*
			Establish/align goals of the taskforce with partner organizations	*Q1 2025*	*Q4 2025*
		Future projections, pipeline analysis for orderly growth	Identify potential geographic expansion/development locations based on Taskforce goals	*Q1 2026*	*Q3 2026*
			Quantify infrastructure gaps in targeted locations	*Q4 2026*	*Q2 2027*
			Identifying how to invest in our infrastructure to meet future demand	*Q2 2027*	*Q4 2027*
		Identifying all active community strategies	Partner with GTP to identify the existing active strategies included in Momentum 2027	*Q2 2023*	*Q3 2023*
			Establish process/timing for capturing new community strategies	*Q4 2023*	*Q1 2024*

Growth Strategy	Goal	Action	Tactic(s)	Timeline Start	Timeline End
Resource Alignment	City Staff Representation in Relevant meetings and boards	Create database of existing incentives to evaluate incentive impacts and project future property tax (back on the books)	Identify all active projects with incentives & outline when incentives will roll off and impact the tax revenue (work with GO as initial research)	*Q3 2023*	*Q4 2023*
			Identify the technology to support the database long-term	*Q2 2025*	*Q4 2025*
		Develop a community boards representation matrix	Identify active boards leveraging GTP's Momentum 2027 board participation list	*Q2 2023*	*Q3 2023*
			Align internally on appropriate level of representation	*Q4 2023*	*Q4 2023*
			Set targets/expectations for board appointments/volunteer board involvement	*Q1 2024*	*Q2 2024*
			Develop a City "talent list" for identifying appropriate staff for specific board involvement	*Q1 2024*	*Q3 2024*
	Creating an Evaluation Tool Kit for development	Communicate tools, programs, and success stories; how to get the CoT Story Out better	Capture success stories	*Q4 2023*	*Q4 2027*
			Develop how-to guide with supporting graphics/videos on the newly established incentive tool kit	*Q4 2024*	*Q1 2026*
		Comprehensive incentive guide and future projections (workforce, potential incentives from state)	Identify current incentives and responsible organizations for each incentive (local)	*Q3 2023*	*Q1 2024*
			Evaluate what other cities offer for incentives as compared to what Topeka offers	*Q3 2023*	*Q1 2024*
			Establish communication strategy for on-going alignment with Go Topeka on potential future incentives	*Q3 2023*	*Q4 2023*
		Rubric for evaluating potential incentive proposals	Identifying metrics to measure impact of development	*Q3 2023*	*Q1 2024*
			Outline of who the final approver is for the different incentives	*Q4 2023*	*Q1 2024*
			Cross-validate metrics with the Task Force	*Q2 2024*	*Q4 2024*
			Rules, Responsibility, Accountability Matrix on who has authority to make decisions at each level of the process	*Q1 2025*	*Q4 2025*
			Roll-out Rubric for adoption	*Q1 2026*	*Q1 2026*

Growth Strategy	Goal	Action	Tactic(s)	Timeline Start	Timeline End
Resource Alignment	Retention of Residents / Businesses that could leave	Competitive Assessment against other Cities (Growth Strategy)	Establish Focus Group on why people who work in Topeka but don't live here	*Q2 2024*	*Q3 2024*
			When people venture outside of the community what are they doing- get inventory list of those activities	*Q2 2024*	*Q3 2024*
			Define a new list of comparable cities	*Q3 2025*	*Q4 2025*
		Foster neighborhood pride beyond just NIAs ; get more input from outside NIA groups	Leverage the DEI office to engage with the segments of the community who are not represented within the NIA districts	*Q3 2025*	*Q3 2026*
			Develop neighborhood profiles	*Q4 2026*	*Q4 2027*
			Provide a medium for Topeka and neighborhood specific "swag"	*Q4 2027*	*Q4 2027*
		Lifecycle planning of citizens (55+ housing, schooling, etc.	Measure demand from housing study against the current unit counts for housing groups (senior, affordable, multi-family, etc.)	*Q3 2025*	*Q4 2025*
			Understanding current demographics and projected community make up could look like in a decade	*Q1 2026*	*Q3 2026*
			Partner with GTP's M27 cradle though career to identify demand childcare/educational services	*Q1 2026*	*Q3 2026*
			Compare current housing stock against 10 year project community make up to identify gaps	*Q1 2027*	*Q2 2027*

Outcome	Action	Tactic	Timeline																			
			2023				2024				2025				2026				2027			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Efficient city processes (turnaround time)	Making our timelines and processes more visible to public									■	■	■									
		Customize systematic workflow to reduce unnecessary steps/approvals based on design/project type									■	■	■									
		Peer City Review to understand comparable development markets within the area											■	■								
	Removing redundancies in processes and approvals across agencies	Reviewing crossover between agencies to evaluate potential redundancies											■	■	■							
		Aligning with crossover agencies to establish the responsible organization to eliminate duplicative review steps														■	■	■				
	Conduct net promoter survey for development process	Create Net Promoter Survey		■	■																	
		Identify on how to issue out survey (platform)		■	■																	
		Determine target recipients and method to collect contact information			■	■	■	■	■	■												
		How to make survey repeatable going forward; establish goals, communication plan, etc.								■												
	Internal training on the development process and resources for a consistent experience	Identify a consolidated location for all relevant training documents			■	■																
		Create a training plan/communication to establish expectations for internal staff based on roles and interactions with the public			■	■	■															
		Communicate, share, and train about FAQ and other resources (how to push out new information for people)						■	■													
	On- demand, accessible, and consistent education and communication with developers, contractors, professional services	WILL COME BACK TO AFTER COMPLETION OF HB PROJECT																				
	Proactive, helpful FAQ for businesses before issues occur	WILL COME BACK TO AFTER COMPLETION OF HB PROJECT																				
	Customizing incentive packages to attract targeted industry	Identify industries to target									■	■	■									
		Develop cross-reference field(s) that leverages the incentive database to align with identified target industries												■	■							
		Work with Task Force partners for a strategy to market to specific companies within the targeted industry														■	■	■	■	■	■	■
	Prime development lot monitoring and inventory based on market demand	Establish a cadence for updating the prime lot list			■	■																
		Identify the criteria that defines a "prime lot"			■	■																
		Evaluate/align with GO for commercial criteria for a "prime lot"			■	■	■															
		Evaluate residential criteria for a "prime lot"			■	■	■															
		Evaluate/align with the Kansas Certified Sites criteria for a "prime lot"				■	■	■	■	■	■											
		Marketing strategy for the Prime Lot database to developers					■	■	■													
	Collective Incentive Strategy taskforce (align financial resources for focused impact)	Identify who from partnering organizations would serve on task force (e.g. State, County, GO, Small Business Council, etc.)						■	■	■												
		Establish/align goals of the taskforce with partner organizations									■	■	■	■								

Outcome	Action	Tactic	Timeline																			
			2023				2024				2025				2026				2027			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
	Future projections, pipeline analysis for orderly growth	Identify potential geographic expansion/development locations based on Taskforce goals													■	■	■					
		Quantify infrastructure gaps in targeted locations																■	■	■		
		Identifying how to invest in our infrastructure to meet future demand																		■	■	■
	Identifying all active community strategies	Partner with GTP to identify the existing active strategies included in Momentum 2027		■	■																	
		Establish process/timing for capturing new community strategies				■	■															
	Create database of existing incentives to evaluate incentive impacts and project future property tax (back on the books)	Identify all active projects with incentives & outline when incentives will roll off and impact the tax revenue (work with GO as initial research)			■	■																
		Identify the technology to support the database long-term										■	■	■								
	Develop a community boards representation matrix	Identify active boards leveraging GTP's Momentum 2027 board participation list		■	■																	
		Align internally on appropriate level of representation				■																
		Set targets/expectations for board appointments/volunteer board involvement					■	■														
		Develop a City "talent list" for identifying appropriate staff for specific board involvement					■	■	■													
	Communicate tools, programs, and success stories; how to get the CoT Story Out better	Capture success stories				■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
		Develop how-to guide with supporting graphics/videos on the newly established incentive tool kit								■	■	■	■	■	■							
	Comprehensive incentive guide and future projections (workforce, potential incentives from state)	Identify current incentives and responsible organizations for each incentive (local)			■	■	■															
		Evaluate what other cities offer for incentives as compared to what Topeka offers			■	■	■															
		Establish communication strategy for on-going alignment with Go Topeka on potential future incentives			■	■																
	Rubric for evaluating potential incentive proposals	Identifying metrics to measure impact of development			■	■	■															
		Outline of who the final approver is for the different incentives				■	■															
		Cross-validate metrics with the Task Force						■	■	■												
		Rules, Responsibility, Accountability Matrix on who has authority to make decisions at each level of the process									■	■	■	■								
		Roll-out Rubric for adoption													■							
	Competitive Assessment against other Cities (Growth Strategy)	Establish Focus Group on why people who work in Topeka but don't live here						■	■													
		When people venture outside of the community what are they doing- get inventory list of those activities						■	■													
		Define a new list of comparable cities											■	■								
	Foster neighborhood pride beyond just NIAs ; get more input from outside NIA groups	Leverage the DEI office to engage with the segments of the community who are not represented within the NIA districts											■	■	■	■	■					
		Develop neighborhood profiles																■	■	■	■	■
		Provide a medium for Topeka and neighborhood specific "swag"																				■
	Lifecycle planning of citizens (55+ housing, schooling, etc.	Measure demand from housing study against the current unit counts for housing groups (senior, affordable, multi-family, etc.)											■	■								
		Understanding current demographics and projected community make up could look like in a decade													■	■	■					
		Partner with GTP's M27 cradle though career to identify demand childcare/educational services													■	■	■					
		Compare current housing stock against 10 year project community make up to identify gaps																	■	■		

APPENDIX B – LONG-TERM FINANCIAL PLAN

Long-Term Financial Plan

The City does a constant evaluation of its financial status to ensure that it is meeting the needs of the present while planning for the expenses of the future. Each year during the City's budget process the finance department updates its short and long-term projections for its major revenues and expenses. Additionally, the city completes a 10-year Capital Improvement Plan each year that looks at the long-term capital needs and the City's ability to financially make such investments. The information below summarizes forecasts and working plans that the City has to manage its financial future while supporting its strategic goals.

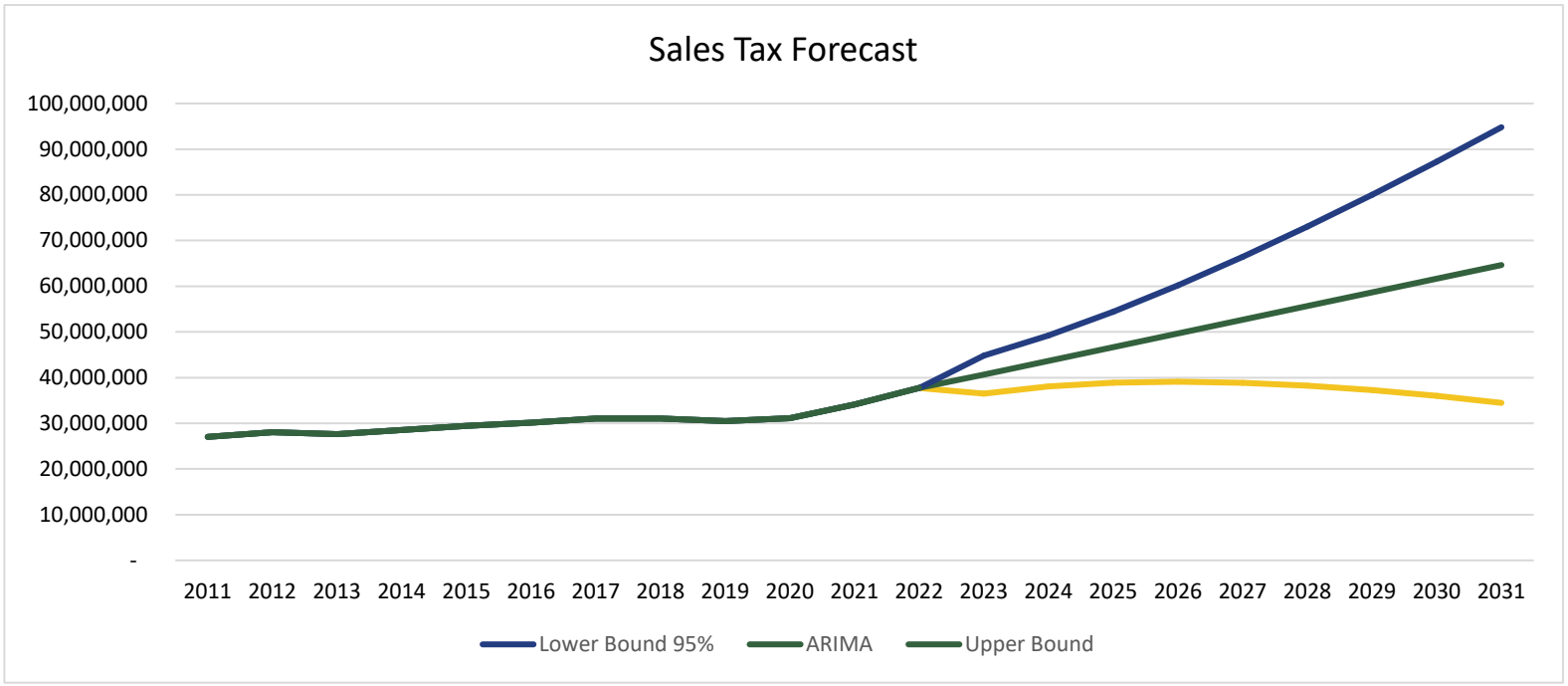
Major Revenue Sources

Sales Tax

Sales tax makes up about a third of the City's general fund. The City also has a ½ cent sales tax for the purpose of street maintenance and receives a portion of a countywide economic development sales tax (JEDO). From 2020 to present day the City has seen a significant increase in sales tax receipts (12.5% from 2020 to 2021 and 5.9% from 2021 to 2022).

To forecast sales tax the City uses statistical models to have an estimate and explanation of future sales tax receipts. Included in the forecasts is an analysis of various factors and their relation to sales tax receipts. Of the factors analyzed, number of jobs in the City, Real GDP, and household net worth were significant in explaining sales tax. In other words, as we evaluate those factors we should be able to make a reasonable assumption about what sales tax numbers to expect.

When forecasting a revenue source as dependent on consumer behavior as sales tax, we provide boundaries within which we are 95% confident in our estimates as illustrated in the chart below. Since this forecast is so far in the future, the bands become very large.



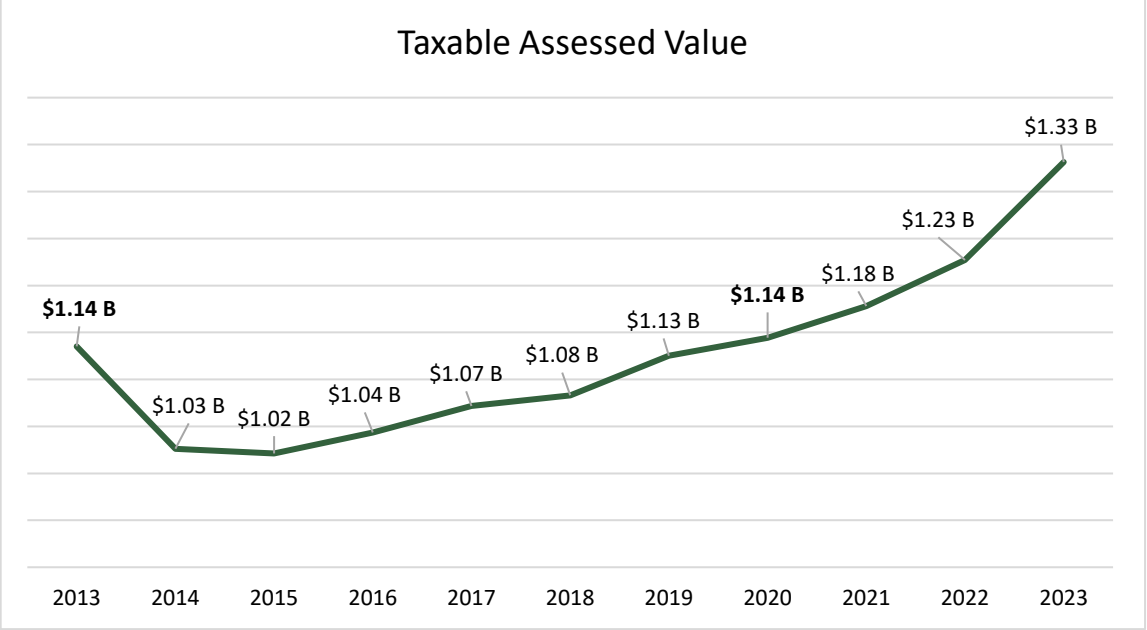
Property Tax

Property tax is a more consistent revenue source than sales tax. Property tax makes up another third of the City's general fund. Property tax is a function of the City's total taxable assessed value and its mill rate. The total taxable assessed value is determined by the county appraiser's office while the mill rate is determined by the city. One mill is $1 per $1,000 of assessed value.

The City's taxable assessed value has increased an average of about 1.7% over the last 10 years. From the chart below you can see that there was a significant drop off between 2013 and 2014 (-9.6%) and did not return to the same level as 2013 until 2020. Recently we have seen significant increases (4.2% from 2021 to 2022 and 8.5% from 2022 to 2023). The City is exercising caution in forecasting future valuation due to the length of time that it took from the drop in 2013 to the return in 2020. For forecasting purposes the City uses the average 10-year increase of 1.7%.

The mill rate for the City has remained relatively flat over this 10 year period. In 2023 the City dropped the mill rate by one mill because of the large valuation increase. It is difficult to forecast future mill rates without the knowledge of the Governing Body providing guidance as to what mill rate they want to levy. One thing the City can control is the proportion of its mill that goes to the General Fund, Debt Service Fund, and Special Liability Fund. As a practice, where possible the City limits its capital debt borrowing, opting to pay for cash, reducing the burden on the debt service mill levy. This process allows for more flexibility to pay current City costs while limiting future burdens.

Year	Mill Rate
2013	39.74
2014	39.73
2015	39.81
2016	39.93
2017	39.92
2018	39.73
2019	39.77
2020	39.69
2021	39.90
2022	39.93
2023	38.93



Combined Utilities

At the April 11, 2023 City Council Meeting, the Governing Body approved city utility rates for water, stormwater and wastewater for 2024 through 2026. The blended rates call for about a 7.5% blended increase for each of 2024, 2025, and 2026.

Days Cash on hand and Debt Service Coverage Ratio (DSCR) are important indicators of the financial health of an enterprise. Days Cash is the number of days that the utility could continue to pay its operating expenses with no additional revenue, given the amount of currently available cash. DSCR is the ratio of cash available for debt payments of interest, principal, and lease payments.

	2024	2025	2026	2027
Days Cash on hand > 185	221	214	207	202
DSCR > 1.25 with a goal of > 2.0	2.07	1.96	2.04	1.9

During rate discussions, the public and governing body expressed concern about having too much cash on hand with the fear of imposing an increased burden on the rate payer. The long-term plan for the combined utilities is to keep the total days cash on hand between 185 and 200 – which allows for flexibility in the event of an emergency, but also does not put too much of a burden on the rate payer. The current rate increases allow for the infrastructure to have a replacement life at 150 years.

Major Expenses

Personnel

Personnel costs make up about a third of the total city budget and about 80% of the total General Fund budget. Based on current contracts and economic conditions we expect personnel costs to increase an average of 4-5% year over year through 2028.

Capital/Commodities

From January 2021 to January 2023 we have seen the following increase:

- Asphalt: $496 to $631 (+27%)
- Chlorine: $151 to $309 (+105%)
- Copper: $459 to $525 (+14%)
- Concrete: $180 to $227 (+26%)
- Steel: $103 to $153 (+49%)

While there is an assumption that the extreme inflation will not continue going forward, there is still a level of caution that the City is exercising when looking at the cost of future capital investments.

Debt

The City of Topeka's Debt Management Policy aims to ensure the City has a sound financial position, reasonable reserves, and maintains a strategic debt position. Successful practice can enhance the City's corporate image, creditworthiness, flexibility, and its ability to meet the challenges of each new day, decade, and generation. The annual review and analysis of the City's debt position is required to provide a capital financing plan for infrastructure and other improvements. City debt ratios are examined as well as the impact of future debt financing on those ratios.

Debt Ratios Forecast					
Policy	2023	2024	2025	2026	2027
Debt service to Value of Taxable Property < 3%	1.5%	1.4%	1.4%	1.3%	1.3%
Outstanding GO Debt to total Governmental Revenue < 120%	75.2%	67.9%	68.3%	69.5%	69.6%
Debt service to total Govermental Expense < 15%	10.5%	9.9%	9.6%	9.0%	8.6%

The current Debt Ratios Forecast shows that the amount that the City plans to borrow in the next few years will not have a negative effect on the debt ratios. The continued decrease is due in large part to the allocation of $36m of ARPA funds to capital projects that would have otherwise required debt financing.

Deferred Resources

GASB Statement 63 states deferred outflows and inflows as "a consumption of net assets by the government that is applicable to a future reporting period, and an acquisition of net assets by the government that is applicable to a future reporting period." Therefore, it is important for a governmental entity to understand their unfunded liability. The chart below shows the City's deferred outflows and inflows and the total unfunded Liability.

	Deferred Outflow	Deferred Inflow
Refunding	$ 245,093	$ 1,400,484
Pension	$ 38,355,318	$ 4,350,751
OPEB	$ 3,199,335	$ 1,152,781
Other	$ -	$ 339,575
Total	$ 41,799,746	$ 7,243,591
Unfunded Liability	**$ 34,556,155**	

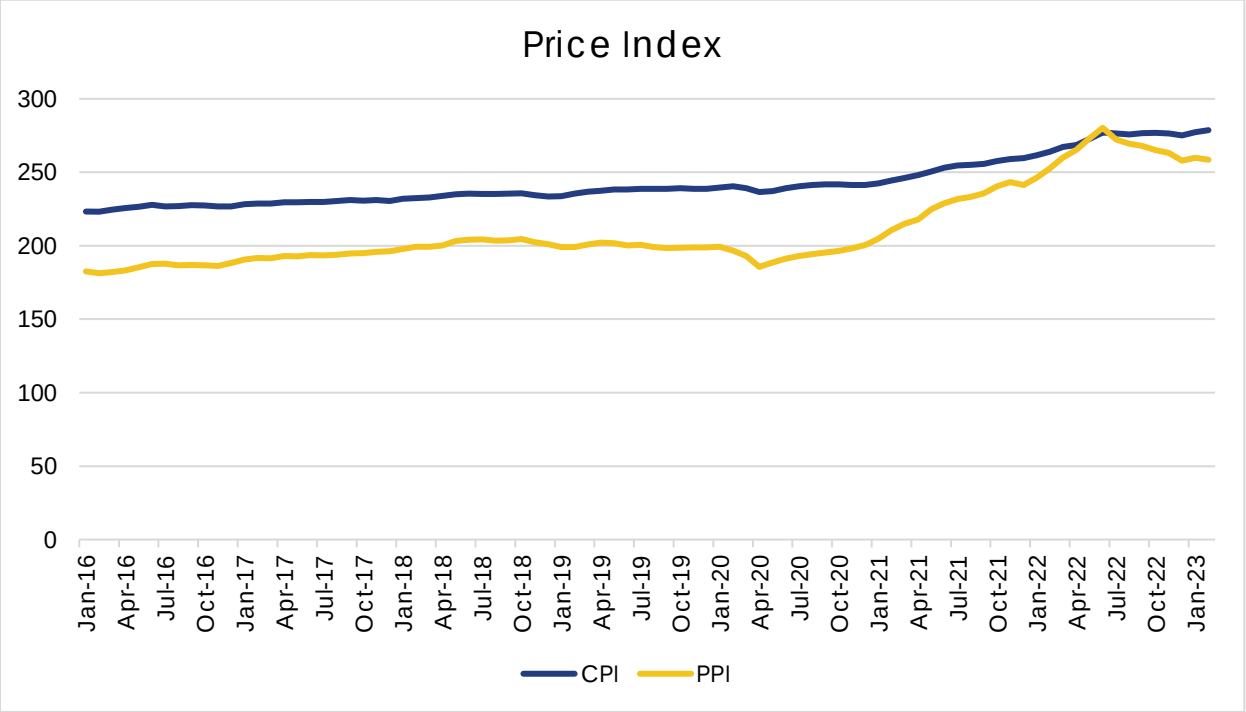
This shows that there is about a $34.6m difference between the estimated costs of future liabilities (pension being the largest) and the assets set aside to pay those costs. Pension liability is a cost that is paid over time as individuals from the organization retire. The City's total net position is about $479m. In the very unlikely event that the total amount of our unfunded liability were to come due, the City would be able to use its

assets to make the liability whole. The City will continue to take steps to fund the unfunded portion of our liabilities over time in a way that would not require a sudden and significant movement of City assets.

External Factors

Price Index

The largest impact to the long-term financial plan is inflation. Below is the Consumer Price Index and Producer Price Index for the Midwest region over the last seven years.



Inflation has slowed in recent months, and many economic analysts predict some level of an economic recession in the future.

Legislative Changes

The Kansas legislature has submitted a number of bills that would affect the long-term financial decisions for the City. The following bills have not yet been signed into law, but we expect continued discussion in the next legislative session.

A tax bill that has shown up in a number of forms proposed to eliminate the food sales tax completely at the state and local level. We anticipate this having a $5-8 million decrease in overall sales tax receipts.

HCR 5009 would amend the constitution of the state of Kansas to decrease the assessed value for real property used for residential purposes from 11.5% to 9%. This would have a significant impact to the amount or property tax that the City would receive.

SCR 1610 would amend the Kansas Constitution to generally limit, for property tax purposes, the valuation growth of any real property to 3 percent per year. This would mean that in years of extreme inflation, such as 2021-2023 the City would need to increase its mill levy rate to account for increased costs rather than relying on valuation increases.

Analysis

Like many cities, the City of Topeka's expenses continue to outpace its revenue sources. The large increase in sales tax recently has allowed for the City to effectively respond to the impacts from inflation. Long-term the City is cautious about relying on sales tax, as it is more volatile in nature.

ARPA funding has allowed for the City to make decisions to fund capital projects with cash now that has reduced the overall debt burden for the City. This, and other decisions to reduce debt long-term, is setting up the City to be able to effectively respond when revenue is not keeping pace with expenses. While still in development, initial projections for the 2024 operating budget will allow for additional capital projects to be paid with current cash. Again, this allows for future flexibility when it is needed.

Over the last 4 years the City has experienced $4-6 million in savings each of those years due to the inability to fill all positions. While the City would like to fill all its positions to provide the best possible service, the reality of the current job market is we do not expect to fill all of these vacancies immediately. During the budget process the City makes a vacancy estimate, and then takes a vacancy credit to reduce overall budgetary expense. While doing this practice, the City still leaves a large cushion to allow for the continued hiring of employees. In recent years the City has not held any positions open to meet its quota of vacancy credits.

The City will continue to do short and long-term analysis to continue to offer needed services to citizens while making progress towards our Strategic Goals.

Capital Improvement Plan Overview

The Capital Improvement Plan (CIP) is a long-range plan that helps ensure the annual operating budget, capital improvement budget, and long-term financial forecasts align and support the City's strategic goals. The CIP shows capital spending over the next ten years and is separate from the City's annual operating budget. The first three years of the CIP consists of projects adopted as part of the Capital Improvement Budget (CIB). The first year of the CIB reflects projects that will be initiated and/or completed during the upcoming operating budget year. The second and third year projects are those for which plans are in the preparation phase.

Project Definition

To be included in the CIP, capital projects should meet at least ONE of the following criteria:

- Real property acquisition
- Construction of new facilities and/or addition to existing facility costing a minimum of $50,000
- Remodeling/repair of the interior/exterior of any facility exceeding $25,000
- Infrastructure project
- Information technology projects costing a minimum of $50,000

Project Prioritization Process

Leveraging technical expertise and institutional knowledge, departments prioritize CIP projects and submit them to the Finance Department. The Finance Department analyzes projects for financial prudence. To facilitate this conversation, a scorecard was used to score each projects that was submitted. The scorecard considers asset condition, equity and inclusion, fiscal impact, operating efficiency, priority alignment, and project urgency. The scorecard is provided in the Appendix.

Completed CIP Projects

Staff provides quarterly updates to the Governing Body on Public Works and Utilities Projects in the City's Quarterly Report.

2024-2033 CIP Calendar

CIP Calendar	
Event	Deadline
CIP Kickoff	10/3/2022
Deparment Meetings with Finance	October
Deparment Pages Due Back to Finance	11/25/2022
Budget Compiles Preliminary Project List	11/30/2022
Scoring Team Receives Training and Project List	12/1/2022
Scores Due back to Finance	12/15/2022
Scoring Team Meets to Review Scores	12/19/2022
Finance Presents CIP to the City Manager	1/5/2023
Utility Rates are Approved	4/11/2023
CIP Overview at City Council Meeting	4/18/2023
CIP Review at City Council	5/2/2023
CIP Packet sent to Planning Commission	5/4/2023
CIP Review at City Council	5/9/2023
CIP Project Review at Planning Commission	5/15/2023
CIP Review at City Council	5/16/2023
Send CIP Book to Legal for Resolution and Ordinance	5/23/2023
Finalize and Send Ordinance and Resolution to Bond Counsel	5/23/2023
CIP Review at City Council	6/6/2023
Adopt CIP and CIB	6/13/2023

CIP Funding Sources

The City uses a variety of funding sources to fund CIP projects. The City will not fund a project if available funding is not readily available.

Debt

About 38% of the projects in the 2024-2033 CIP are funded through debt.

The City of Topeka's Debt Management Policy aims to ensure the City has a sound financial position, reasonable reserves, and maintains a strategic debt position. Successful practice can enhance the City's corporate image, creditworthiness, flexibility, and its ability to meet the challenges of each new day, decade, and generation. The annual review and analysis of the City's debt position is required to provide a capital financing plan for infrastructure and other improvements. City debt ratios are examined as well as the impact of future debt financing on those ratios.

ARPA and G.O. Bonds

In March of 2021, the American Rescue Plan Act (ARPA) was passed by Congress. From the bill, the City received a direct allocation of $45,676,831 that could be used to assist the city in recovering from the COVID-19 pandemic. This money will have a significant impact on the way that projects are funded in this Capital Improvement Plan. On January 15th, 2022, the governing body met and allocated $35,676,831 of the City's ARPA allocation towards infrastructure projects outlined in this and previous Capital Improvement Plans.

The intent of the City's $35.6M ARPA allocation to capital projects was to reduce the amount of debt the City would issue. The 2024-2033 CIP has an updated page that lists the General Obligation Bond (G.O.) projects slated to be funded with ARPA funds.

For each of the CIB years, proposed G.O. Bond expenditure amounts are as follows:

- 2024 - $25,022,005
- 2025 - $24,284,171
- 2026 - $21,477,237
- Total CIB - $70,783,413

GO Forecast

The proposed 2024-2033 CIP projects the following GO debt ratios:

Debt Ratios Forecast					
Policy	2023	2024	2025	2026	2027
Debt service to Value of Taxable Property < 3%	1.5%	1.4%	1.4%	1.3%	1.3%
Outstanding GO Debt to total Governmental Revenue < 120%	75.2%	67.9%	68.3%	69.5%	69.6%
Debt service to total Govermental Expense < 15%	10.5%	9.9%	9.6%	9.0%	8.6%

Revenue Bonds

For each of the CIB years, proposed Revenue bond expenditure amounts are as follows:

- 2024 - $29,139,539
- 2025 - $34,804,494
- 2026 - $34,289,360

- Total CIB - $98,233,393

Revenue Bond Forecast

Days Cash on hand and Debt Service Coverage Ratio (DSCR) are important indicators of the financial health of an enterprise. Days Cash is the number of days that the utility could continue to pay its operating expenses with no additional revenue, given the amount of currently available cash. DSCR is the ratio of cash available for debt payments of interest, principal, and lease payments.

The proposed 2024-2033 CIP projects the following days of cash on hand, and debt service coverage ratios:

	2024	2025	2026	2027
Days Cash on hand > 185	221	214	207	202
DSCR > 1.25 with a goal of > 2.0	2.07	1.96	2.04	1.9

Sales Tax

About 20% of the projects in the 2024-2033 CIP are funded through Sales Tax.

CIP projects use funds from two different dedicated sales taxes. The first is the Citywide Half-Cent Sales Tax for street repair. Projects funded by the Citywide Half-Cent Sales Tax are for street improvements on existing streets.

The other sales tax fund is the Countywide Half-Cent JEDO (Joint Economic Development Organization) Sales Tax. Each year, JEDO receives $5M from this sales tax. The remaining funds are distributed to the County and City (52% County, 48% City). Projects funded by the JEDO Sales Tax were approved by the JEDO committee in 2016.

Federal Money

Whenever possible the City uses federal funds to supplement CIP projects. On a yearly basis, the City receives Community Development Block Grants (CDBG) which helps to fund Neighborhood Infrastructure projects. The City also utilizes the Federal Funds Exchange (FFE) which is a voluntary program that allows local agencies to trade all or part of its federal fund allocation in a specific federal fiscal

year with the Kansas Department of Transportation (KDOT) in exchange for state transportation dollars.

Operating Funds

Where appropriate the City uses cash from operating funds or yearly budgets to fund CIP projects.

All Project Summary and Index

	Project Name	Project #	New Money	Previously Approved	Total Project Cost	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	10- Year Total	Pg #
1	ADA Sidewalk Ramp Program 2024	241083	-	300,000	300,000	300,000	-	-	-	-	-	300,000	72
2	ADA Sidewalk Ramp Program 2025	241084	-	300,000	300,000	-	300,000	-	-	-	-	300,000	73
3	ADA Sidewalk Ramp Program 2026	241085	-	300,000	300,000	-	-	300,000	-	-	-	300,000	74
4	ADA Sidewalk Ramp Program 2027-2033	0	300,000	300,000	600,000	-	-	-	300,000	300,000	-	600,000	75
5	Alley Repair Program 2024	841200	250,000	500,000	750,000	750,000	-	-	-	-	-	750,000	107
6	Alley Repair Program 2025	841201	250,000	500,000	750,000	-	750,000	-	-	-	-	750,000	108
7	Alley Repair Program 2026	841096	250,000	500,000	750,000	-	-	750,000	-	-	-	750,000	109
8	Alley Repair Program 2027-2033	0	1,000,000	1,000,000	2,000,000	-	-	-	1,000,000	1,000,000	-	2,000,000	110
9	AS/400 Maintenance	0	65,067	585,599	650,666	65,066	65,066	65,066	65,066	65,067	325,335	650,666	245
10	Asset Inventory / Geospatial Updates	900001	1,550,000	200,000	1,750,000	175,000	175,000	175,000	175,000	175,000	875,000	1,750,000	233
11	Best Management Practices Development & Construction 2024	501099	50,000	250,000	300,000	300,000	-	-	-	-	-	300,000	190
12	Best Management Practices Development & Construction 2025	501115	50,000	250,000	300,000	-	300,000	-	-	-	-	300,000	191
13	Best Management Practices Development & Construction 2026	501116	50,000	250,000	300,000	-	-	300,000	-	-	-	300,000	192
14	Best Management Practices Development & Construction 2027-2033	0	300,000	1,500,000	1,800,000	-	-	-	300,000	300,000	1,200,000	1,800,000	193
15	Bikeways Master Plan 2024	861035	-	500,000	500,000	500,000	-	-	-	-	-	500,000	139
16	Bikeways Master Plan 2026	861041	-	500,000	500,000	-	-	500,000	-	-	-	500,000	140
17	Bikeways Master Plan 2028	861042	1,000,000	-	1,000,000	-	-	-	-	500,000	500,000	1,000,000	141
18	Body Worn Camera/Taser Equipment Replacement Plan 2024	801021.03	40,656	582,720	623,376	623,376	-	-	-	-	-	623,376	123
19	Body Worn Camera/Taser Equipment Replacement Plan 2025	801021.04	44,656	582,720	627,376	-	627,376	-	-	-	-	627,376	124
20	Body Worn Camera/Taser Equipment Replacement Plan 2026	801021.05	44,656	582,720	627,376	-	-	627,376	-	-	3,636,218	4,263,594	125
21	Body Worn Camera/Taser Equipment Replacement Plan 2027-2033	0	1,180,323	3,787,680	4,968,003	-	-	-	627,376	704,408	3,636,218	4,968,003	126
22	Bridge Maintenance Program 2024	121021	100,000	300,000	400,000	400,000	-	-	-	-	-	400,000	92
23	Bridge Maintenance Program 2025	121022	200,000	300,000	500,000	-	500,000	-	-	-	-	500,000	93
24	Bridge Maintenance Program 2026	121023	200,000	300,000	500,000	-	-	600,000	-	-	-	600,000	94
25	Bridge Maintenance Program 2027-2033	0	3,900,000	300,000	4,200,000	-	-	-	600,000	600,000	3,000,000	4,200,000	95
26	Bridge on SE 29th Street over Butcher Creek	121005	600,000	1,050,000	1,650,000	1,450,000	-	-	-	-	-	1,450,000	17
27	Business Intelligence and Analytical Data Architecture	801056	-	300,000	300,000	100,000	100,000	-	-	-	-	200,000	244
28	Central Zone Improvements & Optimizations Phase II	281293	-	7,652,000	7,652,000	700,000	3,696,000	-	-	-	2,500,000	6,896,000	63
29	Chemical Building Rehabilitation	281166	598,051	1,215,129	1,813,180	1,813,180	-	-	-	-	-	1,813,180	55
30	Citywide Infill Sidewalk 2024	241086	-	600,000	600,000	600,000	-	-	-	-	-	600,000	76
31	Citywide Infill Sidewalk 2025	241087	-	600,000	600,000	-	600,000	-	-	-	-	600,000	77
32	Citywide Infill Sidewalk 2026	241088	-	600,000	600,000	-	-	600,000	-	-	-	600,000	78
33	Citywide Infill Sidewalk 2027-2033	0	3,600,000	600,000	4,200,000	-	-	-	600,000	600,000	3,000,000	4,200,000	79
34	Cityworks Annual Renewal	900030	973,080	639,540	1,612,620	153,000	162,180	162,180	162,180	162,180	810,900	1,612,620	234
35	Cloud Back-Up Services	0	450,000	450,000	900,000	90,000	90,000	90,000	90,000	90,000	450,000	900,000	241
36	Cloud Services	0	305,000	2,745,000	3,050,000	305,000	305,000	305,000	305,000	305,000	1,525,000	3,050,000	242
37	Computer Upgrades	0	290,783	1,669,217	1,960,000	196,000	196,000	196,000	196,000	196,000	980,000	1,960,000	239
38	Curb & Gutter Replacement Program 2024	841100	-	1,250,000	1,250,000	1,250,000	-	-	-	-	-	1,250,000	99
39	Curb & Gutter Replacement Program 2025	841101	-	1,250,000	1,250,000	-	1,250,000	-	-	-	-	1,250,000	100
40	Curb & Gutter Replacement Program 2026	841102	-	1,250,000	1,250,000	-	-	1,250,000	-	-	-	1,250,000	101
41	Curb & Gutter Replacement Program 2027-2033	0	1,250,000	1,250,000	2,500,000	-	-	-	1,250,000	1,250,000	-	2,500,000	102
42	Disinfection Modification	281236	628,090	22,242,310	22,870,400	-	-	-	-	4,480,000	18,390,400	22,870,400	71
43	Drainage Correction Program 2024	501100	-	300,000	300,000	300,000	-	-	-	-	-	300,000	186
44	Drainage Correction Program 2025	501103	-	300,000	300,000	-	300,000	-	-	-	-	300,000	187
45	Drainage Correction Program 2026	501104	-	300,000	300,000	-	-	300,000	-	-	-	300,000	188
46	Drainage Correction Program 2027-2033	0	-	1,800,000	1,800,000	-	-	-	300,000	300,000	1,200,000	1,800,000	189
47	East Intake Rehabilitation Water Treatment Plant	281214	1,356,963	3,879,037	5,236,000	-	-	5,236,000	-	-	-	5,236,000	60
48	East Plant Basin Rehabilitation	281202	2,236,390	6,387,610	8,624,000	4,312,000	4,312,000	-	-	-	-	8,624,000	59
49	East Topeka Master Plan	811012	306,990	-	306,990	306,990	-	-	-	-	-	306,990	52
50	Elevation Parkway Road Extension - Phase I & II	271002	15,726,121	3,000,000	18,726,121	-	7,178,668	4,479,236	4,068,217	-	-	15,726,121	53
51	ESRI Annual Renewal	900007	-	512,650	512,650	116,650	132,000	132,000	132,000	-	-	512,650	235
52	Fire Department Fleet Replacement 2024	801057	-	2,741,539	2,741,539	2,741,539	-	-	-	-	-	2,741,539	127
53	Fire Department Fleet Replacement 2025	0	37,385	2,859,336	2,896,721	-	2,896,721	-	-	-	-	2,896,721	128
54	Fire Department Fleet Replacement 2026	0	60,002	1,967,806	2,027,808	-	-	2,027,808	-	-	-	2,027,808	129
55	Fire Department Fleet Replacement 2027-2033	0	1,738,465	12,456,191	14,194,656	-	-	-	2,027,808	2,027,808	10,139,040	14,194,656	130
56	Fire Portable Radios	801015	-	792,000	792,000	198,000	198,000	198,000	198,000	-	-	792,000	231
57	FIRM 2024	131087	-	2,300,000	2,300,000	2,300,000	-	-	-	-	-	2,300,000	103
58	FIRM 2025	131088	-	2,300,000	2,300,000	-	2,300,000	-	-	-	-	2,300,000	104
59	FIRM 2026	131089	-	2,300,000	2,300,000	-	-	2,300,000	-	-	-	2,300,000	105
60	FIRM 2027-2033	0	13,800,000	2,300,000	16,100,000	-	-	-	2,300,000	2,300,000	11,500,000	16,100,000	106
61	Fleet Replacement Program - Transportation Operations 2024	861038	-	1,300,000	1,300,000	1,300,000	-	-	-	-	-	1,300,000	142
62	Fleet Replacement Program - Transportation Operations 2025	861039	-	1,300,000	1,300,000	-	1,300,000	-	-	-	-	1,300,000	143
63	Fleet Replacement Program - Transportation Operations 2026	861040	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-	1,000,000	144
64	Fleet Replacement Program - Transportation Operations 2027-2033	0	6,000,000	1,000,000	7,000,000	-	-	-	1,000,000	1,000,000	5,000,000	7,000,000	145
65	Gerald Lane Bridge	121018	-	1,440,000	1,440,000	-	-	-	-	-	1,440,000	1,440,000	33
66	Hydrant and Valve Rehab and Replacement Program 2024	281221	70,000	200,000	270,000	270,000	-	-	-	-	-	270,000	162

67	Hydrant and Valve Rehab and Replacement Program 2025	281297	70,000	200,000	270,000	-	270,000	-	-	-	-	270,000	163
68	Hydrant and Valve Rehab and Replacement Program 2026	281306	70,000	200,000	270,000	-	-	270,000	-	-	-	270,000	164
69	Hydrant and Valve Rehab and Replacement Program 2027-2033	0	415,000	1,370,000	1,785,000	-	-	-	270,000	270,000	1,245,000	1,785,000	165
70	HyperConverged Infrastructrue Upgrade	0	130,000	1,170,000	1,300,000	130,000	130,000	130,000	130,000	130,000	650,000	1,300,000	238
71	Inflow & Infiltration Program 2024	291128	25,000	500,000	525,000	525,000	-	-	-	-	-	525,000	218
72	Inflow & Infiltration Program 2025	291147	25,000	500,000	525,000	-	525,000	-	-	-	-	525,000	219
73	Inflow & Infiltration Program 2026	291148	25,000	500,000	525,000	-	-	525,000	-	-	-	525,000	220
74	Inflow & Infiltration Program 2027-2033	0	375,000	3,000,000	3,375,000	-	-	-	525,000	525,000	2,325,000	3,375,000	221
75	Kansas and Gordon Intersection	701064	450,000	-	450,000	450,000	-	-	-	-	-	450,000	51
76	Lawson Upgrade	0	250,000	2,750,000	3,000,000	1,500,000	-	-	-	-	-	1,500,000	49
77	Levee Asset Repair/Rehab Program 2024	161019	20,000	250,000	270,000	270,000	-	-	-	-	-	270,000	178
78	Levee Asset Repair/Rehab Program 2025	161020	87,500	250,000	337,500	-	337,500	-	-	-	-	337,500	179
79	Levee Asset Repair/Rehab Program 2026	161021	87,500	250,000	337,500	-	-	337,500	-	-	-	337,500	180
80	Levee Asset Repair/Rehab Program 2027-2033	0	2,175,000	1,500,000	3,675,000	-	-	-	337,500	337,500	3,000,000	3,675,000	181
81	Ligo Annual Renewal	900010	390,000	260,000	650,000	65,000	65,000	65,000	65,000	65,000	325,000	650,000	236
82	Meter Vault Replacement Program 2024	281218	175,000	500,000	675,000	675,000	-	-	-	-	-	675,000	158
83	Meter Vault Replacement Program 2025	281296	175,000	500,000	675,000	-	675,000	-	-	-	-	675,000	159
84	Meter Vault Replacement Program 2026	281303	175,000	500,000	675,000	-	-	675,000	-	-	-	675,000	160
85	Meter Vault Replacement Program 2027-2033	0	(3,650,000)	5,000,000	1,350,000	-	-	-	675,000	675,000	-	1,350,000	161
86	Microsoft Enterprise Agreement	0	1,113,000	2,880,000	3,993,000	393,000	400,000	400,000	400,000	400,000	2,000,000	3,993,000	237
87	Montara Zone Optimization	281249	875,000	2,500,000	3,375,000	-	-	-	-	-	3,375,000	3,375,000	67
88	Municipal Building and TPAC HVAC	131010	2,899,349	19,123,000	22,022,349	9,394,919	2,956,530	-	-	-	-	12,351,449	48
89	NE Curtis Street: Kansas Ave. to NE Monroe St.	701063	528,948	1,609,720	2,138,668	2,138,668	-	-	-	-	-	2,138,668	50
90	NE Seward Ave. - Sumner St. to Forest Ave.	701057	1,000,000	1,500,000	2,500,000	-	-	-	-	-	2,500,000	2,500,000	19
91	Neighborhood DREAMS 3 Program 2024	261006	60,000	145,000	205,000	205,000	-	-	-	-	-	205,000	84
92	Neighborhood DREAMS 3 Program 2025	261007	60,000	145,000	205,000	-	205,000	-	-	-	-	205,000	85
93	Neighborhood DREAMS 3 Program 2026	261008	60,000	145,000	205,000	-	-	205,000	-	-	-	205,000	86
94	Neighborhood DREAMS 3 Program 2027-2033	0	205,000	1,230,000	1,435,000	-	-	-	205,000	205,000	1,025,000	1,435,000	87
95	Neighborhood Infrastructure (DREAMS 1) 2024	601160	-	1,980,000	1,980,000	1,980,000	-	-	-	-	-	1,980,000	80
96	Neighborhood Infrastructure (DREAMS 1) 2026	601162	-	1,980,000	1,980,000	-	-	1,980,000	-	-	-	1,980,000	81
97	Neighborhood Infrastructure (DREAMS 1) 2027-2033	0	11,880,000	1,980,000	13,860,000	-	-	-	1,980,000	1,980,000	9,900,000	13,860,000	82
98	Neighborhood Infrastructure (DREAMS 2) 2025	601161	-	1,980,000	1,980,000	-	1,980,000	-	-	-	-	1,980,000	83
99	Neptune Billing System	900012	55,000	495,000	550,000	55,000	55,000	55,000	55,000	55,000	275,000	550,000	248
100	Network Switch Upgrades	0	250,000	1,400,000	1,650,000	300,000	150,000	150,000	150,000	150,000	750,000	1,650,000	240
101	North Topeka WWTP Nutrient Removal	291106	1,500,000	18,563,627	20,063,627	1,500,000	-	-	-	-	-	1,500,000	70
102	North Zone Optimization	281248	875,000	2,500,000	3,375,000	-	-	-	-	-	3,375,000	3,375,000	66
103	NW Lyman Rd. - Vail Ave. to Tyler St.	701050	3,260,212	-	3,260,212	104,000	140,028	555,972	-	-	2,460,212	3,260,212	20
104	Odor Control 2024	291146	175,000	500,000	675,000	675,000	-	-	-	-	-	675,000	222
105	Odor Control 2025	291138	175,000	500,000	675,000	-	675,000	-	-	-	-	675,000	223
106	Odor Control 2026	291139	350,000	1,000,000	1,350,000	-	-	1,350,000	-	-	-	1,350,000	224
107	Odor Control 2027-2033	0	2,100,000	6,000,000	8,100,000	-	-	-	1,350,000	1,350,000	5,400,000	8,100,000	225
108	Parking Facilities Capital Repairs	131081	698,570	22,383,121	23,081,691	6,958,905	4,872,144	5,108,162	-	-	-	16,939,211	45
109	Pavement Management Rehabilitation & Reconstruction Program 2024	841097	3,500,000	6,300,000	9,800,000	9,800,000	-	-	-	-	-	9,800,000	111
110	Pavement Management Rehabilitation & Reconstruction Program 2025	841098	3,500,000	6,300,000	9,800,000	-	9,800,000	-	-	-	-	9,800,000	112
111	Pavement Management Rehabilitation & Reconstruction Program 2026	841099	3,500,000	6,300,000	9,800,000	-	-	9,800,000	-	-	-	9,800,000	113
112	Pavement Management Rehabilitation & Reconstruction Program 2027-2033	0	9,800,000	9,800,000	19,600,000	-	-	-	9,800,000	9,800,000	-	19,600,000	114
113	Polk Quincy Viaduct - East	121041	19,033,380	-	19,033,380	-	-	-	-	19,033,380	-	19,033,380	249
114	Police Department Fleet Replacement 2024	801020.03	-	536,000	536,000	536,000	-	-	-	-	-	536,000	131
115	Police Department Fleet Replacement 2025	801020.04	-	536,000	536,000	-	536,000	-	-	-	-	536,000	132
116	Police Department Fleet Replacement 2026	801020.05	-	536,000	536,000	-	-	536,000	-	-	2,680,000	3,216,000	133
117	Police Department Fleet Replacement 2027-2033	0	536,000	3,216,000	3,752,000	-	-	-	536,000	536,000	2,680,000	3,752,000	134
118	Police Department Mobile Data Terminal	0	90,000	810,000	900,000	90,000	90,000	90,000	90,000	90,000	450,000	900,000	230
119	S Kansas Ave. - 17th St. to 10th Ave.	701037	770,150	2,700,000	3,470,150	-	105,000	279,500	3,085,650	-	-	3,470,150	24
120	S Kansas Ave. - 6th Ave. to 4th St.	841095	126,500	1,200,000	1,326,500	-	-	-	120,000	1,155,000	-	1,275,000	23
121	Sanitary Sewer Force Main Replacement Program 2024	291144	1,674,792	3,120,000	4,794,792	4,794,792	-	-	-	-	-	4,794,792	214
122	Sanitary Sewer Force Main Replacement Program 2025	291131	349,753	3,240,000	3,589,753	-	3,589,753	-	-	-	-	3,589,753	215
123	Sanitary Sewer Force Main Replacement Program 2026	291132	1,856,000	4,000,000	5,856,000	-	-	5,856,000	-	-	-	5,856,000	216
124	Sanitary Sewer Force Main Replacement Program 2027-2033	0	2,214,000	6,576,000	8,790,000	-	-	-	8,790,000	-	-	8,790,000	217
125	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2024	291145	350,000	1,000,000	1,350,000	1,350,000	-	-	-	-	-	1,350,000	210
126	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	291133	512,000	1,000,000	1,512,000	-	1,512,000	-	-	-	-	1,512,000	211
127	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2026	291134	1,568,000	4,480,000	6,048,000	-	-	6,048,000	-	-	-	6,048,000	212
128	Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027-2033	0	(1,440,000)	18,720,000	17,280,000	-	-	-	4,480,000	2,800,000	10,000,000	17,280,000	213
129	SE 29th St. - Kansas Ave. to Adams St.	701039	1,018,022	3,100,000	4,118,022	369,050	3,748,972	-	-	-	-	4,118,022	28
130	SE 29th St./ Kansas Turnpike Authority Interchange	701053	687	20,000,000	20,000,687	-	-	-	-	-	19,875,687	19,875,687	29
131	SE 37th St. - Kansas Ave. to Adams St.	701058	1,725,000	4,400,000	6,125,000	-	-	-	-	-	6,125,000	6,125,000	30
132	SE Adams St. - 45th St. to 37th St.	701051	6,471,770	600,000	7,071,770	-	-	-	878,305	258,325	5,935,140	7,071,770	31
133	SE Golden: I-470 to 21st Infill Sidewalks	241091	204,990	-	204,990	-	204,990	-	-	-	-	204,990	250
134	SE Quincy St. - 10th Ave. to 8th Ave.	601098	1,607,500	1,317,500	2,925,000	2,700,000	-	-	-	-	-	2,700,000	32
135	Security Systems Replacements	0	65,000	585,000	650,000	65,000	65,000	65,000	65,000	65,000	325,000	650,000	243
136	Self Contained Breathing Apparatus	0	135,000	1,090,000	1,225,000	-	-	-	-	245,000	980,000	1,225,000	232
137	Shunga Creek Flood Mitigation	161008	9,105,300	2,000,000	11,105,300	-	2,105,300	-	-	-	9,000,000	11,105,300	68
138	Sidewalk Repair Program 2024	241081	-	100,000	100,000	100,000	-	-	-	-	-	100,000	88

139	Sidewalk Repair Program 2025	241082	-	100,000	100,000	-	100,000	-	-	-	-	100,000	89
140	Sidewalk Repair Program 2026	241089	-	100,000	100,000	-	-	100,000	-	-	-	100,000	90
141	Sidewalk Repair Program 2027-2033	0	100,000	100,000	200,000	-	-	-	100,000	100,000	-	200,000	91
142	Southeast Zone Improvements & Optimizations 2024	281162	3,314,000	12,336,000	15,650,000	1,400,000	-	-	2,100,000	-	12,150,000	15,650,000	64
143	Stormwater Conveyance System Rehabilitation & Replacement Program 2024	501105	1,515,600	4,848,000	6,363,600	6,363,600	-	-	-	-	-	6,363,600	170
144	Stormwater Conveyance System Rehabilitation & Replacement Program 2025	501106	(896,600)	6,322,000	5,425,400	-	5,425,400	-	-	-	-	5,425,400	171
145	Stormwater Conveyance System Rehabilitation & Replacement Program 2026	501107	2,084,060	5,082,000	7,166,060	-	-	7,166,060	-	-	-	7,166,060	172
146	Stormwater Conveyance System Rehabilitation & Replacement Program 2027-2033	0	1,800,012	30,194,000	31,994,012	-	-	-	7,112,000	7,232,012	17,650,000	31,994,012	173
147	Stormwater Operations Equipment & Fleet Maintenance 2024	501112	-	350,000	350,000	350,000	-	-	-	-	-	350,000	194
148	Stormwater Operations Equipment & Fleet Maintenance 2025	501113	-	300,000	300,000	-	300,000	-	-	-	-	300,000	195
149	Stormwater Operations Equipment & Fleet Maintenance 2026	501114	-	500,000	500,000	-	-	500,000	-	-	-	500,000	196
150	Stormwater Operations Equipment & Fleet Maintenance 2027-2033	0	(150,000)	2,100,000	1,950,000	-	-	-	350,000	300,000	1,300,000	1,950,000	197
151	Stormwater Pump Station Rehab/Replacement Program 2024	161013	175,000	500,000	675,000	675,000	-	-	-	-	-	675,000	174
152	Stormwater Pump Station Rehab/Replacement Program 2025	161022	175,000	500,000	675,000	-	675,000	-	-	-	-	675,000	175
153	Stormwater Pump Station Rehab/Replacement Program 2026	501111	175,000	500,000	675,000	-	-	675,000	-	-	-	675,000	176
154	Stormwater Pump Station Rehab/Replacement Program 2027-2033	0	1,050,000	3,000,000	4,050,000	-	-	-	675,000	675,000	2,700,000	4,050,000	177
155	Stormwater/Wastewater Flow Monitoring	0	200,760	1,806,840	2,007,600	200,760	200,760	200,760	200,760	200,760	1,003,800	2,007,600	246
156	Stream & Channel Restoration, Stabilization, & Rehab 2024	501108	50,000	150,000	200,000	200,000	-	-	-	-	-	200,000	182
157	Stream & Channel Restoration, Stabilization, & Rehab 2025	501109	50,000	150,000	200,000	-	200,000	-	-	-	-	200,000	183
158	Stream & Channel Restoration, Stabilization, & Rehab 2026	501110	50,000	150,000	200,000	-	-	200,000	-	-	-	200,000	184
159	Stream & Channel Restoration, Stabilization, & Rehab 2027-2033	0	1,700,000	900,000	2,600,000	-	-	-	200,000	200,000	2,200,000	2,600,000	185
160	Street Contract Preventative Maintenance Program 2024	841103	2,000,000	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000	115
161	Street Contract Preventative Maintenance Program 2025	841104	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	2,000,000	116
162	Street Contract Preventative Maintenance Program 2026	841105	3,000,000	-	3,000,000	-	-	2,000,000	-	-	-	2,000,000	117
163	Street Contract Preventative Maintenance Program 2027-2033	0	2,000,000	2,000,000	4,000,000	-	-	-	2,000,000	2,000,000	-	4,000,000	118
164	SW 10th Ave. - Gerald Ln. to Wanamaker Rd.	701023	1,590,000	280,250	1,870,250	-	-	-	-	-	1,745,250	1,745,250	34
165	SW 17th St. - I-470 to MacVicar Ave.	701025	14,700,100	13,150,000	27,850,100	-	-	-	-	4,450,000	18,950,100	23,400,100	35
166	SW 17th St. - Washburn Ave. to Adams St.	701056	5,950,000	8,300,000	14,250,000	-	-	-	-	-	14,250,000	14,250,000	27
167	SW 21st St. - Belle Ave. to Fairlawn Rd.	701052	7,112,846	250,000	7,362,846	-	-	-	-	-	7,362,846	7,362,846	36
168	SW 29th St. - Burlingame Rd. to Topeka Blvd.	701032	327,000	985,000	1,312,000	150,000	1,062,000	-	-	-	-	1,212,000	38
169	SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge	701033	9,557,390	-	9,557,390	-	-	-	1,025,000	500,000	8,032,390	9,557,390	37
170	SW 37th St. - Burlingame Rd. to Scapa Place	701055	1,150,000	3,700,000	4,850,000	-	-	-	-	-	4,850,000	4,850,000	39
171	SW Fairlawn Rd. - 28th St. to 23rd St.	701040	223,750	2,026,250	2,250,000	2,250,000	-	-	-	-	-	2,250,000	40
172	SW Huntoon St. - Gage Blvd. to Harrison St.	701028	10,340,000	8,260,000	18,600,000	100,000	850,000	1,650,000	5,300,000	5,300,000	5,300,000	18,500,000	18
173	SW Huntoon St. - Urish Rd. to Executive Dr.	701029	5,212,925	200,000	5,412,925	-	-	-	400,974	460,126	4,551,825	5,412,925	41
174	SW Topeka Blvd. - 21st to 29th St.	701031	1,856,990	150,000	2,006,990	2,006,990	-	-	-	-	-	2,006,990	25
175	SW Topeka Blvd. - 38th St. to 29th St.	701038	559,960	2,395,040	2,955,000	-	280,000	2,675,000	-	-	-	2,955,000	26
176	SW Topeka Blvd. - 38th to 49th St.	841084	444,397	3,920,000	4,364,397	-	-	725,000	250,000	3,389,397	-	4,364,397	42
177	SW Topeka Blvd. -15th - 21st St. (Phase I)	701045	1,400,000	1,400,000	2,800,000	2,700,000	-	-	-	-	-	2,700,000	21
178	SW Topeka Blvd. -15th - 21st St. (Phase II)	701049	6,363,000	1,400,000	7,763,000	463,000	3,600,000	3,600,000	-	-	-	7,663,000	22
179	SW Urish Rd. - 29th St. to 21st St.	701030	1,868,391	4,100,000	5,968,391	-	-	-	619,980	258,325	5,090,086	5,968,391	43
180	SW Wanamaker Rd./Huntoon St./I-470 Ramps	701018	6,626,181	51,750	6,677,931	645,813	3,016,059	3,016,059	-	-	-	6,677,931	44
181	Traffic Safety Program 2024	601137	-	220,000	220,000	220,000	-	-	-	-	-	220,000	135
182	Traffic Safety Program 2025	601200	-	220,000	220,000	-	220,000	-	-	-	-	220,000	136
183	Traffic Safety Program 2026	601201	-	220,000	220,000	-	-	220,000	-	-	-	220,000	137
184	Traffic Safety Program 2027-2033	601201	1,390,000	150,000	1,540,000	-	-	-	220,000	220,000	1,100,000	1,540,000	138
185	Traffic Signal Replacement Program 2024	141036	315,000	885,000	1,200,000	1,200,000	-	-	-	-	-	1,200,000	119
186	Traffic Signal Replacement Program 2025	141037	(85,000)	885,000	800,000	-	800,000	-	-	-	-	800,000	120
187	Traffic Signal Replacement Program 2026	141038	(85,000)	885,000	800,000	-	-	800,000	-	-	-	800,000	121
188	Traffic Signal Replacement Program 2027-2033	0	4,800,000	800,000	5,600,000	-	-	-	800,000	800,000	4,000,000	5,600,000	122
189	Turn Lane SW Topeka Blvd. and SW 45th St.	601163	400,000	-	400,000	400,000	-	-	-	-	-	400,000	47
190	Utility Billing System	900011	78,795	709,155	787,950	78,795	78,795	78,795	78,795	78,795	393,975	787,950	247
191	Wastewater Lining & Replacement Program 2024	291143	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	1,000,000	198
192	Wastewater Lining & Replacement Program 2025	291129	120,000	1,000,000	1,120,000	-	1,120,000	-	-	-	-	1,120,000	199
193	Wastewater Lining & Replacement Program 2026	291130	(644,000)	3,144,000	2,500,000	-	-	2,500,000	-	-	-	2,500,000	200
194	Wastewater Lining & Replacement Program 2027-2033	0	2,361,059	34,500,000	36,861,059	-	-	-	2,800,000	4,384,000	29,677,059	36,861,059	201
195	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2024	291152	-	300,000	300,000	300,000	-	-	-	-	-	300,000	226
196	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2025	291153	-	350,000	350,000	-	350,000	-	-	-	-	350,000	227
197	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2026	291154	-	300,000	300,000	-	-	300,000	-	-	-	300,000	228
198	Wastewater Plant Operations Equipment & Fleet Maintenance Program 2027-2033	0	350,000	2,100,000	2,450,000	-	-	-	500,000	350,000	1,600,000	2,450,000	229
199	Wastewater Pump Station Rehabilitation & Replacement 2024	291140	500,000	1,500,000	2,000,000	2,000,000	-	-	-	-	-	2,000,000	206
200	Wastewater Pump Station Rehabilitation & Replacement 2025	291141	740,000	1,500,000	2,240,000	-	2,240,000	-	-	-	-	2,240,000	207
201	Wastewater Pump Station Rehabilitation & Replacement 2026	291142	800,000	2,000,000	2,800,000	-	-	2,800,000	-	-	-	2,800,000	208
202	Wastewater Pump Station Rehabilitation & Replacement 2027-2033	0	3,360,000	12,240,000	15,600,000	-	-	-	2,800,000	2,800,000	10,000,000	15,600,000	209
203	Water Booster Pump Station Rehabilitation Program	281237	600,000	2,250,000	2,850,000	-	-	1,000,000	350,000	-	1,500,000	2,850,000	62
204	Water Main Replacement Program 2024	281250	5,180,000	5,480,000	10,660,000	10,660,000	-	-	-	-	-	10,660,000	146
205	Water Main Replacement Program 2025	281300	3,134,800	5,426,000	8,560,800	-	8,560,800	-	-	-	-	8,560,800	147
206	Water Main Replacement Program 2026	281301	5,033,400	5,114,000	10,147,400	-	-	10,147,400	-	-	-	10,147,400	148
207	Water Main Replacement Program 2027-2033	0	17,846,000	46,926,000	64,772,000	-	-	-	10,891,000	11,330,000	42,551,000	64,772,000	149
208	Water Plant Operations Equipment & Fleet Maintenance Program 2024	281292	-	400,000	400,000	400,000	-	-	-	-	-	400,000	166
209	Water Plant Operations Equipment & Fleet Maintenance Program 2025	281299	-	400,000	400,000	-	400,000	-	-	-	-	400,000	167
210	Water Plant Operations Equipment & Fleet Maintenance Program 2026	281305	-	400,000	400,000	-	-	400,000	-	-	-	400,000	168

211	Water Plant Operations Equipment & Fleet Maintenance Program 2027-2033	0	700,000	2,100,000	2,800,000	-	-	-	400,000	400,000	2,000,000	2,800,000	169
212	Water Tower Rehabilitation Program 2024	281215	85,000	250,000	335,000	335,000	-	-	-	-	-	335,000	154
213	Water Tower Rehabilitation Program 2025	281307	85,000	250,000	335,000	-	335,000	-	-	-	-	335,000	155
214	Water Tower Rehabilitation Program 2026	281308	100,000	300,000	400,000	-	-	400,000	-	-	-	400,000	156
215	Water Tower Rehabilitation Program 2027-2033	0	660,000	1,900,000	2,560,000	-	-	-	400,000	-	2,160,000	2,560,000	157
216	Water Treatment Plant Rehabilitation Program 2024	281255	350,000	1,000,000	1,350,000	1,350,000	-	-	-	-	-	1,350,000	150
217	Water Treatment Plant Rehabilitation Program 2025	281298	350,000	1,000,000	1,350,000	-	1,350,000	-	-	-	-	1,350,000	151
218	Water Treatment Plant Rehabilitation Program 2026	281304	350,000	1,000,000	1,350,000	-	-	1,350,000	-	-	-	1,350,000	152
219	Water Treatment Plant Rehabilitation Program 2027-2033	0	3,450,000	6,000,000	9,450,000	-	-	-	1,350,000	1,350,000	6,750,000	9,450,000	153
220	West Filter Rehabilitation	281240	1,321,173	3,769,227	5,090,400	-	-	5,090,400	-	-	-	5,090,400	61
221	West Intake Rehabilitation	281165	1,584,568	5,201,432	6,786,000	3,511,200	3,274,800	-	-	-	-	6,786,000	58
222	West Plant Basin Rehabilitation	281164	-	17,049,501	17,049,501	5,349,667	-	-	-	-	-	5,349,667	54
223	West Zone Improvements & Optimizations 2025	281163	1,977,080	5,653,920	7,631,000	-	4,256,000	-	-	-	3,375,000	7,631,000	65
224	WPC Facility Rehabilitation Program 2024	291149	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	1,000,000	202
225	WPC Facility Rehabilitation Program 2025	291150	-	1,000,000	1,000,000	-	1,000,000	-	-	-	-	1,000,000	203
226	WPC Facility Rehabilitation Program 2026	291151	-	1,000,000	1,000,000	-	-	1,000,000	-	-	-	1,000,000	204
227	WPC Facility Rehabilitation Program 2027-2033	0	2,100,000	6,000,000	8,100,000	-	-	-	1,350,000	1,350,000	5,400,000	8,100,000	205
228	WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades	291125	-	600,000	600,000	600,000	-	-	-	-	-	600,000	69
229	Zoo Master Plan	301047	1,860,855	8,139,145	10,000,000	1,000,000	500,000	800,000	950,000	910,855	-	4,160,855	46
	Grand Total												

Funding Source Overview

Funding Source	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	10-Year Totals
Revenue Bonds	$ 29,139,539	$ 34,804,494	$ 34,289,360	$ 30,968,000	$ 30,576,112	$ -	$ 159,777,505
G.O. Bonds	$ 25,022,005	$ 24,284,171	$ 21,477,237	$ 14,671,934	$ 28,802,964	$ 88,803,726	$ 203,062,037
Fix Our Streets Sales Tax	$ 24,289,330	$ 19,002,000	$ 17,079,500	$ 17,394,000	$ 18,394,397	$ -	$ 96,159,227
Operating Fund Wastewater	$ 12,744,160	$ 5,625,760	$ 7,625,760	$ 6,425,760	$ 4,725,760	$ 66,155,859	$ 103,303,059
Operating Fund Water	$ 6,515,295	$ 6,313,795	$ 9,733,795	$ 7,833,795	$ 4,078,795	$ 100,040,375	$ 134,515,850
Operating Fund Stormwater	$ 5,065,000	$ 3,690,000	$ 3,262,000	$ 3,562,500	$ 2,512,400	$ 38,250,000	$ 56,341,900
Federal Funds	$ 3,834,000	$ 2,575,000	$ 1,675,000	$ 1,000,000	$ 1,000,000	$ 6,440,000	$ 16,524,000
ARPA and/or G.O. Bonds	$ 3,486,539	$ -	$ -	$ -	$ -	$ -	$ 3,486,539
Operating Fund General	$ 3,367,026	$ 1,895,556	$ 1,895,556	$ 1,895,556	$ 1,887,588	$ 15,623,336	$ 26,564,620
Countywide Sales Tax	$ 2,063,000	$ 4,950,000	$ 6,550,000	$ 7,275,000	$ 11,660,855	$ 59,688,850	$ 92,187,705
Operating Fund IT	$ 1,734,066	$ 1,591,066	$ 1,491,066	$ 1,491,066	$ 1,491,067	$ 7,455,335	$ 15,253,666
CDBG	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 390,000	$ 1,950,000	$ 3,900,000
Grand Total	**$ 117,649,960**	**$ 105,121,842**	**$ 105,469,275**	**$ 92,907,611**	**$ 105,519,938**	**$ 384,407,481**	**$ 911,076,108**

ARPA Funded GO Projects (2024-2033 CIP Update)

Project	Project #	2021	2022	2023	2024	ARPA Type
Annual Topeka DREAMS 3 Program	261005			$ 290,000	$ 145,000	Lost Revenue
Citywide infrastructure Program 2021	601120	$ 200,000				Lost Revenue
Citywide Infrastructure Program 2022	601126		$ 250,000			Lost Revenue
Complete Streets Program 2022	601127		$ 600,000			Lost Revenue
Fire Department Fleet Replacement	801057		$ 1,694,948			Lost Revenue
Fire Department Fleet Replacement	801057			$ 1,622,822	$ 2,741,539	Lost Revenue
Fleet Replacement - Transportation Operations 2021	861028	$ 1,000,000				Lost Revenue
Infill Sidewalk/Ped Plan 2021	241060	$ 600,000				Lost Revenue
Infill Sidewalk/Ped Plan 2023	241078			$ 600,000	$ 600,000	Lost Revenue
Municipal Building and TPAC HVAC	131010			$ 10,338,117		COVID Mitigation
Neighborhood Infrastructure Program 2021	601119	$ 1,700,000				Lost Revenue
Neighborhood Infrastructure Program 2022 (SORT)	601125		$ 1,700,000			Lost Revenue
Neighborhood Infrastructure Program 2023	601133			$ 1,700,000		Lost Revenue
NW Tyler Street - NW Lyman Road to NW Beverly Street	701019		$ 1,809,350			Lost Revenue
Parking Facilities Capital Repairs	131081			$ 6,142,480		Negative Economic Impacts
Replacement of Medians	601099		$ 600,000			Lost Revenue
Traffic Safety Program 2021	601122	$ 220,000				Lost Revenue
Traffic Safety Program 2022	601128		$ 220,000			Lost Revenue
Traffic Signal Replacement Program 2023	141035			$ 885,000		Lost Revenue
TOTAL	**$ 35,659,256**					

*The City reserves the right to adjust the ARPA allocation as it receives continued guidance from the Federal Government

Projects/Programs - Debt Funded

Row Labels	Project #	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	10- Year Total	Score
Revenue Bonds		**$ 29,139,539**	**$ 34,804,494**	**$ 34,289,360**	**$ 30,968,000**	**$ 30,576,112**	**$ -**	**$ 159,777,505**	
Central Zone Improvements & Optimizations Phase II	281293	$ -	$ 3,696,000	$ -	$ -	$ -	$ -	$ 3,696,000	55
Chemical Building Rehabilitation	281166	$ 1,611,680	$ -	$ -	$ -	$ -	$ -	$ 1,611,680	63
Disinfection Modification	281236	$ -	$ -	$ -	$ -	$ 4,480,000	$ -	$ 4,480,000	47
East Intake Rehabilitation Water Treatment Plant	281214	$ -	$ -	$ 5,236,000	$ -	$ -	$ -	$ 5,236,000	60
East Plant Basin Rehabilitation	281202	$ 4,312,000	$ 4,312,000	$ -	$ -	$ -	$ -	$ 8,624,000	57
Elevation Parkway Road Extension - Phase I & II	271002	$ -	$ 1,792,000	$ -	$ -	$ -	$ -	$ 1,792,000	49
Sanitary Sewer Force Main Replacement Program 2024	291144	$ 1,351,392	$ -	$ -	$ -	$ -	$ -	$ 1,351,392	55
Sanitary Sewer Force Main Replacement Program 2025	291131	$ -	$ 2,237,694	$ -	$ -	$ -	$ -	$ 2,237,694	48
Sanitary Sewer Force Main Replacement Program 2026	291132	$ -	$ -	$ 4,256,000	$ -	$ -	$ -	$ 4,256,000	48
Sanitary Sewer Force Main Replacement Program 2027-2033	0	$ -	$ -	$ -	$ 6,440,000	$ -	$ -	$ 6,440,000	48
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2025	291133	$ -	$ 1,512,000	$ -	$ -	$ -	$ -	$ 1,512,000	58
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2026	291134	$ -	$ -	$ 6,048,000	$ -	$ -	$ -	$ 6,048,000	58
Sanitary Sewer Interceptor Maintenance & Rehabilitation Program 2027-2033	0	$ -	$ -	$ -	$ 4,480,000	$ 2,800,000	$ -	$ 7,280,000	58
Shunga Creek Flood Mitigation	161008	$ -	$ 982,800	$ -	$ -	$ -	$ -	$ 982,800	58
Stormwater Conveyance System Rehabilitation & Replacement Program 2024	501105	$ 3,393,600	$ -	$ -	$ -	$ -	$ -	$ 3,393,600	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2025	501106	$ -	$ 3,970,400	$ -	$ -	$ -	$ -	$ 3,970,400	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2026	501107	$ -	$ -	$ 6,216,560	$ -	$ -	$ -	$ 6,216,560	54
Stormwater Conveyance System Rehabilitation & Replacement Program 2027-2033	0	$ -	$ -	$ -	$ 5,712,000	$ 6,832,112	$ -	$ 12,544,112	54
Wastewater Lining & Replacement Program 2025	291129	$ -	$ 1,120,000	$ -	$ -	$ -	$ -	$ 1,120,000	53
Wastewater Lining & Replacement Program 2027-2033	0	$ -	$ -	$ -	$ 2,800,000	$ 3,584,000	$ -	$ 6,384,000	50
Wastewater Pump Station Rehabilitation & Replacement 2025	291141	$ -	$ 2,240,000	$ -	$ -	$ -	$ -	$ 2,240,000	52
Wastewater Pump Station Rehabilitation & Replacement 2026	291142	$ -	$ -	$ 2,800,000	$ -	$ -	$ -	$ 2,800,000	52
Wastewater Pump Station Rehabilitation & Replacement 2027-2033	0	$ -	$ -	$ -	$ 2,800,000	$ 2,800,000	$ -	$ 5,600,000	52
Water Main Replacement Program 2024	281250	$ 9,610,000	$ -	$ -	$ -	$ -	$ -	$ 9,610,000	72
Water Main Replacement Program 2025	281300	$ -	$ 7,380,800	$ -	$ -	$ -	$ -	$ 7,380,800	66
Water Main Replacement Program 2026	281301	$ -	$ -	$ 4,642,400	$ -	$ -	$ -	$ 4,642,400	62
Water Main Replacement Program 2027-2033	0	$ -	$ -	$ -	$ 8,736,000	$ 10,080,000	$ -	$ 18,816,000	62
West Filter Rehabilitation	281240	$ -	$ -	$ 5,090,400	$ -	$ -	$ -	$ 5,090,400	59
West Intake Rehabilitation	281165	$ 3,511,200	$ 1,304,800	$ -	$ -	$ -	$ -	$ 4,816,000	66
West Plant Basin Rehabilitation	281164	$ 5,349,667	$ -	$ -	$ -	$ -	$ -	$ 5,349,667	68
West Zone Improvements & Optimizations 2025	281163	$ -	$ 4,256,000	$ -	$ -	$ -	$ -	$ 4,256,000	46

Category	Description	Weight	0	1	2	3
Asset Condition	The condition of an asset should be considered when prioritizing projects. Maintenance and rehabilitation efforts are likely to extend the asset's useful life. Additionally, it is important to identify the consequences if an asset fails. Projects will score high in this category if they provide necessary improvements to an asset.	20%	This project does not provide necessary improvements based on the asset's condition.	This project has a low need based on asset condition.	This project has a moderate need based on asset condition.	This project has a high need based on asset condition data. This project will extend the asset's useful life through necessary improvements.
Equity and Inclusion	Projects that score high in this category will enhance the City's delivery of services by focusing on equity. Projects will likely positively impact vulnerable populations through improved service delivery or access to services, residential connectivity, or inclusive representation.	20%	This project will not impact vulnerable populations' quality of life through improved services/access to services or residential connectivity.	This project will have a small impact on vulnerable populations' quality of life through improved services/access to services or residential connectivity.	This project will have a moderate impact on vulnerable populations' quality of life through improved services/access to services or residential connectivity.	This project will have a significant impact on vulnerable populations' quality of life through improved services/access to services or residential connectivity.
Fiscal Impact	Funding sources may impact the City's finances differently. Grant funds, state or federal dollars, donations, and citywide and countywide half-cent sales tax allow the City to reduce its debt issuance and minimize the impact on operating funds. Other funding sources include G.O. and Revenue Bonds and citywide operating funds. Projects with funding sources that reduce debt and minimize impact to operating funds should be prioritized.	10%	0% of this project is funded by sources that reduce debt or minimize impact to operating funds.	1%-33% of this project is funded by sources that reduce debt or minimize impact to operating funds.	34%-66% of this project is funded by sources that reduce debt or minimize impact to operating funds.	67%-100% of this project is funded by sources that reduce debt or minimize impact to operating funds.
Operating Efficiency	Projects may impact the operating efficiency or function of specific departments or the City as a whole. Examples of this include streamlining processes through innovation, software upgrades, or reducing operating budgetary costs. Additionally, the completion of some projects may result in savings in the operating budget such as through the reduction of maintenance costs. Projects that provide long-term savings should be prioritized.	10%	This project will not affect the operating efficiency of a department or the City.	This project will have a slight impact on the operating efficency of a department or the City through streamlining processes, implementing various improvements, or budgetary savings.	This project will have a moderate impact on the operating efficiency of a department or the City through streamlining processes, implementing various improvements, or budgetary savings.	This project will have a significant impact on the operating efficiency of a department or the City through streamlining processes, implementing various improvements, or budgetary savings.
Priority Alignment	Each year the Governing Body adopts strategic priorities. These priorities are used to guide staff and should be considered when approving CIP projects. Additionally, the City has other priorities identified through citizen surveys as well as various master plans and studies. CIP projects should align with the priorities identified by the Governing Body and/or these plans.	20%	This project does not address the Governing Body's priorities or priorities identified in City master plans.	This project loosely addresses the Governing Body's priorities or priorities identified in City master plans.	This project is directly related to one of the Governing Body's priorities/City master plans, and the outcomes of this project help to achieve the stated goals for these priorities.	This project is directly related to two or more of the Governing Body's priorities/City master plans, and the outcomes of this project help to achieve the stated goals for these priorities.
Project Urgency	Projects may have a critical time or location component to them. Project urgency should be taken into account for project completion as well as whether the project must be completed before others start. If a project does not need to happen for a number of years, it would score low in this area. Project coordination should be considered in this category as well.	20%	This project does not have a critical time or location aspect to it.	This project has a time or location aspect, but it is not critical.	This project has a critical time or location aspect but not both.	This project has a critical time and location aspect.