City Council Chambers 214 SE 8th Street, 2nd Floor Topeka KS 66603
https://www.topeka.org

Governing Body Agenda

August 9, 2022
6:00 PM

Public Comment Allowed via Zoom or In-Person.

Mayor: Michael A. Padilla

Councilmembers

Karen A. Hiller	District No. 1	Hannah Naeger	District No. 6
Christina Valdivia-Alcala	District No. 2	Neil Dobler	District No. 7
Sylvia E. Ortiz	District No. 3	Spencer Duncan	District No. 8
Tony Emerson	District No. 4	Michael Lesser	District No. 9
Brett D. Kell	District No. 5		

Interim City Manager: William E. Cochran

Addressing the Governing Body: Public comment for the August 9th meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on August 9th after which the City Clerk's Office will provide Zoom link information and protocols prior to the August 9th meeting. View the meeting online at https://www.topeka.org/communications/live-stream/ or at https://www.facebook.com/cityoftopeka/.

Written public comment may also be considered to the extent it is personally submitted at the August 9th meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before August 9th for attachment to the meeting minutes.

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities. To reach the City Clerk's office using the TRS, please dial 711.

Agendas are available by 5:00 p.m. on Thursday in the City Clerk's Office, 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or on the City's website at https://www.topeka.org.

CALL TO ORDER:

INVOCATION:

PLEDGE OF ALLEGIANCE:

1. ROLL CALL:

2. PRESENTATIONS:

"Rural Housing Incentive District (RHID)"

3. CONSENT AGENDA:

A. Ordinance - Dynamic Core TIF District - Removing Neighborhood Revitalization Properties

ORDINANCE introduced by Interim City Manager William E. Cochran removing certain real property from the Dynamic Core Redevelopment District.

(Approval would remove from the District properties approved for Neighborhood Revitalization tax rebates: 923-925 S. Kansas; 1208 SE Quincy; 315 SW 4th)

B. Resolution - Potwin Place Association - Noise Exception

RESOLUTION introduced by Councilmember Karen Hiller, granting Potwin Place Association an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 1)*

(Approval would allow for amplified music and sound during the hours of 4:00 p.m. and 10:00 p.m. on August 13, 2022, within 100 block of SW Woodlawn Avenue.)

C. Resolution - Topeka United - Noise Exception

RESOLUTION introduced by Councilmember Karen Hiller, granting Topeka United an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 1)*

(Approval would allow for amplified music and sound during the hours of 5:30 p.m. and 9:30 p.m. on August 26, 2022, at 1515 SE Monroe Street.)

D. Professional Services Contract - Wood Environment and Infrastructure Solutions, Inc.

APPROVAL of a Utilities Contract for project engineering and design services with Wood Environment and Infrastructure Solutions, Inc. for replacing approximately 1,600 linear feet of 6" water main at SE Gemini Avenue and SE Aries Avenue for a fee not to exceed $68,000.00.

(Approval will authorize the City Manager to sign and execute the contract amendment.)

E. Workers' Compensation Claim Settlement

APPROVAL of a Workers' Compensation Claim settlement in the amount of $75,000 to resolve the claim on a full and final basis for a work-related injury sustained by an employee while engaged in normal work duties.

F. MINUTES of the regular meeting of July 19, 2022; and the special meeting of July 26, 2022

G. APPLICATIONS:

4. ACTION ITEMS:

A. Demolition Request - 735 S. Kansas Avenue

APPEAL to the Governing Body for a determination that there are no feasible and prudent alternatives to demolishing the structure at 735 S. Kansas Avenue and that all possible planning has been done to minimize harm to the historic district.
(CLGR22/13) (Council District No. 1)

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(A determination that there are no feasible or prudent alternatives to demolition and that all possible planning has been done to minimize harm to the district would allow demolition of 735 S. Kansas Avenue.)

B. Ordinance - Board of Building and Fire Appeals Residency Requirement

ORDINANCE introduced by Interim City Manager William E. Cochran, concerning the Board of Building and Fire Appeals by amending Section 2.235.010 of the Topeka Municipal Code. *(The Policy and Finance Committee recommended approval by a vote of 2-0-0 on July 25, 2022)*

Voting Requirement: Action requires at least five (5) votes of the City Council. *(The Mayor does not vote because the ordinance involves a matter of home rule on which the Mayor has veto authority.)*

(Approval will adopt the recommendation of the Policy and Finance Committee to broaden the residency requirement for Board members to include individuals who reside in Shawnee County and either are employed or operate a business in the city.)

C. Resolution - Temporary Notes, Series 2022-B

RESOLUTION introduced by Interim City Manager William E. Cochran authorizing and directing the issuance, sale and delivery of $5,215,000 in the aggregate principal amount of General Obligation Temporary Renewal and Improvement Notes, Series 2022-B, providing for the levy and collection of an annual tax, if necessary, for the purpose of paying the principal of and interest on said notes as they become due; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would fund four special assessment projects and one facilities project.)

D. Ordinance - General Obligation Bonds, Series 2022-B

ORDINANCE introduced by Interim City Manager William E Cochran authorizing and providing for the issuance of $16,715,000 aggregate principal amount of General Obligation Bonds, Series 2022-B, of the City of Topeka, Kansas; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due;

authorizing certain other documents and actions in connection therewith; and making certain covenants with respect thereto.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval allows the City to fund capital improvement projects with permanent financing through General Obligation Bonds.)

E. Resolution - General Obligation Bonds, Series 2022-B

RESOLUTION introduced by Interim City Manager William E Cochran prescribing the form and details of and authorizing and directing the sale and delivery of $16,715,000 aggregate principal amount of General Obligation Bonds, Series 2022-B of the City of Topeka, Kansas, previously authorized by Ordinance of the issuer; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval allows the City to fund capital improvement projects with permanent financing through General Obligation Bonds.)

F. Resolution - South Topeka Redevelopment TIF District - Notice of Public Hearing

RESOLUTION introduced by Interim City Manager William E. Cochran, providing notice of a public hearing concerning the establishment of the South Topeka Redevelopment District pursuant to K.S.A. 12 1770 et seq., as amended

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would set a public hearing for September 13, 2022 to entertain public comment concerning establishment of the South Topeka Redevelopment District.)

G. 2023 Social Service Grants - Scoring and Funding Allocations

APPROVAL of the 2023 Social Services Grant allocation recommendations in the amount of $434,904. *(Committee recommended approval by a vote of 3-0-0 on July 22, 2022.)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would allocate $367,904 in General Funds and $67,000 in Community Development Block Grant funds, for a total allocation of $434,904.)

5. NON-ACTION ITEMS:

A. Discussion - 2023 Legislative Agenda

DISCUSSION regarding the 2023 City of Topeka Legislative Agenda.

(Governing Body priorities to be considered for the 2023 legislative session.)

B. Discussion - 2023 Operating Budget

DISCUSSION related to the City of Topeka 2023 Operating Budget.

(Executive, Human Resources, Information Technology and Administrative and Financial Services department budgets will be discussed.)

6. PUBLIC COMMENT:

Public comment for the August 9th meeting will be available via Zoom or in-person. Individuals must contact the City Clerk's Office at 785-368-3940 or via email at cclerk@topeka.org by no later than 5:00 p.m. on August 9th after which the City Clerk's Office will provide Zoom link information and protocols prior to the August 9th meeting. Written public comment may also be considered to the extent it is personally submitted at the August 9th meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before August 9th for attachment to the meeting minutes. View the meeting online at https://www.topeka.org/communications/live-stream/ or at https://www.facebook.com/cityoftopeka/.

7. ANNOUNCEMENTS:

8. EXECUTIVE SESSION:

Executive Sessions are closed meetings held in accordance with the provisions of the Kansas Open Meetings Act.

(Executive sessions will be scheduled as needed and may include topics such as personnel matters, considerations of acquisition of property for public purposes, potential or pending litigation in which the city has an interest, employer-employee negotiations and any other matter provided for in K.S.A. 75-4319.)

9. ADJOURNMENT:

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:	**Amanda Stanley, City Attorney**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Rural Housing Incentive District (RHID)**	**PROJECT #:**
CATEGORY/SUBCATEGORY		
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

"Rural Housing Incentive District (RHID)"

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

RHID Presentation

CITY OF TOPEKA

Rural Housing Incentive Districts (RHID)

Amanda L. Stanley, City Attorney

| Rural Housing Incentive Districts KSA 12-5241 et seq

3 | History

5 | How is a RHID created and how does it work?

18 | Next Steps

History

- RHIDs first became law in 1998 as part of HB 2590
- Initially limited to cities with a population of less than 40,000 in a county with a population of less than 60,000
- Over time those population limitations were played with and eventually during the 2022 legislative session the City of Topeka was specifically included as an eligible City.

Stated Purpose of the Act

"to encourage the development and renovation of housing in the rural cities and counties of Kansas by authorizing cities and counties to assist directly in the financing of public improvements that will support such housing in rural areas of Kansas which experience a shortage of housing."

KSA § 12-5243

Steps to create a RHID

1. Housing Needs Analysis
2. Resolution adoption making certain findings submitted to the Secretary of Commerce
3. City establishes the district and adopts a redevelopment plan
4. Project Begins

Housing Needs Analysis

Prior to establishing a RHID, the city must perform a housing needs analysis meeting the requirements of KSA 12-5244 and pass a resolution making the following findings:

(1) There is a shortage of quality housing of various price ranges in the city despite the best efforts of public and private housing developers;

(2) The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in such city;

(3) The shortage of quality housing is a substantial deterrent to the future economic growth and development of such city; and

(4) The future economic well-being of the city depends on the governing body providing additional incentives for the construction or renovation of quality housing in such city.

Adoption of Resolution of Findings

- Resolution is published and sent to the Secretary of Commerce who must agree with the findings made by the City
- After receiving the approval of the Secretary, the City may proceed establishing the district.
- Next step adopting a project plan not to exceed 25 years.

Project Plan Requirements KSA 12-5245

(1) The legal description and map required by K.S.A. 12-5244(a), and amendments thereto;

(2) the existing assessed valuation of the real estate in the proposed district, listing the land and improvement values separately;

(3) a list of the names and addresses of the owners of record of all real estate parcels within the proposed district;

(4) a description of the housing and public facilities project or projects that are proposed to be constructed or improved in the proposed district, and the location thereof;

(5) a listing of the names, addresses and specific interests in real estate in the proposed district of the developers responsible for development of the housing and public facilities in the proposed district;

(6) the contractual assurances, if any, the governing body has received from such developer or developers, guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed district; and

(7) a comprehensive analysis of the feasibility of providing housing tax incentives in the district, as provided in this act, that shows the public benefits derived from such district will exceed the costs and that the income therefrom, together with other sources of funding, will be sufficient to pay for the public improvements that may be undertaken in such district. If other sources of public or private funds are to be used to finance the improvements, they shall be identified in the analysis.

Public Hearing

- Before the Project Plan can be adopted, the City must hold a public hearing to consider the adoption of the plan and the designation of the district
- The County and School Districts within 3 miles of the proposed district must be notified
- At the Public Hearing, a representative of the City will present the proposed plan and any developers who have contracted with the city to undertake the project shall be identified and present

Following the Public Hearing

- The GB may adopt the plan for the district and may establish the district by ordinance
- Following the passage of the ordinance, the county and the school district both have 30 days to pass a resolution making a finding that the proposed district will have an adverse effect on the school district or county. If either entity objects, the district is null and void

Two Primary Financing Structures

1. Bond Financing
2. "Pay As You Go"

- The developer is reimbursed for the eligible costs incurred in developing the project generally through the property tax incremental increase
- The reimbursement period of up to 25 years and the amount of the property tax increase returned to the developer is typically negotiated between the city and the developer

What happens with the Property Tax?

- Similar to a TIF district, a base year is established equal to the total assessed value of such real property on the date of the establishment of the district.
- After the base year, any real property taxes produced in excess of the base year (the increment) shall be placed in a special fund of the city to pay for the cost of housing projects in the district including the payment of principal and interest on any special obligation bonds.
- State 1.5 mills not diverted, School District 20 mills not diverted, capital outlay for schools are included in increment

Financing via Special Obligation Bonds

Following establishment of the district the City may issue special obligation bonds to finance the implementation of the plan adopted for the district. The bonds can be paid from any combination of the methods below:

(A) From property tax increments

(B) from revenues of the city derived from or held in connection with the implementation of the project or projects in the district;

(C) from any private sources, contributions or other financial assistance from the state or federal government;

Financing via Special Obligation Bonds

(D) from any financial sureties or other guarantees provided by the developer;

(E) from a pledge of any other lawfully available city revenue sources, including, but not limited to: (i) A portion of all increased franchise fees collected from utilities and other businesses using public rights-of-way within the district; or (ii) a portion of the sales and use tax revenues received by the city

The Bond Proceeds can be used to pay for:

(1) Acquisition of property within the specific project area or areas as provided in K.S.A. 12-5247, and amendments thereto;

(2) payment of relocation assistance;

(3) site preparation;

(4) sanitary and storm sewers and lift stations;

(5) drainage conduits, channels and levees;

(6) street grading, paving, graveling, macadamizing, curbing, guttering and surfacing;

(7) street lighting fixtures, connection and facilities;

The Bond Proceeds can be used to pay for:

(8) underground gas, water, heating, and electrical services and connections located within the public right-of-way;

(9) sidewalks;

(10) water mains and extensions; and

(11) renovation of buildings or other structures more than 25 years of age primarily for residential use located in a central business district or in a business or commercial district within a qualified census tract as approved by the secretary of commerce. Certification of the age of the building or other structure shall be submitted to the secretary by the governing body of the city or county with the resolution as provided by K.S.A. 12-5244, and amendments thereto. Eligible residential improvements shall include only improvements made to the second or higher floors of a building or other structure. Improvements for commercial purposes shall not be eligible.

Proceeds cannot be used for:

- The construction of buildings or other structures to be owned by or to be leased to any developer of a residential housing project within the district, except for buildings or other structures located in a central business district or in a business or commercial district within a qualified census tract as approved by the secretary of commerce.

Next Steps

- If the City is interested in establishing a RHID, the next step would be to task the City Manager with preparing a Housing Needs Analysis. The housing study prepared in 2020 should provide an excellent base for the Analysis required in statute.

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:	**Dan Warner, Planning Division Director**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Dynamic Core TIF District Removal of Properties 2022**	**PROJECT #:**
CATEGORY/SUBCATEGORY	**014 Ordinances – Non-Codified / 005 Miscellaneous**	
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager William E. Cochran removing certain real property from the Dynamic Core Redevelopment District.

(Approval would remove from the District properties approved for Neighborhood Revitalization tax rebates: 923-925 S. Kansas; 1208 SE Quincy; 315 SW 4th)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to follow the requirement in Ordinance No. 20228 which requires the Governing Body to remove properties from Redevelopment Districts that meet the criteria for a property tax rebate in accordance with the Neighborhood Revitalization Program.

STAFF RECOMMENDATION:

Staff recommends approval of the ordinance as part of the consent agenda.

BACKGROUND:

The following properties have been approved for property tax rebates as part of the Neighborhood Revitalization Program. As such the ordinance establishing the Dynamic Core Redevelopment District requires that these properties be removed from the District:

- 923-925 S. Kansas (Billy Development LLC)
- 1208 SE Quincy (Sandy Hestand)
- 315 SW 4th (Amherst Holdings LLC)

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

Ordinance

(Published in the Topeka Metro News on _____)

ORDINANCE NO. _____

AN ORDINANCE introduced by Interim City Manager William E. Cochran removing certain real property from the Dynamic Core Redevelopment District

WHEREAS, Ordinance No. 20228 – which establishes the Dynamic Core Redevelopment District ("District") – authorizes the Governing Body to remove properties from the District that meet the criteria for a property tax rebate in accordance with a Neighborhood Revitalization Program ("NRP"); and

WHEREAS, three properties located in the District have satisfied the requirements for securing an NRP rebate; and

WHEREAS, K.S.A. 12-1771(g) authorizes the Governing Body to remove real property from a redevelopment district.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, that:

Section 1. The following properties are removed from the District:

923-925 S. Kansas (Billy Development LLC)
1208 SE Quincy (Sandy Hestand)
315 SW 4th (Amherst Holdings LLC)

Section 2. The City Clerk is directed to provide a copy of the Ordinance to the County Clerk.

Section 3. This Ordinance shall take effect and be in force from and after its passage, approval and publication in the official city newspaper.

PASSED and APPROVED by the Governing Body on _____.

CITY OF TOPEKA, KANSAS

_____
Michael A. Padilla, Mayor

ATTEST:

_____
Brenda Younger, City Clerk

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August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:	**Councilmember Karen Hiller**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Chris Reynolds**	**PROJECT #:**
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**	
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmember Karen Hiller, granting Potwin Place Association an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 1)*

(Approval would allow for amplified music and sound during the hours of 4:00 p.m. and 10:00 p.m. on August 13, 2022, within 100 block of SW Woodlawn Avenue.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval grants a noise exception to Potwin Place Association for a Back to School Block Party on August 13, 2022.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

Potwin Place Association is requesting the noise exception due to amplified music and sound at the event.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

Resolution

RESOLUTION NO. _____

A RESOLUTION introduced by Councilmember Karen Hiller granting Potwin Place Association an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. concerning noise prohibitions.

WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it unlawful for any person to make, continue or cause to be made or continued any loud, unnecessary or unusual noise or any noise which either annoys, disturbs, injures or endangers the comfort, repose, health or safety or others within the limits of the city; and

WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the City Council to grant exceptions to the prohibitions of this code section upon request and a showing that the proposed activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.; and

WHEREAS, Potwin Place Association has requested that they be granted an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for the purposes, dates and times described herein, and

WHEREAS, upon review of the application of Potwin Place Association the Governing Body of the City of Topeka does hereby find that the requested activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Topeka that Potwin Place Association is hereby granted an exception from the provisions of City of Topeka Code Section 9.45.150, et seq. for

amplified music and sound at their Back to School Block Party located at the 100 block of SW Woodlawn Avenue during the hours of 4:00 p.m. and 10:00 p.m. on August 13, 2022.

ADOPTED and APPROVED by the Governing Body _____.

CITY OF TOPEKA, KANSAS

_____
Michael A. Padilla, Mayor

ATTEST:

_____
Brenda Younger, City Clerk

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August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:	**Councilmember Karen Hiller**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Sawab Hazim**	**PROJECT #:**
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**	
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Councilmember Karen Hiller, granting Topeka United an exception to the provisions of City of Topeka Code Section 9.45.150, et seq., concerning noise prohibitions. *(Council District No. 1)*

(Approval would allow for amplified music and sound during the hours of 5:30 p.m. and 9:30 p.m. on August 26, 2022, at 1515 SE Monroe Street.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

City of Topeka Code Section 9.45.170, et seq., authorizes the City Council to grant noise exceptions. Approval grants a noise exception to Topeka United for the "Get Down in T-Town" event on August 26, 2022.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution as part of the consent agenda.

BACKGROUND:

Topeka United is requesting the noise exception due to amplified music and sound at the event.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

Resolution

RESOLUTION NO. _____

A RESOLUTION introduced by Councilmember Karen Hiller, granting Topeka United an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. concerning noise prohibitions.

WHEREAS, City of Topeka Code Section 9.45.150, et seq. makes it unlawful for any person to make, continue or cause to be made or continued any loud, unnecessary or unusual noise or any noise which either annoys, disturbs, injures or endangers the comfort, repose, health or safety or others within the limits of the city; and

WHEREAS, City of Topeka Code Section 9.45.170, et seq. authorizes the City Council to grant exceptions to the prohibitions of this code section upon request and a showing that the proposed activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.; and

WHEREAS, Topeka United has requested that they be granted an exception to the provisions of City of Topeka Code Section 9.45.150, et seq. for the purposes, dates and times described herein, and

WHEREAS, upon review of the application of Topeka United, the Governing Body of the City of Topeka does hereby find that the requested activity does not offend the spirit of the findings of City of Topeka Code Section 9.45.150, et seq.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Topeka that Topeka United is hereby granted an exception from the provisions of City of Topeka Code Section 9.45.150, et seq. for amplified music

and sound at their “Get Down in T-Town” event located at 1515 SE Monroe Street during the hours of 5:30 p.m. and 9:30 p.m. on August 26, 2022.

ADOPTED and APPROVED by the Governing Body_____.

CITY OF TOPEKA, KANSAS

_____
Michael A. Padilla, Mayor

ATTEST:

_____
Brenda Younger, City Clerk

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August 9, 2022

DATE:	**August 9, 2022**		
CONTACT PERSON:	**Braxton Copley, Utilities Director**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Wood Environment and Infrastructure Solutions, Inc.**	**PROJECT #:**	**T-281245.04**
CATEGORY/SUBCATEGORY	**007 Contracts and Amendments / 005 Professional Services**		
CIP PROJECT:	**Yes**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

APPROVAL of a Utilities Contract for project engineering and design services with Wood Environment and Infrastructure Solutions, Inc. for replacing approximately 1,600 linear feet of 6" water main at SE Gemini Avenue and SE Aries Avenue for a fee not to exceed $68,000.00.

(Approval will authorize the City Manager to sign and execute the contract amendment.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to approve the contract for professional services. Pursuant to TMC 3.30.010, all contracts for professional services exceeding $50,000 must be approved by the Governing Body.

STAFF RECOMMENDATION:

Staff recommends the Governing Body approve the contract as part of the consent agenda.

BACKGROUND:

Pursuant to TMC 3.30.010, all contracts for professional services exceeding $50,000 must first be approved by the Governing Body. Professional Services include architects, engineers, appraisers, land surveyors, management and systems analysts, financial and accounting firms, attorneys, information technology consultants, land use planners, project management, and other similar services requiring specialized knowledge or certification in a particular field.

Request for Proposal bid event 2522 for professional engineering design and construction administration services was issued and it was determined that the recommendation to award be to the most qualified candidate.

BUDGETARY IMPACT:

$68,000.00

SOURCE OF FUNDING:

Resolution 9226 Rev Bond
CIP 2023 Water Main Replacement Program
T-281245.04

ATTACHMENTS:

Description

Contract Wood Environment and Infrastructure Solutions, Inc. T-281245.04

RFP Proposal Amec Foster Wheeler, dba Wood Environment & Infrastructure Solutions

RFP Scope of Work Professional Engineering Services Watermain Replacement Project T-281245.04

RFP Project Location Image Watermain Replacement T-281245.04

RFP Event

Event 2522 Metro Ad

2023 CIP Project Page T-281245.00

TMC Section 3.30.010

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Contract No. _____
Project No. T-281245.04

CITY OF TOPEKA
UTILITIES DEPARTMENT

STANDARD AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, is between the City of Topeka, Kansas (Owner) and Wood Environment & Infrastructure Solutions, Inc. (Engineer);

WITNESSETH:

WHEREAS, the Owner wishes to employ the Engineer to perform professional engineering services for City of Topeka Project No. T-281245.04 SE Gemini Avenue and SE Aries Avenue Water Main Replacement Project. These services include providing engineering design and construction documents for replacing approximately 1,600 linear feet of 6" water main in SE Gemini Avenue and SE Aries Avenue (the Project); and,

WHEREAS, the Owner requires certain engineering services in connection with the Project (the Services); and,

WHEREAS, the Engineer is prepared to provide the Services;

NOW THEREFORE, in consideration of the promises contained in this Agreement, the Owner and Engineer. agree to the following:

ARTICLE 1 - EFFECTIVE DATE

The effective date of this Agreement shall be _____

ARTICLE 2 - GOVERNING LAW

This Agreement shall be governed by the laws of the State of Kansas and the codes of the City of Topeka.

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ARTICLE 3 - SERVICES TO BE PERFORMED BY ENGINEER

Engineer shall perform the Services described in Attachment A, Scope of Services, in accordance with applicable sections of the City of Topeka Design Criteria and Drafting Standards of latest revision.

ARTICLE 4 - COMPENSATION

Owner shall pay Engineer in accordance with the Attachment B, Compensation.

ARTICLE 5 – OWNER'S RESPONSIBILITIES

Owner shall be responsible for all matters described in Attachment C, Owner's Responsibilities.

ARTICLE 6 - SUPPLEMENTAL AGREEMENTS

The provisions set forth in Attachment D, Supplemental Agreements shall be incorporated into this Agreement.

ARTICLE 7 - PROJECT SCHEDULE

The provisions set forth in the Attachment E, Project Schedule shall be incorporated into this Agreement.

ARTICLE 8 - STANDARD OF CARE

Engineer shall exercise the same degree of care, skill, and diligence in the performance of Services as is ordinarily possessed and exercised by a professional engineer under similar circumstances.

ARTICLE 9 - INDEMNIFICATION AND INSURANCE

Engineer hereby agrees to fully indemnify and hold harmless Owner and any of its departments, divisions, agencies, officers, employees and elected officials from all loss, damage, cost, or expenses specifically including attorneys' fees and other expenses of litigation incurred by or on behalf of the Owner and any of its officers, employees or elected officials arising out of Engineer's negligent performance of Services under this Agreement. Engineer specifically agrees that this duty to indemnify and hold harmless will apply to the following:

a. Claims, suits, or action of every kind and description when such suits or actions arise from the alleged negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

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b. Injury or damages received or sustained by any party because of the negligent acts, errors, or omissions of the Engineer, its employees, agents, or subcontractors.

Engineer shall purchase and maintain during the life of this Agreement, insurance coverage which will satisfactorily insure him against claims and liabilities which arise because of the execution of this Agreement. The insurance coverages are as follows:

(1) Commercial General Liability Insurance, with a limit of $1,000,000 for each occurrence and $2,000,000 in the general aggregate.

(2) Automobile Liability Insurance, with a limit of $1,000,000 for each accident, combined single limit for bodily injury and property damage.

(3) Worker's Compensation Insurance and Employer's Liability Insurance, in accordance with statutory requirements, with a limit of $500,000 for each accident.

(4) Professional Liability Insurance, with a limit of $1,000,000 for each claim and aggregate.

Prior to issuance of the Notice to Proceed by Owner, Engineer shall have on file with Owner certificates of insurance acceptable to Owner. Said certificates of insurance shall be filed with Owner in January of each year or may be submitted with each agreement.

Engineer shall also maintain valuable papers insurance to assure the restoration of any plans, drawings, field notes or other similar data relating to the work covered by this agreement, in the event of their loss or destruction, until such time as the work has been delivered to the Owner.

Upon completion of all Services, obligations, and duties provided for in this Agreement, or if this Agreement is terminated for any reason, the terms and conditions of this Article shall survive.

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ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the Project, (2) the failure of any contractor, subcontractor, vendor, or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state or local laws, regulations, and codes; or (3) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in Attachment A, Scope of Services.

ARTICLE 11 - OPINIONS OF COST AND SCHEDULE

Since Engineer has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet Project construction schedules, Engineer's opinion of probable construction costs and of construction schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids, or actual Project construction costs will not vary from Engineer's cost estimates or that actual construction schedules will not vary from Engineer's projected schedules.

ARTICLE 12 - REUSE OF DOCUMENTS

All documents, including, but not limited to, drawings, specifications, and computer software prepared by Engineer pursuant to the Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Any verification or adaptation requested by Owner shall entitle Engineer to compensation at rates to be agreed upon by Owner and Engineer.

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ARTICLE 13 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY

Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by Engineer as part of the Services shall become the sole property of Owner, however, that both Owner and Engineer shall have the unrestricted right to their use. Engineer shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property protected under the copyright laws of the United States. Rights to intellectual property developed, utilized, or modified in the performance of services shall remain the property of Engineer. Owner shall have the unlimited right to the use of intellectual property developed, utilized, or modified in the performance of the Services at no additional cost to the Owner.

ARTICLE 14 - TERMINATION

This Agreement may be terminated by either party upon written notice in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The nonperforming party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party. Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all Services performed prior to the date of the termination notice. Upon restart, an adjustment acceptable to Owner and Engineer shall be made to Engineer's compensation.

ARTICLE 15 - DELAY IN PERFORMANCE

Neither Owner nor Engineer shall be considered in default of the Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonconforming party. For purposes of this Agreement, such circumstances include abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, or other civil disturbances; sabotage, judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either Owner or Engineer under this Agreement.

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Should such circumstances occur, the nonconforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of the Agreement.

For delays in performance by Engineer, as set forth in Attachment E, Project Schedule, which are caused by circumstances which are within its control, such delays shall be documented on the Engineer's Project Performance Evaluation form. Said form shall be completed at the conclusion of Project and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects.

In the event Engineer is delayed in the performance of Services because of delays caused by Owner, Engineer shall have no claim against Owner for damages or contract adjustment other than an extension of time.

ARTICLE 16 - COMMUNICATIONS

Any communication required by this Agreement shall be made in writing to the address specified below:

Engineer: Eric J. Broce, P.E.
Wood Environment & Infrastructure Solutions, Inc.
100 SE 9th Street, Suite 400
Topeka, KS 66612
(785)272-6830

Owner: Braxton Copley, Director
City of Topeka Utilities Department
3245 NW Water Works Drive
Topeka, KS 66606

With a Copy to: City Clerk
215 SE 7th Street
Topeka, KS 66603

Nothing contained in the Article shall be construed to restrict the transmission of routine communications between representatives of Engineer and Owner.

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ARTICLE 17 - WAIVER

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

ARTICLE 19 - INTEGRATION

This Agreement represents the entire and integrated agreement between Owner and Engineer. All prior and contemporaneous communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of this Agreement, as set forth in Attachment D, Supplemental Agreements are hereby incorporated into and shall become a part of this Agreement

ARTICLE 20 - SUCCESSORS AND ASSIGNS

Owner and Engineer each binds itself and its directors, officers, partners, successors, executors, administrators, assigns, and legal representatives to the other party of this Agreement and to the directors, officers, partners, successors, executors, administrators, assigns, and legal representatives of such other party in respect to all provisions of this Agreement.

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ARTICLE 21 - ASSIGNMENT

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates, and subcontractors to assist in the performance of the Services; however, other agreements to the contrary notwithstanding, in the event Engineer employs independent consultants, associates, and subcontractors to assist in performance of the Services, Engineer shall be solely responsible for the negligent performance of the independent consultants, associates, and subcontractors so employed.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

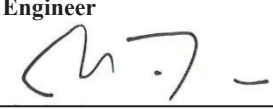
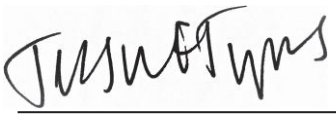
ARTICLE 23 – RELATIONSHIP OF PARTIES

Nothing contained herein shall be construed to hold or to make the Owner a partner, joint venturer, or associate of Engineer, nor shall either party be deemed the agent of the other, it being expressly understood and agreed that the relationship between the parties hereto is and shall at all times remain contractual as provided by the terms and conditions of this Agreement.

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Contract No. _____
Project No. T-281245.04

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

CITY OF TOPEKA	Wood Environment & Infrastructure Solutions, Inc.
Owner	**Engineer**
	
By: William E. Cochran	**By:** Tyler Jones
Interim City Manager	Vice President, Region Manager
Title	**Title**
	7/8/2022
Date:	**Date:**
Attest:	**Attest:** 
City Clerk, Brenda Younger	Administrative Business Partner, Jessica Tippins

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ATTACHMENT A
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Topeka, Kansas
Engineer:	Wood Environment & Infrastructure Solutions, Inc.
Project Number & Name:	T-281245.04- SE Gemini Ave. and SE Aries Ave. Water Main Replacement

SCOPE OF SERVICES

BASIC SERVICES

The project is specifically defined below:

> The project consists of providing engineering design and construction documents for the replacement of approximately 1,600 LF of existing 6-inch water line located along SE Gemini Avenue and SE Aries Avenue.

The Engineer agrees to provide the following services.

Task 100 – Survey
Provide the Owner with a survey request and exhibit for use in obtaining the necessary design survey for the project. Receive the survey files from the Owner and review for completeness and incorporate into AutoCAD for design and plan development.

Task 200 – Site Characterization Services
Provide field exploration and site characterization for the project design by advancing 2 soil borings with a track or ATV-mounted drill rig using continuous flight augers to a depth of 15 feet. Three to four samples will be obtained in the upper 10 feet of each boring and another sample taken at the 15-foot depth. The drill crew will prepare field boring logs, which will include sample depths, visual classifications of materials encountered during drilling, and the drill crew's interpretation of subsurface conditions between samples. Groundwater observations will also be recorded during drilling operations. Upon completion, the boreholes will be backfilled with auger cuttings and if applicable, pavement patched with cold-mix asphalt, concrete or grout as appropriate. The soil samples will be laboratory tested for water content and hand penetrometer test completed. After completion of the field and laboratory testing programs, a site characterization exploration report will be prepared under the supervision of geotechnical engineer licensed by the State of Kansas and submitted to the Owner.

Task 300 – Utility Coordination
Request existing utility records and/or mapping for utilities along the proposed waterline alignment. Submit Field Check plans to the pertinent utilities for review and conflict identification (Field Check Plans will also be submitted to the Owner for formal field review). Utility information will be integrated into the design, with the utilities clearly identified on the final construction documents.

Task 400 – Design Drawings
Engineer will prepare and submit to the Owner the following design drawings and documents:

- Conceptual waterline alignments with an estimate of probable construction cost. A meeting will be scheduled with the Owner to review the conceptual alignment for the proposed water main and connection locations. The preferred alignment option selected for design will be determined at the conclusion of the meeting.

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- Field Check Plans and updated estimate of probable construction cost for Owner review. Engineer will meet with City staff to review any Owner comments, questions or concerns.
- Office Check Plans and updated estimate of probable construction cost. Engineer will meet with City staff to review any Owner Office Check comments.
- Final Plans and final estimate of probable construction cost, which will be included in the bid package for the project

The water main design assumes the following conditions:

- A complete set of City comments will be compiled and delivered after each review period.
- Traffic control and erosion control plans will be included with the Office Check Plans and the Final Plan set.
- The design assumes water service connections to the new waterline will tie into the existing meter pits.
- The design will include options for open cut and/or horizontal directional drilled waterline installation methods.
- Final sealed plans will be sent to KDHE for review.

Task 500 – Specifications and Project Manual
Any necessary equipment and materials specifications and general construction requirements for this project will be provided on the plans or in the project manual. The project manual draft will be submitted along with the Office Check Plans for Owner review. Upon completion of Owner review of the project manual draft, Engineer will proceed with developing the Final sealed project manual to be incorporated with the project bid documents.

Task 600 – Public Meetings and Bid Phase Services
Engineer will provide the following services:

- Facilitate up to 2 public meetings. The first public meeting will be held after the Office Check Plans have been prepared. The second public meeting will be held after the project has been awarded to inform the public about the details / schedule / sequence of construction.
- Facilitate 1 pre-bid meeting
- Respond to questions from prospective bidders as necessary
- Prepare addenda as necessary
- Prepare a tabulation of bids and make a recommendation of award for construction

Task 700 – Final Deliverables & As-builts
A CD or USB drive will be delivered upon completion and approval of design drawings containing:

- Full size plans (PDF & 2 Hardcopies)
- Project Manual (PDF)
- Engineer's Estimate of Probable Cost (Excel)
- Bid Form (Word)

Upon completion of construction, a redlined set of drawings will be provided to Engineer to produce record drawings (as-builts) for the Owner.

Field Check Plans to be delivered on December 1, 2022.
Office Check Plans to be delivered within 30 days of receipt of comments from City on Field Check Plans.
Final Plans to be delivered within 30 days of receipt of comments from City on Office Check Plans.
As-built Plans to be delivered within 30 days of receipt of marked up plans from Contractor or City

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SUPPLEMENTAL SERVICES

Any work requested by the Owner that is not included in the Basic Services will be classified as Supplemental Services. Supplemental Services shall include but are not limited to the following:

- Additional water main design (more than initial agreed-upon alignment length)
- Performing field and topographic surveys
- Preparing easement and/or right-of-way legal descriptions and tract maps
- KDHE NOI or SWPPP plans
- Environmental assessments or evaluations
- Construction administration and / or inspection phase services

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ATTACHMENT B
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Topeka, Kansas
Engineer:	Wood Environment & Infrastructure Solutions, Inc.
Project Number & Name:	T-281245.04- SE Gemini Ave. and SE Aries Ave. Water Main Replacement

COMPENSATION

For the services covered by this Agreement, the Owner agrees to pay the Engineer as follows:

A. For the Basic Services described in Attachment A, the lump sum fee shall not exceed Sixty-Eight Thousand and 00/100 Dollars ($68,000.00). Payments shall be made monthly in amounts which are consistent with the amount of engineering services provided, as determined by the Engineer.

B. Compensation for Supplemental Services shall be made as defined below, when authorized in writing by the Owner. The maximum limit for each item of additional service shall be established individually and specifically agreed to by the Owner as stated below, unless the service is included in a subsequent agreement.

Hourly rates for each classification as defined by the Engineer's rate schedule, see Attachment G. Hourly charge rates are subject to adjustment annually on January 1. Overtime, when authorized by the Owner, will be billed at 1.5 times the rates listed (non-engineer time only).

Reimbursable charges will be considered the amount of actual costs of expenses or charges, including such items as staking materials, equipment rental, equipment hourly charges, mileage, toll telephone calls, reproduction and similar project related expenses.

D. The entire amount of each statement shall be due and payable upon receipt by the Owner.

E. It is understood and agreed:

1. That the Engineer shall start the performance of Services within 10 days of receipt of a notice to proceed and shall complete the work in accordance with the contract times set forth in Attachment E, Project Schedule.

2. That the Engineer shall keep records on the basis of generally accepted accounting practice of costs and expenses which records shall be available for inspection at all reasonable times.

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ATTACHMENT C
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Topeka, Kansas
Engineer:	Wood Environment & Infrastructure Solutions, Inc.
Project Number & Name:	T-281245.04- SE Gemini Ave. and SE Aries Ave. Water Main Replacement

OWNER'S RESPONSIBILITIES

The Owner will furnish, as required by the work and not at the expense of the Engineer, the following items:

1. Make available to the Engineer all records, reports, maps, and other data pertinent to provision of the services required under this contract.

2. Examine all plans, specifications and other documents submitted by the Engineer and render decisions promptly to prevent delay to the Engineer.

3. Designate one City of Topeka employee as the Owner representative with respect to all services to be rendered under this agreement. This individual shall have the authority to transmit instructions, receive information and to interpret and define the Owner's policies and decisions pertinent to the Engineer's services.

4. Issue notices to proceed to the Engineer for each phase of the design services.

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Contract No. _____
Project No. T-281245.04

ATTACHMENT D
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Topeka, Kansas
Engineer:	Wood Environment & Infrastructure Solutions, Inc.
Project Number & Name:	T-281245.04- SE Gemini Ave. and SE Aries Ave. Water Main Replacement

SUPPLEMENTAL AGREEMENTS

Owner and Engineer agree that the following communications, representations, and agreements by Engineer, whether oral or written, relating to the subject matter of the Agreement are hereby incorporated into and shall become a part of the Agreement as set forth in ARTICLE 19 - INTEGRATION.

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Contract No. _____
Project No. T-281245.04

ATTACHMENT E
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Topeka, Kansas
Engineer:	Wood Environment & Infrastructure Solutions, Inc.
Project Number & Name:	T-281245.04- SE Gemini Ave. and SE Aries Ave. Water Main Replacement

PROJECT SCHEDULE

Owner and Engineer recognize that time is of the essence of the Agreement and that Owner will suffer financial loss if the work is not completed within the times stipulated herein, plus any extensions thereof. Accordingly, Engineer has established time intervals, in calendar days, for submittals at various stages of the project as detailed below. As each actual submittal date occurs, Engineer shall meet with Owner to discuss the progress of the work and the actual submittal date shall be documented. If project is behind schedule, the reason shall be recorded. Engineer shall not be responsible for the time required by Owner's representative to review Engineer's submittal. When review is complete, Owner shall, in writing, authorize Engineer to proceed to the next submittal date. After final submittal date, Engineer and Owner shall meet to evaluate Engineer's performance with regard to design schedule. An Engineer's Project Performance Evaluation form shall be completed and acknowledged by both Owner and Engineer. Completed form shall be retained by Owner for a period of five years and reviewed prior to consultant selection for City projects. Past performance shall be accounted for on the evaluation sheet used to rank consultants during the interview process.

1. Schedule. Engineer will make plan submittals to Owner based on the following schedule:

   a. Concept Drawings - Engineer will submit concept drawings within 75 calendar days after Notice to Proceed by Owner.

   b. Field Check - Engineer will submit field check drawings within 120 calendar days after Notice to Proceed by Owner.

   c. Right-of-Way Drawings - Engineer will submit right-of-way drawings within 14 calendar days after the Notice to Resume Work is given by Owner following Field Check.

   d. Office Check - Engineer will submit office check drawings and specifications within 30 calendar days after the Notice to Resume Work is given by Owner following Field Check.

   e. Bid Documents - Engineer will submit bid documents within 30 calendar days after the Notice to Resume Work is given by Owner following Office Check.

   f. As-Built Plans – Engineer will submit as-built plans within 30 calendar days after marked-up plans are returned to the Engineer, from the Owner or within 30 calendar days after all punch list items have been completed if the Engineer's firm provided construction inspection services for the project.

   The intent of this schedule is to have final plans out to bid for the Spring 2023 construction season.

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Contract No. _____
Project No. T-281245.04

ATTACHMENT F
TO
AGREEMENT FOR ENGINEERING SERVICES

Owner:	City of Topeka, Kansas
Engineer:	Wood Environment & Infrastructure Solutions, Inc.
Project Number & Name:	T-281245.04- SE Gemini Ave. and SE Aries Ave. Water Main Replacement

2022 RATE SCHEDULE

Wood Environment & Infrastructure Solutions, Inc.,

Technical Director	$245
Principal Engineer	$220
Senior Project Manager	$200
Project Manager	$185
Senior Engineer	$170
Design Engineer	$135
Staff Engineer	$120
Jr. Engineer	$ 95
Environmental Project Manager	$145
Sr. Environmental Geologist	$110
Staff Environmental Geologist	$ 85
Senior Geospatial Scientist	$140
Staff Geospatial Scientist	$115
Staff Geospatial Technician	$ 95
Sr. Technician	$105
Staff Technician	$ 85
Jr. Technician	$ 75
Sr. Administration	$ 85
Administration	$ 70

Client agrees to reimburse Wood for all direct expenses incurred at the following rates:

- **Travel Expenses:** Transportation (mileage, lodging, meals, & incidentals) Cost
- **Subcontract Expenses:** Supplies or services furnished to Wood in support of project activities by a supplier or firm. Cost plus 10%
- **Direct Expenses:** Other expenses in support of project activities Cost

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CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 07/12/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Aon Risk Services Southwest, Inc.
Houston TX Office
5555 San Felipe
Suite 1500
Houston TX 77056 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Zurich American Ins Co	16535
INSURER B:	American Guarantee & Liability Ins Co	26247
INSURER C:	ACE American Insurance Company	22667
INSURER D:	ACE Fire Underwriters Insurance Co.	20702
INSURER E:	American International Group UK Ltd	AA1120187
INSURER F:	AIG Specialty Insurance Company	26883

INSURED
JWGUSA Holdings, Inc.
and its Subsidiaries and Affiliates
17325 Katy Freeway
Houston TX 77084 USA

COVERAGES **CERTIFICATE NUMBER:** 570094523367 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY / X PRO-JECT / LOC OTHER:			GLO484608502	07/01/2022	07/01/2023	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$5,000,000 $500,000 $5,000 $5,000,000 $5,000,000 $5,000,000
C	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY			ISA H25570790	07/01/2022	07/01/2023	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$5,000,000
B	X **UMBRELLA LIAB** / X OCCUR **EXCESS LIAB** / CLAIMS-MADE DED / X RETENTION $10,000			AUC484608602	07/01/2022	07/01/2023	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000
C D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WLRC68919770 Work Comp- AOS SCFC68919812 Work Comp- WI	07/01/2022 07/01/2022	07/01/2023 07/01/2023	X PER STATUTE / OTH- E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000
E	Archit&Eng Prof			PSDEF2200726 Claims Made- Prof. Liab. SIR applies per policy terms & conditions	07/01/2022	07/01/2023	Aggreagate Limit Any One Claim	$5,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SEE ATTACHED ADDENDUM FOR ADDITIONAL NAMED INSURED WOOD COMPANIES.
RE: SE Gemini & Aries Ave Project T-281245.04, Wood Project #8275000478; Project Dates TBD; Evidence of Insurance.

CERTIFICATE HOLDER

City of Topeka, Kansas
3245 NW Water Works Drive
Braxton Copley, Deputy Directo
Topeka KS 66606 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services Southwest, Inc.

Holder Identifier :

Certificate No : 570094523367

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DocuSign Envelope ID: A46F1D12-B30F-4B0A-9722-0E3BEF867379

AGENCY CUSTOMER ID: 570000021966

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Aon Risk Services Southwest, Inc.	JWGUSA Holdings, Inc.
POLICY NUMBER: See Certificate Number: 570094523367	
CARRIER: See Certificate Number: 570094523367 / NAIC CODE:	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

ADDITIONAL POLICIES If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	OTHER							
F	Env Contr Poll			CPL12456119 Claims Made- Poll. Liab. SIR applies per policy terms & conditions	07/01/2022	07/01/2023	Aggregate Limit	$5,000,000
							Per Loss Limit	$5,000,000

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DocuSign Envelope ID: A46F1D12-B30F-4B0A-9722-0E3BEF867379

AGENCY CUSTOMER ID: 570000021966

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Aon Risk Services Southwest, Inc.		JWGUSA Holdings, Inc.
POLICY NUMBER		
See Certificate Number: 570094523367		
CARRIER	NAIC CODE	EFFECTIVE DATE:
See Certificate Number: 570094523367		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Additional Named Insured

JWGUSA Holdings, Inc.
Wood Group USA, Inc.
Wood Environment & Infrastructure Solutions, Inc.
AMEC Construction Management, Inc.
AMEC E&E, P.C.
AMEC Engineering and Consulting of Michigan, Inc.
Amec Foster Wheeler Energia, S.L.U.
Amec Foster Wheeler Environmental Equipment Company Inc.
Amec Foster Wheeler Industrial Power Company, Inc.
Amec Foster Wheeler Kamtech, Inc.
Amec Foster Wheeler North America Corp
Amec Foster Wheeler Power Systems, Inc.
Amec Foster Wheeler USA Corporation
Amec Foster Wheeler Ventures, Inc.
AMEC North Carolina, Inc.
BMA Solutions, Inc.
C E C Controls Company, Inc.
Cape Software, Inc.
Foster Wheeler Intercontinental Corporation
Ingenious, Inc.
John Wood Group PLC
John Wood Group, Inc.
Kelchner, Inc.
MACTEC Engineering and Consulting, P.C.
MACTEC Engineering & Geology, P.C.
MASA Ventures, Inc.
Mustang International, Inc.
Rider Hunt International USA, Inc.
RHI Talent Inc
RWG (Repair & Overhauls) USA, Inc.
Swaggart Brothers, Inc.
Wood Design, LLC
Wood Group Alaska, LLC
Wood Group Asset Integrity Solutions
Wood Group PSN, Inc.
Wood Group UK, Ltd
Wood Massachusetts, Inc.
Wood Programs, Inc.

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City of Topeka

T-281245.04 – Water Main Replacement Project

SE Gemini Avenue and SE Aries Avenue







Submitted to:
Contracts & Procurement Division
City of Topeka
215 SE 7th Street. Room 60
Topeka, KS 66603

Submitted by:
Wood Environment & Infrastructure Solutions, Inc.
100 SE 9th Street, Suite 400
Topeka, KS 66612

Wood Environment & Infrastructure Solutions, Inc.
100 SE 9th Street, Suite 400
Topeka, KS 66612
(785) 272-6830
www.woodplc.com

February 18, 2022

Contracts & Procurement Division
City of Topeka
215 SE 7th Street. Room 60
Topeka, Kansas 66603

RE: T-281245.03 – Water Main Replacement Project – Professional Engineering Services
SE Gemini Avenue and SE Aries Avenue

Wood Environment and Infrastructure Solutions (Wood) is pleased to have the opportunity to provide the City of Topeka with our qualifications and proposal for the Water Main Replacement Project at SE Gemini Avenue and SE Aries Avenue. We understand the critical nature of the project and the important, informed decisions that need to be made to ensure a successful and sustainable future for the water utility.

The Wood Team brings the following benefits to the City of Topeka for this project:

- Our team represents a true local business partner, with local offices and staff who have a long history of delivering successful projects for the City. ***Our team offers a distinct advantage*** by providing decades of local water / wastewater infrastructure experience and knowledge while having internal access to a global network of engineering and technical experienced staff. These local relationships matched with global expertise will ensure the right solutions will be tailored to your progressive community.
- ***Our approach*** is based on a collaboration between City staff and local consultants, to provide a fully integrated and engaged team to deliver an exceptional project. The Wood, SBB, and Terracon team have extensive, cross-disciplinary experience, enabling us to provide the City with core services that will address all aspects of the project. Because of this partnership, we can easily coordinate on-site evaluations and reduce the time and expense needed to complete a high value project.
- Rest assured, while we are big, we operate small. We are successful because we know that when it comes to municipal utilities – ***it's local, it's about budget, it's about schedule, and it's about people***.

The Wood Team makes the following statements with respect to the project:

a. Wood, Environment & Infrastructure Solutions, Inc. is the prime contractor for the project. Schmidt, Beck & Boyd (SBB) Engineering and Terracon will serve as the subcontractors for the project.
b. Wood, Environment & Infrastructure Solutions, Inc. is a licensed corporation.
c. No attempt has been made or will be made to induce any other person or firm to submit or not to submit a proposal.
d. The Wood Team does not discriminate in employment practices with regard to race, color, religion, age (except as provided by law), sex, marital status, political affiliation, national origin or disability.
e. No cost or pricing information has been included in the transmittal letter or the Technical Proposal.
f. The Wood Team has no interest, direct or indirect, which would conflict with the performance of services under this contract and shall not employ, in the performance of this contract, any person having a conflict.
g. The person signing the proposal is authorized to make decisions as to pricing quoted and has not participated, and will not participate, in any action contrary to the above statements.
h. Wood, Environment & Infrastructure Solutions, Inc. is a subsidiary of Wood. plc, our ultimate parent company. However, for this project, we do not intend to use any resources outside of Wood Environment & Infrastructure Solutions, Inc. or any other parent company or subsidiary other than Schmidt, Beck & Boyd (SBB) Engineering, and Terracon our proposed subconsultants.

i. Vendor agrees that any lost or reduced federal matching money resulting from contractor's failure to meet the requirements of the contract shall be accompanied by reductions in City payments to contractor.
j. The vendor has not been retained, nor has it retained a person to solicit or secure a City contract on an agreement or understanding for a commission, percentage, brokerage, or contingent fee.

The Wood team has the personnel and resources to service the needs of the City of Topeka on the Water Main Replacement Project at SE Gemini Avenue and SE Aries Avenue. We welcome the opportunity to personally discuss our capabilities with you. Please feel free to contact me using the information below if you have any questions regarding this submittal.

Respectfully Submitted,

Wood Environment & Infrastructure Solutions, Inc.



Eric Broce, PE
Senior Associate Civil Engineer
eric.broce@woodplc.com
(316) 221-3403

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Introduction

Wood Environment & Infrastructure Solutions, Inc. (Wood) is an environmental consulting, engineering & design, and construction company with construction management capability and experience with both Government, industrial and commercial clients. Wood has more than 7,600 professionals in approximately 175 full-service offices around the world. As a large firm and premier provider of A/E/C services, Wood is able to attract and retain highly-educated, credentialed, and dedicated professionals, enabling the Wood Team to meet diverse project needs, regardless of size or complexity. Not only can Wood draw upon our wide geographical reach to support our customer's needs, but Wood has the extensive knowledge and local footprint with over 50 staff members in our Topeka and Wichita operations.

Wood has assembled a Team of professionals with unique experience, capabilities, and in-house resources allowing us to provide multi-disciplined services to our customers under one roof. Our Topeka Office has been providing local resources, knowledge, and experience to the City of Topeka since 2004. We believe the experience of our local Project Team is ideal for providing the type of proactive support critical to the success of the SE Gemini Avenue and SE Aries Avenue Main Replacement project.

Our Team brings the following benefits to the City of Topeka:



- We are dedicated to consistently delivering technical excellence, innovative problem solving and smart application of technology.
- We develop sustainable solutions with a focus on optimizing life cycle, maximizing benefits, and minimizing impacts to the environment and stakeholders and doing so with a commitment to safety first.
- We are committed to delivering on time and within budget.
- We seek to understand our clients' needs.
- We have extensive experience with a variety of projects in Topeka.

As a result, with an office here in Topeka, Kansas, the Wood Team can provide timely response to impromptu office or on-site meetings with the City of Topeka Utilities engineering staff. We have many examples of successful projects with the City of Topeka exhibiting the quality and timeliness of Wood's work through multiple task orders, completed under various contracts in the past 10 years including stormwater reviews, citywide 2D modeling, MS4 Program Assessment and Implementation, Levee Certification services and numerous stormwater designs. We understand the importance of each organization's unique processes, successes, and challenges. Combine Wood's national Water and Wastewater Infrastructure expertise and local footprint and it separates Wood from the competition and makes Wood the logical choice for all of Topeka's Water and Wastewater needs.

Subcontractor

Terracon and SBB is Wood's chosen partners with a teaming history of providing Wood with accurate and timely survey consulting in Topeka, KS:

Terracon is a 100 percent employee-owned consulting engineering firm providing quality services to clients. Since 1965, Terracon has evolved into a successful multidiscipline firm specializing in Environmental, Facilities, Geotechnical, and Materials Engineering. Over its history, Terracon has achieved significant expansion through both internal growth and acquisitions. Terracon currently has more than 4,000 employees in more than 140 offices and 50 states nationwide. Additionally, they partner with our U.S. clients to serve their international needs. Terracon provides services on thousands of projects each year. Our culture, systems, and structure enable us to excel at both small and large projects. By combining our national resources with specific local area expertise, we consistently overcome obstacles and deliver the results our clients expect. Terracon serves a diverse portfolio of private and public clients. By being responsive, resourceful, and reliable, we strive to exceed our clients' expectations for service, solutions, quality, and speed of delivery.

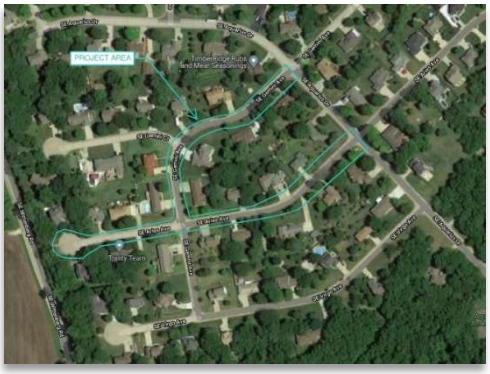
Schmidt, Beck & Boyd (SBB) Engineering provides civil engineering services for public and private entities on a broad variety of infrastructure and site improvement projects. The firm's licensed engineers specialize in municipal services, site development, traffic analysis, and storm water management best practices. The firm's licensed surveyor specializes in boundary definition, ALTA & topographic surveys, subdivision platting and construction staking. SBB is licensed to practice engineering and land surveying in Kansas & Missouri and also have licensed staff in Nebraska, Arizona and Ohio.

Project Understanding and Approach

Project Understanding – Water Main Replacement at SE Gemini Avenue and SE Aries Avenue

There appears to be several things about this particular waterline replacement project that will require special care and consideration.

- **Traffic and Local Residential Pedestrian Management** – All water mains will be constructed in areas zoned Single-Family Dwelling District. Construction could cause an impact on residents' way of life. Early in the design process, Wood will investigate ways to reduce the construction's impact on residents. In the design process: resident traffic, school bus traffic, and potential emergency services traffic will be thought of early.
- **Critical Utility Crossings**– This project will contain two waterline alignments. The first alignment will start at SE Aquarius Dr and SE Gemini Ave intersection, continue southwest along SE Gemini Ave, and end at SE Gemini Ave and SE Aries Ave intersection. The second alignment will start at the SE Aquarius Dr and SE Aries Ave intersection, continue southwest along SE Aries Ave, and end at the Col-de-sac on SE Aries Ave. One or both alignments will cross a gravity sanitary or storm sewer. Wood will consider each crossing early in design to ensure project compliance with the city and environmental regulations.
- **Continued Service –** It will be essential to minimize any interruption in water service, fire protection service, and EMS response time within the project area. Due to the residential population of this area, any temporary interruption in the above-mentioned public services will likely impact some people. The necessity for enhanced communication and scheduling between the contractor, engineer, city staff, and the public is required for this project.
- **Construction Efficiency –** Wood staff would provide special design considerations for this project to address typical waterline constructability issues and improve construction efficiencies for the project. We are well versed in risk management strategies for these types of projects and look forward to working with city staff to design, construct and complete a safe and efficient project.







Project Approach – Water Main Replacement at SE Gemini Avenue and SE Aries Avenue

In addition to providing the Basic Services outlined in the Request for Proposal, our project approach strategy implements some additional activities to improve project delivery and success.

- **Keys to Success –** Our experience with similar projects has been used to identify and implement the following "keys to success" in our approach to this project:

    - Bring relevant project design experience and expertise to the project.
    - Provide for protection of existing utilities with thorough field investigations and research.
    - Develop an efficient traffic & pedestrian management plan.
    - Ensure that public safety services can be maintained at all times.
    - Provide design that minimizes any scheduled service interruptions.
    - Develop a construction sequencing plan to maximize construction efficiency.
    - Provide a design that reduces staff operations and maintenance upon completion.
    - Create culture of effective communication between City, Contractor(s) and Consultant.
    - Evaluate potential project risks and develop a mitigation plan to manage those risks which cannot be fully eliminated.

- **Public Involvement –** We believe public understanding is critically important in making changes to current local improvement projects as well as creating support for funding them. Public education is also a key component for citizen notifications of potential water outages and impacts during construction and ultimately is good public policy. Wood strongly supports the concept of citizen involvement when proposing improvements that may directly impact their lives. Hosting both public meetings and working individually with specific property owners is a great way to receive feedback on proposed public improvements and allows increased public awareness of the challenges the City faces. Wood has facilitated hundreds of public meetings. If deemed necessary, we will work with City Staff to develop a Public Involvement, Communication and Education plan. The plan will align with key milestones for the relocation of the public waterline and the planning of known future waterline improvements. Wood will assist with education and information efforts for stakeholders and others, whose support and understanding of the proposed project is essential to its long-term success.





Wood will adjust communications plan and level of public involvement to meet City needs and expectations during development of final scope of services. Should public involvement be significant, schedule adjustments may be required.

Similar Experience

Wood has been providing quality professional engineering services in Kansas since 2004. Recently, in 2017 Wood has endeavored to grow a local water and wastewater practice that can focus on the needs of important clients such as the City of Topeka. As more water and wastewater projects are completed, the team improves on its process and reflects on lessons learned to deliver superior plan sets and accurate cost estimates in a timely manner.

1800 SW Wanamaker Waterline Design, Topeka, KS

Client: City of Topeka

In response to several water main breaks affecting local businesses east of SW Wanamaker Drive between SW 17th Street and SW 19th Terrace, the City of Topeka requested emergency engineering services from Wood to be completed on an accelerated timeline. The existing 8-inch waterline serves Wendy's, Payless ShoeSource, and Perkins.



Wood teamed with SBB as they were able to mobilize quickly to provide survey and identify the location of the existing utilities in the area. Wood prepared plans allowing the problematic portion of pipe to be abandoned. Impacts to local business traffic were considered and lessened using a design specifying directional drill methodology. For example, Payless ShoeSource only has one vehicle entrance, and an open trench design would block vehicle access. Additionally, by specifying directional drill, repairs to the existing pavement were reduced. Recent repairs to the parking lot were completed while the design was underway.

Wood also provided an accurate project cost estimate with the drawings and specifications as the project went out for bid. The project has now been awarded and construction will begin soon.

Ultimately, 700 feet of 8-inch replacement waterline was designed. 3 services and 2 fire hydrants will be reconnected to the new waterline. The new alignment provides ability for horizontal directional drilling construction to reduce impacts to business traffic and reduced costs on asphalt removal and replacement.

Tallgrass Waterline Design, Topeka, KS

Client: City of Topeka



A leaking waterline located in an inaccessible area prompted the City of Topeka to replace a portion of this waterline along a new alignment. Wood agreed to provide design and construction documents for this project on a fast-tracked schedule.

Wood contracted SBB to perform the survey and verify existing sewer depths at the manholes. Wood notified utility owners and verified no utility conflicts were present. The City's right-of-way on the north side of Tallgrass Drive was congested with gas and cable utilities as well as an encroaching block wall. The waterline was moved to the south side of Tallgrass Drive where it would share the easement with a sanitary sewer line. In one area, the proposed waterline passed within 10 feet of an existing sanitary sewer manhole. A plan to encase the waterline in this area was submitted to KDHE and approved.

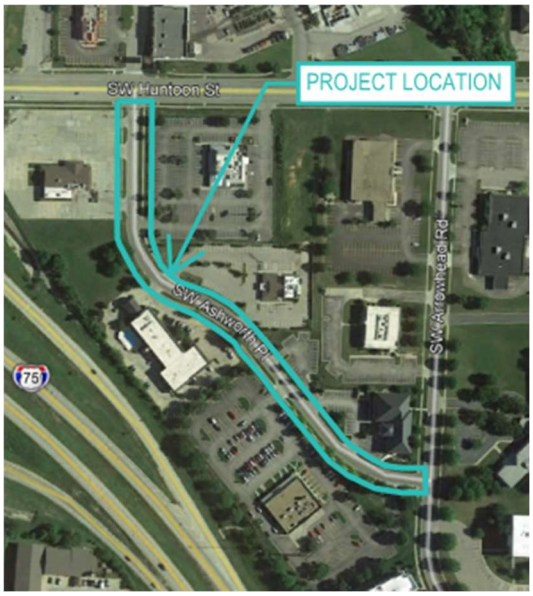
The surrounding, tight-knit community was interested with the progress of this project. Wood prepared and presented alongside the City of Topeka at an HOA meeting to inform residents of the project and address concerns with road closures and water shut-offs. Overall, 350 feet of 8-inch waterline was replaced. The waterline was successfully rerouted, and the leaking portion of waterline was abandoned.

Ashworth Waterline Design, Topeka, KS

Client: City of Topeka

This water line is a part of the larger water main replacement program for the City of Topeka. The existing 8-inch waterline currently serves commercial customers: Texas Roadhouse, Mizu Sushi, Baymont Hotel, Cracker Barrel, and an office building. Wood agreed to provide engineering design, construction documents, and construction administration for this project.

Wood teamed with SBB to perform the survey. Wood coordinated with utility owners and accounted for any potential utility conflicts in the design. To provide limited impact to business as well as an increase to the potential amount of contractor bids Wood provided horizontal directional drilling alternatives. Ultimately, over 1,300 linear feet of 8" water line was designed. 5 commercial services and 4 hydrants were replaced and connected to the new water line. Construction of this water line began in late April with completion expected by end of summer.



Edgewater Terrace Water Main Design, Topeka, KS

Client: City of Topeka



This water line is a part of a larger water main replacement project for the City of Topeka. The original line consisted of 1,000 linear feet of 6" cast iron pipe and 2,300 linear feet of 2" cast iron pipe. This original line served 42 residential customers. Wood was hired to provide engineering design and construction documents for this project.

Wood contracted SBB to perform the survey and verify existing sewer depths at the manholes. Wood coordinated with the necessary utility owners to resolve any utility conflicts and provide relocation services when called for on this project. This design posed unique challenges calling for two construction alternatives (open cut and horizontal directional drilling) with an alignment in a tight corridor.

Overall, 3,300 linear feet of 6" distribution pipe, 2,000 linear feet of 1" service line, 9 fire hydrants, and 42 service connections will be installed. This project is in the final design phase with an expected bid date and start of construction in early summer 2023.

Broadview Waterline Design, Topeka, KS

Client: City of Topeka



Neighborhood complaints of poor water quality and frequent waterline breaks pushed this project to the top of the City of Topeka's priority list for their Water Main Replacement Program. The old cast iron waterlines had suffered from tuberculation and become brittle. Residents were suffering from rust in their water, affecting their laundry, and visible in toilets, bathtubs and pools. Wood's local water and wastewater team attained its first competitive win by effectively pursuing and winning the design for this mid-sized project.

This project faced some design challenges. Foremost, the neighborhood was connected to private septic systems, some of which were in the front yard, close to the City's utility easement. Per KDHE requirements, all waterlines must maintain 25 feet of separation. Additionally, Broadway Drive was curved, adding difficulty to the design which required separation between the existing waterline and utility easement to be maintained. Other existing utilities forced the waterline deeper in some areas to avoid conflicts. A carefully designed alignment was found to meet all the design requirements and directional drilling was used to reduce impacts to residents and to allow driveways to remain accessible.

During the design process, Wood informed residents of construction activities such as surveying, and boring activities with door hangars containing project information, and contact information.

In addition to replacing 2,800 feet of 6-inch waterline, fire hydrants were also added along Broadview Drive to improve fire protection for residents. Upon completion, this project will restore the waterline to new conditions and restore the resident's way of life. Wood is proud to play a part in replacing our decaying infrastructure for generations to come.

7th Street & Jackson Storm Sewer Design, Topeka, KS

Client: City of Topeka

Water discharge from the sump pump of a downtown business was being conveyed via alley surface, across a busy sidewalk, to a curb and gutter which then flowed downhill to a storm sewer inlet. Freezing temperatures created slippery conditions for pedestrians and generated complaints from nearby businesses.

Wood and SBB teamed up to capture the existing utilities and topographic information for the downtown area. The utility owners were contacted immediately to verify depths and locations of utilities. Wood studied a possible alignment, about 150 feet in length, for a new gravity storm sewer inlet which would connect to the existing storm sewer system to the West. This alignment in a busy, underground utility corridor proved to be too congested and cost prohibitive for a simple design solution.



An alternative resolution between the City of Topeka and business owner was reached, allowing the owner to discharge sump pump water to the sanitary sewer system during the winter months when freezing is an issue. Although, this was not the intended solution, it ultimately saved taxpayer dollars.

25th & Arrowhead Emergency Waterline Repair, Topeka, KS

Client: City of Topeka



The City approached Wood about designing an Emergency Waterline repair for 200 feet of 12-inch waterline that was exposed through a stream crossing which had experienced significant head cutting and erosion. The waterline was exposed and suspended unsupported above and across the stream channel. Given the unsupported nature of the pipe, the cast iron line was leaking chlorinated water into the creek channel. The bed and banks of the creek were severely eroded in this location. Without some significant stream stabilization efforts, it was doubtful that burying a replacement line deeper in the channel would provide a long-term solution as the stream condition did not appear stable. It was very likely that additional head cutting would occur thus compromising the stream further. Several other infrastructure items were in close proximity to this existing waterline which would have made simply lowering this waterline in place extremely challenging including a sanitary sewer crossing, a pedestrian bridge, and a residential home.



Given the complicated nature of the existing conditions, Wood suggested that first we should acquire design survey data to investigate other potential alignment alternatives to move away from the congested area of the existing waterline. Upon receipt of the survey, while still in tight quarters, an alternate alignment was selected to proceed to design. From the time of the NTP to delivery of final bid documents was approximately 30 days including acquisition of survey data.

28th & Fairlawn Drainage Improvements, Topeka, KS

Client: City of Topeka

Wood was hired to replace a structurally deficient culvert on the east side of Fairlawn Road at 28th Street. This project included the replacement design of a structurally deficient 78-inch CMP drainage system along Fairlawn Road draining directly to Shunganunga Creek adjacent to Crestview Park in the Fairlawn Road Right-of-Way. Several unique approaches were investigated including elimination of the pipeline altogether and simply constructing an open channel through Crestview Park to Shunganunga Creek. Crossing of existing sanitary sewer lines prohibited this option. Also investigated as part of this project were potential slip-lining and reuse of existing headwall structure by use of reinforced concrete collars due to the existence of several high-profile utilities in close proximity to the drainage system. Ultimately, it was determined that the best approach was to use the existing headwall and upstream manhole and to use collars for structural stability of the pipe ends. Several utilities were required to be coordinated with for this project including AT&T fiber optic, Westar Energy Transmission poles, and large diameter sanitary sewer lines which were all in close proximity to the project.



Qualifications and Availability of Personnel

The Wood Team consists of professionals who are dedicated to seeing your project to successful completion. The Wood Team brings to the table a wealth of qualified professionals capable of providing the City of Topeka with exceptional and unparalleled services in the areas of site reconnaissance, data collection, waterline route design, utility coordination, erosion control and specialty design related to construction of waterlines. A summary of the expertise of key personnel is provided below to illustrate Wood's qualifications for the study and design engineering services. Detailed qualifications are presented in other sections of this Request for Proposal (RFP) response.

The personnel that make up the proposed Wood Team are committed to seeing this project to a successful completion. *The following are a few highlights of the proposed staff for this project:*



Eric Broce, PE, our Project Manager, has over 20 years of experience in Civil Engineering projects, specializing in the construction management of pipeline projects, construction materials, and construction technologies & methodologies. He has designed hundreds of miles pipeline and served as project manager for many large municipal infrastructure projects. He has been a major contributor to several City of Topeka projects including Fairlawn Emergency Storm Sewer Repair project. Other specialties include, lift station and pump station design, sanitary sewer collection and force main design, water distribution piping, pumping and storage design, writing technical specifications, studies, and engineering reports. Mr. Broce will assure that the project is a success with quick turnaround and communication throughout the project timeline.

Tim LeClair, PE, Tim is a registered professional engineer with over 23 years of experience in the water and wastewater consulting field. His key areas of experience include studies, design, and permitting for water and wastewater treatment facilities, reclaimed water pump stations and force mains, sewer collection systems, potable water booster pump stations, and storage tanks. Tim has experience in construction engineering services including Request for Information's (RFIs), shop drawing reviews, payment application reviews, change order request reviews, construction oversight and inspection, and start-up and commissioning services.



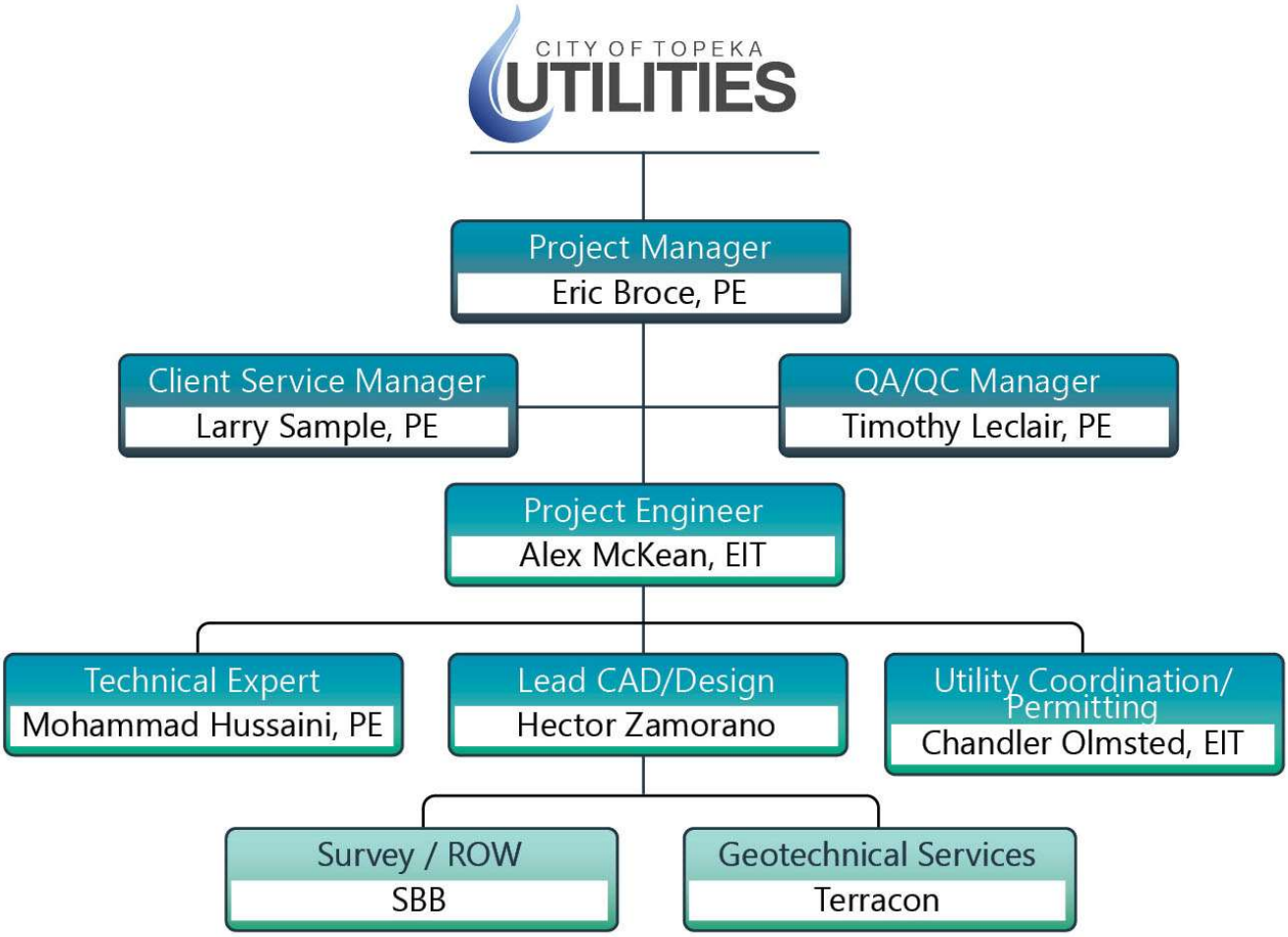


Larry Sample, PE, will serve as Client Service Manager. He is a water resources/environmental engineer and has served as project manager for various City of Topeka and State of Kansas projects. Mr. Sample has experience with community management planning, stormwater mitigation and alternatives analysis, and has a comprehensive understanding of local, state, and federal requirements. He also has experience with technical review of stormwater management designs/plans and hydrologic/hydraulic analyses throughout the State of Kansas but especially within the City of Topeka. His unique set of technical, communication, and organizational skills also allows him to coordinate effectively with multiple disciplines and various stakeholders.

Alex McKean, EIT will serve as Project Engineer. He will be supported by key team members from specific disciplines as illustrated in the organizational chart. Mr. McKean has recently led design efforts on municipal infrastructure projects for the City of Wichita, completing projects on accelerated schedules and within budget. Mr. McKean has design and construction experience in both water and storm infrastructure. Mr. McKean will assure that the project is a success through detailed coordination of resources and expertise on every task.

Project Team Organization

Organizational Chart





Project Design Schedule

The project schedule will be largely determined by the receipt of the notice to proceed for the project. Assuming a notice to proceed is received by April 14, 2022 the following preliminary schedule is proposed by the Wood Team:

Project Sequence	Schedule Completion
Kick-off Meeting & Initiate Survey	April, 2022
Preliminary Design Activities and Alignment	July, 2022
30% Plans	August, 2022
60% Plans	September, 2022
90% Plans	October, 2022
Final Design Plans	November, 2022
Bid Documents	December, 2022
Bid Opening	January, 2023

The Wood Team understands that time is of the essence in the successful completion of deliverables. It is assumed with this schedule the City of Topeka will complete reviews within two weeks of receipt of the deliverable. Eric Broce, the assigned Project Manager is committed to seeing your project to a successful completion in the negotiated time frame. This schedule could vary slightly depending on the alternatives selected. Should the City wish to accelerate this schedule, Wood is open to negotiating a more aggressive completion schedule.

Why Wood Environment & Infrastructure Solutions

Wood is proposing to dedicate professional staff to this project that have been carefully selected based on experience that is comprehensive, relevant, and necessary for a successful examination of the City's water/wastewater infrastructure. So, the real question is "*Why should the City of Topeka Pick Wood?*"

> **Repeat work from our customers is a measure we use to evaluate our past performance.**

- This same team finalized the Topeka Ashworth Water Main project for the City.
- This same team is finalizing the Topeka Edgewater Water Main project for the City.
- The team has ALREADY completed design for other City waterline segments involving complicated crossings of waterways with EXTREMELY tight schedules and even emergency replacements.
- The Team is building a growing presence in the Kansas Operation relative to utility design and is extremely hungry to get more project experience with waterline designs for the City.
- Our Project Manager and the support team is ***100% committed to this project.***
- Wood's Topeka Office has SEVERAL successful past and ongoing projects, and we endeavor to add the SE Gemini Avenue and SE Aries Avenue Water Main Replacement Project to our Kansas Operation's projects.
- The Wood Team has local presence with Global Reach and this team has completed waterline design projects all over the country. Therefore, if needed, innovative designs and technology can be brought to bear on this project.
- Wood excels in and is committed to providing ***innovative water solutions*** across Kansas effectively and efficiently.

Wood's Water/Wastewater team is ready to go to work!
Wood looks forward to further discussions with the City about this opportunity

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CITY OF TOPEKA
Division of Contracts & Procurement
215 SE 7th Street, Room 60
Topeka, KS 66603
P: (785) 368-3749
F: (785) 368-4499

PROFESSIONAL ENGINEERING SERVICES
WATER MAIN REPLACEMENT PROJECT T-281245.04
SE GEMINI AVENUE AND SE ARIES AVENUE

I. PURPOSE FOR REQUEST

The Utilities Department is requesting proposals for professional engineering services for City of Topeka Project No. T-281245.04 SE Gemini Avenue and SE Aries Avenue Water Main Replacement Project. The services include providing engineering design and construction documents for a water main replacement project. The design of the project is anticipated in 2022, with construction beginning in the early spring 2023 and continuing through summer of 2023.

II. BACKGROUND INFORMATION

The City of Topeka provides potable water service to approximately 53,000 retail accounts, five rural water districts (RWDs), and the Metropolitan Topeka Airport Authority. The estimated service area population, including the population served via the RWDs, is approximately 147,000 people. The City owns and maintains a 63 million gallons per day (MGD) water treatment plant, nine booster pumping facilities, 10 distribution storage facilities, and almost 900 miles of distribution system piping. The Utilities Department is responsible for planning, constructing, operating, and maintaining all water supply, treatment, and distribution facilities in the system, and for monthly billings for the water, wastewater, and storm water services, as well as for Shawnee County Solid Waste services.

Over the past three decades, the City has been challenged by a high water main break occurrence rate. From 2011 to 2020 the Utilities Department repaired an average of 593 breaks per year. In 2018, the City hired FRACTA to develop a model to assess condition and risk for all of the piping in the distribution system. Using this model, the City is able to identify which water mains represent the greatest business risk exposure (BRE). The existing 6” ductile iron piping along SE Gemini Avenue from SE Aquarius Drive to SE Aries Avenue, and 6’’ ductile iron along SE Aries Avenue from SE Aquarius Drive to the cud-a-sac has a notable break history and a high BRE score.

III. SCOPE OF SERVICES

This project will produce a set of drawings and a project manual for a water main replacement project. The project will be designed and constructed in accordance with the City of Topeka and Shawnee County Standard Technical Specifications. Basic Services provided may include, but are not limited to the following:

A. Meet with City staff at critical stages throughout design.
B. Perform field and topographic surveys as necessary.
C. Determine the alignment for the water line improvements.
D. Perform investigative soil borings.
E. Coordinate with other City utilities and private utility owners.
F. Prepare temporary easement, permanent easement, and/or right-of-way descriptions as necessary.

G. Develop and submit conceptual drawings (30% complete) with an estimate of probable construction costs (EPCC).
H. Develop and submit field-check drawings (60% complete) and an updated EPCC.
I. Develop and submit office-check drawings and project manual (90% complete) and an updated EPCC.
J. Develop and submit final drawings, project manual, invitation to bid, bid form, and a final EPCC for the purpose of bidding the project.
K. Facilitate two public meetings: the first public meeting is to be held after the office check plans have been prepared to allow for public input, and the second public meeting is to be held after the project has been awarded to inform the public about the details of construction including phasing, traffic control and estimated start and end dates. The purpose of both meetings is to inform the public.
L. Facilitate the pre-bid meeting.
M. Respond to questions from prospective bidders as necessary.
N. Prepare addenda as necessary.
O. Prepare a tabulation of bids and make a recommendation of award for construction.
P. Review submittals.
Q. Provide construction administration services such as review pay, applications, attend periodic inspections and provide plan revisions to address unexpected situations.
R. Prepare as-built plans incorporating field notes.

IV. PROPOSAL FORMAT

All information submitted becomes the property of the City of Topeka. Proposals received after the time indicated in this request will not be considered. Proposals are to be limited to a total of 10 (ten) pages (not counting front and back cover, cover letter, table of contents, and section dividers) using margins not smaller than 1.0" and font size not smaller than 12. The proposal should include the following:

- Project understanding
- Project approach
- Company background
- Demonstrated ability to meet deadlines for submission of concept, field check, office check and final plans
- Similar experience
- Project team
- Proposed design schedule
- Exhibit (limit 1 page; 8"x11.5" or 11"x17"; e.g. preliminary alignment for the Project).

V. SELECTION PROCESS

The City will review all submittals and select the firm deemed most qualified to begin the contract scope/fee negotiation process. If the City and the selected firm cannot agree on scope and/or fee, the City may terminate negotiations and select another firm. Furthermore, the City may elect to interview one or more firms prior to making its selection. Proposal evaluation scoring will be based primarily on the following considerations:

- 20% Project understanding and approach
- 15% Similar experience
- 20% Demonstrated ability to meet deadlines for submission of concept, field check, office check and final plans
- 20% Qualifications, and accessibility of personnel assigned to the Project
- 5% Project team organization
- 10% Familiarity with the City's water distribution system and Water Division staff
- 10% Proposed design schedule

SE Gemini Ave, SE Aries Ave Water Main Replacement Project T-281245.04

PROJECT LOCATION

LEGEND

- Fire Hydrant
- Water Main
- Roads
- Parcels

Image

RGB

- Red: Band_1
- Green: Band_2
- Blue: Band_3

N

1 inch = 104 feet

Author: DTheuri
Date: 2/8/2022
Time: 9:57:18 AM

THE CITY OF
TOPEKA
A CAPITAL CITY GOVERNMENT. WORKING FOR YOU

Event # 2522-0

Name: Professional Engineering Services T-281245.04

Reference: Water Main Rplcmt SE Gemini & SE Aries

Description: The Utilities Department is requesting proposals for professional engineering services for City of Topeka Project No. T-281245.04 SE Gemini Avenue and SE Aries Avenue Water Main Replacement Project.

Buyer: John Martin

Status: Pending open

Event Type: RFP

Currency: USD

Category: PROFESSIONAL SERVICES

Sub Category: ENGINEERING

Sealed Bid: Yes

Respond To All Lines: Yes

Q & A Allowed: Yes

Number Of Amendments: 0

Event Dates

Preview:

Q & A Open: 02/09/2022 02:08:00 PM

Open: 02/09/2022 02:07:00 PM

Q & A Close: 03/03/2022 05:00:00 PM

Close: 03/10/2022 02:00:00 PM

Dispute Close:

Terms And Conditions

General

General

Read all terms and conditions before registering or responding to a bid event.

Thank you for your interest in registering online to do business with the City of Topeka. All data in this website is subject to the Statues of the State of Kansas and ordinances contained in the Topeka Municipal Code. The City of Topeka shall not be held liable or legally bound by any software limitations or defect. The City of Topeka operates under and is subject to the Central Time Zone (CST or CDT).

The City of Topeka strives to include as many suppliers to enhance the competitive sealed bidding process. The City is unable to include every supplier in all events that they may be able to quote on. Registration on this site does not guarantee your organization notification of every bidding opportunity.

Disclaimer

Disclaimer. The City of Topeka attempts to maintain continuous access to the supplier portal. However, from time to time, access may be interrupted or prevented due to maintenance, site problems, Internet problems, or problems experienced by the user due to the user's computer system.The City makes no warranties that the supplier portal will be uninterrupted or error-free. Regardless of the source of any problem, it is the user's responsibility to ensure that its bid is timely received. Because of the discrepancies inherent in timing mechanisms (e.g. cell phone, computers, mobile devices), the bid time will be determined based upon the time indicated on the City server for the Strategic Sourcing application. If the user does not submit its bid at or before the time indicated on the City server for the Strategic Sourcing application, the bid will be electronically rejected by the Strategic Sourcing application as untimely.

The City shall not be liable for any direct, indirect, incidental, special, consequential or exemplary damages, including but not limited to, damages for loss of profits, goodwill, use, data or other intangible losses resulting from: (i) the use or the inability to use the supplier portal; (ii) unauthorized access to or alteration of the user's transmissions or data; or (iii) any other matter relating to the supplier portal.

Amendments to Bids: To ensure maximum access opportunities for users, events/solicitations shall typically be posted for a minimum of ten (10) days and no amendments shall typically be made within the last three days before the event/solicitation is due. Bidders/vendors are cautioned that the competitive nature of their offers could be affected if their submission does not include all amendments. For this reason bidders/vendors are advised to revisit all solicitations to which they intend to respond three (3) days prior to the due date. It is the bidder's/vendor's responsibility to check the website from time to time for updates to events/solicitations and to pick up additional addenda and information.

Standard Terms and Conditions

RFP Special Provisions

SPECIAL PROVISIONS

Proposal Format: The following information shall be part of the technical proposal: Vendors are instructed to prepare their Technical Proposal following the same sequence as this section of the Request For Proposal.

(1)Transmittal letter which includes the following statements:
(a)That the vendor is the prime contractor and identifying all subcontractors
(b)That the vendor is a corporation or other legal entity
(c)That no attempt has been made or will be made to induce any other person or firm to submit or not to submit a proposal
(d)That the vendor does not discriminate in employment practices with regard to race, color, religion, age (except as provided by law), sex, marital status, political affiliation, national origin or disability
(e)That no cost or pricing information has been included in the transmittal letter or the Technical Proposal. Pricing information, if requested, shall be uploaded as separately named electronic file.
(f)That the vendor presently has no interest, direct or indirect, which would conflict with the performance of services under this contract and shall not employ, in the performance of this contract, any person having a conflict
(g)That the person signing the proposal is authorized to make decisions as to pricing quoted and has not participated, and will not participate, in any action contrary to the above statements;
(h)Whether there is a reasonable probability that the vendor is or will be associated with any parent, affiliate or subsidiary organization, either formally or informally, in supplying any service or furnishing any supplies or equipment to the vendor which would relate to the performance of this contract. If the statement is in the affirmative, the vendor is required to submit with the proposal, written certification and authorization from the parent, affiliate or subsidiary organization granting the City and/or the federal government the right to examine any directly pertinent books, documents, papers and records involving such transactions related to the contract. Further, if at any time after a proposal is submitted, such an association arises, the vendor will obtain a similar certification and authorization and failure to do so will constitute grounds for termination of the contract at the option of the City
(i)Vendor agrees that any lost or reduced federal matching money resulting from unacceptable performance in a contractor task or responsibility defined in the Request, contract or modification shall be accompanied by reductions in City payments to contractor and
(j)That the vendor has not been retained, nor has it retained a person to solicit or secure a City contract on an agreement or understanding for a commission, percentage, brokerage or contingent fee, except for retention of bona fide employees or bona fide established commercial selling agencies maintained by the vendor for the purpose of securing business. For breach of this

provision, the Committee shall have the right to reject the proposal, terminate the contract and/or deduct from the contract price or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee or other benefit.
Vendor's Qualifications: The vendor must include a discussion of the vendor's corporation and each subcontractor if any. The discussion shall include the following:

(a)Date established
(b)Ownership (public, partnership, subsidiary, etc.)
(c)Number of personnel, full and part time, assigned to this project by function and job title
(d)Data processing resources and the extent they are dedicated to other matters
(e)Location of the project within the vendor's organization
(f)Relationship of the project and other lines of business and
(g)Organizational chart

The contractor shall be the sole source of contact for the contract. The City will not subcontract any work under the contract to any other firm and will not deal with any subcontractors. The Contractor is totally responsible for all actions and work performed by its subcontractors. All terms, conditions and requirements of the contract shall apply without qualification to any services performed or goods provided by any subcontractor.

A description of the vendor's qualifications and experience providing the requested or similar service including resumes of personnel assigned to the project stating their education and work experience. The vendor must be an established firm recognized for its capacity to perform. The vendor must be capable of mobilizing sufficient personnel to meet the deadlines specified in the Request.

A timeline for implementing services.

Payment: To be negotiated.

Insurance Req with Errors and Omissions Coverage

INSURANCE REQUIREMENTS

WORKERS COMPENSATION:Contractor’s, when required by law must maintain in effect throughout the life of this contract, Workers Compensation insurance to cover the contractor’s employees, in full limits as required by statute.

INSURANCE RESP0NSIBILITY & LIABILITY:Notwithstanding any language to the contrary, no interpretation shall be allowed to find the City or any of its departments, officers or employees responsible for loss or damage to persons or property as a result of the contractor’s actions.

CONTRACTOR SHALL MAINTAIN MINIMUM COVERAGE AS FOLLOWS:

Commercial General Liability:
Per Occurrence$1,000,000
General Aggregate$2,000,000
Products & Completed Operations Coverage Aggregate$2,000,000
Property Damage per occurrence$100,000

Automobile Liability
Combined Single Limit for Bodily Injury and Property Damage Aggregate$500,000

Professional Liability (Errors and Omissions)
Provide separate “claims made” form
Per Claim$1,000,000
General Aggregate$2,000,000

CERTIFICATES OF INSURANCE: Certificates of Insurance should be issued immediately after the Contractor received notification of award and prior to the notice to proceed. The Contractor must not commence any work under this Contract until Purchase Orders are issued by the City of Topeka.

NAMED INSURED: The City of Topeka shall be named as an additional insured party on the Certificate of Liability Insurance.

NOTIFICATION OF ALTERATION OR MATERIAL CHANGE OR CANELLATION: A minimum of ten (10) days written notification must be given by an insurer or any alteration, material change, or cancellation affecting any certificates or policies of insurance as required under this Contract. Such required notification must be sent via Registered or Certified Mail to the address below:

City of Topeka
Contracts & Procurement Division
215 SE 7th Street, Room 60
Topeka, KS 66603

Architectural and Engineering Only

REQUEST FOR PROPOSAL (RFP)
STANDARD TERMS AND CONDITIONS
ARCHITECTURAL AND ENGINEERING ONLY

1.READ ALL STANDARD TERMS AND CONDITIONS, SPECIAL TERMS AND CONDITIONS AND THE SCOPE OF WORK CAREFULLY. Failure to abide by all the conditions of this request may result in the rejection of a proposal. Inquiries about this request must be addressed during the open question and answer period. Proposals including attachments (proposal, drawings, photographs, etc.) shall be submitted through the City's online bidding portal.

2.SINGLE POINT OF CONTACT: The single point of contact for all inquiries, questions or requests shall be buyer or their designee initiating this RFP. All phone calls shall be directed to the buyer. No communication is to be had with any other City employee while the bidding event is open and until a contract and/or purchase order is awarded/issued. Bidders may have contact with other City employees during negotiations, contract signing or as otherwise specified in the RFP.

3.NEGOTIATED PROCUREMENT: The City reserves the right to negotiate this proposal. Final evaluation and award is made by the Negotiation Committee or their designees, which consists of the following:
Financial Services Director
Contracts & Procurement Director
Director of Requesting Department
4.APPEARANCE BEFORE COMMITTEE: Any, all or no bidders may be required to appear before the Committee to explain their understanding and approach to questions from the Committee concerning the proposal; or, the Committee may award without conducting negotiations. The Committee reserves the right to request additional information from bidders as needed.
Bidders selected to participate in negotiations will be given an opportunity to submit a best and final offer to the Committee. Prior to the specified cut-off time for best and final offers, bidders may submit revisions to their technical and cost proposals. Meetings before the Committee are not subject to the Open Meetings Act. Bidders are prohibited from electronically recording these meetings. All information received prior to the cut-off time will be considered as part of the bidder's best and final offer.
No additional revisions shall be made after the specified cut-off time unless requested by the Committee.
5.QUESTIONS/ADDENDA: It shall be the bidder's responsibility to monitor the City's bidding portal for answers to questions and any addenda issued that may alter or change the scope of the request.
Failure to notify the buyer of any conflicts or ambiguities in this request may result in items being resolved in the best interest of the City. Any and all binding modifications to this request shall be made by Addendum.
6.PRE-PROPOSAL CONFERENCE: All Pre-Proposal Conferences will be scheduled (if so noted) through the meetings section of the City's online bidding portal. Attendance is typically not mandatory, but is strongly encouraged. All questions shall be submitted during the open questions period section of the City's online bidding portal. At the Pre-Proposal Conference impromptu questions will be permitted and spontaneous unofficial answers will be provided, when possible. However, bidders should clearly understand that the only official answer or position of the City will be by written amendment.

7.COST OF PREPARING PROPOSAL: The cost of developing and submitting the proposal is entirely the responsibility of the bidder. This includes costs to determine the nature of the engagement, preparation of the proposal, submitting the proposal, negotiating the contract and other costs associated with this request. All responses will become the property of the City of Topeka and are subject to the Kansas Open Records Act subsequent to the signing of a contract, purchase order issuance or rejection of all bids/responses.

8.EVALUATION OF PROPOSALS: Award shall be made through qualification based selection in the best interest of the City as determined by the Negotiating Committee. Proposals are expected to outline the most efficient and cost effective way to perform the proposed work, considering long term value and life cycle costs. Proposals shall contain:

•The firm's understanding of the project;
•Proposed approach to the project and activities to be accomplished;
•Project team and their familiarity with the location;
•Strategy for public involvement;
•Firm's qualifications in designing similar projects;
•Firm's past project performance with the City of Topeka; and
•Project Schedule.
The design effort may require coordination of utility work, construction phasing, business and residential communication and access management. The development of plans may also require public information meetings. Good communication will be important throughout the project, as well as technical expertise, innovation, latest technology and professional competency. Transparency and openness to the public is critical.
Each firm should be creative in their proposal and approach to the project. Consideration will focus on, but not be limited to:
•Overall proposal quality including adherence to the Statement of Work and the Terms and Conditions;
•Project understanding and approach, including challenges and how they will be addressed, including complex design elements;
•Relevant experience of firm and any sub-consultants, and knowledge of City, State and Federal procedures;
•Team structure, qualifications and availability;
•Project schedule including the ability to perform the desired services within the time prescribed or justification for modifying the time schedule, as well as creative ways to modify or expedite, or concerns and suggestions for modifications; and
•Miscellaneous, including explanation strategies for public involvement, Complete Streets, utilities and utility coordination and client references.

9.ACCEPTANCE OR REJECTION: The City reserves the right to accept or reject any or all proposals or part of a proposal; to waive any informalities or technicalities; clarify any ambiguities in proposals; modify criteria in the request; and unless otherwise specified, to accept any item in a proposal.

10.CONTRACT: The successful bidder will be required to enter into a written contract with the City. The successful bidder agrees to accept the Contractual Provisions Attachment and the Contractor's Statement of Agreement which are incorporated into all City contracts.

11.CONTRACT DOCUMENTS: This request and any amendments and the bidder's response and any amendments shall be incorporated along with the Contractual Provisions Attachment and Contractor's Statement of Agreement into the written contract which shall compose the complete understanding of the parties.
In the event of a conflict in terms of language among the documents, the following order shall govern:
•Contractual Provisions Attachment and Contractor's Statement of Agreement;
•Written modifications to the executed contract;
•Written contract signed by the parties;
•This Request including any and all addenda, and;
•Contractor's proposal submitted in response this Request as finalized.

12.CONTRACT FORMATION: No contract shall be considered to have been entered into by the City until all statutorily required signatures and certifications have been rendered; and a written contract has been signed by the successful vendor(s).

13.OPEN RECORDS ACT: All proposals become the property of the City of Topeka. Kansas law requires all information contained in proposals to become open for public review (with certain exceptions available under the Act) once a contract is signed or all proposals rejected.

14.FEDERAL, STATE AND LOCAL TAXES – GOVERNMENTAL ENTITY: Unless otherwise specified, the proposal price shall include all applicable federal, state and local taxes. The successful vendor shall pay all taxes lawfully imposed on it with respect to any product or service delivered in accordance with this Request. The City of Topeka is exempt from state sales or use taxes and federal excise taxes. These taxes shall not be included in the bidder's price quotations.

15.SUSPENSION FROM BIDDING: Any vendor who defaults on delivery as defined in this Request may, at the discretion of the Contracts & Procurement Director, be barred from bidding or receiving an award on any subsequent Request for a period of time to be determined by the Director.

16.INSURANCE: The City shall not be required to purchase any insurance against loss or damage to any personal property nor shall the City establish a "self insurance" fund to protect against any loss or damage. Subject to the provisions of the Kansas Tort Claims Act, the vendor shall bear the risk of any loss or damage to any personal property.

17.CASH BASIS AND BUDGET LAWS: All contracts entered into by the City of Topeka are subject to the State of Kansas Cash Basis and Budget laws. Any obligation incurred as a result of the issuance of the contract or purchase order binds the City only to the extent that cash is available at the time payment is required. Furthermore, any contract that extends beyond the City's current fiscal year does not create an indebtedness or obligation for the subsequent fiscal year, and the City reserves the right to cancel any contract until the first date of the subsequent fiscal year.

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GENERAL PROVISIONS

1.TERM OF CONTRACT
2.INSPECTION: The City reserves the right to reject, on arrival at destination, any items that do not conform to the specifications of this request.
3.TERMINATION FOR CAUSE: The Contracts & Procurement Director may terminate this contract, or any part of this contract, for cause under any one of the following circumstances:
•The Contractor fails to make delivery of goods or services as specified in this contract; or
•The Contractor fails to perform any of the provisions of this contract, or so fails to make progress as to endanger performance of this contract in accordance with its terms.
The Contracts & Procurement Director shall provide Contractor with written notice of the conditions endangering performance. If the Contractor fails to remedy the conditions within ten (10) days from the receipt of the notice (or such longer period as City may authorize in writing), the Contracts & Procurement Director shall issue the Contractor an order to stop work immediately. Receipt of the notice shall be presumed to have occurred within three (3) days of the date of the notice.
4.TERMINATION FOR CONVENIENCE: The Contracts & Procurement may terminate performance of work under this contract in whole or in part whenever, for any reason, the Director of Contracts & Procurement shall determine that the termination is in the best interest of the City. In the event that the Contracts & Procurement Director elects to terminate this contract pursuant to this provision, it shall provide the Contractor written notice at least thirty (30) days prior to the termination date. The termination shall be effective as of the date specified in the notice. The Contractor shall continue to perform any part of the work that may not have been terminated by the notice.
5.NOTICES: All notices, demands, requests, approvals, reports, instructions, consents or other communications (collectively "notices") which may be required or desired to be given by either party to the other shall be in writing and shall be made by personal delivery or sent by United States certified mail, postage prepaid, return receipt requested or by overnight delivery, prepaid, addressed as follows:
Contracts & Procurement Director
City of Topeka
Contracts & Procurement Division
215 SE 7th Street, Room 60
Topeka, KS 66603
or to any other persons or addresses as may be designated by notice from one party to the other.
6.RIGHTS AND REMEDIES: If this contract is terminate, the City, in addition to any other rights provided for in this contract, may require the Contractor to transfer title and deliver to the City in the manner and to the extent directed, any completed materials. The City shall be obligated only for those services and materials rendered and accepted prior to date of termination.
Subject to proof of market price, the measure of damages for non-delivery or repudiation by the Contractor shall be the difference between the market price at the time when the City learned of the breach and contract price together with any incidental and consequential damages less expenses saved in consequence of the Contractor's breach. Market price shall be determined as of the place for tender or, in cases of rejection after arrival or revocation of acceptance, as of the place of arrival.
If it is determined, after notice of termination for cause, that Contractor's failure was due to causes beyond the control of or negligence of the Contractor, the termination shall be a termination in the best interest of the City. In the event of termination, the Contractor shall receive payment pro-rated for that portion of the contract period services were provided to and/or goods were accepted by City subject to any offset by City for actual damages including loss of matching funds.
The rights and remedies of the City provided for in this contract shall not be exclusive and are in addition to any other rights and remedies provided by law.
7.FORCE MAJEURE: The Contractor shall not be liable if the failure to perform this contract arises out of causes beyond the control of the Contractor. Causes may include, but are not limited to Acts of Terrorism as defined under 6 CFR Part 25, freight embargoes, acts of nature, fires, quarantine and strikes other than by Contractor's employees.
8.WAIVER: Waiver of any breach of the provision in this contract shall not be a waiver of any prior or subsequent breach. Any waiver shall be in writing and any forbearance or indulgence in any other form or manner by City shall not constitute a waiver.
9.OWNERSHIP: All data, forms, procedures, software, manuals, system descriptions and work flows developed or accumulated by the Contractor under this contract shall be owned by the using department. The Contractor may not release any materials without the written approval of the using department.
10.INDEPENDENT CONTRACTOR: Both parties, in the performance of this contract, shall be acting in their individual capacity and not as agents, employees, partners, joint venture or associates of one another. The employees or agents of one party shall not be

construed to be the employees or agents of the other party for any purpose whatsoever.
The Contractor accepts full responsibility for payment of unemployment insurance, workers compensation and social security as well as all income tax deductions and any other taxes or payroll deductions required by law for its employees engaged in work authorized by this contract.
11.STAFF QUALIFICATIONS: The Contractor shall warrant that all persons assigned by it to the performance of this contract shall be employees of the Contractor (or specified Subcontractor) and shall be fully qualified to perform the work required. The Contractor shall include a similar provision in any contract with any Subcontractor selected to perform work under this contract.
Failure of the Contractor to provide qualified staffing at the level required by the proposal specifications may result in termination of this contract and/or damages.
12.CONFLICT OF INTEREST: The Contractor shall not knowingly employ, during the period of this contract or any extensions to it, any professional person who are also in the employ of the City and who are providing services involving this contract or services similar in nature to the scope of this contract to the City. Furthermore, the Contractor shall not knowingly employ, during the period of this contract or any extensions to it, any City employee who has participated in the making of this contract until at least one year after his/her termination of employment with the City.
13.CONFIDENTIALITY: The Contractor may have access to private or confidential data maintained by City to the extent necessary to carry out its responsibilities under this contract. Contractor must comply with all the requirements of the Kansas Open Records Act in providing services under this contract. Contractor shall accept full responsibility for providing adequate supervision and training to its agents and employees to ensure compliance with the Act. No private or confidential data collected, maintained or used in the course of performance of this contract shall be disseminated by either party except as authorized by statute, either during the period of the contract or thereafter. Contractor must agree to return any or all data furnished by the City promptly at the request of City in whatever form, it is maintained by the contractor. Upon the termination or expiration of this contract, contractor will not use any such data or any material derived from the data for any purpose and, where so instructed by City, will destroy or render it unreadable.
14.REVIEWS AND HEARINGS: The Contractor agrees to advise the Contracts & Procurement Director of all complaints of recipients made known to the Contractor and refer all appeals or fair hearing requests to the Contracts & Procurement Director. The City has the discretion to require the Contractor to participate in any review, appeal, fair hearing or litigation involving issues related this contract.
15.NONDISCRIMINATION AND WORKPLACE SAFETY: The Contractor agrees to abide by all federal, state and local laws, rules and regulations prohibiting discrimination in employment and controlling workplace safety. Any violations of applicable laws, rules and regulations may result in termination of this contract.
16.ENVIRONMENTAL PROTECTION: The Contractor shall abide by all federal, state and local laws, rules and regulations regarding the protection of the environment. The Contractor shall report any violations to the applicable governmental agency. A violation of applicable laws, rule or regulations may result in termination of this contract.
17.HOLD HARMLESS: The Contractor shall indemnify the City against any and all claims for injury to or death of any persons; for loss or damage to any property; and for infringement of any copyright or patent occurring in connection with or in any way incidental to or arising out of the occupancy, use, service, operations or performance of work under this contract.
The City shall not be precluded from receiving the benefits of any insurance the Contractor may carry which provides for indemnification for any loss or damage to property in Contractor’s custody and control, where such loss or destruction is to City property. The Contractor shall do nothing to prejudice the City’s right to recover against third parties for any loss, destruction or damage to City property.
18.CARE OF CITY PROPERTY: The Contractor shall be responsible for the proper care and custody of any city-owned personal tangible property and real property furnished for Contractor’s use in connection with the performance of this contract, and Contractor will reimburse City for such property’s loss or damage caused by Contractor, normal wear and tear excepted.
19.PROHIBITION OF GRATUITIES: Neither the Contractor nor any person, firm or corporation employed by the Contractor in the performance of this contract shall offer or give any gift, money or anything of value or any promise for future reward or compensation to any City employee at any time.
20.RETENTION OF RECORDS: Unless the City specifies in writing a shorter period of time, the Contractor agrees to preserve and make available all of its books, documents, papers, records and other evidence involving transactions related to this contract for a period of five (5) years from the date of the expiration or termination of the contract.
Matters involving litigation shall be kept for one (1) year following the termination of litigation, including all appeals, if the litigation exceeds five (5) years.
The Contractor agrees that authorized federal and state representatives, including but not limited to, personnel of the using department; independent auditors acting on behalf of the City and/or federal agencies shall have access to and the right to examine records during the contract period and during the five (5) year post-contract period. Delivery of and access to the records shall be at no cost to the City.
21.FEDERAL, STATE AND LOCAL TAXES: The City makes no representation as the exemption from liability of any tax imposed by any governmental entity on the Contractor.
22.ANTITRUST: The Contractor assigns to the City all of its rights to and interests in any causes of action it has or may acquire under the antitrust laws of the United States and the State of Kansas relating to the particular product or services purchased or acquired by the City pursuant to this contract.
23.MODIFICATION: This contract shall be modified only by written agreement of the parties. No alteration or variation of the terms

and conditions of the contract shall be valid unless made in writing and signed by the parties. Every amendment shall specify the date on which its provisions shall be effective.
24.ASSIGNMENT: The Contractor shall not assign, convey, encumber, or otherwise transfer its rights or duties under this contract without the prior written consent of the City which consent shall not be unreasonably withheld or delayed.
This contract shall immediately terminate in the event of its assignment, conveyance, encumbrance or other transfer by the Contractor without the prior written consent of the City.
25.THIRD PARTY BENEFICIARIES: This contract shall be construed as providing an enforceable right to any third party.
26.CAPTIONS: The captions or headings in this contract are for reference only and do not define, describe, extend, or limit the scope or intent of this contract.
27.SEVERABILITY: If any provision of this contract is determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this contract shall not be affected and each provision of this contract shall be enforced to the fullest extent permitted by law.
28.GOVERNING LAW: This contract shall be governed by the laws of the State of Kansas and shall be deemed executed at Topeka, Shawnee County, Kansas.
29.JURISDICTION: The parties shall bring any and all legal proceedings arising hereunder in the State of Kansas, District Court of Shawnee County. The United States District Court for the State of Kansas sitting in Topeka, Shawnee County, Kansas, shall be the venue for any federal action or proceeding arising hereunder in which the City is a party.
30.MANDATORY PROVISIONS: The provisions found in the Contractual Provisions Attachment, which is attached, are incorporated by reference and made a part of this contract.
31.INTEGRATION: This contract, in its final composite form, shall represent the entire agreement between the parties and shall supersede all prior negotiations, representations or agreements, either written or oral, between the parties relating to the subject matter hereof. This contract between the parties shall be independent of and have no effect on any other contracts of either party.
32.VOLUME REPORTING: The City may request that Contractor submit upon request all acquisitions made by the City from this contract. At a minimum the report should state the department name, quantity, description and amount.
33.CRIMINAL OR CIVIL OFFENSE OF AN INDIVIDUAL OR ENTITY THAT CONTROLS A COMPANY OR ORGANIZATION OR WILL PERFORM WORK UNDER THIS CONTRACT: Any conviction for a criminal or civil offense that indicates a lack of business integrity or business honesty must be disclosed. This includes (1) conviction of a criminal offense as an incident to obtaining or attempting to obtain a public or private contract or subcontract or in the performance of such contract or subcontract; (2) conviction under state or federal statutes of embezzlement, theft, forgery, bribery, falsification or destruction of records, receiving stolen property; (3) conviction under state or federal antitrust statutes; and (4) any other offense to be so serious and compelling as to affect responsibility as a City contractor. For the purpose of this section, and individual or entity shall be presumed to have control of a company or organization if the individual or entity directly or indirectly, or acting in concert with one or more individuals or entities, owns or controls 25 percent or more of its equity, or otherwise controls its management or policies. Failure to disclose an offense may result in disqualification of the bid or termination of the contract.

Attachments

Attachment
Professional Engineering Services Watermain Replacement Project T-281245.04.pdf
Project Location Image Watermain Replacement T-281245.04.pdf

Commodity Codes

Commodity Code	Description
918	CONSULTING SERVICES
925	ENGINEERING SERVICES, PROFESSIONAL

Line Details

Line 1: SE Gemini Ave and SE Aries Ave

Description: Enter 1.00 in the unit price. Upload your technical proposal and any other required documentation or information outlined in the scope of work document. Pricing proposals shall not be submitted at this time.

Item: PROFESSIONAL ENG SERVICES SE Gemini Ave and SE Aries Ave

Commodity Code: 925 ENGINEERING SERVICES, PROFESSIONAL

Quantity: 1.000 **UOM:** LS

Requested Delivery Date: 12/31/2022

Require Response: Yes **Price Breaks Allowed:** No **Alternate Items Allowed:** No

Add On Charges Allowed: No

Line 1 Distributions

Event Company	Dist Company	Acct Unit	Account	Percent
1	1	8213063800	52203	100.000%

The Topeka Metro News

800 SW Jackson St., Ste. 1118
Topeka, KS 66612-1244
(785) 232-8600

CITY OF TOPEKA - CONTRACTS AND PROCUREMENT
215 SE 7TH ST RM 60
TOPEKA KS 66603-3973

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS; Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

PROPOSALS - PROFESSIONAL ENGINEERING SERVICES, RFP EVENT 2522
2/14/22

First published in The Topeka Metro News, Monday, February 14, 2022.

REQUEST FOR PROPOSAL (RFP)
City of Topeka, Kansas
Professional Engineering Services
RFP Event 2522

The City of Topeka is seeking a qualified engineering services for Water Main Replacement at SE Gemini Avenue and SE Aries Avenue. This service will provide improvements for the Utilities Department. For specifications, please go to www.topeka.org, Doing Business, Bid Opportunities, and click on the Blue Button to browse Open Events.

Those wishing to submit proposals may do so online at www.topeka.org, Doing Business, Bid Opportunities – Click on Bidding Opportunities & Supplier Registration TOPEKA ePro button, and Login if you are already registered, or complete the registration process as a new user.

Proposals will be received by the Contracts and Procurement Office until 2:00 PM CST, or local time, on March 10, 2022. Proposals received after the specified time and date will not be considered.

The City reserves the right to accept or reject any or all proposals, waive any technicalities or informalities, and to determine which proposal is best.

Leigha Boling, Director
Contracts and Procurement Division

2/14

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

February 14, 2022

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2023

L95233
Publication Fees: $15.00

Capital Improvement Project Summary

Project Name:	Annual Water Main Replacement Program	**Council Priority:**	Investing in Infrastructure
Project Number:	281245.00	**Project Year(s):**	2023-2032
Department:	Utilities	**Estimated Useful Life:**	100 Year(s)
Division:	Water	**Contact:**	Duncan Theuri
Council District(s):	Multiple	**New to CIP?**	No
Type:	Repair/Replace	**If Not New, First Year in CIP:**	Prior to 2010
Project Status:	Construction	**Previously Approved in CIB:**	$13,250,000
Primary Funding Source:	Revenue Bonds	**New Money in CIB:**	$4,873,750
Estimated Operating Cost		**Total Current CIB:**	$18,123,750
CIP Years 4-10:	$52,040,000	**Total Project Cost:**	$70,163,750

Project Description:

The Water Main Replacement Program focuses on restoring water mains located in areas with extensive break and repair histories. In recent years, water main breaks have become more prevalent due to the aging infrastructure. In recent years, water main breaks have become more prevalent due to the aging infrastructure. Based on historic studies and experience in the United States, the average useful life for water mains ranges between 75-100 years, depending upon local soil and environmental conditions. Beyond this period, failure is imminent. This project will also involve activities to improve public education on risks from lead while evaluating materials throughout the distribution system to ensure that customers are receiving the highest quality water. The Lead and Copper Rule Revisions (LCRR) encompasses water quality evaluations, distribution system materials assessment and replacements in both public and private water service lines.

Project Justification:

Data obtained using Fracta, a technology solution which utilizes information on the City's pipelines in combination with other data to determine the probability of failure for each segment of main throughout the water system, is used to assist in determining projects in the program. Citizen and Council requests vary annually, but they are common place as citizens are highly inconvenienced by water main breaks. Replacement program efforts will also focus on needed replacements associated with half cent sales tax and other priority street improvement projects to be implemented by the City Engineering Division. There is approximately $3.38M remaining in previous annual programs, however, all but $754K of this is accounted for in planned projects. Grant money may be available through the American Rescue Plan Act for the water main program. Replacing aged water infrastructure improves water quality throughout the City and improves fire flow protection. Employing a proactive approach to replacing water mains will result in reduced operations costs as the number of emergency repairs are reduced. Sub-projects in the CIP period are planned to include but not limited to: SW 17th St, MacVicar to I-470, Montara Northway and Woodglen St, between Arvonia Pl and 38th Pl.

History:

Topeka's water distribution system consists of nearly 890 miles of transmission and neighborhood distribution water mains ranging in size from 2 to 48 inches in diameter. Assuming the optimal asset life span of 100 years, an annual replacement program approaching nine (9.0) miles per year is required to mitigate continued progressive water main break rates. On average, Topeka has experienced a break rate of 3.8 times that of the AWWA average over the last five years. Breaks increase operational costs.

Measures	Time/Location	Infrastructure	Council Priority	Impact on Budget	Equity	External Funding	Total Score (0-100)
Score	2.25	3.75	3.5	2.75	1.5	2.5	**70**

Project Estimates	2023	2024	2025	2026	2027	2028-2032	Total CIP
Design/Admin Fees	$ 642,385	$ 550,000	$ 550,000	$ 557,895	$ 711,360	$ -	$ 3,011,640
Right of Way	$ 16,352	$ 135,000	$ 135,000	$ 150,203	$ 191,520	$ -	$ 628,074
Construction/Service Fees	$ 5,841,263	$ 4,315,000	$ 4,315,000	$ 4,291,902	$ 5,472,120	$ 40,200,000	$ 64,435,285
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Technology	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Financing Costs (Temp Notes)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cost of Issuance (Rev/GO Bonds)	$ 119,625	$ 80,000	$ 46,000	$ 19,000	$ 58,500	$ -	$ 323,125
Debt Reserve Fund (Rev Bond)	$ 598,125	$ 400,000	$ 380,000	$ 95,000	$ 292,500	$ -	$ 1,765,625
Capitalized Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Totals	**$ 7,217,750**	**$ 5,480,000**	**$ 5,426,000**	**$ 5,114,000**	**$ 6,726,000**	**$ 40,200,000**	**$ 70,163,750**

Financing Sources	2023	2024	2025	2026	2027	2028-2032	Total CIP
G.O. Bonds and or ARPA	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Bonds and or ARPA	$ 6,699,000	$ 4,480,000	$ 4,226,000	$ 1,064,000	$ 3,276,000	$ -	$ 19,745,000
Fix Our Streets Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Countywide JEDO Sales Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Fund General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Fund Facilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Fund Fleet	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Fund IT	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Fund Parking	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Fund Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Fund Wastewater	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Fund Water	$ 518,750	$ 1,000,000	$ 1,200,000	$ 4,050,000	$ 3,450,000	$ 40,200,000	$ 50,418,750
Federal Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
G.O. Bonds - Special	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Totals	**$ 7,217,750**	**$ 5,480,000**	**$ 5,426,000**	**$ 5,114,000**	**$ 6,726,000**	**$ 40,200,000**	**$ 70,163,750**

3.30.010 Authority of City Manager to sign certain contracts – Professional service contracts.

(a) Pursuant to Charter Ordinance No. 94, Section 22 (Appx. A, Section A2-55), the City Manager is hereby authorized to sign all contracts binding the City, unless:

(1) Governing Body approval of the contract or the subject matter of the contract is required by City ordinance or resolution;

(2) Governing Body approval of the contract or the subject matter is required by State or Federal law; or

(3) Other City officers or employees are specifically authorized by ordinance to approve and sign the contract.

(b) On and after October 1, 2021, any contract for professional services exceeding $50,000 shall be approved by the Governing Body. “Professional services” includes architects, engineers, appraisers, land surveyors, management and systems analysts, financial and accounting firms, attorneys, information technology consultants, land use planners, project management and other similar services requiring specialized knowledge or certification in a particular field.

(c) The authority granted by this section is subject to all ordinances and laws which restrict and limit the ability of the City to enter into binding contracts. Further, this section does not authorize the avoidance of or exemption from any administrative reviews or approvals of contracts as required by City ordinances or regulations.

(d) The provisions of this section shall not preclude the City Manager from seeking and obtaining the approval of the Governing Body prior to signing certain contracts, notwithstanding the authority granted in this section. (Ord. 20311 § 1, 8-17-21.)

Cross References: City Council – Mayor, Chapter 2.15 TMC.

The Topeka Municipal Code is current through Ordinance 20311, passed August 17, 2021.

Disclaimer: The City Clerk’s Office has the official version of the Topeka Municipal Code. Users should contact the City Clerk’s Office for ordinances passed subsequent to the ordinance cited above.

Note: This site does not support Internet Explorer. To view this site, Code Publishing Company recommends using one of the following browsers: Google Chrome, Firefox, or Safari.

City Website: www.topeka.org
Code Publishing Company

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:	**Jacque Russell**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Workers' Compensation Claim Settlement**	**PROJECT #:**
CATEGORY/SUBCATEGORY	**005 Claims / 006 Appeals**	
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

APPROVAL of a Workers' Compensation Claim settlement in the amount of $75,000 to resolve the claim on a full and final basis for a work-related injury sustained by an employee while engaged in normal work duties.

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Approval for authority to settle the claim for $75,000 and close the claim out for future medical and final settlement of the claim.

STAFF RECOMMENDATION:

Staff recommends approval as part of the Consent Agenda by the Governing Body for authority of $75,000 to settle the claim on a full and final basis.

BACKGROUND:

Attorney-Client privileged information.

BUDGETARY IMPACT:

If approved, the $75,000 settlement would be paid from the Risk Fund-Workers' Compensation.

SOURCE OF FUNDING:

Risk Fund-Workers' Compensation

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:	**Bill Fiander, Planning and Development Director/Timothy Paris, Planner II**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Topeka Landmarks Commission Appeal, 735 S. Kansas Avenue**	**PROJECT #:**
CATEGORY/SUBCATEGORY	**001 Appeals / 003 Other**	
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

APPEAL to the Governing Body for a determination that there are no feasible and prudent alternatives to demolishing the structure at 735 S. Kansas Avenue and that all possible planning has been done to minimize harm to the historic district. *(CLGR22/13) (Council District No. 1)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(A determination that there are no feasible or prudent alternatives to demolition and that all possible planning has been done to minimize harm to the district would allow demolition of 735 S. Kansas Avenue.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether there are no reasonable and prudent alternatives to demolishing the structure and whether all possible planning has been done to minimize harm to the historic district.

STAFF RECOMMENDATION:

Staff recommends that, based on the structural analysis of the building, there are no *prudent or feasible*

alternatives to the demolition that allow for the full economic use of this building. This property is listed within the nomination of the South Kansas Avenue Commercial Historic District as a *non-contributing* historic resource. Staff recommends that due to this building's designation as a *non-contributor*, and combined with its limited structural integrity, that no alterations could be made to this property to establish this building as a designated *contributing* resource.

Furthermore, Staff recommends that the proposed plans for replacement of this building as reviewed and approved by the Topeka Landmarks Commission on July 21, 2022, satisfy the requirement of all possible planning to minimize harm to the the historic property as required by Kansas historic preservation law.

In order to proceed with the demolition of the building, the Governing Body must approve a motion stating, "there are no feasible and prudent alternatives to demolition and that the new building that would be constructed minimizes harm to the historic district."

BACKGROUND:

The Kansas Avenue Commercial Historic District listed on the National Register of Historic Places as a historic district in 2015. Therefore, under Kansas historic preservation law (K.S.A. 75-2724), all activities requiring permits must be reviewed for their compliance with the US Secretary of the Interior's Standards for the Treatment of Historic Properties. Through an agreement with the State of Kansas Historic Preservation Office (SHPO), the City of Topeka has been designated as a Certified Local Government (CLG). This designation places responsibility for the conduct of all required reviews under K.S.A. 75-2724 onto the Topeka Landmarks Commission.

The US Secretary of the Interior's Standards for the Treatment of Historic Properties requires that any proposed alteration to a listed historic property, or an identified historic resource within a listed historic district, be found not to damage or destroy the historic integrity of that resource. Staff presented this matter to the Topeka Landmarks Commission on July 21, 2022, with the finding and recommendation that demolition of this property, located at 735 S. Kansas Avenue, does by definition damage or destroy the historic integrity of this identified resource. Members of the Topeka Landmarks Commission concurred with this finding by a vote of 4-2-0.

Following this finding, the Topeka Landmarks Commission reviewed the plans and design of the building intended to replace the presumed vacant lot at 735 S. Kansas Avenue. Staff presented their finding and recommendation that, as presented, the proposed building would not damage or destroy the historic integrity of the property nor the surrounding historic district. Members of the Landmarks Commission then voted to concur with Staff's recommendation and finding by a vote of 5-1-0.

On July 23, 2022, an email from the property owners was received by Planning Staff requesting that the Governing Body make the determinations required by K.S.A. 75-2724.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not applicable

ATTACHMENTS:

Description

Staff Report to Landmarks Commission
Landmarks Commission Minutes 7-21-2022
735 S. Kansas Ave Renderings
Building Structural Assessment
Building Photos
Helzberg Diamond Shop Building History

July 21, 2022

CERTIFIED LOCAL GOVERNMENT
KANSAS HISTORIC PRESERVATION LAW
PROJECT REVIEW REPORT
TOPEKA PLANNING DEPARTMENT

CASE NO: CLGR22-13 **by: Aim Strategies, Inc.**

Project Address: 735 S. Kansas Ave.
Property Classification: Non-Contributor to the historic integrity of the South Kansas Avenue Commercial Historic District
Project Description: Demolition
Standards: Secretary of the Interior's Standards for Rehabilitation
Attachments: Site Plan [ ] **Elevations** [ ] **Arch./Const. Plans** [ ] **Pictures** [X]

PROPOSAL: The applicant is requesting a review under Kansas State Historic Preservation Law for the demolition of the structure located at 735 S. Kansas Avenue. Removal of this building (*without replacement in-kind*) would remove the street-walls along both SW 8th Street and S. Kansas Avenue, and would also damage the massing, sizing, and scale of development within the surrounding historic district.

This building is listed as a non-contributing property within the nomination of the South Kansas Avenue Commercial Historic District.

BACKGROUND: The building on this property dates to 1960 when the Helzberg Diamond Shop razed the former Topeka State Bank building. This new construction largely conforms with the visual character of the building as it currently stands, although several additional changes were made following damage resulting from the 1966 tornado that passed through downtown Topeka. Its present appearance as a minimal commercial building dates to 1974 when the building was used as the primary bus transfer center for IntraCity Transit. The building was most recently used as a restaurant (WrapCity) until it closed in 2015(?).

This building retains several characteristics of its original design as the Helzberg Diamond Shop. These features include its single-story construction with a blank, clean façade above the lower storefront, a significant proportion of display windows facing SW 8th Street, and the structure's original stone foundation. The materials of the exterior of this building, however, date to its remodel for use as Topeka's IntraCity Transit Transfer Station.

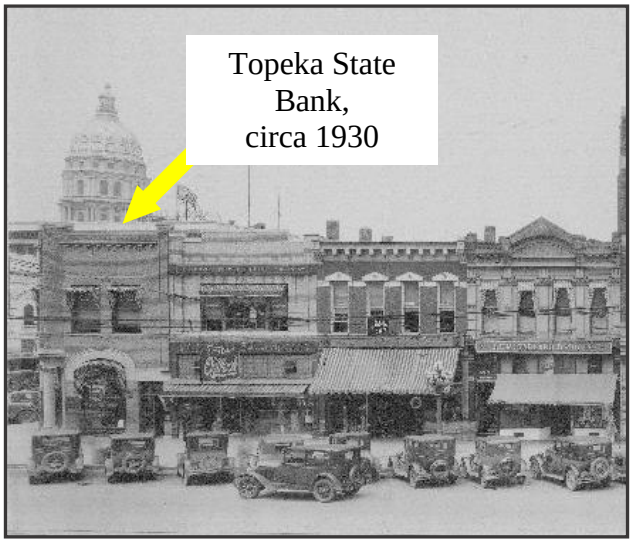
A structural assessment, however, conducted on behalf of the project developer, has determined that the extent of water damage to the foundation make it unsuitable for use as a restaurant without extensive repair. According to the analysis report:

> *"It is my understanding that the owner desires to repurpose the property with restaurant occupancy on the main floor, as well as on a new second floor and rooftop patio. The existing structure cannot accommodate this type of occupancy without significant, likely cost prohibitive, improvements. We feel the best approach would be to reconstruct this building to adequately and efficiently support the proposed use."*

Similarly, with regard to roof-top dining and a second level addition, the report concludes:

"The existing roof joists and supporting steel frames, are rated only for roof live loads. A rooftop patio is not feasible without significant reconstruction, the magnitude of which is likely cost prohibitive. Similarly, the steel frames are unable to support the addition of an intermediate second floor within the existing building shell without significant reconstruction. Additionally, we are not confident that the existing basement walls can support the addition of two additional occupied levels. Although they are in fair condition, considering their age, we have no record of what they were designed to support. It also seems logical that with the extent of reconstruction warranted for the proposed remodel that a new, dry concrete basement is justified."

This analysis, therefore, concludes that the economic viability of this structure is limited by its foundation and roof.





TOPEKA STATE JOURNAL
Saturday, November, 26, 1960

Helzberg's
Middle West's Largest Jewelers

—Staff Photo

Avenue Gets Another New Face—

The Helzberg's signature sign goes up on the emerald and white pearl granite exterior of the new Helzberg's Diamond Shop at 735 Kansas. The store had its official opening Friday. It replaces the former store at 809 Kansas.



REVIEW SUMMARY: The Kansas State Historic Preservation Office requires that all projects occurring on any property listed on the Register of Historic Kansas Places be reviewed for their effect on the listed property and the surrounding district. State law (K.S.A. 75-2724) establishes that the Secretary of the Interior's Standards for Rehabilitation be used to evaluate changes proposed to any property that is individually listed, or is located within an historic district. The following is an analysis of the application of each Standard to the proposed project.

Standard 1. ***A property shall be used for its historic purpose or be placed in a new use that requires minimal change to the defining characteristics of the building and its site and environment.***

Analysis: Absent its replacement with a building of a similar size, scale, materials and use, the demolition of this building would remove its historical use for commercial activities from these properties. The nomination for the South Kansas Avenue Commercial Historic District states the following of the historical significance of the commercial use of properties within the District:

> *"The South Kansas Avenue Commercial Historic District (District) is significant as an intact example of a dense commercial corridor that reflects the economic and civic development of Topeka from shortly after its founding to the present day, with most of the development occurring in the early to mid-twentieth century. The 103 buildings (sixty-three contributing and seven previously listed) were constructed to house all of the businesses, financial institutions, social halls, and local government offices necessary for the development of a successful urban center. The District is a representative collection of commercial architectural styles and property types, both high style and vernacular, spanning from the late nineteenth century through the late twentieth century. Updated*

façades of late nineteenth and early twentieth century buildings reflect efforts by owners to refresh their properties in an era of changing architectural aesthetics. Despite shifts in architectural tastes from Victorian to historical revival to Modern Movement, the District retains its definitive commercial character. The District clearly communicates associations with the historic context defined for the commercial, civic, and social function of the area as well as the evolution of popular architectural styles and property types."

The demolition of this structure would remove its historic use, and its massing, size, scale, and rhythm from the development of Downtown Topeka's history.

Standard 2. ***The historic character of a property shall be retained and preserved. The removal of historic materials or alteration of features and spaces that characterize a property shall be avoided.***

Analysis: The adopted Downtown Topeka Design Guidelines prescribes 4 primary goals through its recommendations for the treatment of historic properties within the District. These goals are:

1) *Create an active, appealing, and prosperous downtown center.*
2) *Recognize, preserve, and enhance Downtown Topeka's historic character as a significant component of downtown revitalization.*
3) *Provide support for private sector investment in downtown projects through the use of rehabilitation tax credits., and*
4) *Encourage the preservation and appropriate treatment of authentic building fabric.*

The Design Guidelines state with regard to Goal No. 4, *"Once damaged, destroyed, or lost, authentic fabric cannot be reclaimed. Authenticity and appropriate care and treatment should take precedence over other design issues."* Although the building in question is listed as a "non-contributor" to the historic district, its use and presence as a commercial properties, consistent with the mass, sizing, rhythm, and scale as the rest of the surrounding historic district, would be lost.

Standard 3. ***Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.***

Analysis: Demolition of this structure will not introduce features that will create a false sense of historic development. The demolition of this building will, however, remove a style of building design that typified the mid-20th Century of S. Kansas Avenue's development.

Standard 4. ***Most properties change over time; those changes that have acquired historic significance in their own right shall be retained and preserved.***

Analysis: The only historic materials to be removed in conjunction with this demolition request is the stone foundation. No other historic or character-defining materials

of this structure will be removed or adversely affected in conjunction with this project.

Standard 5. ***Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a property shall be preserved.***

Analysis: No distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize this structure will adversely affected in conjunction with this project.

Standard 6. ***Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.***

Analysis: The deterioration and structural limitations of the foundation building requires complete replacement to accommodate its intended use as a restaurant. The foundation has no visual qualities to the character of the building nor the surrounding historic district.

Standard 7. ***Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.***

Analysis: N/A

Standard 8. ***Significant archeological resources affected by a project shall be protected and preserved. If such resources must be disturbed, mitigation measures shall be undertaken.***

Analysis: N/A

Standard 9. ***New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.***

Analysis: N/A

Standard 10. ***New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.***

Analysis: N/A

STAFF RECOMMENDATION: In light of these standards and the preceding analysis, Planning Staff recommends to the Topeka Landmarks Commission a finding that the proposed demolition of the building located at 735 S. Kansas Avenue **will damage or destroy the historic character or the historic integrity of this property and the historic integrity of the surrounding South Kansas Avenue Commercial Historic District**.

APPEAL TO THE GOVERNING BODY: If the Landmarks Commission determines that the proposed treatment will damage or destroy the historic integrity of the property, the applicant may appeal to the governing body. It will be incumbent upon the governing body to make a determination, after consideration of all relevant factors, that: (1) there are no feasible and prudent alternatives to the proposed alterations; and (2) that alternatives to the project include all possible planning to minimize harm to the property that may result from those alternatives.

Prepared by: _____
Timothy Paris, Planner II

TOPEKA LANDMARKS COMMISSION

MINUTES

Thursday, July 21, 2022

VIA ZOOM VIDEO CONFERENCE

Roll Call

Members Present: Donna Rae Pearson (Acting Chair), Dave Frederick, David Heit, Grant Sourk, Mark Burenheide, Christine Steinkuehler

Members Absent: Melina Stewart, Paul Post, Cassandra Taylor

Staff Present: Tim Paris, Dan Warner, Kris Wagers, Bill Fiander

Acting Chairperson Donna Rae Pearson called the meeting to order with 6 members logged in to the video conference.

Approval of Minutes from June 9, 2022

Motion by Mr. Sourk to approve; **Second** by Mr. Heit. **APPROVED 6-0-0**

Announcement of potential conflicts –.None

CLGR22-16 by The Mirror, Inc., requesting a review under Kansas State Preservation Law Review [*K.S.A. 75-2724*] for the placement of a sign on the north face of the building located at 107 SW 6th Avenue. This building is designated as a *contributor* to the historic integrity of the South Kansas Avenue Commercial Historic District.

Mr. Paris presented the staff report and staff's recommendation. Virginia Baumgartner with Luminous Neon was online, as was Seth Wagoner of Aim Strategies, LLC (owners of the building). Ms. Baumgartner briefly described the sign as flat-cut aluminum letters which will be stud-mounted to the fascia.

Mr. Wagner added that in addition to installing the Mirror, Inc. sign they also plan to remove the existing DBI sign.

Motion by Mr. Sourk to concur with staff's finding that the proposed sign to be placed onto the metal canopy of the building located at 107 SW 6th Avenue IS CONSISTENT with the recommendations outlined in the Downtown Topeka Design Guidelines, and will NOT damage or destroy the historical integrity of the structure, or the surrounding South Kansas Avenue Commercial Historic District. **Second** by Mr. Burenheide. **APPROVED 6-0-0**

CLGR22-13 by Aim Strategies, LLC, requesting a review under Kansas State Preservation Law Review [*K.S.A. 75-2724*] for the demolition of the building located at 735. S. Kansas Avenue. This building is designated as a *non-contributor* to the historic integrity of the South Kansas Avenue Commercial Historic District.

Mr. Paris presented the staff report and staff's recommendation that the proposed demolition of the building located at 735 S. Kansas Avenue will damage or destroy the historic character or the historic

integrity of this property and the historic integrity of the surrounding South Kansas Avenue Commercial Historic District. He noted that by definition, demolition must destroy the historic integrity of the building.

Structural engineer Toby Taggart was logged in to the meeting. Mr. Taggart provided information about the structural integrity of the building, noting that the stone basement is original and insufficient for a 2 ½ story building as proposed by the owners. He does not believe that the roof, as it currently is, would be capable of supporting a rooftop patio.

Lauren Fitzpatrick was logged in as the architect for the proposed project and stated that they wouldn't even be able to put a mezzanine level in the building as it stands. Mr. Taggart agreed. Ms. Fitzpatrick provided information about the square footage the owner needs in order to have a successful, profitable restaurant. The current building is insufficient and because of structural issues they would not be able to add stories to make it large enough.

Mr. Sourk stated that he understands staff's recommendation and why they have to make it. At the same time, aside from the size and scale, there is little or nothing left of the 1960 design of the building. He noted that the applicant is requesting to replace a non-contributing building with another non-contributing building, one which would have more value and enhance the district as a whole, and he intends to disagree with staff's recommendation.

Mr. Heit asked and Mr. Taggart confirmed: while the existing stone foundation is not adequate for the loads that would be created by a 2 or 2 ½ story building, the walls are in fair condition and the foundation is functioning. Water damage would need to be mitigated if the building stays as it is. The roof would need to be replaced because it is corroding.

Ms. Pearson asked if the owners had considered selling the building if it could not meet their economic needs as it stands. Seth Wagoner of Aim Strategies, LLC stated that they have had offers from Dominos Pizza and from people who wanted to use it as a bar, but they are not interested in having it used for those purposes.

Ms. Pearson stated she disagrees with Mr. Sourk in that she believes the front and street-side façade look to the personality of the building that was created in the 60s She feels we are losing these 60s front facades and that concerns her. She would like to have downtown re-surveyed.

Mr. Burenheide expressed his opinion that commissioners should be able to consider what is planned to replace a non-contributing building if demolition is requested. For example, they would look at it differently if the applicant wanted to replace a building with a parking versus a new building that could potentially become a cornerstone for downtown. Mr. Paris said he understands and shares in this frustration, but the State Preservation Law specifically gives that authority to the Governing Body.

Mr. Heit spoke to the fact that some buildings can potentially be modified enough to make them a contributing building; Mr. Paris stated that in this instance, those changes would themselves start the 50 year timeline over again.

Motion by Mr. Sourk to approve the demolition request of 735 S Kansas. Following several calls for a second, none were received.

Motion by Mr. Burenheide to not concur with (or reject) staff's recommendation; **second** by Mr. Sourk. Mr. Heit asked for clarification as to what a yes vs no vote would imply. Mr. Warner stated that a "yes" vote indicates you affirm the motion to reject staff's recommendation. The result would be that the demolition could occur. Mr. Paris re-stated the motion as: Demotion of the building will not damage or destroy the historic integrity of the resource or the surrounding historic district. Mr. Burenheide and Mr. Sourk concurred with Mr. Paris's wording.

Upon roll call vote, the outcome was 3-3-0; Burenheide, Frederick and Sourk voting YES and Heit, Pearson & Steinkuehler voting NO.

Following discussion it was concluded that a vote with a majority outcome is necessary. Options were discussed and Mr. Wagoner made it clear that tabling the item until the August Landmarks Commission would not be his preference. The owners would rather the demolition be denied so they could appeal the decision to the Governing Body early in August.

Mr. Sourk made a **motion** to approve the demolition of 735 S Kansas; with no seconds the motion failed.

Motion by Mr. Sourk to concur with staff's recommendation for a finding that the proposed demolition of the building located at 735 S. Kansas Avenue will damage or destroy the historic character or the historic integrity of this property and the historic integrity of the surrounding South Kansas Avenue Commercial Historic District. **Second** by Mr. Burenheide. **APPROVED** 4-2-0 with Burenheide and Sourk voting no.

CLGR22-14 by Aim Strategies, LLC, requesting a review under Kansas State Preservation Law Review [*K.S.A. 75-2724*] for the construction of a new building to be located at 735. S. Kansas Avenue.

Mr. Paris presented the staff report and staff's recommendation. He noted specifically that the proposed new construction is consistent with and complimentary to the size, scale, materials and use of the surrounding buildings within the South Kansas Avenue Commercial Historic District.

Project architect Lauren Fitzpatrick was online and showed some renderings that were not available in the agenda packet, namely the proposed building placed next to the current buildings on the block. She stated that the owners wish to provide a balance between old and new; something Topeka can be proud of. She also noted that 8th & Kansas is a high traffic, high profile corner and the proposed building does, in her opinion, compliment the block and the district as a whole.

Motion by Mr. Sourk to concur with staff's recommendation for a finding that the construction of the proposed building to be located at 735 S. Kansas Avenue IS CONSISTENT with the recommendations outlined in the Downtown Topeka Design Guidelines, and will NOT damage or destroy the historical integrity of the structure, or the surrounding South Kansas Avenue Commercial Historic District. **Second** by Mr. Burenheide. **APPROVED 5-1-0** with Ms. Pearson voting no.

Report from Commissioners on NAPC B-Annual Conference in Cincinnati, Ohio July 13-17, 2022

Attendees reported that they enjoyed the conference and look forward to the next one.

2022 HPF African American Historic Resources Survey Update

Mr. Paris reported that the RFP went out "today" and bids will be accepted through August 24.

Potwin Resource Survey Update

Mr. Paris stated that he met with the Mayor of Potwin along with other representatives of Potwin. They support the idea of an updated survey and, separately and following the survey, creation of design guidelines and updating of the national register.

With nothing more on the agenda, the meeting Adjourned at 6:47PM



AIM STRATEGIES: TaCo

East Facade Facing Kansas Ave.

schwerdt design group



AIM STRATEGIES: TaCo

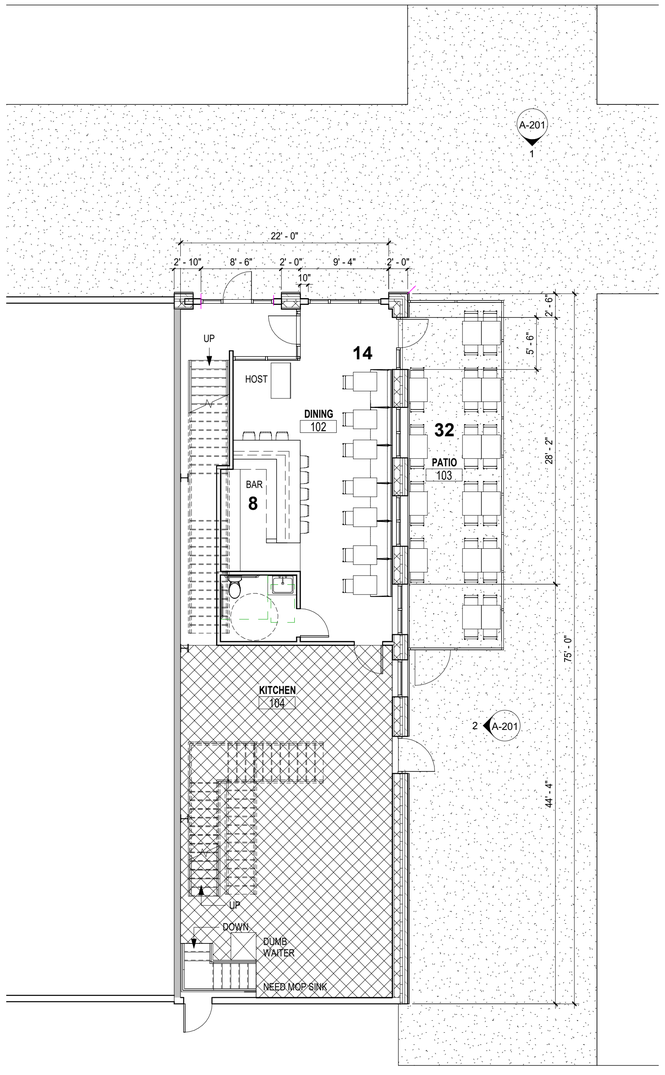
Facade at Corner of 8th St & Kansas Ave.

schwerdt design group

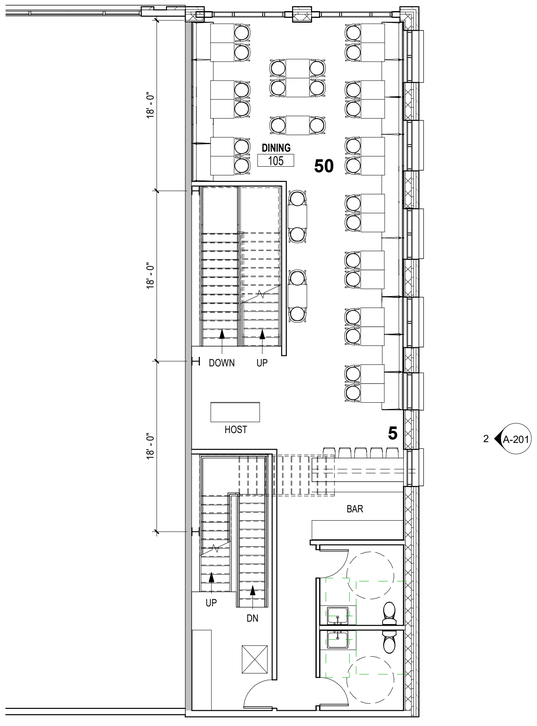


AIM STRATEGIES: TaCo
ROOF DECK

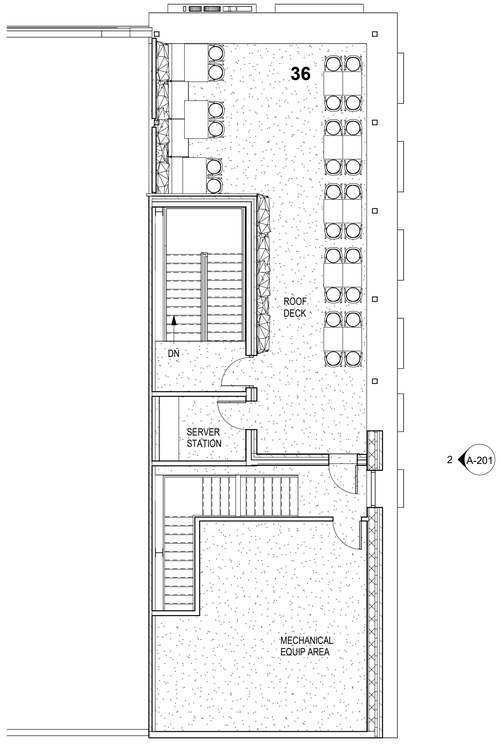
schwerdt design group



1 FIRST FLOOR
SCALE: 1/8" = 1'-0"



2 SECOND FLOOR
SCALE: 1/8" = 1'-0"



3 ROOF PLAN
SCALE: 1/8" = 1'-0"

schwerdt design group
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2231 sw wanamaker rd suite 303
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oklahoma city, ok 73102
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PROGRESS PRINT

NOT FOR CONSTRUCTION

DATE: 00/00/00

PROJECT - TOP LINE - DESCRIPTION
PROJECT NAME
CITY, STATE ZIP

SUBMISSION DATES
PROGRESS PRINT ONLY

SHEET TITLE
FLOOR PLANS

PROJECT NUMBER
220111

SHEET NUMBER
A-101

FILE PATH: F:\1_Projects SDG\220111 TaCo Topeka\05_Drawings - Working\Revit\220111 TaCo Topeka_Option 5_R22.rvt
PLOT DATE: 6/24/2022 10:20:10 AM
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CERTUS
STRUCTURAL ENGINEERS

June 23, 2022

Lauren Fitzpatrick
Schwerdt Design Group
2231 SW Wanamaker Road, Suite 303
Topeka, Kansas 66614

RE: 735 S Kansas Ave – Topeka, Kansas
Structural Building Condition Assessment

CERTUS SE Project Number: 01190014.100

Lauren:

We are providing this condition assessment of the subject property at your request. We have visited the property multiple times over the last few years, but most recently on June 15, 2022. Herein we summarize our findings as well as note structural limitations to consider in developing the property.

FINDINGS:

The building located at 735 S Kansas is a single-storey over a full basement, measuring approximately 25ft wide and 75ft deep, with frontages along Kansas Avenue and 8th Street, respectively. The building walls terminate at roughly 25ft above grade. The current above-grade structure was constructed in the 1960's. The basement walls are likely original to the building as constructed near the turn of the 20th century.

The roof of the structure is constructed of steel roof deck, supported on open-web steel joists (OWSJ's). The OWSJ's span east-west, supported by concrete masonry (CMU) walls at the east and west ends of the structure and by two braced steel frames in-between. A significant portion of the roof deck is exhibiting corrosion, some areas of which have rusted completely through. The steel framing still appears to be in fair condition.

The above-grade portion of the east, south, and west walls are constructed of CMU. Steel lintel beams are present in the south and east walls to support the wall construction over the numerous wall openings. The CMU walls are in fair condition.

The main floor construction consists of a concrete slab, poured on steel form deck, supported on OWSJ's. Generally, the OWSJ's span north-south, bearing on the south basement wall, an intermediate steel beam and column line, and again on the north basement wall. There is a large vault located in the north central area of the basement, with walls of masonry construction, that also support the floor construction above. The main floor construction is in fair condition and is adequately sized to support the live load requirements for most occupancies.

The basement walls appear to be original to the structure that existed before the 1960's rebuild. They are generally of stone masonry construction. There is evidence of significant water seeping into the basement through the walls, especially along the west wall. Other than the water seepage, the walls and concrete floor slab are in fair condition.

CONSIDERATIONS:

It is my understanding that the owner desires to repurpose the property with restaurant occupancy on the main floor, as well as on a new second floor and rooftop patio. The existing structure cannot accommodate this type of occupancy without significant, likely cost prohibitive, improvements. We feel the best approach would be to reconstruct this building to adequately and efficiently support the proposed use.

The existing roof joists and supporting steel frames, are rated only for roof live loads. A rooftop patio is not feasible without significant reconstruction, the magnitude of which is likely cost prohibitive. Similarly, the steel frames are unable to support the addition of an intermediate second floor within the existing building shell without significant reconstruction.

Additionally, we are not confident that the existing basement walls can support the addition of two additional occupied levels. Although they are in fair condition, considering their age, we have no record of what they were designed to support. It also seems logical that with the extent of reconstruction warranted for the proposed remodel that a new, dry concrete basement is justified.

Should the owner choose to forego the proposed second floor and rooftop additions and only remodel the building in its current configuration, a few things should be considered. The roof deck should be replaced in its entirety, as it is significantly corroded. Additionally, we recommend that a groundwater collection system be installed on the exterior of the basement walls to mitigate water seeping through the walls and into the basement.

In summary, the structure located at 735 S Kansas Avenue, although generally in fair condition, has limited capacity for use in its current configuration. We feel that reconstruction of the entire structure is warranted to efficiently accommodate the owner's proposed remodel.

We hope you find our report useful in your evaluation of the subject property. Please reach out to us if you have any questions regarding our findings noted herein.

Sincerely,

Certus Structural Engineers
Toby R Taggart, PE


WRAPCITY





Helzberg's Buys Topeka Bank Corner

Topeka Sunday Capital Journal
Nov-8-1959

By DON MARKER

Helzberg's Diamond Shops, Inc., has purchased the building property of the Topeka State Bank at the northwest corner of 8th and Kansas Ave. and plans to open a new store there by early spring.

The announcement came from B. C. Helzberg, president of the firm. Helzberg's currently has a store at 809 Kansas Ave. That store will continue to operate until the new store is completed. It will then be sub-leased.

* * *

IN EXPLAINING the expansion to a larger and better store in Topeka, Helzberg said: "Before deciding to build our new store in Topeka we investigated several other cities. In our opinion, Topeka had the most potential for growth of any place in the entire Midwest."

Helzberg did not disclose the purchase price of the building and land nor did he mention the expected cost of remodeling the building.

The building fronts on Kansas Ave. for 25 feet and extends west on 8th for 75 feet. The sale was negotiated by Max Skeer of Kansas City and David Neiswanger of the Neiswanger Co., Inc. in Topeka.

* * *

NEGOTIATIONS required only five hours for completion, Helzberg said. Then he and George W. Snyder Jr., president of the Topeka State Bank, officially completed the transaction.

Plans for the complete remodeling are scheduled to be completed in January. Work is slated to begin when the plans are completed.

The plans for a remodeling are so complete that "the only thing left of the original building will be the four walls.

* * *

THE EXTERIOR of the building will strongly resemble a Helzberg's store in Kansas City, Kan. It will be of imported Belgian emerald pearl granite with stainless steel trim.

Display windows will run the depth of the store facing 8th as well as on the Kansas Ave. frontage. The first floor will be used solely for sales and display space. The second floor will be used for offices and storage

Please Turn to Page 6, Column 5)

Helzberg's Buys Topeka Bank Corner

(Continued From Page 1, Column 1)

and the basement for storage.

The interior of the new store will be done in custom built walnut paneling and a vinyl tile floor. It will be air conditioned and acoustical tile will cover the ceiling.

* * *

WHEN THE staff of the present Helzberg's shop moves to the new location, it will be augmented by additional employes, Helzberg said. H. E. Little is manager of the store at 809 Kansas Ave. He will be manager of the new store.

Also making the move to the new shop will be Dr. O. G. Thomson. He will be in charge of optical offices to be located in the new shop.

Helzberg's was founded in 1919. The Topeka store was established in 1925 and is the second oldest store in the organization. Two other new Helzberg's stores are scheduled for completion next year. They will bring to 15 the number of stores.

The firm handles diamonds, watches, silver, clocks and small appliances.

Downtown Is Building

Topeka Daily Capital Nov-11-1959

Another major improvement for the downtown business district has been announced by Helzberg's Diamond Shops which will extensively remodel the present Topeka State Bank building into a retail jewelry store.

Purchase of the bank building by Helzberg's followed the bank's earlier announcement of plans to move to the former location of the Central National Bank at Seventh and Kansas.

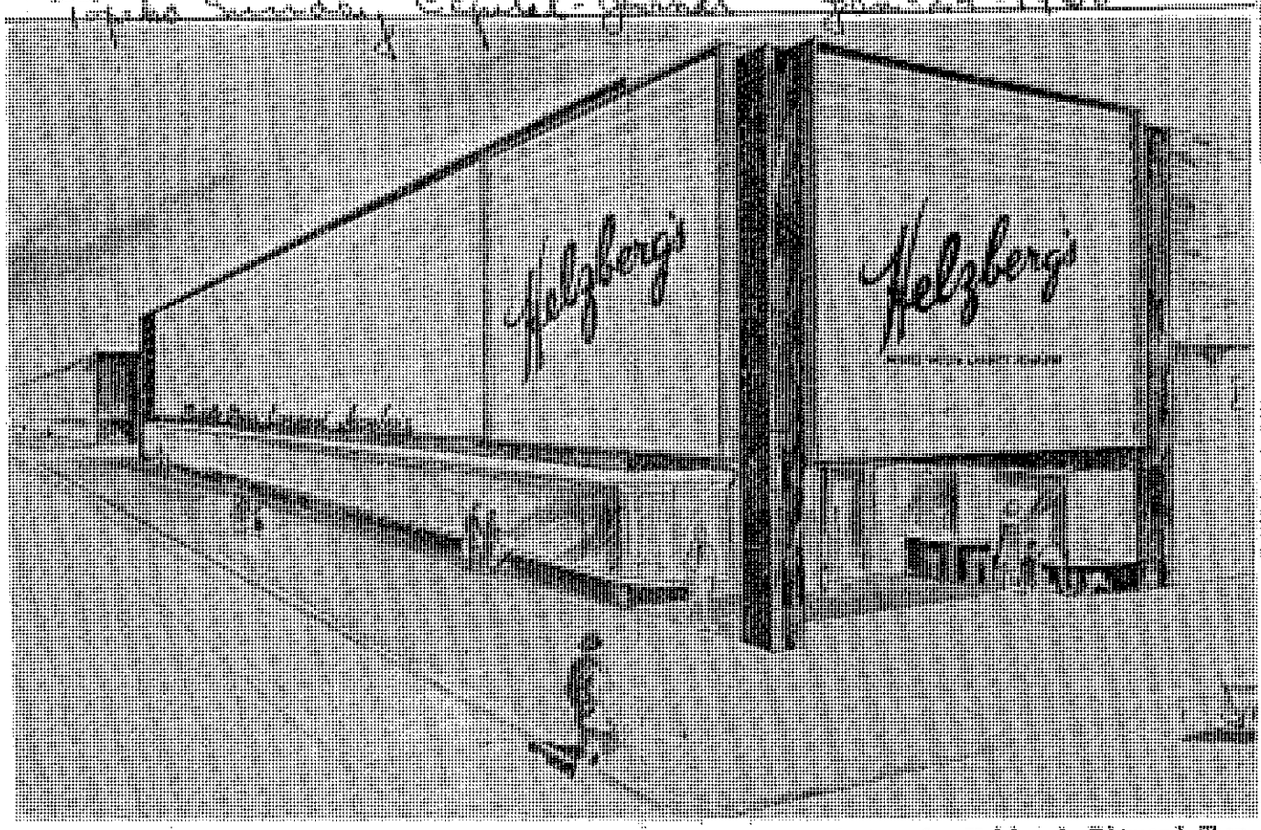
Helzberg's expects to start with the present walls of the bank building, at the northwest corner of Eighth and Kansas, and remake the exterior and interior of the building completely, using imported granite and stainless steel on the outside. Walnut paneling will be used for the interior.

The Helzberg project adds momentum to the continuing improvement of business houses on the Avenue. Also announced last Sunday were Louis Cohen's plans for moving his Senate Cafeteria the first door north of his present location at 822 Kansas. Cohen owns the building at 820 Kansas, which formerly housed the Western Auto Store, and will remodel it for his cafeteria. His old location, also to be remodeled, will be occupied by a store to be announced later.

Add these improvements to the already considerable projects for downtown and the picture is one of modernization on a scale that bids fair to eclipse anything in Topeka's past. As an example of what can be done in completely transforming an older building into an ultra-modern structure, inside and out, there is the new Nightingale store.

Meanwhile plans progress for the new home of Capitol-Federal Savings & Loan at Seventh and Kansas, and the new office building of Kansas Power & Light on its present site. Additional modern store space is a part of the latter project. With all this improvement, plus the tremendous rebuilding which will come with urban renewal, downtown Topeka will be offering a new face and new facilities to keep in step with Topeka's growth.

Topeka Sunday Capital-Journal Nov 24-1960



NEW HELZBERG'S SHOP—This is an artist's drawing of the proposed store for Helzberg's Diamond Shop Inc. at 735 Kansas Ave. The old Topeka State Bank Building will be completely remodeled. Occupancy of the completed facility is scheduled for April 1.

Old Friend in a New Home

Topeka Sunday Capital-Journal Nov 27 1960

Demonstrating its faith in Topeka and its downtown business area, Helzberg's Diamond Shop is proudly showing its new building at 8th and Kansas.

For 34 years Helzberg's was located at 809 Kansas. It was the second store to be established by the company which now has 14 retail jewelry establishments and has plans to add additional stores elsewhere.

To make way for Helzberg's new home, the old Topeka State Bank building was razed. Thus the handsome structure on the site today is entirely new and represents the most modern facilities for merchandising.

When Helzberg's bought the old bank corner a year ago, B. C. Helzberg, president of the firm, said: "In our opinion, Topeka has the most potenial for growth of any place in the Midwest."

Helzberg's has backed that opinion with a large investment in downtown Topeka. The company's new building attests, along with the other new construction on Kansas Avenue, to Topeka's desire to improve the downtown business district. Hence we say congratulations to an old friend in a new home.

OK Stamped On Extended Store Front

Topeka Daily Capital
Feb 24 - 1960

After a flurry of votes Tuesday morning, the City Commission agreed to allow Helzberg Diamond Shops Inc. to build two feet over the public sidewalk on its new building at 8th and Kansas Avenue.

Helzberg's, through attorney Ernest Rice, had requested permission to build a showcase extending 36 inches from the property line.

After four votes—two proposing the 24-inch extension, another proposing a 30-inch extension and another proposing a 36-inch extension—commissioners settled on 24 inches.

Rice had pointed out that the extension—to be on the south side of the building—would be compensated for by the filling in of a five-foot-wide stairwell.

In other business, the commission:

—Heard the introduction of an ordinance authorizing the paving of Oakley, from 3rd to 6th.

—Heard the introduction of an ordinance changing the zoning of a lot at 21st and Fairlawn from single family to multiple dwelling.

—Approved a joint resolution with the County Commission providing for a Topeka-Shawnee County Regional Planning Commission.

—Approved the hiring of Servis, Van Doren & Hazard for engineering services in connection with a supplemental interceptor sewer from 29th and Shunganunga Creek to 37th and I-70.

—Approved the formation of a lateral sanitary sewer district at 10th and Fairlawn.

—Approved the formation of a main storm sewer district in the vicinity of 30th and Burlingame Rd.

—Referred to the City Planning Commission a request by Dr. B. M. Marshall to build a parking lot at 1023 Jackson.

—Referred to the City Planning Commission a request by M. D. and Mary A. Funk to build a clinic at 700 Washburn.

—Approved a request by A. J. Mize to extend his trailer park seven lots north from 2000 Massachusetts.

—Approved the extension of zoning for the Capper Foundation for Crippled Children, 10th and Orleans, to include a boarding cottage.

—Approved the payment of $160 to E.H. Hatcher for .13 acre along I-70 right-of-way. This cost will be reimbursed by the state.

Helzberg's to Hold Open House Today

Topeka Sunday Capital-Journal Thurs
Feb 18 1960

Helzberg's Diamond Shop, long-time member of the Topeka business community, will hold open house today in its new store on the northwest corner of 8th and Kansas.

A ribbon-cutting ceremony, postponed from Friday, will be held at noon with Mayor Ed Camp and Helzberg company officials doing the honors.

Free gifts, and more than $2,000 in door prizes will be given away.

* * *

THE NEW building replaces the former Helzberg store at 809 Kansas, which, in 1925, became the second unit of the jewelry chain now numbering 14 stores.

Company officials present today to greet visitors include B. C. Helzberg, president; B. C. Helzberg Jr., vice president and treasurer; Jerome B. Grosman, executive vice president and general manager; Charles Helzberg, assistant to the president; G. H. Yukon, vice president and director of advertising; and A. A. Binder, secretary and general merchandising manager.

Howard E. Little is Topeka store manager. His staff includes Ronald Atcheson, assistant; Kenneth Wooden, office manager; Hugh Johnson, watch and jewelry service manager; Gary Piper, salesman; Miss Sharon Gragg, saleslady; Miss Sharon Roberts, Mrs. Lea Ann Curtiss and Miss Mary Sommers, office personnel; and Alex Harmon, custodian.

* * *

HELZBERG'S was founded in 1915 by Morris Helzberg, father of B. C. Helzberg Sr. The original store was in a 12-foot wide building in Kansas City, Kan., then a community of 90,000.

The small company was taken over after the founder's death in 1918 by his sons, Barnett and Gilbert Helzberg. Their first steps in expansion were in 1925 when they opened the Topeka store and moved the Kansas City store.

In 1929 the chain opened its first Kansas City, Mo., store at 11th and Walnut.

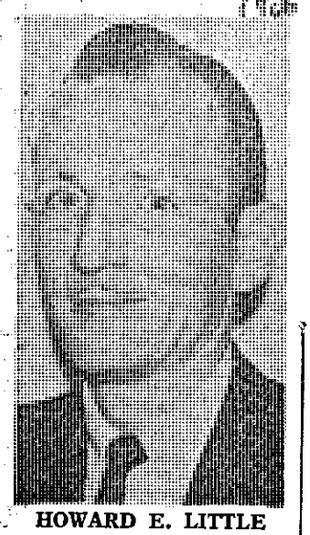
Five years later when Gilbert Helzberg died in an automobile accident, Barnett purchased the Wichita store which had been started by his brother.

* * *

OTHER UNITS in the chain are at Des Moines, Independence, Mo., another at Kansas City, Mo., Mason City, Iowa, and Clinton, Iowa, and Salina, Kan.

A Helzberg store is to be opened at Mission, on Dec. 1

Helzberg's has received national and international awards for achievement in the field of diamontology and gemology.



HOWARD E. LITTLE

Added Overhang Granted Store

Topeka Daily Capital
Mar - 2 - 1960

Helzberg's Diamond Co. was granted another six inches of overhang for a new store at 8th and Kansas in a split vote by the City Commission Tuesday.

In remodeling the old Topeka State Bank building into a retail store, the company plans to have display windows on the south side of the store extend over the sidewalk. Last week, the company requested a three-foot overhang, and was granted two feet after several votes by commissioners.

Tuesday, the company was represented by architect W. I. Fisher of Wichita who requested an additional six inches.

Permission was granted in a 3-2 vote with Park Comm. Preson Hale and Water Comm. Louis Howard voting "no."

Another New Building Set For Avenue

Topeka State Journal
May-16-1960

Old Topeka State Bank to Be Razed By Diamond Shop

Plans to build a new structure at 8th and Kansas for Helzberg's Diamond Shop, 809 Kansas, were announced Monday by B. C. Helzberg of Kansas City, president.

The new building, estimated to represent more than a $100,000 investment, will be ready by Oct. 15, Helzberg said.

CHAMPNEY Wrecking Co. of Topeka will start razing the building, formerly occupied by the Topeka State Bank, Tuesday.

Vasey-Kingman Inc. of Topeka has been awarded the general contract.

Helzberg originally planned to remodel the old building purchased last November.

The building will contain 2,000 square feet of selling space. Emerald and white pearl granite imported from Norway will be used on the exterior of the building.

THE INTERIOR will have accustical ceilings, vinyl floor coverings, modern lighting and walnut fixtures.

H. E. Little, manager of the 809 Kansas store, will be manager of the new store, Helzberg said.

Dr. O. G. Thompson has leased space for an optical office in the new building. He now has his office in the present Helzberg shop.

Sub-contractors include Jordan Electric Co., 118 W. 8th and the Neon Tube and Light Co., 2017 W. 6th.

Helzberg's Plans Official Opening

Topeka Daily Capital
Nov-21-1960

The new Helzberg's Diamond Shop, 735 Kansas, will have its official opening today with several top company officials present.

Among those to be here are B. C. Helzberg, president, and B. C. Helzberg Jr., vice president and treasurer, both of Kansas City. There will be a ribbon-cutting ceremony at 9:30 a.m. today.

The new jewelry store here, one of a 14-store chain, has more than 2,000 square feet of selling space. The Helzberg store here formerly was at 809 Kansas.

New Helzberg Store Will Open Friday

Topeka State Journal Nov-24-1960

Ribbon-cutting ceremonies at 9:30 a.m. Friday mark the official opening of the new Helzberg's Diamond Shop at 8th and Kansas.

Mayor Ed J. Camp will wield the ceremonial shears.

The new Helzberg's store replaces a unit at 809 Kansas which has been operated by the firm at that site since 1925.



B. C. Helzberg

Company officials who will be present for the grand opening include C. B. Helzberg, president of the 14-store jewelry chain, B. C. Helzberg, Jr., vice president and treasurer of the firm, and A. A. Binder, secretary and general merchandising manager.

Helzberg's acquired the property, which is the former site of the Topeka State Bank, in November of 1959. The old structure was razed and construction of the new store began earlier this year.

The new building, all of which will be occupied by Helzberg's, contains over 2,000 square feet of selling space.

The interior of the store is equipped with custom-designed walnut showcases and wall cases on each side of the building.

Modern lighting, an acoustical ceiling and vinyl floors complete the interior. The building is air-conditioned and will contain a stereophonic music system.

The exterior of the building is constructed of emerald and white pearl granite imported from Norway.

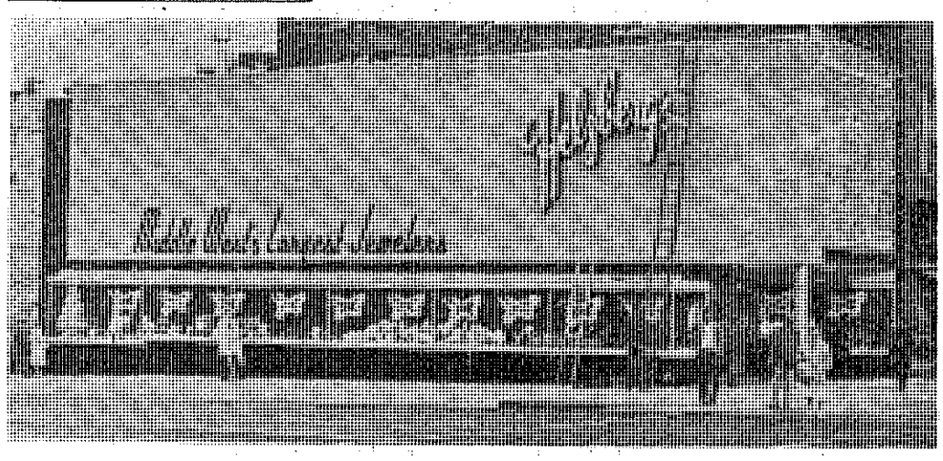
The first floor will be for sales and display space. The basement will be for storage and offices.

Howard E. Little, manager of the present Helzberg store, will be manager of the new store. Other members of the Helzberg staff include Ronald Atcheson, assistant manager; Hugh Johnson, watch and jewelry service manager; Gary Piper, salesman, Miss Sharon Gragg, saleslady, Miss Sharon Roberts, Mrs. Lea Ann Curtiss and Miss Mary Sommers, office personnel; and Alex Harmon, custodian.

Operation of the old store will cease upon the opening of the new store Friday.

The Topeka store is the second oldest store in the Helzberg organization, which will open its 15th store Dec. 1 in Mission, Kansas.

TOPEKA STATE JOURNAL
Saturday, November, 26, 1960



—Staff Photo

Avenue Gets Another New Face—

The Helzberg's signature sign goes up on the emerald and white pearl granite exterior of the new Helzberg's Diamond Shop at 735 Kansas. The store had its official opening Friday. It replaces the former store at 809 Kansas.

Topeka Daily Capital Tue-2-6-1960



—Staff Photo

NEW HELZBERG STORE—Company officials were on hand Friday when the Helzberg Diamond Shop opened in its new building at 735 Kansas, after 35 years at 809 Kansas. Pictured are Charles M. Helzberg (left), assistant to the president, and B. C. Helzberg Jr., vice president and treasurer.

Helzberg Store Managers Confer

Managers of all 15 Helzberg stores held their annual meeting in Topeka for the first time Monday. They met to formulate plans for 1961, and they visited the new Topeka store.

Officers present were J. B. Grossman, executive vice president and general manager B. C. Helzberg Jr. and C. M. Helzberg, vice presidents; A. A. Binder, vice president and merchandise manager; G. H. Yokun, vice president and director of advertising, and R. A. Teson, controller.

Managers were from Wichita, Salina, Topeka and Kansas City, Kan.; Des Moines, Mason City and Clinton, Iowa, and Independence and Kansas City, Mo.

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:	**Councilmember Spencer Duncan, Policy and Finance Committee Chair**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Board of Building and Fire Appeals Residency Requirements**	**PROJECT #:**
CATEGORY/SUBCATEGORY	**013 Ordinances - Codified / 002 Administration**	
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager William E. Cochran, concerning the Board of Building and Fire Appeals by amending Section 2.235.010 of the Topeka Municipal Code. *(The Policy and Finance Committee recommended approval by a vote of 2-0-0 on July 25, 2022)*

Voting Requirement: Action requires at least five (5) votes of the City Council. *(The Mayor does not vote because the ordinance involves a matter of home rule on which the Mayor has veto authority.)*

(Approval will adopt the recommendation of the Policy and Finance Committee to broaden the residency requirement for Board members to include individuals who reside in Shawnee County and either are employed or operate a business in the city.)

VOTING REQUIREMENTS:

This is a home rule ordinance requiring at least five (5) votes of the City Council. The Mayor does not vote.

POLICY ISSUE:

Whether to adopt the recommendation of the Policy and Finance Committee to change the residency requirements for Board members. The ordinance also changes the appeal mechanism of Board decisions to make the appeals consistent with other trade boards.

STAFF RECOMMENDATION:

Staff recommends the City Council move to adopt the ordinance.

BACKGROUND:

The TMC requires that all members of the Board of Building and Fire Appeals (BBFA) reside within the city. The BBFA is comprised of licensed engineers, architects, commercial contractors and other experienced professionals in the building arena. The BBFA's purview includes appeals and variances from the various building and fire codes.

It has become increasingly difficult to secure qualified and diverse candidates because of the City residency restriction. The Policy and Finance Committee considered this matter at its July 25, 2022 meeting and voted to recommend expanding the opportunity to serve on this important board to Shawnee County residents who work in the city or operate a business in the city.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Ordinance
Policy and Finance Committee Report July 25, 2022
Policy and Finance Committee July 25, 2022 Meeting Minutes

(Published in the Topeka Metro News _____)

ORDINANCE NO. _____

AN ORDINANCE introduced by Interim City Manager William E. Cochran, concerning the Board of Building and Fire Appeals by amending § 2.235.010 of the Topeka Municipal Code.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

Section 1. That section 2.235.010, Board of Building and Fire appeals, of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

Board of building and fire appeals.

(a) There is hereby created a board of building and fire appeals consisting of seven members appointed pursuant to TMC 2.205.010. However, a candidate who is otherwise qualified but does not reside in the City may be appointed if the candidate resides in Shawnee County and is employed or operates a business within the City. The members of the board shall be currently licensed or engaged in or have substantial past experience in the following fields or professions: licensed professional engineer, licensed architect, licensed commercial contractor, or other experienced professional working in a field related to building construction. The board shall always consist of at least two engineers, two architects, and one contractor. Members shall serve a two-year term. Members shall not serve beyond the end of their appointed terms. Upon expiration of a term the position shall remain vacant until a successor is appointed. The city attorney, city fire chief and development services director or their designees shall serve as nonvoting ex officio members of the board. The development services director or ~~his or her~~ designee shall serve also as secretary of the board. Copies of current adopted codes will be made available to board members.

(b) The board of building and fire appeals shall adopt reasonable rules and regulations for conducting its investigations and shall render all decisions and findings in writing to the development services director and the fire chief with a duplicate copy to the appellant.

(c) The board of building and fire appeals shall consider appeals from decisions of the director of development services, the fire chief or their designees with regard to the following:

(1) The suitability of alternate materials, methods and type of construction.

(2) Interpretations of the provisions of the commercial and residential building codes, building conservation code, existing building code, fire code, energy conservation codes, and life safety code.

(3) Granting variances from the codes identified in subsection (c)(2) of this section. A variance may be granted only upon a determination that such variance will not endanger life, property or public safety. Where a variance is sought with respect to a historic structure that is listed on the National Register of Historic Places, the Register of Historic Kansas Places, or is designated a city historic landmark, the board shall specifically consider the structure's historic recognition in reaching its decision, exerting an affirmative effort to preserve the structure's historic integrity in effecting any necessary changes. Pursuant to this goal, the board shall consult with the planning department director or designee.

(d) Decisions by the board may be appealed ~~by the applicant to the governing body by submitting to the city clerk within 10 days of the date of notification a request for~~

~~a hearing before the governing body. The governing body may affirm, modify or reject the board's decision~~to the district court pursuant to K.S.A. 60-2101.

(e) The board of building and fire appeals may request other boards and commissions of the city, including the electrical, mechanical or plumbing boards, to provide technical assistance and recommendations. In addition, the board of building and fire appeals may require substantiating data or tests to determine the suitability and feasibility of allowing the variance requested by the applicant.

(f) A filing fee of $100.00 shall be paid in advance by any party appealing to the board.

Section 2. That original § 2.235.010 of the Code of the City of Topeka, Kansas, is hereby specifically repealed.

Section 3. This ordinance shall take effect and be in force after its passage, approval and publication in the official City newspaper.

Section 4. This ordinance shall supersede all ordinances, resolutions or rules, or portions thereof, which are in conflict with the provisions of this ordinance.

Section 5. Should any section, clause or phrase of this ordinance be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of this ordinance as a whole, or any part thereof, other than the part so declared to be invalid.

PASSED AND APPROVED by the City Council on _____.

CITY OF TOPEKA, KANSAS

_____
Michael A. Padilla, Mayor

ATTEST:

_____

Brenda Younger, City Clerk

COMMITTEE REFERRAL SHEET
COMMITTEE REPORT

Name of Committee:	Policy and Finance
Title:	ORDINANCE Board of Building and Fire Appeals Residency Requirement
Date referred from Council meeting:	
Date referred from Committee:	July 25, 2022
Committee Action:	MOTION: To approve the amended ordinance and move to the full Governing Body for consideration. Motion made by Chairman Duncan. Seconded by Committee member Naeger. Motion approved 2-0-0. Committee member Valdivia-Alcala was absent.
Comments:	Interim City Manager Bill Cochran introduced this proposed ordinance and provided some history on how it came about. The ordinance reflects an option to obtain a Board of Building and Fire Appeals board who may not live within the city limits, however must be employed by a company that is physically in the city limits. The goal of this change would be to provide additional resources if all other options had been expended with finding an engineer who resided within the city limits to fill this role. This model could potentially be used for other trade boards and commissions if found to be successful. Chairman Duncan clarified that the business must have a physical address within the city limits, not just a business that operates or does projects within the city. City Manager confirmed. Committee member Naeger stated she would want to ensure there would be a preference to select an applicant who would meet all requirements as well as living within the city above other applicants. City Manager Cochran agreed. Committee member Naeger sought clarification that the individual selected for the Board position was doing so in order to serve the

citizens of Topeka, and are not receiving any form of compensation. City Manager confirmed the position is voluntary, just as are all Board and Commission positions.

City Attorney Amanda Stanley stated there was one additional amendment to the ordinance, which would make the language consistent with the other trade boards in that the decisions by the board may be appealed by the district court, pursuant to K.S.A. 60-2101. The requirement of this Board was an anomaly in that it currently requires appeals to be submitted to the Governing Body. This amendment will save a step. Chairman Duncan sought clarification that this change would not take away the right for someone to come to the Governing Body, but would expedite the process by having the ability to take it directly to the court. City Attorney Stanley confirmed and stated they maintained their first amendment right to voice concerns to the Governing Body.

Amendments:

Members of Committee: Deputy Mayor Spencer Duncan (Chair), Councilmembers Christina Valdivia-Alcalá, Hannah Naeger

Agenda Date Requested: August 9, 2022

CITY OF TOPEKA

CITY COUNCIL COMMITTEE
MEETING MINUTES

POLICY AND FINANCE COMMITTEE

CITY COUNCIL
City Hall, 215 SE 7th Street, Suite 255
Topeka, KS 66603-3914
Tel: 785-368-3710
Fax: 785-368-3958
www.topeka.org

Date: July 25, 2022
Time: 6:00pm
Location: Classroom A; Law Enforcement Center 320 S. Kansas Ave *(virtual option also available)*

Committee members Present: Spencer Duncan (Chair), Hannah Naeger

City Staff Present: Interim City Manager Bill Cochran, Stephen Wade (Finance Director), Kalea Pauole (Grants Manager), Heather Shurtliff (Finance), Amanda Stanley (City Attorney), Richard Faulkner (Development Services), Fran Hug (Development Services), Bill Fiander (Planning Director), Alan Stahl (Fire Marshal), Dylan Smith (TFD), Shelby Harvel (HR), Jacque Russell (HR Director)

1) Call to Order
Chairman Duncan called the meeting to order at 6:02pm. Committee members introduced themselves. Committee member Valdivia-Alcalá was absent.

2) Approve Minutes from May 20, 2022 Meeting
Chairman Duncan made a motion to approve the minutes. Committee member Naeger seconded the motion. Minutes approved 2-0-0. Committee member Valdivia-Alcalá was absent.

3) Proposed Ordinance: Board of Building Fire Appeals – Residency
Interim City Manager Bill Cochran introduced this proposed ordinance and provided some history on how it came about. The ordinance reflects an option to obtain a Board of Building and Fire Appeals board who may not live within the city limits, however must be employed by a company that is physically in the city limits. The goal of this change would be to provide additional resources if all other options had been expended with finding an engineer who resided within the city limits to fill this role. This model could potentially be used for other trade boards and commissions if found to be successful.

Chairman Duncan clarified that the business must have a physical address within the city limits, not just a business that operates or does projects within the city. City Manager confirmed.

DRAFT

Committee member Naeger stated she would want to ensure there would be a preference to select an applicant who would meet all requirements as well as living within the city above other applicants. City Manager Cochran agreed.

Committee member Naeger sought clarification that the individual selected for the Board position was doing so in order to serve the citizens of Topeka, and are not receiving any form of compensation. City Manager confirmed the position is voluntary, just as are all Board and Commission positions.

City Attorney Amanda Stanley stated there was one additional amendment to the ordinance, which would make the language consistent with the other trade boards in that the decisions by the board may be appealed by the district court, pursuant to K.S.A. 60-2101. The requirement of this Board was an anomaly in that it currently requires appeals to be submitted to the Governing Body. This amendment will save a step. Chairman Duncan sought clarification that this change would not take away the right for someone to come to the Governing Body, but would expedite the process by having the ability to take it directly to the court. City Attorney Stanley confirmed and stated they maintained their first amendment right to voice concerns to the Governing Body.

MOTION: To approve the amended ordinance and move to the full Governing Body for consideration. Motion made by Chairman Duncan. Seconded by Committee member Naeger. Motion approved 2-0-0. Committee member Valdivia-Alcala was absent.

4) Proposed Ordinance: City of Topeka Employee Residency
Get starting language

Interim City Manager Cochran stated this topic has been brought up in the past, and after more difficulty in finding applicants for some of the more technical fields, it was felt the discussion should be had once again.

Chairman Duncan noted that he had brought this item up to this Committee a year ago. He stated that although he is a city resident and plans to be one for the rest of his life, it is important to look at what is going on across the city, the state, and even nationally. Of the top eleven other peer cities, Topeka is only one of two that still has such a residency requirement. The current proposed language would require the City Manager to be a bona fide resident of Topeka. The Department Directors would be required to live within Shawnee County. Employees that serve in a critical response role would be required to reside within a 45-minute travel time, unless a shorter response time is required at the discretion of the City Manager. Additionally, there will be stipulations that city-owned vehicles stay within the county limits.

Committee member Naeger stated she would like to ensure preference be given to applicants and employees who reside within the city/county limits. She is open to further conversation with the full Governing Body to ensure the City is getting the best qualified candidates and employees as possible.

MOTION: To give Staff permission to advance the proposed ordinance to the full Governing Body for consideration and discussion. Motion made by Chairman Duncan. Seconded by Committee member Naeger. Motion approved 2-0-0. Committee member Valdivia-Alcala was absent.

5) ARPA Grant Application – Update

Chairman Duncan noted this item was to receive an update from Staff on where the process was at currently. The application deadline is approaching, and wanted to remind people that it is the time to get their applications and questions in.

Finance Director Stephen Wade confirmed that Staff was comfortable with the deadline. There are several applications that are outstanding and he expects to see several more come in during the week ahead.

Chairman Duncan noted that when the Governing Body originally set the application deadline, it was not realized that July 31 was a Sunday. He also noted that it would be expected for people to possibly have questions that should have time to be answered, and would like to make a motion to extend the deadline by one day.

MOTION: To extend the ARPA Application process to end of business on Monday, August 1, 2022. Motion made by Chairman Duncan. Seconded by Committee member Naeger. Motion approved 2-0-0. Committee member Valdivia-Alcala was absent.

6) 2023 Legislative Agenda – Discussion

Chairman Duncan stated the goal is to stay ahead of the January deadline to begin working on the items of the Legislative Agenda.

City Attorney Stanley provided an overview of items in the agenda packet. A memo, Resolution, additional suggested language for a statutory change for Common consumption rules, and a copy of the 2022 Policy Agenda from the League of Kansas Municipalities. The Common Consumption came about after

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discussion with the Greater Topeka Partnership, and recognizing that there is a lot that could be done in the community in places such as Rosebud Park and NOTO, and the Evergy Plaza, if the Common Consumption rules were changed to allow the Governing Body the opportunity to choose whether or not a street would need to be closed within a Common Consumption zone. Additional "big ticket" items on the Legislative Agenda include:

- Home Rule
- Taxing and spending powers
- Business competition
- Sales tax
- Public safety – Common Consumption is new this year, and is in the packet.
- Abandoned Housing
- Mental Health
- Docking Building
- KDHE Lab
- Menninger's
- Broadband and ARPA
- Medical marijuana
- Housing and rental inspections
- Open records
- Economic development
- Utility franchises
- Other kinds of taxing power issues

Whitney Damron, City of Topeka's Municipal Lobbyist, provided comments regarding a few items on the legislative agenda. Mr. Damron touched on the Common Consumption rules and stated he did not feel it was something that was a significant reach for the legislature to consider as long as there has been support from the community and law enforcement. From a statewide issue, there is interest to hear from municipalities about the public safety issues.

Mr. Damron noted there would be some significant changes in the State Legislature in 2023, particularly within the House leadership. There will be a new Speaker of the House, Majority Leader and Speaker Pro Tempore as well as new rank and file members and committee chairs. Mr. Damron noted that the League of Kansas Municipalities will start some discussions with municipal lobbyists within the next 30-60 days and will be sending invitations out. The new information will be brought back to the Governing Body in the coming months.

Chairman Duncan inquired if there was anything that was not on the list that should be added? Mr. Damron stated that the legislature continues to be conservative and side with the property owners for housing issues and continue to side with property rights that are sometimes to the detriment of the property owners who want to take care of their property. He suggested if there were other opportunities or legislation that might make a difference in that area that addressed some of the concerns of the previous legislation with regard to transferring property from one person to another, there might be some success.

Chairman Duncan inquired if there had been a final decision made with regard to the KDHE lab? Mr. Damron stated that, to his knowledge, it had been decided and a contractor had been selected.

Chairman Duncan would like to send this to the Governing Body to begin the process of seeking feedback prior to the item moving before the Governing Body. He asked when this item would be going before the Governing Body. City Attorney Stanley stated the League would begin on August 16th. If Chairman Duncan wanted the Governing Body to discuss the Common Consumption item, it would need to be added to the August 9th Governing Body meeting agenda.

MOTION: To move to approve the preliminary 2023 legislative agenda to the Governing Body on August 9, 2022. Motion made by Chairman Duncan. Seconded by Committee member Naeger. Approved 2-0-0. Committee member Valdivia-Alcala was absent.

7) Other Items
No additional items.

8) Adjourn
Chairman Duncan adjourned the meeting at 6:35pm.

The video of this meeting can be viewed at: https://youtu.be/uIMEk-_ChRo

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City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**		
CONTACT PERSON:	**Stephen Wade, Director of Administrative and Financial Services**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**Temporary Notes, Series 2022-B**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Interim City Manager William E. Cochran authorizing and directing the issuance, sale and delivery of $5,215,000 in the aggregate principal amount of General Obligation Temporary Renewal and Improvement Notes, Series 2022-B, providing for the levy and collection of an annual tax, if necessary, for the purpose of paying the principal of and interest on said notes as they become due; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would fund four special assessment projects and one facilities project.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

The proceeds from the sales of the temporary notes will be used to provide interim financing for City-at-large projects, improvement district projects and public improvement projects during the construction phase.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

The temporary note would fund four special assessment projects and one facilities program.

BUDGETARY IMPACT:

The notes are not subject to optional redemption and will mature on October 1, 2023. The notes would be retired using cash, the proceeds of permanent financing bonds and/or renewal notes issued at the time or from other sources. There would not be an immediate budgetary impact for the note. However, once construction is completed the recommendation would be to roll the notes into permanent bonds.

SOURCE OF FUNDING:

The temporary notes would not have a source of funding; however, when the temporary notes are refinanced into permanent bonds they will be paid through property taxes.

ATTACHMENTS:

Description

Resolution (Temporary Notes Series 2022-B) Aug 9, 2022
2022 Project List
Bid Form - Aug 9, 2022

Gilmore & Bell, P.C.
07/19/2022

RESOLUTION NO. [___]

OF

THE CITY OF TOPEKA, KANSAS

ADOPTED

AUGUST 9, 2022

$5,215,000*
GENERAL OBLIGATION TEMPORARY RENEWAL AND IMPROVEMENT NOTES
SERIES 2022-B

RESOLUTION

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SCHEDULE I—LIST OF IMPROVEMENTS S-1

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RESOLUTION NO. [___]

A RESOLUTION INTRODUCED BY INTERIM CITY MANAGER WILLIAM E. COCHRAN AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF $5,215,000* IN THE AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION TEMPORARY RENEWAL AND IMPROVEMENT NOTES, SERIES 2022-B, OF THE CITY OF TOPEKA, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX, IF NECESSARY, FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID NOTES AS THEY BECOME DUE; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the City of Topeka, Kansas (the "City" and the "Issuer") is a city of the first class, duly created, organized and existing under the Constitution and laws of the State of Kansas (the "State"); and

WHEREAS, pursuant to the provisions of the laws of the State applicable thereto, as described in the definition of the "Act" herein, by proceedings duly had, the City Council (the "Governing Body") of the Issuer has authorized, and does with this Resolution hereby authorize, certain capital improvements, as more fully listed and in the amounts shown on ***Schedule I*** hereto (collectively the "Improvements"), to be made; and

WHEREAS, the governing body of the Issuer is authorized by law to issue general obligation bonds to pay a portion of the costs of the Improvements; and

WHEREAS, it is necessary for the Issuer to provide cash funds (from time to time) to meet its obligations incurred in constructing the Improvements prior to the completion thereof and the issuance of the Issuer's general obligation bonds, and it is desirable and in the interest of the Issuer that such funds be raised by the issuance of temporary notes of the Issuer pursuant to the Act; and

WHEREAS, the Issuer has heretofore issued the following temporary notes to temporarily finance a portion of the costs of the Improvements (collectively, the "Refunded Notes"):

Series	***Dated Date***	***Maturity Date***	***Original Amount***	***Outstanding Amount***
2021-A	September 14, 2021	10/01/2022	$4,140,000	$4,140,000
2021-B	November 3, 2021	10/01/2022	$6,890,000	$925,000

; and

WHEREAS, not all aspects of the Improvements will be completed prior to the maturity date of the Refunded Notes and it is necessary for the Issuer to provide cash funds to meet its obligations on a portion of the Refunded Notes by the issuance of additional temporary notes of the Issuer; and

WHEREAS, the Issuer proposes to issue its temporary notes to pay a portion of the costs of the Improvements and to retire a portion of the Refunded Notes; and

WHEREAS, the governing body of the Issuer has advertised the sale of its General Obligation Temporary Renewal and Improvement Notes, Series 2022-B and at a meeting held in the City on this date, awarded the sale of such Notes to the best bidder; and

WHEREAS, the governing body of the Issuer hereby finds and determines that it is necessary for the Issuer to authorize the issuance and delivery of the General Obligation Temporary Renewal and Improvement Notes, Series 2022-B in the principal amount of $5,215,000* to pay a portion of the costs of the Improvements and the costs to renew and redeem a portion of the Refunded Notes.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Note Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Act" means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, specifically including K.S.A. 10-123, K.S.A. 10-620 *et seq*., K.S.A. 12-6a01 *et seq*., Charter Ordinance No. 89 of the City, and Article 12, Section 5 of the Constitution of the State of Kansas, all as amended and supplemented from time to time.

"Authorized Denomination" means $5,000 or any integral multiples thereof.

"Beneficial Owner" of the Notes includes any Owner of the Notes and any other Person who, directly or indirectly has the investment power with respect to any of the Notes.

"Bond and Interest Fund" means the Bond and Interest Fund of the Issuer for its general obligation bonds.

"Bond Counsel" means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

"Business Day" means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

"Cede & Co." means Cede & Co., as nominee of DTC.

"City" means the City of Topeka, Kansas.

"Clerk" means the duly elected/appointed and acting Clerk of the Issuer, or in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk of the Issuer.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated thereunder of the United States Department of the Treasury.

"Consulting Engineer" means an independent engineer or engineering firm, having a favorable reputation for skill and experience in the construction, financing and operation of public facilities, at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Consulting Engineer by this Note Resolution.

"Costs of Issuance" means all costs of issuing the Notes, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, and all expenses incurred in connection with receiving ratings on the Notes.

"Costs of Issuance Account" means the Costs of Issuance Account for General Obligation Temporary Renewal and Improvement Notes, Series 2022-B, created pursuant to ***Section 501*** hereof.

"Dated Date" means September 6, 2022.

"Debt Service Account" means the Debt Service Account for General Obligation Temporary Renewal and Improvement Notes, Series 2022-B (within the Bond and Interest Fund) created pursuant to ***Section 501*** hereof.

"Debt Service Requirements" means the aggregate principal payments and interest payments on the Notes for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

"Defaulted Interest" means interest on any Note which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

"Derivative" means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

"Director of Administrative and Financial Services" means the duly appointed and acting Director of Administrative and Financial Services of the City or, in the Director of Administrative and Financial Services' absence, the duly appointed Deputy, Assistant or Acting Director of Administrative and Financial Services of the City.

"Disclosure Undertaking" means the Issuer's Continuing Disclosure Undertaking relating to the Notes, dated September 6, 2022, as may be amended and supplemented, relating to certain obligations contained in the SEC Rule.

"DTC" means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

"DTC Representation Letter" means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

"Event of Default" means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Notes shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Notes shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Notes or in this Note Resolution (other than the covenants relating to continuing disclosure requirements) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Notes then Outstanding.

"Federal Tax Certificate" means the Issuer's Federal Tax Certificate related to Series 2022-B Notes, dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

"Financeable Costs" means the amount of expenditure for an Improvement which has been duly authorized by action of the governing body of the Issuer to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

"Fiscal Year" means the twelve-month period ending on December 31.

"Fitch" means Fitch Ratings, a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Fitch" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"Funds and Accounts" means funds and accounts created by or referred to in ***Section 501*** hereof.

"Governing Body" means the City Council of the Issuer.

"Improvement Fund" means the Improvement Fund for General Obligation Temporary Renewal and Improvement Notes, Series 2022-B created pursuant to ***Section 501*** hereof.

"Improvements" means the improvements described on ***Schedule I*** to this Note Resolution and any Substitute Improvements.

"Independent Accountant" means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Note Resolution.

"Interest Payment Date(s)" means the Maturity of the Notes.

"Issue Date" means the date when the Issuer delivers the Notes to the Purchaser in exchange for the Purchase Price.

"Issuer" means the City and any successors or assigns.

"Kroll" means Kroll Bond Rating Agency, Inc., a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Kroll" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"Maturity" when used with respect to any Note means the date on which the principal of such Note becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

"Mayor" means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Deputy Mayor or Acting Mayor of the Issuer.

"Moody's" means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"Note Payment Date" means any date on which principal of or interest on any Note is payable.

"Note Register" means the books for the registration, transfer and exchange of Notes kept at the office of the Note Registrar.

"Note Registrar" means the State Treasurer and its successors and assigns.

"Note Resolution" means this resolution relating to the Notes.

"Notes" means, jointly, the Series 2022-B Notes and Series 2020-B Notes, authorized and issued by the Issuer pursuant to this Note Resolution.

"Notice Address" means with respect to the following entities:

(a) To the Issuer at:

Department of Finance
215 SE 7th Street
Topeka, Kansas 66603-3914
Fax: (785) 368-3943

(b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

(c) To the Purchaser:

[_____]

[_____]

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk
7 World Trade Center
250 Greenwich Street
23rd Floor
New York, New York 10007

S&P Global Ratings, a division of S&P Global Inc.
55 Water Street, 38th Floor
New York, New York 10004

Fitch Ratings
One State Street Plaza
New York, New York 10004

Kroll Bond Rating Agency
845 Third Avenue, 4th Floor
New York, New York 10022.

"Notice Representative" means:

(a) With respect to the Issuer, the Director of Administrative and Financial Services.

(b) With respect to the Note Registrar and Paying Agent, the Director of Fiscal Services.

(c) With respect to any Purchaser, the manager of its Municipal Bond Department.

(d) With respect to any Rating Agency, any Vice President thereof.

"Official Statement" means Issuer's Official Statement relating to the Notes.

"Outstanding" means, when used with reference to the Notes, as of a particular date of determination, all Notes theretofore authenticated and delivered, except the following Notes:

(a) Notes theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Notes deemed to be paid in accordance with the provisions of ***Article VII*** hereof; and

(c) Notes in exchange for or in lieu of which other Notes have been authenticated and delivered hereunder.

"Owner" when used with respect to any Note means the Person in whose name such Note is registered on the Note Register. Whenever consent of the Owners is required pursuant to the terms of this Note Resolution, and the Owner of the Notes, as set forth on the Note Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Notes.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means the State Treasurer, and any successors and assigns.

"Permitted Investments" shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing

ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Purchase Price" means the principal amount of the Notes plus accrued interest to the date of delivery, [plus a premium of $[_____]], [less an underwriting discount of $[_____]].

"Purchaser" means [_____], [_____], the original purchaser of the Notes, and any successors and assigns.

"Rating Agency" means any company, agency or entity that provides financial ratings for the Notes.

"Record Dates" for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

"Redemption Date" when used with respect to any Note to be redeemed means the date fixed for the redemption of such Note pursuant to the terms of this Note Resolution.

"Redemption Fund" means the Refunded Notes Redemption Fund created pursuant to ***Section 501*** of Bond Resolution No. [2022-B Bond Resolution Number].

"Redemption Price" when used with respect to any Note to be redeemed means the price at which such Note is to be redeemed pursuant to the terms of this Note Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Refunded Notes" means, collectively, the Series 2021-A Notes and Series 2021-B Notes.

"Refunded Notes Paying Agent" means the respective paying agent for each series of the Refunded Notes as designated in the respective Refunded Notes Resolutions, and any successor or successors at the time acting as paying agent for any of the Refunded Notes.

"Refunded Notes Resolutions" means the resolution which authorized the Refunded Notes.

"Replacement Notes" means Notes issued to the Beneficial Owners of the Notes in accordance with ***Article II*** hereof.

"SEC Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

"Securities Depository" means, initially, DTC, and its successors and assigns.

"Series 2021-A Notes" means the Issuer's General Obligation Temporary Renewal and Improvement Notes, Series 2021-A, dated September 14, 2021.

"Series 2021-B Notes" means the Issuer's Taxable General Obligation Temporary Notes, Series 2021-A, dated November 3, 2021.

"Series 2022-B Notes" means the General Obligation Temporary Renewal and Improvement Notes, Series 2022-B, in the aggregate principal amount of $5,215,000*, authorized and issued by the Issuer pursuant to this Note Resolution.

"Special Record Date" means the date fixed by the Paying Agent pursuant to ***Article II*** hereof for the payment of Defaulted Interest.

"Standard & Poor's" means S&P Global Ratings, a division of S&P Global Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"State" means the state of Kansas.

"State Treasurer" means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

"Stated Maturity" when used with respect to any Note or any installment of interest thereon means the date specified in such Note and this Note Resolution as the fixed date on which the principal of such Note or such installment of interest is due and payable.

"Substitute Improvements" means the substitute or additional improvements of the Issuer described in ***Article V*** hereof.

"Treasurer" means the duly appointed and/or elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE NOTES

Section 201. Authorization of the Notes. There shall be issued and hereby are authorized and directed to be issued the General Obligation Temporary Renewal and Improvement Notes, Series 2022-B, of the Issuer in the principal amount of $5,215,000*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; (b) renew and redeem a portion of the Refunded Notes; and (c) pay Costs of Issuance.

Section 202. Description of the Notes. The Notes shall consist of fully registered notes in Authorized Denominations, and shall be numbered in such manner as the Note Registrar shall determine. All of the Notes shall be dated as of the Dated Date, shall become due in the amounts on the Stated Maturity, without option of prior redemption and payment, and shall bear interest at the rates per annum as follows:

Stated Maturity October 1	Principal Amount	Annual Rate of Interest
2023	$5,215,000*	[_____]%

The Notes shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in ***Section 204*** hereof.

Each of the Notes, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as ***EXHIBIT A*** or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq*.

Section 203. Designation of Paying Agent and Note Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Note and Note Registrar with respect to the registration, transfer and exchange of Notes. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Note Registrar and Paying Agent for the Notes.

The Issuer will at all times maintain a Paying Agent and Note Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Note Registrar by (a) filing with the Paying Agent or Note Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Note Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Note Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Note Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Note Registrar.

Every Paying Agent or Note Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq*. and K.S.A. 10-620 *et seq*., respectively.

Section 204. Method and Place of Payment of the Notes. The principal of, or Redemption Price, if any, and interest on the Notes shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of and interest on each Note shall be paid at Maturity to the Person in whose name such Note is registered on the Note Register at the Maturity thereof, upon presentation and surrender of such Note at the principal office of the Paying Agent. Such amounts shall be paid to the Owner of such Note as shown on the Note Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of a payment to Cede & Co. or any Owner of $500,000 or more in aggregate principal amount of Notes, by electronic transfer to such Owner upon written notice given to the Note Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer

instructions including the bank, ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Note shall cease to be payable to the Owner of such Note on the relevant Record Date and shall be payable to the Owner in whose name such Note is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Note and the date of the proposed payment (which date shall be at least 45 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Note entitled to such notice at the address of such Owner as it appears on the Note Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Notes and at least annually shall forward a copy or summary of such records to the Issuer.

Section 205. Payments Due on Saturdays, Sundays and Holidays. In any case where a Note Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Note Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Note Payment Date, and no interest shall accrue for the period after such Note Payment Date.

Section 206. Registration, Transfer and Exchange of Notes. The Issuer covenants that, as long as any of the Notes remain Outstanding, it will cause the Note Register to be kept at the office of the Note Registrar as herein provided. Each Note when issued shall be registered in the name of the Owner thereof on the Note Register.

Notes may be transferred and exchanged only on the Note Register as provided in this Section. Upon surrender of any Note at the principal office of the Note Registrar, the Note Registrar shall transfer or exchange such Note for a new Note or Notes in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Note that was presented for transfer or exchange.

Notes presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Note Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Notes is exercised, the Note Registrar shall authenticate and deliver Notes in accordance with the provisions of this Note Resolution. The Issuer shall pay the fees and expenses of the Note Registrar for the registration, transfer and exchange of Notes provided for by this Note Resolution and the cost of printing a reasonable supply of registered note blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Note Registrar, are the responsibility of the Owners of the Notes. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against

such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Notes.

The Issuer and the Note Registrar shall not be required (a) to register the transfer or exchange of any Note that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to ***Article III*** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Note during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this ***Article II***.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Note is registered on the Note Register as the absolute Owner of such Note, whether such Note is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Note and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Note Registrar, the Note Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Notes then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Note Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Notes. Each of the Notes, including any Notes issued in exchange or as substitutions for the Notes initially delivered, shall be executed for and on behalf of the Issuer by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the Clerk and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Notes in the manner herein specified, and to cause the Notes to be registered in the office of the Clerk, which registration shall be evidenced by the manual or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Notes shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. The Notes shall be countersigned by the manual or facsimile signature of the Clerk and the seal of the Issuer shall be affixed or imprinted adjacent thereto following registration of the Notes by the Treasurer of the State of Kansas. In case any officer whose signature appears on any Notes ceases to be such officer before the delivery of such Notes, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Note may be signed by such persons who at the actual time of the execution of such Note are the proper officers to sign such Note although at the date of such Note such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Notes as herein specified, and when duly executed, to deliver the Notes to the Note Registrar for authentication.

The Notes shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as ***EXHIBIT A*** hereof, which shall be manually executed by an authorized officer or employee of the Note Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Notes that may be issued hereunder at any one time. No Note shall be entitled to any security or benefit under this Note Resolution or be valid or obligatory for any purpose

unless and until such certificate of authentication has been duly executed by the Note Registrar. Such executed certificate of authentication upon any Note shall be conclusive evidence that such Note has been duly authenticated and delivered under this Note Resolution. Upon authentication, the Note Registrar shall deliver the Notes to the Purchaser upon instructions of the Issuer or its representative.

Section 208. Mutilated, Lost, Stolen or Destroyed Notes. If (a) any mutilated Note is surrendered to the Note Registrar or the Note Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Note, and (b) there is delivered to the Issuer and the Note Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Note Registrar that such Note has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Note Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Note, a new Note of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Note has become or is about to become due and payable, the Issuer, in its discretion, may pay such Note instead of issuing a new Note.

Upon the issuance of any new Note under this Section, the Issuer may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Note issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Note Resolution equally and ratably with all other Outstanding Notes.

Section 209. Cancellation and Destruction of Notes Upon Payment. All Notes that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Notes so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Book-Entry Notes; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Notes shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Notes, except in the event the Note Registrar issues Replacement Notes as provided in this Section. It is anticipated that during the term of the Notes, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Notes to the Participants until and unless the Note Registrar authenticates and delivers Replacement Notes to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository)**,** and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Notes being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes; or

(b) if the Note Registrar receives written notice from Participants having interests in not less than 50% of the Notes Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Notes being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Notes, then the Note Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Note Registrar shall register in the name of and authenticate and deliver Replacement Notes to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Note Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Note. Upon the issuance of Replacement Notes, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Note Registrar, to the extent applicable with respect to such Replacement Notes. If the Securities Depository resigns and the Issuer, the Note Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Note Registrar shall authenticate and cause delivery of Replacement Notes to Owners, as provided herein. The Note Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Notes. The cost of printing, registration, authentication, and delivery of Replacement Notes shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Note Registrar receives written evidence satisfactory to the Note Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Note Registrar upon its receipt of a Note or Notes for cancellation shall cause the delivery of Notes to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 211. Nonpresentment of Notes. If any Note is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Note have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Note shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Note, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Note Resolution or on, or with respect to, said Note. If any Note is not presented for payment within four (4) years following the date when such Note becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Note, and such Note shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 212. Preliminary and Final Official Statement. For the purpose of enabling the Purchaser to comply with the requirements of Section (b)(1) of the SEC Rule, the Issuer hereby deems the

information regarding the Issuer contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Section (b)(1) of the SEC Rule, and the appropriate officers of the Issuer are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the SEC Rule.

The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and Director of Administrative and Financial Services are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Notes is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of the Notes sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

Section 213. Sale of the Notes. The sale of the Notes to the Purchaser is hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid form submitted by the Purchaser. Delivery of the Notes shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Note Resolution), upon payment of the Purchase Price.

ARTICLE III

REDEMPTION OF NOTES

Section 301. No Redemption of Notes. The Notes shall not be subject to optional redemption and payment prior to their Stated Maturity.

ARTICLE IV

SECURITY FOR NOTES

Section 401. Security for the Notes. The Notes shall be general obligations of the Issuer payable as to both principal and interest from general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Notes as the same become due.

Section 402. Levy and Collection of Annual Tax. The governing body of the Issuer shall annually make provision for the payment of principal of, premium, if any, and interest on the Notes as the same become due, if necessary, by levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected.

The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be deposited in the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Notes as and when the same become due, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Notes when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF NOTE PROCEEDS

Section 501. Creation of Funds and Accounts. Simultaneously with the issuance of the Notes, there shall be created within the Treasury of the Issuer the following funds and accounts:

(a) Improvement Fund for General Obligation Temporary Renewal and Improvement Notes, Series 2022-B.

(b) Debt Service Account for General Obligation Temporary Renewal and Improvement Notes, Series 2022-B.

(c) Costs of Issuance Account for General Obligation Temporary Renewal and Improvement Notes, Series 2022-B.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Note Resolution so long as the Notes are Outstanding.

Section 502. Deposit of Note Proceeds. The net proceeds received from the sale of the Notes shall be deposited simultaneously with the delivery of the Notes as follows:

(a) All accrued interest and excess proceeds, if any, received from the sale of the Notes shall be deposited in the Debt Service Account.

(b) The sum of $[_____] shall be deposited in the Costs of Issuance Account.

(c) The sum of $[_____] shall be deposited in the Redemption Fund.

(d) The remaining balance of the proceeds derived from the sale of the Notes ($[_____]) shall be deposited into the Improvement Fund.

Section 503. Application of Moneys in the Improvement Fund. Moneys in the Improvement Fund shall be used for the sole purpose of: (a) paying the costs of the Improvements, in accordance with the plans and specifications therefor prepared by the Consulting Engineer heretofore approved by the Governing Body and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the Governing Body; and (b) paying any amount necessary to satisfy the Rebate Amount (as defined in the Federal Tax Certificate).

Withdrawals from the Improvement Fund shall be made only when authorized by the Governing Body. Each authorization for costs of the Improvements shall be supported by a certificate executed by the Director of Administrative and Financial Services (or designate) stating that such payment is being made for a purpose within the scope of this Note Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Director of Administrative and Financial Services (or designate) stating that such payment is being made for a purpose within the scope of this Note Resolution. Upon completion of the Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Notes provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the governing body of the Issuer in accordance with the laws of the State; (2) a resolution or ordinance authorizing the use of the proceeds of the Notes to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the governing body of the Issuer pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution or ordinance to the transcript of proceedings for the Notes to include the Substitute Improvements; and (4) the use of the proceeds of the Notes to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Notes under State or federal law.

(b) The Issuer may reallocate expenditure of Note proceeds among all Improvements financed by the Notes; provided the following conditions are met: (1) the reallocation is approved by the governing body of the Issuer; (2) the reallocation shall not cause the proceeds of the Notes allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Notes under State or federal law.

Section 505. Application of Moneys in the Redemption Fund. Moneys in the Redemption Fund shall be paid and transferred to the Refunded Notes Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Notes on the Refunded Notes Redemption Date. Any moneys remaining in the Redemption Fund not needed to retire the Refunded Notes shall be transferred to the Debt Service Account.

Section 506. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Notes as and when the same become due and the usual and customary fees and expenses of the Note Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Notes and the fees and expenses of the Note Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent, if other than the Issuer, in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Note Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Notes are no longer entitled to enforce payment of the Notes or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Note Resolution and shall

be held in trust by the Paying Agent for the benefit of the Owners of the Notes entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the indebtedness for which the Notes were issued shall be transferred and paid into the Bond and Interest Fund.

Section 507. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositaries shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account other than the Redemption Fund may be invested in accordance with this Note Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account; provided that, during the period of construction of the Improvements, earnings on the investment of such funds may be credited to the Debt Service Account.

Section 508. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 90 days after the issuance of the Notes, shall be transferred to the Improvement Fund until completion of the Improvements and thereafter to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Note Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Notes. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Notes at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Notes similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Note Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Notes.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Notes shall be for the equal benefit, protection, and security of the Owners of any or all of the Notes, all of which Notes shall be of equal rank and without preference or priority of one Note over any other Note in the application of the funds herein pledged to the payment of the principal of and the interest on the Notes, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Note Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Notes.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Note shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Notes by this Note Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Notes shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Notes, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Note Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Notes or scheduled interest payments thereon so paid and discharged. Notes, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Note Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Notes or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Notes and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Notes, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Notes, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance

Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Note Resolution.

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. The Issuer covenants and agrees that: it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Series 2022-B Notes; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and Clerk are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Series 2022-B Notes will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Section 802. Survival of Covenants. The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Series 2022-B Notes pursuant to ***Article VII*** hereof or any other provision of this Note Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE IX

CONTINUING DISCLOSURE REQUIREMENTS

Section 901. Disclosure Requirements. The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

Section 902. Failure to Comply with Continuing Disclosure Requirements. In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section.

ARTICLE X

MISCELLANEOUS PROVISIONS

Section 1001. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an

Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Notes, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Note Resolution, the Issuer shall promptly cure such deficiency.

Section 1002. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Notes or of this Note Resolution, may be amended or modified at any time in any respect by resolution or ordinance of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Notes then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

(a) Extend the maturity of any payment of principal or interest due upon any Note;

(b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Note;

(c) permit preference or priority of any Note over any other Note; or

(d) reduce the percentage in principal amount of Notes required for the written consent to any modification or alteration of the provisions of this Note Resolution.

Any provision of the Notes or of this Note Resolution may, however, be amended or modified by resolution or ordinance duly adopted by the governing body of the Issuer at any time in any legal respect with the written consent of the Owners of all of the Notes at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Note Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Notes among Improvements, to provide for Substitute Improvements, to conform this Note Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Notes or of this Note Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution or ordinance adopted by the governing body of the Issuer amending or supplementing the provisions of this Note Resolution and shall be deemed to be a part of this Note Resolution. A certified copy of every such amendatory or supplemental resolution or ordinance, if any, and a certified copy of this Note Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Note or a prospective purchaser or owner of any Note authorized by this Note Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or ordinance or of this Note Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the resolution or ordinance of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Notes then Outstanding. It shall not be necessary to note on any of the Outstanding Notes any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Notes or this Note Resolution which affects the duties or obligations of the Paying Agent under this Note Resolution.

Section 1003. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Notes, if made in the following manner, shall be sufficient for any of the purposes of this Note Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Notes, the amount or amounts, numbers and other identification of Notes, and the date of holding the same shall be proved by the Note Register.

In determining whether the Owners of the requisite principal amount of Notes Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Note Resolution, Notes owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Note Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Notes which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Notes so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Notes and that the pledgee is not the Issuer.

Section 1004. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Note Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Section 1005. Electronic Transactions. The issuance of the Notes and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

Section 1006. Further Authority. The officers and officials of the Issuer, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Note Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 1007. Severability. If any section or other part of this Note Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Note Resolution.

Section 1008. Governing Law. This Note Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1009. Effective Date. This Note Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

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ADOPTED by the Governing Body on August 9, 2022.

(SEAL)

_____
Mayor

ATTEST:

_____
Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Note Resolution of the Issuer adopted by the governing body on August 9, 2022, as the same appears of record in my office.

DATED: August 9, 2022.

_____
Clerk

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EXHIBIT A
(FORM OF SERIES 2022-B NOTES)

REGISTERED	**REGISTERED**
NUMBER ____	**$**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SHAWNEE
CITY OF TOPEKA
GENERAL OBLIGATION TEMPORARY RENEWAL AND IMPROVEMENT NOTE
SERIES 2022-B

Interest Rate:	**Maturity Date: October 1, 2023**	**Dated Date: September 6, 2022**	**CUSIP:**

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Topeka, in the County of Shawnee, State of Kansas (the "Issuer"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable at maturity until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price and interest thereon of this Note shall be paid at maturity or upon earlier redemption to the person in whose name this Note is registered at the maturity or redemption date thereof, upon presentation and surrender of this Note at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Note Registrar"). Such amounts shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Note Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of a payment to Cede & Co. by electronic transfer to such Owner upon written notice given to the Note Registrar by such Registered Owner, not less than 15

days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Notes shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Note Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Note Resolution.

ADDITIONAL PROVISIONS OF THIS NOTE ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

Authentication. This Note shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the hereinafter defined Note Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Note Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Note have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of notes, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF TOPEKA, KANSAS

(Facsimile Seal) By: (manual or facsimile)
Mayor

ATTEST:

By: (manual or facsimile)
Clerk

This General Obligation Temporary Renewal and Improvement Note shall not be negotiable unless and until countersigned below following registration by the Treasurer of the State of Kansas.

(Facsimile Seal) By: (manual or facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is one of a series of General Obligation Temporary Renewal and Improvement Notes, Series 2022-B, of the City of Topeka, Kansas, described in the within-mentioned Note Resolution.

Registration Date: _____

Office of the State Treasurer,
Topeka, Kansas,
as Note Registrar and Paying Agent

By: _____

Registration Number: _____

(FORM OF REVERSE SIDE OF NOTE)

ADDITIONAL PROVISIONS

Authorization of Notes. This Note is one of an authorized series of Notes of the Issuer designated "General Obligation Temporary Renewal and Improvement Notes, Series 2022-B," aggregating the principal amount of $5,215,000* (the "Notes") issued for the purposes set forth in the Resolution of the Issuer authorizing the issuance of the Notes (the "Note Resolution"). The Notes are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-123, Charter Ordinance No. 89 of the Issuer, and Article 12 Section 5 of the Constitution of the State of Kansas, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Notes constitute general obligations of the Issuer payable as to both principal and interest from the proceeds of general obligation bonds of the Issuer, and if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby pledged for the payment of the principal of and interest on this Note and the issue of which it is a part as the same respectively become due.

No Redemption Prior to Maturity. The Notes shall not be subject to optional redemption and payment prior to their Stated Maturity.

Book-Entry System. The Notes are being issued by means of a book-entry system with no physical distribution of note certificates to be made except as provided in the Note Resolution. One Note certificate with respect to each date on which the Notes are stated to mature or with respect to each form of Notes, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Notes by the Securities Depository's participants, beneficial ownership of the Notes in Authorized Denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Note Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Note, as the owner of this Note for all purposes, including (i) payments of principal of, and redemption premium, if

any, and interest on, this Note, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Notes by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Note Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Note, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Note shall be made in accordance with existing arrangements among the Issuer, the Note Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE NOTE RESOLUTION, THIS GLOBAL NOTE MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Note may be transferred or exchanged, as provided in the Note Resolution, only on the Note Register kept for that purpose at the principal office of the Note Registrar, upon surrender of this Note together with a written instrument of transfer or authorization for exchange satisfactory to the Note Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Note or Notes in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Note Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Notes and the cost of a reasonable supply of note blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Note is registered on the Note Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Notes are issued in fully registered form in Authorized Denominations.

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Notes:

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

NOTE ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

_____
(Name and Address)

_____
(Social Security or Taxpayer Identification No.)

the Note to which this assignment is affixed in the outstanding principal amount of $_____, standing in the name of the undersigned on the books of the Note Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Note on the books of said Note Registrar with full power of substitution in the premises.

Dated _____

_____
Name

_____
Social Security or
Taxpayer Identification No.

_____
Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF SHAWNEE)

The undersigned, Clerk of the City of Topeka, Kansas, does hereby certify that the within Note has been duly registered in my office according to law as of September 6, 2022.

WITNESS my hand and official seal.

(Facsimile Seal) _____(facsimile)_____
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

LYNN W. ROGERS, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Note has been filed in the office of the State Treasurer, and that this Note was registered in such office according to law on _____.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____(facsimile)_____
Treasurer of the State of Kansas

SCHEDULE I
LIST OF IMPROVEMENTS

CITY OF TOPEKA, KANSAS

GENERAL OBLIGATION TEMPORARY RENEWAL AND IMPROVEMENT NOTES, SERIES 2022-B

Legal Authority	Res. No.	Description of Project		Project Budget*	Project Amount*	Unspent Notes	Other Legally Available Funds	Net Amount to be included in Notes*
K.S.A. 12-6a01 *et seq.*			Street Impvmt Aquarian Acres					$630,000
		401103.00	Horseshoe Bend #6&7 San Sewer					620,000
		601130.00	Horseshoe Bend #6&7 Street					1,550,000
		601132.00	Street Impvmt Sherwood Park Sub					830,000
Ch. 89		601125.00	Neighborhood Infrastructure Program 2022				126,152.90	0
Ch. 89		131074.00	2021 Facilities Improve Repair and Maint Program					1,650,000
		Subtotal				**SUBTOTAL**		
						COSTS OF ISSUANCE		
						UNDERWRITING DISCOUNT		
						REOFFERING PREMIUM		
						TOTAL SERIES 2022-B NOTES		

*Construction, acquisition and design cost only, and does not include necessary interest, costs of issuance, underwriting costs and rounding.

Project Number	Description	Temp Note	GO Bond
PIMS #	Location Special Assessment Projects	Temp Note	GOB
Special Assessments			
601113.00	Street Improvement Sherwood Village		$ 830,000.00
601117.00	Street Improvement Horseshoe Bend		$ 913,850.00
401082.00	San Sewer Horseshoe Bend #5		$ 327,250.00
601123.00	STREET IMPROVE MISTY HARBOR #5		$ 745,000.00
601124.00	STREET IMPROVE AQUARIAN ACRES	$ 630,000.00	
401103.00	Horseshoe Bend #6&7 San Sewer	$ 620,000.00	
601130.00	Horseshoe Bend #6&7 Street	$ 1,550,000.00	
601132.00	Street Improve Sherwood Park Sub	$ 830,000.00	
401098.00	San Sewer Main 660 NE Hwy 24		
Fire			
Neighborhoods			
Traffic			
141031.00	2021 Traffic Signal LED Upgrade		$ 82,800.00
141033.00	2022 Traffic Signal Replacement		$ 1,212,527.00
141034.00	2022 Traffic Signal LED Upgrade		$ 82,800.00
Facilities			
131068.00	2020 Facilities Improve Repair and Maint Program		$ 2,300,000
131074.00	2021 Facilities Improve Repair and Maint Program	$ 1,650,000	
Streets			
601121.00	2021 Complete Streets		$ 98,600
701048.00	Polk-Quincy Viaduct		$ 10,000,000
Public Safety			
861028.00	Fleet Replacement Program - Transops 2021		$ 500,000
	Total Projects	**$ 5,280,000**	**$ 17,092,827**

$5,215,000

City of Topeka, Kansas
General Obligation Temporary Notes
Series 2022B

Bid Form

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
10/01/2023	Serial Note	4.000%	2.000%	5,215,000.00	102.126%	5,325,870.90
Total	-	-	-	**$5,215,000.00**	-	**$5,325,870.90**

Bid Information

Par Amount of Bonds	$5,215,000.00
Reoffering Premium or (Discount)	110,870.90
Gross Production	$5,325,870.90
Total Underwriter's Discount (0.225%)	$(11,733.75)
Bid (101.901%)	5,314,137.15
Total Purchase Price	$5,314,137.15
Bond Year Dollars	$5,664.07
Average Life	1.086 Years
Average Coupon	4.0000000%
Net Interest Cost (NIC)	2.2497187%
True Interest Cost (TIC)	2.1936386%

Fidelity Capital Markets agrees to purchase the Series 2022B Notes identified above pursuant to the terms in the Notice of Sale.

August 9, 2022

Shawn Abney
Fidelity Capital Markets

City of Topeka, Kansas accepts the bid of Fidelity Capital Markets.

August 9, 2022

Mike Padilla
Mayor

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**		
CONTACT PERSON:	**Stephen Wade, Director of Administrative and Financial Services**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**General Obligation Bonds, Series 2022B**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**014 Ordinances – Non-Codified / 012 Bond Ordinances**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

ORDINANCE introduced by Interim City Manager William E Cochran authorizing and providing for the issuance of $16,715,000 aggregate principal amount of General Obligation Bonds, Series 2022-B, of the City of Topeka, Kansas; providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on said bonds as they become due; authorizing certain other documents and actions in connection therewith; and making certain covenants with respect thereto.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval allows the City to fund capital improvement projects with permanent financing through General Obligation Bonds.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Approval allows the City to fund capital improvement projects with permanent financing through General Obligation Bonds.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to adopt the ordinance.

BACKGROUND:

The bonds would permanently finance four special assessment projects, three traffic projects, one street project, one facilities program, the first half of the Polk Quincy Viaduct, and one public safety project.

BUDGETARY IMPACT:

Debt service would mature serially over 15 years for general obligation projects directly funded by the City. The 2023 proposed budget included the issuance of new bonds for projects, plus the costs of issuance and interest costs, while maintaining a projected flat debt service fund mill levy.

SOURCE OF FUNDING:

Debt service is paid through the debt service fund and is funded by a property tax levy.

ATTACHMENTS:

Description

Ordinance (GO Bonds Series 2022-B) Aug 9, 2022
2022 Project List
Bid Form - Aug 9, 2022

Gilmore & Bell, P.C.
07/19/2022

ORDINANCE NO. [___]

OF

THE CITY OF TOPEKA, KANSAS

PASSED

AUGUST 9, 2022

_____

$16,715,000*
GENERAL OBLIGATION BONDS
SERIES 2022-B

DATED SEPTEMBER 6, 2022

(PUBLISHED IN THE ***TOPEKA METRO NEWS*** ON AUGUST [__], 2022)

ORDINANCE NO. [___]

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022-B, OF THE CITY OF TOPEKA, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the City of Topeka, Kansas (the "City") is a city of the first class, duly created, organized and existing under the Constitution and laws of the State of Kansas (the "State"); and

WHEREAS, pursuant to the provisions of the laws of the State applicable thereto, as described in the definition of the "Act" herein, by proceedings duly had, the City Council (the "Governing Body") of the City has caused or authorized, and does by this Ordinance hereby further authorize, certain capital improvements, as more fully listed and in the amounts shown on ***Schedule I*** to the hereinafter defined Bond Resolution (collectively the "Improvements") to be made; and

WHEREAS, all legal requirements pertaining to the Improvements have been complied with, and the Governing Body has found and determined that the total cost of the Improvements (including interest on temporary notes of the City and issuance costs of the Bonds) and related expenses, less other funds available to the City as detailed on said ***Schedule I***, leaves a balance of at least $16,715,000* to be paid by the City at large and to be financed by the issuance of general obligation bonds of the City; and

WHEREAS, the Governing Body is authorized by law to issue general obligation bonds of the City to pay all or a portion of the costs of the Improvements; and

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue $16,715,000* of its general obligation bonds, together with bid premium thereon, to pay the costs of a portion of the Improvements, retire a portion of the City's General Obligation Temporary Renewal and Improvement Notes, Series 2021-A and retire a portion of the City's Taxable General Obligation Temporary Notes, Series 2021-B; and

WHEREAS, the Governing Body has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidders.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, AS FOLLOWS:

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Act" means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq*., K.S.A 12-6a01 *et seq.*, Charter Ordinance No. 89 of the City, and Article

12, Section 5 of the Constitution of the State of Kansas, all as amended and supplemented from time to time.

"Bond and Interest Fund" means the Bond and Interest Fund of the City for its general obligation bonds.

"Bond Resolution" means the resolution to be adopted by the Governing Body prescribing the terms and details of the Bonds and making covenants with respect thereto.

"Bonds" means the City's General Obligation Bonds, Series 2022-B, in the aggregate amount of $16,715,000* dated September 6, 2022, and authorized by this Ordinance.

"City" means the City of Topeka, Kansas.

"Clerk" means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy, Assistant or Acting Clerk.

"Director of Administrative and Financial Services" means the duly appointed and acting Director of Administrative and Financial Services of the City or, in the absence of the Director of Administrative and Financial Service, the duly appointed Deputy, Assistant or Acting Director of Administrative and Financial Services of the City.

"Improvements" means the improvements described in ***Schedule I*** to the Bond Resolution and any Substitute Improvements.

"Governing Body" means the City Council of the City.

"Mayor" means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Deputy Mayor or Acting Mayor of the City.

"Ordinance" means this Ordinance authorizing the issuance of the Bonds.

"Series 2021-A Notes" means the City's General Obligation Temporary Renewal and Improvement Notes, Series 2021-A, dated September 14, 2021.

"Series 2021-B Notes" means the City's Taxable General Obligation Notes, Series 2021-B, dated November 3, 2021.

"State" means the State of Kansas.

"Substitute Improvements" means the substitute or additional improvements of the City authorized in the manner set forth in the Bond Resolution.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2022-B, of the City in the principal amount of $16,715,000*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; (b) pay costs of issuance of the Bonds; and (c) retire a portion of the City's Series 2021-A Notes and Series 2021-B Notes.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the Improvements and, if not so paid, from ad valorem taxes which may be levied

without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The balance of the principal and interest on the Bonds is payable ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the Governing Body.

Section 5. Levy and Collection of Annual Tax. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the paying agent for the Bonds. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

Section 6. Further Authority. The Mayor, Director of Administrative and Financial Services, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Governing Body, approval by the Mayor and publication of the Ordinance or a summary thereof in the official City newspaper.

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PASSED AND APPROVED by the Governing Body on August 9, 2022 and **SIGNED** by the Mayor.

(SEAL)

_____
Mayor

ATTEST:

_____
Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on August 9, 2022; that the record of the final vote on its passage is found on page ____ of journal ____; and that the Ordinance or a summary thereof was published in the ***Topeka Metro News*** on August ___, 2022.

DATED: August 9, 2022.

_____
Clerk

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(PUBLISHED IN THE ***TOPEKA METRO NEWS*** ON AUGUST [__], 2022)

SUMMARY OF ORDINANCE NO. [____]

On August 9, 2022 the governing body of the City of Topeka, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2022-B, OF THE CITY OF TOPEKA, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

The Series 2022-B Bonds approved by the Ordinance are being issued in the principal amount set forth therein to finance certain improvements in the City, and constitute general obligations of the City payable as to both principal and interest, to the extent necessary, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, 215 S.E. 7th Street, 1st Floor, Topeka, Kansas 66603. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at https://www.topeka.org/cityclerk/ordinances-resolutions/ordinances/.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

Dated: August 9, 2022.

_____
City Attorney

Project Number	Description	Temp Note	GO Bond
PIMS #	Location Special Assessment Projects	Temp Note	GOB
Special Assessments			
601113.00	Street Improvement Sherwood Village		$ 830,000.00
601117.00	Street Improvement Horseshoe Bend		$ 913,850.00
401082.00	San Sewer Horseshoe Bend #5		$ 327,250.00
601123.00	STREET IMPROVE MISTY HARBOR #5		$ 745,000.00
601124.00	STREET IMPROVE AQUARIAN ACRES	$ 630,000.00	
401103.00	Horseshoe Bend #6&7 San Sewer	$ 620,000.00	
601130.00	Horseshoe Bend #6&7 Street	$ 1,550,000.00	
601132.00	Street Improve Sherwood Park Sub	$ 830,000.00	
401098.00	San Sewer Main 660 NE Hwy 24		
Fire			
Neighborhoods			
Traffic			
141031.00	2021 Traffic Signal LED Upgrade		$ 82,800.00
141033.00	2022 Traffic Signal Replacement		$ 1,212,527.00
141034.00	2022 Traffic Signal LED Upgrade		$ 82,800.00
Facilities			
131068.00	2020 Facilities Improve Repair and Maint Program		$ 2,300,000
131074.00	2021 Facilities Improve Repair and Maint Program	$ 1,650,000	
Streets			
601121.00	2021 Complete Streets		$ 98,600
701048.00	Polk-Quincy Viaduct		$ 10,000,000
Public Safety			
861028.00	Fleet Replacement Program - Transops 2021		$ 500,000
	Total Projects	**$ 5,280,000**	**$ 17,092,827**

$16,715,000

City of Topeka, Kansas

General Obligation Bonds, Series 2022-B

Issue Summary

Bid Form

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		Dollar Price
08/15/2023	Serial Coupon	5.000%	1.770%	855,000.00	103.055%		881,120.25
08/15/2024	Serial Coupon	5.000%	1.870%	870,000.00	105.990%		922,113.00
08/15/2025	Serial Coupon	5.000%	1.890%	915,000.00	108.906%		996,489.90
08/15/2026	Serial Coupon	5.000%	1.930%	960,000.00	111.644%		1,071,782.40
08/15/2027	Serial Coupon	5.000%	1.960%	1,005,000.00	114.296%		1,148,674.80
08/15/2028	Serial Coupon	3.000%	2.250%	1,055,000.00	103.831%	c	1,095,417.05
08/15/2029	Serial Coupon	3.000%	2.400%	1,085,000.00	103.051%	c	1,118,103.35
08/15/2030	Serial Coupon	3.000%	2.550%	1,120,000.00	102.278%	c	1,145,513.60
08/15/2031	Serial Coupon	3.000%	2.700%	1,155,000.00	101.512%	c	1,172,463.60
08/15/2032	Serial Coupon	3.000%	2.850%	1,190,000.00	100.752%	c	1,198,948.80
08/15/2033	Serial Coupon	3.000%	3.000%	1,225,000.00	100.000%		1,225,000.00
08/15/2034	Serial Coupon	3.000%	3.100%	1,260,000.00	99.006%		1,247,475.60
08/15/2035	Serial Coupon	3.125%	3.200%	1,300,000.00	99.208%		1,289,704.00
08/15/2036	Serial Coupon	3.250%	3.300%	1,340,000.00	99.443%		1,332,536.20
08/15/2037	Serial Coupon	3.250%	3.400%	1,380,000.00	98.251%		1,355,863.80
Total		-	-	**$16,715,000.00**	-	-	**$17,201,206.35**

Bid Information

Par Amount of Bonds	$16,715,000.00
Reoffering Premium or (Discount)	486,206.35
Gross Production	$17,201,206.35
Total Underwriter's Discount (1.272%)	$(212,657.69)
Bid (101.637%)	16,988,548.66
Total Purchase Price	$16,988,548.66
Bond Year Dollars	$143,643.54
Average Life	8.594 Years
Average Coupon	3.2782490%
Net Interest Cost (NIC)	3.0878132%
True Interest Cost (TIC)	3.0705020%

Robert W. Baird & Co. Inc. agrees to purchase the Series 2022B Bonds identified above pursuant to the terms in the Notice of Sale.

Peter Anderson

August 9, 2022

Peter Anderson

Robert W. Baird & Co. Inc.

City of Topeka, Kansas accepts the bid of Robert W. Baird & Co. Inc..

August 9, 2022

Mike Padilla

Mayor

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**		
CONTACT PERSON:	**Stephen Wade, Director of Administrative and Financial Services**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**General Obligation Bonds, Series 2022-B**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:		**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Interim City Manager William E Cochran prescribing the form and details of and authorizing and directing the sale and delivery of $16,715,000 aggregate principal amount of General Obligation Bonds, Series 2022-B of the City of Topeka, Kansas, previously authorized by Ordinance of the issuer; making certain covenants and agreements to provide for the payment and security thereof; and authorizing certain other documents and actions connected therewith.

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval allows the City to fund capital improvement projects with permanent financing through General Obligation Bonds.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Approval of bonds would fund capital improvement projects with permanent financing through general obligation bonds.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution

BACKGROUND:

The bonds would permanently finance four special assessment projects, three traffic projects, one street project, one facilities program, the first half of the Polk Quincy Viaduct, and one public safety project.

BUDGETARY IMPACT:

Debt service would mature serially over 15 years for general obligation projects directly funded by the City. The 2023 proposed budget included the issuance of new bonds for projects, plus the costs of issuance and interest costs.

SOURCE OF FUNDING:

Debt service is paid through the debt service fund and is funded by a property tax levy.

ATTACHMENTS:

Description

Resolution (GO Bonds Series 2022-B) Aug 9, 2022
2022 Project List
Bid Form - Aug 9, 2022

Gilmore & Bell, P.C.
07/19/2022

RESOLUTION NO. [___]

OF

THE CITY OF TOPEKA, KANSAS

ADOPTED

AUGUST 9, 2022

_____

$16,715,000*
GENERAL OBLIGATION BONDS
SERIES 2022-B

DATED SEPTEMBER 6, 2022

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RESOLUTION NO. [___]

A RESOLUTION INTRODUCED BY INTERIM CITY MANAGER WILLIAM E. COCHRAN PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF $16,715,000* AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2022-B, OF THE CITY OF TOPEKA, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. [___] OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the City Council (the "Governing Body") of the City of Topeka, Kansas (the "Issuer") has heretofore passed the hereinafter defined Ordinance authorizing the issuance of its General Obligation Bonds, Series 2022-B (the "Bonds"); and

WHEREAS, said Ordinance authorized the governing body of the Issuer to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

"Act" means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq*., K.S.A 12-6a01 *et seq.*, Charter Ordinance No. 89 of the City, and Article 12, Section 5 of the Constitution of the State of Kansas, all as amended and supplemented from time to time.

"Authorized Denomination" means $5,000 or any integral multiples thereof.

"Beneficial Owner" of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

"Bond and Interest Fund" means the Bond and Interest Fund of the Issuer for its general obligation bonds.

"Bond Counsel" means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

"Bond Payment Date" means any date on which principal of or interest on any Bond is payable.

"Bond Register" means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

"Bond Registrar" means the State Treasurer and any successors and assigns.

"Bond Resolution" means this resolution relating to the Bonds.

"Bonds" or **"Bond"** means the City's General Obligation Bonds, Series 2022-B, in the aggregate amount of $16,715,000*, dated September 6, 2022, as authorized by the Ordinance.

"Business Day" means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

"Cede & Co." means Cede & Co., as nominee of DTC and any successor nominee of DTC.

"City" means the City of Topeka, Kansas.

"Clerk" means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the Issuer.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder by the United States Department of the Treasury.

"Consulting Engineer" means an independent engineer or engineering firm, or architect or architectural firm, having a favorable reputation for skill and experience in the construction, financing and operation of public facilities, at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Consulting Engineer by this Bond Resolution.

"Costs of Issuance" means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

"Costs of Issuance Account" means the account by that name created herein.

"Dated Date" means September 6, 2022.

"Debt Service Account" means the Debt Service Account for General Obligation Bonds, Series 2022-B created within the Bond and Interest Fund pursuant to ***Section 501*** hereof.

"Debt Service Requirements" means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

"Defaulted Interest" means interest on any Bond which is payable but not paid on any Interest Payment Date.

"Defeasance Obligations" means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) such obligations are rated in a rating category by Moody's or Standard & Poor's that is no lower than the rating category then assigned by that Rating Agency to United States Government Obligations.

"Derivative" means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

"Director of Administrative and Financial Services" means the duly appointed and acting Director of Administrative and Financial Services of the City or, in the absence of the Director of Administrative and Financial Services, the duly appointed Interim, Deputy, Assistant or Acting Director of Administrative and Financial Services of the City.

"Disclosure Undertaking" means the Issuer's Continuing Disclosure Undertaking relating to the Bonds, dated September 6, 2022, as may be amended and supplemented, relating to certain obligations contained in the SEC Rule.

"DTC" means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

"DTC Representation Letter" means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

"Event of Default" means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution (other than the covenants relating to continuing disclosure requirements contained herein and in the Disclosure Undertaking) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

"Federal Tax Certificate" means the Issuer's Federal Tax Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

"Financeable Costs" means the amount of expenditure for an Improvement which has been duly authorized by action of the Governing Body to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

"Fiscal Year" means the twelve-month period ending on December 31.

"Fitch" means Fitch Ratings, a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Fitch" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"Funds and Accounts" means funds and accounts created pursuant to or referred to in ***Section 501*** hereof.

"Governing Body" means the City Council of the Issuer.

"Improvement Fund" means the Improvement Fund for General Obligation Bonds, Series 2022-B, created pursuant to ***Section 501*** hereof.

"Improvements" means the improvements described on ***Schedule I*** to this Bond Resolution and any Substitute Improvements.

"Independent Accountant" means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Bond Resolution.

"Interest Payment Date(s)" means the Stated Maturity of an installment of interest on any Bond which shall be February 15 and August 15 of each year, commencing February 15, 2023.

"Issue Date" means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

"Issuer" means the City and any successors or assigns.

"Kroll" means Kroll Bond Rating Agency, Inc., a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Kroll" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"Maturity" when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

"Mayor" means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Deputy Mayor or Acting Mayor of the Issuer.

"Moody's" means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"Notice Address" means with respect to the following entities:

(a) To the Issuer at:

Department of Finance
215 SE 7th Street
Topeka, Kansas 66603-3914
Fax: (785) 368-3943

(b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

(c) To the Purchaser:

[_____]

[_____]

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk
7 World Trade Center
250 Greenwich Street
23rd Floor
New York, New York 10007

S&P Global Ratings, a division of S&P Global Inc.
55 Water Street, 38th Floor
New York, New York 10004

Fitch Ratings
One State Street Plaza
New York, New York 10004

Kroll Bond Rating Agency
845 Third Avenue, 4th Floor
New York, New York 10022

or such other address as is furnished in writing to the other parties referenced herein.

"Notice Representative" means:

(a) With respect to the Issuer, the Director of Administrative and Financial Services.

(b) With respect to the Bond Registrar and Paying Agent, the Director of Fiscal Services.

(c) With respect to any Purchaser, the manager of its Municipal Bond Department.

(d) With respect to any Rating Agency, any Vice President thereof.

"Official Statement" means Issuer's Official Statement relating to the Bonds.

"Ordinance" means Ordinance No. [___] of the Issuer authorizing the issuance of the Bonds, as amended from time to time.

"Outstanding" means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

(a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of ***Article VII*** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

"Owner" when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this

Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

"Participants" means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

"Paying Agent" means the State Treasurer and any successors and assigns.

"Permitted Investments" shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in any of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

"Person" means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

"Purchase Price" means the principal amount of the Bonds plus accrued interest to the date of delivery, [plus a premium of $[_____]], [less an underwriting discount of $[_____]].

"Purchaser" means, with respect to the Bonds, [_____], [_____], the original purchaser of the Bonds, and any successor and assigns.

"Rating Agency" means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

"Record Dates" for the interest payable on any Interest Payment Date means the first day (whether or not a Business Day) of the calendar month of such Interest Payment Date.

"Redemption Date" means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

"Redemption Fund" means the Refunded Notes Redemption Fund created pursuant to ***Section 501*** hereof.

"Redemption Price" means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

"Replacement Bonds" means Bonds issued to the Beneficial Owners of the Bonds in accordance with ***Section 210*** hereof.

"Refunded Notes" means the portions of the Series 2021-A Notes and Series 2021-B Notes paid from the proceeds of the Bonds.

"Refunded Notes Paying Agent" means the respective paying agents for the Refunded Notes as designated in the Refunded Notes Resolutions, and any successor or successors at the time acting as paying agents of the Refunded Notes.

"Refunded Notes Resolutions" means the respective resolutions which authorized the Refunded Notes.

"SEC Rule" means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934.

"Securities Depository" means, initially, DTC, and its successors and assigns.

"Series 2021-A Notes" means the City's General Obligation Temporary Renewal and Improvement Notes, Series 2021-A, dated September 14, 2021.

"Series 2021-B Notes" means the City's Taxable General Obligation Notes, Series 2021-B, dated November 3, 2021.

"Special Record Date" means the date fixed by the Paying Agent pursuant to ***Article II*** hereof for the payment of Defaulted Interest.

"Standard & Poor's" or "S&P" means S&P Global Ratings, a division of S&P Global Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

"State" means the state of Kansas.

"State Treasurer" means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

"Stated Maturity" when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

"Substitute Improvements" means the substitute or additional improvements of the Issuer described in ***Article V*** hereof.

[**"____ Term Bonds"** means the Bonds scheduled to mature in the year ____.]

[**"Term Bonds"** means collectively the [____] Term Bonds[, the [____] Term Bonds] and the ____ Term Bonds.]

"Treasurer" means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

"United States Government Obligations" means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of $16,715,000*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements; (b) pay the costs of issuance of the Bonds; and (c) retire portions of the Refunded Notes.

Section 202. Description of the Bonds. The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in ***Article III*** hereof, and shall bear interest at the rates per annum as follows:

SERIAL BONDS

Stated Maturity August 15	Principal Amount	Annual Rate of Interest		Stated Maturity August 15	Principal Amount	Annual Rate of Interest
2023	$870,000	[____]%		2031	$1,165,000	[____]%
2024	885,000	[____]%		2032	1,200,000	[____]%
2025	935,000	[____]%		2033	1,235,000	[____]%
2026	975,000	[____]%		2034	1,270,000	[____]%
2027	1,030,000	[____]%		2035	1,310,000	[____]%
2028	1,075,000	[____]%		2036	1,355,000	[____]%
2029	1,110,000	[____]%		2037	1,400,000	[____]%
2030	1,135,000	[____]%				

[TERM BONDS

Stated Maturity August 15	Principal Amount	Annual Rate of Interest
20__	$_____	_____%]

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in ***Section 204*** hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as ***EXHIBIT A*** or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq*.

Section 203. Designation of Paying Agent and Bond Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq*. and K.S.A. 10-620 *et seq*., respectively.

Section 204. Method and Place of Payment of the Bonds. The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of $500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted

Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

Section 205. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 206. Registration, Transfer and Exchange of Bonds. The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Code § 3406, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to ***Article III*** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning

at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to this ***Article II***.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the Clerk, and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as ***EXHIBIT A*** hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

Section 208. Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of

any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer and the Paying Agent may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

Section 209. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Book-Entry Bonds; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository)**,** and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

(b) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the

case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Bond Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Issuer, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.

Section 211. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 212. Preliminary and Final Official Statement. For the purpose of enabling the Purchaser to comply with the requirements of Section (b)(1) of the SEC Rule, the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be "final" as of its date, except for the omission of such information as is permitted by Section (b)(1) of the SEC Rule, and the appropriate officers of the Issuer are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the SEC Rule.

The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to

conform to and describe the transaction. The Mayor and Director of Administrative and Financial Services are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of the SEC Rule and Rule G-32 of the Municipal Securities Rulemaking Board.

Section 213. Sale of the Bonds. The sale of the Bonds to the Purchasers is hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid forms submitted by the Purchasers. Delivery of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, the Bonds maturing on August 15 in the years 2028, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on February 15, 2028, and any date thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the Redemption Date.

[***Mandatory Redemption.*** [(a) *[____] Term Bonds*.] The [____] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in ***Article IV*** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on August 15 in each year, the following principal amounts of such [____] Term Bonds:

Principal Amount	**Year**
$	
	*

*Final Maturity

[(b) *[____] Term Bonds*. The [____] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in ***Article IV*** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on August 15 in each year, the following principal amounts of such [____] Term Bonds:

Principal Amount	**Year**
$	
	[____]*

_____
*Final Maturity]

[(c) *[___] Term Bonds*.] The [____] Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in ***Article IV*** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on August 15 in each year, the following principal amounts of such [____] Term Bonds:

Principal Amount	**Year**
$	
	[____]*

_____
*Final Maturity]

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the Issuer may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the Issuer under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the Issuer to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for Term Bonds of the same Stated Maturity as designated by the Issuer, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the Issuer intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the Issuer will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.]

Section 302. Selection of Bonds to be Redeemed. Bonds shall be redeemed only in an Authorized Denomination. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, such Bonds shall be redeemed in such manner as the Issuer shall determine. Bonds of less than

a full Stated Maturity shall be selected by the Bond Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Bond Registrar may determine.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption a minimum Authorized Denomination of face value shall be treated as though it were a separate Bond of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Bonds for redemption prior to maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Bond Registrar shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Bond Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. [The foregoing provisions of this paragraph shall not apply in the case of any mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the Issuer and whether or not the Paying Agent holds moneys available and sufficient to effect the required redemption.]

Unless waived by any Owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar and the Purchaser. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the Owners of said Bonds. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

(a) the Redemption Date;

(b) the Redemption Price;

(c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, the Issuer shall provide such notices of redemption as are required by the Disclosure Undertaking. Further notice may be given by the Issuer or the Bond Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Bond Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the Improvements and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The balance of the principal and interest on the Bonds is payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax; Transfer to Debt Service Account. The Governing Body shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent necessary, levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes and/or assessments referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be transferred to the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account any scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes and/or assessments are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS

Section 501. Creation of Funds and Accounts. Simultaneously with the issuance of the Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

(a) Improvement Fund for General Obligation Bonds, Series 2022-B.

(b) Refunded Notes Redemption Fund.

(c) Debt Service Account for General Obligation Bonds, Series 2022-B (within the Bond and Interest Fund).

(d) Costs of Issuance Account for General Obligation Bonds, Series 2022-B.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) All accrued interest and excess proceeds, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.

(b) The sum of $[_____] shall be deposited in the Costs of Issuance Account.

(c) The sum of $[_____] shall be deposited in the Redemption Fund.

(d) The remaining balance of the proceeds derived from the sale of the Bonds ($[_____]), plus available Issuer funds in the amount of $[_____], shall be deposited into the Improvement Fund.

Section 503. Application of Moneys in the Improvement Fund. Moneys in the Improvement Fund shall be used for the sole purpose of: (a) paying a portion of the costs of the Improvements, in accordance with the plans and specifications therefor prepared by the Consulting Engineer heretofore approved by the Governing Body and on file in the office of the Clerk, including any alterations in or amendments to said plans and specifications deemed advisable by the Consulting Engineer and approved by the Governing Body; and (b) paying any amount necessary to satisfy the Rebate Amount (as defined in the Federal Tax Certificate).

Withdrawals from the Improvement Fund shall be made only when authorized by the Governing Body. Each authorization for costs of the Improvements shall be supported by a certificate executed by the Director of Administrative and Financial Services (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Authorizations for withdrawals for other authorized purposes shall be supported by a certificate executed by the Director of Administrative and Financial Services (or designate) stating that such payment is being made for a purpose within the scope of this Bond Resolution.

Upon completion of the Improvements and redemption of the portions of Refunded Notes which temporarily financed Improvements, any surplus remaining in the Improvement Fund shall be deposited in the Debt Service Account.

Section 504. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Bonds provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the Governing Body in accordance with the laws of the State; (2) a resolution

or ordinance authorizing the use of the proceeds of the Bonds to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the Governing Body pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution or ordinance to the transcript of proceedings for the Bonds to include the Substitute Improvements; and (4) the use of the proceeds of the Bonds to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Bonds under State or federal law.

(b) The Issuer may reallocate expenditure of Bond proceeds among all Improvements financed by the Bonds; provided the following conditions are met: (1) the reallocation is approved by the Governing Body; (2) the reallocation shall not cause the proceeds of the Bonds allocated to any Improvement to exceed the Financeable Costs of the Improvement; and (3) the reallocation will not adversely affect the tax-exempt status of the Bonds under State or federal law.

Section 505. Application of Moneys in the Redemption Fund. Moneys in the Redemption Fund shall be paid and transferred to the Refunded Notes Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Notes on the Refunded Notes Redemption Date. Any moneys remaining in the Redemption Fund not needed to retire the Refunded Notes shall be transferred to the Debt Service Account.

Section 506. Application of Moneys in the Debt Service Account. (a) All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

(b) Any moneys or investments remaining in the Debt Service Account after the retirement of the Bonds shall be transferred and paid into the Bond and Interest Fund.

Section 507. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositaries shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account other than the Redemption Fund may be invested in accordance with this Bond Resolution and the Federal Tax Certificate in Permitted Investments; provided,

however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account; provided that, during the period of construction of the Improvements, earnings on the investment of such funds may, at the discretion of the Issuer, be credited to the Debt Service Account.

Section 508. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than 30 days prior to the first Interest Payment Date, shall be transferred to the Improvement Fund.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair

any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b) either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with ***Article III*** hereof. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution.

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. The Issuer covenants and agrees that it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and Director of Administrative and Financial Services are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other

applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Section 802. Survival of Covenants. The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to ***Article VII*** hereof or any other provision of this Bond Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE IX

CONTINUING DISCLOSURE REQUIREMENTS

Section 901. Disclosure Requirements. The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Undertaking, the provisions of which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

Section 902. Failure to Comply with Continuing Disclosure Requirements. In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section. Notwithstanding any other provision of this Bond Resolution, failure of the Issuer to comply with its covenants contained in the preceding section shall not be considered an Event of Default under this Bond Resolution.

ARTICLE X

MISCELLANEOUS PROVISIONS

Section 1001. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the Governing Body shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

Section 1002. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by ordinance or resolution of the Issuer with the written consent of the Owners of not less than a

majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

(a) extend the maturity of any payment of principal or interest due upon any Bond;

(b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;

(c) permit preference or priority of any Bond over any other Bond; or

(d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by ordinance or resolution duly adopted by the Governing Body at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements, to reallocate proceeds of the Bonds among Improvements, to provide for Substitute Improvements, to conform this Bond Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners.

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution or ordinance adopted by the Governing Body amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or supplemental ordinance or resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the ordinance or resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

Section 1003. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing

any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

Section 1004. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Section 1005. Electronic Transactions. The issuance of the Bonds and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

Section 1006. Further Authority. The officers and officials of the Issuer, including the Mayor, Director of Administrative and Financial Services and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 1007. Severability. If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

Section 1008. Governing Law. This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1009. Effective Date. This Bond Resolution shall take effect and be in full force from and after its adoption by the Governing Body.

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ADOPTED by the Governing Body on August 9, 2022.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the Governing Body on August 9, 2022, as the same appears of record in my office.

DATED: August 9, 2022.

Clerk

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EXHIBIT A

(FORM OF BONDS)

REGISTERED	**REGISTERED**
NUMBER __	**$**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF SHAWNEE
CITY OF TOPEKA
GENERAL OBLIGATION BOND
SERIES 2022-B

Interest Rate:	**Maturity Date:**	**Dated Date: September 6, 2022**	**CUSIP:**

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Topeka, in the County of Shawnee, State of Kansas (the "Issuer"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to the Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on February 15 and August 15 of each year, commencing February 15, 2023 (the "Interest Payment Dates"), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The interest payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the Record

Date(s) for such interest, which shall be the 1st day (whether or not a business day) of the calendar month of such Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of $500,000 or more in aggregate principal amount of Bonds by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

ADDITIONAL PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the hereinafter defined Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk, and its seal to be affixed hereto or imprinted hereon.

CITY OF TOPEKA, KANSAS

(Facsimile Seal)

By: (facsimile)
Mayor

ATTEST:

By: (facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Bonds, Series 2022-B, of the City of Topeka, Kansas, described in the within-mentioned Bond Resolution.

Registration Date: _____

Office of the State Treasurer,
Topeka, Kansas,
as Bond Registrar and Paying Agent

By _____

Registration Number: _____

(FORM OF REVERSE SIDE OF BOND)

ADDITIONAL PROVISIONS

Authorization of Bonds. This Bond is one of an authorized series of Bonds of the Issuer designated "General Obligation Bonds, Series 2022-B," aggregating the principal amount of $16,715,000* (the "Bonds") issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively, the "Bond Resolution"). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including K.S.A. 10-101 *et seq.*, K.S.A. 10-620 *et seq.*, K.S.A. 12-6a01 *et seq.*, Charter Ordinance No. 89 of the Issuer, and Article 12 Section 5 of the Constitution of the State of Kansas, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Bonds constitute general obligations of the Issuer payable as to both principal and interest in part from special assessments levied upon the property benefited by the construction of the Improvements and, if not so paid, from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The balance of the principal and interest on the Bonds is payable ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Redemption Prior to Maturity. The Bonds are subject to redemption prior to maturity as set forth in the Bond Resolution.

Book-Entry System. The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Bond Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of

ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Bond Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Bond Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Bond shall be made in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Bond may be transferred or exchanged, as provided in the Bond Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Bonds:

GILMORE & BELL, P.C.
Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

_____
(Name and Address)

_____
(Social Security or Taxpayer Identification No.)

the Bond to which this assignment is affixed in the outstanding principal amount of $_____, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated _____

_____
Name

_____
Social Security or
Taxpayer Identification No.

_____
Signature (Sign here exactly as name(s)
appear on the face of Certificate)

Signature guarantee:

By _____

CERTIFICATE OF CLERK

STATE OF KANSAS)
) SS.
COUNTY OF SHAWNEE)

The undersigned, Clerk of the City of Topeka, Kansas, does hereby certify that the within Bond has been duly registered in my office according to law as of September 6, 2022.

WITNESS my hand and official seal.

(Facsimile Seal) By: _____(facsimile)_____
Clerk

CERTIFICATE OF STATE TREASURER

OFFICE OF THE TREASURER, STATE OF KANSAS

LYNN W. ROGERS, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on _____.

WITNESS my hand and official seal.

(Facsimile Seal)

By: _____(facsimile)_____
Treasurer of the State of Kansas

SCHEDULE I

LIST OF IMPROVEMENTS
CITY OF TOPEKA, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2022-B

Legal Authority	Res. No.	Description of Project		Project Budget*	Project Amount*	Prior Note Amount	Unspent Notes	Other Legally Available Funds	Net Amount to be Bonded*
K.S.A. 12-6a01 *et seq.*		601113.00	Street Impv – Sherwood Village						
K.S.A. 12-6a01 *et seq.*		601117.00	Street Impv – Horseshoe Bend						
K.S.A. 12-6a01 *et seq.*		401082.00	San Sewer Horseshoe Bend #5						
CO No. 89		601123.00	Street Impv – Misty Harbor #5						
CO No. 89		141031.00	2021 Traffic Signal LED Upgrade						
CO No. 89		141033.00	2022 Traffic Signal Replacement						
CO No. 89		141034.00	2022 Traffic Signal LED Upgrade						
CO No. 89		131068.00	2020 Facilities Improve Repair and Maint Pgm						
CO No. 89		601121.00	2021 Complete Streets						
CO No. 89		701048.00	Polk-Quincy Viaduct						
CO No. 89		861028.00	Fleet Replacement Program – Transops 2021						
		Subtotal						**PROJECT SUBTOTAL***	
								BOND REFUNDING SUBTOTAL	
								COSTS OF ISSUANCE	
								UNDERWRITING DISCOUNT	
								REOFFERING PREMIUM	
								TOTAL SERIES 2022-B BONDS	

*Construction, acquisition and design cost only, and does not include necessary interest, costs of issuance, underwriting costs and rounding.

Project Number	Description	Temp Note	GO Bond
PIMS #	Location Special Assessment Projects	Temp Note	GOB
Special Assessments			
601113.00	Street Improvement Sherwood Village		$ 830,000.00
601117.00	Street Improvement Horseshoe Bend		$ 913,850.00
401082.00	San Sewer Horseshoe Bend #5		$ 327,250.00
601123.00	STREET IMPROVE MISTY HARBOR #5		$ 745,000.00
601124.00	STREET IMPROVE AQUARIAN ACRES	$ 630,000.00	
401103.00	Horseshoe Bend #6&7 San Sewer	$ 620,000.00	
601130.00	Horseshoe Bend #6&7 Street	$ 1,550,000.00	
601132.00	Street Improve Sherwood Park Sub	$ 830,000.00	
401098.00	San Sewer Main 660 NE Hwy 24		
Fire			
Neighborhoods			
Traffic			
141031.00	2021 Traffic Signal LED Upgrade		$ 82,800.00
141033.00	2022 Traffic Signal Replacement		$ 1,212,527.00
141034.00	2022 Traffic Signal LED Upgrade		$ 82,800.00
Facilities			
131068.00	2020 Facilities Improve Repair and Maint Program		$ 2,300,000
131074.00	2021 Facilities Improve Repair and Maint Program	$ 1,650,000	
Streets			
601121.00	2021 Complete Streets		$ 98,600
701048.00	Polk-Quincy Viaduct		$ 10,000,000
Public Safety			
861028.00	Fleet Replacement Program - Transops 2021		$ 500,000
	Total Projects	**$ 5,280,000**	**$ 17,092,827**

$16,715,000

City of Topeka, Kansas

General Obligation Bonds, Series 2022-B

Issue Summary

Bid Form

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price		Dollar Price
08/15/2023	Serial Coupon	5.000%	1.770%	855,000.00	103.055%		881,120.25
08/15/2024	Serial Coupon	5.000%	1.870%	870,000.00	105.990%		922,113.00
08/15/2025	Serial Coupon	5.000%	1.890%	915,000.00	108.906%		996,489.90
08/15/2026	Serial Coupon	5.000%	1.930%	960,000.00	111.644%		1,071,782.40
08/15/2027	Serial Coupon	5.000%	1.960%	1,005,000.00	114.296%		1,148,674.80
08/15/2028	Serial Coupon	3.000%	2.250%	1,055,000.00	103.831%	c	1,095,417.05
08/15/2029	Serial Coupon	3.000%	2.400%	1,085,000.00	103.051%	c	1,118,103.35
08/15/2030	Serial Coupon	3.000%	2.550%	1,120,000.00	102.278%	c	1,145,513.60
08/15/2031	Serial Coupon	3.000%	2.700%	1,155,000.00	101.512%	c	1,172,463.60
08/15/2032	Serial Coupon	3.000%	2.850%	1,190,000.00	100.752%	c	1,198,948.80
08/15/2033	Serial Coupon	3.000%	3.000%	1,225,000.00	100.000%		1,225,000.00
08/15/2034	Serial Coupon	3.000%	3.100%	1,260,000.00	99.006%		1,247,475.60
08/15/2035	Serial Coupon	3.125%	3.200%	1,300,000.00	99.208%		1,289,704.00
08/15/2036	Serial Coupon	3.250%	3.300%	1,340,000.00	99.443%		1,332,536.20
08/15/2037	Serial Coupon	3.250%	3.400%	1,380,000.00	98.251%		1,355,863.80
Total		-	-	**$16,715,000.00**	-	-	**$17,201,206.35**

Bid Information

Par Amount of Bonds	$16,715,000.00
Reoffering Premium or (Discount)	486,206.35
Gross Production	$17,201,206.35
Total Underwriter's Discount (1.272%)	$(212,657.69)
Bid (101.637%)	16,988,548.66
Total Purchase Price	$16,988,548.66
Bond Year Dollars	$143,643.54
Average Life	8.594 Years
Average Coupon	3.2782490%
Net Interest Cost (NIC)	3.0878132%
True Interest Cost (TIC)	3.0705020%

Robert W. Baird & Co. Inc. agrees to purchase the Series 2022B Bonds identified above pursuant to the terms in the Notice of Sale.

Peter Anderson

August 9, 2022

Peter Anderson

Robert W. Baird & Co. Inc.

City of Topeka, Kansas accepts the bid of Robert W. Baird & Co. Inc..

August 9, 2022

Mike Padilla

Mayor

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:	**William Cochran, Interim City Manager**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**South Topeka Development TIF District**	**PROJECT #:**
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**	
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by Interim City Manager William E. Cochran, providing notice of a public hearing concerning the establishment of the South Topeka Redevelopment District pursuant to K.S.A. 12 1770 et seq., as amended

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would set a public hearing for September 13, 2022 to entertain public comment concerning establishment of the South Topeka Redevelopment District.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Whether to begin the process of establishing a tax increment financing district in south Topeka by holding a public hearing.

STAFF RECOMMENDATION:

Staff recommends the Governing Body move to approve the resolution.

BACKGROUND:

State law allows 'enterprise zones' to qualify for consideration as a redevelopment district under the tax increment financing laws. The City established an enterprise zone in 1991 that included several areas within the City,

including downtown as well as south Topeka. The Greater Topeka Partnership (GTP) is requesting that the Governing Body establish a redevelopment district encompassing areas in south Topeka. Once the district is created, developers will have the opportunity to submit project plans for consideration. The first step in establishing a redevelopment district is to set a public hearing and consider public comment. Both Shawnee County and USD 501 will be notified as well as all owners and occupants of property within the proposed district.

BUDGETARY IMPACT:

There is budgetary impact to the City.

SOURCE OF FUNDING:

Greater Topeka Partnership will absorb any costs associated with establishing the district.

ATTACHMENTS:

Description

Resolution
South Topeka Development Application for Tax Increment Financing (TIF) District
City of Topeka TIF Policy (Resolution 9016)
City of Topeka TIF Procedures

(Published in the Topeka Metro News _____)

RESOLUTION NO. _____

A RESOLUTION introduced by Interim City Manager William E. Cochran, providing notice of a public hearing concerning the establishment of the South Topeka Redevelopment District pursuant to K.S.A. 12-1770 *et seq.*, as amended.

WHEREAS, pursuant to K.S.A. 12-1770 et seq., as amended (the "Act"), the City of Topeka, Kansas (the "City"), is authorized to assist in the development and redevelopment of eligible areas within the City in order to promote, stimulate and develop the general and economic welfare of the State of Kansas and its communities; and

WHEREAS, the City hereby finds and determines it desirable to encourage the development and redevelopment of certain real property within portions of an area established as an enterprise zone by the City Council on December 30, 1991 (Resolution No. 6192) and to consider the establishment of a redevelopment district within a portion of such area (the "Redevelopment District"); and

WHEREAS, the City must adopt a resolution stating that the City is considering the establishment of the Redevelopment District and include in such resolution a notice that a public hearing will be held to consider the establishment of said Redevelopment District.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, that

1. Notice is hereby given that a public hearing to consider the establishment of the Redevelopment District shall be held in the Council Chambers, 214 SE 8th Street in Topeka, Kansas, on September 13, 2022 at 6:00 p.m.(or as soon thereafter as is practical).

2. The proposed boundaries of the Redevelopment District are depicted in the map in Exhibit A which is adopted herein and incorporated by reference.

3. Owing to its central location and proximity to two major thoroughfares and the Kansas Turnpike, the proposed District is projected to support a high level of commercial activity tailored to the travel market, sports and recreational users and entertainment. The District will consist of one (1) or more redevelopment project areas, which are anticipated to include a mix of hotel, retail, travel stops, restaurant, and other commercial uses with associated amenities, along with associated infrastructure

4. A description and map of the proposed Redevelopment District are available for public inspection during regular office hours in the Office of the City Clerk, at Topeka City Hall, 215 SE 7th Street, Room 166, Topeka, Kansas.

5. After the public hearing, the Governing Body of the City will consider findings necessary for the establishment of the proposed Redevelopment District.

6. A copy of this Resolution shall be sent by certified mail, return receipt requested, to the Board of Commissioners of Shawnee County and the Board of Education for U.S.D. 501. Copies of this Resolution also shall be mailed by certified mail, return receipt requested, to each owner and occupant of land within the proposed Redevelopment District not more than 10 days following the date of adoption of this Resolution. This Resolution which includes the map of the proposed District shall be published once in the official City newspaper not less than one week or more than two weeks preceding the date fixed for the public hearing.

ADOPTED and APPROVED by the Governing Body on _____.

CITY OF TOPEKA, KANSAS

_____

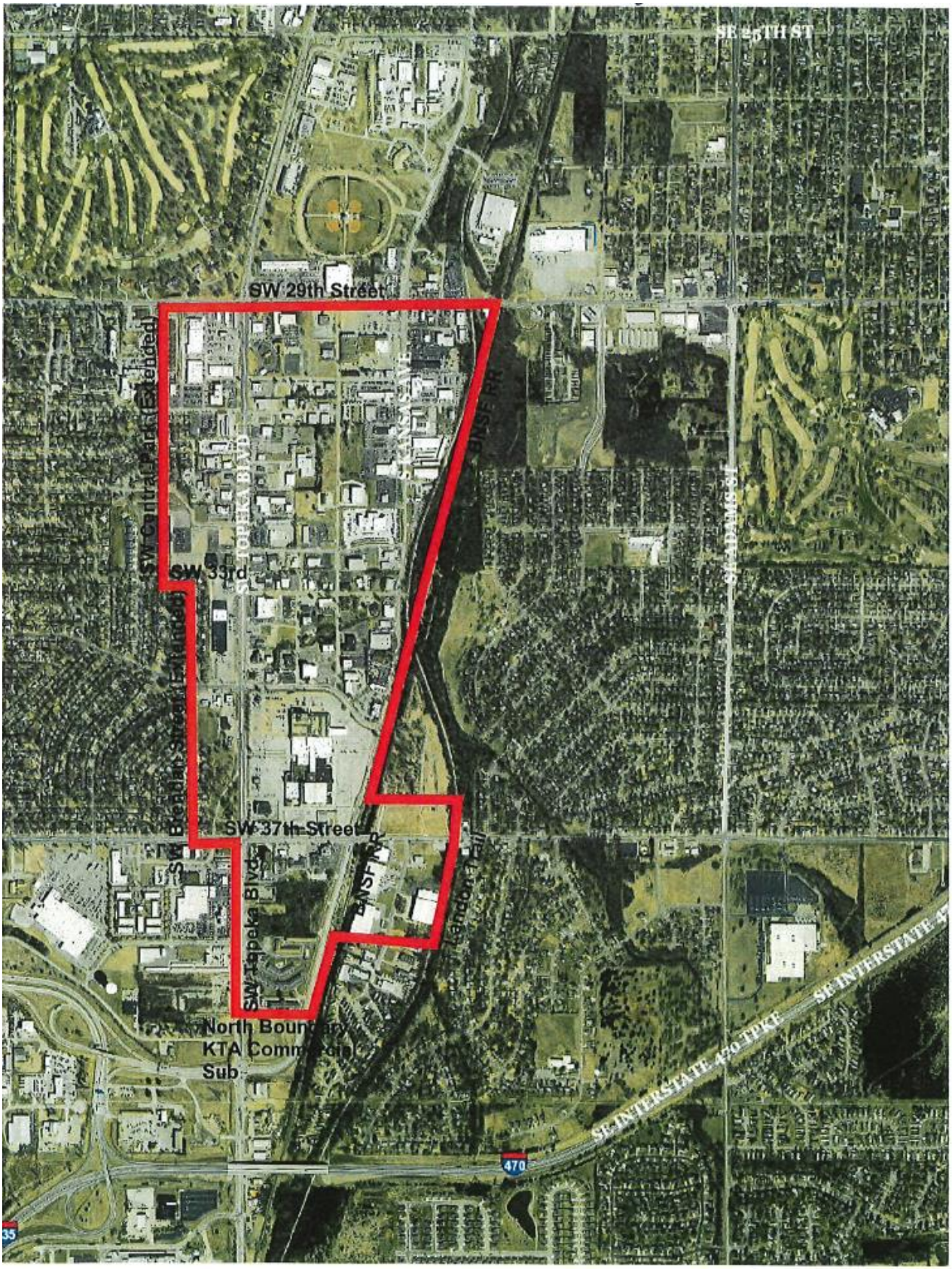
Michael A. Padilla, Mayor

ATTEST:

_____

Brenda Younger, City Clerk

EXHIBIT A


SE 25TH ST
SW 29th Street
SW 33rd
SW 37th Street
SW Topeka Blvd
BNSF RR
North Boundary
KTA Commercial
Sub
SE INTERSTATE 470 TPKE
470

REC'D TOPEKA CITY CLERK
'22 JUL 20 AM9:14

CITY OF TOPEKA
APPLICATION FOR TAX INCREMENG FINANCING (TIF) DISTRICT

The City's Tax Increment Financing (TIF) policy can be found at https://www.topeka.org. Complete all information and if necessary, please attach additional sheets to fully answer each question and include attachments described in Appendix 1.

Overview of Application Procedures

See the full "City of Topeka Tax Increment Financing District (TIF) Procedures" document at https://www.topeka.org.

Submission: The TIF Application Form, policies and procedures are available on the City's website at https://www.topeka.org or the City Clerk's Office. An electronic copy shall be submitted to the TIF Committee, together with the required fee. The completed application shall be submitted to the City Manager, 215 SE 7th Street, Topeka KS 66603 or cclerk@topeka.org.

Application Fee: Each application shall be accompanied with a non-refundable Application fee made payable to the City of Topeka. The Application fee will be used by the City to pay the costs incurred by the City in the review of the Application.

Application Fee: $5,000

Once the application is received and reviewed, if the project is proceeding, the City and developer shall execute a funding agreement for a deposit of $30,000 to cover the City's costs of evaluating the requests which may include but not necessarily be limited to direct costs of the City's financial and legal advisors.

Date of Application: 5/27/2022

1. Applicant Information

a. Company Name: Greater Topeka Partnership, Inc. Phone: 785-234-2644

Address: 719 S. Kansas Ave., Topeka, KS 66603

Contact Person (if an entity): Curtis S. Sneden

Email: curtis.sneden@topekapartnership.com Fax : 785-234-8656

Project Name: South Topeka Development District

b. Applicant's Legal Counsel Name: --NA Phone: --NA

Address: _____

Email: _____ Fax: _____

c. Applicant's Engineer: _____ Phone: _____

Address: _____

Email: _____ Fax: _____

2. Applicant's Business Information NOT APPLICABLE

In the appendix, provide attachments of relevant information on the Applicant's background and development experience. Include resumes of key individuals assigned to the project, as well as other projects completed, including location and contact persons from local governments and bank references. Also include a copy of the development company's organization structure.

Additional Business Information:

a. Corporation Partnership Sole Proprietorship Other

b. State of incorporation/organization and year: _____

c. If the Applicant is a corporation, list the officers, directors and stockholders holding more than 5% of the corporation's stock. (State the name, address, telephone and relationship to Applicant. If a company is not yet formed, include as much data as possible concerning potential officers, directors and stockholders): _____

_____

_____

_____

d. If the Applicant is a general partnership, list the general partners; and if a limited partnership, list the general partners and limited partners; with more than 5% of the partnership. (State the name, address, telephone and relationship to Applicant. If a partnership is not yet formed, include as much data as possible concerning potential partners): _____

_____

_____

_____

e. Has the Applicant, or any partner, officer, member or director of the Applicant; or any entity in which any partner, officer, member or director of the Applicant is or was a partner, officer, member or director, ever been charged with and/or convicted of a criminal offense (other than traffic violations) or charged by any regulatory agency with violations of financial or professional regulations?

Yes No

If yes, state the name of the business or individual, the caption of the proceeding, court and year in which it was filed, and its disposition and/or status: _____

_____

_____

f. Within the last ten (10) years, has the Applicant or any partner, officer, member or director of the Applicant; or any entity in which any partner, officer or director of the Applicant is or was a partner, officer, member or director, been a debtor in bankruptcy?

Yes No

If yes, state the name of the business or individual, the caption of the proceeding, the court and year in which it was filed, and its disposition and/or status: _____

_____

_____

g. Has the Applicant, or any officer, member, director, or partner of the Applicant; or any entity in which any partner, officer or director of the Applicant is or was a partner, officer, member or director, ever defaulted on any bond or mortgage commitment?

Yes No

If yes, state the name of business or individual, year and any relevant circumstances: _____

_____

_____

_____

h. *Attach a letter from a financial institution that the Applicant has sufficient financial resources to obtain a private financing of the project.*

3. General TIF Project Information

Include a map and additional project information in the Appendix as attachments if necessary.

a. Description of the underlying TIF District: The South Topeka Development District encompasses an important commercial area in south central Topeka. It includes the former White Lakes Mall property, Richman-Gordman property, the former Fox Theater and the office park immediately to its north. The district includes the area south of 37th which is currently occupied by a number of hotels. Area is generally ripe for redevelopment.

b. General Location of TIF District: The District runs from 29th Street on the north nearly to the intersection of Kansas Ave. and Topeka Blvd on the south; from Kansas Ave. generally on the east to Central Park and Brendan Streets generally on the west (extended)

c. Total sq. feet in proposed District, excluding right of way and other common area:

d. Legal description of the proposed District: See Attached

e. Number of Tracts, Parcels or Lots in proposed District: 251

f. Does Applicant own all the Property in the District? Yes XX No

If not, provide the name, address and phone number of the Owner(s) in the District and evidence of their willingness to participate in the Petition. Or if Applicant intends to own 100% of the property, provide evidence of site control (i.e. deed, option to purchase or purchase contract).

g. Are all areas within the proposed District platted? XX Yes No

If yes, provide the County parcel ID numbers:

If no, identify the number without County parcel ID numbers and the status of any pending plats:

h. If the project has current tenants or leases, please provide the contact information (business name; contact person; address, and phone number) for each:

i. Discuss the condition(s) that would qualify the proposed TIF District as an eligible area, as defined within Kansas State law. *If required, provide a blight study as an exhibit.*

The proposed district lies within the boundaries of an enterprise zone which was established prior to January 1, 1992, pursuant to KSA 12–17,107 through 12 -17,113, and amendments thereto. Pursuant to KSA 12-1770a (g) and (h), then, the district is an Eligible Area as defined within state law.

j. Is the property currently zoned for the proposed use? XX Yes No

If not, what zoning changes would be required?

Project specific

k. Describe the impacts of the proposed development on the existing and proposed infrastructure and services including, but not limited to: water, sanitary sewer, storm water, solid waste, streets and schools. Please note that where available, City services shall be utilized.

Project specific but anticipate utility, fiber, road drainage, etc.

4. Financing NOT APPLICABLE

a. Description of TIF Project and costs to be financed and estimated cost for each component: *(Attach separate sheet in Appendix if necessary.)*

_____ $_____

_____ $_____

_____ $_____

_____ $_____

_____ $_____

_____ $_____

Total Estimated Cost of TIF Improvements $_____

b. Estimated cost of total project in which TIF is proposed: $_____

c. Proposed methods of financing. If more than one, please indicate:

(i) Property Tax (Pay-as-you-go) Yes No

(ii) Sales Tax (Pay-as-you-go) Yes No

(iii) Special Obligation Bonds: Yes No

5. Financing/Bonds: NOT APPLICABLE

a. Do you request the City issue special obligation bonds? Yes No

If yes, what is the requested term of the bonds? (maximum is 20 years): _____

b. Do you plan to use pay-as-you-go (maximum is 20 years)? Yes No

c. Estimated dates to commence and complete construction: _____

_____

d. Will there be a phasing plan? If so, describe the phasing plan including the proposed improvements, their estimated cost, and date construction of each will be commenced and complete: _____

_____

6. Additional Information: NOT APPLICABLE

Any additional information you believe is relevant or helpful to the consideration of this application. *You may also attach separate documentation.* _____

Please check the box if the petition includes the following requirements:

1.	General description of the proposed project	□
2.	Estimated cost of the project	□
3.	Proposed method of financing the project	□
4.	Proposed amount and method of assessment	□
5.	Map of the proposed district; and	□
6.	Legal description of the boundaries of the proposed district	□

APPENDIX to TIF APPLICATION

Documentation of the following will be helpful to the Finance Team:

- As required by Section 2, provide attachments of relevant information on the Applicant's background and development experience. Include resumes of key individuals assigned to the project, as well as other projects completed, including location and contact persons from local governments and bank references. Also, include a copy of the development company's organization structure.
- Evidence of site control.
- Financial information as outlined in the "Project Feasibility" section of the TIF Procedures document
- Approved site plans or plan submissions for the Project Plan area.
- Renderings of the project, if available.
- Any other data or information the Applicant deems pertinent to the City's consideration of the application.

Certification of Applicant

Applicant has received and reviewed the City's Tax Increment Financing Policy (Resolution 9016) and the Applicant understands and agrees to the terms of the policy, including payment of the required fees.

As of the date of the Applicant's execution of this application, to the best of the Applicant's knowledge, the information contained within this application is true and correct.

In witness whereof, the undersigned petitioners have executed the above foregoing petition to create the district at the dates set forth opposite their respective signatures below:

Greater Topeka Partnership, Inc.
(Name of Business)

a not-for-profit corporation authorized to do business in Kansas
(Business Structure)

By: _____
Signature of Authorized Agent for Entity

Title: Senior Vice President

Date: 5/27/22

(Add in a Notary Acknowledgement Page)

AFFIDAVIT

THE STATE OF Kansas)
) ss:
THE COUNTY OF Shawnee)

I, Curtis S. Sneden, being of lawful age, and having been first duly sworn upon my oath, do hereby state:

1. I am a resident of Topeka, Kansas.

2. As of the date set forth below, I have no financial interest and no entity in which I have any interest has any financial interest in any real property, located anywhere in the state of Kansas, that is delinquent on any special assessments, delinquent on any *ad valorem* taxes, or the subject of any federal, state, or local tax lien.

3. As of the date set forth below, I am not currently delinquent or in default and no entity in which I have any interest is currently delinquent or in default on any debts, responsibilities, or other obligations owed to the City of Topeka, Kansas.

SUBSCRIBED AND SWORN before the undersigned on this 27th day of May, 2022.

ANDREA M. BAILEY
Notary Public - State of Kansas
My Appt. Expires August 5, 2024

Notary Public

My Appointment Expires: August 5, 2024

LEGAL DESCRIPTION

SOUTH TOPEKA DEVELOPMENT DISTRICT

BEGINNING AT THE SOUTHWEST CORNER OF 29TH STREET AND TOPEKA BLVD.;

WEST ALONG 29TH STREET TO CENTRAL PARK;

SOUTH ON CENTRAL PARK PARALLEL TO TOPEKA BLVD. EXTENDING TO 33RD STREET;

EAST ON 33RD STREET TO BRENDAN STREET;

SOUTH ON BRENDAN STREET EXTENDED TO 37TH STREET;

EAST ON 37TH STREET TO TOPEKA BLVD.;

SOUTH ON TOPEKA BLVD. TO THE NORTH BOUNDARY OF KTA COMMERCIAL SUBDIVISION;

EAST ON THE NORTH BOUNDARY OF KTA COMMERCIAL SUBDIVISION TO THE BNSF RAILROAD TRACKS;

NORTH ALONG THE BNSF RAILROAD TRACKS 1750 FEET;

EAST 950 FEET TO THE LANDON TRAIL;

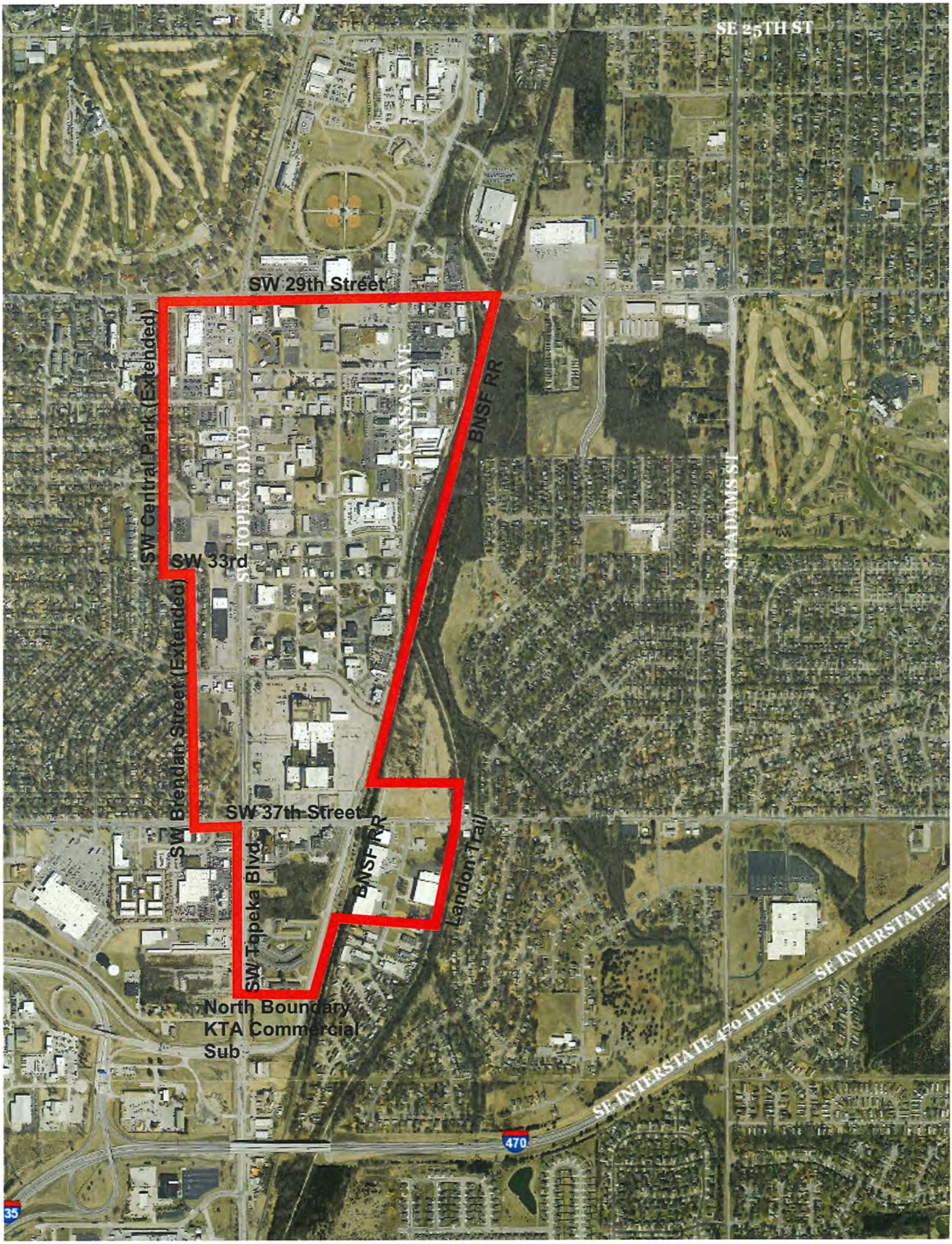
NORTH ALONG THE LANDON TRAIL TO 37TH STREET;

CONTINUING NORTH ALONG THE LANDON TRAIL300 FEET;

WEST PARALLEL TO 37TH STREET TO THE BNSF RAILROAD TRACKS;

NORTH ALONG THE BNSF RAILROAD TRACKS TO 29TH STREET;

WEST ALONG 29TH STREET TO THE WOUTHWEST CORNER OF 29TH STREET AND TOPEKA BLVD. AND THE POINT OF BEGINNING.


SE 25TH ST
SW 29th Street
SW Central Park (Extended)
SW TOPEKA BLVD
KANSAS AVE
BNSF RR
SE ADAMS ST
SW 33rd
SW Brendan Street (Extended)
SW 37th Street
SW Topeka Blvd
BNSF RR
Landon Trail
North Boundary
KTA Commercial
Sub
SE INTERSTATE 470 TPKE
SE INTERSTATE 47
470
35

RESOLUTION NO. 9016

A RESOLUTION INTRODUCED BY CITY MANAGER BRENT TROUT ESTABLISHING THE CITY OF TOPEKA'S POLICY FOR TAX INCREMENT FINANCING.

WHEREAS, the City of Topeka, Kansas (the "City") recognizes that it is essential to stimulate economic growth and development of new commercial enterprise in order to provide services, employment and tax revenues for the benefit of the community; and

WHEREAS, it is further recognized that the stimulation of balanced economic development is a joint responsibility of the private and public sectors, working closely together to create a positive business environment and induce commercial development and expansion in the City; and

WHEREAS, the economic development program goals of the City include economic diversification, broadening of the property tax base, stimulation of private investment, enhancement and support of new development, creation and quality employment opportunities, and increased per capita income; and

WHEREAS, to meet these economic development goals, the City recognizes the need to occasionally assist in the redevelopment of property located within the City by the creation of Tax Increment Financing ("TIF") redevelopment districts; an economic development vehicle established by K.S.A. 12-1770 et seq. for the financing of qualified redevelopment projects; and

WHEREAS, the City finds it in the best interest of the public it serves to establish certain policies and guidelines for the consideration of proposals that may be presented to the City by private developers requesting TIF assistance; and

WHEREAS, all prospective TIF projects must be carefully evaluated by the City because the character of tax revenues generated by different developments can vary widely, and in most cases will impact other taxing jurisdictions in the Topeka community; and

WHEREAS, the City desires to use TIF for projects that demonstrate the highest public benefit by eliminating blight, financing desirable public improvements, strengthening the employment and economic base, increasing property values, reducing poverty, creating economic stability, upgrading older neighborhoods, facilitating economic self-sufficiency, and implementing the Comprehensive Plan and economic development goals of the City; and

WHEREAS, each TIF application submitted to the City will be evaluated on its own merits, and an evaluation of the proposal will be performed by a TIF Committee comprised of City staff and/or consultants; and

WHEREAS, all projects must demonstrate financial and economic reasons such that but for TIF assistance, conditions of blight, extenuating circumstances regarding the site, location, or other factors preclude the viability of project.

NOW, THEREFORE, THE TAX INCREMENT FINANCING REDEVELOPMENT DISTRICT POLICY FOR THE CITY OF TOPEKA, KANSAS WILL BE AS FOLLOWS:

SECTION ONE: PREFERENCES AND REQUIREMENTS. The following criteria are to be used by members of the City's TIF Committee, with input from appropriate staff, to evaluate applications for the creation of a TIF redevelopment district and/or project plan:

1. The City seeks to encourage the redevelopment of larger scale projects that positively impact multiple land uses and bring economic activity to surrounding neighborhoods.

2. Each TIF project plan application must demonstrate that "but-for" the use of TIF, the project is not feasible and would not be completed without the proposed TIF assistance. The City (through staff or its advisors and consultants; and at its sole discretion) will conduct the but-for analysis and the applicant shall be responsible for providing all information reasonably requested by the City to conduct such analysis.

   The City will generally seek to target a level of TIF incentive sufficient to provide the applicant with a market rate of return, including the effects of the incentives, but the City, at its discretion, may choose to provide a greater rate of return to the applicant in exchange for extraordinary benefits to the public.

   The City will prefer projects where less than twenty percent (20%) of the project's costs (excluding any interest on private financing) are expected to be paid from public incentives.

3. The City places priority on TIF redevelopment districts in areas of greatest need such as any approved neighborhood revitalization area, redevelopment planning area, and/or other similar areas where significant public/private investment has been directed consistent with the infill growth policies of the comprehensive plan.

4. The City would prefer projects that request utilization of only incremental property taxes generated by the TIF project, not any other taxes.

5. The City will give preference to TIF project plan applications that provide tangible, immediate public benefits (such as constructing high-priority infrastructure at the project's cost, producing high-wage jobs, making quality jobs available in highly-distressed neighborhoods, etc.).

6. The City has a preference for development which brings new businesses. If businesses are to be relocated from other areas of the city to the proposed TIF project plan area, the applicant must provide sufficient justification to indicate why the City should subsidize such relocation.

7. The City will require a negotiated minimum private expense requirement for the developer and a maximum permitted reimbursement amount to the developer.

8. The applicant will include in its TIF project plan application a uses-by-source-of-funding schedule illustrating the project costs that will be reimbursed from TIF and any other incentive program (public or private) for which the applicant has or plans to apply.

9. The City must be reasonably satisfied of the applicant's financial stability and ability to fulfill its obligations under the proposed Redevelopment Agreement. To this end, the City may reasonably request financial information from the application and its guarantors, if any, as a condition of the project's approval.

   The City will treat as confidential any such sensitive financial information provided by the applicant or its guarantors to the City's advisors or legal counsel and will, if requested, enter on the City's behalf into a non-disclosure agreement; provided, however, that such advisors or legal counsel must have the right under such agreement to convey their conclusions about the applicant's ability to meet the requirements above based upon its review.

10. For third-party requests to create TIF redevelopment districts, the City will require that the applicant certify that it intends to submit a Redevelopment Plan and begin negotiating a Redevelopment Agreement within a reasonable period of time (generally sixty (60) to ninety (90) days) following creation of the TIF district.

SECTION TWO: DEVELOPMENT AGREEMENT. Concurrent with the City's review of an application for a TIF project plan, the City will negotiate a Development Agreement to be considered and adopted by the Topeka Governing Body concurrent with its consideration of approval of the TIF project plan.

The development agreement will reflect the above preferences, all agreements and requirements to be considered by the Governing Body.

The applicant and/or developer must demonstrate that all real property taxes and assessments currently due on any real property owned by the applicant and located within the City limits have been paid and, furthermore, that the applicant is not indebted to the City. If the applicant is a business entity, this requirement will apply to any owner, member, or partner. If the applicant is a corporation, this requirement will apply to any shareholder holding a five (5) percent or greater interest.

Each TIF redevelopment project plan approved will expire not later than the 20th anniversary of the date upon which the Topeka Governing Body takes action to approve such project plan.

SECTION THREE: FEES.

City Cost Reserve

At the point in time of an application for TIF redevelopment district is initiated by a third-party, such applicant shall deposit $30,000 with the City to cover the City's Application Fee and its direct costs (including costs related to its outside advisors, consultants and counsel) associated with the review and evaluation of the application for a TIF redevelopment district, the review

and evaluation of the application for the initial TIF project plan or plans and the negotiation of the Development Agreement. Staff may adjust the deposit if the applicant intends to or has submitted an application for consideration of establishment of a community improvement district (CID).

Should an applicant make application within an existing TIF redevelopment district for a new or modified TIF project plan, it shall similarly deposit $30,000 with the City to cover the costs of such review.

The City shall return any balance from this reserve upon the applicant's withdrawal of all applications then pending, or the conclusion of the approval processes.

Costs charged to the reserve are TIF eligible costs to the extent permitted by law.

Application Fee
The City shall charge a non-refundable application fee, paid from the City Cost Reserve, for each application as follows:

Application to create or modify a TIF redevelopment district	$5,000

The application fee is a TIF eligible cost.

TIF Administration Service Fee
During the life of the TIF, the City will charge an administrative fee of two percent (2%) against the tax increment generated from the project prior to disbursement of the increment to the developer or bond trustee to cover the administrative costs incurred by the City for the administration of, and other City costs associated with each approved TIF Project. Such administrative service fee shall be in addition to the TIF application fee and any other fees associated with the TIF Project.

Additional Costs
City bond issuance costs will be paid from proceeds of TIF bonds issued.

City-Initiated Developments
The City reserves the right, at its sole discretion, to reduce or waive the above fees if a redevelopment project is City initiated and/or it is determined to be in the best interest of the City to do so.

Payments in Lieu of Taxes (PILOT)
Where applicable, the City may negotiate a payment in lieu of taxes requirement with the developer.

SECTION FOUR: DESIGN CRITERIA. Development proposals under a TIF application are expected to meet the highest design standards for commercial, industrial, multi-family, and mixed use buildings, as adopted by the Topeka Planning Commission and Governing Body. Development proposals that demonstrate innovative design that exceeds the design standards are encouraged.

SECTION FIVE: METHOD OF FINANCING. The City's general policy is that development should pay for itself. As a result, the City will consider general obligation or general fund support of TIF bonds only in extraordinary cases and typically only on City-initiated projects.

If the method of financing includes special obligation bonds, then the City's costs of executing any bond financing, including the costs of its counsel and advisors, shall be included in the bond financing.

SECTION SIX: AUTHORITY OF GOVERNING BODY. The Governing Body reserves the right to deviate from any policy, but not any procedure set forth in state law, when it considers such action to be of exceptional benefit to the City or extraordinary circumstances prevail that are in the best interests of the City.

SECTION SEVEN: PROCEDURES. The City Manager shall develop procedures for administering the TIF process, including but not limited to the filing and processing TIF applications.

SECTION EIGHT: EFFECTIVE DATE. This Resolution shall take effect May 16, 2018.

ADOPTED and APPROVED by the Governing Body on May 15, 2018.

CITY OF TOPEKA, KANSAS

Michelle De La Isla, Mayor

ATTEST:

Brenda Younger, City Clerk

CITY OF TOPEKA
TAX INCREMENT FINANCING DISTRICT ("TIF") PROCEDURES

Effective Date: May 16th, 2018

The City's Tax Increment Financing (TIF) policy can be found at https://www.topeka.org. Please review these procedures and complete along with Application for Tax Increment Financing (TIF) District form.

Sections:

I POLICY APPLICABILITY
II DEFINITIONS
III APPLICATION PROCESS
IV DISTRICT ESTABLISHMENT
V PROJECT FEASIBILITY
VI DEVELOPMENT AGREEMENT
VII METHOD OF PROJECT FINANCING
VIII BOND FINANCING GUIDELINES

I. POLICY APPLICABILITY.

The following procedures are established under the authority of the City Manager and are intended to provide guidance in establishing a Tax Increment Financing District ("TIF" or "District") in accordance with the Governing Body TIF Policy as approved by Resolution No. 9016 on May 15, 2018. The TIF Policy is incorporated herein by reference. These procedures may be waived by the City Manager, if such waiver is in the best interest of the City and does not conflict with any statutory or procedural requirement of state law. If any part of this procedure conflicts with state law, the latter shall control.

The TIF Procedures and Application are appropriate for when a TIF project plan occurs simultaneously with a TIF district. If the TIF district alone is being requested, then a modified application and procedures document may be requested.

II. DEFINITIONS.

Capitalized terms (other than proper names) in this procedures document have the meanings shown below:

Finance Team means the City Manager, Deputy City Manager, Finance Director, City Attorney, and the City's financial advisor

III. APPLICATION PROCESS.

A. TIF Application. An applicant shall make application for a TIF by filing with the City Clerk an electronic copy of the application to cclerk@topeka.org.

B. Fees.

1. Application Fee. A non-refundable application fee in the amount of $5,000.00, made payable to the City of Topeka, shall accompany the TIF Application.

2. City Cost Reserve. Once the application is received and reviewed, if the project is proceeding, the City and developer shall execute a funding agreement for a deposit of $30,000 to cover the City's costs of evaluating the requests which may include but not necessarily be limited to direct costs of the City's financial and legal advisors.

3. TIF Administrative Fee if District is Approved. An annual administrative fee of 2% of the annual TIF revenue generated within the District shall be charged by the City to reimburse it for services rendered in the administration and supervision of the Project. Such TIF Administration Fee shall be deducted by the City (a) in the case of property taxes, when the City receives property taxes from the County and (b) in the case of sales tax (or other locally-levied taxes), when the City makes the required transfers into the TIF fund.

4. Amendments. The City Manager may establish City fees, for amendments and modifications to the District financing documents that occur throughout the term. In addition, the applicant shall be responsible for all City Consultant fees associated with any such amendment request.

C. Preliminary Review and Pre-Application Meeting. Prior to submittal of a formal application, an applicant is encouraged to meet with the Finance Team to discuss a proposed project and possible TIF financing. These discussions are preliminary and are not binding on the applicant, the review committee, or the Governing Body. If the City utilizes any consultants to assist with the preliminary evaluation, the applicant shall be responsible to pay the associated costs, provided the City has first notified the applicant of such request and received their consent.

IV. DISTRICT ESTABLISHMENT.

The establishment of the district shall generally follow the guidelines established by State statute K.S.A. 12-1770 et seq. The Governing Body will consider setting the required public hearing to create a TIF District once a complete application is delivered to, reviewed by and recommended for action by the Finance Team, and the Applicant has paid any required fees (including entering into the funding agreement).

A. Reviewing and Establishing the Redevelopment District. Upon receiving the recommendation of the Finance Team, including a determination by the City Attorney that the proposed district area potentially qualifies for TIF under Kansas law, the Governing Body shall determine whether to reject the application for creation of a redevelopment district or to further consider the request. The Governing Body must conclude that redevelopment of the proposed area is necessary to promote the general and economic welfare of the City. If such a finding is made the Governing Body may adopt a resolution.

1. Redevelopment District Resolution – Notice of Public Hearing. The resolution shall state that the City is considering the establishment of a redevelopment district; additionally, it shall: (1) give notice that a public hearing will be held to consider the establishment of a redevelopment district and fix the date, hour and place of such hearing; (2) describe the proposed boundaries of the redevelopment district; (3) describe a proposed comprehensive plan that identifies all of the proposed redevelopment project areas and that identifies in a general manner all of the buildings and facilities that are proposed to be constructed or improved in each development project area; (4) state that a description and map of the proposed redevelopment district are available for inspection at a time and place designated; and (5) state that the Governing Body will consider findings necessary for the establishment of a redevelopment district. Such resolution shall be an expression of good faith intent, but shall not in any way bind the City to establishing a redevelopment district.

2. Public Notice and Hearing. No redevelopment district shall be established, nor TIF granted, by the City prior to notice and a public hearing as required by the Act. The date fixed for the public hearing shall be not less than 30 or more than 70 days following the date of the adoption of the resolution fixing the date of the hearing. The resolution shall be published by the City Clerk once in the official city newspaper not less than one week nor more than two weeks preceding the date fixed for the public hearing. A copy of the resolution providing for the public hearing shall be mailed certified mail, return receipt requested by the City Clerk to the Shawnee County Board of Commissioners, and the board of education of any school district levying taxes on property within the proposed district or proposed redevelopment project area, if known. Copies also shall be sent by certified mail, return receipt requested by the City Clerk to each owner and occupant of land within the proposed district or proposed redevelopment project area, if known, not more than 10 days following the date of the adoption of the resolution.

3. Shawnee County Board of Commissioners and Board of Education. No privately owned property subject to ad valorem taxes shall be acquired

and redeveloped under the provisions of the Act and this Policy if the Shawnee County Board of County Commissioners or the Board of Education levying taxes on such property determines by resolution adopted within 30 days following the conclusion of the public hearing for the establishment of the redevelopment district will have an adverse effect on such county or school district. If the City has established the redevelopment district prior to receiving such timely notice from the BOCC or School Board, the City shall, within 30 days of receipt of such resolution pass an ordinance terminating the redevelopment district.

4. Establishing the Redevelopment District. Upon the conclusion of the public hearing, the Governing Body may pass an ordinance establishing the redevelopment district. The ordinance shall make findings that the proposed redevelopment district is an eligible area and the conservation, development or redevelopment of such area is necessary to promote the general and economic welfare of the City; contain the district plan as approved, which shall identify all of the proposed redevelopment project areas and identify in a general manner all of the buildings, facilities and improvements that are proposed to be constructed or improved in each redevelopment project area; contain the legal description of the redevelopment district; and establish the redevelopment district. Any addition of area to the redevelopment district or any substantial change to the district plan shall be subject to the same procedure for public notice and hearing as is required for the establishment of the redevelopment district.

B. Reviewing and Approving the Redevelopment Project Plan.

1. The Redevelopment Project Plan. The City shall prepare a redevelopment project plan in consultation with the City Planning Commission. The Planning Commission must determine that the redevelopment project plan is consistent with the comprehensive general plan for the development of the City and this action must occur before the Governing Body adopts a resolution providing notice of a public hearing to consider adoption of the redevelopment project plan. The Redevelopment project plan shall include: (1) a summary of the feasibility study, described below, which shall be an open record; (2) a reference to the district plan that identifies the redevelopment project area that is set forth in the project plan being considered; (3) a description and map of the redevelopment area to be redeveloped; (4) the relocation assistance plan, if applicable; (5) a detailed description of the buildings, facilities and improvement proposed to be constructed or improved in such area; and (6) any other information the governing body deems necessary to advise the public of the intent of the project plan. Where the Governing Body determines that it will or may issue full faith and credit tax increment bonds to finance the

redevelopment project, in whole or in part, the resolution shall also include notice thereof. Any project shall be completed within 20 years from the date of the approval of the project plan.

2. Notice and Public Hearing. No redevelopment project plan shall be approved by the City prior to notice and a public hearing as required by the Act. The date fixed for the public hearing shall be not less than 30 or more than 70 days following the date of the adoption of the resolution fixing the date of the hearing. The resolution shall be published by the City Clerk not less than one week or more than two weeks preceding the date fixed for the public hearing. A sketch clearly delineating the area in sufficient detail to advise the reader of the particular land proposed to be included within the project area shall be included with the resolution. A copy of the resolution providing for the public hearing shall be mailed certified mail, return receipt requested by the City Clerk to the Shawnee County Board of Commissioners, the board of education of any school district levying taxes on property within the proposed redevelopment project area. Copies also shall be sent by certified mail, return receipt requested by the City Clerk to each owner and occupant of land within the proposed redevelopment project plan area not more than 10 days following the date of the adoption of the resolution.

3. Governing Body Adoption. Following the public hearing, the Governing Body may adopt the redevelopment project plan by ordinance passed upon a 2/3 vote. Any substantial changes as defined in K.S.A. 12-1770a, as amended, shall be subject to a public hearing following publication of notice thereof at least twice in the official city newspaper.

V. PROJECT FEASIBILITY.

A. Statutory Feasibility Study. The City will prepare the statutory feasibility study based upon information provided by the applicant.

B. Demonstration of Financial Capacity to Perform. Each TIF project plan application must include evidence that the applicant:

1. Has a complete capital stack established with sources and uses in balance;

2. Has the financial ability to complete the project, on time, as proposed;

3. Has a firm, demonstrable commitment from a lending institution(s) for any private borrowing required to complete the project;

4. Has the financial wherewithal to make the equity contribution to the project required to secure such borrowing(s);

5. Has a reasonable basis for its project cost estimates, with preference provided to applications that include professionally-estimated project costs; and

6. Has the capacity, for itself or through experienced operators, to operate the project profitably over its lifecycle.

C. But-For Test:

1. Each TIF project plan application must demonstrate that "but-for" the use of TIF, the project is not feasible and would not be completed without the proposed TIF assistance. The City (through staff or its advisors and consultants, at its sole discretion) will conduct the but-for analysis and the applicant shall be responsible for providing all information reasonably requested by the City to conduct such analysis.

2. The City's but-for requirement is a greater burden than the statutory burden for approval of a TIF project plan. The City shall, in its reasonable discretion, select the calculation methodology for such but-for analysis but it shall generally compare the return of the project and/or its developer taking into account TIF and other incentives against market rates of return for similar projects developed on "greenfield" sites (that is, those without the physical and legal impediments leading to the request for TIF). The but-for analysis will use time value of money discounting using reasonable assumptions (at the discretion of the City).

3. The but-for analysis shall take into account all incentives requested by the development from any governmental or other source (such as the Greater Topeka Partnership), not just those benefits provided by the TIF.

4. The City generally will seek to target a level of TIF incentive sufficient to provide the applicant with a market rate of return, including the effects of the incentives, but the City, at its discretion, may choose to provide a greater rate of return to the applicant in exchange for extraordinary benefits to the public.

5. The City will generally agree to permit the applicant to provide sensitive financial information to the City's advisors or legal counsel on the City's behalf under non-disclosure agreement, provided, however, that such advisors or legal counsel must have the right under such agreement to convey their conclusions about the applicant's ability to meet the

requirements above based upon its review.

D. Information to Be Submitted with a Project Plan Application:

1. Information in support of the requirements in paragraph (B) of this section

2. Current financial statements of the applicant and owner and/or operating entity if different from the Applicant (2 years); P&L (2 years); and Balance Sheet (2 years)

3. Market studies which identify target markets, analysis of competition, demographics, market rents and sales prices, letters of intent/interest from prospective tenants. The City may reasonably request of the applicant, at the applicant's cost, a thorough, third-party market analysis identifying: (1) the likelihood of success of the business mix proposed for the TIF project plan area; and (2) the potential economic impacts on existing businesses and corresponding tax revenues should the TIF project plan develop as proposed

4. A ten-year detailed operating pro forma for the Applicant/project

5. A schedule describing all incentives requested and/or granted in support of the project from any governmental entity

6. A uses-by-source-of-funding schedule illustrating the project costs that will be reimbursed from TIF and any other incentive program (public or private) for which the applicant has or plans to apply.

7. If businesses are to be relocated from other areas of the city to the proposed TIF project plan area, the applicant must provide sufficient justification to indicate why the City should subsidize such relocation.

8. A schedule identifying whether the TIF project plan is expected to create net new "quality jobs" in the city. The City defines a quality job as one that is (a) full-time (greater than 32 hours per week); (b) pays a wage equal to or greater than the average wage within the Topeka MSA; and (c) provides a basic benefit package including access to affordable health insurance, paid time off and the opportunity to participate in a retirement plan.

VI. DEVELOPMENT AGREEMENT.

A. Timing. The Governing Body will take action on project plan approval, project planning/zoning approvals and a development agreement concurrently.

B. Contents. Among other things, the Development Agreement will provide for:

a. A minimum private expense requirement for the developer and maximum permitted reimbursement amount to the developer.
b. Specific developer performance requirements, matching the proposed improvements provided in the TIF project plan application.
c. Consequences for developer non-performance, including reductions in the amount of incentives available, reductions in the maximum permitted reimbursement amount and/or acceleration of the date of expiration of the TIF.
d. The mechanics for reimbursement of TIF-eligible expenses.
e. The mechanics for establishing base year values for non-ad valorem taxes captured by the TIF.
f. Payment-in-lieu-of-tax requirements.
g. Conditions under which the applicant could request the City issue special obligation TIF bonds on its behalf.

VII. METHOD OF PROJECT FINANCING.

A. Certificate of Completion.

1. As noted in the Policy, Projects may be financed by a variety of methods. Before payment will be made to applicant, the City must issue a Certificate of Completion. Multiple Certificates of Completion may be issued for projects with approved phases.

2. The request for Certificate of Completion shall include an affidavit of the applicant certifying:

a. Project improvement is an approved TIF eligible cost and identify its priority for reimbursement, if any;
b. Project was constructed in accordance with all applicable laws and codes;
c. Cost was incurred for authorized project improvements;
d. Cost has not previously been submitted for reimbursement;
e. Cost reflects the actual cost expended; and

B. Reimbursement.

1. If pay as you go financing is used, the applicant shall submit to the

Director of Finance copies of all invoices supporting its request for reimbursement, accompanied by a Certificate of Completion. Invoices must be submitted quarterly and such submission must occur at least thirty (30) days prior to any quarterly disbursement period or applicant shall have to wait until the next quarterly disbursement period.

2. The Director of Finance shall attempt to determine the eligibility of the cost within thirty (30) days of the submittal. If the Director determines the nature or amount of the request for reimbursement is outside the scope of the Act or the Development Agreement, Developer may appeal this decision in accordance with the procedure in Chapter 2.145 of the Topeka Municipal Code. Any reimbursement payment shall be stayed pending a determination by the hearing officer.

3. Requests for reimbursement shall be denied unless submitted before the Project is closed or within thirty (30) days thereafter.

E. Appeals. No suit to set aside assessments or otherwise question the validity of the proceedings for the District establishment or Project authorization shall be brought 30 days after publication of the resolution or ordinance creating the District. No suit to set aside the CID sales tax may be brought 30 days from the publication of the ordinance or resolution declaring the intent to impose the CID sales tax. No protest petition pertaining to the issuance of full faith and credit bonds may be brought 60 days following the date of public hearing to create or modify the District.

VIII. BOND FINANCING GUIDELINES.

The City's general policy is that development should pay for itself. As a result, the City will consider general obligation or general fund support of TIF bonds only in extraordinary cases and typically only on City-initiated projects. If TIF bonds are issued for the project, the following guidelines shall be applied:

1. The City will give priority considerations to TIF applications that request only pay-as-you-go financing.

2. For third-party applications, the City will generally not consider full faith and credit TIF bonds or TIF bonds with other City credit enhancements.

3. The City will consider providing the applicant with the right to seek permit issuance of "special obligation" bonds (i.e. supported solely from TIF revenues) in the City's sole discretion. The City may include in the development agreement specific conditions precedent to this right becoming

available (minimum leasing commitments, minimum revenue thresholds, etc.).

4. The City's financial advisor will manage the bond issuance process on the City's behalf, including advising the City on the selection of members of the bond financing deal team (to include, but not be limited to, underwriters, trustees, feasibility consultants, etc.).

5. The City's bond counsel will serve as bond counsel on all TIF bond transactions.

6. For any bond financing, all City fees for itself, its counsel and advisors, will be paid from TIF bond proceeds (or by the applicant through an equity contribution to the financing).

7. For any special obligation bond financing, the City may impose an issuance fee of up to $50,000 to cover its staff costs involved in preparing and managing the financing. Additionally, the City will charge to the TIF fund an additional one percent (1%) annually on all TIF collections for ongoing administration of the bonds.

8. If required by bond counsel, the applicant agrees to be a party to the tax compliance agreement and/or continuing disclosure agreement (if applicable) on any TIF bond transaction.

CITY OF TOPEKA

Brent Trout

Brent Trout, City Manager

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:	**Councilmember Karen Hiller**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**2023 Social Service Grants Process**	**PROJECT #:**
CATEGORY/SUBCATEGORY	**006 Communication / 005 Other**	
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

APPROVAL of the 2023 Social Services Grant allocation recommendations in the amount of $434,904. *(Committee recommended approval by a vote of 3-0-0 on July 22, 2022.)*

Voting Requirement: Action requires at least six (6) votes of the Governing Body.

(Approval would allocate $367,904 in General Funds and $67,000 in Community Development Block Grant funds, for a total allocation of $434,904.)

VOTING REQUIREMENTS:

Action requires at least six (6) votes of the Governing Body.

POLICY ISSUE:

Adoption of the Social Service Grant Committee (SSG) recommendation for 2023 Social Service Grants would allocate $434,904 for Social Service Grants in the 2023 Budget.

STAFF RECOMMENDATION:

Staff recommends approval of the SSG Committee recommendation for 2023 Social Service Grant allocations.

BACKGROUND:

The Social Service Grant (SSG) Committee met July 8, 2022 to review the scoring recommendations presented by United Way's grant review committee of all social service grant applications for 2023.

The Social Service Grants committee met July 22, 2022 to hear appeals from agencies regarding their

application scores. Agencies appealing included: NAMI Kansas, Papan's Landing Senior Center, and Kansas Big Brothers Big Sisters.

The committee voted 3:0 to make no change to scoring and funding recommendations, and to move this action to the Governing Body for approval.

BUDGETARY IMPACT:

The total funding allocation recommended for 2023 Social Services Grants is $434,904.

SOURCE OF FUNDING:

General Fund and Community Development Block Grant (CDBG) funds. General Fund total: $367,904. CDBG total: $67,000.

ATTACHMENTS:

Description

SSG Committee Report, July 22, 2022
Draft Minutes - July 22, 2022 SSG Committee Meeting
Minutes - July 8, 2022 SSG Committee Meeting
2023 Social Service Grants Scoring and Funding Allocation Recommendations

COMMITTEE REFERRAL SHEET
COMMITTEE REPORT

Name of Committee:	Social Service Grants
Title:	2023 Social Service Grants Scoring and Funding Allocation Recommendations
Date referred from Council meeting:	na
Date referred from Committee:	July 22, 2022
Committee Action:	MOTION: To affirm the scoring and funding recommendations from the United Way and City Staff to the Governing Body. Committee member Naeger made the motion. Committee member Kell seconded the motion. Motion approved 3-0-0.
Members of Committee:	Karen Hiller (Chair), Brett Kell, Hannah Naeger
Agenda Date Requested:	August 9, 2022

CITY OF TOPEKA

CITY COUNCIL COMMITTEE
MEETING MINUTES

SOCIAL SERVICE GRANTS COMMITTEE

CITY COUNCIL
City Hall, 215 SE 7th Street, Suite 255
Topeka, KS 66603-3914
Tel: 785-368-3710
Fax: 785-368-3958
www.topeka.org

Date: July 22, 2022
Time: 10:00 a.m.
Location: Classroom A; LEC 320 S. Kansas Ave *(virtual attendance option also offered)*

Committee members present: Councilmembers Karen Hiller (Chair), Brett Kell, Hannah Naeger

City staff present: Kalea Pauole (City Grants Administrator), Interim City Manager Bill Cochran, United Way vendor staff: Brett Martin, Jessica Lehnherr, Joyce Katzer, Juliet McDiffet

DRAFT

1) Call to Order

Chairwoman Hiller called the meeting to order at 10:00am. Committee members, City Staff, and United Way staff introduced themselves.

2) Approval of July 22, 2022 Minutes

Committee member Naeger made a motion to approve meeting minutes. Committee member Kell seconded the motion. Motion approved 3-0-0.

3) Agency Appeals

Chairwoman Hiller noted that three agencies had submitted letters to appeal. Agencies were called up to speak on their appeals. Chairwoman Hiller provided some background to the appeals process, stating that in some cases, if it is felt there was an error within the scoring, corrections may be made. However, it also may be a learning process for new programs or new directors.

NAMI Kansas – Sherrie Vaughn spoke on the Front Porch program, and to the services provided by NAMI Kansas for mental health assistance that is provided. Brett Martin, United Way, spoke to the scoring received related to the scoresheet category "Outcomes are clear and related to identified needs". The grant Reviewers only have what is in front of them. If they do not have any quantitative information to score on, they are not able to provide a score for that section. Mr. Martin suggested reaching out to national or regional partners to inquire with them how they provide outcomes and outputs in a measurable way to put onto an

application. Ms. Vaughn confirmed she understood the information provided, however stated NAMI wanted to be cautious to not only use people as a data point or statistic, but rather to help individuals. Chairwoman Hiller suggested that obtaining data could be done in tandem with still providing the personal care and attention.

The scoresheet category "Applicant has achieved outputs and outcomes on prior grants – per meaningful measures" received a score of 10/20. Ms. Vaughn stated this section did not have any notes provided. Mr. Martin read the criteria for this section found on the scoring sheet. He noted that the scoring for this section is 20 points if 90% of the outcomes and goals are met; 15 points if 75% are met; 10 points if 50% are met; 5 points if 25% are met; and zero "0" points if none of the goals and outcomes are achieved. These percentages are rounded up to the next point threshold, if, for example it exceeds 50% it will roll into the 15 point threshold. Mr. Martin read over the application and noted only two of the four outcomes and goals appeared to be met, which would explain the 10 points score. Typically, this does not have a comment, as the percentage received is what it is attached to. His notes stated that staff who contacted the reference list for NAMI, stated 50% of the goals and outcomes had been met. Mr. Martin stated additional follow-up can be provided to Ms. Vaughn to provide clarification and the reference list.

Capacity – Organization "Organization has the resources to produce outcomes efficiently and effectively". Ms. Vaughn referenced the scoresheet comment which stated "48% of funds are paying their rent, that's almost half". She clarified that although the rent for the Front Porch program is 48%, it is only about 2% of the NAMI Kansas agency budget. Mr. Martin stated the 48% of the proposal is from the funds that come from the SSG grant. There were a couple of comments that came from the Reviewers. Comment was that the West Ridge Mall was not a location with an ideal occupancy rate of being able to reach people who may benefit from the Front Porch program. Ms. Vaughn stated that there was a statistical rate that 1/5 people have a mental illness and that there is a ripple effect, where even if the mall had 100 people there daily, there could be twenty people suffering from mental illness that could benefit from the program, and that many other people could be informed about NAMI. Mr. Martin stated that it was felt that the Reviewers questioned if there was a better location for the program that would yield more contacts rather than the mall which is at a much more limited capacity than it once was.

"Organization manages program effectively" – Ms. Vaughn stated that the Front Porch program is listed on the NAMI website. Information about the program and its mission are also on the website. Mr. Martin stated there were a couple of grant Reviewers who were not able to find that information. Ms. Vaughn referenced a second comment made on this section which was related to the past program. Mr. Martin stated this score comes back to the outcomes piece. The Reviewers did not find enough data or convincing information to prove the Front Door program was effective in that location.

"Agency has a formal process and is using client input" – Ms. Vaughn stated that the Front Door program is 100% client input driven. Mr. Martin referenced the application and stated there was a lack of connection between the conversations with clients and how it shapes the program.

"Organization Leadership is strong and maintains community-based representation" – Mr. Martin stated the agency Board was lacking in the race and ethnicity categories of the representation criteria. They did meet the other requirements on the rubric.

Chairwoman Hiller reviewed that even a slight change in the scoring, it would not effect the ranking on the competitive scores. Mr. Martin confirmed it would not.

Papan's Landing – Robin St. James introduced herself and stated she was the new director of Papan's Landing as of July 1, 2022. She thanked Juliet McDiffet for her patience with questions.

Ms. St. James inquired about the comments found within the "Demonstrative Need" category, and inquired as to the comment "serving a community, doing it forever and have survived"? Ms. McDiffet suggested this comment was actually a compliment to the longevity of the center and programs to serve the community, even though everything that has gone on.

Ms. St. James inquired about the comment on the Services for the Elderly program application regarding surplus funding. The previous director had completed this application prior to Ms. St. James time with Papan's Landing. Juliet McDiffett stated that, from the application, it appeared that whomever input the information, it appeared to show there was a surplus. She recommended that

when the application process began for the 2024 session, Ms. St. James reach out to United Way for assistance.

Chairwoman Hiller noted that Deb Dawkins with the East Topeka Senior Center, was able to achieve a score of 100/100, which was the first time ever. She gave "kudos" to Ms. Dawkins for all of her work on learning about the process, and encouraged Ms. St. James to reach out to United Way as well.

Kansas Big Brothers Big Sisters – Eric Maydew wanted to speak to a few of the differences in this application. In the first section "Outputs are clear and related to identified needs" showed a score reduction of two points. Mr. Maydew stated the information had not changed, nor did the database or outcomes module used, and inquired as to why the scoring would be lower for this cycle? Mr. Martin read from the application and stated the outcomes were listed at 90%, and referenced a conversation with the grant Reviewers that was related to the output of the youth meeting the match anniversary. Ms. McDiffett stated she did not see anything listed on the comments from the Reviewers. She noted that this area was subjective, and with new Reviewers, it may not have seemed strong enough. Mr. Maydew added that the youth being reported on area are in specific areas, and would change from year-to-year, and is not reflective of all youth served but only reflective of the youth served in the territory the application specifies. Mr. Martin read from the scoring sheet; "Outputs are demonstrated in detail and are achievable" is 10 points and "Outputs are general or vague" is 8 points. He stated the Reviewers may have found more specific detail for the outputs in this section would have been helpful. Mr. Martin noted additional information related to why the match anniversary and to the youth in the activity facing adversity and one-on-one mentoring may be helpful. Mr. Maydew requested this information be reconsidered during the post-appeal process.

"Plan has been identified to measure outputs and outcomes" – Mr. Maydew noted he felt this was likely a similar reason for the two-point reduction as what was docked in the previous area. Mr. Martin noted this could have been related to the youth and completion of surveys, as a means for measure, and if there was specificity in terms of how KBBBS is ensuring youth are completing the surveys. Mr. Maydew stated this was similar to the service territory promised in the application and also depends on match length and when those occur.

"Achievement of outcomes and outputs on prior grants for meaningful measures" – Mr. Maydew noted this section received a score of 10/20. Mr. Martin reviewed the application and stated that the first output anticipated 100 and actual was 61. The other outcome stated that by December 31, 2023 there would be a 90% outcome, and there was a 93% achieved, so KBBBS did meet that outcome goal but it was the 61 out of 100 that pulled the score down in this section.

"Organization has the resources to produce outcomes efficiently and effectively" – This section received a score of 5/10 with a comment of a huge budget surplus in 2021 and the cost of service per child is very high. Mr. Martin noted it appeared to show a budget surplus of $105K in 2021. And a surplus in 2022 and projected surplus in 2023, which were not quite to the same degree. Mr. Maydew inquired if the reasoning was that because KBBBS has a large surplus, less funding is needed? Mr. Martin and Joyce Katzer, United Way, confirmed. Mr. Maydew added some clarification stating that, of the $105K, $60K was received as part of the COVID-19 relief grant, and is one-time revenue received. Additionally, there were two staff gone for over nine months that same year, so revenue related to those salaries was not being paid out for that period of time. He noted that the 2023 projections reflected an assumption that the full $25,000 award from the Social Service Grants would be provided. However, if they are awarded the $17K currently recommended, it would then move this into a negative projection. Mr. Martin appreciated the clarification, and noted there was an indication about a matching gifts challenge in 2021. Mr. Maydew noted they did not know when those match opportunities would occur, nor would have any say as to what those funds would be allowed to go toward.

Chairwoman Hiller noted it may be worth reviewing the question as it is written to allow for clarification for the 2024 cycle. Mr. Martin stated that the language to the question for the budget narrative could probably be cleaned up to encourage thinking of those types of situation.

"Past grant administration is effective" – Mr. Maydew sought additional clarification on this scoring. Mr. Martin stated this section was scored internally, by United Way. Ms. McDiffett noted there was one instance where KBBBS was late on reporting, which is why the scoring was what it was. Mr. Martin noted that they followed the City's example of that scoring which docked points from a 5 to a 3 if there are any late pieces.

DRAFT

Mr. Maydew stated that the program was back to full staffing capacity, and was hopeful for the 2024 process.

4) Review & Approve Scoring and Funding Recommendations
Chairwoman Hiller inquired if there were any additional discussion or questions for the appeals.

Committee member Naeger thanked the organizations who appealed, and all of the applicant organizations for the work that they do for our community.

MOTION: To affirm the recommendations from the Staff to the Governing Body. Committee member Naeger made the motion. Committee member Kell seconded the motion. Motion approved 3-0-0.

5) Other Items
Chairwoman Hiller referenced the next meeting, as it was intended to review community services. She inquired if Mr. Martin had any suggestions for timelines. Mr. Martin stated August or September would be best for them.

Chairwoman Hiller sought public comment. There was none.

6) Adjourn
Chair adjourned the meeting at 11:15am.

Meeting video can be viewed at: https://youtu.be/oMRxTxrNTpk

DRAFT

CITY OF TOPEKA

CITY COUNCIL COMMITTEE
MEETING MINUTES

SOCIAL SERVICE GRANTS COMMITTEE

CITY COUNCIL
City Hall, 215 SE 7th Street, Suite 255
Topeka, KS 66603-3914
Tel: 785-368-3710
Fax: 785-368-3958
www.topeka.org

Date: July 8, 2022
Time: 9:00 a.m.
Location: 1st Floor Conference Room; Cyrus K. Holliday Bldg 620 SE Madison
(virtual attendance option also offered)

Committee members present: Councilmembers Karen Hiller (Chair), Brett Kell, Hannah Naeger

City staff present: Corrie Wright (Housing Services), Carrie Higgins (Housing Services)

1) Call to Order

Chairwoman Hiller called the meeting to order at 9:00am. Committee members, City Staff, and United Way staff introduced themselves.

2) Approval of April 5, 2022 Minutes

Committee member Naeger made a motion to approve meeting minutes. Committee member Kell seconded the motion. Motion approved 3-0-0.

3) Presentation of Scoring and Funding Recommendations

Brett Martin with United Way introduced the scoring and funding recommendations sheet and explained the information found in each of the columns. There were 30 applications. During the score review process, it was discovered that an agency had submitted two applications for the same program under two names. This was caught during the review process, and the agency was contacted about it. The agency felt that both programs were different. United Way allowed both of the applications to be submitted, but when it came before the Scorers, the Scorers were very clear in their review of the applications that it was in fact the same program. United Way allowed the Scorer to determine that, and they did, and only scored one of the applications. The applicant will be informed of this decision and the reasoning in the award letter that they will be receiving. There were 32 applicants last year. In last year's cycle, the cutoff was 81. This year the cutoff was 77, which allowed for the lower funding threshold to be set.

Chairwoman Hiller asked Mr. Martin to explain the qualifications of the Reviewers, and the preparation that they receive prior to reviewing these applications. Mr.

Martin responded that all of the Reviewers received a one-hour training from United Way of Greater Topeka on the City of Topeka's Grant Process. On the application, on the score sheet, and were able to ask questions. They also received training on the E-cImpact application software. Once they received the training, the applications were opened to them and they were able to go in and review the applications. Each of the volunteer Reviewers have served on the scoring panel and have multiple years of grant review experience. A few of them also have grant writing experience. All of them have, in excess, of five years of experience in terms of the amount of experience they have with grants, and particularly grant review. Some of the Reviewers have served in this capacity for the City's SSG process in prior years, so they have that experience with the City of Topeka process. There were four Reviewers.

Chairwoman Hiller stated that the system, which was set up years ago by the City, uses a point system so that the scores are based on outcomes and outputs and agency history to keep the process as empirical as possible, and that the scores are based on performance of the agencies and programs themselves, because none of these programs are new and are at least two years old to be eligible to apply. During the application process, United Way is available to provide any consults to any of the applicants along the way.

Chairwoman Hiller inquired if there were any particular issues or questions that the Reviewers or United Way saw this year that emerged? Mr. Martin confirmed and stated that when United Way worked with applicants in terms of technical assistance, there is a lot of work that continues to be done in the areas of outputs and outcomes. He reminded that an output is in terms of what that quantity is and the outcomes and how they are different, and trying to bring those into line so that they meet the language of the score sheet in terms of being strong and measurable and related to the identified need. And that they are for outputs that they are described in great detail and that they are achievable for the program.

Chairwoman Hiller appreciated hearing that applicants did reach out and receive assistance from United Way about the process. Mr. Martin reminded that they provided a presentation to the SSG Committee [*this presentation was given on September 17, 2021 and can be found on the Committee's webpage at: https://www.topeka.org/citycouncil/social-service-grants]* and that the presentation is also available as a resource within E-cImpact, and applicants are referred to that in the beginning of the process, as it provides some basic online

training. Then, Juliet McDiffet and Joyce Katzer (United Way) provide technical assistance along the way.

Chairwoman Hiller noted there had been a few minor changes to the questions between the 2022 cycle and the 2023 cycle, and asked if there were any other issues that had come up. Mr. Martin stated there had not been.

MOTION: To provide preliminary approval of the scoring and funding recommendations, as presented, authorizing the vendor to report to the applicants. Motion made by Committee member Naeger seconded by Committee member Kell. Motion approved 3-0-0.

Juliet McDiffet and Audrey Mott, United Way, will provide the scoring results on Wednesday, July 13th. Applicants will be given one week to indicate to United Way as to whether or not they wish to appeal. This cutoff will be by 12:00pm on July 20th to review those scores and comments, and to communicate to United Way if they will be appealing. United Way will provide the intent to appeal letters to the Committee and City staff by 5:00pm on the 20th. The appeals process is scheduled for July 22nd.

4) Other Items

Chairwoman Hiller shared that for the calendar of the Committee, there would be a session with United Way, following the 2023 process and prior to planning the 2024 process, to discuss the status of the needs gap analysis. Mr. Martin added that United Way would be prepared to review a high-level review of some assessments that have been conducted with stakeholders and the community over the last year. This will be new data that is able to be shared to help indicate where the community has identified those needs and what is being heard from people across the community. This will also help the City to be able to review where and how they are investing in the community, and to see how those mesh with one another.

5) Adjourn

Chair adjourned the meeting at 9:20am. The Committee will meet on July 22, 2022 at 10:00am in Classroom A of the Law Enforcement Center. Additional details can be found on the City of Topeka's website.

Meeting video can be viewed at: https://youtu.be/blfaHyu3X4M

			2022	2023		
	Agency Name	**Program Name**	**Amount Received**	**Score**	**Amount Requested**	**Amount Awarded**
1	East Topeka Council on Aging, Inc.	East Topeka Senior Center	$22,500	100%	$25,000	$25,000
2	Positive Connections	Medical Case Management and Emergency Assistance	$13,586	98%	$35,000	$34,300
3	Jobs for America's Graduates- Kansas	JAG-K; Pathways to Graduation and Career Success	$0	96%	$25,000	$24,000
4	Communities in Schools of Mid-America, Inc.	Communities In Schools of Mid-America - Integrated Student Supports in Topeka Public Schools	$23,250	96%	$25,000	$24,000
5	Shawnee County Medical Society Foundation HealthAccess	Shawnee County Medical Society HealthAccess	$46,500	95%	$50,000	$47,500
6	El Centro de Servicios Para Hispanos	Community Resource Program	$19,780	94%	$20,000	$18,800
7	Florence Crittenton Services of Topeka, Inc.	Outpatient Mental Health Clinic	$0	93%	$25,000	$23,250
8	Kansas Children's Service League	Oasis	$20,425	93%	$21,500	$19,995
9	Doorstep, Inc.	Emergency Services - Medical	$16,170	93%	$14,000	$13,020
10	Doorstep, Inc.	Emergency Services - Rent & Utility Assistance	$24,500	92%	$25,000	$23,000
11	Catholic Charities of Northeast Kansas	Topeka Family Support Center	$24,500	88%	$25,000	$22,000
12	Topeka LULAC Multipurpose Senior Center, Inc.	Consolidated Senior Center Services	$22,750	87%	$25,000	$21,750
13	Midland Care Connection, Inc	Meals on Wheels of Eastern Kansas	$22,000	86%	$25,000	$21,500
14	Breakthrough House, Inc	Breakthrough House Residential Program	$21,500	81%	$25,000	$20,250
15	Boys & Girls Clubs of Topeka	Comprehensive Youth Development for Teens	$21,250	79%	$25,000	$19,750
16	Jayhawk Area Agency on Aging, Inc.	SHICK--Senior Health Insurance Counseling for Kansas	$23,750	79%	$25,000	$19,750
17	Mirror, Inc.	Work for Success Housing Support	$0	79%	$25,000	$19,750
18	Community Action, Inc.	Tanglewood Permanent Supportive Housing	$13,650	78%	$25,000	$19,500
19	Kansas Big Brothers Big Sisters Serving Shawnee County	Community-based and Site-based Mentoring	$23,250	77%	$25,000	$17,789
20	Let's Help, Inc.	Older Kansans Employment Program	$16,800	76%	$20,000	
21	Papans Landing Senior Center, Inc.	Services for the Elderly	$6,393	76%	$13,841	
22	Community Action, Inc.	Family Empowerment Services	$0	76%	$25,000	
23	Salvation Army	Emergency Assistance	$0	75%	$25,000	
24	Papans Landing Senior Center, Inc.	City of Topeka Emergency Services for Seniors	$0	74%	$22,153	
25	Let's Help, Inc.	Comprehensive Emergency Services	$22,250	71%	$25,000	
26	NAMI Kansas, Inc.	NAMI Kansas	$21,000	68%	$25,000	
27	Jayhawk Area Council- Boy Scouts of America	Scouting Outreach to At Risk Youth and Families	$0	67%	$20,730	
28	Topeka North Outreach, Inc.	Operation Backpack Program through Topeka North Outreach	$0	62%	$25,000	
29	Topeka Center for Peace & Justice	TCPJ Restorative Justice Programs	$0	53%	$25,000	
	*YWCA NEKS Center for Safety and Empowerment	YWCA Northeast Kansas	$9,100			

*Did not apply for 2023

$434,904

Grand total approved only $434,904

$434,904

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:	**Councilmember Spencer Duncan, Policy and Finance Committee Chair**	**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**2023 Legislative Agenda**	**PROJECT #:**
CATEGORY/SUBCATEGORY	**020 Resolutions / 005 Miscellaneous**	
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

DISCUSSION regarding the 2023 City of Topeka Legislative Agenda.

(Governing Body priorities to be considered for the 2023 legislative session.)

VOTING REQUIREMENTS:

Discussion only. No action required by the Governing Body.

POLICY ISSUE:

Whether to adopt the City's 2023 legislative agenda

STAFF RECOMMENDATION:

Discussion only. Staff recommends the Governing Body move to approve the resolution when considered.

BACKGROUND:

The Policy and Finance Committee considered the City's legislative priorities at its July 25, 2022 meeting. The goal is to consider and adopt priorities prior to the commencement of the legislative session in January. One of those items is to amend the common consumption statute to give discretion to cities when determining whether streets must be closed during an event. Staff would like to present this item to the League of Kansas Municipalities Public Policy Committee which meets in the latter part of August 2022 in the hope that the League will pursue this change. If the Governing Body is amenable, it can direct the city manager to approach the Committee.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable

ATTACHMENTS:

Description

Memo (City Legal July 25, 2022)
Resolution
Policy and Finance Committee Report July 25, 2022
Policy and Finance Committee July 25, 2022 Meeting Minutes
Common Consumption Statutory Change (K.S.A. 41-2659)
League of Kansas Municipalities (LKM) 2022 Statement of Municipal Policy

CITY OF TOPEKA
Legal Department
215 SE 7th Street, Room 353
Topeka, KS 66603
Amanda Stanley, City Attorney
Tel: (785) 368-3883
www.topeka.org

MEMORANDUM

To: Policy and Finance
From: Amanda Stanley, City Attorney
Re: 2023 Legislative Agenda
Date: 7/25/2022

In your agenda packet, you will find a draft of a legislative agenda resolution for 2023. In the resolution, I have included major policy issues supported by the City in previous years as well as some new items that have been suggested for consideration. The most significant addition would make changes to the law regarding common consumption. Current law requires any street or roadway that lies within a common consumption area under K.S.A. 41-2659 to be closed to motorized traffic. This limits the ability to use common consumption downtown in the area surrounding Evergy Plaza or in NOTO in the area around Redbud Park. We are recommending a change in the law that would allow the governing body to determine if a street needs to be closed for public safety reasons in a common consumption zone. This would put the Kansas common consumption law in line with other states such as Arkansas. This change was inspired by the Greater Topeka Partnership's intercity visit to Northwest Arkansas.

Also included in your packet is the 2022 League of Kansas Municipalities Statement of Municipal Policy for your review for additional item consideration. Some other topics that continue to routinely be discussed at the state include medical marijuana, housing-rental inspections, open records, economic development incentives, utility franchises, and various limitations on local governments property taxing powers.

Attachments: 2023 Legislative Agenda Resolution, 2022 League of Kansas Municipalities Statement of Municipal Policies

cc: Interim City Manager Bill Cochran

RESOLUTION NO. _____

A RESOLUTION introduced by Interim City Manager William E. Cochran, relating to the City of Topeka's legislative agenda for the 2023 legislative session.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS, that the following is hereby adopted as the City of Topeka's legislative agenda for the 2023 legislative session:

Home Rule. Consistent with the Home Rule Amendment of the Kansas Constitution approved by voters in 1960, our local Governing Body, as the body closest to the people, is in the best position to make decisions for our community, particularly in regards to local tax and revenue decisions. The City of Topeka strongly supports legislation that respects our constitutional home rule authority.

Tax/Spending Lid.

(1) Taxing and Spending Powers. Local spending and taxing decisions are best left to the local officials representing the citizens that elected them.

(2) Business Competition. We strongly oppose any state-imposed limits on the taxing and spending authority of cities and legislation that seek to exempt/waive property taxes for some businesses at the expense of the tax base as a whole on the basis of competition.

(3) Sales Tax. As the majority of commerce occurs inside city limits, cities should be able to impose voter-approved local sales taxes without interference from the county.

(4) Unfunded Mandates. If the state or federal governments seek to promote particular policy objectives, such mandates should be accompanied by an appropriate level of funding.

Public Safety.

(1) Common Consumption. The city's governing body is tasked with providing public safety for its citizens. As such, it is in the best position to determine if a public street or roadway that lies within a common consumption area under K.S.A. 41-2659 needs to be closed to motorized traffic. We support legislation to turn this decision over to local governing bodies.

(2) Abandoned Housing. We support legislation that would give cities additional tools to deal with vacant and abandoned housing.

(3) Mental Health. We support allocating additional resources for mental health programs. Funds should be allocated for community mental health centers and additional bed space for patients with mental health issues.

Community Development

(1) Docking Building. We support the renovation of the Docking State Office Building and the City of Topeka seeks to work with the State to preserve items of historic value, to the extent possible.

(2) Kansas Department of Health & Environment (KDHE) Lab. We support locating of the KDHE Lab within City limits.

(3) Menninger Property. We support efforts to secure state funding for projects to redevelop Menninger Hill.

(4) Broadband. The State should support efforts that invest in broadband as an essential utility for the success of the community.

(5) ARPA/IIJA. The City should seek opportunities for program and project funding through the American Rescue Plan Act (ARPA) and the Federal Infrastructure Investment and Jobs Act (IIJA).

League of Kansas Municipalities. We support the League of Kansas Municipalities 2023 Statement of Municipal Policy to the extent the Policy is consistent with the City's priorities and agenda, including opposing legislation limiting the City's Home Rule authority.

ADOPTED and APPROVED by the Governing Body on _____.

CITY OF TOPEKA, KANSAS

_____
Michael Padilla, Mayor

ATTEST:

_____
Brenda Younger, City Clerk

COMMITTEE REFERRAL SHEET
COMMITTEE REPORT

Name of Committee: Policy and Finance

Title: DISCUSSION: 2023 Legislative Agenda

Date referred from Council meeting:

Date referred from Committee: July 25, 2022

Committee Action: MOTION: To move to approve the preliminary 2023 legislative agenda to the Governing Body on August 9, 2022. Motion made by Chairman Duncan. Seconded by Committee member Naeger. Approved 2-0-0. Committee member Valdivia-Alcala was absent.

Comments: Chairman Duncan stated the goal is to stay ahead of the January deadline to begin working on the items of the Legislative Agenda.

City Attorney Stanley provided an overview of items in the agenda packet. A memo, Resolution, additional suggested language for a statutory change for Common consumption rules, and a copy of the 2022 Policy Agenda from the League of Kansas Municipalities. The Common Consumption came about after discussion with the Greater Topeka Partnership, and recognizing that there is a lot that could be done in the community in places such as Rosebud Park and NOTO, and the Evergy Plaza, if the Common Consumption rules were changed to allow the Governing Body the opportunity to choose whether or not a street would need to be closed within a Common Consumption zone. Additional “big ticket” items on the Legislative Agenda include:
Home Rule,Taxing and spending powers, Business competition, Sales tax, Public safety – Common Consumption is new this year, Abandoned Housing, Mental Health, Docking Building, KDHE Lab, Menninger’s, Broadband and ARPA, Medical marijuana, Housing and rental inspections, Open records, Economic development, Utility franchises, Other kinds of taxing power issues

Whitney Damron, City of Topeka’s Municipal Lobbyist, provided

comments regarding a few items on the legislative agenda. Mr. Damron touched on the Common Consumption rules and stated he did not feel it was something that was a significant reach for the legislature to consider as long as there has been support from the community and law enforcement. From a statewide issue, there is interest to hear from municipalities about the public safety issues.

Mr. Damron noted there would be some significant changes in the State Legislature in 2023, particularly within the House leadership. There will be a new Speaker of the House, Majority Leader and Speaker Pro Tempore as well as new rank and file members and committee chairs. Mr. Damron noted that the League of Kansas Municipalities will start some discussions with municipal lobbyists within the next 30-60 days and will be sending invitations out. The new information will be brought back to the Governing Body in the coming months.

Chairman Duncan inquired if there was anything that was not on the list that should be added? Mr. Damron stated that the legislature continues to be conservative and side with the property owners for housing issues and continue to side with property rights that are sometimes to the detriment of the property owners who want to take care of their property. He suggested if there were other opportunities or legislation that might make a difference in that area that addressed some of the concerns of the previous legislation with regard to transferring property from one person to another, there might be some success.

Chairman Duncan inquired if there had been a final decision made with regard to the KDHE lab? Mr. Damron stated that, to his knowledge, it had been decided and a contractor had been selected.

Chairman Duncan would like to send this to the Governing Body to begin the process of seeking feedback prior to the item moving before the Governing Body. He asked when this item would be going before the Governing Body. City Attorney Stanley stated the League would begin on August 16th. If Chairman Duncan wanted the Governing Body to discuss the Common Consumption item, it would need to be added to the August 9th Governing Body meeting agenda.

Members of Committee: Deputy Mayor Spencer Duncan (Chair), Councilmembers Christina Valdivia-Alcalá, Hannah Naeger

Agenda Date Requested: August 9, 2022

CITY OF TOPEKA

CITY COUNCIL COMMITTEE
MEETING MINUTES

POLICY AND FINANCE COMMITTEE

CITY COUNCIL
City Hall, 215 SE 7th Street, Suite 255
Topeka, KS 66603-3914
Tel: 785-368-3710
Fax: 785-368-3958
www.topeka.org

Date: July 25, 2022
Time: 6:00pm
Location: Classroom A; Law Enforcement Center 320 S. Kansas Ave *(virtual option also available)*

Committee members Present: Spencer Duncan (Chair), Hannah Naeger

City Staff Present: Interim City Manager Bill Cochran, Stephen Wade (Finance Director), Kalea Pauole (Grants Manager), Heather Shurtliff (Finance), Amanda Stanley (City Attorney), Richard Faulkner (Development Services), Fran Hug (Development Services), Bill Fiander (Planning Director), Alan Stahl (Fire Marshal), Dylan Smith (TFD), Shelby Harvel (HR), Jacque Russell (HR Director)

1) Call to Order
Chairman Duncan called the meeting to order at 6:02pm. Committee members introduced themselves. Committee member Valdivia-Alcalá was absent.

2) Approve Minutes from May 20, 2022 Meeting
Chairman Duncan made a motion to approve the minutes. Committee member Naeger seconded the motion. Minutes approved 2-0-0. Committee member Valdivia-Alcalá was absent.

3) Proposed Ordinance: Board of Building Fire Appeals – Residency
Interim City Manager Bill Cochran introduced this proposed ordinance and provided some history on how it came about. The ordinance reflects an option to obtain a Board of Building and Fire Appeals board who may not live within the city limits, however must be employed by a company that is physically in the city limits. The goal of this change would be to provide additional resources if all other options had been expended with finding an engineer who resided within the city limits to fill this role. This model could potentially be used for other trade boards and commissions if found to be successful.

Chairman Duncan clarified that the business must have a physical address within the city limits, not just a business that operates or does projects within the city. City Manager confirmed.

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Committee member Naeger stated she would want to ensure there would be a preference to select an applicant who would meet all requirements as well as living within the city above other applicants. City Manager Cochran agreed.

Committee member Naeger sought clarification that the individual selected for the Board position was doing so in order to serve the citizens of Topeka, and are not receiving any form of compensation. City Manager confirmed the position is voluntary, just as are all Board and Commission positions.

City Attorney Amanda Stanley stated there was one additional amendment to the ordinance, which would make the language consistent with the other trade boards in that the decisions by the board may be appealed by the district court, pursuant to K.S.A. 60-2101. The requirement of this Board was an anomaly in that it currently requires appeals to be submitted to the Governing Body. This amendment will save a step. Chairman Duncan sought clarification that this change would not take away the right for someone to come to the Governing Body, but would expedite the process by having the ability to take it directly to the court. City Attorney Stanley confirmed and stated they maintained their first amendment right to voice concerns to the Governing Body.

MOTION: To approve the amended ordinance and move to the full Governing Body for consideration. Motion made by Chairman Duncan. Seconded by Committee member Naeger. Motion approved 2-0-0. Committee member Valdivia-Alcala was absent.

4) Proposed Ordinance: City of Topeka Employee Residency
Get starting language

Interim City Manager Cochran stated this topic has been brought up in the past, and after more difficulty in finding applicants for some of the more technical fields, it was felt the discussion should be had once again.

Chairman Duncan noted that he had brought this item up to this Committee a year ago. He stated that although he is a city resident and plans to be one for the rest of his life, it is important to look at what is going on across the city, the state, and even nationally. Of the top eleven other peer cities, Topeka is only one of two that still has such a residency requirement. The current proposed language would require the City Manager to be a bona fide resident of Topeka. The Department Directors would be required to live within Shawnee County. Employees that serve in a critical response role would be required to reside within a 45-minute travel time, unless a shorter response time is required at the discretion of the City Manager. Additionally, there will be stipulations that city-owned vehicles stay within the county limits.

Committee member Naeger stated she would like to ensure preference be given to applicants and employees who reside within the city/county limits. She is open to further conversation with the full Governing Body to ensure the City is getting the best qualified candidates and employees as possible.

MOTION: To give Staff permission to advance the proposed ordinance to the full Governing Body for consideration and discussion. Motion made by Chairman Duncan. Seconded by Committee member Naeger. Motion approved 2-0-0. Committee member Valdivia-Alcala was absent.

5) ARPA Grant Application – Update

Chairman Duncan noted this item was to receive an update from Staff on where the process was at currently. The application deadline is approaching, and wanted to remind people that it is the time to get their applications and questions in.

Finance Director Stephen Wade confirmed that Staff was comfortable with the deadline. There are several applications that are outstanding and he expects to see several more come in during the week ahead.

Chairman Duncan noted that when the Governing Body originally set the application deadline, it was not realized that July 31 was a Sunday. He also noted that it would be expected for people to possibly have questions that should have time to be answered, and would like to make a motion to extend the deadline by one day.

MOTION: To extend the ARPA Application process to end of business on Monday, August 1, 2022. Motion made by Chairman Duncan. Seconded by Committee member Naeger. Motion approved 2-0-0. Committee member Valdivia-Alcala was absent.

6) 2023 Legislative Agenda – Discussion

Chairman Duncan stated the goal is to stay ahead of the January deadline to begin working on the items of the Legislative Agenda.

City Attorney Stanley provided an overview of items in the agenda packet. A memo, Resolution, additional suggested language for a statutory change for Common consumption rules, and a copy of the 2022 Policy Agenda from the League of Kansas Municipalities. The Common Consumption came about after

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discussion with the Greater Topeka Partnership, and recognizing that there is a lot that could be done in the community in places such as Rosebud Park and NOTO, and the Evergy Plaza, if the Common Consumption rules were changed to allow the Governing Body the opportunity to choose whether or not a street would need to be closed within a Common Consumption zone. Additional "big ticket" items on the Legislative Agenda include:

- Home Rule
- Taxing and spending powers
- Business competition
- Sales tax
- Public safety – Common Consumption is new this year, and is in the packet.
- Abandoned Housing
- Mental Health
- Docking Building
- KDHE Lab
- Menninger's
- Broadband and ARPA
- Medical marijuana
- Housing and rental inspections
- Open records
- Economic development
- Utility franchises
- Other kinds of taxing power issues

Whitney Damron, City of Topeka's Municipal Lobbyist, provided comments regarding a few items on the legislative agenda. Mr. Damron touched on the Common Consumption rules and stated he did not feel it was something that was a significant reach for the legislature to consider as long as there has been support from the community and law enforcement. From a statewide issue, there is interest to hear from municipalities about the public safety issues.

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MOTION: To move to approve the preliminary 2023 legislative agenda to the Governing Body on August 9, 2022. Motion made by Chairman Duncan. Seconded by Committee member Naeger. Approved 2-0-0. Committee member Valdivia-Alcala was absent.

7) Other Items
No additional items.

8) Adjourn
Chairman Duncan adjourned the meeting at 6:35pm.

The video of this meeting can be viewed at: https://youtu.be/uIMEk-_ChRo

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Proposed Changes in Red

41-2659. Common consumption areas; cities and counties; permits; duties and liabilities

(a)(1) A city or a county may establish one or more common consumption areas within the limits of the city or within the unincorporated portion of the county, as applicable, by ordinance or resolution, respectively, and authorize the possession and consumption of alcoholic liquor or cereal malt beverage within the common consumption area. The ordinance or resolution shall designate the boundaries of any common consumption area and prescribe the times during which alcoholic liquor or cereal malt beverage may be consumed therein. The ordinance or resolution ~~shall~~ may require that any public street or roadway that lies within a common consumption area ~~shall~~ be blocked from motorized traffic during the hours in which alcoholic liquor or cereal malt beverage is consumed.

(2) The city or county shall immediately notify the director of the division of alcoholic beverage control of the establishment of a common consumption area and submit a copy of the ordinance or resolution along with such notice.

(b) A common consumption area permit shall allow the consumption of alcoholic liquor or cereal malt beverage in any area designated by such permit. The director may issue common consumption area permits to the city or county or any one person who shall be a resident of Kansas or an organization that has its principal place of business in Kansas and that has been approved by the respective city or county, in accordance with rules and regulations adopted by the secretary of revenue.

(c) Applications for common consumption area permits shall be submitted to the director, subject to the following:

(1) A copy of any ordinance or resolution promulgated in accordance with subsection (a) shall accompany any application for a common consumption area permit.

(2) Each application shall be accompanied by a non-refundable permit fee of $100. All permit fees collected by the director pursuant to this section shall be remitted to the state treasurer in accordance with the provisions of K.S.A. 75-4215, and amendments thereto. Upon receipt of each such remittance, the state treasurer shall deposit the entire amount in the state treasury to the credit of the state general fund.

(3) A common consumption area permit shall be issued for a period of not to exceed one year. A common consumption area permit shall not be transferable or assignable.

(d) Any licensee immediately adjacent to, or located within a common consumption area may request that the licensee's licensed premises participate in the common consumption area for the duration of the common consumption area permit. Such a request shall be made upon forms prescribed by the director.

(e)(1) Any licensee who has requested and received permission to participate in the common consumption area may allow its legal patrons to remove alcoholic liquor or cereal malt beverage purchased from the licensee into the premises described by the common consumption area

permit. All alcoholic liquor and cereal malt beverage removed from a licensed premises in such fashion shall be served in a container that displays the licensee's trade name or logo or other identifying mark that is unique to the licensee.

(2) In addition to their licensed premises, one or more licensees that have requested and received permission to participate in a common consumption area may offer for sale, sell and serve alcoholic liquor or cereal malt beverage for consumption from one non-contiguous service area within the common consumption area, as designated and approved by the common consumption area permit holder. The licensee shall prominently display a copy of its drinking establishment license and the approval of the common consumption area permit holder at its non-contiguous service area.

(f)(1) Each licensee within a common consumption area shall be liable for violations of all liquor laws governing the sale and consumption of alcoholic liquor or cereal malt beverage that occur on the licensee's premises.

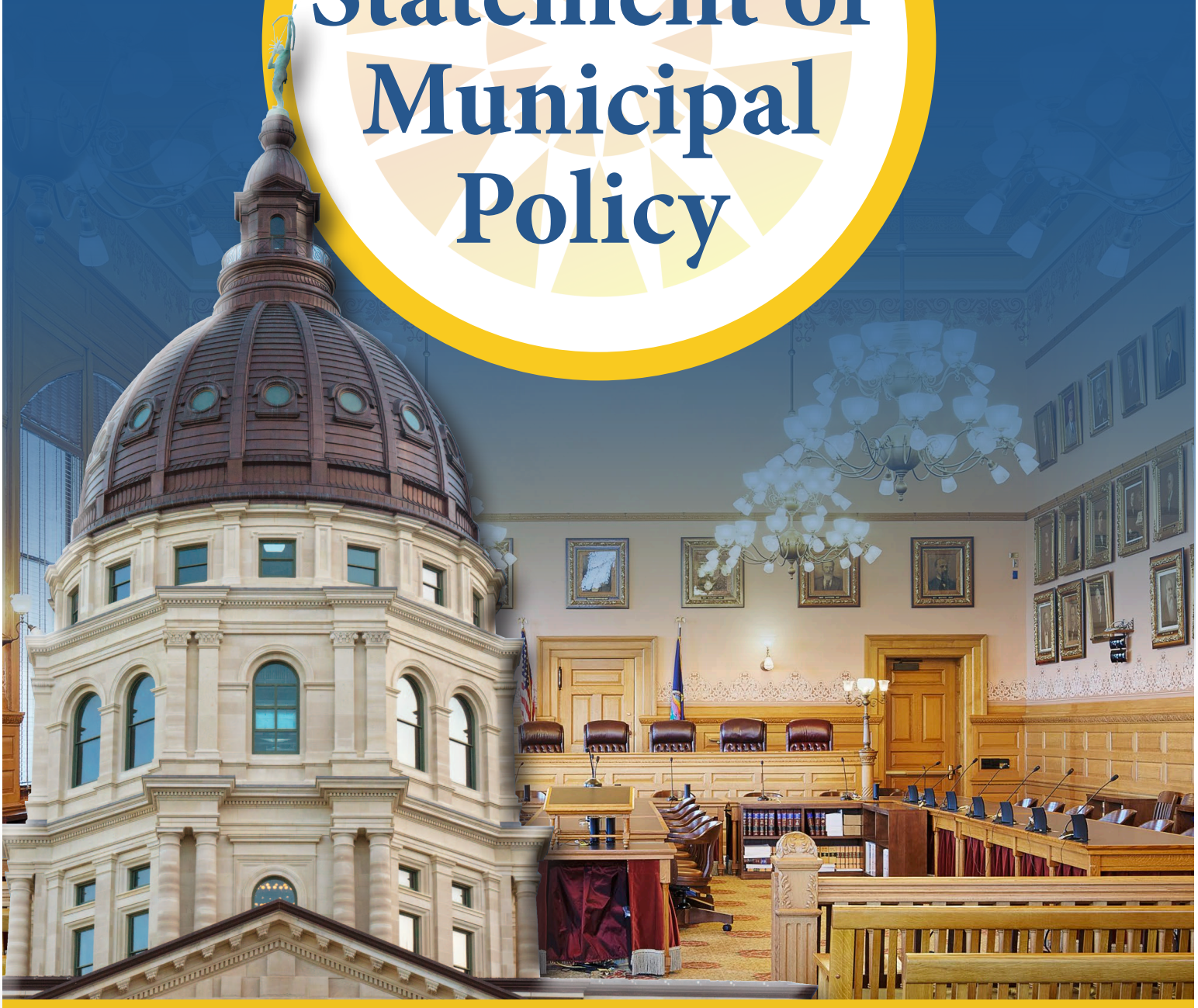
(2) Each common consumption area permit holder shall be liable for violations that occur off the licensee's premises, but within the common consumption area identified in the permit. No permit holder shall permit any person to remove any open container of alcoholic liquor or cereal malt beverage from the boundaries of the common consumption area.

(g) For the purposes of this section, “common consumption area” means a defined indoor or outdoor area not otherwise subject to a license issued pursuant to the Kansas liquor control act or the club and drinking establishment act where the possession and consumption of alcoholic liquor or cereal malt beverage is allowed pursuant to a common consumption area permit. The boundaries of any common consumption area must be clearly marked using a physical barrier or any apparent line of demarcation or other appropriate signage.

(h) The secretary shall adopt rules and regulations to implement this section.

(i) This section shall be a part of and supplemental to the club and drinking establishment act.

2022 Statement of Municipal Policy



THE LEAGUE OF KANSAS MUNICIPALITIES

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Mission Statement

The mission of the League shall be to strengthen and advocate for the interests of the cities of Kansas to advance the general welfare and promote the quality of life of the people who live within our cities.

Governing Body



President
David McDaniel
Mayor, Ellis

Past Presidents
Mike Boehm, Mayor, Lenexa
Sara Caylor, Commissioner, Ottawa
Daron Hall, City Manager, Pittsburg
Terry Somers, Mayor, Mount Hope

Directors
Thomas Brown, Mayor, McPherson
Roy Cessna, Mayor, Garden City
Tyrone Garner, Mayor, Unified Government of Wyandotte County/Kansas City
Ty Lasher, City Manager, Bel Aire
Michael Padilla, Mayor, Topeka
Christy Pyatt, City Clerk, Greensburg
Curt Skoog, Mayor, Overland Park
Troy Tabor, Council President, Andover
Toni Wheeler, City Attorney, Lawrence
Brandon Whipple, Mayor, Wichita
J. Michael Wilkes, City Manager, Olathe

Executive Director
Erik Sartorius

About the League

Supporting Kansas Cities

The League of Kansas Municipalities is a membership association that advocates on behalf of cities, offers training and guidance to city appointed and elected officials, and has a clear purpose of strengthening Kansas communities. Since 1910, the League has been a resource for cities across Kansas and has acted as a body to share ideas, facilitate communication between members and provide information on best practices in city operations.



LEGISLATIVE PRIORITIES

The prosperity of the State of Kansas is absolutely dependent upon the prosperity of our cities. Over 83% of Kansans live in an incorporated city. In an effort to promote healthy and sustainable communities, the elected and appointed city officials of Kansas hereby establish the following as our legislative priorities for 2022:



Home Rule. Consistent with the Home Rule Amendment of the Kansas Constitution approved by voters in 1960, we support local elected officials making decisions for their communities, particularly local tax and revenue decisions.

Countywide Sales and Use Taxes. Since 1977, Kansas has successfully used a city-county revenue sharing formula for the benefit of all. The existing formula benefits both city and county taxpayers and ensures there is a fair method to distribute funds that are generated primarily in cities.

Government Competition. Local governments should continue to retain local control over the services that they provide to their residents and businesses. We recognize that free markets, under normal circumstances, are the best vehicle for allocating goods and services. However, there are circumstances where the free market either does not efficiently allocate goods and services, creates externalities that endanger public safety and welfare, or simply does not provide a service. In such instances, it falls to government to respond to the will of the people to provide the good or service. In addition, local governments provide services for the sole benefit of their residents and should continue to receive tax benefits to allow those services at a low cost.

Property Taxes. We recognize in areas of the state there is a large reliance on property taxes to fund local and state government. All property taxing authorities, including cities, counties, the state, school districts, special districts, and community colleges should be equally transparent, and have to abide by the same limitations, restrictions and requirements. Any additional transparency measures should not be burdensome or costly. We encourage the state and local governments to work on making government more efficient and recognize the need to work together on innovative approaches to reduce reliance on property taxes.

Uniform Traffic Code. We support a comprehensive review and recodification of the Uniform Traffic Code.

Mental Health. We support allocating additional resources for mental health programs. Funds should be allocated for community mental health centers and additional bed space for patients with mental health issues.

FINANCE & TAXATION

An adequate source of revenue is necessary to fund the essential services of city government. Each city is unique in both services provided and the ability to pay for such services; maximum flexibility should be granted to local governing bodies to determine the amount and source of funding for city services.

Tax/Spending Lid. Local spending and taxing decisions are best left to the local officials representing the citizens that elected them. We strongly oppose any state-imposed limits on the taxing and spending authority of cities.

Tax Policy. The League supports the long-established philosophy of balancing revenue from income, sales, and property taxes to assure the fiscal ability of the state and local governments to provide the services citizens want and need. Changes to tax policies should not be undertaken without a full understanding of the overall impact upon all taxpayers, taxing entities, and the sources and amounts of tax revenues to be generated or eliminated by such policy changes.

Property Taxes. We recognize in areas of the state there is a large reliance on property taxes to fund local and state government. All property taxing authorities, including cities, counties, the state, school districts, special districts, and community colleges should be equally transparent and have to abide by the same limitations, restrictions and requirements. Any additional transparency measures should not be burdensome or costly. We encourage the state and local governments to work to make government more efficient and recognize the need to work together on innovative approaches to reduce reliance on property taxes.

Property Tax Exemptions. We support a broad tax base and believe the existing property tax base should be protected. We encourage the legislature to resist any proposal to further exempt any specific property classification from taxation, including industry-specific exemptions. We support the current statutory definition of machinery and equipment and the exemption should not be expanded. The legislature should actively review existing exemptions to determine if they should continue or be repealed.

Property Valuation. We support appraisals based on fair-market value as historically used in Kansas. We oppose caps in property valuations as unconstitutional and inequitable.

LAVTR. The state legislature, as required by Kansas statutes, should help to relieve the burden on property taxpayers by funding the Local Ad Valorem Tax Reduction (LAVTR) program.

Taxes Paid Under Protest. Due to the effect that taxes paid under protest and large property tax exemptions can have on cities, the state and the county where the city is located should be required to notify cities when taxes, including compensating use and ad valorem taxes, are paid under protest or a large tax exemption is filed so that cities have accurate data when making budgetary decisions.

Mandatory Spending. We oppose any law that requires a city spend a certain threshold to receive and maintain state dollars. All spending decisions should remain at the local level.

Countywide Sales and Use Taxes. Since 1977, Kansas has successfully used a city-county revenue sharing formula for the benefit of all. The existing formula benefits both city and county taxpayers and ensures there is a fair method to distribute funds that are generated primarily in cities.

Sales Tax. Kansas should have a broad sales tax on all goods and services. Cities should be able to impose voter-approved local sales taxes. Sales tax exemptions should be limited to those for which the benefit outweighs the tax dollars lost.



Alternative Revenue Sources. Cities should be authorized to approve alternative revenue sources in order to maintain appropriate levels of funding for the health, safety and welfare of our citizens.

Budget Timeline. The current statutory framework for the adoption of municipal budgets makes it difficult for cities to plan for budgets that must be presented to governing bodies five months before the start of the fiscal year. We support legislation to allow the adoption of city budgets by November 30, while keeping the earlier statuatory deadlines for certification of the amount of ad valorem tax revenue needed.

Finance Policies. Cities should be allowed to set financial policies in-line with bond rating requirements and other generally accepted best practices for municipal management.

EMS/Hospital Funding. Municipal hospitals and emergency medical services (EMS) are challenged in meeting their communities' needs. We support the expansion of Medicaid in Kansas to allow such entities access to federal funding, helping cities maintain and provide critical services for their citizens. If the legislature fails to approve Medicaid Expansion, additional state funding needs to be made available to rural hospitals in order to retain businesses and their employees and sustain the health and lives of Kansans.

Unfunded Mandates. We oppose unfunded mandates. If the state or federal governments seek to promote particular policy objectives, such mandates should be accompanied by an appropriate level of funding.

City and County Revenue Sharing. The State Legislature should fund existing city and county revenue sharing programs as required by Kansas statutes.

Telecommunications Taxes. We support cities' continued ability to impose and collect taxes and fees on telecommunications providers.

Federal Loan Programs. We support changes to allow local governments to participate directly in federal loan programs.

Banking and Investment Restrictions. We support maximum banking and investment choices for local government. At a minimum, all cities, counties and school districts should have the same banking and investment authority the state has granted to itself.

Library Funding. We support Kansas statutes being modernized to reflect revenue neutral rate requirements when determining a public library's eligibility for state funding.



PUBLIC SAFETY

Cities play a critical role in the protection of the health and safety of the citizens of Kansas. Because mandated programs are costlier and less efficient, government at all levels should cooperate in the development of health and safety programs.

Law Enforcement and Public Safety. We believe cooperative efforts, rather than state and federal mandated requirements, are vital to the efficient and effective development of local law enforcement and public safety programs.

Asset Forfeiture. We support the use of asset forfeiture as an important component in reducing financial gains from criminal acts while providing civil due process. All assets forfeited, or the proceeds of the sale of the same, should remain with the local government that seizes the property.

Municipal Court. Municipal courts serve a vital role protecting an individual's right to equal protection under the law following arrest or detainment. We support the local control of, and judicial authority of, municipal courts. All assessed court funds under a municipal court order, other than restitution collected and payable to a third party and state assessments paid under K.S.A. 12-4117, shall be retained by the local municipality. We support municipalities' ability to set appropriate fines and fees.

Emergency 911 Services. Cities and counties should maintain local control of the 911 system and the 911 tax should continue to include both wireline and wireless communications. We support legislation providing flexibility for local governments to utilize these funds to provide emergency services. 911 funds should not be diverted by the legislature for other uses.

Emergency Management. Because cities play a crucial role in effective emergency management, implementation strategies must promote cooperative efforts between federal, state and local governments. Changes to the Emergency Management Act should consider the role of the city in responding to disasters.

Medical Charges. The cost of health care services for prisoners and individuals in custody is a growing concern for cities. We strongly believe the first person responsible for the payment of medical costs should be the individuals in custody. Another needed change, to begin addressing these costs, is to clarify that the entity charging for a crime is responsible in the event those costs cannot be recovered. We support the pooling of resources between all state and local law enforcement agencies.

Law Enforcement Discretion. We support local governments' discretion in establishing law enforcement vehicle pursuit policies and the ability of law enforcement officers to use discretion in determining when to make an arrest.

Service Animal Fraud. We recognize the important role service animals play for the disabled community. The use of such animals is being tainted by service animal fraud. We support strengthening and redefining the crime of service animal fraud to disincentivize individuals from asserting their animal is a service animal in order avoid vicious animal, exotic, livestock, or breed-specific ordinances.





Alcohol & CMB Regulation. We support the authority of cities to license and regulate alcoholic liquor and cereal malt beverage retailers and establishments.

Medical Marijuana. The legislature should carefully weigh the impact of medical marijuana on law enforcement and human resources. In addition, medical marijuana should be subject to existing state and local sales tax and cities should be able to levy their own excise fees and receive a portion of any state funds to offset the impact of medical marijuana. Also, cities should have the ability to opt-in to allowing dispensaries in their city. Kansas should only allow the cultivation and processing of medical marijuana and THC in licensed facilities and should not allow residential grow operations of any sort. In addition, Kansas should delay implementation to give time to study any issues that might result from the passage of medical marijuana legislation.

Firearms and Weapons. We support the local regulation of firearms and weapons.

Homeland Security. First responders at the local level serve as the front-line defense in the prevention and response to terrorism and other security risks. Local governments should be granted maximum flexibility and discretion over implementation of monies and strategies regarding homeland security.

Regulation. Any regulation should balance the costs to the benefit of the regulation. Existing regulations that no longer pass this balancing test should be repealed.

Cybersecurity. Organizations of every size constantly face cyber-related incidents. We encourage the State to provide collaborative discussions, training programs, and feasibility studies for the impact of cyber-attacks on cities. Cities will use information provided by the state government to determine best practices and policies for municipal implementation.

Scrap Metal. Cities are currently preempted from regulating scrap metal. We support a narrowing of this preemption so that cities can address issues at the local level.

Mental Health. We support allocating additional resources for mental health programs. Funds should be allocated for community mental health centers and additional bed space for patients with mental health issues.

Expanded Gaming. If the state legislature authorizes expanded gaming, cities should receive funds to offset the impact, similar to agreements for other gaming that occurs in Kansas.



INFRASTRUCTURE

Cities construct, manage, operate and maintain numerous infrastructure components that provide a high quality of life. Infrastructure involving transportation, municipal utilities, energy services, and water and environmental structures are all dependent on the ability of local officials to self-determine what's appropriate for their own communities. This self-governance relies on the expectation of cooperation from the state government and full funding as required by law under current statutory programs from both the state and federal government.

TRANSPORTATION

Connecting Links. The State should maintain KDOT's funding for connecting link programs at the FY 2020 level for cities to provide for the maintenance of state highways within city limits. We support full funding of the City Connecting Link Improvement Program (CCLIP).

City-County Highway Fund. The City-County Highway Fund is essential to maintaining local roads and bridges and should be fully funded and not be diverted for other purposes. Such funding should include the transfer of fees from the registration of out-of-state commercial vehicles, as directed by K.S.A. 9-3425i. The proceeds from any increases to the motor fuel tax rates should be allocated in accordance with current statutory provisions.

Comprehensive Transportation Program. We support full funding of the Eisenhower Legacy Transportation Program. We oppose any use of these funds to balance the State's General Fund budget. Any reduction in funding jeopardizes existing programs.

Transportation Safety. The State should work in cooperation with local governments to continue to provide safe roads and bridges within Kansas. The State should focus on all users of the transportation systems and recognize that a system that is designed for use by pedestrians, bicycles, and vehicles is safer and more economically prosperous for all Kansans.

Transportation Maintenance. Because transportation infrastructure is critical to state and local development activities, we support the continued maintenance of the transportation infrastructure in Kansas. We further support continued funding to support multimodal transportation networks, including for mass transit, biking, and walking infrastructure.

Transportation Development Districts. We support the continued ability of cities to establish transportation development districts to meet the economic development and transportation infrastructure needs in the community.

Electric Charging Station Infrastructure. We support the expansion of electric charging station infrastructure throughout the state in order to increase the pace of electric vehicle adoption and positively impact local communities.

Airport Funding. We support the continued use of state economic development dollars (EDIF funds) to enhance airport facilities and services.

Recreational Trails. We support the development of recreational trails, including rails to trails, aquatic trails, and hike-and-bike on levee trails projects, and oppose any legislation that would make such development more burdensome or costly.

Rail Service. We support existing and enhanced passenger and freight rail service in Kansas and seek a strong partnership with the state and federal government to achieve meaningful improvements.

Uniform Traffic Code. We support a comprehensive review and recodification of the Uniform Traffic Code.



Utilities

Broadband. Access to reliable broadband service is increasingly important to the economic health of Kansas cities. We support the establishment of the Broadband Deployment Grant to facilitate broadband expansion in Kansas. Guidance for the grant program and broadband-related statutes must recognize the important role local governments play in such expansion and not remove important planning and right of way authority from local governments.

Service Territory. Municipalities must retain the authority to purchase, construct, or extend the infrastructure necessary to supply the cities and their inhabitants with public utilities, including electric services. We believe in the current statutory framework which allows cities' jurisdictional limits to change over time, due to the annexation of land, including land located within the service territory of another utility provider.

Municipal Operation. We support the ability of cities to operate municipal gas, water, electric, sewer, telecommunications, broadband, solid waste, stormwater or other utility services. We further support the ability of cities to set and control the rates for locally owned and operated utilities, and support the current defined service territory statutes.

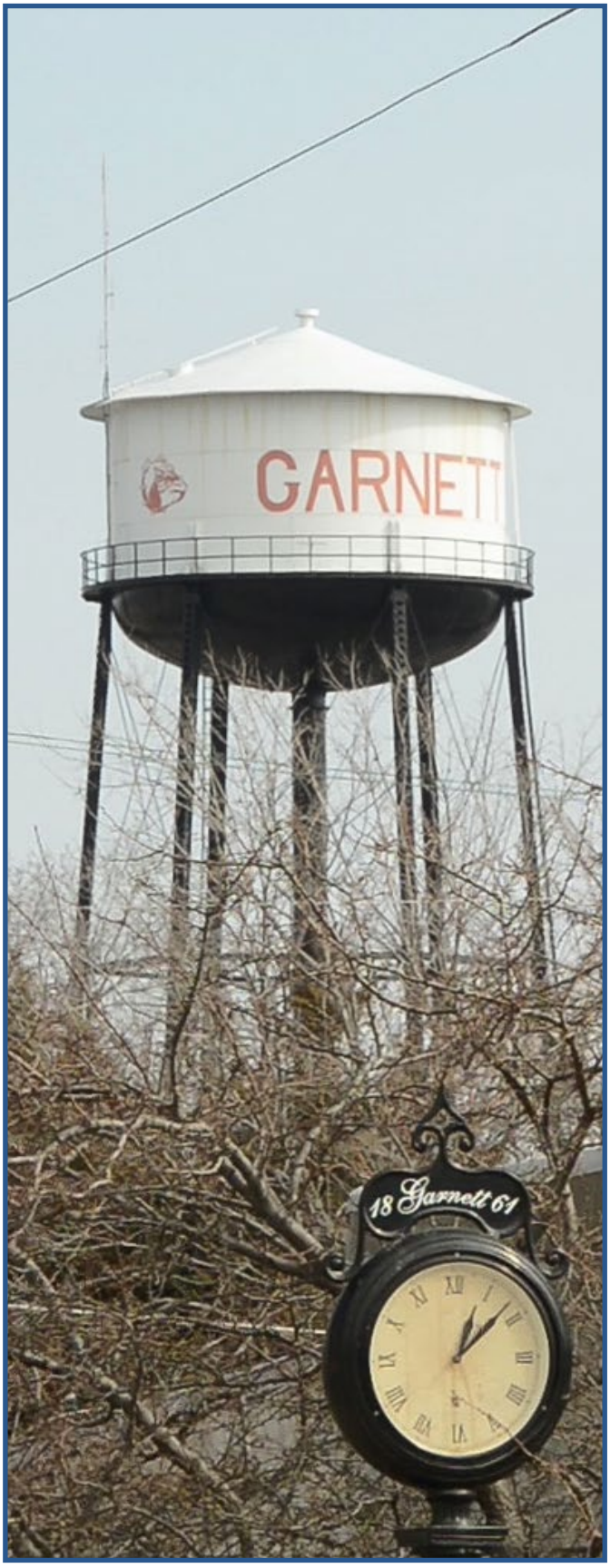
Right of First Refusal. We support municipal utilities having the ability to invest in new electric/transmission projects in order to provide reliable, affordable service to local customers. We oppose efforts prohibiting competition for transmission projects in Kansas.

Franchise Authority. We oppose any legislation restricting the current franchise authority for cities, including limits on franchise fees.

Mandates. We oppose unfunded federal and state mandates regulating the operation of municipal gas, water, electric, sewer, telecommunications, solid waste, stormwater utilities or other utility services. Any mandates passed down to cities should not be imposed without a cost-benefit analysis and should be accompanied by appropriate funding. In addition, regulations should provide for a reasonable implementation schedule.

Public Water Supply Supervision Program. We support changes to the statutory language increasing the funding stability for the Kansas Department of Health and Environment's Public Water Supply Supervision program. These changes must balance municipal cost concerns and recognize the state has a responsibility to contribute to these important public health matters. In addition, we recognize a need to update standards to meet federal clean drinking water standards.

Right-of-Way. Cities must maintain their ability to regulate the public right-of-way and recover reasonable compensation for use of the right-of-way. Kansas policy should not be dictated by overreaching federal mandates. We oppose efforts to codify, at the state level, federal directives limiting cities' powers.



Energy

Electric Utility Deregulation. Community-owned and operated municipal electric utilities make long-term power supply decisions and investments with the goal of benefiting their overall community. We support continued local control over power supply decisions.

Statewide Energy Policy. We support the development of a coordinated and comprehensive Energy Plan. Further, we support creative and cooperative implementation of renewable energy and energy efficient technologies that are environmentally sustainable and economically successful.

Energy Efficiency. Energy efficiency saves money, drives investment across all sectors of the economy, creates jobs, and reduces the environmental impact of energy use. Accordingly, we support public and private incentives to encourage energy efficiency and renewable energy.

Building Codes. We oppose any measures to preempt local building codes. Further, cities should continue to be allowed to shape local codes to incentivize net zero or net-zero ready building requirements.

Propane. We support cities' authority to protect public safety by regulating the capacity of propane units/facilities for residential or commercial purposes.



Water and Environment

Water Quality. We support a clean and safe public water supply and the protection of public health and aquatic life. We endorse regional and cooperative solutions to water quality challenges that address point and non-point source pollution while balancing municipal cost concerns.

Water Quantity. Government at all levels should aggressively pursue the conservation, protection and development of current and future municipal water supplies. We support cost-effective efforts to extend the life of reservoirs and to expand reservoir storage for use by municipal water suppliers. We support immediate state action, in consultation with municipal providers, to address over-appropriated surface and groundwater resources while respecting priority of water rights. The water rights management tools that have been developed in recent years should be modified or expanded so that they provide the same type of flexibility and authority to any water rights holder regardless of class.

Water Planning. We support increased municipal representation on the Kansas Water Authority; broad-based revenue sources and distribution for the state Water Plan Fund; and a re-evaluation of the process for adopting the annual state Water Plan Fund budget.

Infrastructure Funding. We support increased federal and state funding to assist local communities with their water, wastewater, stormwater, levee and dam infrastructure and associated security needs. In addition, we call for loan terms of up to 40 years when the useable lifespan of an improvement will exceed the term of the loan.

Stormwater Management. We endorse regional and cooperative solutions to stormwater quality and quantity challenges that address point and non-point source pollution. We further endorse state measures to incentivize and enable investment in green infrastructure (e.g., street trees, use of native plants, etc.) to support sustainable communities.

Solid Waste. The Home Rule powers of cities to dispose of and manage municipal solid waste should not be restricted. This includes local control and decision-making surrounding recycling and composting programs.

Hazardous Waste. We support a comprehensive state-local approach to provide assistance in identifying hazardous wastes and to develop programs to monitor and dispose of such wastes. We encourage state agencies to work cooperatively with local governments in the development and approval of programs to identify, monitor and dispose of hazardous waste. Further, appropriate education and training should be provided prior to the implementation of such programs.

Clean Air. We support air quality controls and a state-developed air quality plan that protects the health and safety of Kansans while balancing municipal cost concerns.

Water and Wastewater Certification. We support improved certification programs that better align the necessary skillsets for real world water and wastewater system operation with the content of the corresponding exams. We support review of water and wastewater certification to ensure validity and reliability. These certifications need to continue to be protective of the public health and environment. We encourage contracting and collaboration to help utilities acquire the knowledge, skills, abilities, and certifications needed to effectively and efficiently serve Kansas rate payers.



HUMAN RESOURCES

City employees are the foundation of effective city government. City governing bodies must have the authority to develop local personnel policies to attract and maintain a high-quality public workforce.

Workers' Compensation. We support reasonable and just benefits for employees injured within the course and scope of their public employment, and effective enforcement of the Workers' Compensation Act.

KPERS & KP&F. We support the full funding of the Kansas Public Employees Retirement System (KPERS) and Kansas Police & Fire (KP&F) retirement systems and honoring all commitments that have been made by KPERS and KP&F. The local KPERS system should remain separate from the state and school retirement system. Changes to the KPERS system should not impact a city's ability to hire and retain qualified public employees, including any undue burden on hiring KPERS retirees, or reduce benefits promised to employees.

Public Employer-Employee Relations Act (PEERA)/Collective Bargaining. We oppose any federal or state mandate requiring collective bargaining at the local level.

Personnel Mandates. We oppose state and federal mandates involving public personnel.

Weapons and Firearms. We support the ability of local governments to set policies regarding the carrying of weapons and firearms by municipal employees while they are engaged in their work.

Prevailing Wage. We oppose federal and state mandates requiring or prohibiting the payment of prevailing wage.

Health Care & Other Benefits. We support cooperation and active study of ways to relieve the financial burden of securing employee health care coverage, including the continued option for cities to participate in the state health care program.

Unemployment. We support reasonable and just benefits for employees who are qualified individuals under the Kansas Employment Security Law. We oppose the finding that volunteers, who are paid a nominal stipend, are considered a qualified individual. We support legislation to define "volunteer" in Kansas employment law such that it is consistent with federal law.

Ambulance Attendants. We support allowing non-certified attendants to drive ambulances for inter-facility patient transfers with one attendant providing patient care. These staff should be trained to operate emergency vehicles. We continue to support the use of certified attendants for emergency situations.



GOVERNMENT POLICIES & PROCEDURES

Abiding by the longstanding constitutional Home Rule authority of Kansas cities, there is a need to ensure local governments maintain autonomy and the authority of self-governance to create a safe and sustainable quality of life for residents. In an effort to construct appropriate policies for their community, such as economic and community development initiatives, cities should be committed to implementing procedures which ensure ethical and transparent governance from their officials.

Home Rule. Consistent with the Home Rule Amendment of the Kansas Constitution approved by voters in 1960, we support local elected city officials making decisions for their communities, particularly local tax and revenue decisions.

Government Competition. Local governments should continue to retain local control over the services that they provide to their residents and businesses. We recognize that free markets, under normal circumstances, are the best vehicle for allocating goods and services. However, there are circumstances where the free market either does not efficiently allocate goods and services, creates externalities that endanger public safety and welfare, or simply does not provide a service. In such instances, so it falls to government to respond to the will of the people to provide the good or service. In addition, local governments provide services for the sole benefit of their residents and should continue to receive tax benefits to allow those services at a low cost.

Protection of the First Amendment. The right of the people through their democratically elected and appointed officials to petition and speak to their government officials shall not be abridged. We support cities' First Amendment right of freedom of association to work together to accomplish common goals.

Police Powers. We support the authority of cities to regulate in order to protect the health, safety, and welfare of the public.

Non-Discrimination. We oppose any discrimination against persons, by reason of their race, religion, color, sex, disability, national origin, ancestry, sexual orientation, or gender identity.

City Elections. City elections should remain non-partisan and separate from state and national elections.

Filing for Office. In order to encourage a higher number of candidates to file for office, we support the filing location for city elections being available in the city clerk's office. The state should evaluate remote filing options in the future.

Filling of Vacancies. The current statutes for filling vacancies have served the state well for over fifty years. Vacancy filling should remain the responsibility of local governing bodies made up of duly elected officials.

Annexation. The ability of cities to grow is inherent in the economic growth and development of the state. Therefore, we support local jurisdictions' ability to make their own decisions regarding orderly growth through annexation.

Sign Regulation. We support the authority of local government to regulate signs in compliance with federal law.

Public Property & Rights-of-Way. We support the ability of cities to control and manage public property and rights-of-way and to impose franchise or use fees on those entities that utilize the rights-of-way.

Eminent Domain. Eminent domain is a fundamental municipal power. The authority to acquire property through condemnation proceedings is critical for public improvement projects. We support increased flexibility for local governments to use eminent domain for economic development purposes, including blight remediation, without seeking legislative approval.

Governmental Immunity. We support continued immunity for cities from tort liability and legislation strengthening the Kansas Torts Claims Act.

Interlocal Cooperation. We support the principle of voluntary cooperation among all levels of government.

City/County Consolidation. We support processes for local consolidation without undue statutory barriers. We further believe the issue of consolidation is an inherently local one and the voters should be allowed to determine whether consolidation with another unit of government occurs.

Summary Publication of Resolutions. We support legislation allowing cities to publish a summary of a resolution, with the full text of any resolution posted on the city's official website, in lieu of publication of the full resolution.

Private Cemetery Liability. We support legislation removing the requirement for cities to care for and maintain formerly private cemeteries that have been dissolved.

Community Development

Housing. The lack of quality housing across the state creates an impediment to growth and economic development. The League supports programs that encourage access to quality housing, including but not limited to, the recommendations of the State Housing Study.

Abandoned and Blighted Housing. We support legislation that streamlines and expedites the process for local governments, neighborhood organizations and private businesses to deal with the blight of abandoned, nuisance, foreclosed housing, and commercial structures to protect the rights and property values of surrounding property owners.

Housing-Rental Inspections. We support giving cities the authority to require inspections of rental housing for the safety of tenants and to protect the rights and property values of surrounding property owners.

Revitalization Tools. We support the continued use of the Neighborhood Revitalization Act, the Downtown Redevelopment Act, the Transportation Development District Act and the Community Improvement District Act to promote local neighborhood development.

Economic Development Partnerships. State and regional partnerships are vital to the sustained growth of the state and should be supported by policy and with adequate funding.

Tax Abatements. We support the authority of cities to offer tax abatements to encourage business investment in their communities.

Tax Increment Financing (TIF). We support the continued use of TIF to promote economic development. TIF laws should allow maximum flexibility and allow for efficient use by communities.

STAR Bonds. We support the ability of cities to utilize STAR bonds to promote economic development in their communities.

Land Use and Zoning. We support the ability of local officials to make land use and zoning decisions within their community, including decisions about the location, placement, size, appearance and siting of transmission and receiving facilities and any other communications facilities.



Relationships Are the Cornerstone of Effective Advocacy



1 Make Contact Prior to Legislative Session

- Eggs & Issues, town halls, etc.
- Communicate the city's agenda and priorities.
- Invite them to a League Legislative Dinner.



2 Follow the Legislative Session

- *League News*
- List servs
- News media
- *www.lkm.org*



3 Participate in Local Government Day January 26, 2022

- Make appointments to visit with your legislators in the morning.
- Invite them to the League reception.



4 Make Contact During Legislative Session

- Watch for alerts about key bills/issues.
- Follow the issue, not the bill number.
- Be specific; give your city's unique insight into the legislation.
- Don't waste time and political capital on meaningless bills that have no chance of becoming law.



5 Make Contact Following the Legislative Session

- Thank your legislator for their hard work.
- Be honest and express concern when bills negatively affect your city.



- Know your legislators on a first-name basis
- Always be respectful and avoid personal attacks
- Ask your legislator how he or she prefers to be contacted (email, phone, texts, etc.)
- Share your contact information
- Follow legislators' communications
- Sign up for emailed newsletters
- Follow legislators' Twitter accounts
- Send legislators your newsletter/updates

Tourism. We support cooperative ventures between the state and local government in Kansas to promote tourism as an industry that is vital to growth and development all across the state.

Tax credits. We support the continued availability of tax credits as a tool for economic development.

Transparency in Government

Open Meetings. All levels of government should be subject to the same open meetings requirements. These laws should not be unduly burdensome.

Open Records. All levels of government should be subject to the same open records requirements. State laws governing open records should balance the public's right of access, with the necessity of protecting the privacy of individual citizens, and the ability of public agencies to conduct their essential business functions. We support a city's ability to recoup reasonable costs associated with open records requests.

Intergovernmental Dialogue. Communication between all levels of government is critical to the successful delivery of public services to the citizens of Kansas. Representatives from cities provide facts and information crucial to intergovernmental relations, and as such, should have the same rights and responsibilities as private interest lobbyists. We support current law regarding the use of state and local public moneys to provide information and advocate on behalf of our cities and citizens. Any reporting system should not increase the administrative burden on local governments.

Body Cameras. We support the ability of local governments to determine when and how body cameras will be used by law enforcement officers. We support the establishment of reasonable regulations concerning public access to recordings, balancing the needs of law enforcement and the individuals whose images are captured in the recordings.



FEDERAL ISSUES

Local officials welcome the opportunity to work together with federal and state officials on policies impacting local communities. Federal agencies should research and understand the fiscal impact on local units of government when implementing new guidelines or laws. Cities manage their finances, infrastructure and personnel more effectively without unfunded federal mandates.

Local Control. We support local elected officials making decisions for their communities. Though the Home Rule powers granted cities in the Kansas Constitution do not affect federal powers, we call on our representatives and federal agencies to look at federal legislation and regulations with local control in mind.

Police Reform. We support the work of our local police departments to make our communities safer for all. Any federal or state proposals for police reform should be focused on providing resources for local law enforcement, incentivizing transparency, and encouraging good police practices, including equity and justice.

Federal Recovery Money for Cities. Federal funding from the CARES Act and the American Rescue Plan Act have been critical for local governments to both respond to the negative impacts of the pandemic and support the economic recovery. As cities work on plans to best help their residents, Congress should not move to take back these funds.

Advanced Refunding of Bonds. In order to allow cities to quickly recover from this current recession, we urge Congress to allow cities to issue tax exempt advance refunding municipal bonds. Cities refinancing bonds will be able to free much needed cash flow to reduce taxes or create capital investments.

Community Development Block Grants (CDBG). We support continued funding for Community Development Block Grants, Community Service Block Grants and HOME Grants. These programs' funding is an essential component of cities' strategies to fund critical community services and infrastructure needs.

Municipal Bonds. We support the removal or modification of overly burdensome and costly restrictions affecting the issuance of municipal bonds. Further, we support the continued tax-exempt status for municipal bonds.

Broadband Deployment & Municipal Oversight. Access to reliable broadband service is increasingly important to the economic health of Kansas cities. However, federal action via legislation or orders from federal agencies must recognize the key role local governments play in such expansion, and it must not remove important planning and right of way authority from local governments. Cities must be afforded the continued right to address safety, health and welfare for both their citizens and other entities with valuable infrastructure in the right of way. In addition, the right of way serves as an important resource for citizens, and the right to offset costs of management and levy taxes should not be limited.

Energy Spikes. We support federal review and investigation of the extraordinary energy price spikes seen throughout the Midwest in Winter 2021. Based on the information gathered, we encourage Congress and federal, regional and state agencies to make appropriate changes in laws and regulations governing natural gas and electricity production and sales in order to promote stability in energy prices.

Immigration Reform. We support a federal solution to immigration reform. Any immigration policy should not negatively impact local governments with additional law enforcement or administrative burdens. We support Congress continuing assistance to under-served areas with large immigrant populations, who are attempting to remain in compliance with the United States Citizenship and Immigration Services.

Medicare Reimbursement Rates. We encourage the federal government to establish reasonable reimbursement rates.

Transportation. We support consistent federal funding of the nation's surface transportation with increased support to critical regional infrastructure priorities.

Every Day Counts Initiative. We support the Federal Highway Administration's Every Day Counts initiative to enhance roadway safety, integrate automation, reduce traffic congestion, and shorten project delivery processes in order to save time, money, and resources.

Stormwater. We support simple and flexible federal regulations of municipal stormwater run-off that allow for orderly and cost-effective development. The federal government should appropriate funds for research and for the development of pilot projects on stormwater management.

Water Quality. We support a clean and safe public water supply and the protection of public health and aquatic life. We endorse federal investments and cooperative solutions that address water quality challenges and take into account municipal cost concerns.

Hazardous Waste. We urge federal agencies to work cooperatively with state and local governments in the development and approval of programs to identify, monitor and dispose of hazardous waste. Appropriate education and training should be provided prior to the implementation of such programs.

Telecommunications Data. We support the continued ability of public safety officials to access data from telecommunications companies in times of emergencies to assist investigations.

Rail Service. We support existing and enhanced passenger and freight rail service in Kansas. In many cases, this service is the only affordable alternative to highway transportation in communities. Changes to Amtrak service should not sacrifice this alternative nor the investments in the service by cities.

Railroad Quiet Zones. We urge Congress to reexamine the Train Horn Rule with the Federal Railroad Administration. Rules for implementing quiet zones should be less burdensome and allow for differences in community circumstances while continuing to protect public safety. We also request Congress provide federal funds for the purpose of establishing quiet zones and consider new technology which may enhance the safety of quiet zones while minimizing or eliminating train horn noise.



City Facts

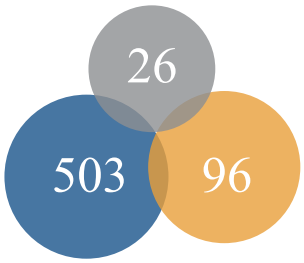
Total Number of Incorporated Cities = 625

Total Population of the State = 2,913,805

Total City Population = 2,420,761

83.08% of the state's population resides in an incorporated city.

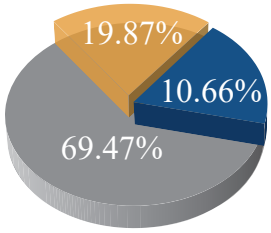
Number of Cities



Class of City

- Cities of the First Class
- Cities of the Second Class
- Cities of the Third Class

% of Total City Population



Population Group	Number of Cities
25,000 and over	16
10,000 - 24,999	19
5,000 - 9,999	26
2,000 - 4,999	58
1,000 - 1,999	72
500 - 999	95
400 - 499	31
300 - 399	32
200 - 299	64
100 - 199	99
Under 100	113

Form of Govenment	Number of Cities
Mayor-Council	554
Commission	10
Commission-Manager	37
Mayor-Council-Manager	20
Modified Mayor-Council	2
Consolidated City-County	2

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Policy Development

Each year, the League's member cities identify common needs and goals, and the membership adopts a Statement of Municipal Policy (SMP) that is designed to help cities overcome obstacles and reach those goals. The SMP has evolved throughout the history of the League and guides the League governing body and staff during the legislative session and throughout the year.

The League's Policy Committees, which are open to representation from all cities, are charged with developing policy recommendations and proposing amendments to the SMP. During the annual business meeting (held each year at the League's annual conference), League members consider any revisions and adopt the SMP for the next year.

The SMP should be reflective of the needs of cities from across Kansas and should not benefit one city to the detriment of other cities. Each year, legislative priority items are reviewed and modified. Legislative priority items are of principal importance to the League that we advocate for every year (such as the advancement and preservation of Home Rule) or major issues impacting cities across that the state which will be under discussion during the coming legislative session.

The League Advocates for Cities

The League advocates on our members' behalf to sponsor and encourage beneficial legislation for cities and oppose legislation that would be detrimental to our members' interest.





The League Offers Guidance

Member cities can contact the League with a legal inquiry or question. Additionally, we provide sample ordinances and guidance on legislation and rulemaking from both the state and federal level.

Communications & Outreach

Since 1914, the League has published the *Kansas Government Journal*, a publication for city, county and state government officials that is printed ten times a year. The League publishes a weekly e-newsletter, researches municipal issues affecting Kansas communities and develops programs for cities to use to engage their residents and reinforce the importance of civic engagement.



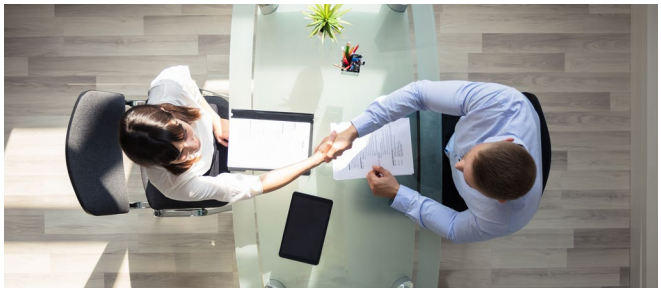


Municipal Training & Education

The League offers members a variety of education and training opportunities throughout the year. Our annual conference brings together leaders in municipal government to offer innovative ideas for cities. Throughout the year, the League works with professionals in the field to train, inspire and solve problems facing municipal leaders at all levels. The League offers over 30 manuals and publications on municipal issues ranging from finance and budgeting, personnel, planning, economic development, open meetings and open records to traffic ordinances.

Contract Services

The League offers members a competitive rate to have the League engage in contract services, which include codification services, executive personnel search program (LEAPS) and personnel policies.





THE
LEAGUE
OF KANSAS MUNICIPALITIES

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A Publication of The League of Kansas Municipalities
January, 2022

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**		
CONTACT PERSON:	**Stephen Wade, Director of Administrative and Financial Services**	**DOCUMENT #:**	
SECOND PARTY/SUBJECT:	**2023 Operating Budget**	**PROJECT #:**	
CATEGORY/SUBCATEGORY	**004 Budgets or Appropriations / 001 Operating Budget - City**		
CIP PROJECT:	**No**		
ACTION OF COUNCIL:	**Presentation 06-21-22. Discussion 07-19-22.**	**JOURNAL #:**	
		PAGE #:	

DOCUMENT DESCRIPTION:

DISCUSSION related to the City of Topeka 2023 Operating Budget.

(Executive, Human Resources, Information Technology and Administrative and Financial Services department budgets will be discussed.)

VOTING REQUIREMENTS:

Discussion only, no action required by the Governing Body.

POLICY ISSUE:

The City shall adopt an operating budget for each fiscal year and set forth estimated revenues and estimated costs for operations and maintenance, extension and replacement and debt service.

STAFF RECOMMENDATION:

Discussion item only. No action required by the Governing Body.

BACKGROUND:

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

The 2023 Budget Book includes a budget overview, strategic priorities and their metrics, revenue and expenditure overview, summaries
of each department including performance metrics, goals and accomplishments, position summaries, and a list of services offered
by the department. Summaries of budgeted funds, policies, and debt information can be found at the back of the book.

As discussions continue through the months of July and August, the 2023 Proposed Budget and all supplemental information will be available online at https://www.topeka.org/finance/budget/.

The tentative presentation schedule by Department is as follows:

- July 26: Police, Fire, Public Works and Utilities
- August 9: Legal, Finance and Planning
- August 16: Information Technology, Human Resources, Risk Funds, City Manager, City Council and Mayor

BUDGETARY IMPACT:

The budgetary impact is described in the proposed 2023 budget.

SOURCE OF FUNDING:

Various City Funds

ATTACHMENTS:

Description

2023 Operating Budget Presentation (Updated August 9, 2022)
McGrath Human Resources Group Management and Executive Comp Study Overview (August 9, 2022)
Supplement No. 1 (July 21, 2022)
Supplement No. 2 (August 4, 2022)
2023 Operating Budget Presentation (July 26, 2022 GB Meeting)
Tentative Presentation Schedule (July 21, 2022)
Proposed 2023 Budget Book
Presentation 2023 Proposed Budget (July 19, 2022 GB Meeting)
Resolution 9335 - TMTA (July 12, 2022)
Resolution 9336 - City of Topeka (July 12, 2022)
Presentation Budget Prep (June 21, 2022 GB Meeting)
McGrath Classification and Compensation Study Executive Report for City of Topeka (August 10, 2022))

CITY OF TOPEKA

2023 Proposed Budget

Human Resources

- Total Budget $19.8 million
  - $1.9M General Fund
  - $2.2M Workers Compensation
  - $15.7M Group Health Insurance Fund
  - 7% Personnel
- 13 FTEs (no change from 2022)
- Expense Highlights
  - $100,000 recruitment budget
  - $75,000 centralizing Citywide interns
  - Increase in training and testing to pre-COVID levels



Pages 87-90

CITY OF TOPEKA

McGrath Human Resources Group Management & Executive Compensation Study Overview

Background

The current Management & Executive Pay Plan was implemented in 2016 and has only been adjusted by 1.5% since implementation.

- Allocated Salary Increases 1% Across the Board with no merit increase for 2021 and 2022

- This has contributed to the current pay plan structure losing it's competitiveness and employee salaries not keeping pace with the labor market.

The current pay plan structure is heavily dependent on a merit-based system and due to economic factors including COVID over the past few years a merit pool has not been allocated.

- The dramatic changes in the overall labor market post-COVID could not have been predicted as such it is important to update the salary structure to remain competitive.

2021 Compensation Study

- Through the RFP process McGrath Human Resources Group was contracted complete this compensation study
    - This study was commenced in October/November 2021

- City management & executive positions were compared to 18 municipalities within our geographic region in November/December 2021

- This study makes recommendations for internal salary alignment and recommendations to ensure appropriate separation with union salary structures while maintaining alignment with the external labor market.

Study Findings

- Approximately 78% of benchmark positions were found to be below the average market minimum
- 67% of benchmark positons were found to be lower than the average market
- 33% of benchmark positions were found to be within the acceptable average market.

Study Recommendations

- Update the salary schedule with built in separation between union and non-union positions

- Employee placement on the salary schedule at least at the minimum of the salary grade for the position
  - Estimated cost to get everyone to at least minimum is $465K

- Employee placement provides differentiation between those in the same position classification based on years in positon.
  - Estimated cost for in-range placement based on years in position is $815K

- Employee placement on the salary schedule where all employees receive at least a 3% - 5% salary increase
  - Estimated cost is $260K - $434K

Study Recommendations Continued

- The salary schedule should be adjusted annually for internal equity with union positions and external market factors

- Annually a merit pool should be allocated for performance-based salary adjustments unless the employee is on a Performance Improvement Plan

- A comprehensive study of the external market should be done every three to five years to maintain competitiveness with the external market.

Conclusion

- It's important to have a competitive management & executive salary structure to attract quality employees to fill vacant positions and retain experienced existing employees.
  - Recently several municipalities within our region have implemented salary increases for their employees including:
    - Manhattan- average 14% phased in over 2.5 years
    - Riley County- 10.5% mid-year 2022
    - Lawrence- 9% 2022; 4.5% 2023 preliminary budget,
    - Shawnee County- 3% - 13% 2022, and
  - As of August 5, 2022 there are 31 vacant positions within the Management & Executive Pay Plan
- The cost of implementing the study recommendations is estimated to be approximately $2 M and has been included in the budget.

Conclusion

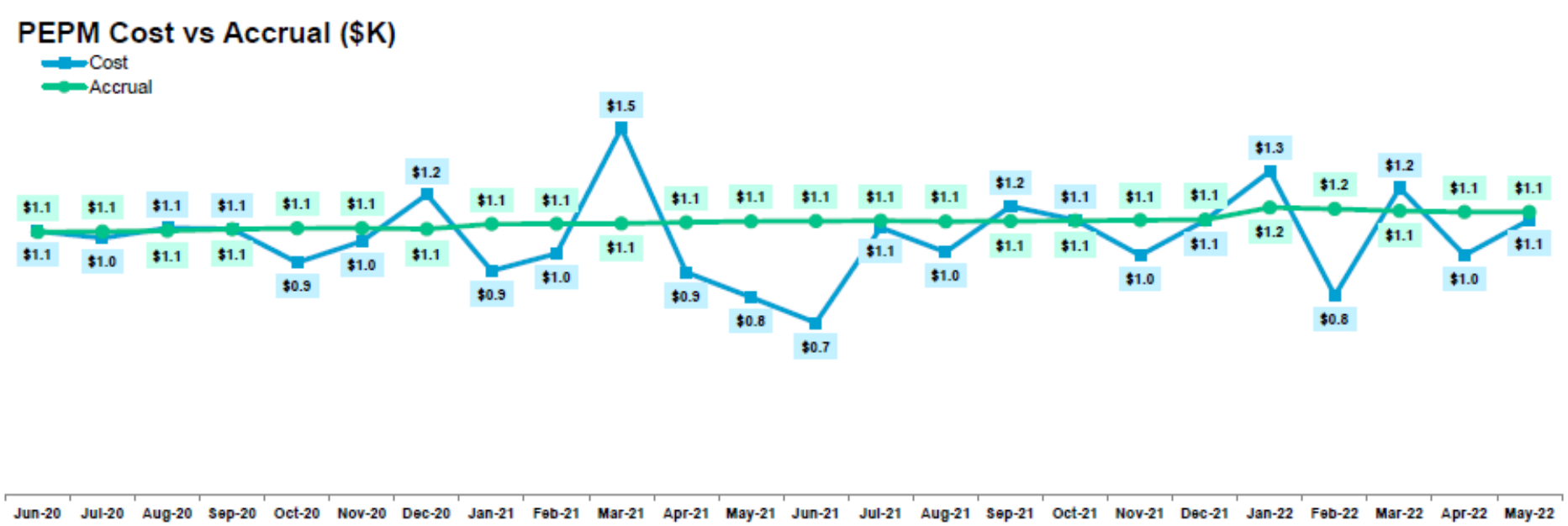
- Questions?

Human Resources

Healthcare Claims Trend June 2020 Through May 2022

Claims Trending

Self Funded Medical Through May 2022



Willis Towers Watson

Human Resources

Health Care Expense Historical Overview

Plan Year	2015	2016	2017	2018	2019	2020	2021
Enrollment							
Average Employees	1,043	1,030	990	973	959	940	922
% Change YOY	-5.5%	-1.2%	-3.9%	-1.7%	-1.4%	-2.0%	-1.9%
Claim Cost							
Medical Claims (includes run out)	$5,824,931	$8,413,618	$5,137,898	$5,815,508	$5,304,660	$6,874,366	$8,041,490
Rx Claims	$2,192,776	$2,859,005	$2,375,208	$2,407,828	$2,642,056	$2,389,726	$2,725,606
Less: Claims Over Stop Loss	($844,418)	($2,120,275)	($553,954)	($375,374)	($162,431)	($383,312)	($1,019,226)
Total Net Claims	**$7,173,289**	**$9,152,348**	**$6,959,152**	**$7,847,962**	**$7,784,285**	**$8,880,780**	**$9,747,870**
PEPY[1]	$6,878	$8,886	$7,029	$8,066	$8,117	$9,448	$10,573
Fixed Costs							
Administration	$1,063,049	$1,166,150	$1,416,130	$1,448,095	$1,483,610	$1,579,629	$1,360,647
Stop Loss Premium	$585,467	$661,953	$751,875	$888,829	$804,176	$608,687	$624,277
Less: Rx Rebates Received	$0	$0	($97,301)	($168,448)	($298,672)	($308,510)	($551,428)
Total Fixed Costs	**$1,648,516**	**$1,828,103**	**$2,070,704**	**$2,168,476**	**$1,989,114**	**$1,879,806**	**$1,433,496**
Total Plan Costs (claim + fixed costs)	**$8,821,805**	**$10,980,451**	**$9,029,856**	**$10,016,438**	**$9,773,399**	**$10,760,586**	**$11,181,366**
PEPY	$8,458	$10,661	$9,121	$10,294	$10,191	$11,447	$12,127
% Change YOY[2]	21.5%	26.0%	-14.4%	12.9%	-1.0%	12.33%	5.94%
Budget Accrual[3]	**$8,566,126**	**$9,552,801**	**$11,138,506**	**$11,765,865**	**$11,884,420**	**$11,984,483**	**$12,159,571**
Budget Variance	103%	115%	81%	85%	82%	90%	92%
High Cost Claimants (HCC)							
# of HCCs >$75,000	11	15	8	11	9	13	16
Average Paid >$75,000	$214,984	$212,933	$156,835	$132,915	$120,683	$134,775	$134,775
Claims Exceeding Stop Loss							
Number >$150,000	7	9	4	2	2	3	5
Average Paid	$117,869	$139,262	$61,849	$124,496	$52,044	$108,829	$288,607

[1] Per employee per year
[2] Year over year
[3] Budget accrual based on COBRA rates less the 2%

Average Number of High Cost Claimants 2014-2016 was 12 (average cost of $200,271 per claimant)

Average Number of High Cost Claimants 2017-2021 was 11 (average cost of $135,997 per claimant)

Comments

- Enrollment Decreased 1.9% for the 2021 Plan Year.
- 6 Year Average PEPY Claims Cost Increase was 9%.
- Rx Rebates increased 82% on a PEPY Basis in 2021.
- 6 Year Average PEPY Total Plan Cost Increase was 7%.
- From 2015-2021, the Average Plan Cost vs. Funding Projections was 92%.

Willis Towers Watson

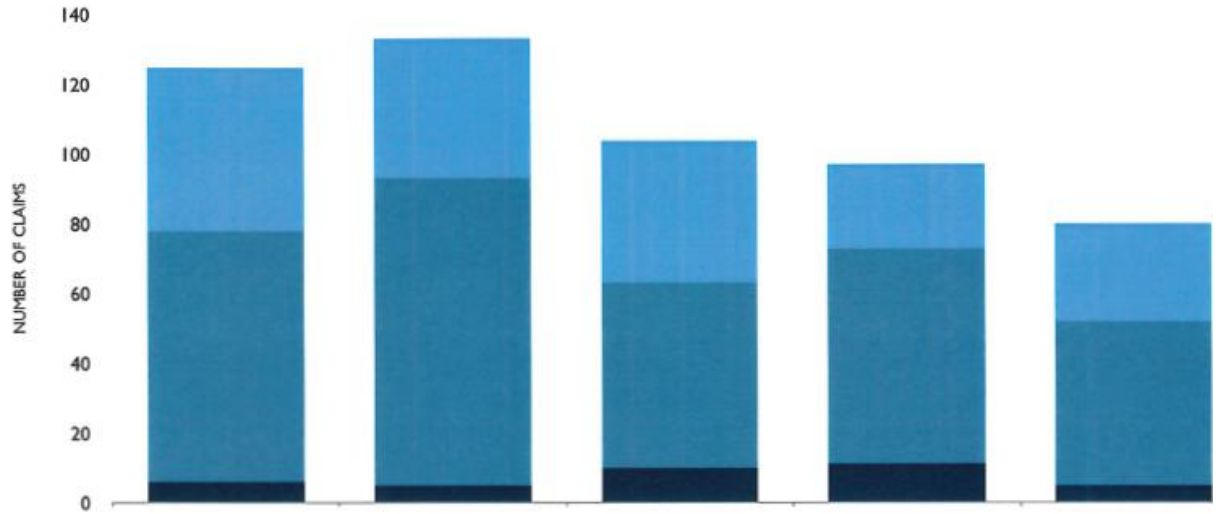
Human Resources

Risk Coverage Premiums

City of Topeka 2022-23 Policies	
Coverage Line	Premium
Property & Equipment Breakdown 12/31/21-22	$1,489,197.00
General Liability 12/31/2021-22	$81,390.00
Auto Liability 12/31/21-22	$105,780.00
Public Officials & Employment Practices 12/31/21-22	$72,283.52
Law Enforcement Liability 12/31/21-22	$99,391.00
Work Comp 1/1/2022-23	$173,157.00
Umbrella 12/31/21-22	$75,691.00
Inland Marine 12/31/2021-22	$28,035.55
Equipment Breakdown 12/31/2021-22	$21,323.70
Crime 1/1/2020-23	$5,015.20
Cyber 1/1/2022-23	$80,535.00
Flood 11/21/21-22	$16,735.00
Total Premium Costs	**$2,248,533.97**

Human Resources

Workers' Compensation Claim Counts

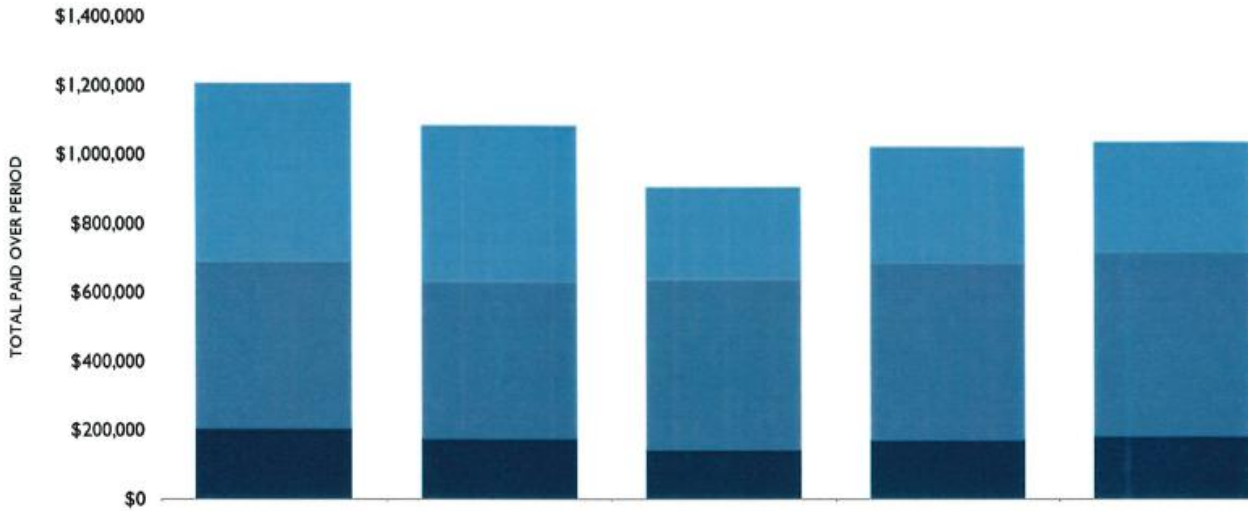


Injury Year	2017	2018	2019	2020	2021
Total (Excluding RO)	119	128	94	86	75
Indemnity	47	40	41	24	28
Medical Only	72	88	53	62	47
Other WC	0	0	0	0	0
Total (Including RO)	125	133	104	97	80
Report Only	6	5	10	11	5

CORVEL

Human Resources

Workers' Compensation Paid Financial Summary 2017 through 2021



Transaction Year	2017	2018	2019	2020	2021
Total Paid	$1,204,760	$1,081,718	$902,727	$1,017,680	$1,033,349
Indemnity	$513,131	$452,203	$265,419	$335,130	$317,107
Medical	$483,799	$450,412	$493,631	$506,848	$532,425
Expense	$207,830	$179,103	$143,677	$175,702	$183,817

CORVEL

Legal

- Total Budget 2.7 million
  - $1.3M General Fund
  - $1.3M Special Liability (Plus $2.3 million contingency)
- 15 FTEs (no change from 2022)
- Programming Highlights
  - Implementation of new case management and document management system
  - Successfully defended 100% of cases with decisions
  - Brought all code charging up to date and collaborated with Habitat for Humanity to create a referral system for citizens to help resolve code issues

Administrative and Financial Services

- Total Budget $2.8 million
  - 82% Personnel
- 25 FTEs (2 FTE increase from 2022)
  - 2 Graduate Fellows (One is a transferred analyst from PW)
  - Grants Administrator (Removed Budget Manager)
- Programing Highlights
  - Outcome based Budgeting
  - Cost Savings – OpenGov ($138k per year)

City Manager's Office

- Total budget $2.3 million
  - 2.2% of total General Fund Budget
  - Includes City Clerk, Communications, and Community Engagement
- 19 FTEs (4 FTE increase from 2022)
  - Diversity Equity and Inclusion Officer
  - HR investigator (IPA)
  - Senior Executive Assistant
  - Blight Crew Members
- Expense Highlights
  - Increase for Executive Training
  - Money for future surveys

Pages 68-76

CITY OF TOPEKA

McGrath Human Resources Group Management & Executive Compensation Study Overview

Background

The current Management & Executive Pay Plan was implemented in 2016 and has only been adjusted by 1.5% since implementation.

- Allocated Salary Increases 1% Across the Board with no merit increase for 2021 and 2022

- This has contributed to the current pay plan structure losing it's competitiveness and employee salaries not keeping pace with the labor market.

The current pay plan structure is heavily dependent on a merit-based system and due to economic factors including COVID over the past few years a merit pool has not been allocated.

- The dramatic changes in the overall labor market post-COVID could not have been predicted. As such, it is important to update the salary structure to remain competitive.

2021 Compensation Study

- Through the RFP process McGrath Human Resources Group was contracted to complete this compensation study
    - This study commenced in October/November 2021
- City management & executive positions were compared to 18 municipalities within our geographic region in November/December 2021
- This study makes recommendations for internal salary alignment and recommendations to ensure appropriate separation with union salary structures, while maintaining alignment with the external labor market.

Study Findings

- Approximately 78% of benchmark positions were found to be below the average market minimum
- 67% of benchmark positons were found to be lower than the average market
- 33% of benchmark positions were found to be within the acceptable average market

Study Recommendations

- Update the salary schedule with built-in separation between union and non-union positions

- Employee placement on the salary schedule at least at the minimum of the salary grade for the position
  - Estimated cost to get everyone to at least minimum is $465K

- Employee placement provides differentiation between those in the same position classification based on years in positon
  - Estimated cost for in-range placement based on years in position is $815K

- Employee placement on the salary schedule where all employees receive at least a 3% - 5% salary increase
  - Estimated cost is $260K - $434K

Study Recommendations Continued

- The salary schedule should be adjusted annually for internal equity with union positions and external market factors

- Annually a merit pool should be allocated for performance-based salary adjustments unless the employee is on a Performance Improvement Plan

- A comprehensive study of the external market should be done every three to five years to maintain competitiveness with the external market

Conclusion

- It's important to have a competitive management & executive salary structure to attract quality employees to fill vacant positions and retain experienced existing employees.
  - Recently several municipalities within our region have implemented salary increases for their employees including:
    - Manhattan- average 14% phased in over 2.5 years
    - Riley County- 10.5% mid-year 2022
    - Lawrence- 9% 2022; 4.5% 2023 preliminary budget
    - Shawnee County- 3% - 13% 2022
  - As of August 5, 2022 there are 31 vacant positions within the Management & Executive Pay Plan

- The cost of implementing the study recommendations is estimated to be approximately $2M and has been included in the budget.

Conclusion

- Questions?

Question: $450K up in personnel in City Manager's office. 3 new FTE's, what is the reason behind why we need the FTE increase? Is the 10% non-union salary increase affordable?

Answer:

- One of the positions is the investigator position. Our current contract with our IPA ends in September. The IPA and Investigator positions will be merged. There is no increase in bodies. This converts a contract position to a staff member.
- Another position is an initiative from the Mayor for a Diversity Equity and Inclusion Officer. This position would work to advance equity and inclusion throughout the City. This would include assisting in the hiring process and working to promote equitable investment across the entire City.
- The final FTE added was a senior executive assistant that is currently in place.
- Based on revenue projections, inflation, previous year cost-of-living adjustments (COLA), and the recent wage study, we have determined that for FY23 a 10% COLA is needed and fiscally sustainable for non-union employees. This holds true even with the addition of FTEs across the City.

Questions: $500K up in Personnel in Planning. What is driving the increase?

Answer: Personnel changes that may reflect higher costs or FTEs within Planning and Development between 2022 and 2023 include…

Planning - None

Development Services – Funding for the backflow inspector FTE is proposed to change from Utilities to Development Services in 2023

Housing Services - Total FTEs are proposed to go from 11 in 2022 to 13 in 2023 based on the following breakdown:

- Added FTEs (2021-22)
    - Program Coordinator for Impact Avenues in 2021 funded through the Advisors Excel grant. Not captured in 2022 budget.
    - Program Coordinator for the Boundary Spanner program in 2022 funded through the Kansas Department of Aging and Disabilities. The FTE helps institutionalized people experiencing mental illness obtain housing. It is for 3 years with potential for renewal.
- Subtracted FTEs (2021-22)
    - Accounting Specialist moved to Finance
- Proposed FTEs (2022-23)
    - Program Coordinator for new Equity.Acess.Shelter homeless initiative (NOT currently reflected in posted 2023 budget)

Question: Two (borrowed?) blight crew FTE's to be managed by Community Engagement, where are these coming from?

Answer:

- This is a result of changes in our agreement with Shawnee County for Inmate crews. The two FTEs would be paid by the money that was going towards inmate crews.

Question: Could we have a more detailed schedule of department budget presentation dates?

Answer:

- July 26 – Police Department, Fire Department, Municipal Court, Public Works, Utilities
- August 9 – Legal, Planning, IT
- August 16 – Finance, City Manager's Office, HR

Question: What is the city's timeline and required deadlines for adopting the 2023 budget?

Answer: The City of Topeka's plan is to hold the public hearing on September 6th with the budget being adopted on September 13th. The city must present the adopted budget to the County Clerk by October 1, so the city has the flexibility to adopt the budget on September 20th if extra time is needed.

Question: How has the process of integrating Outcome Based Budgeting been going throughout the city departments?

Answer: The process is going well for the first year of integration. Whenever change is required it can be hard to adjust but the city departments have been very cooperative and supportive. The City of Topeka still has a lot to learn, but for the 1st year of this 3 year process we are satisfied with where we are at thus far. Over the next 2 years we will continue to expand Outcome Based Budgeting until it is fully integrated.

CITY OF TOPEKA
Budget Office
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Police Department

Question: Please provide a breakdown of all current sworn officers with TPD and their positions. How many on streets/patrol, how many are supervisors at the desk, detectives, captains, etc?
Answer: One Chief, One Deputy Chief, Three Majors, Four captains, 14 Lieutenants, 41 Sergeants, 36 Detectives & 167 officers. Total of 267. Detailed list at the end of this document.

Question: How do we know when something is the right size? How do we determine the size of Police department?
Answer: Federal Bureau of Investigations Uniform Crime Report (UCR) is the nationally recognized source for Law Enforcement data in US. Based on Most recent Federal Bureau of Investigations Uniform Crime Report (UCR), the nationwide rate of sworn officers is 2.4 per 1,000 inhabitants. The most recent Topeka population is 125,963. That would equate to 302 Topeka Police sworn officers for a population of 126,000. Topeka Police Department is currently allotted 299 sworn officers, which is right in line with the national average.

Question: Are the 167 officers listed on the "streets" (in the cars, going through neighborhoods, etc.)?
Answer: That is one of the functions – School Resource Officers are also officers, task force officers are also officers and community police. Also, see the end of this document for a rank and location breakdown of the Police Department. Officers assigned to the Field Operations location are the primary responding officers to citizen calls for service however many of the other assigned locations also work the streets/neighborhoods in different capacities.

Question: Who is part of Police supervisory functions? Admin/office staff? Are they on the streets?
Answer: Detectives are not part of a supervisory, they investigate cases. They are on the street when they are investigating cases. Sergeants, some of them, are supervising on the streets. The Sergeant level is the beginning of supervisory, with the union Sergeant is highest union position and then the Lieutenant is the starting point of the executive management. There are two Lieutenants on each shift on the streets; they are the watch commanders over the officers out. It is a very specific position by position description. Most officers are on the streets from now and then.

Question: How many of the FTEs for the Police department are sworn officer?
Answer: 299 allotted. - 32 vacancies. 267 currently on staff.

Question: Currently how many FTE positions are open in the Topeka Police Department (officer positions).
Answer: As of 7/22/2022 there are 38 positions vacant in the police department. Of the 38, 32 are sworn positions (30 Officers, 2 Detectives)

Question: For the 32 sworn positions that are vacancies - if filled - will these officers be on the streets/patrol?
Answer: Two of the 32 vacancies are detectives. So no on those two. They would be in the Criminal Investigations Bureau. The 30 officer vacancies is yes. All newly hired officers begin their post-academy careers in Field Operations.

Question: What is that total dollar amount in vacancies? Does it sit in general fund or go to the department?
Answer: We budget every year a vacancy credit, this year that credit was a little over $800,000. Given the rate of vacancy we have incurred so far this year, we are on pace to have a total savings of about $2 million in personnel. We are running about $1.2 million under budget on personnel year to date. We currently have a $1.2 million vacancy credit for the 2023 budget.

Question: How many retirements have occurred since 2020-2021? How many are anticipated for 2022/2023?
Answer: 16 retirements from PD in 2020-2021: Doesn't include resignations, firings etc…..

Question: What is the number of officers that will hit the eligible retirement age in the next two years?
Answer: Currently 17 sworn officers are eligible for full KP&F retirement and 11 sworn officers are eligible for early KP&F retirement totaling 28 eligible.

Question: CIT is under the TPD department correct? Is it fully staffed? How many if not - is the department short? What is their full budget? Please give me staff positions of this unit.
Answer: Yes, CIT is under the Police Department. It is fully staffed by PD officers but two mental health civilian workers short - (One full time day shift/One part-time Weekends). Interviews this week according to VALEO to possibly fill those positions.
There is one Sergeant and two Officers dedicated to the CIT unit. Their salaries plus $140,000 for the Behavior Health Unit Co-Responder program/partnership is $394,297. This cost does not include health insurance, or overhead costs (including uniforms, fuel, etc.). These other costs are rolled up into the PD Field Operations Bureau.

Question: Is the CIT the same as Behavioral Health Unit? If not explain difference, the BHU budget and positions. Are any BHU positions open?
Answer: Same group of personnel between VALEO & TPD. Answered above.

Question: Average hours that officers get for mental health training? Other training?
Answer: The basic course is the initial academy class and there is continuing ongoing education and hours in the mental health field. The State of Kansas requires Police Officers have a minimum of 40 hours of continuing education. Mental health training is ongoing. In-service Training Year July 1, 2022 – June 30, 2023 will include 1 hour of CIT/Mental Health Refresher and 1 hour Ethics (ABLE training would

be included under Ethics). In-service Training Year July 1, 2021 – June 30, 2022 included 1 hour De-Escalation/Mental Health Refresher and 2 hours of ABLE training.

Question: What is the active bystander-ship for law enforcement?
Answer: It is a peer intervention program. It was created by Georgetown University. The policies have outlined a requirement for officers to intervene when they see another officer who is acting outside the scope of their authority or beyond the scope of the law. Georgetown University completed the program to formalize the process and to train people for the specific law enforcement agencies for peer intervention tactics to be able to intervene successfully.

Question: Able program? When training given to officers, do command staff attend at the same time as others or separately?
Answer: Everyone is intermixed in the training.
Question: Page 98 – Performance measures – homicide rate compared to National rate, it is actually clearance rate.
Answer: We clarified Police Department performance measures by adding the word "clearance" to all clearance rate measures.

Question: Code, how affective is the new alliance been with code and police together? In terms of changing the culture, is it an enhanced or not?
Answer: In 2022 the budget for property maintenance was increased to $200,000 specifically for demolitions. We've done 15 demolitions so far in 2022 with 9 more that have been awarded. It is a good sign of trending in right way in that one benchmark. There are some advances to Code being in the Police Department but it is too early to say it has created a culture change right now. Positive things are happening and we are moving in right direction.

Fire Department

Question: Is there a list of repairs that need to be done on the fire stations?
Answer: The City Manager sends out monthly updates on all the renovations taking place on the fire stations. We are investing about $5 million on the fire houses that we have. The fire department has received great cooperation with facilities as they navigate their way through many of the projects.

Question: Is the Fire department involved in the Nurse Navigation system?
Answer: Dispatch routes a 911 call for an ambulance and/or fire truck to take care to the situation, then some other types of calls are redirected to a call center staffed by a nurse. This system is to redirect callers because it is not always appropriate for fire and ambulance to respond to the calls. This program is not currently in place yet but dispatch is moving towards that in the future. Fire does not go to calls unless dispatch sends them.

Question: Nurse Navigation (AMR response) – is this just a pilot program right now? When do you anticipate that it may be coming to the fire department?
Answer: It is a Dispatch program with AMR, we don't control that program. The program is within the dispatch center and will be handled by them.

Question: What determines the size of the Fire department that we need? What would the addition of a training officer do for the department?
Answer: There are two components to their yearly training requirements. Around 190 hours a year of training required for ISO level rating for their fire department scoring. Additionally, there is EMS training that has to be done each year. Currently, a lot of that training has to be done online because of not having the staff to do more hands on training. The fire department is always looking for ways to do more hands on trainings and hiring another training officer would help them accomplish that goal. The department operates 12 stations with 18 frontline companies and that has been their response model for at least 30 years but their call volume has continued to increase and the types of services has expanded. There are also national standards explaining how you want to construct your fire department including response time and minimum staffing requirements. Fire departments try to hit those standards as best they can.

Question: Where are we at with the Rotation of the trucks?
Answer: We have two engine companies being built and a truck company on order. They are budgeted to build an Aerial Apparatus in 2023. Moving forward into 2024 and 2025, during the CIP discussion, the council approved additional money to purchase 3 more Apparatuses and reduce the time they need to get back on the rotation schedule. That is their goal for 2021-2027.

Question: In bathrooms, they had automatic Water faucets for men, did those get changed out?
Answer: Yes, the faucets have been changed out.

Public Works

Question: In terms of the shortage of engineers – how long has this shortage been going on?
Answer: For Years. In Utilities we have been short since 2018/2019. Public Works has been down those positions for a similar timeframe.

Question: What is your opinion on why we are short engineers?
Answer: The number one issue is the compensation level. We pay a lot less than that the private level can pay. Some municipalities have done a better job at being competitive and adjusting as necessary but it is a municipality problem.

Question: What is FTE headcount for Public Works currently?
Answer: 107 active employees out of 158 FTE's, 41 vacant positions.

Question: How do we validate our number of FTE's?
Answer: We regularly review our staffing levels to industry benchmarks and other municipalities where appropriate, an attached file has the budgeted and current staff compared to industry standards.

Question: Can we give a onetime bonus for all the work Public Works department is doing?
Answer: We are looking at different ways that we can appropriately compensate our engineers and other Public Works employees in the City.

Question: Have we looked at going towards a training approach for hiring people instead of requiring a one year experience?
Answer: Public Works is open to any suggestions for recruitment. FSLA requires, for working with chainsaws, trucks, etc., that you are at least 18 years old. We are not allowed to hire anyone below that age.

Question: 50/50 sidewalk program – is it 100,000 per year going to those who can't afford it?
Answer: Yes, it is first come first serve. After this first year Public Works will make a recommendation to the Governing Body as to what the funding level should be in future years.

Question: Have you been getting a lot of calls in for the 50/50 sidewalk program? How many people have reached out since you have started this program?
Answer: We have received 25 total applications so far for this year, 7 have been constructed, 9 are in progress and 9 are awaiting scheduling upon verification of qualifications. $3,292.70 has been awarded for the LMI qualified applicants so far.
For the total program $1,903.27 has been spent so far, with $45,904.07 in commitments, a remaining $51,939 is available for future applicants.

Question: For the 50/50 program, the 100,000 in it, is that for sidewalks or is that for the culvert too?
Answer: The 100,000 is for the sidewalk program. Utilities is funding the culvert program. There is no dollar amount for the culvert program but there is an established cap of 20 culverts to be installed in any year of that program.

Utilities

Question: Culvert replacement. How much is budgeted in 2023? How many applications have been received since the program was initiated?
Answer: Unlike the 50/50 Sidewalk that is part of the CIP with a dollar amount established, the culvert replacement program is funded through the operating budget and work is completed by Wastewater and Stormwater collection system staff. For these reasons, the program is available on a first come, first served basis and limited to 20 approved applications per year. In 2021 there were six culverts replaced.

To date in 2022, there have been three culvert replaced and no applications under the new culvert program.

Question: On Page 135 for Water performance measures, there are some pretty big numbers of gallons of fresh water distributed for 2020 and 2021 and N/A for 2022 and 2023, and same for number of calls received by the call center – what is going on with the call center?
Answer: Both gallons of fresh water distributed and number of calls received are reported as N/A for 2022 and 2023 because they are reported as actual metrics and do not have an associated goal.

The number of gallons of fresh water distributed has been a historical performance metric included in the budget book. Moving forward Utilities will transition to production cost per million gallons, which has been identified by the American Water Works Association as being an industry standard metric. That said, 3,204,094,000 gallons of fresh water have been distributed through June 30, 2022.

Through the second quarter the call center has received 56,144 calls, based on this, it is expected that total annual calls will decline by approximately eight percent in 2022 due to the implementation of additional technology. Utilities will transition to call wait time in the next budget period, which is an AWWA standardized performance metric.

Question: Why did the Backflow Inspector position move from Utilities to Planning?
Answer: That position was transferred from Utilities to planning approximately 3-4 years ago. Utilities has been paying for the position but planning has been capturing the revenue.

The position manages the backflow and cross connection program that we are required to have by KDHE

The position is full-time managing 7,380 backflow inspection reports in the last year as required by KDHE. The position is responsible for answering all questions related to existing backflow devices and their certification. The current occupant also provides back-up plumbing inspection services since he holds a master plumbing license.

Question: How do we know that the Utilities, from an FTE perspective, are right sized?
Answer: The American Water Works Association (AWWA) establishes performance measures for well-run water utilities. One such metric is employee efficiency, which is measured through the number of active customer accounts serviced per full-time utility employee per year. The AWWA median accounts per employee for combined water and wastewater utilities in 2021 was 477 accounts per employee. Approved staffing levels for combined water and wastewater, would place this number under the median for COT at 461 accounts per employee. However, based on current vacancy rates, the current number is 575 accounts per employee.

NAME	RANK	LOCATION
WHEELES, B	CHIEF	ADMIN
HALTOM, J	DEPUTY CHIEF	ADMIN
KLUMPP, R	MAJOR	COMMUNITY OUTREACH
PURNEY, S	MAJOR	CRIMINAL INVESTIGATIONS
CROSS,M	MAJOR	FIELD OPERATIONS
STUART, C	CAPTAIN	COMMUNITY OUTREACH
MONASMITH, J	CAPTAIN	CRIMINAL INVESTIGATIONS
HARDEN, J	CAPTAIN	FIELD OPERATIONS
JONES, A	CAPTAIN	FIELD OPERATIONS
MUNOZ, M	LIEUTENANT	ADMIN
BEIGHTEL, A	LIEUTENANT	COMMUNITY POLICING
EUBANKS, D	LIEUTENANT	CRIMINAL INVESTIGATIONS
STANLEY, E	LIEUTENANT	CRIMINAL INVESTIGATIONS
CONNELL, K	LIEUTENANT	FIELD OPERATIONS
DANIELSON, M	LIEUTENANT	FIELD OPERATIONS
EKIS, R	LIEUTENANT	FIELD OPERATIONS
HREN, M	LIEUTENANT	FIELD OPERATIONS
PERRY, J	LIEUTENANT	FIELD OPERATIONS
TRIMBLE, J	LIEUTENANT	FIELD OPERATIONS
CONNELL, R	LIEUTENANT	NARCOTICS
STURGEON, S	LIEUTENANT	PROFESSIONAL STANDARDS
JOHNSON, K	LIEUTENANT	RECORDS
CROSS, J	LIEUTENANT	TRAINING
LOWE, J	SERGEANT	ACCIDENT RECONSTRUCTION
LAM, H	SERGEANT	ADMIN (COURT)
BURNS, M	SERGEANT	COMMUNITY POLICING
WILSON, D	SERGEANT	COMMUNITY POLICING
ROSE, M	SERGEANT	COMMUNITY POLICING (BHU)
DAVIES, D	SERGEANT	CRIMINAL INVESTIGATIONS
HANIKA, K	SERGEANT	CRIMINAL INVESTIGATIONS
HAYDEN, R	SERGEANT	CRIMINAL INVESTIGATIONS
MCENTIRE, S	SERGEANT	CRIMINAL INVESTIGATIONS
SCHULMEISTER, J	SERGEANT	CRIMINAL INVESTIGATIONS
SCHUMACHER, J	SERGEANT	CRIMINAL INVESTIGATIONS
SHORB, K	SERGEANT	CRIMINAL INVESTIGATIONS
MOORE, J	SERGEANT	CSI
STURGEON, C	SERGEANT	CSI
ARENSDORF, A.	SERGEANT	FIELD OPERATIONS
AUSTIN, B	SERGEANT	FIELD OPERATIONS
BLOCK, S	SERGEANT	FIELD OPERATIONS
BURGER, C	SERGEANT	FIELD OPERATIONS
COBLER, J	SERGEANT	FIELD OPERATIONS
DIXON, G	SERGEANT	FIELD OPERATIONS
DOIRON, S	SERGEANT	FIELD OPERATIONS
HEUSTED, B	SERGEANT	FIELD OPERATIONS
JOYCE, J	SERGEANT	FIELD OPERATIONS

KLAMM, J	SERGEANT	FIELD OPERATIONS
LISTER, W	SERGEANT	FIELD OPERATIONS
LONG, J	SERGEANT	FIELD OPERATIONS
MAGEE, T	SERGEANT	FIELD OPERATIONS
MARR, K	SERGEANT	FIELD OPERATIONS
SCHNEIDER, J	SERGEANT	FIELD OPERATIONS
SCHULZ, K	SERGEANT	FIELD OPERATIONS
SCURLOCK, S	SERGEANT	FIELD OPERATIONS
WILSON, M	SERGEANT	FIELD OPERATIONS
MILLER, J	SERGEANT	FIELD OPS
AHLSTEDT, M	SERGEANT	K9
SLOAN, J	SERGEANT	MOTORCYCLE
ZIMMERMAN,J	SERGEANT	PROFESSIONAL STANDARDS
GREEN, J	SERGEANT	SCHOOL RESOURCE PROGRAM
CAMPOS, V	SERGEANT	TRAINING
COBB, M	SERGEANT	TRAINING
JEPSON, T	SERGEANT	TRAINING
SALAMANCA, R	SERGEANT	TRAINING
ANDERSON, P	DETECTIVE	CRIMINAL INVESTIGATIONS
BERG, J	DETECTIVE	CRIMINAL INVESTIGATIONS
CHILD, D	DETECTIVE	CRIMINAL INVESTIGATIONS
DEEDRICK, C	DETECTIVE	CRIMINAL INVESTIGATIONS
DEUTSCH, J	DETECTIVE	CRIMINAL INVESTIGATIONS
DOMME, L	DETECTIVE	CRIMINAL INVESTIGATIONS
DUNDERDALE, J	DETECTIVE	CRIMINAL INVESTIGATIONS
EUBANKS, C	DETECTIVE	CRIMINAL INVESTIGATIONS
FOWLER, J	DETECTIVE	CRIMINAL INVESTIGATIONS
FRIEDRICHS, S	DETECTIVE	CRIMINAL INVESTIGATIONS
GREEN, L	DETECTIVE	CRIMINAL INVESTIGATIONS
HILL, Z	DETECTIVE	CRIMINAL INVESTIGATIONS
HREN, E	DETECTIVE	CRIMINAL INVESTIGATIONS
IAMS	DETECTIVE	CRIMINAL INVESTIGATIONS
JONES, L	DETECTIVE	CRIMINAL INVESTIGATIONS
JUDD, J	DETECTIVE	CRIMINAL INVESTIGATIONS
KINNETT, J	DETECTIVE	CRIMINAL INVESTIGATIONS
KROGMANN, K	DETECTIVE	CRIMINAL INVESTIGATIONS
MCCLIMANS, M	DETECTIVE	CRIMINAL INVESTIGATIONS
MELIUS, A	DETECTIVE	CRIMINAL INVESTIGATIONS
MINK, G	DETECTIVE	CRIMINAL INVESTIGATIONS
NELSON, B	DETECTIVE	CRIMINAL INVESTIGATIONS
QUALLS, B	DETECTIVE	CRIMINAL INVESTIGATIONS
RIGGIN, V	DETECTIVE	CRIMINAL INVESTIGATIONS
SHERER, J	DETECTIVE	CRIMINAL INVESTIGATIONS
SINSEL, S	DETECTIVE	CRIMINAL INVESTIGATIONS
STERBENZ, J	DETECTIVE	CRIMINAL INVESTIGATIONS
STRATHMAN, J	DETECTIVE	CRIMINAL INVESTIGATIONS
STULTS, H	DETECTIVE	CRIMINAL INVESTIGATIONS

VAN DONGE, K	DETECTIVE	CRIMINAL INVESTIGATIONS
WALL, A	DETECTIVE	CRIMINAL INVESTIGATIONS
WIDENER, A	DETECTIVE	CRIMINAL INVESTIGATIONS
BROXTERMAN, J	DETECTIVE	NARCOTICS (TF)
LADD, P	DETECTIVE	TECHONOLOGY UNIT
PALMBERG, B	DETECTIVE	TECHONOLOGY UNIT
WARREN, J	DETECTIVE	TECHONOLOGY UNIT
* 2 DETECTIVE VACANCIES		
MARSH JR, R	POLICE OFFICER	ACCIDENT INVESTIGATION
SCHLEUDER, J	POLICE OFFICER	ACCIDENT INVESTIGATION
GONZALES, J	POLICE OFFICER	ADMIN (COURT)
THOMPSON JR, W	POLICE OFFICER	ADMIN (COURT)
UNRUH, C	POLICE OFFICER	ADMIN (COURT)
GOGIAN, B	POLICE OFFICER	ADMIN (TCALC)
BLASSINGAME, M	POLICE OFFICER	COMMUNITY POLICING
CAVINESS, C	POLICE OFFICER	COMMUNITY POLICING
LONG, D	POLICE OFFICER	COMMUNITY POLICING
NIEMETH, A	POLICE OFFICER	COMMUNITY POLICING
STRICKLIN, B	POLICE OFFICER	COMMUNITY POLICING
RAZO, R	POLICE OFFICER	COMMUNITY POLICING (BHU)
REEDER, P	POLICE OFFICER	COMMUNITY POLICING (BHU)
SPIKER JR, J	POLICE OFFICER	COMMUNITY POLICING (BHU)
CLARK, S	POLICE OFFICER	CSI
CRUSE, M	POLICE OFFICER	CSI
FORD, M	POLICE OFFICER	CSI
LAWLER, K	POLICE OFFICER	CSI
MUNOZ, Mark	POLICE OFFICER	CSI
ADAME, G	POLICE OFFICER	FIELD OPERATIONS
APPENFELLER, G	POLICE OFFICER	FIELD OPERATIONS
ASHLEY, A	POLICE OFFICER	FIELD OPERATIONS
BAKER, J	POLICE OFFICER	FIELD OPERATIONS
BARNES, J	POLICE OFFICER	FIELD OPERATIONS
BELT, R	POLICE OFFICER	FIELD OPERATIONS
BLOSSER, R	POLICE OFFICER	FIELD OPERATIONS
BRYAN, C	POLICE OFFICER	FIELD OPERATIONS
BULMER, A	POLICE OFFICER	FIELD OPERATIONS
BURT, B	POLICE OFFICER	FIELD OPERATIONS
BYERS, J	POLICE OFFICER	FIELD OPERATIONS
CALDERON, N	POLICE OFFICER	FIELD OPERATIONS
CAPES, L	POLICE OFFICER	FIELD OPERATIONS
CHAPMAN, B	POLICE OFFICER	FIELD OPERATIONS
CHILDERS, B	POLICE OFFICER	FIELD OPERATIONS
CHILES JR, G	POLICE OFFICER	FIELD OPERATIONS
CHRISTOPHER, S	POLICE OFFICER	FIELD OPERATIONS
COCHRAN, C	POLICE OFFICER	FIELD OPERATIONS
COPELAND, S	POLICE OFFICER	FIELD OPERATIONS
COWMAN, S	POLICE OFFICER	FIELD OPERATIONS

CUEVAS, J	POLICE OFFICER	FIELD OPERATIONS
CUMMINGS, L	POLICE OFFICER	FIELD OPERATIONS
DAVENPORT, W	POLICE OFFICER	FIELD OPERATIONS
DIPMAN, C	POLICE OFFICER	FIELD OPERATIONS
ELDER, J	POLICE OFFICER	FIELD OPERATIONS
EUBANKS, B	POLICE OFFICER	FIELD OPERATIONS
EVANS, J	POLICE OFFICER	FIELD OPERATIONS
EVANS, K	POLICE OFFICER	FIELD OPERATIONS
EWERT, T	POLICE OFFICER	FIELD OPERATIONS
FOSTER, C	POLICE OFFICER	FIELD OPERATIONS
FRIEDRICHS, E	POLICE OFFICER	FIELD OPERATIONS
FRISBY, D	POLICE OFFICER	FIELD OPERATIONS
GAERTNER, A	POLICE OFFICER	FIELD OPERATIONS
GALLEGOS, J	POLICE OFFICER	FIELD OPERATIONS
GARCIA, C	POLICE OFFICER	FIELD OPERATIONS
GEORGE, A	POLICE OFFICER	FIELD OPERATIONS
GILLUM, M	POLICE OFFICER	FIELD OPERATIONS
GOETTER, B	POLICE OFFICER	FIELD OPERATIONS
GOOD, J	POLICE OFFICER	FIELD OPERATIONS
GRADY, T	POLICE OFFICER	FIELD OPERATIONS
GREY, J	POLICE OFFICER	FIELD OPERATIONS
HANSON, J	POLICE OFFICER	FIELD OPERATIONS
HARSHA, C	POLICE OFFICER	FIELD OPERATIONS
HENDERSON SMITH, C	POLICE OFFICER	FIELD OPERATIONS
HERRERA, D	POLICE OFFICER	FIELD OPERATIONS
HERSHBERGER, M	POLICE OFFICER	FIELD OPERATIONS
HEUSTED, R	POLICE OFFICER	FIELD OPERATIONS
HIBLER, J	POLICE OFFICER	FIELD OPERATIONS
HOCHARD, M	POLICE OFFICER	FIELD OPERATIONS
HOFFMAN, M	POLICE OFFICER	FIELD OPERATIONS
HOLLEY, D	POLICE OFFICER	FIELD OPERATIONS
HUGHES, S	POLICE OFFICER	FIELD OPERATIONS
HUNTER, M	POLICE OFFICER	FIELD OPERATIONS
IBARRA, D	POLICE OFFICER	FIELD OPERATIONS
JEANNERET, K	POLICE OFFICER	FIELD OPERATIONS
JOHNSON, S	POLICE OFFICER	FIELD OPERATIONS
JONES, C	POLICE OFFICER	FIELD OPERATIONS
KAHLER, J	POLICE OFFICER	FIELD OPERATIONS
KARY, A	POLICE OFFICER	FIELD OPERATIONS
KELLER, B	POLICE OFFICER	FIELD OPERATIONS
KNAPP, T	POLICE OFFICER	FIELD OPERATIONS
KUEBLER, A	POLICE OFFICER	FIELD OPERATIONS
LAROCQUE, J	POLICE OFFICER	FIELD OPERATIONS
LAWSON, C	POLICE OFFICER	FIELD OPERATIONS
LAWSON, L	POLICE OFFICER	FIELD OPERATIONS
LEWIN, H	POLICE OFFICER	FIELD OPERATIONS
LINDSAY, C	POLICE OFFICER	FIELD OPERATIONS

LUKSA, D	POLICE OFFICER	FIELD OPERATIONS
MACKEY, J	POLICE OFFICER	FIELD OPERATIONS
MACKEY, M	POLICE OFFICER	FIELD OPERATIONS
MAYER, L	POLICE OFFICER	FIELD OPERATIONS
MCCORMICK, B	POLICE OFFICER	FIELD OPERATIONS
MILLER, E	POLICE OFFICER	FIELD OPERATIONS
MOECK, M	POLICE OFFICER	FIELD OPERATIONS
MONTOYA, E	POLICE OFFICER	FIELD OPERATIONS
MUMFORD, Z	POLICE OFFICER	FIELD OPERATIONS
MUNOZ, J	POLICE OFFICER	FIELD OPERATIONS
NETHERTON, B	POLICE OFFICER	FIELD OPERATIONS
NOLL, A	POLICE OFFICER	FIELD OPERATIONS
ORTIZ, A	POLICE OFFICER	FIELD OPERATIONS
OYLER, J	POLICE OFFICER	FIELD OPERATIONS
PARRISH, B	POLICE OFFICER	FIELD OPERATIONS
PERRY, M	POLICE OFFICER	FIELD OPERATIONS
PIGGIE, S	POLICE OFFICER	FIELD OPERATIONS
POERSCH, M	POLICE OFFICER	FIELD OPERATIONS
PRYOR, M	POLICE OFFICER	FIELD OPERATIONS
RAMOS, J	POLICE OFFICER	FIELD OPERATIONS
ROBERTS, A	POLICE OFFICER	FIELD OPERATIONS
ROSAS, F	POLICE OFFICER	FIELD OPERATIONS
RUPPLE, K	POLICE OFFICER	FIELD OPERATIONS
SCOTT, David	POLICE OFFICER	FIELD OPERATIONS
SEIBEL, E	POLICE OFFICER	FIELD OPERATIONS
SEXTON, J	POLICE OFFICER	FIELD OPERATIONS
SHAVEY, M	POLICE OFFICER	FIELD OPERATIONS
SINGER, M	POLICE OFFICER	FIELD OPERATIONS
SLOBODNIK, A	POLICE OFFICER	FIELD OPERATIONS
SODEN, J	POLICE OFFICER	FIELD OPERATIONS
SODEN, M	POLICE OFFICER	FIELD OPERATIONS
STICKELMAN, T	POLICE OFFICER	FIELD OPERATIONS
STILPHEN, A	POLICE OFFICER	FIELD OPERATIONS
STUBBEMAN, M	POLICE OFFICER	FIELD OPERATIONS
SVALINA, T	POLICE OFFICER	FIELD OPERATIONS
SWISHER, M	POLICE OFFICER	FIELD OPERATIONS
TABARES, B	POLICE OFFICER	FIELD OPERATIONS
TIBBITS, Z	POLICE OFFICER	FIELD OPERATIONS
TISCARENO-MONCADA, E	POLICE OFFICER	FIELD OPERATIONS
TRIMBLE, M	POLICE OFFICER	FIELD OPERATIONS
UHLRIG, B	POLICE OFFICER	FIELD OPERATIONS
VALDEZ, ELISE	POLICE OFFICER	FIELD OPERATIONS
VICKERS, REX	POLICE OFFICER	FIELD OPERATIONS
WARFIELD, C	POLICE OFFICER	FIELD OPERATIONS
WEISHAAR, K	POLICE OFFICER	FIELD OPERATIONS
WERNER, A	POLICE OFFICER	FIELD OPERATIONS
WHITEHEAD, J	POLICE OFFICER	FIELD OPERATIONS

WICHMAN, G	POLICE OFFICER	FIELD OPERATIONS
WILCOX, A	POLICE OFFICER	FIELD OPERATIONS
WILTZ, J	POLICE OFFICER	FIELD OPERATIONS
WOHLER, T	POLICE OFFICER	FIELD OPERATIONS
ZIEGLER, D	POLICE OFFICER	FIELD OPERATIONS
ZUNIGA-CARILLO, L	POLICE OFFICER	FIELD OPERATIONS
ATCHISON III, G	POLICE OFFICER	K9
BATMAN, R	POLICE OFFICER	K9
JANES, C	POLICE OFFICER	K9
LAUVER, P	POLICE OFFICER	K9
NELSON, M	POLICE OFFICER	K9
SATTERWHITE, C	POLICE OFFICER	K9
VIERGEVER, D	POLICE OFFICER	K9
ALLENSWORTH, C	POLICE OFFICER	MOTORCYCLE
BLEDSOE, G	POLICE OFFICER	MOTORCYCLE
CARTMILL, S	POLICE OFFICER	MOTORCYCLE
MCKAY, W	POLICE OFFICER	MOTORCYCLE
PURNEY, C	POLICE OFFICER	MOTORCYCLE
BAUTISTA, Y	POLICE OFFICER	NARCOTICS
BRACKEN, M	POLICE OFFICER	NARCOTICS
GOODMAN, Z	POLICE OFFICER	NARCOTICS
HENDRICKS, M	POLICE OFFICER	NARCOTICS
WILLYARD, P	POLICE OFFICER	NARCOTICS
SCHWINN, G	POLICE OFFICER	NARCOTICS
KOCH, S	POLICE OFFICER	NARCOTICS (TF)
SALMON, P	POLICE OFFICER	NARCOTICS (TF)
WHEELES, J	POLICE OFFICER	NARCOTICS (TF)
BELL, T	POLICE OFFICER	OK PROGRAM (CPO)
CAMPBELL, D	POLICE OFFICER	SCHOOL RESOURCE PROGRAM
HAMILTON, C	POLICE OFFICER	SCHOOL RESOURCE PROGRAM
KARR, N	POLICE OFFICER	SCHOOL RESOURCE PROGRAM
KEIL, C	POLICE OFFICER	SCHOOL RESOURCE PROGRAM
ROWLEY, J	POLICE OFFICER	SCHOOL RESOURCE PROGRAM
SACHS, R	POLICE OFFICER	SCHOOL RESOURCE PROGRAM

* 30 POLICE OFFICER VACANCIES

Public Works Staffing Levels

			Budgeted Staff		Current Staff		Benchmarks		
	Units Maintained	Unit of Measurement*	Employee Count	Units/Staff	Employee Count	Units/Staff	Industry Standard	Lawrence	Manhattan
Fleet	1,281.8	Maintenance and Repair Unit	15	85.5	10	128.2	78.0		
Facilities	551,765.0	Square Feet	11	50,160.5	6	91,960.8	50,000.0		
Street	1,600.0	Lane Miles	39	41.0	22	72.7		24.0	17.0

* Fleet standard measurement is based on MRU, MRU is intended to represent a standard passenger sedan at 20 hours/year of maintenance, more complex vehicles like fire apparatus and heavy equipment are assigned a higher MRU based on expected annual maintenance hours.

CITY OF TOPEKA

2023 Proposed Budget

Schedule

July 26 – Budget Workshop:

6:00 – 6:05	Public Safety Key Indicators
6:05 – 6:40	Police Department
6:40 – 7:15	Fire Department
7:15 – 7:30	Municipal Court
7:30 – 7:40	Break
7:40 – 7:45	Infrastructure Key Indicators
7:45 – 8:20	Public Works
8:20 – 8:55	Utilities

If time permits – Legal, Finance

August 9 - Legal, Finance, Planning
August 16 - IT, HR, Risk Funds, City Manager
August 23 - If needed

Community Priority Setting Meetings

1. Investing in Infrastructure
2. Continuing a Commitment to Developing Neighborhoods
3. Continuing a Commitment to Public Safety
4. Selected Strategic Investments toward Quality of Life
5. Good Governance and Improving Fiscal Sustainability

Summary

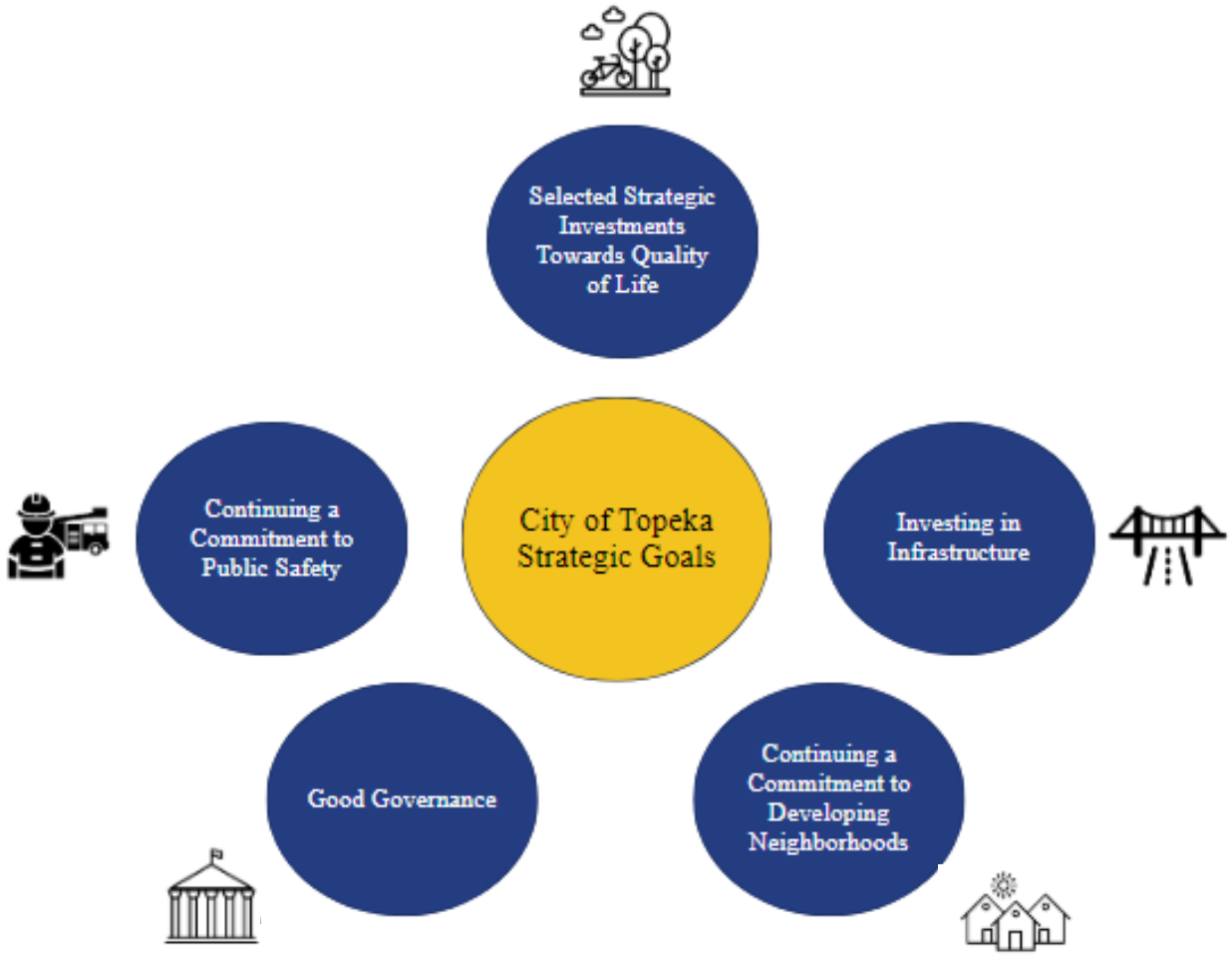
- Community appearance is important
- Safety is critical
- Partnerships are essential to community progress
- Investing in young Topekans is essential
- Continued community engagement is essential in building a sense of belonging and for effective decision making
- The availability of public transportation is essential to a strong community.

Prioritization

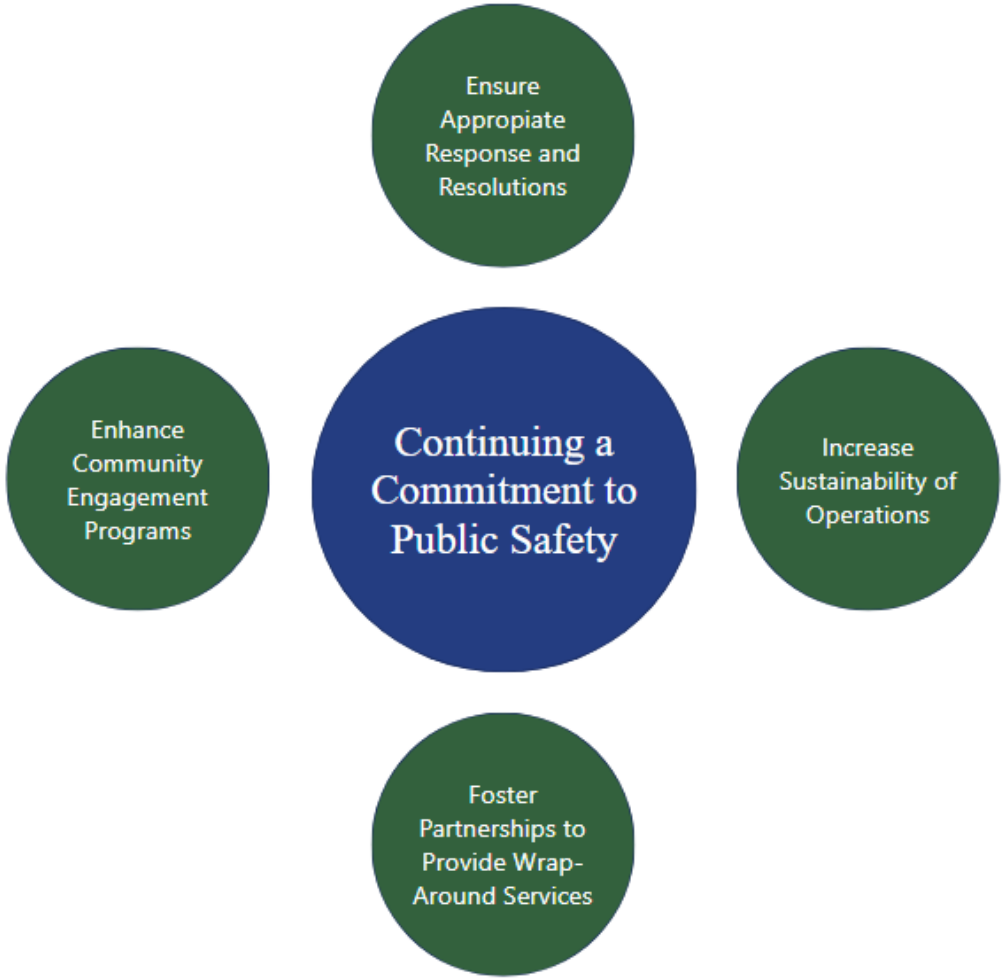
Priority	Goal
1	Focus on Topeka as a vibrant and beautiful community.
2	Expand the stock of quality and affordable housing.
3	Ensure equitable investments across the community.
4	Enhance the safety of neighborhoods.
5 (tie)	Engage community partners to foster healthy neighborhoods
	Work toward sustainable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

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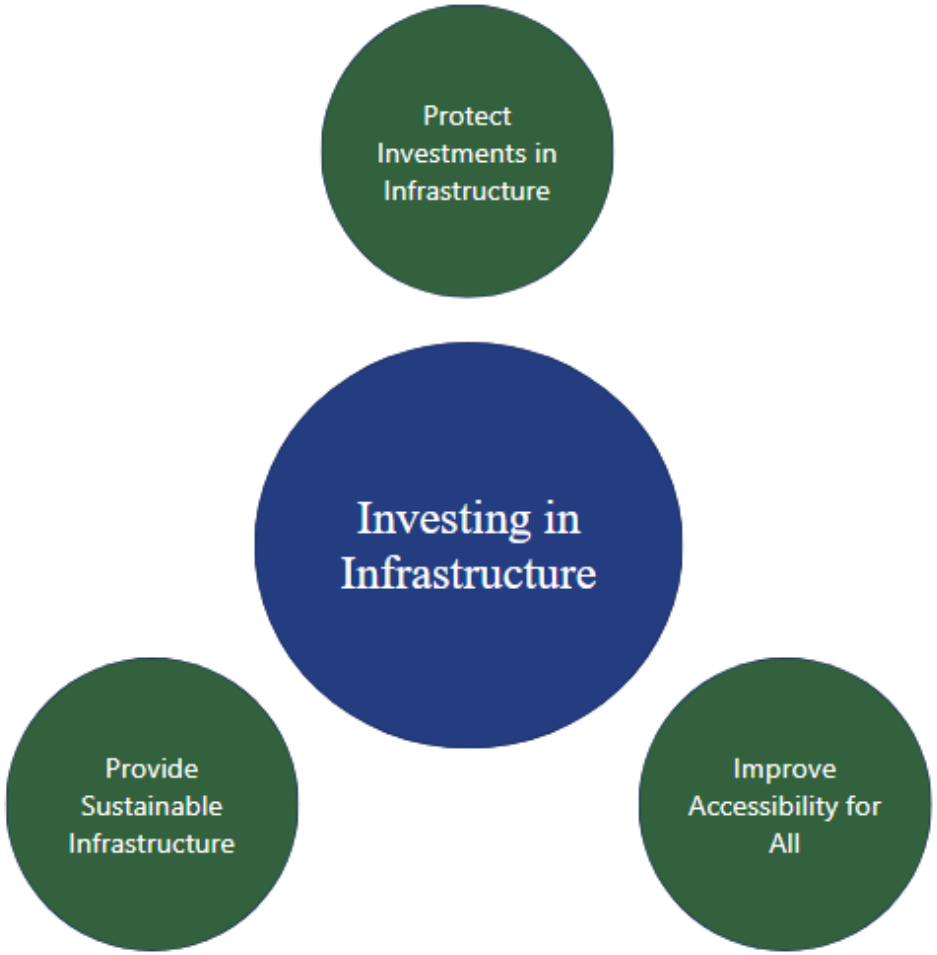
Priorities


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

Public Safety



Investing in Infrastructure



Developing Neighborhoods



Quality of Life



Good Governance



Outcome Based Budgeting Next Steps

- Continued evaluation of Citywide services and performance measures
- Service $$$ instead of Department $$$
- Request for Results development with Community Input

Budget Book Overview

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Budget Book Overview

Legal

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($1,017,269)	($1,095,367)	($1,131,762)	($1,307,940)	9.90
236 - SPECIAL LIABILITY	($601,275)	($637,697)	($1,271,851)	($1,345,230)	5.10
Total	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**	**15.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**
⊟ **Non-Personnel**	**($299,356)**	**($310,134)**	**($941,945)**	**($946,575)**
Commodities	($18,205)	($20,728)	($27,100)	($31,000)
Contractual	($281,151)	($289,406)	($914,845)	($915,575)
⊟ **Personnel**	**($1,319,189)**	**($1,422,930)**	**($1,461,668)**	**($1,706,595)**
Personnel	($1,319,189)	($1,422,930)	($1,461,668)	($1,706,595)
Total	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**

Changes from 2022 Budget

→ No material changes

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Legal

Major Program Accomplishments

Civil Litigation and General Government:
→ Completed implementation of case management system
→ Integrated a new document management system, and began hybrid system of usage

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

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

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

Performance Measures

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

Future Goals

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

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Legal Services

⊟ **Civil Litigation**

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

⊟ **Criminal Prosecution**

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

⊟ **General Government**

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

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Budget Book Overview

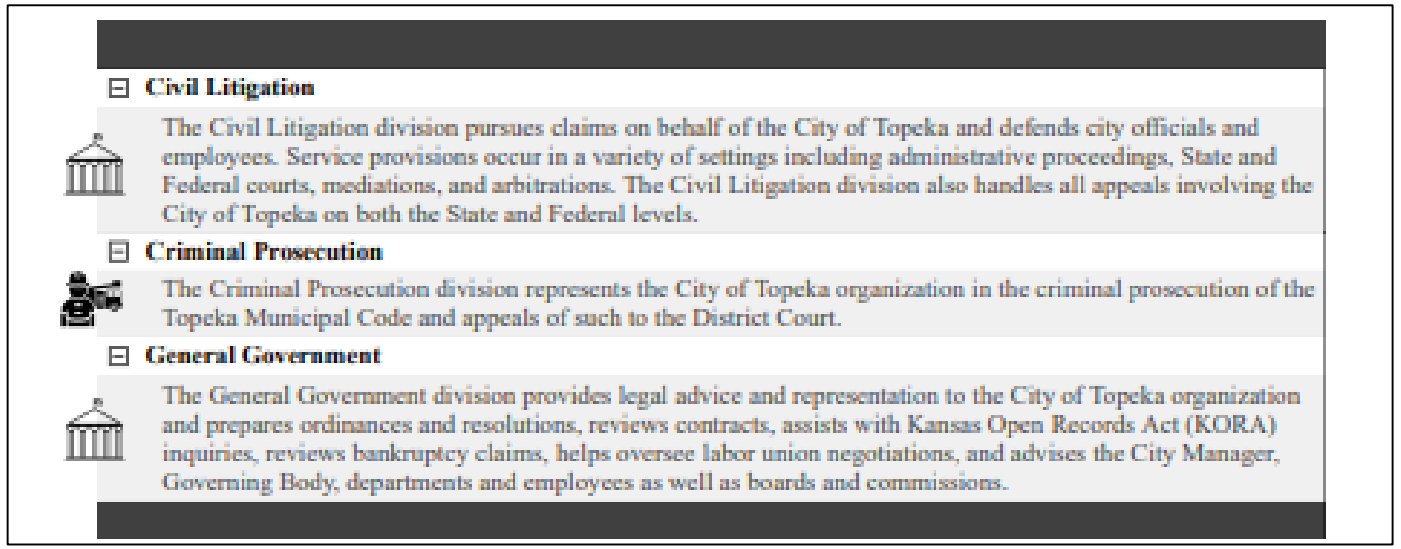
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Budget Book Overview



Civil Litigation

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

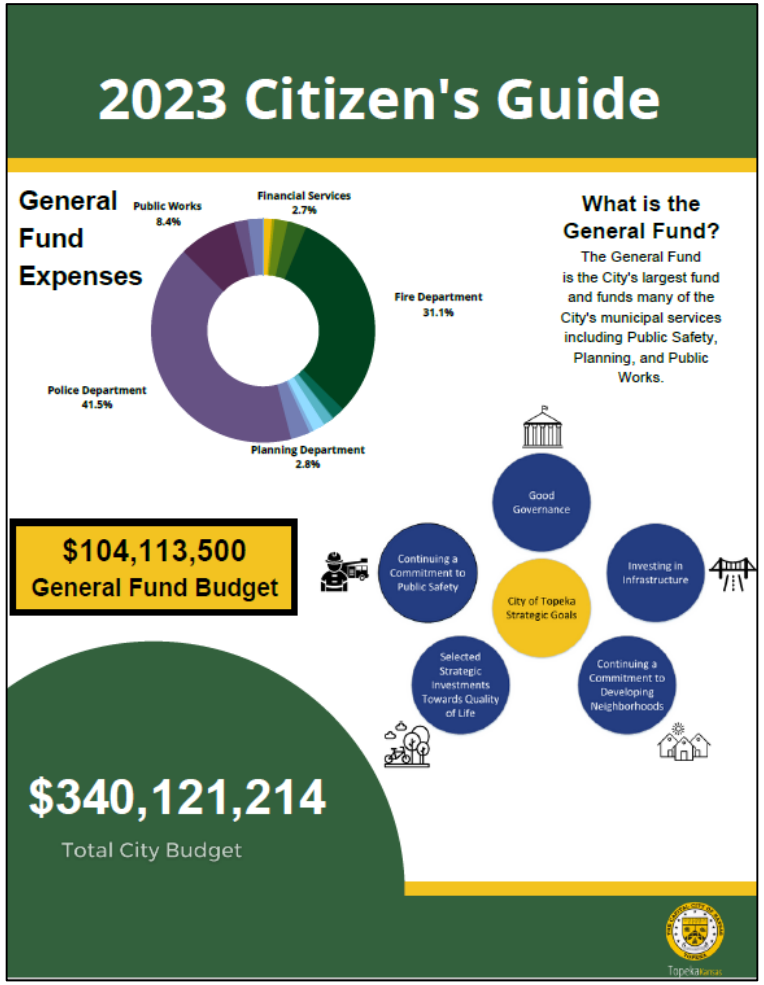
Criminal Prosecution

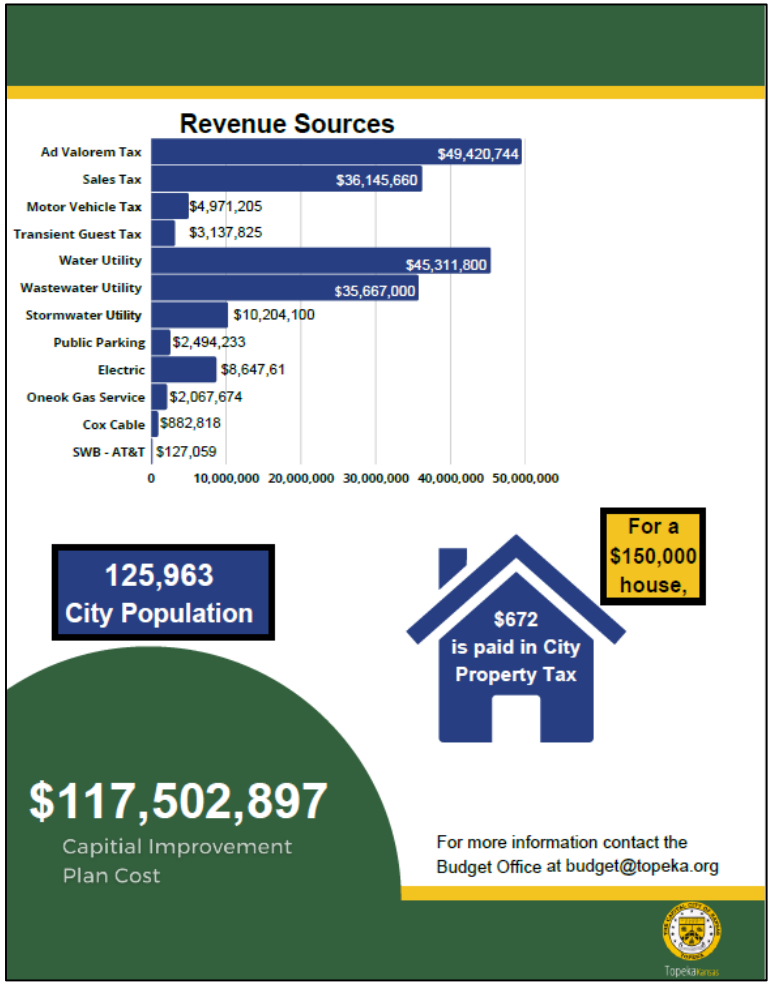
The Criminal Prosecution division represents the City of Topeka organization in the criminal prosecution of the Topeka Municipal Code and appeals of such to the District Court.

General Government

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

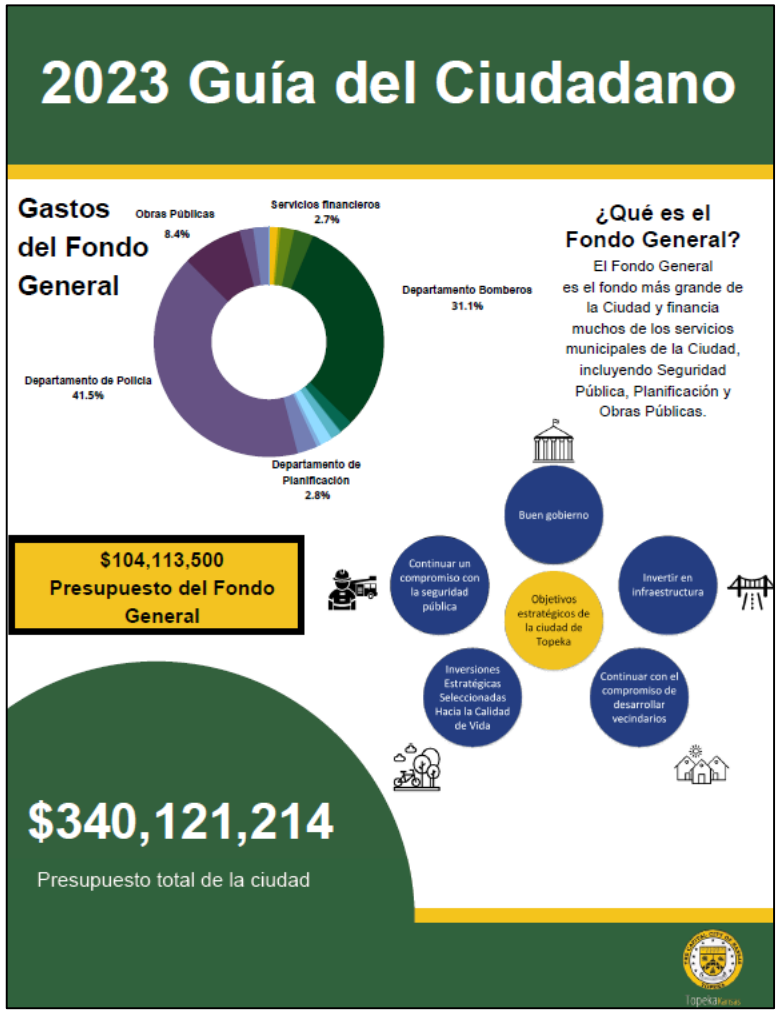
Budget Overview

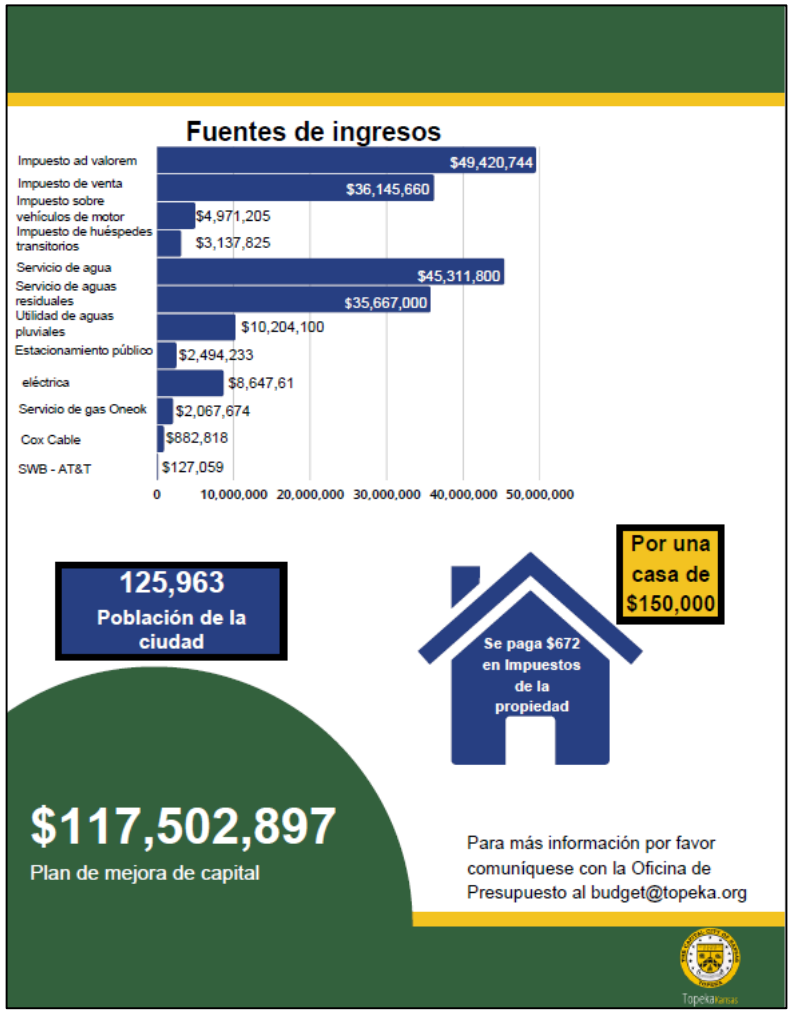




Pages 10 - 11

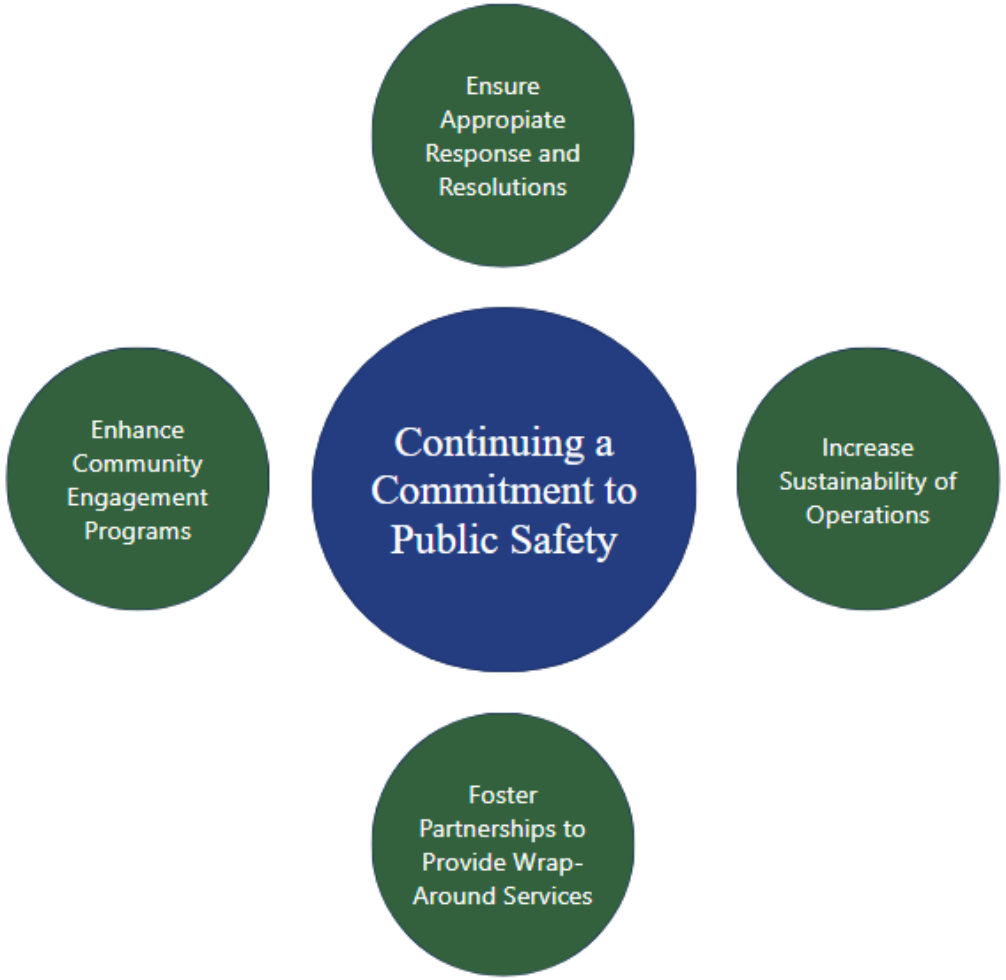
Budget Overview





Pages 12 - 13

Public Safety

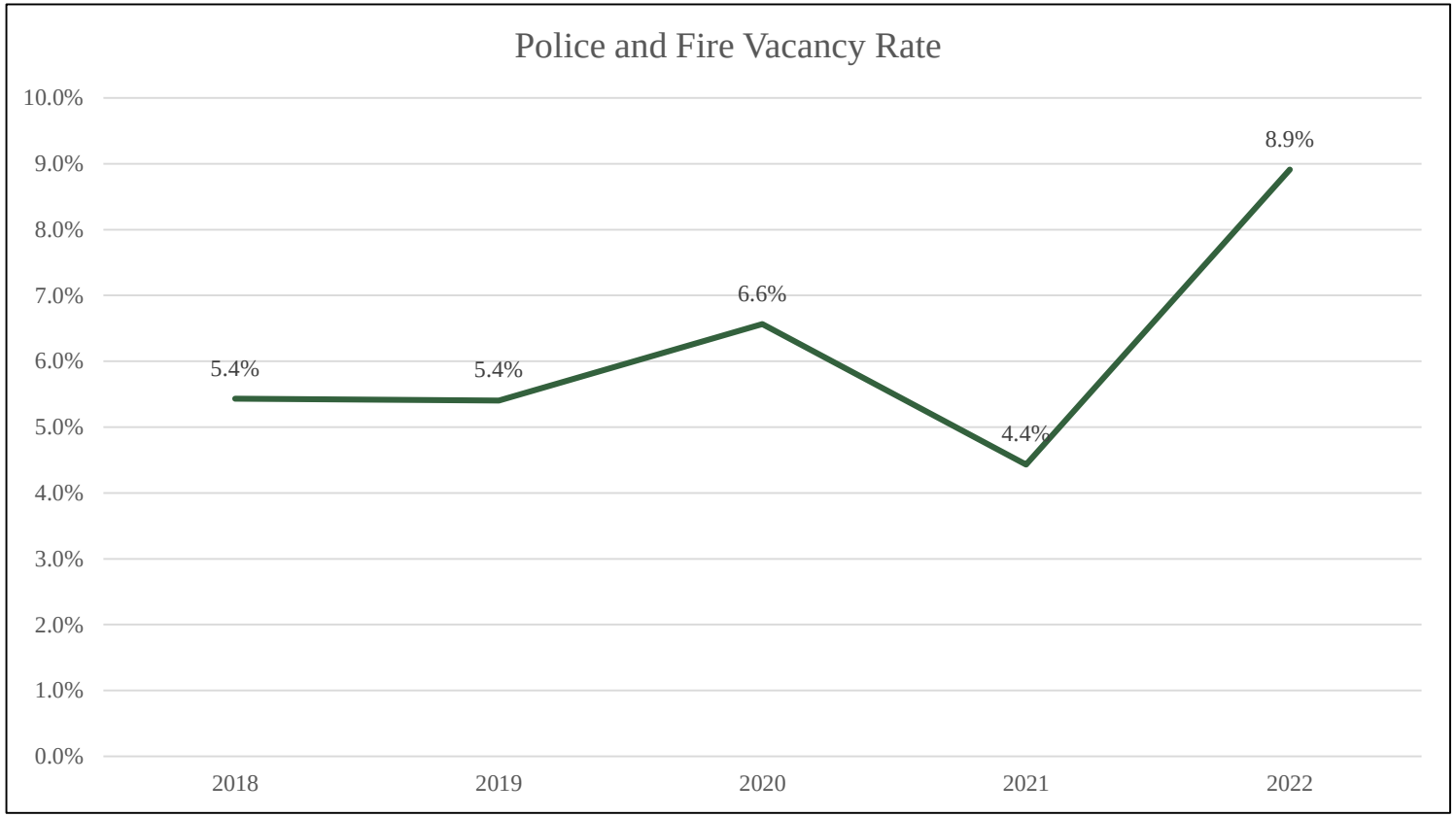


Services

Narcotics Unit
Fire Operations: Hazmat
Crime Scene Investigation
Traffic Visibility
Probation
Fire Prevention: Inspections
Laboratory Services
Police Chief's Office
Building and Trade Inspections
Animal Control
Emergency Medical Services: BLS
Fire Training and Safety
Criminal Prosecution
Fire Operations: Technical Rescue
Emergency Removals
Citywide Vehicle and Building Hoist and Lift Inspections
Snow Removal
Field Operations
Public Safety
Judicial
Canine Unit
National Pollutant Discharge Elimination System Management
Tree Removal
Alcohol & Drug Assessment and Referral Program
Emergency Repairs
Emergency Medical Services: ALS
Motorcycle Unit
Housing Social Services
Fire Prevention: Investigations
Fire Administration
Fire Operations: Suppression
Police Training
Fire Business Services
Fire Prevention: Public Education
School Zones
Adult & Juvenile Crimes
Tree Pruning and Raising

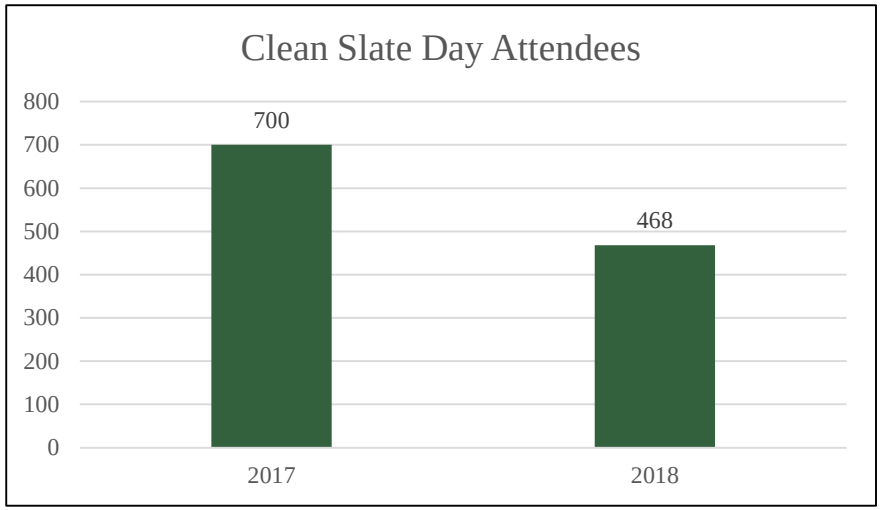


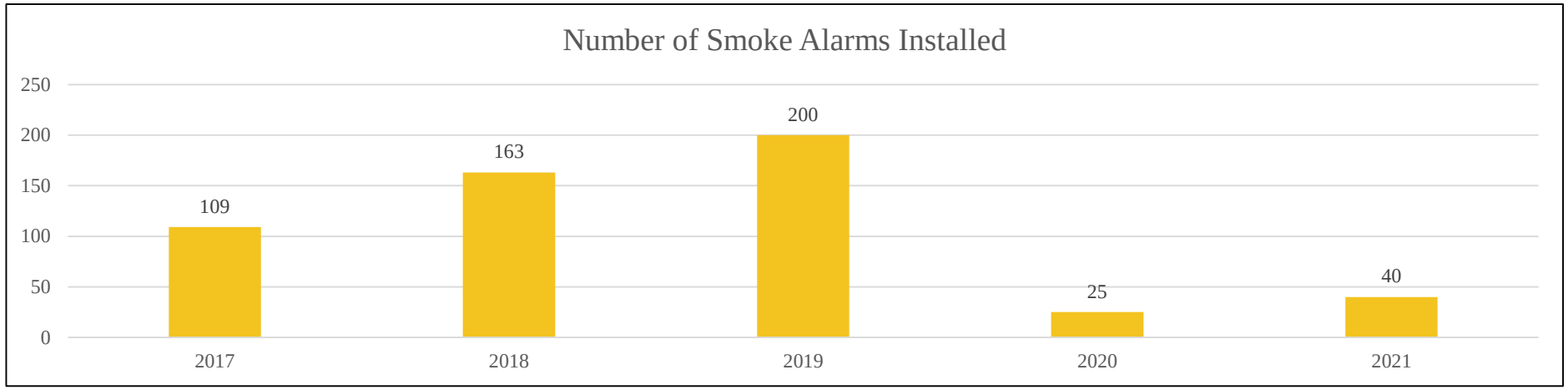
Increase Sustainability of Operations



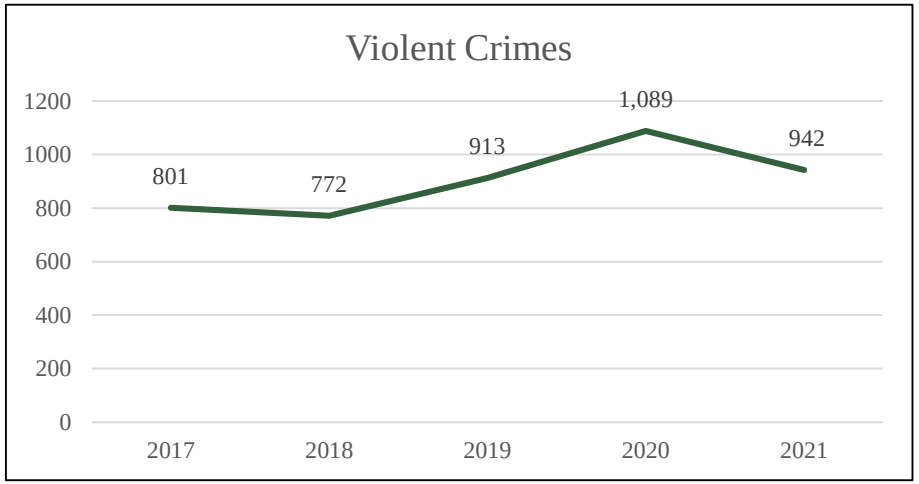
Fire Protection Class Rating:	ISO Class 2 City
Police Department Accreditation:	Commission on Accreditation for Law Enforcement Agencies

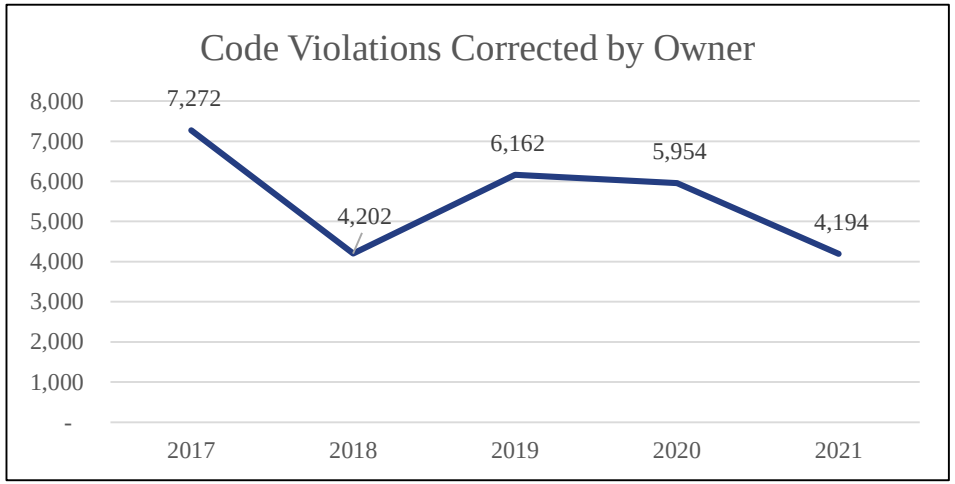
Enhance Community Engagement Programs

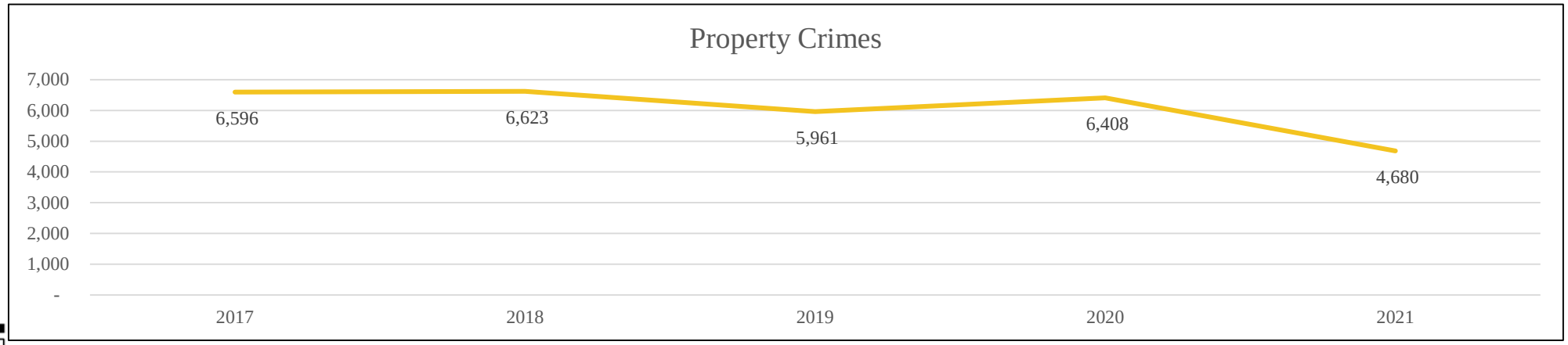




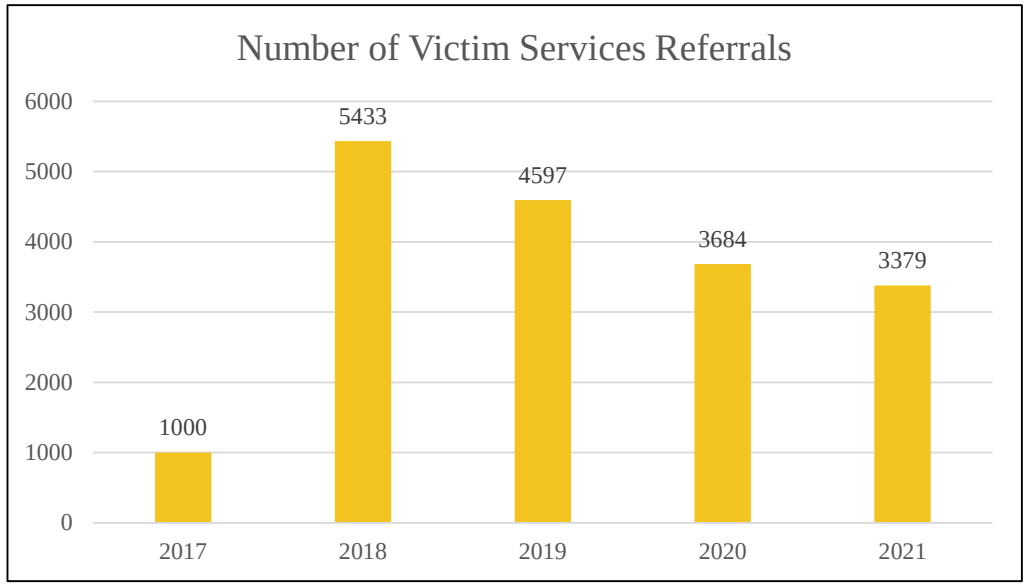
Ensure Appropriate Response and Resolutions

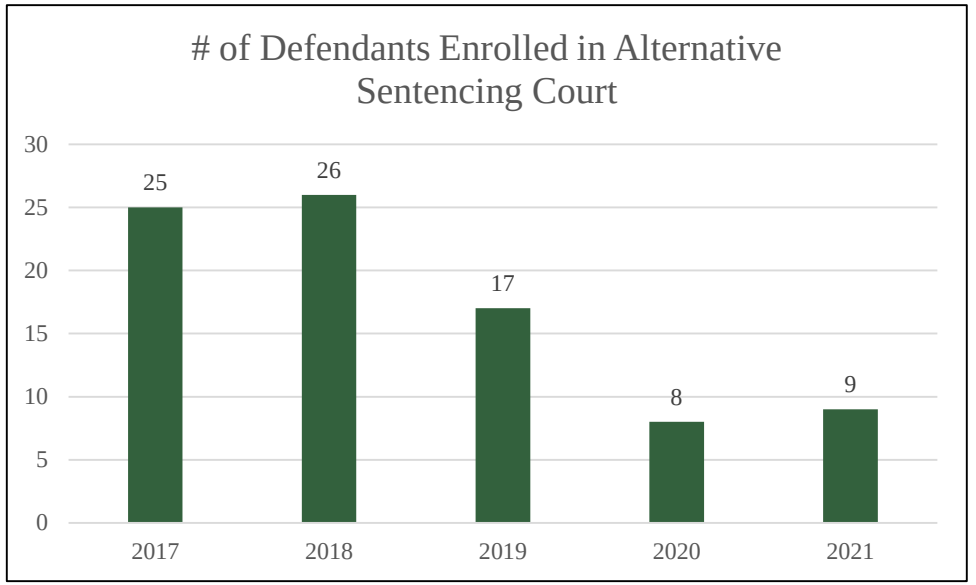






Foster Partnerships to Provide Wrap-Around Services





Police Department

- $45.2 million budget
  - 83% personnel
  - 43.5% of the General Fund budget
- 5 FTE additions
  - 3 Building Security Officers (Insource)
  - Quartermaster and Grand Jury Coordinator
- Expense Increases
  - Body Worn Cameras moved into Operating Budget
  - $216,000 increase in fuel



Police Department

- Programming Highlights
  - Active Bystandership for Law Enforcement (ABLE)
  - Crime Focus Areas
  - Community Police Officers
  - Code violations voluntary compliance
- Goals
  - Clearance Rates
  - Crime Reduction
  - Community Outreach
  - Technology



Pages 96 - 101

Fire Department

- $32.5 million budget
  - 89% Personnel
  - 31.2% of General fund budget
- 1 FTE increase
  - Training Officer
- Expense Increases
  - Internal Service fees (IT, Fleet)
  - Protective gear
  - Outside Training



Pages 92 - 95

Fire Department



Programming Highlights

- Administrative Efficiency
- EMS Delivery
- Inspections/Prevention
- Equipment Upgrades
- Training/Professional Development

Pages 92 - 95

Fire Department

- Performance and Goals
  - Professional Development
  - EMS
  - Emergency Response
  - Enhanced Prevention Efforts
  - Training Improvements



Pages 92 - 95

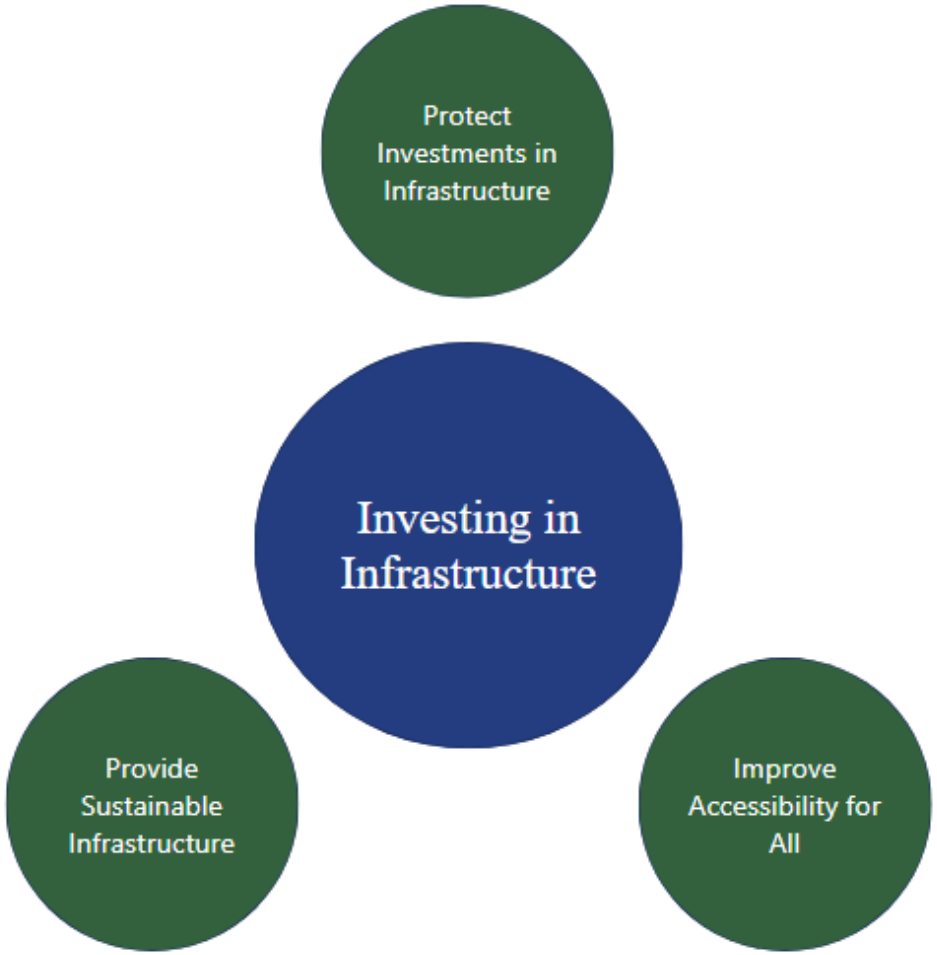
Municipal Court



- $1.9 million budget
  - 76% personnel
  - 1.7% of General Fund Budget
- Programming Highlights
  - Pandemic response
  - Alcohol/Drug Information School
  - Pre-Sentence Investigations
  - Clean Slate Day Community Meetings
  - Alternative Sentencing Court
  - Implementation of Probation Fee

Pages 102 - 105

Investing in Infrastructure



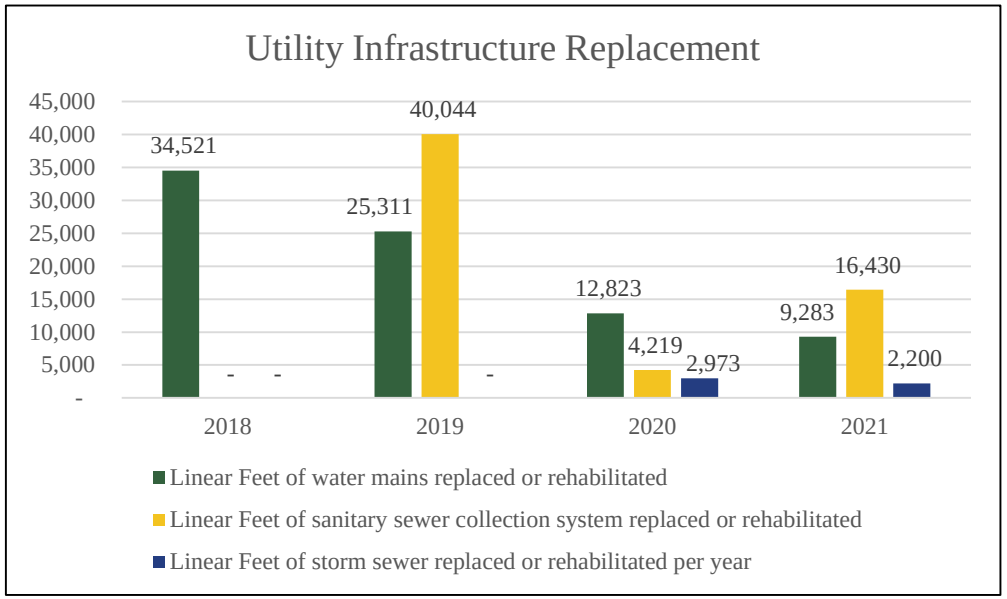
Services

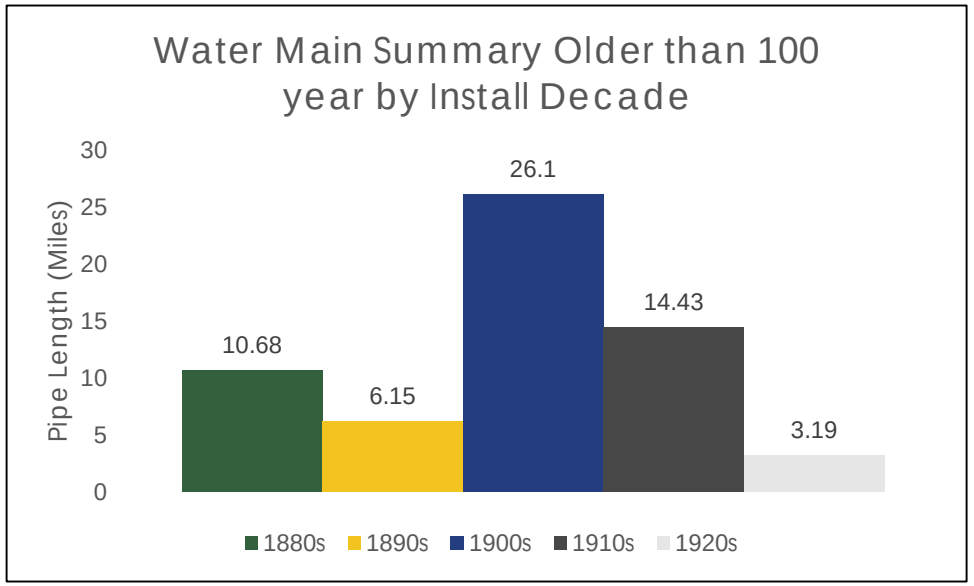
Project Management
Signs Building Maintenance
Alley Growth Management Biosolids Operations
Streetlights Citywide Half-Cent Sales Tax Water Distribution
Milling Right-of-Way and Survey Management Markings
Fuel Stormwater Best Management Practices Plant Maintenance
Collection System and Pump Station Maintenance Potholes
Meter Services Supervisory Control and Data Acquisition System

Investing in Infrastructure

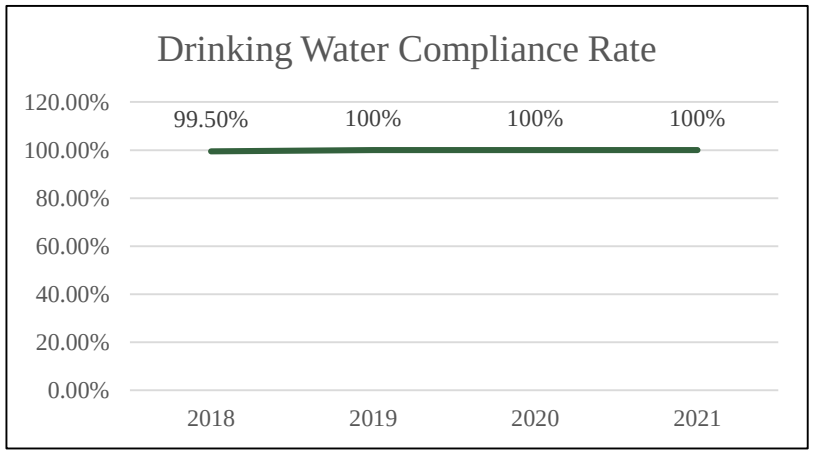
Signals Construction and Bridge Inspection and Maintenance
Utility Locates Levee Systems Operations and Maintenance Fleet Repairs
Water Treatment Vehicle and Equipment Replacement Fund
Alley Maintenance Engineering and Asset Management
Full-Depth Repair Fleet Preventative Maintenance
Capital Improvement Plan
Traffic Engineering

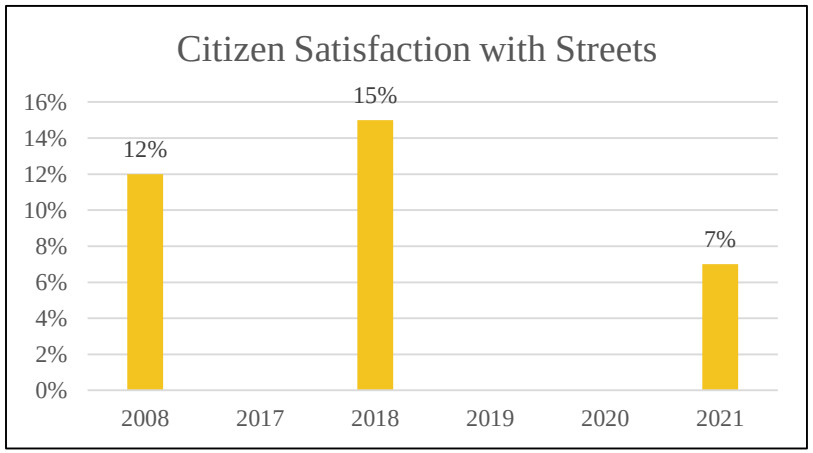
Provide Sustainable Infrastructure

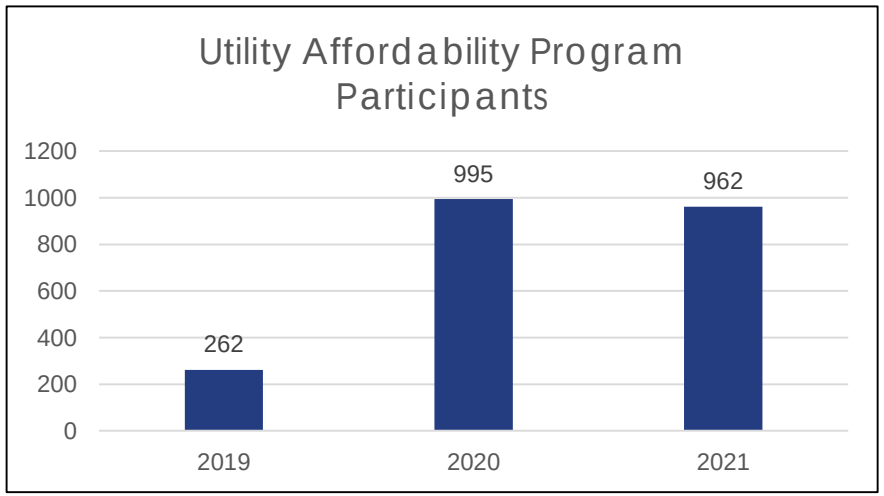




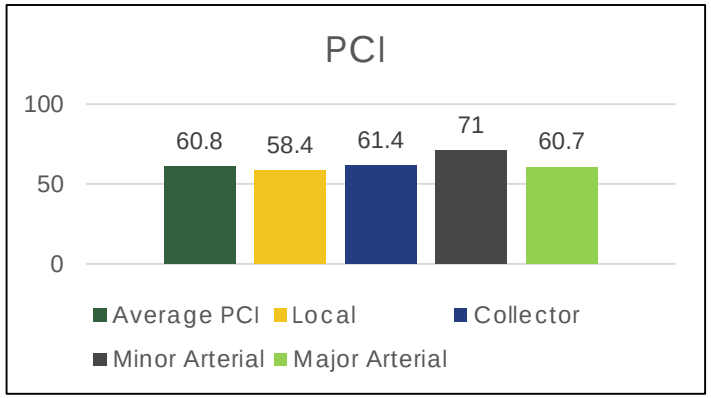
Improve Accessibility for All

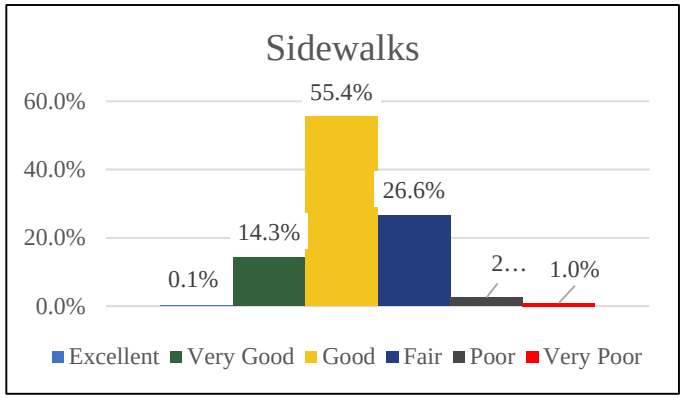


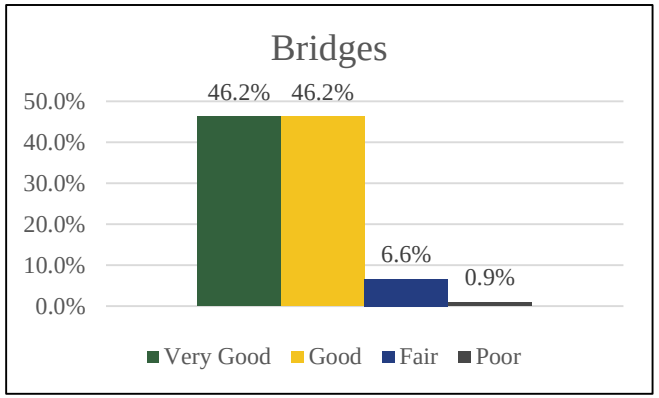


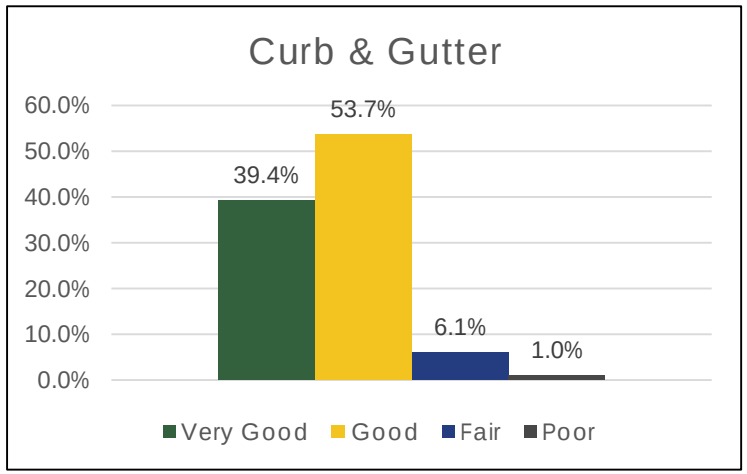


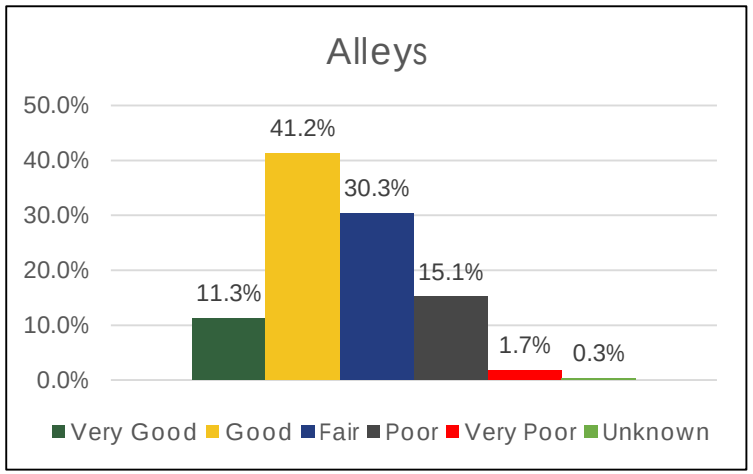
Protect Investments in Infrastructure











Public Works

- Total Budget $47.2 million
  - $8.7M General Fund (8.5% of total GF)
  - $7M Special Highway Fund
  - $24.3M ½ Cent Sales Tax
  - $2M Parking
  - $3.2M Fleet
  - $1.8 Facilities
- 158 Total FTEs (Flat to 2022)
  - Fleet Division operating with 30% vacancies
  - Facilities Division operating at 50% vacancies
  - Street Department operating at 40% vacancies
  - Engineering department operating at 40% vacancies

Pages 113 - 128

Public Works

- Staffing Challenges
  - Engage Consultants to Manage Projects
    - Allows street projects to continue despite short staffing in Engineering
  - Exploring parts management contract
    - Allows Fleet mechanics to focus on repair and outsource parts acquisition
  - Developed Joint Street/Utilities Snow Removal Plan
    - Coordination of service during snow emergency event

Public Works

- 24.9% increase in Commodities, primarily driven by increased cost of street maintenance materials
  - Street Maintenance materials up 32.8%
    - Asphalt up 40%
    - Concrete up 40%
  - 5.9% increase in Utilities
    - Electricity up 5.8%
    - Natural Gas up 6.7%
    - Water up 6.9%
    - Stormwater up 5.4 %

Public Works

- Service Level Improvements:
  - Enhancement of maintenance programs
    - 50/50 sidewalk program now open to full reimbursement for LMI households
    - Expanded Wireless Traffic Signal Program improves efficiency and safety



Pages 113 - 128

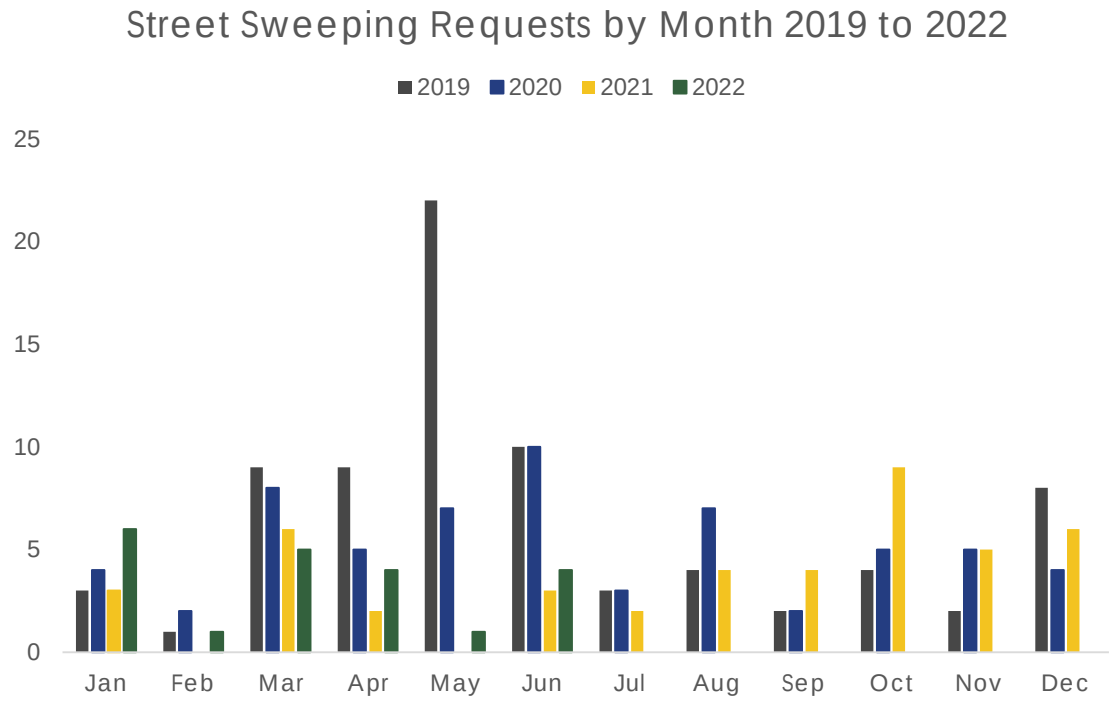
Public Works

- Service Level Improvements
  - 14 Major Street Projects in 2021
  - 50,889 LF of Curb & Gutter Replaced, 2021-2022
  - Fire Station Upgrades underway
    - 3 HVAC Systems Replaced, remaining underway
    - 3 Lighting Systems Replaced, remaining underway
    - 7 Alarm Systems Replaced, remaining underway
    - Vehicle Exhaust Replacement underway in all stations
    - Sand/Oil Separators completed in 2022
  - 90.3% of Parking Garage Spaces Leased (June 2022)

Public Works

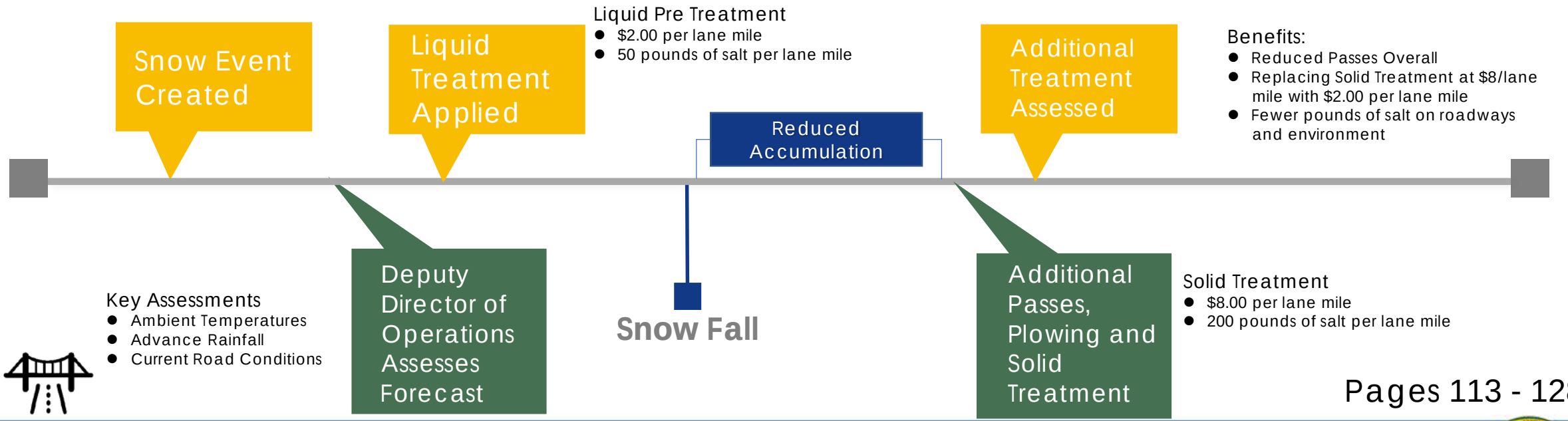
- Improved Street Sweeping Efficiency
  - 1.46 curb miles/hour improved to 1.91 curb miles/hour
  - Street sweeping requests up slightly YTD, but down 61% since 2019, 42% since 2020





Pages 113 - 128

- Increased Efficiencies
  - Liquid Pre-Treatment for snow removal
    - 75% reduction in cost and material per lane mile, produces safer roadways in early hours of snow event



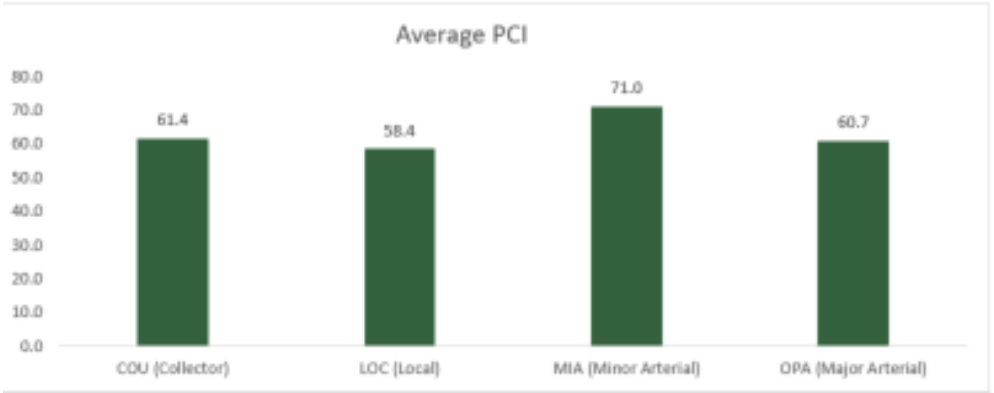
Pages 113 - 128

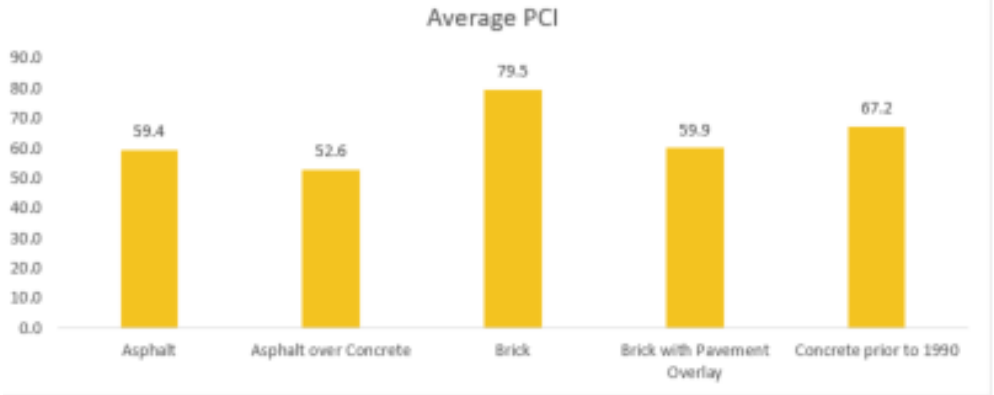
Public Works

- Increased Efficiencies
  - New methodology of focusing on entire neighborhoods for alley preventive maintenance
    - Improved Linear Feet maintained per hour
  - Data Driven Decisions
    - Completed Comprehensive Bridge Assessment and Management Plan
    - Develop comprehensive alley rating system
    - Pavement rehab and R&D driven by PCI

Average PCI

Average PCI	LOC (Local)	COU (Collector)	MIA (Minor Arterial)	OPA (Major Arterial)
60.8	58.4	61.4	71.0	60.7

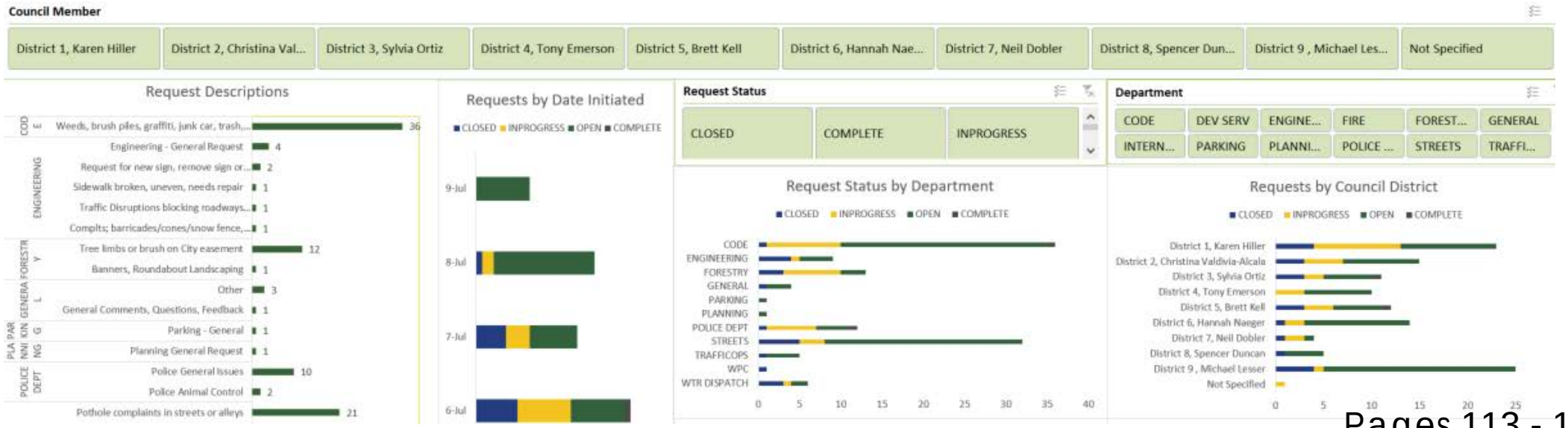




Pages 113 - 128

Public Works

- Increased Efficiencies
  - Developed See Click Fix Recap reporting to increase visibility and reduce response times to resident requests
  - Completed Facilities condition assessment to support in the creation of a long range Facilities Asset Management Plan



Pages 113 - 128

Utilities

Budget Overview

- Total budget $96.1 million
  - Water $46.9M
  - Stormwater $10.8M
  - Wastewater $38.4M
- 223 total FTEs (Down 1 from 2022)
- Cost increases
  - Supply chain and inflation
    - Overall Contractual budget up 4%
    - Overall Commodities budget up 9%

Pages 133 - 139

Utilities

Program Highlights

- Water Main replacements
  - 68,336 lineal feet of water main complete or in progress
- AMI Technology
  - Replaced 36,653 meters, 83 % of meter readings completed remotely
- Culvert Replacement Program
  - Revised to provide assistance to low and middle income residents
- Completion of RNG /Biogas Project & Pipeline

Goals

- Systematic replacement of aging infrastructure
- North Topeka Wastewater Treatment Plant Nutrient Removal

Pages 133 - 139

Utilities

Efficiencies

- Spec Changes
  - Compact vs. Full-Body Fittings
  - Bedding requirement reduction
- Interest Savings
  - Up to $5 million NPV savings - 20-yr SRF loan vs. 30-yr Rev Bond
- Partnering with Public Works
  - Snow Removal
  - CDL Program
- Doing more with less
  - Utilities has a 17% vacancy level as a whole

Utilities

Service Level Improvements

- Contracting Dirt Restorations
- AMI
  - Allowed testing & servicing of all 206 large meters at least once with the 19 highest consumption meters serviced twice.
  - Reduction of more than 5,000 truck rolls in 2021
  - Coming Soon…Neptune Customer Portal
- Call Center Improvements
  - Single sign-on for E-Bill and auto pay * just released*
  - Coming Soon…IVR will accept all payment types

Approximately $40,000 available in Utility Rate Refunds!
Visit www.topeka.org & click City Services for more information.

Pages 133 - 139

Legal

- Total Budget 2.7 million
  - $1.3M General Fund
  - $1.3M Special Liability (Plus $2.3 million contingency)
- 15 FTEs (no change from 2022)
- Programming Highlights
  - Implementation of new case management and document management system
  - Successfully defended 100% of cases with decisions
  - Brought all code charging up to date and collaborated with Habitat for Humanity to create a referral system for citizens to help resolve code issues

Developing Neighborhoods



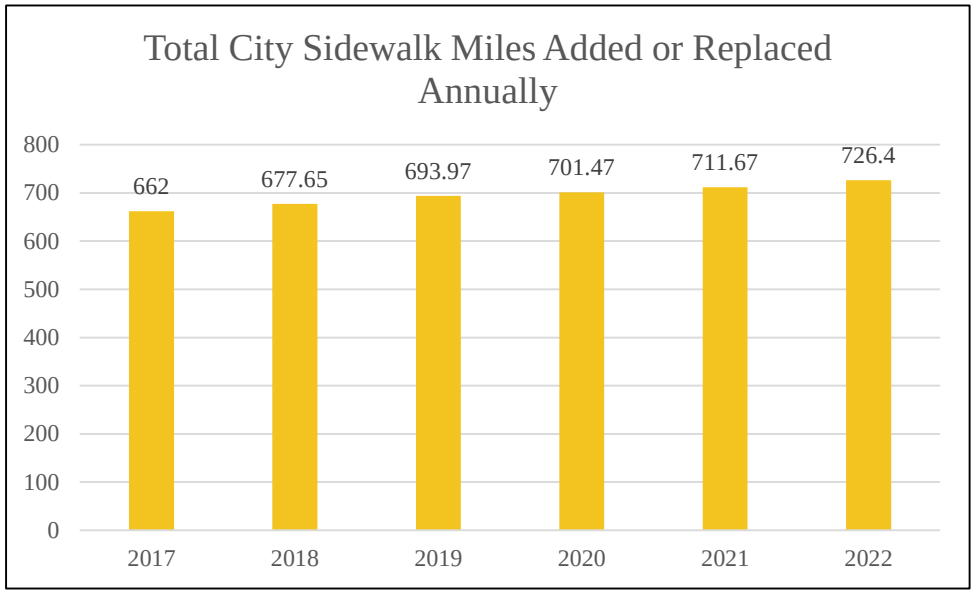
Services

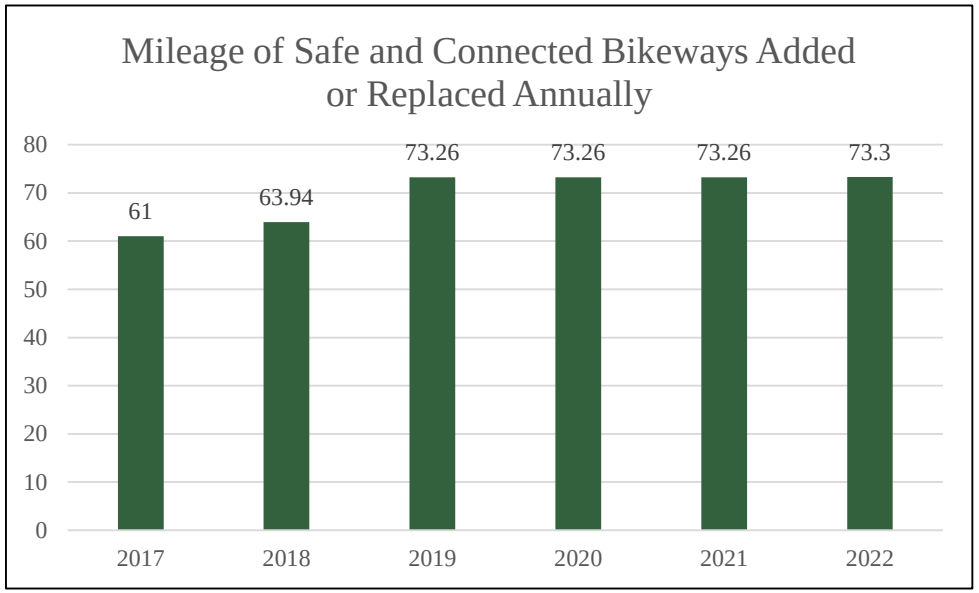
Zoning Enforcement
Comprehensive Planning
Diversion
Community Partnerships
Current Planning
Inmate Crews
Homeownership and Infill
Assisting People out of Homelessness
Abatement
Changing Our Culture of Property Maintenance
Neighborhood Investment Programs and Projects

Neighborhoods

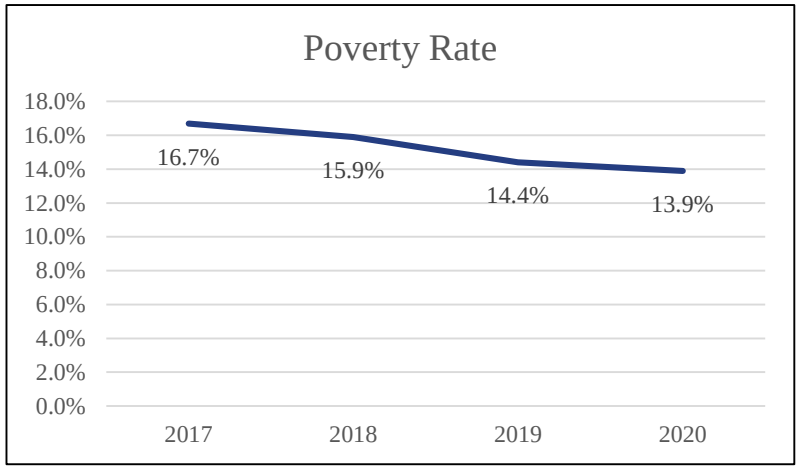
Neighborhood Improvement Association Engagement
Preventing People from Entering Homelessness
Community Collaboration and Partnerships
Permitting
Neighborhood Enhancements
Community Building
School Resource Program
Code Enforcement
Transportation Planning
Contractor Licensing

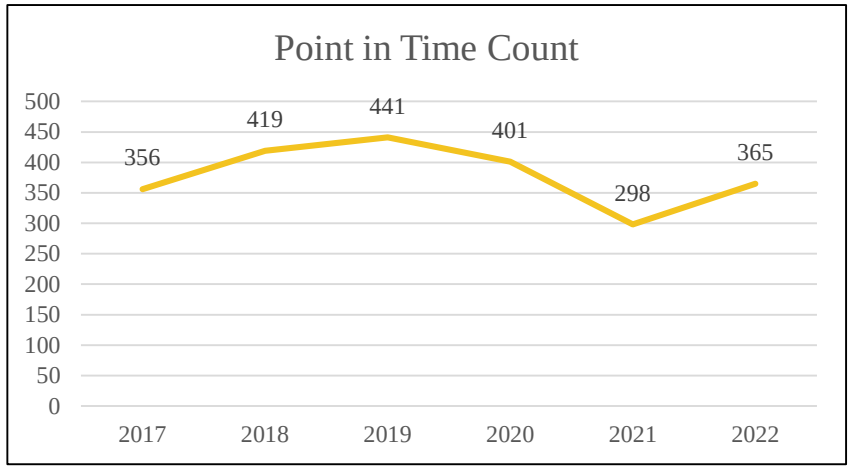
Increase Transportation Opportunities

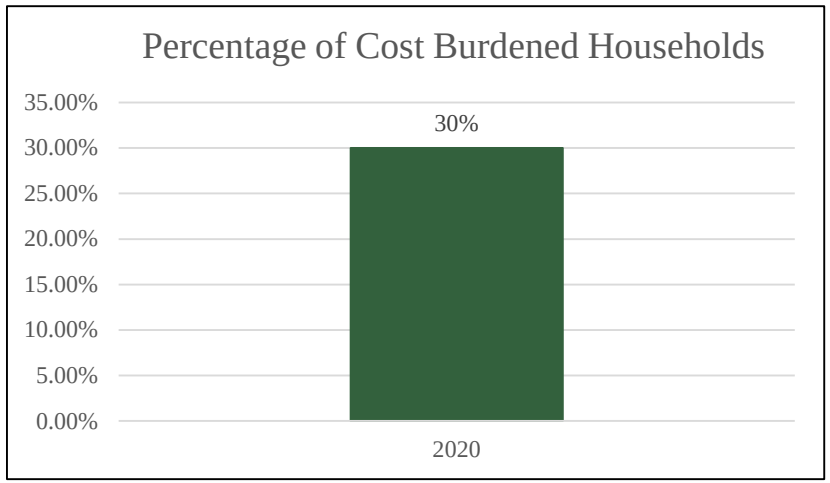




Commitment to Assist Unsheltered, LMI, and At-Risk Neighbors

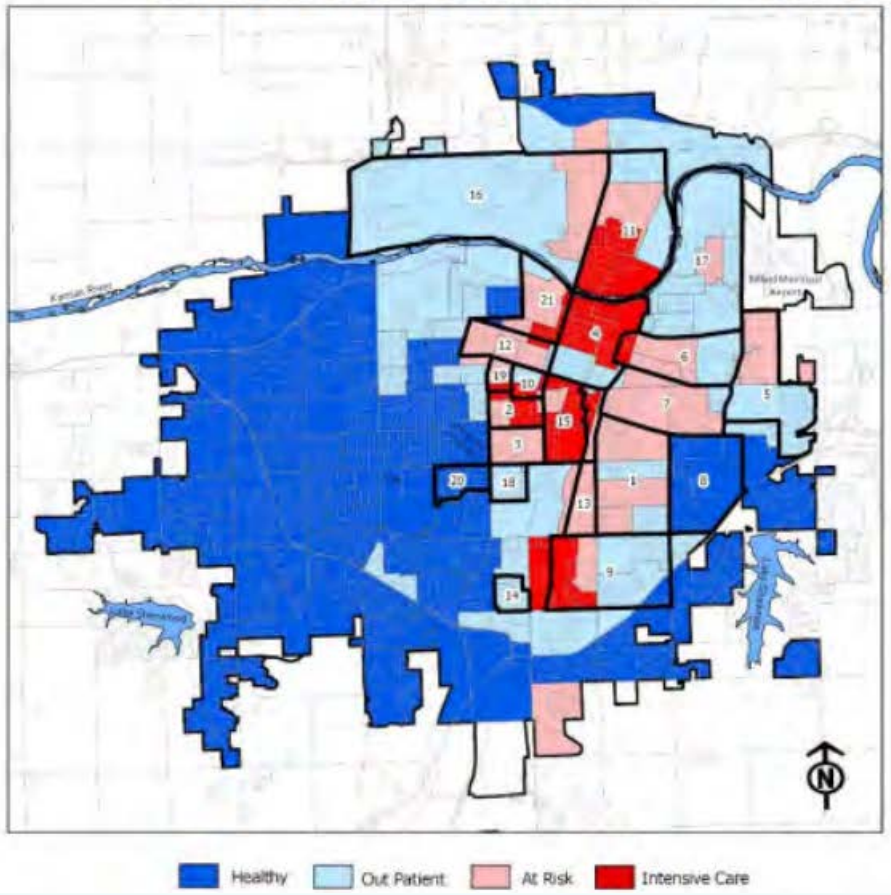






Engage Community Partners to Foster Healthy Neighborhoods

NEIGHBORHOOD HEALTH 2017-2020



117 block groups

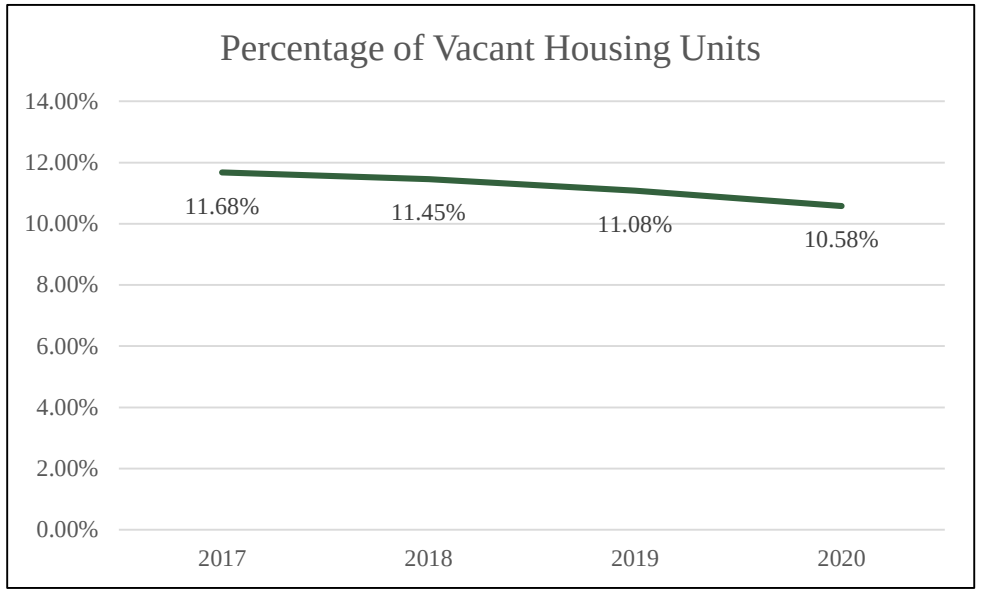
11 block groups
Better Health Rating

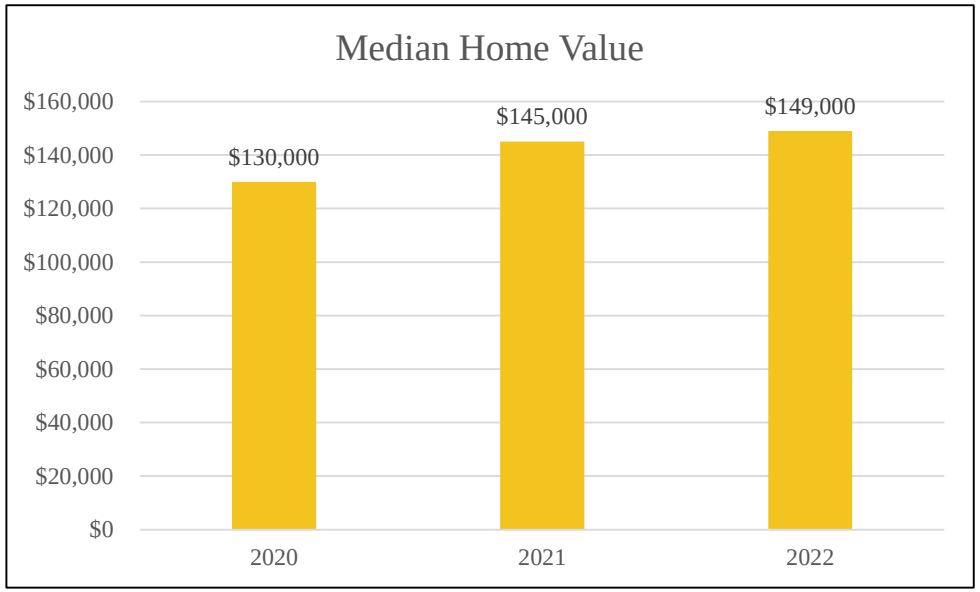
1 block groups
fell into Out Patient

3 block groups
fell into At Risk

3 block group
fell into Intensive Care

Expand the Stock and Quality of Affordable Housing





Planning and Development

- Total budget $12.2 million
  - $2.9M General Fund (2.8%)
  - $9.3M HUD and State/MTPO grants
- 43 FTEs (+3 FTEs from 2022)
  - Funding for Backflow Inspector moved from Utilities (+1)
  - Program Coordinators for Equity.Access.Shelter and Boundary Spanner(+2)
- Contractual increases due to continued spending down of COVID-19 grants
  - Used existing staff



Pages 106-112

Planning and Development

- Development Services (19 FTE)
  - Budget for “on-time” Building/Trade Code updates
    - Completes IBC 2021, IFC 2021, IRC 2021, and NEC 2023
  - 40% plan check fee captured through portal; $100,000+ savings
- Housing Services (13 FTE)
  - New homeless initiative (Equity.Access.Shelter)
  - Convert FTE to address Property Maintenance Rehab waiting list
- Planning (11 FTE)
  - Missing middle/ADU code amendments
  - Transportation planning grant opportunities (Safe Routes, TOD)



Pages 106-112

Quality of Life



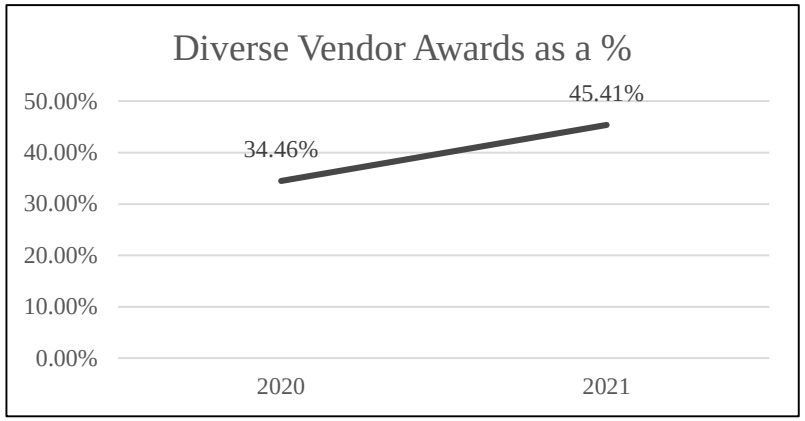
Services

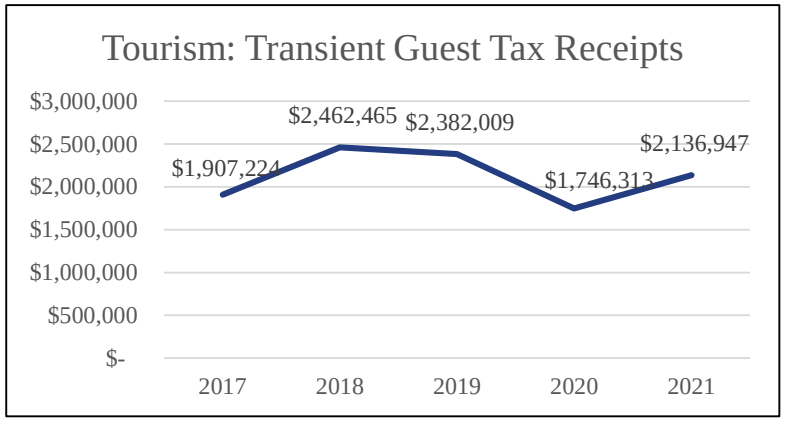
Garage Parking
Benefits and Wellness
Grants Management
Watering
Labor and Employee Relations
Tree Stump Grinding and Removal
Joint Economic Development Organization

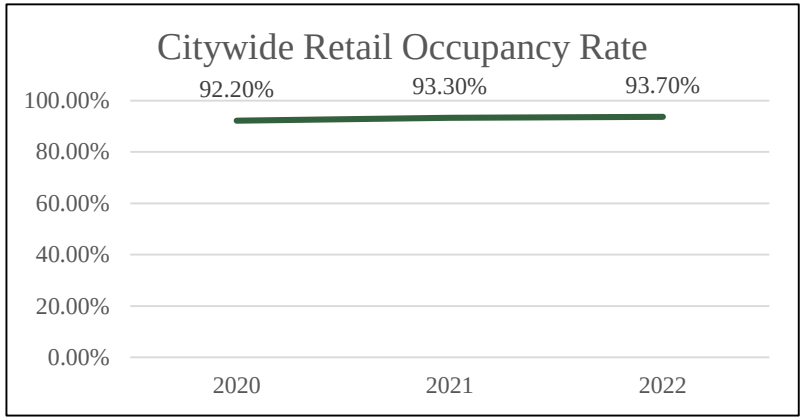
Quality of Life

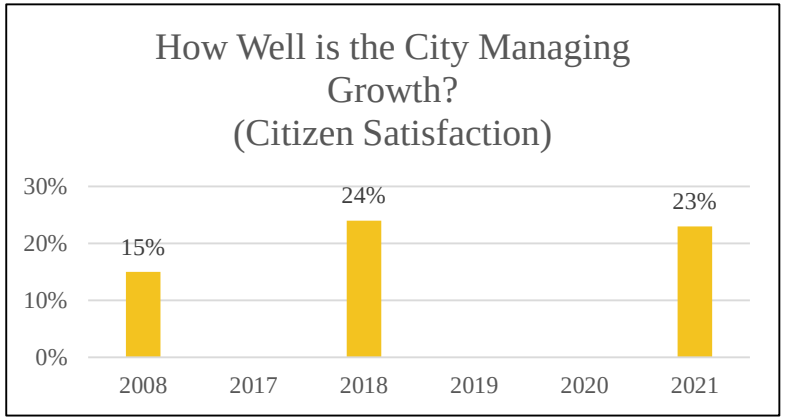
Human Relations Commission Administrative Support
Employee Recruitment and Retention
Performance and Compensation
City4
Digital Equity and Inclusion
On-Street Parking
Street Sweeping
Business Licenses

Foster Economic Growth

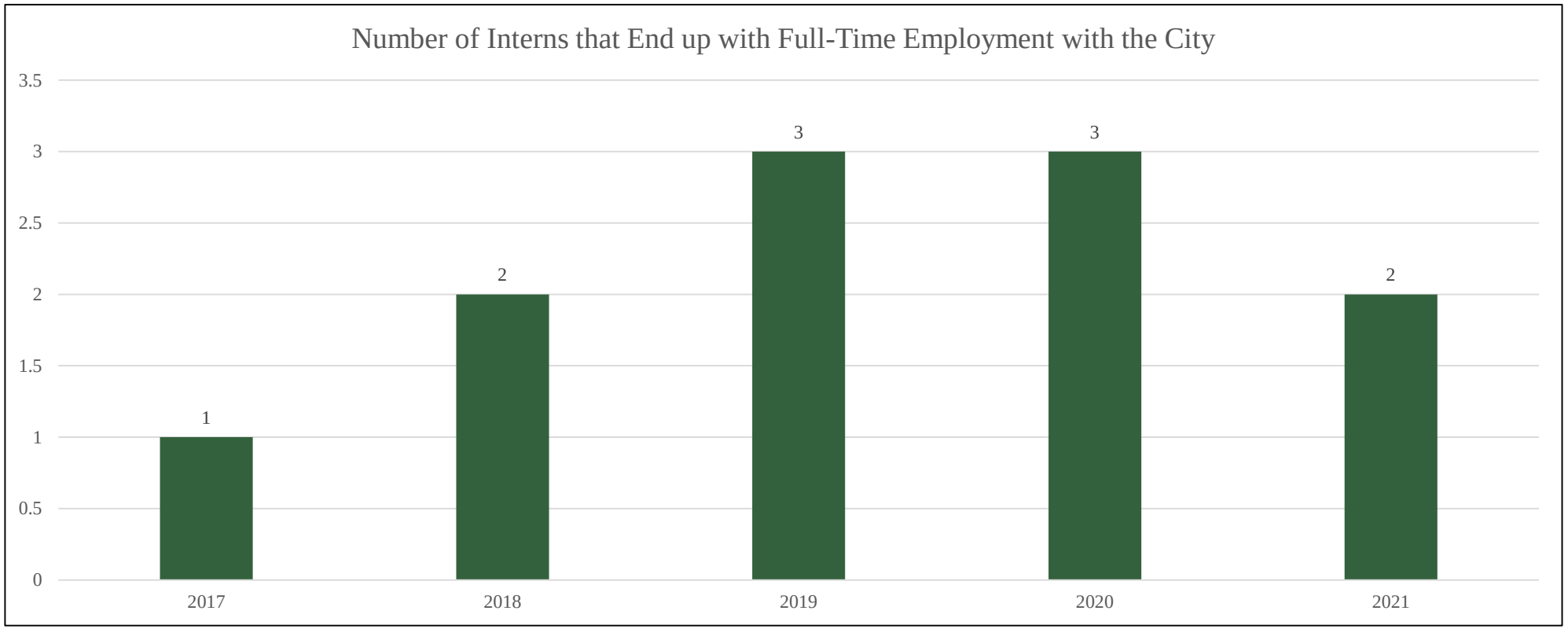




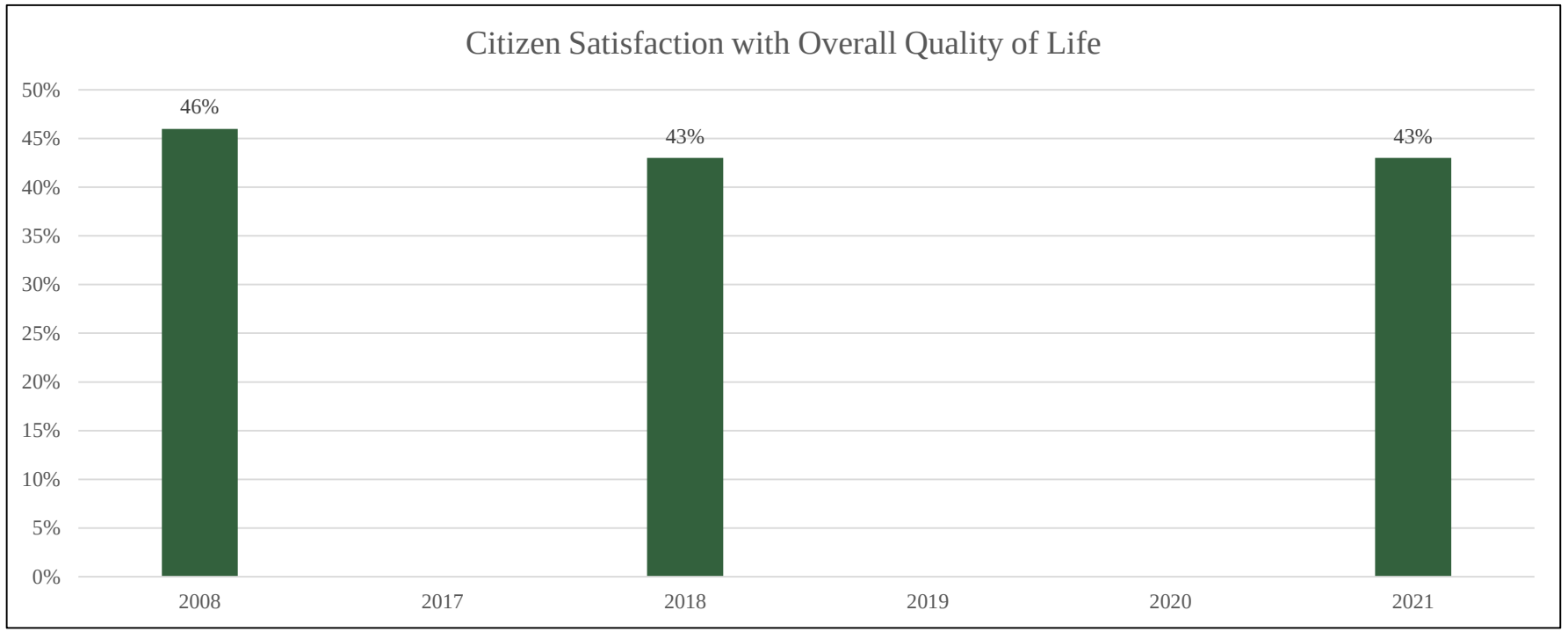




Ensure Quality Workforce



Establishing a Thriving Community



Information Technology

- $4.4 million budget
- 16 FTEs (no change from 2022)
- Program highlights
  - Telecommunications
    - Upgrading Telephones in Utilities.
  - Business Services
    - Digital Service Portal – Electronic forms, published 91 forms (79 forms in draft stage)



Pages 129-132

Information Technology

- Goals
- Computing
  - Data sharing – Define digital and data strategies
  - Reduce legacy application footprint
  - Update SharePoint infrastructure
  - Develop new City website
  - Telephone System – Upgrade Telephones at Traffic and Street
  - Network Switching – Upgrade City Network Switching Infrastructure

Pages 129-132

Human Resources

- Total Budget $19.8 million
  - $1.9M General Fund
  - $2.2M Workers Compensation & Property / Liability
  - $15.7M Group Health Insurance Fund
  - 7% Personnel
- 13 FTEs (no change from 2022)
- Expense Highlights
  - $100,000 recruitment budget
  - $75,000 centralizing Citywide interns
  - Increase in training and testing to pre-COVID levels



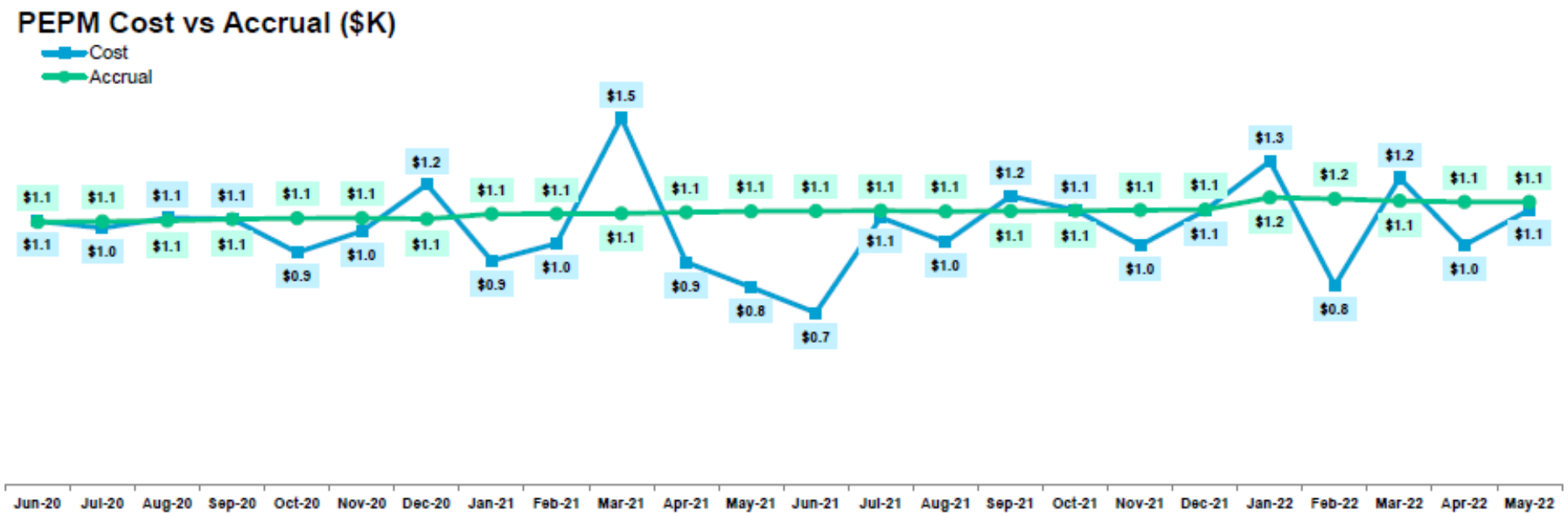
Pages 87-90

Human Resources

Healthcare Claims Trend June 2020 Through May 2022

Claims Trending

Self Funded Medical Through May 2022



Willis Towers Watson

Human Resources

Health Care Expense Historical Overview

Plan Year	2015	2016	2017	2018	2019	2020	2021
Enrollment							
Average Employees	1,043	1,030	990	973	959	940	922
% Change YOY	-5.5%	-1.2%	-3.9%	-1.7%	-1.4%	-2.0%	-1.9%
Claim Cost							
Medical Claims (includes run out)	$5,824,931	$8,413,618	$5,137,898	$5,815,508	$5,304,660	$6,874,366	$8,041,490
Rx Claims	$2,192,776	$2,859,005	$2,375,208	$2,407,828	$2,642,056	$2,389,726	$2,725,606
Less: Claims Over Stop Loss	($844,418)	($2,120,275)	($553,954)	($375,374)	($162,431)	($383,312)	($1,019,226)
Total Net Claims	**$7,173,289**	**$9,152,348**	**$6,959,152**	**$7,847,962**	**$7,784,285**	**$8,880,780**	**$9,747,870**
PEPY[1]	$6,878	$8,886	$7,029	$8,066	$8,117	$9,448	$10,573
Fixed Costs							
Administration	$1,063,049	$1,166,150	$1,416,130	$1,448,095	$1,483,610	$1,579,629	$1,360,647
Stop Loss Premium	$585,467	$661,953	$751,875	$888,829	$804,176	$608,687	$624,277
Less: Rx Rebates Received	$0	$0	($97,301)	($168,448)	($298,672)	($308,510)	($551,428)
Total Fixed Costs	**$1,648,516**	**$1,828,103**	**$2,070,704**	**$2,168,476**	**$1,989,114**	**$1,879,806**	**$1,433,496**
Total Plan Costs (claim + fixed costs)	**$8,821,805**	**$10,980,451**	**$9,029,856**	**$10,016,438**	**$9,773,399**	**$10,760,586**	**$11,181,366**
PEPY	$8,458	$10,661	$9,121	$10,294	$10,191	$11,447	$12,127
% Change YOY[2]	21.5%	26.0%	-14.4%	12.9%	-1.0%	12.33%	5.94%
Budget Accrual[3]	**$8,566,126**	**$9,552,801**	**$11,138,506**	**$11,765,865**	**$11,884,420**	**$11,984,483**	**$12,159,571**
Budget Variance	103%	115%	81%	85%	82%	90%	92%
High Cost Claimants (HCC)							
# of HCCs >$75,000	11	15	8	11	9	13	16
Average Paid >$75,000	$214,984	$212,933	$156,835	$132,915	$120,683	$134,775	$134,775
Claims Exceeding Stop Loss							
Number >$150,000	7	9	4	2	2	3	5
Average Paid	$117,869	$139,262	$61,849	$124,496	$52,044	$108,829	$288,607

[1] Per employee per year
[2] Year over year
[3] Budget accrual based on COBRA rates less the 2%

Average Number of High Cost Claimants 2014-2016 was 12 (average cost of $200,271 per claimant)

Average Number of High Cost Claimants 2017-2021 was 11 (average cost of $135,997 per claimant)

Comments

- Enrollment Decreased 1.9% for the 2021 Plan Year.
- 6 Year Average PEPY Claims Cost Increase was 9%.
- Rx Rebates increased 82% on a PEPY Basis in 2021.
- 6 Year Average PEPY Total Plan Cost Increase was 7%.
- From 2015-2021, the Average Plan Cost vs. Funding Projections was 92%.

Willis Towers Watson

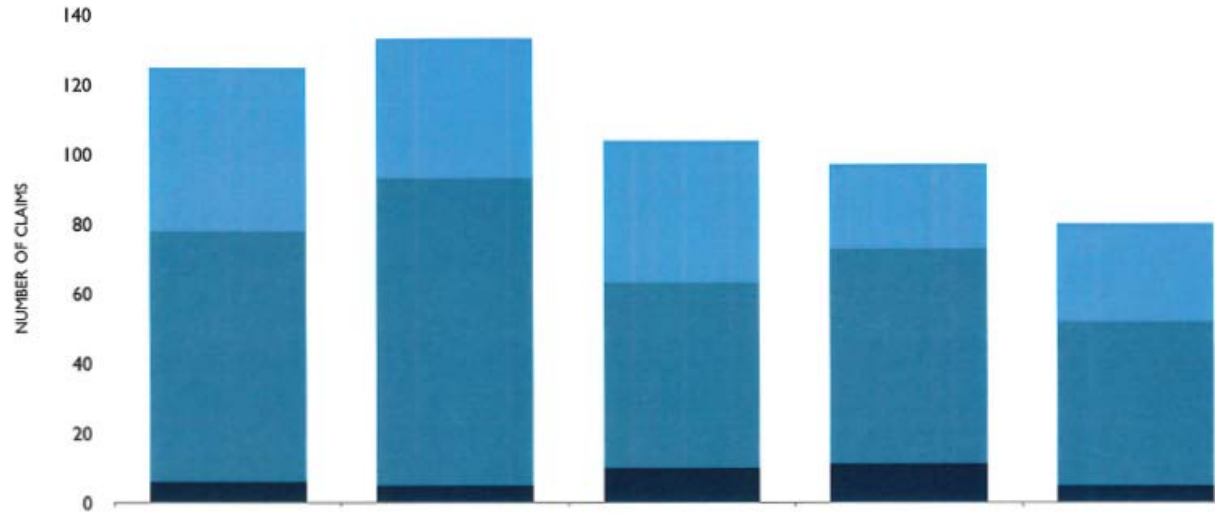
Human Resources

Risk Coverage Premiums

City of Topeka 2022-23 Policies	
Coverage Line	Premium
Property & Equipment Breakdown 12/31/21-22	$1,489,197.00
General Liability 12/31/2021-22	$81,390.00
Auto Liability 12/31/21-22	$105,780.00
Public Officials & Employment Practices 12/31/21-22	$72,283.52
Law Enforcement Liability 12/31/21-22	$99,391.00
Work Comp 1/1/2022-23	$173,157.00
Umbrella 12/31/21-22	$75,691.00
Inland Marine 12/31/2021-22	$28,035.55
Equipment Breakdown 12/31/2021-22	$21,323.70
Crime 1/1/2020-23	$5,015.20
Cyber 1/1/2022-23	$80,535.00
Flood 11/21/21-22	$16,735.00
Total Premium Costs	**$2,248,533.97**

Human Resources

Workers' Compensation Claim Counts

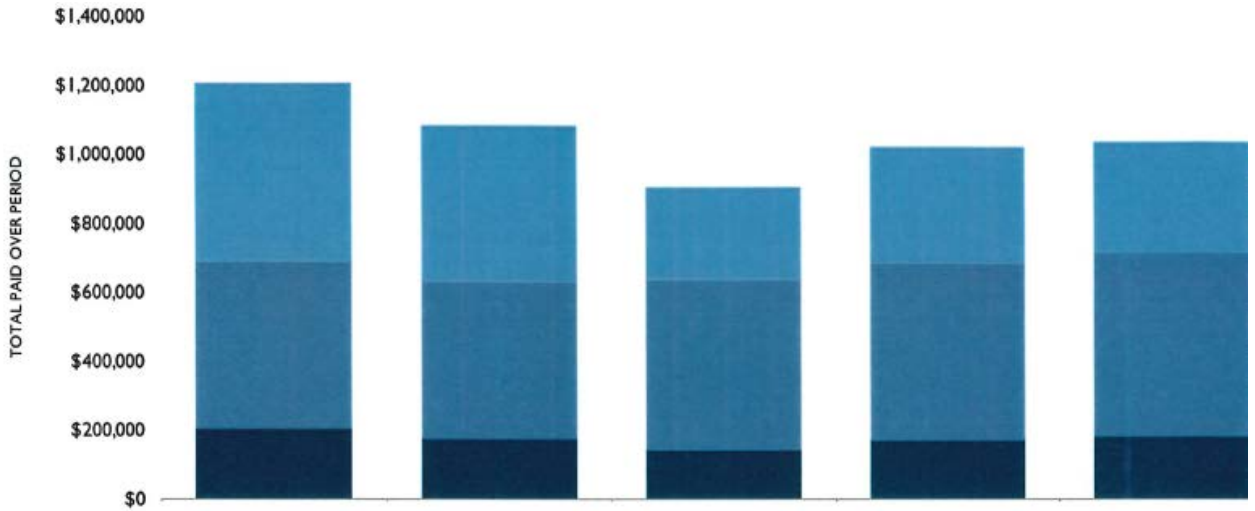


Injury Year	2017	2018	2019	2020	2021
Total (Excluding RO)	119	128	94	86	75
Indemnity	47	40	41	24	28
Medical Only	72	88	53	62	47
Other WC	0	0	0	0	0
Total (Including RO)	125	133	104	97	80
Report Only	6	5	10	11	5

CORVEL

Human Resources

Workers' Compensation Paid Financial Summary 2017 through 2021



Transaction Year	2017	2018	2019	2020	2021
Total Paid	$1,204,760	$1,081,718	$902,727	$1,017,680	$1,033,349
Indemnity	$513,131	$452,203	$265,419	$335,130	$317,107
Medical	$483,799	$450,412	$493,631	$506,848	$532,425
Expense	$207,830	$179,103	$143,677	$175,702	$183,817

CORVEL

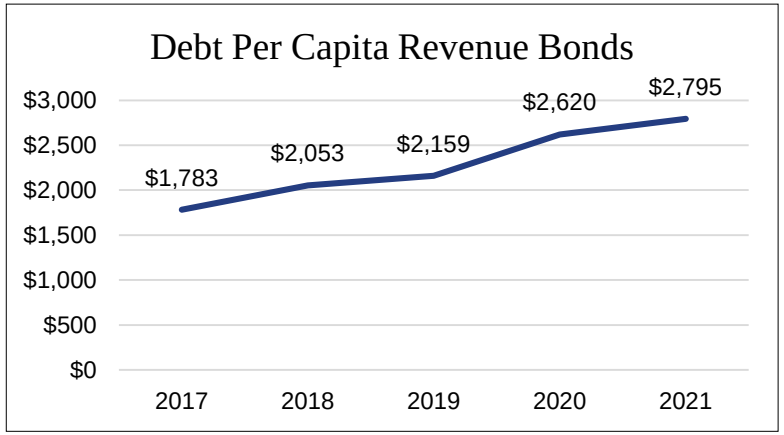
Good Governance

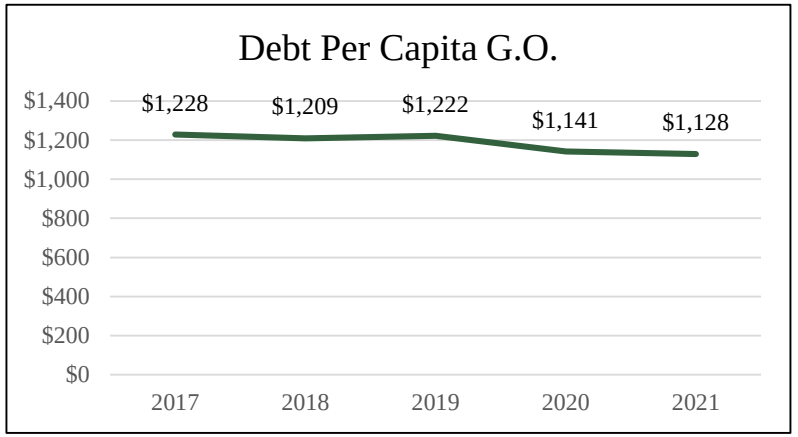


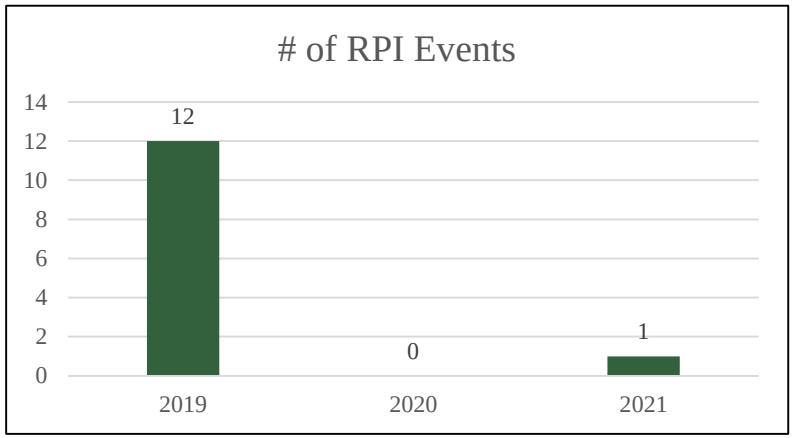
Services

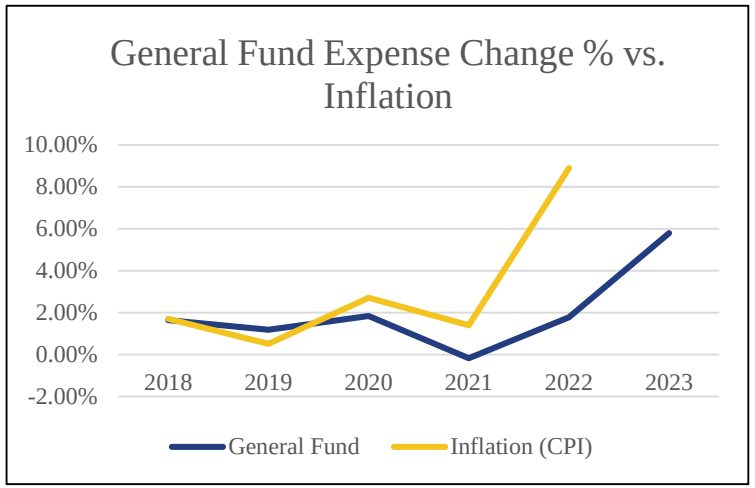

Professional Standards
Payroll
Records and Property
Fleet Loaner Pool
Governing Body Support
Telecommunications
Debt
Performance Management
Vehicle Disposal
General Government
Civil Litigation
Police Information Technology
Contract Management
GIS Management
Purchasing of Goods and Services
Accounts Payable
IT Support Desk
Vehicle Licensing and Registration
Asset Management
Good Governance
Car Washes
Records Management and Administrative Documents
Branding and Image
Utilities Business and Customer Services
IT Computing
Parking Enforcement
Billing and Accounts Receivable
Treasury
IT Business Services
Rapid Process Improvement
Risk Management
Financial Reporting
Social Media Management
Public Information
Planning Administration
Fleet Administration
Executive Services
Website Management
Operating Budget

Sustainable, Efficient, and Responsible Operations

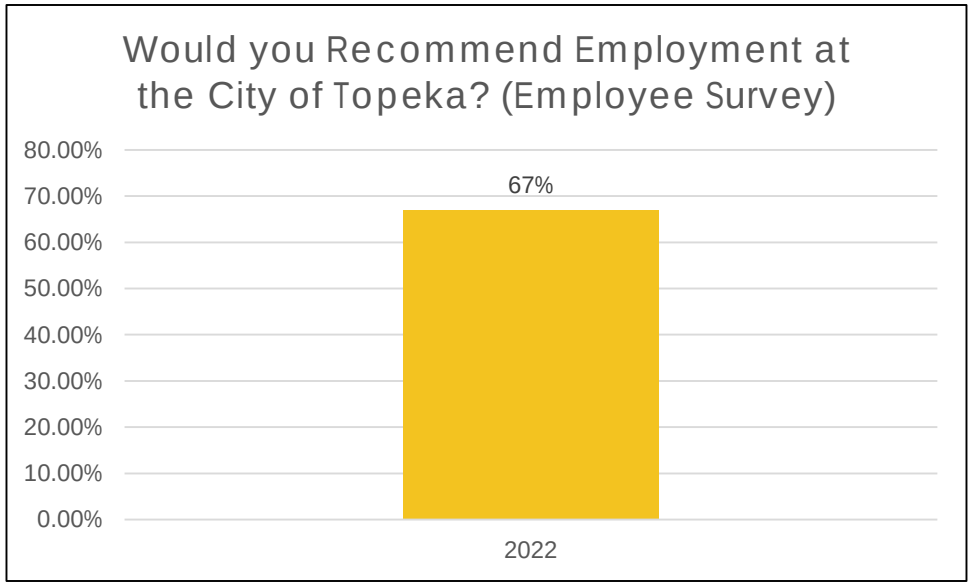


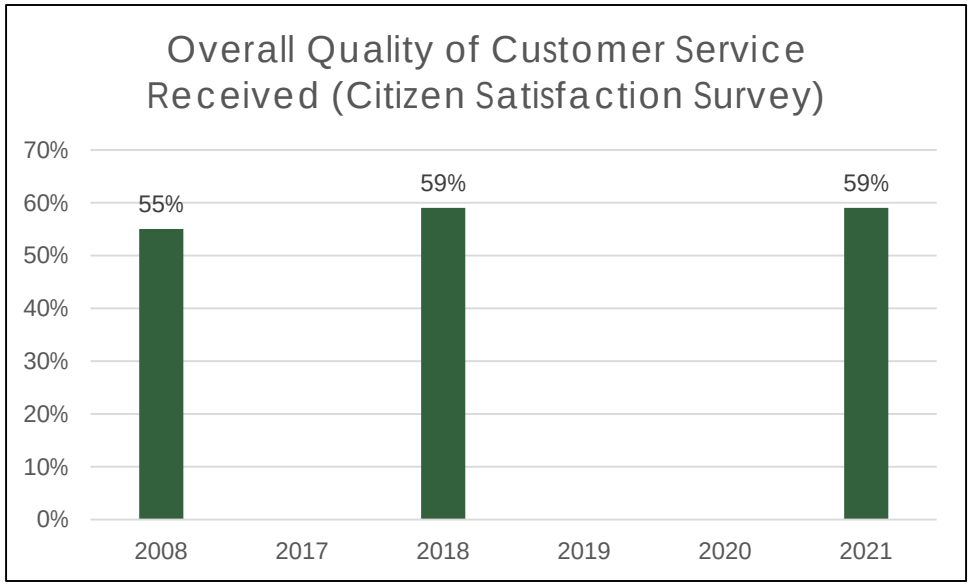




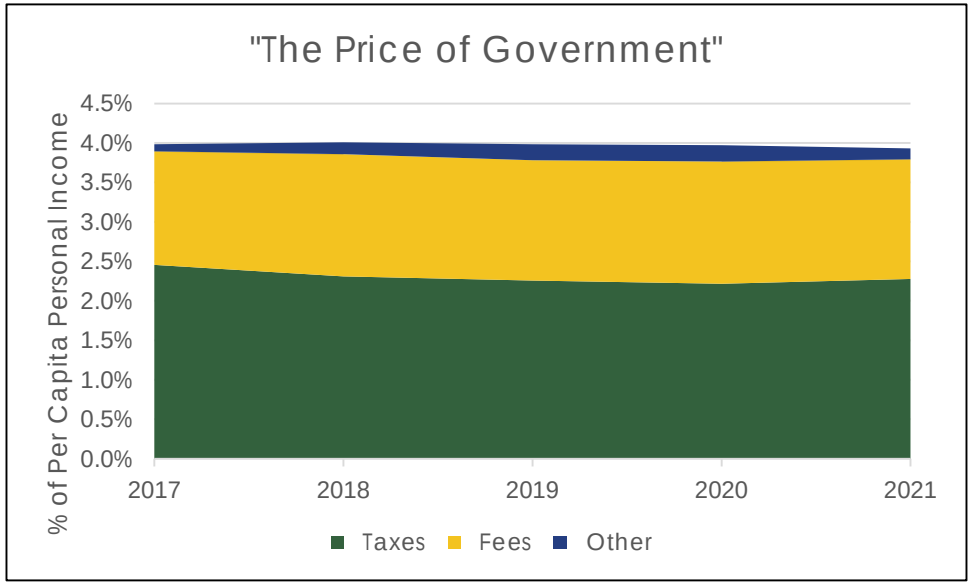


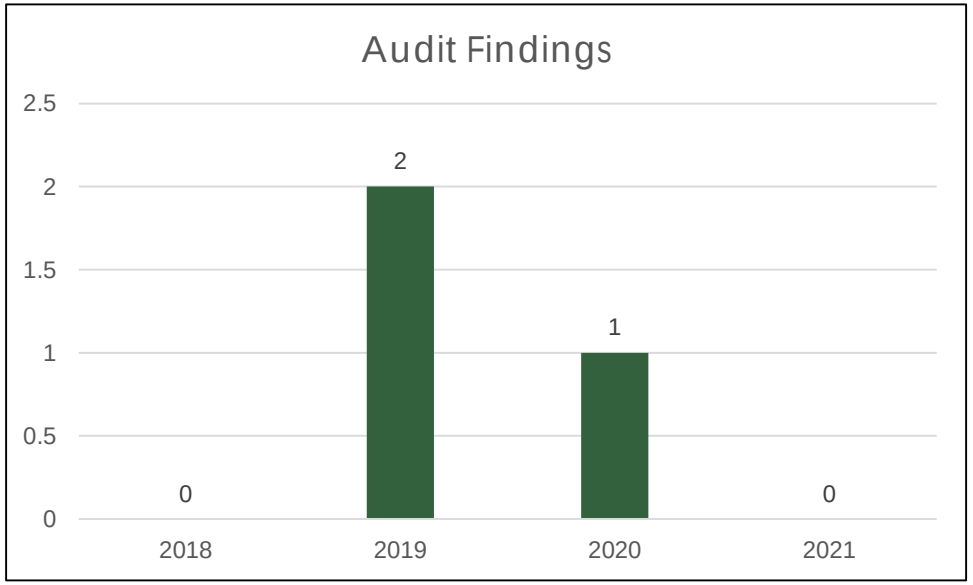
Providing Excellent Customer Relations





Open and Transparent Government





City Manager's Office

- Total budget $2.3 million
  - 2.2% of total General Fund Budget
  - Includes City Clerk, Communications, and Community Engagement
- 17 FTEs (2 FTE increase from 2022)
  - Diversity Equity and Inclusion Officer
  - HR investigator (IPA)
  - Senior Executive Assistant
- Expense Highlights
  - Increase for Executive Training
  - Money for future surveys

Administrative and Financial Services

- Total Budget $2.8 million
  - 2.7% of total General Fund Budget
- 25 FTEs (2 FTE increase from 2022)
  - 2 Graduate Fellows (One is a transferred analyst from PW)
  - Grants Administrator (Removed Budget Manager)
- Programing Highlights
  - Outcome based Budgeting

Icon Credit

- Noun Project
- Start up Grap
- Adrien Coquet
- Arif Fajir Yulianto
- YuguDesign

Revised Schedule

<u>July 26 Budget Workshop:</u>

6:00 – 6:05	Public Safety Key Indicators
6:05 – 6:40	Police Department
6:40 – 7:15	Fire Department
7:15 – 7:30	Municipal Court
7:30 – 7:40	Break
7:40 – 7:45	Infrastructure Key Indicators
7:45 – 8:20	Public Works
8:20 – 8:55	Utilities

If time permits – Legal, Finance

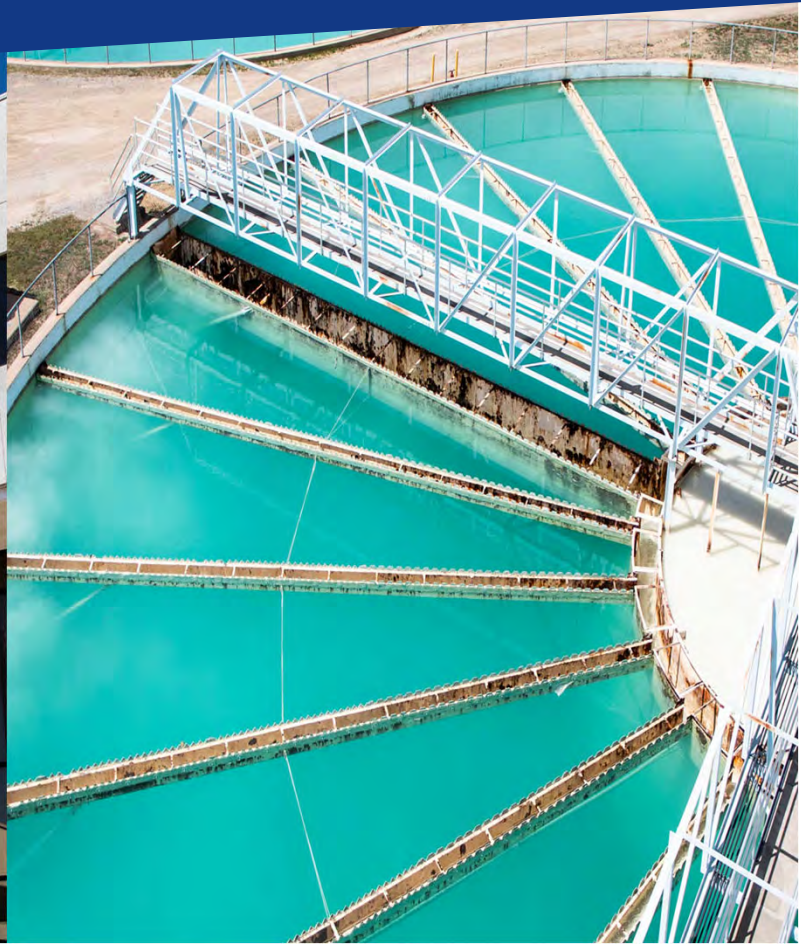
August 9 - Legal, Finance, Planning
August 16 - IT, HR, Risk Funds, City Manager
August 23 - If needed

CITY OF TOPEKA



PROPOSED BUDGET
FY 2023





GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Topeka
Kansas

For the Fiscal Year Beginning

January 01, 2022

Christopher P. Morrill

Executive Director

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Governing Body



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

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

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

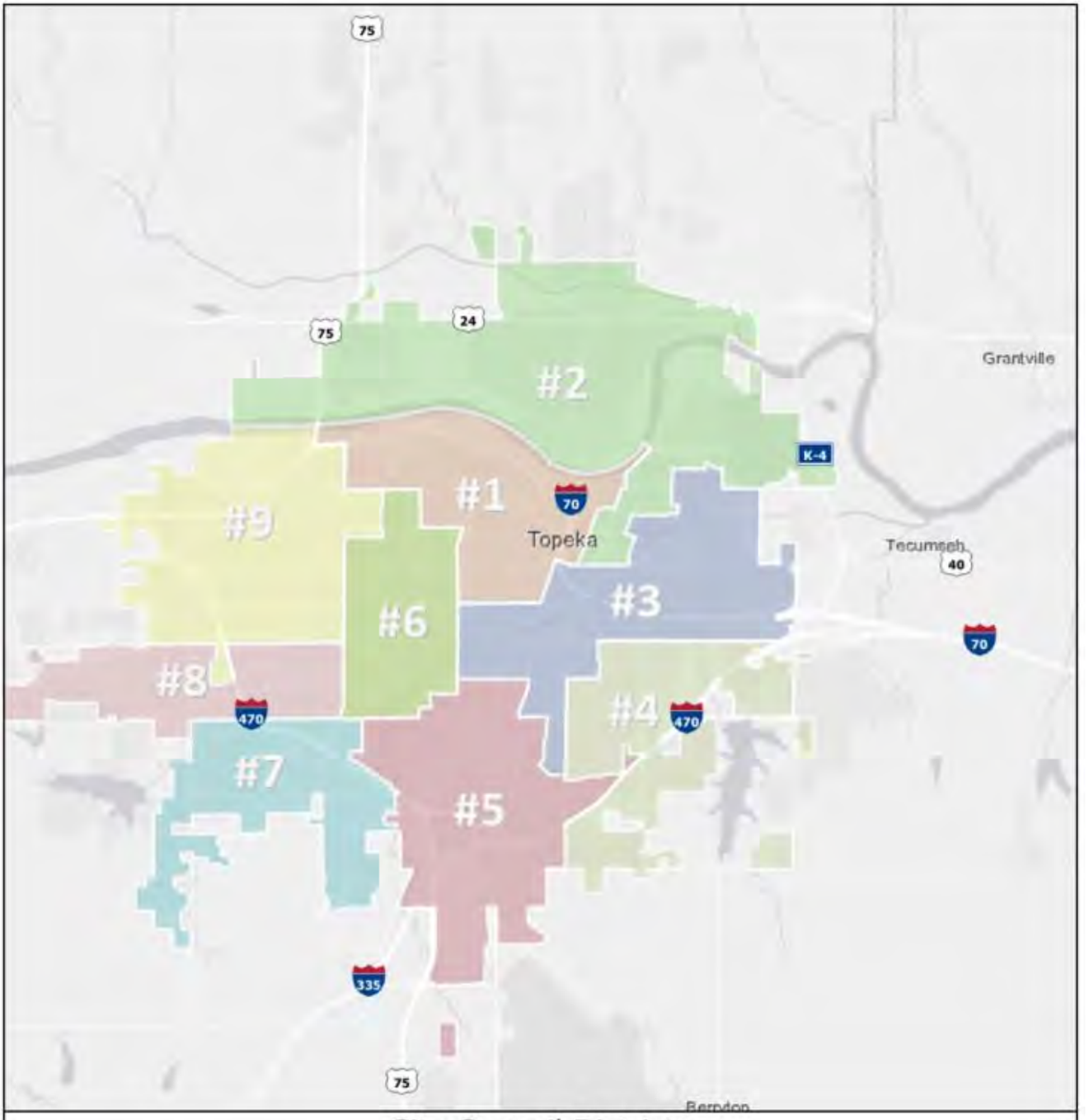
The City Council conducts the business of the City by voting on ordinances, resolutions, applications, major plats, zoning petitions, receiving reports, and other items. The City Council elects a Deputy Mayor every year, which presides over Council meetings in the absence of the Mayor, makes committee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

Contacts:

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

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

City Council Districts



City Council Districts

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

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June 21, 2022

City of Topeka, Kansas GIS Data Disclaimer

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

TopekaKansas

Executive Leadership

City Manager's Office

William E. Cochran
Interim City Manager

Department Directors

Mark Biswell
Information Technology

Bill Fiander
Planning and Development

Jacque Russell
Human Resources

Braxton Copley
Utilities

Randall Phillips
Fire Chief

Judge Karan Thadani
Municipal Court

Bryan Wheeles
Chief of Police

Braxton Copley
Interim Public Works

Amanda Stanley
City Attorney

Stephen Wade
Administrative & Financial Services





BUDGET OVERVIEW

City Manager's Letter

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

Dear Mayor Padilla and City Councilmembers:

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

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

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

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

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

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

City Manager's Letter

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

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

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

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

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

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

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

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

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

Half-Cent Sales Tax Funds
The City levies a half-cent sales tax for street, curb, gutter, and sidewalk replacement. The FY22 Proposed Budget reflects the approved 2022-2031 Capital Improvement Plan (CIP).

City Manager's Letter

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

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

The FY23 Proposed Budget follows the direction given to maintain current service levels within existing resources with minor additions. Modest revenue growth, increases in crucial expenditure categories, inflation, and deferred capital maintenance continue to challenge the Proposed Budget and the City's long-term financial health. City management is attuned to these challenges and will continue working to assist the Governing Body in implementing long-term, sustainable solutions.

Respectfully submitted,



William E. Cochran
Interim City Manager

Budget Process Overview

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

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

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

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

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

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

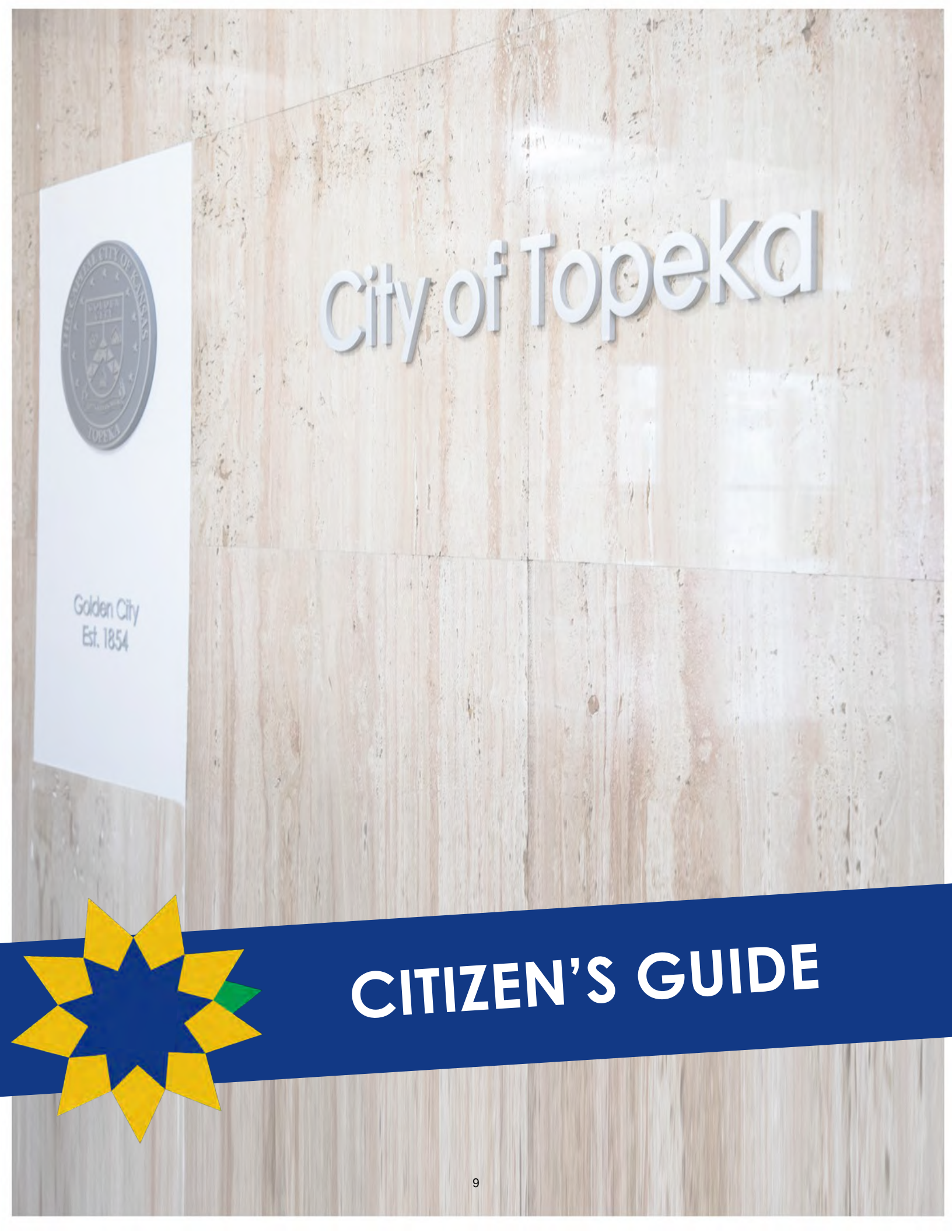
On June 21st, the Budget office presented a high-level overview of the budget to get clear guidance on which option of property tax levy the Governing Body would like the City to pursue. During the month of June, all of the information relating to this budget was compiled and assembled into this budget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

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

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

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

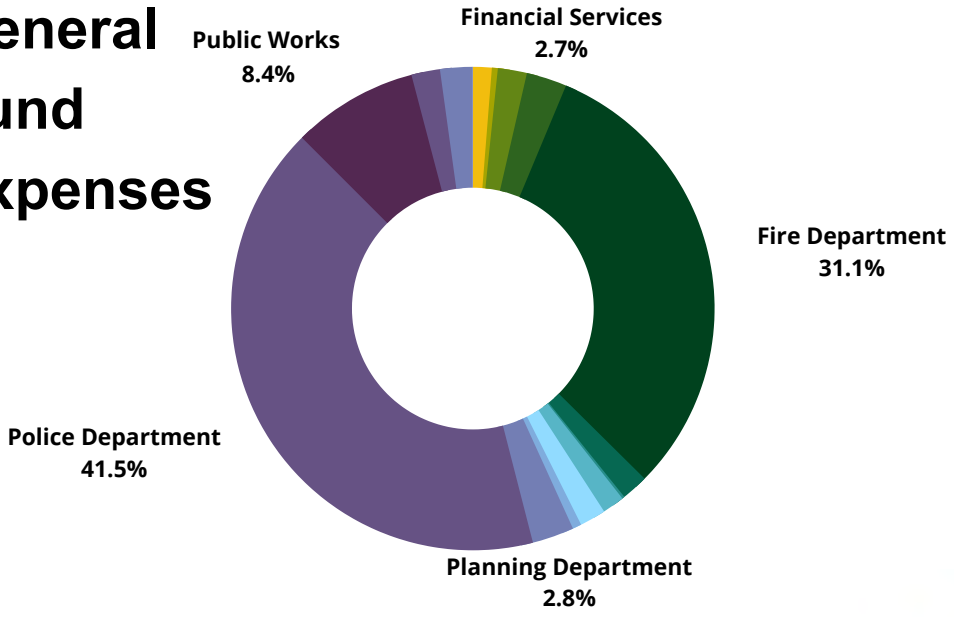
Budget Schedule	
Item	**Date**
Community Priority Setting Meetings	1/25/2022 - 3/10/2022
Key Indicator and Mapping Workshops	April/May
Budget Guidence distributed to City Departments	4/21/2022
Department Due Date	5/20/2022
Narrative and Performance Work	May/June
Budget Books Distributed	6/29/2022
Revenue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



CITIZEN'S GUIDE

2023 Citizen's Guide

General Fund Expenses



What is the General Fund?

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

$104,113,500
General Fund Budget

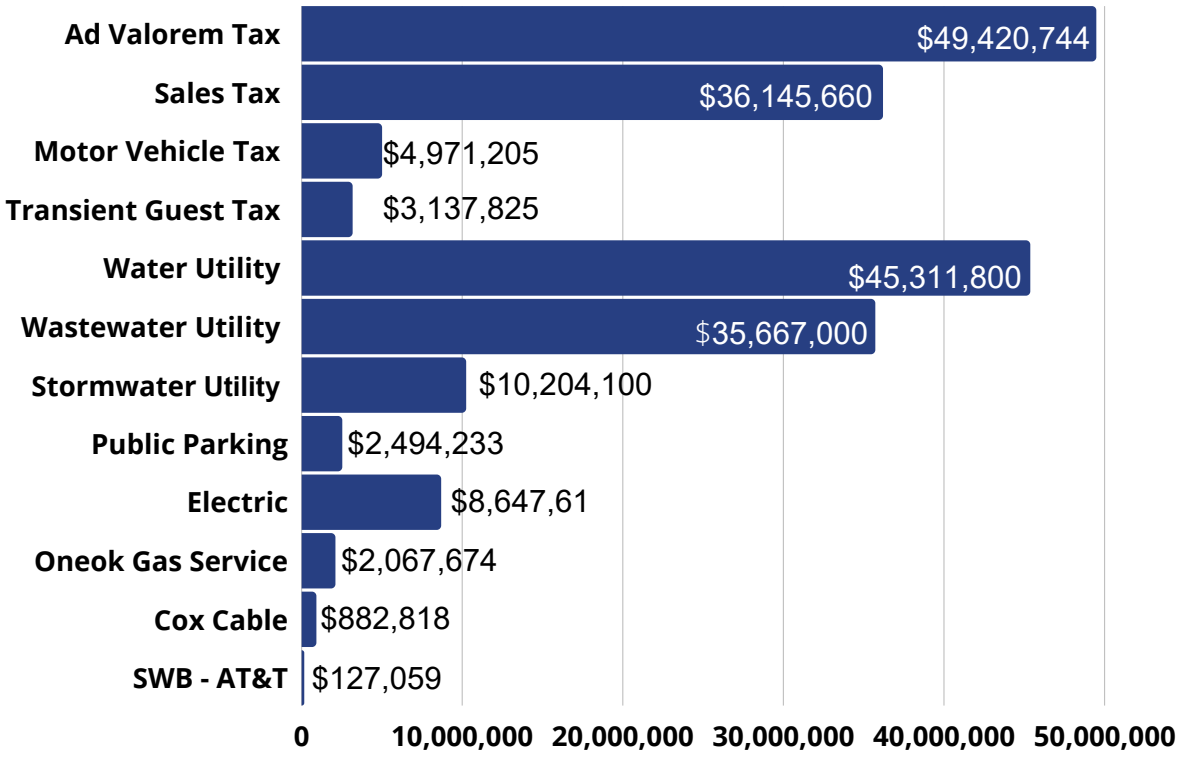


$340,121,214

Total City Budget

TopekaKansas

Revenue Sources



124,558
City Population



For a $150,000 house,

$117,502,897

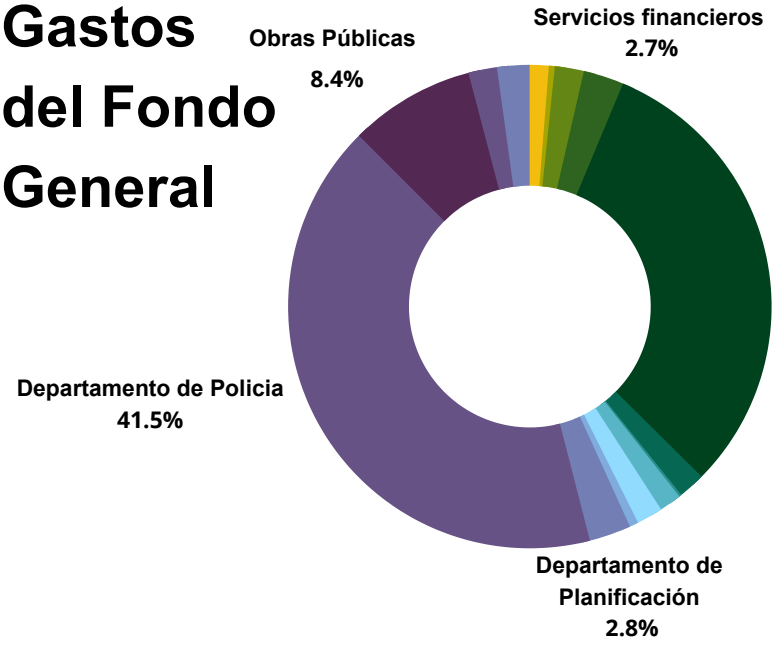
Capitial Improvement Plan Cost

For more information contact the Budget Office at budget@topeka.org

TopekaKansas

2023 Guía del Ciudadano

Gastos del Fondo General



¿Qué es el Fondo General?

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

$104,113,500
Presupuesto del Fondo General

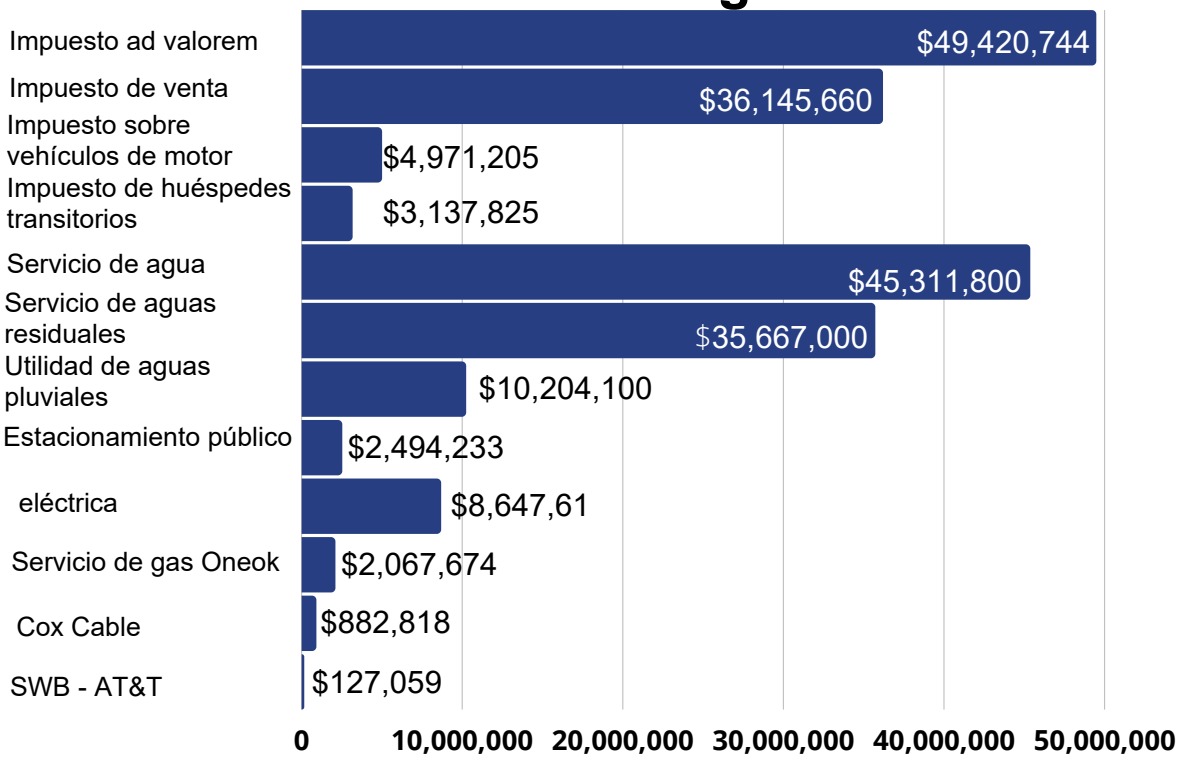


$340,121,214

Presupuesto total de la ciudad

TopekaKansas

Fuentes de ingresos



124,558
Población de la ciudad



Por una casa de $150,000

$117,502,897

Plan de mejora de capital

Para más información por favor comuníquese con la Oficina de Presupuesto al budget@topeka.org

TopekaKansas



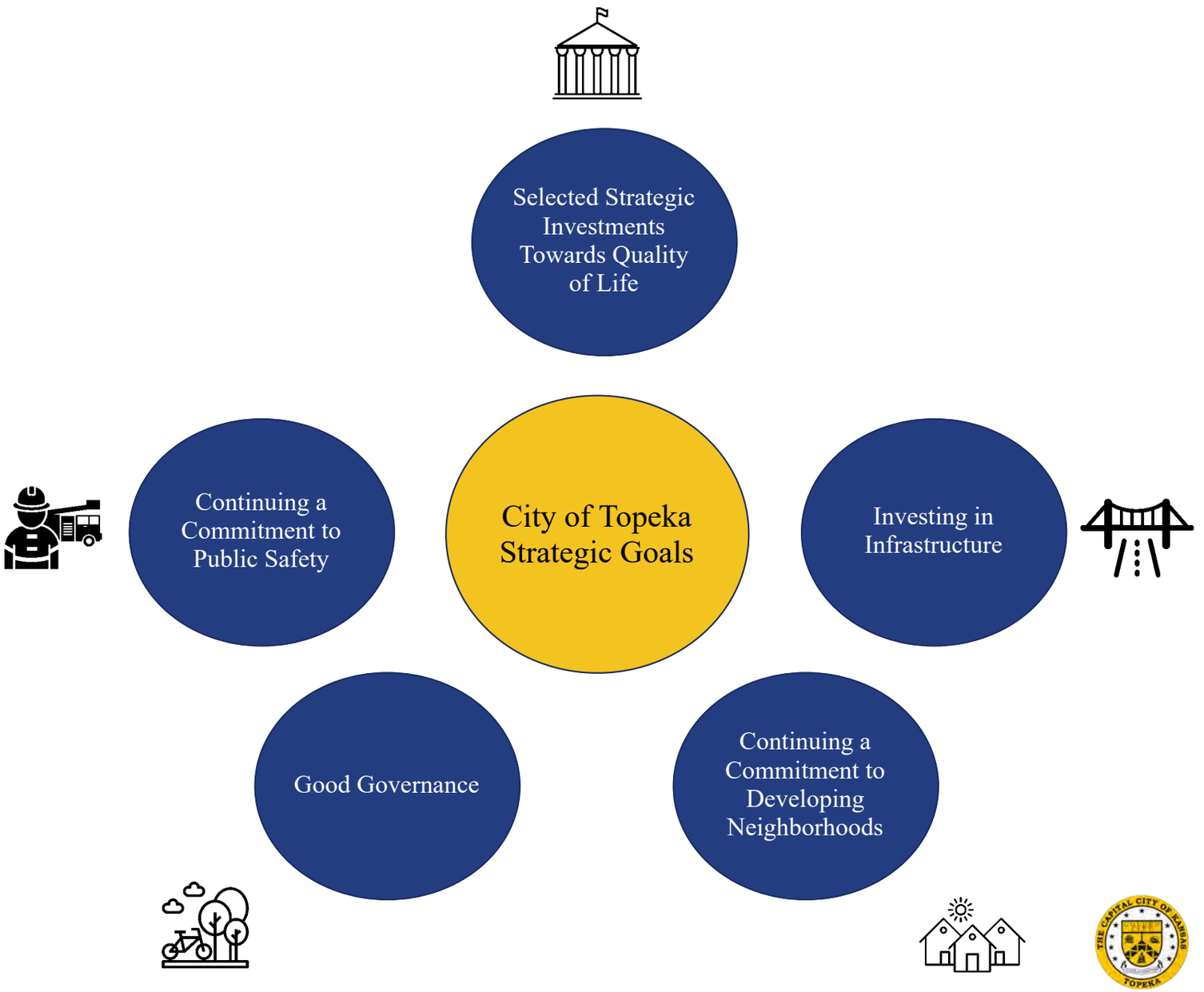
GOVERNING BODY PRIORITIES

Governing Body Priorities

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

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

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



Community Priority Setting Meetings

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

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

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

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

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

Community Priority Setting Meetings Continued

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

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

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

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

Continuing a Commitment to Public Safety

Ensure Appropiate Response and Resolutions

Enhance Community Engagement Programs

Continuing a Commitment to Public Safety

Increase Sustainability of Operations

Foster Partnerships to Provide Wrap-Around Services



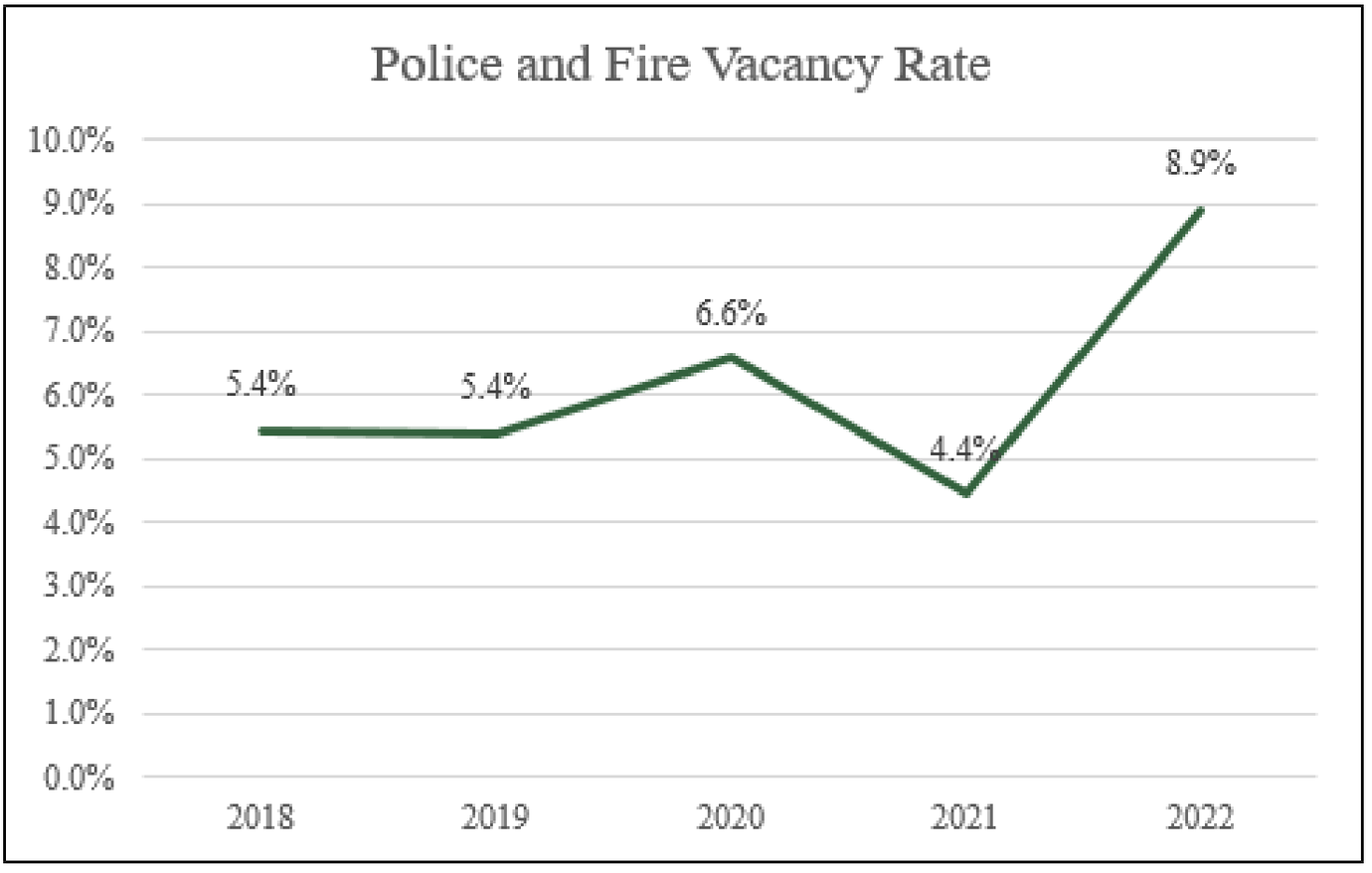
Public Safety: Increase Sustainability of Operations

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

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

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

Fire Protection Class Rating:	ISO Class 2 City
Police Department Accreditation:	Commission on Accreditation for Law Enforcement Agencies



Public Safety: Enhance Community Engagement Programs

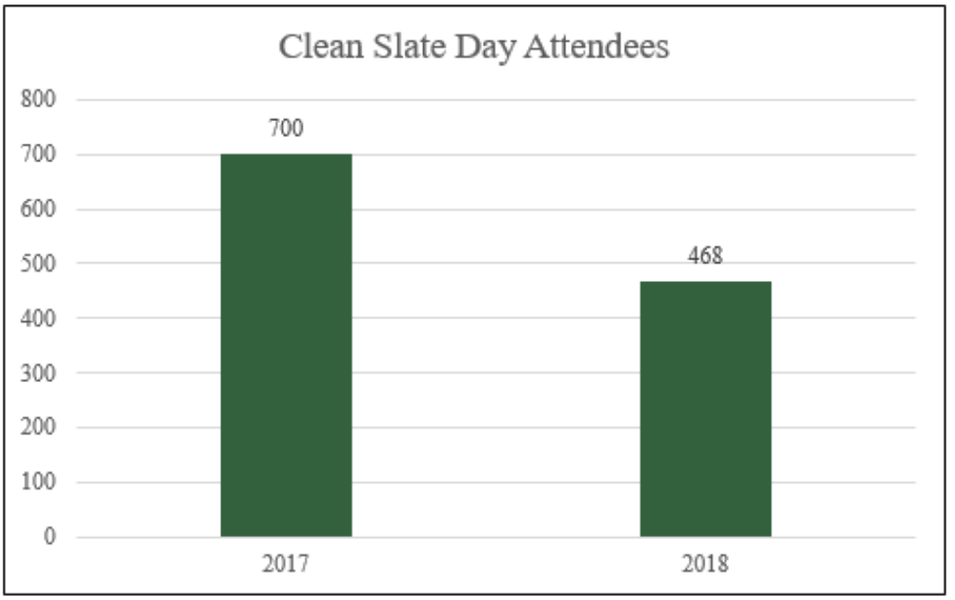
Increasing public safety requires public involvement. As such, areas involved with public safety such as the Fire and Police Departments and the Municipal Court are striving to enhance community engagement programs.

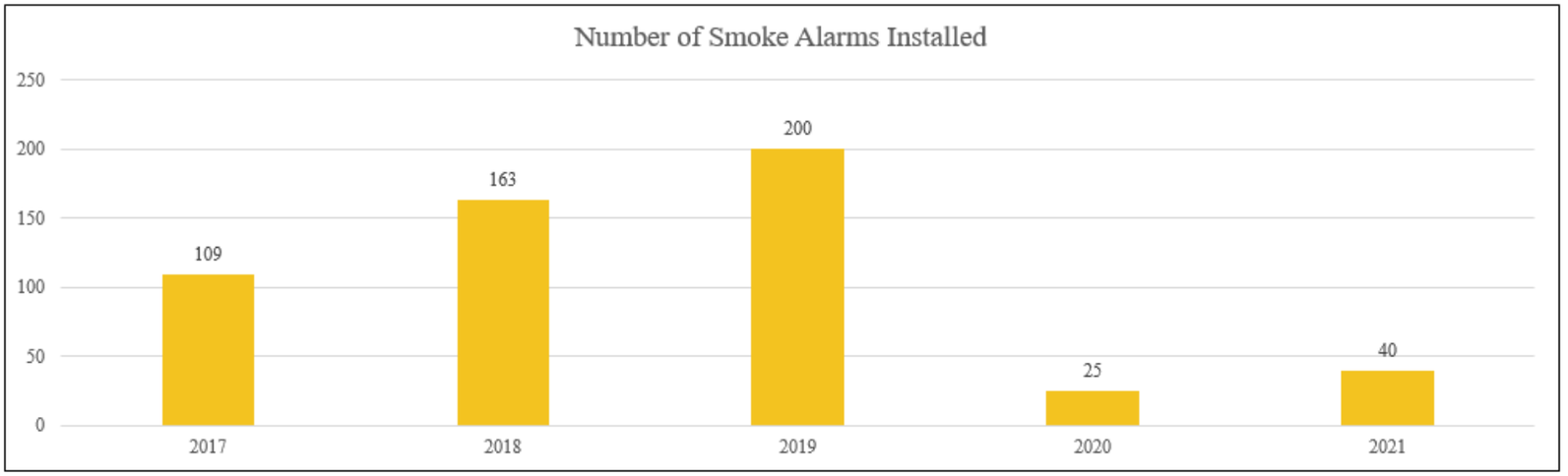
Clean Slate Day Attendees: Clean Slate Day is a program run by the Municipal Court. This program helps the community by helping those with Municipal Court offenses to have a fresh start.

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

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

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





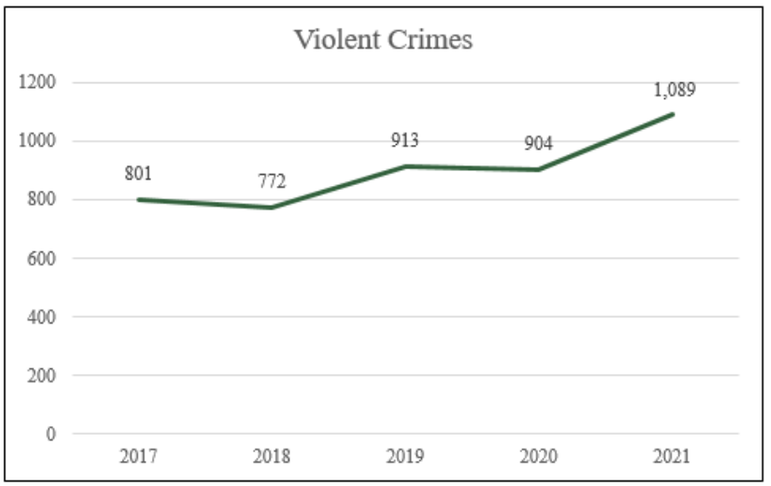
Public Safety: Ensure Appropriate Response and Resolutions

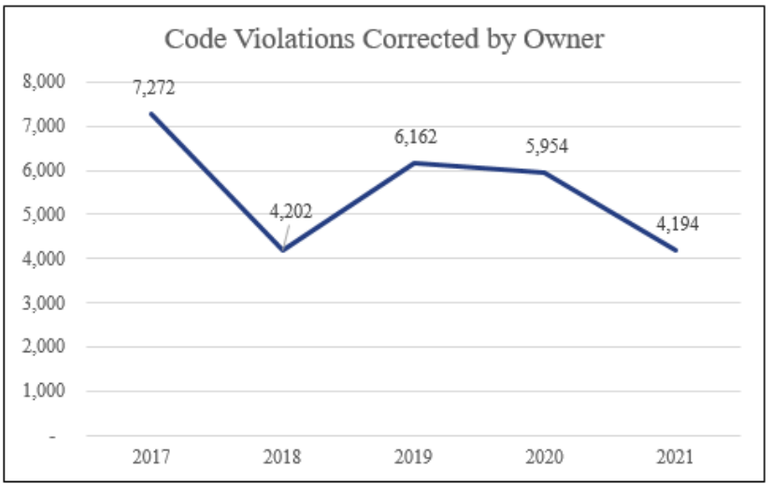
An essential aspect of Community wide Public Safety is ensuring that each of the services provided by the City provide appropriate responses and resolutions. This includes time to resolve issues along with how the City resolves issues.

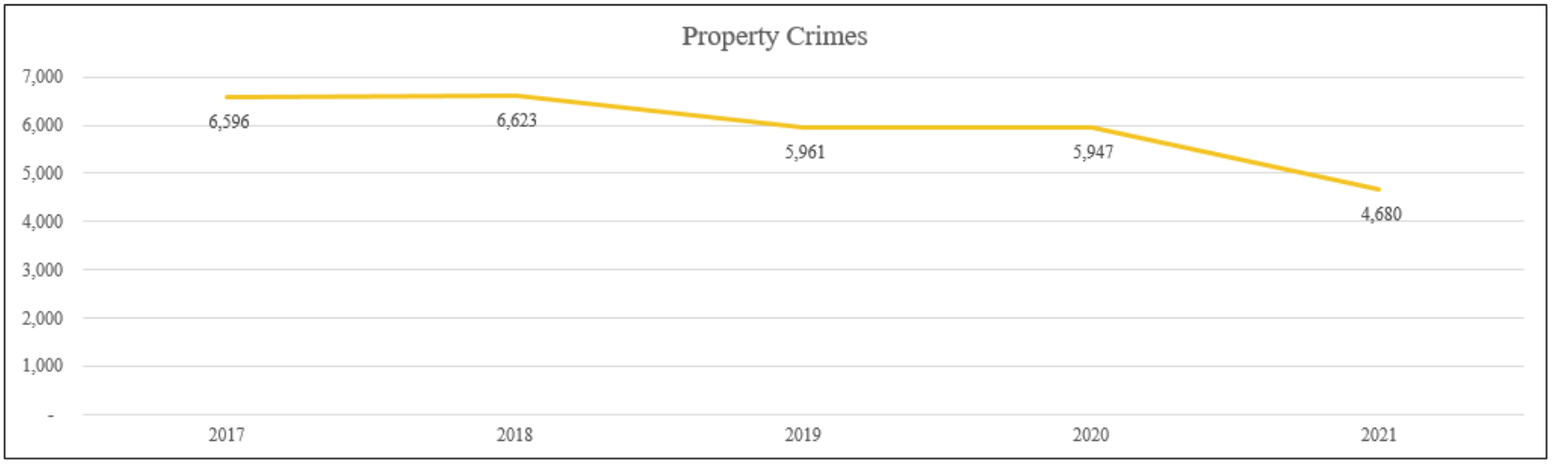
Number of Violent Crimes: This measure shows the number of violent crimes reported within the City.

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

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







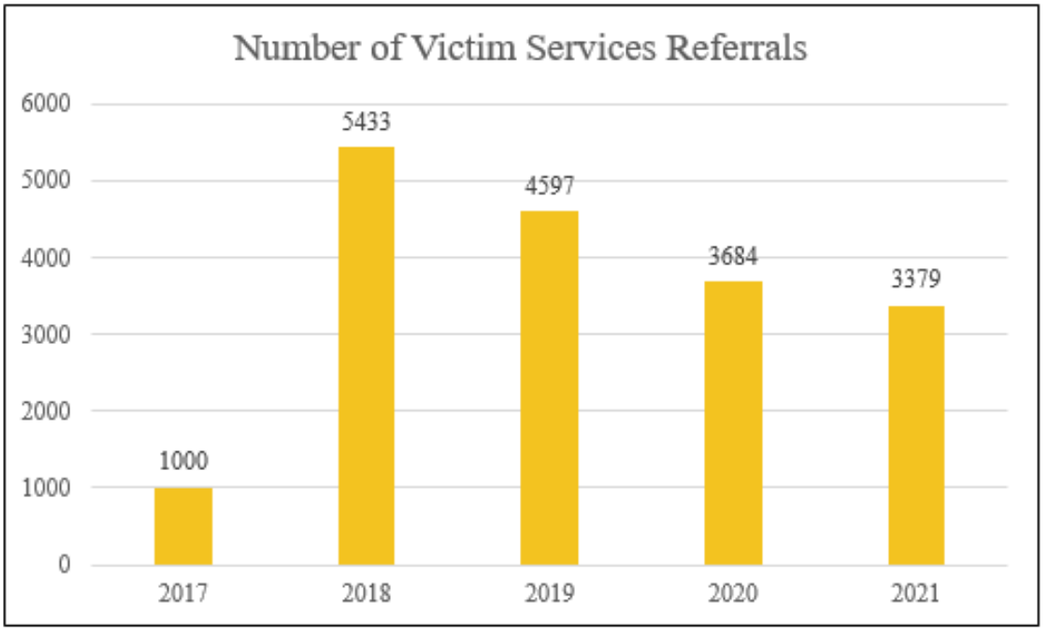
Public Safety: Foster Partnerships to Provide Wrap-Around Services

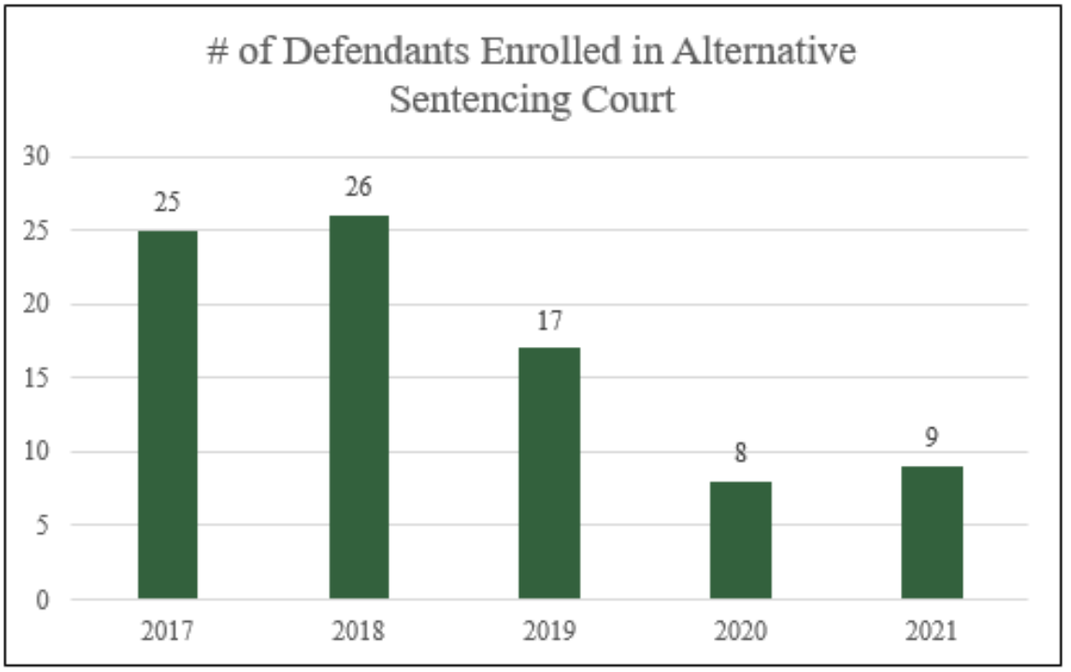
In order to provide wrap-around services for areas such as mental health and victim's assistance, departments are working to create and foster partnerships in the community.

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

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

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





Commitment to Public Safety Service Summary



Good Governance



Good Governance: Sustainable, Efficient, and Responsible Operations

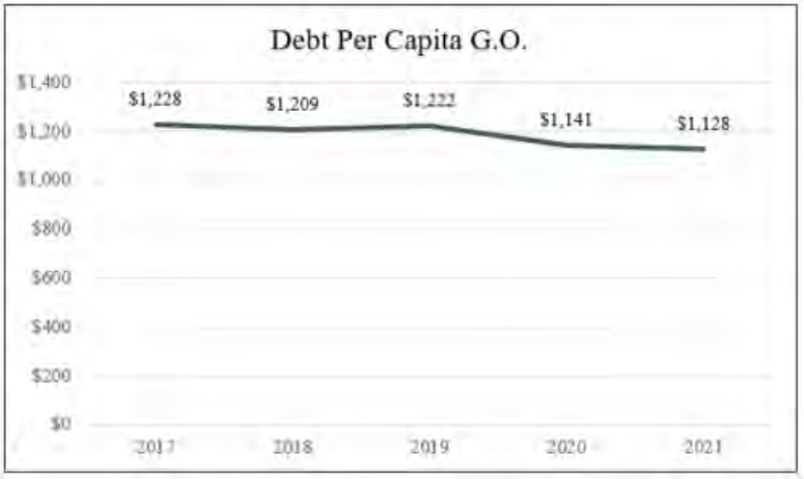
This indicator aims to show how the City of Topeka is striving to the be sustainable, efficient, and responsible in its operations.

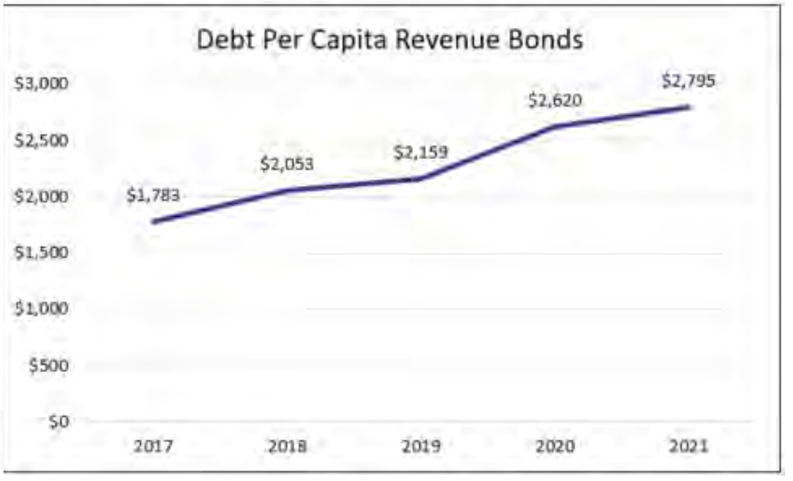
Debt Per Capita: This measure shows the City's debt load per person. This includes General Obligation (G.O.) and Revenue Bond debt. G.O. debt per capita has been decreasing since 2016 while Revenue debt per capita has been increasing.

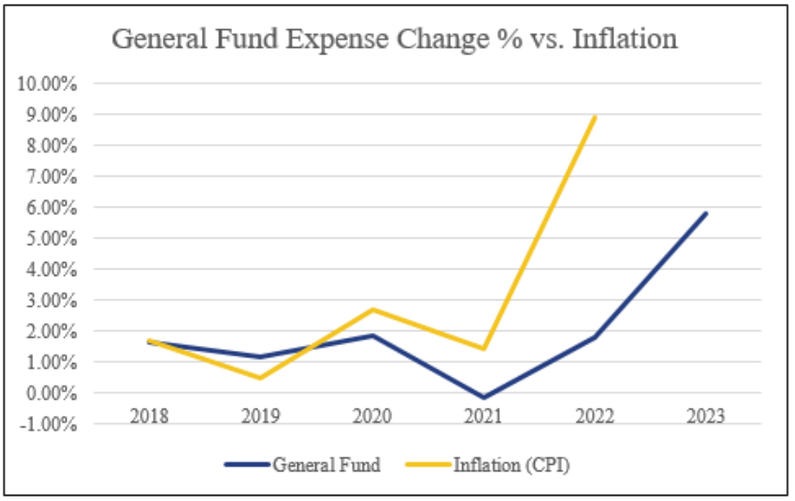
Number of Rapid Process Improvement Events (RPI): RPI events are used to develop new or improve existing processes within the City. The goal with RPI events is to identify and address inefficient processes. This measure decreased in 2020 and 2021 due to the COVID-19 pandemic.

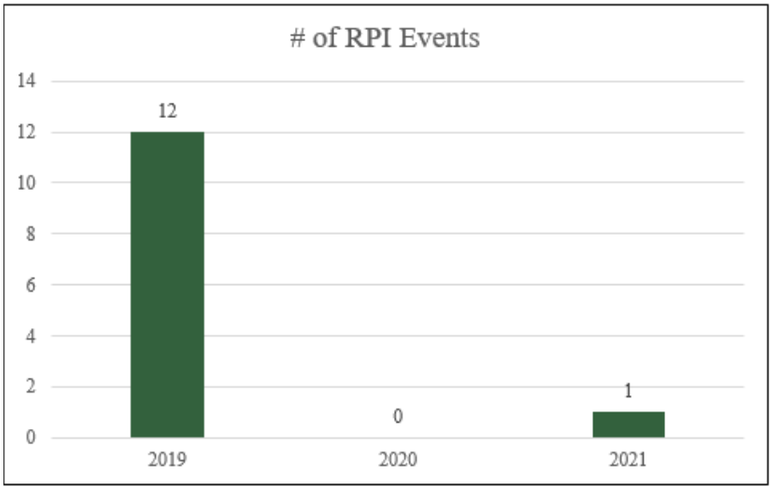
General Fund Expense Change (%) versus Inflation: This measure aims to show the percentage change in General Fund expenses from year to year in relation to inflation. This illustrates that the main funding source of the City has historically not increased more than the cost of inflation.

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









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

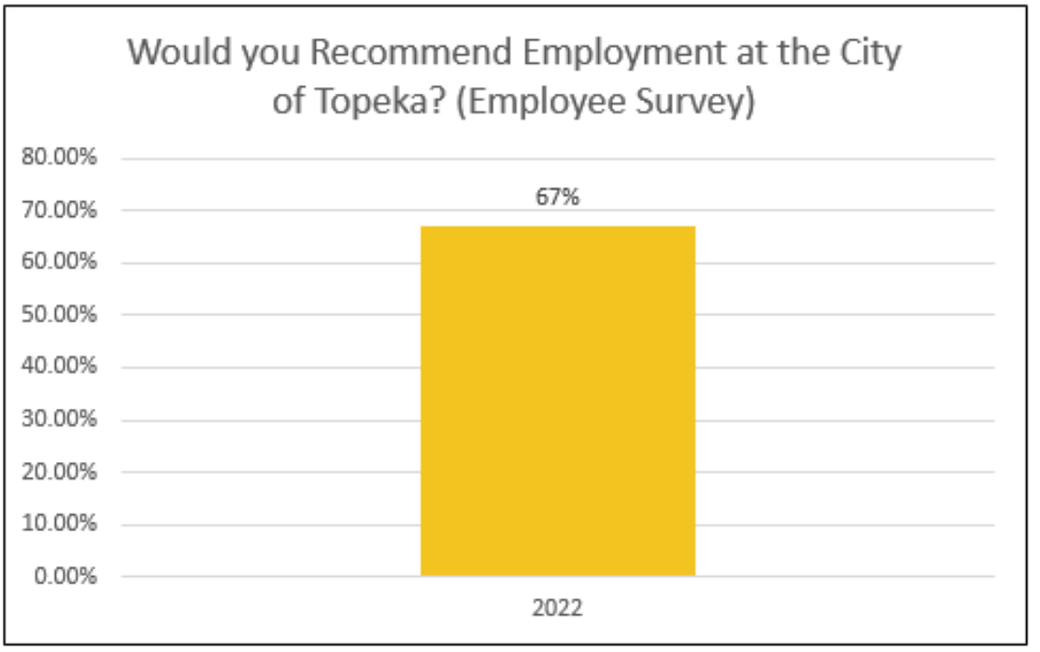
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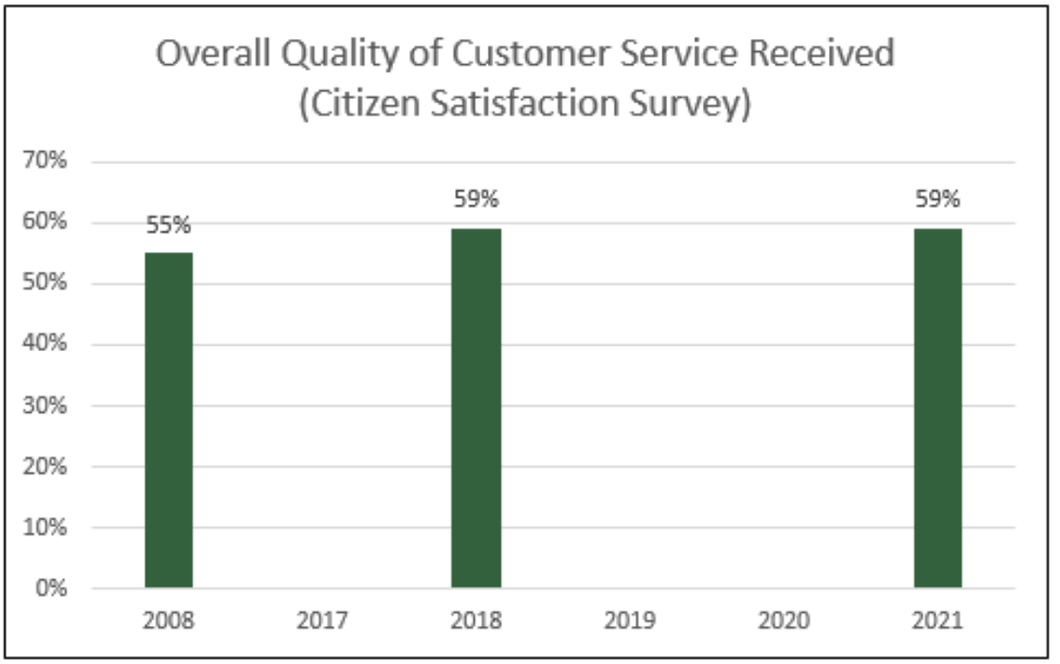
Good Governance: Providing Excellent Customer Relations

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

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

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



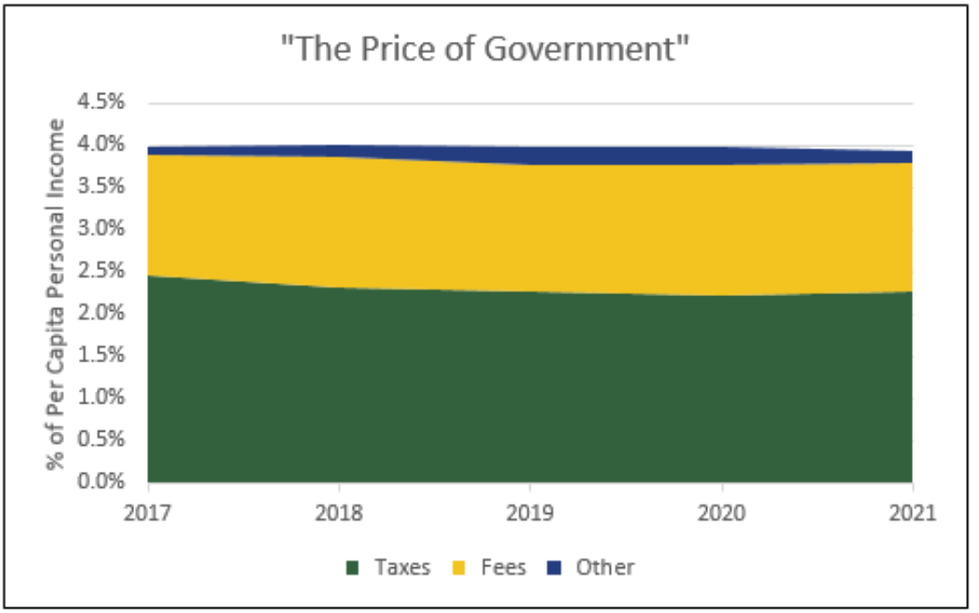


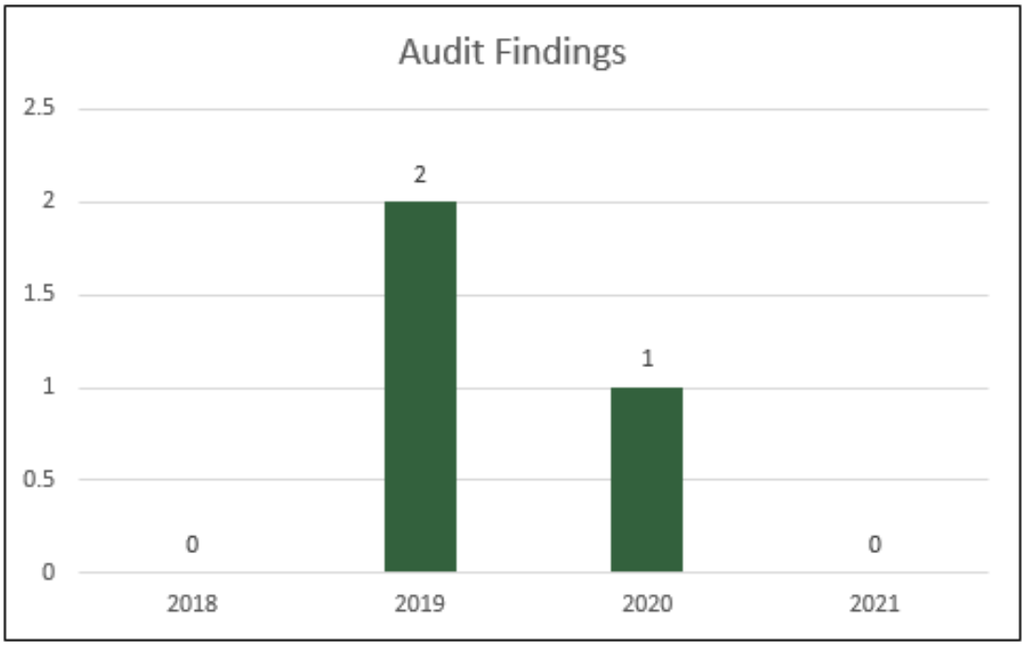
Good Governance: Open and Transparent Government

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

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

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





Good Governance Service Summary



Investing in Infrastructure

Protect Investments in Infrastructure

Investing in Infrastructure

Provide Sustainable Infrastructure

Improve Accessibility for All



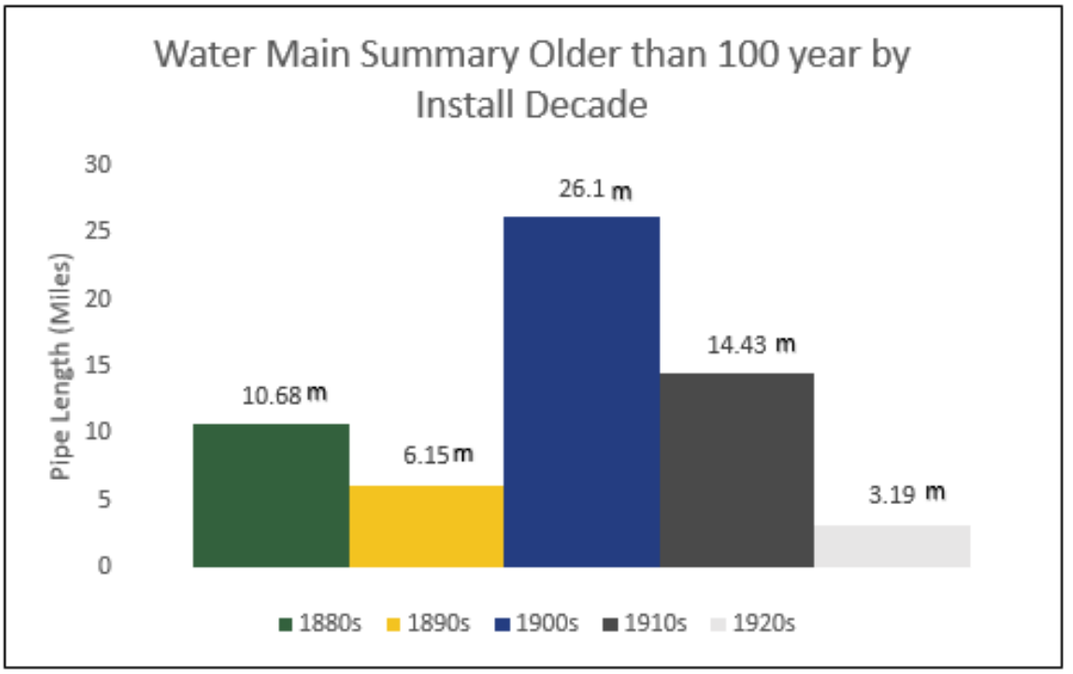
Topeka Kansas

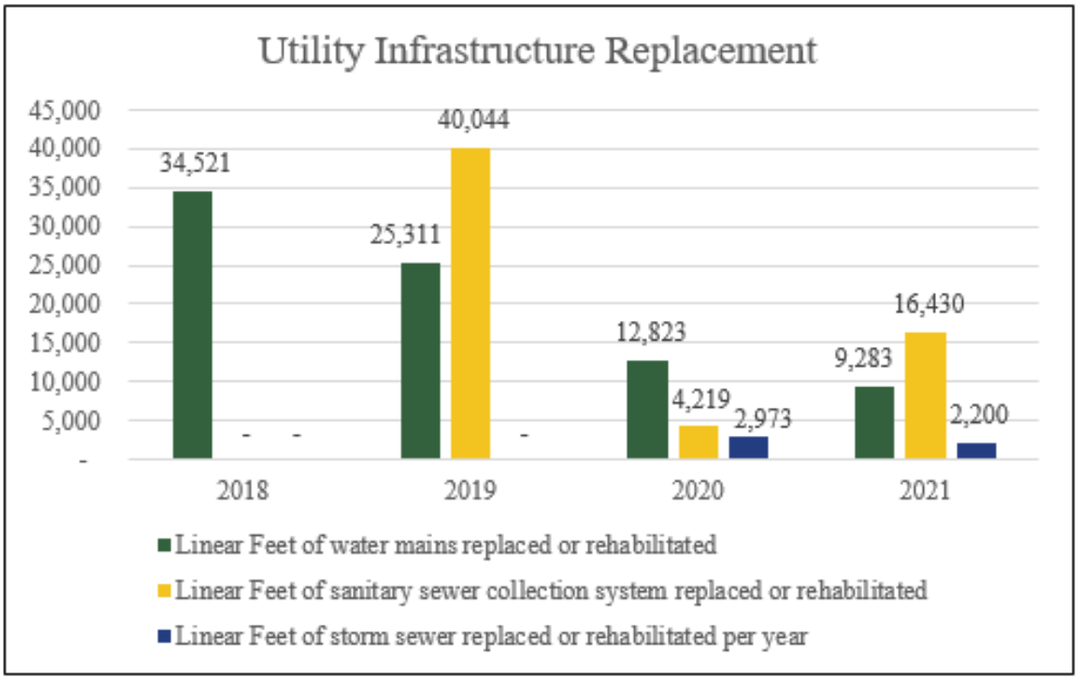
Infrastructure: Provide Sustainable Infrastructure

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

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

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





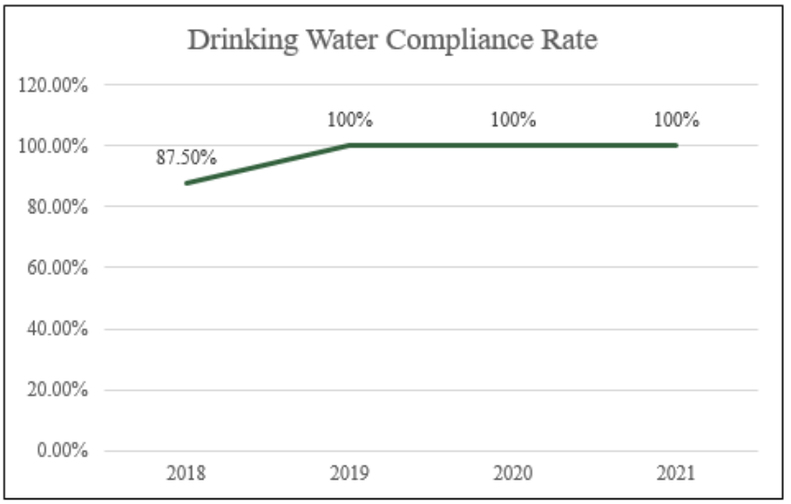
Infrastructure: Improve Accessibility for All

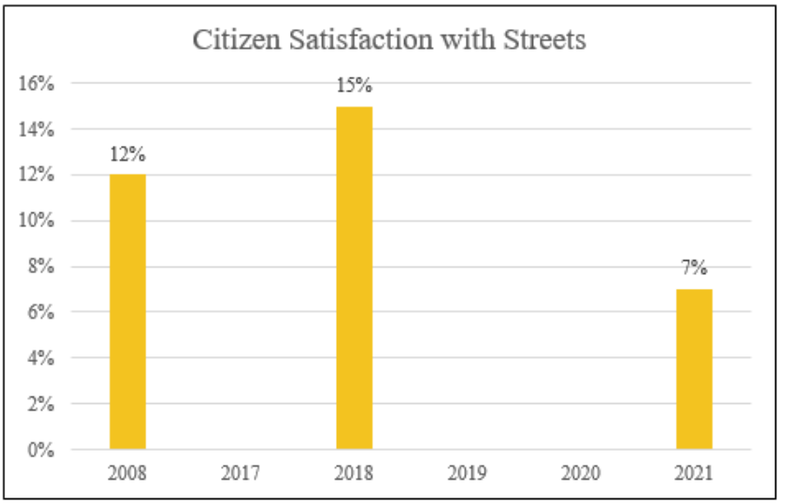
Infrastructure accessibility covers many areas including physical and financial accessibility and equity.

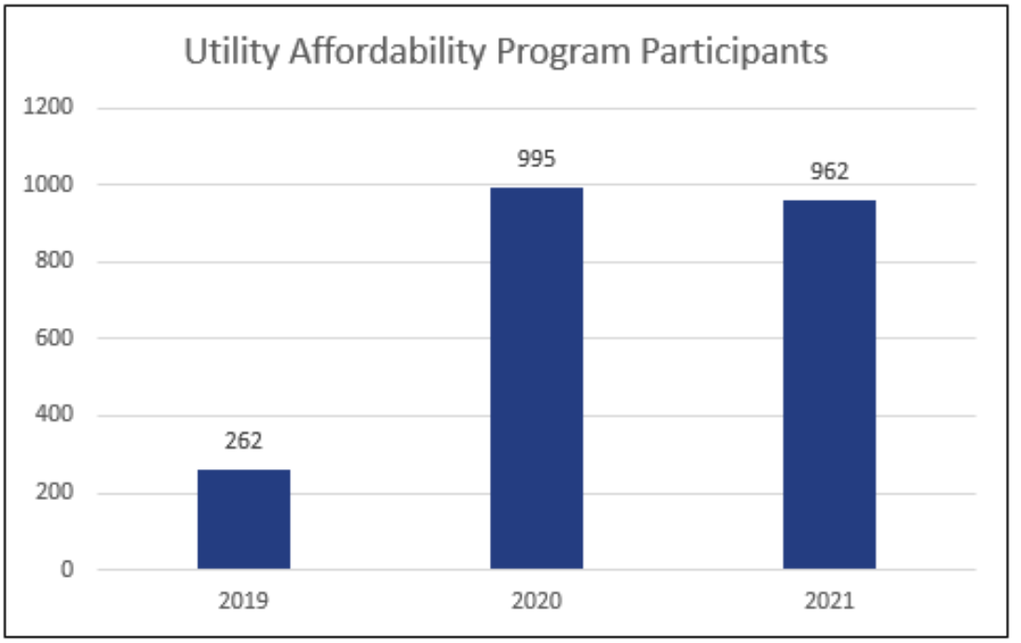
Drinking Water Compliance Rate: The Utilities department measures its drinking water compliance rate as mandated through federal law. The City's compliance rate has been at 100% for the past three years.

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

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



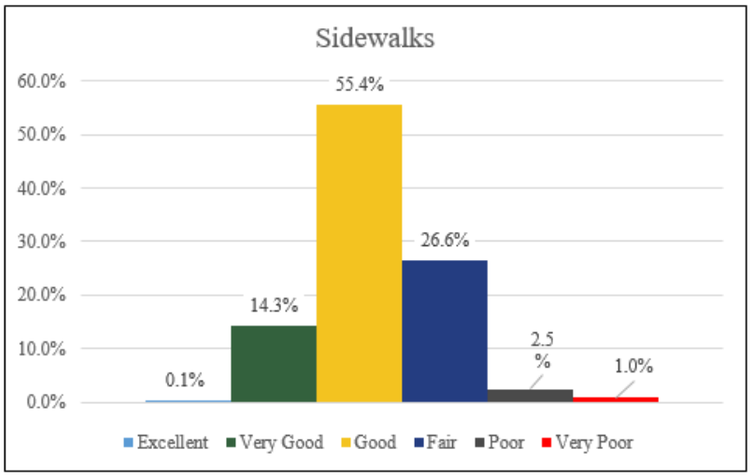


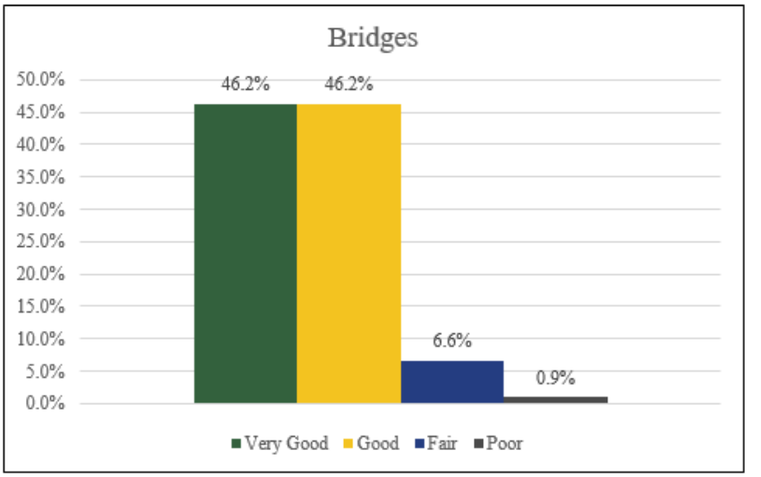


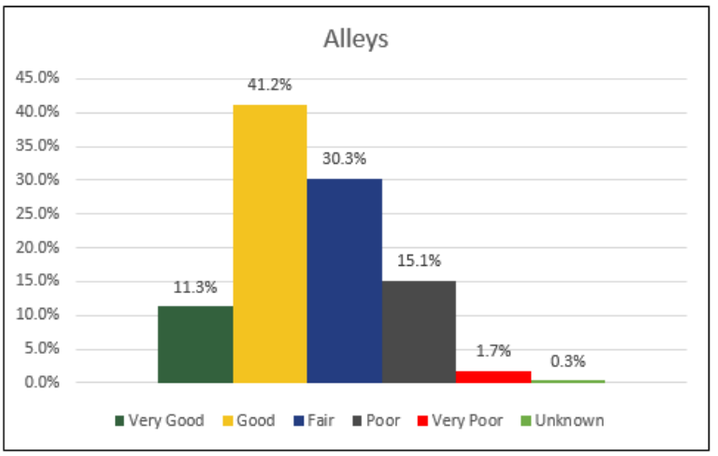
Infrastructure: Protect Investments in Infrastructure

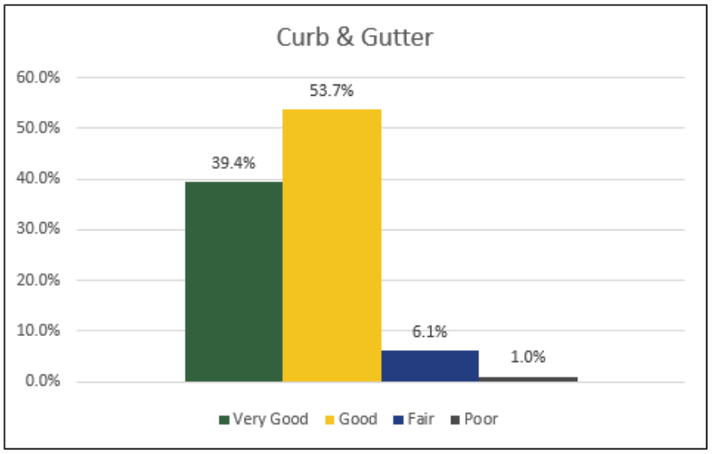
The City wants to protect its investments in infrastructure through proactive maintenance and replacement. Infrastructure investments include roads, sidewalks, bridges, alleys, utility infrastructure, and curb and gutters.

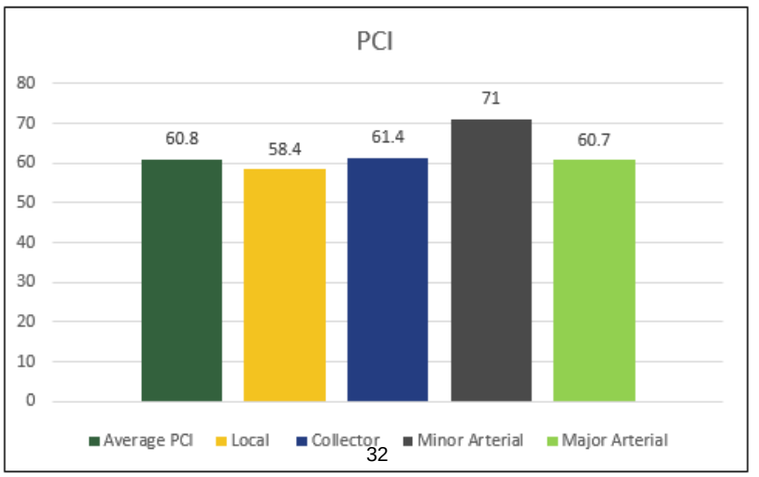
Asset Condition Index: The below graphs list the condition of various infrastructure within the City. This illustrates what areas may require maintenance in the future. Pavement Condition Index (PCI) is a process that rates the condition from 1-100 of all City streets. The below graphs shows the PCI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











Investing in Infrastructure Service Summary



TopekaKansas

Continuing a Commitment to Developing Neighborhoods

Engage Community Partners to Foster Healthy Neighborhoods

Increase Transportation Opportunities

Continuing a Commitment to Developing Neighborhoods

Expand the Stock and Quality of Affordable Housing

Commitment to Assist Unsheltered, LMI, and At-risk Neighbors



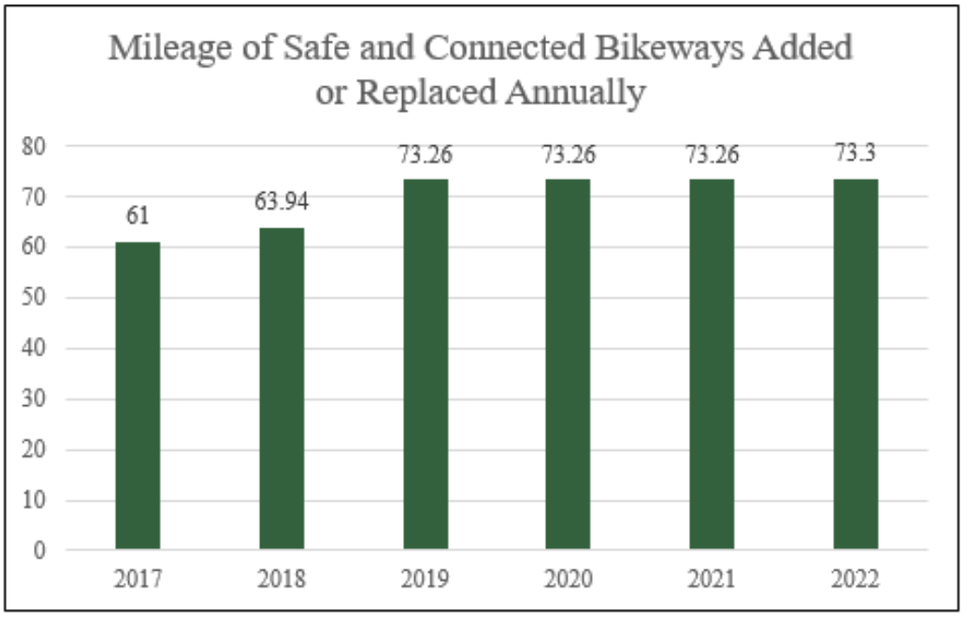
Topeka Kansas

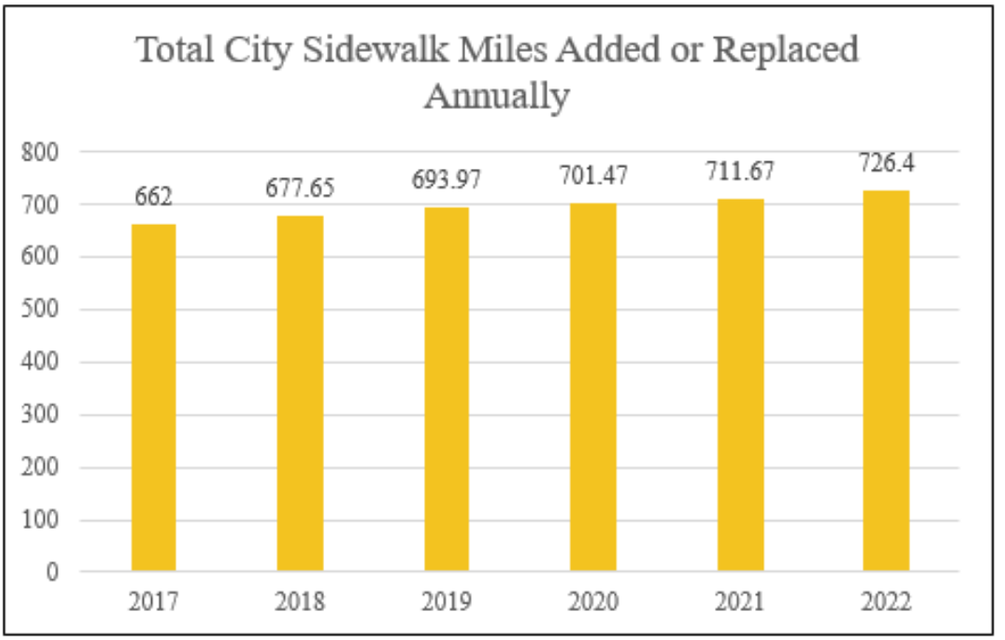
Neighborhoods: Increase Transportation Opportunities

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

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

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





TopekaKansas

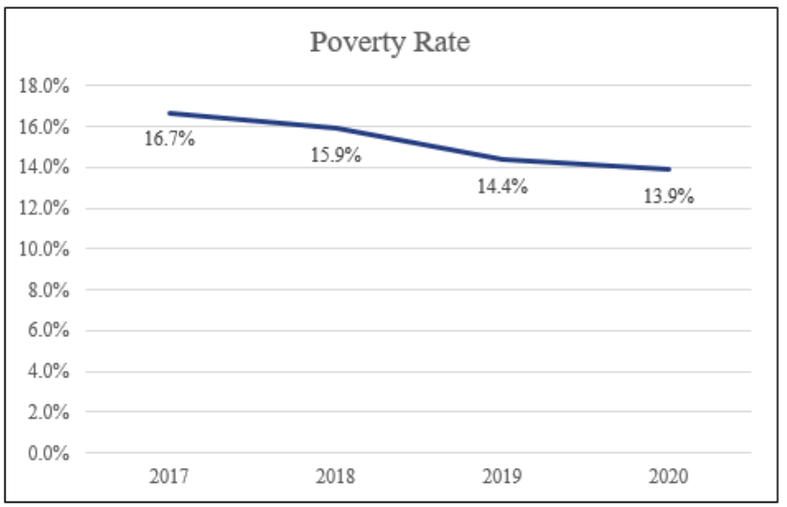
Neighborhoods: Commitment to Assist Unsheltered, LMI, and At-Risk Neighbors

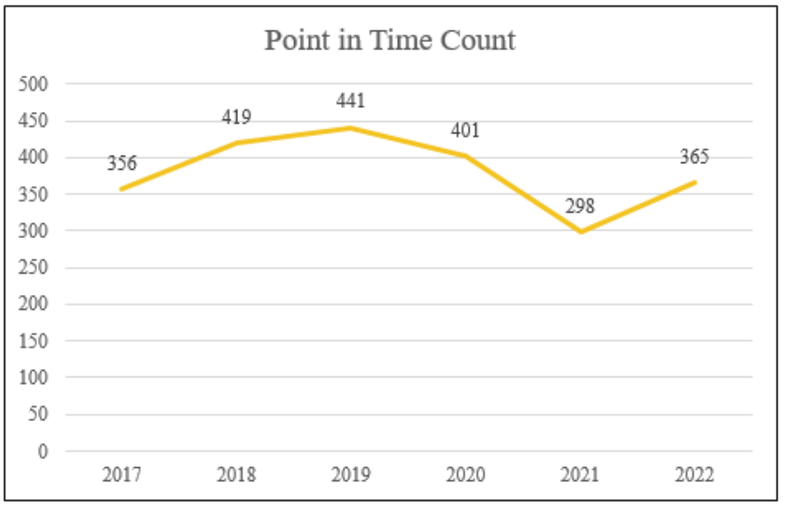
This indicator is focused on acknowledging and addressing the challenges of the unsheltered, low-to-moderate income (LMI), and at-risk populations. The indicator measures listed are focused on these areas.

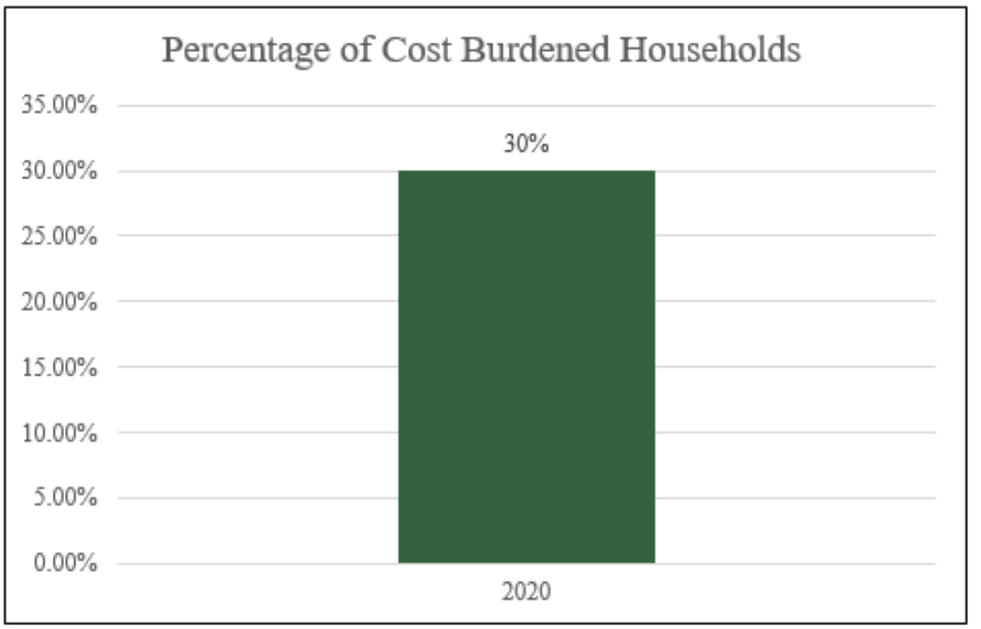
Poverty Rate: Census data was used for this measure. The poverty rate shows the percentage of the Topeka population whose annual income is below the federal poverty line.

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

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



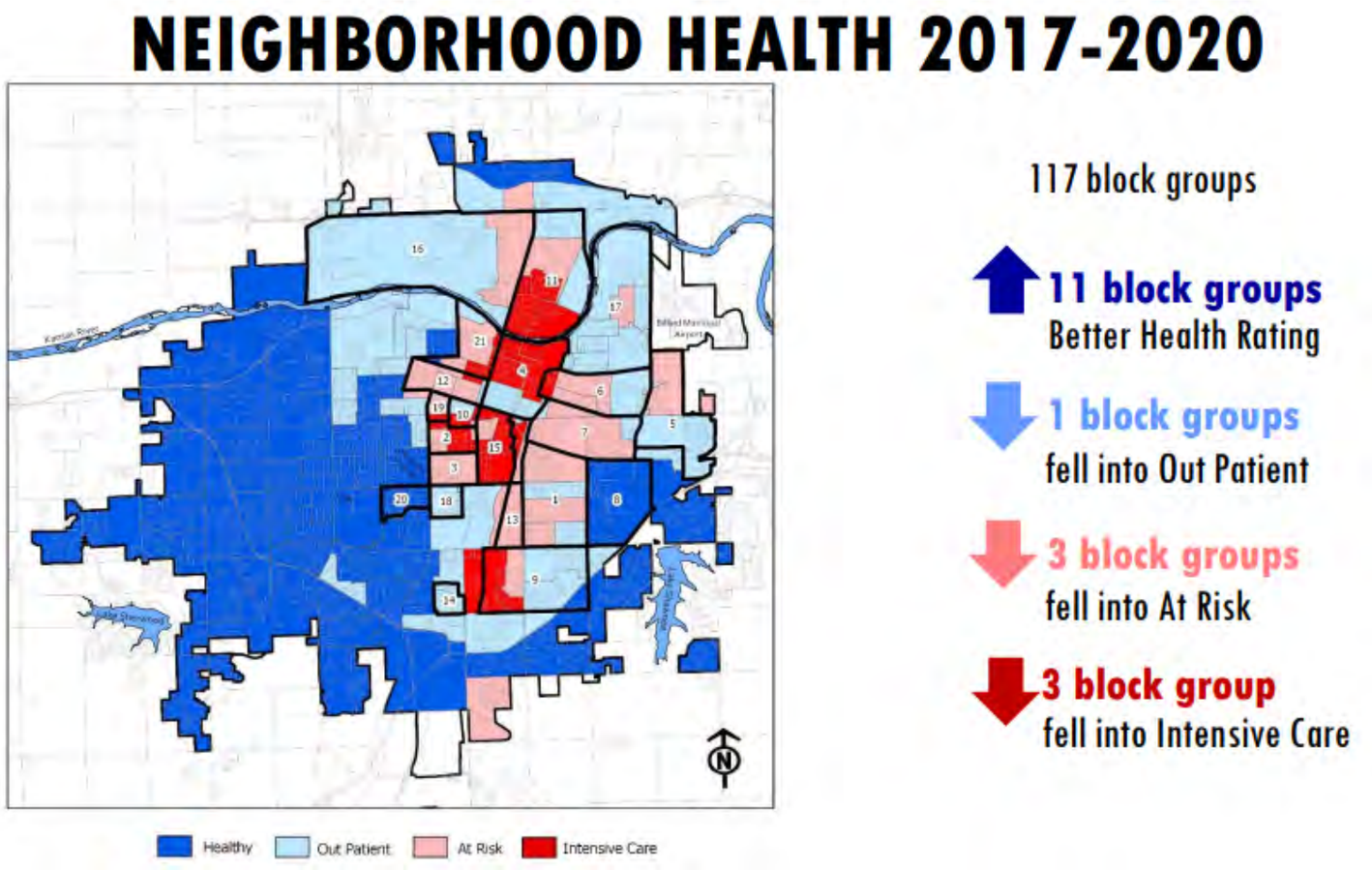




Neighborhoods: Engage Community Partners to Foster Healthy Neighborhoods

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

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

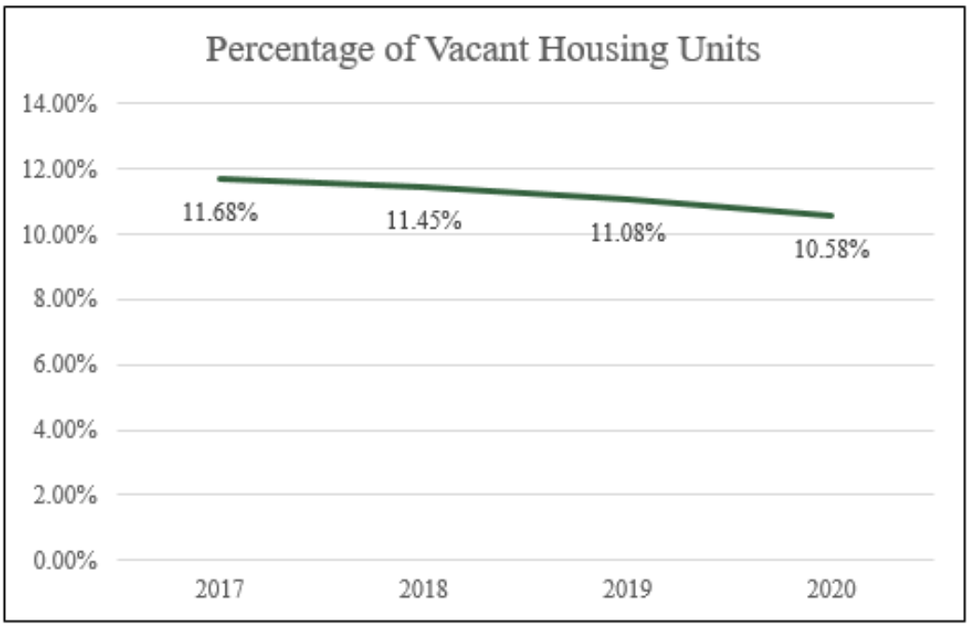


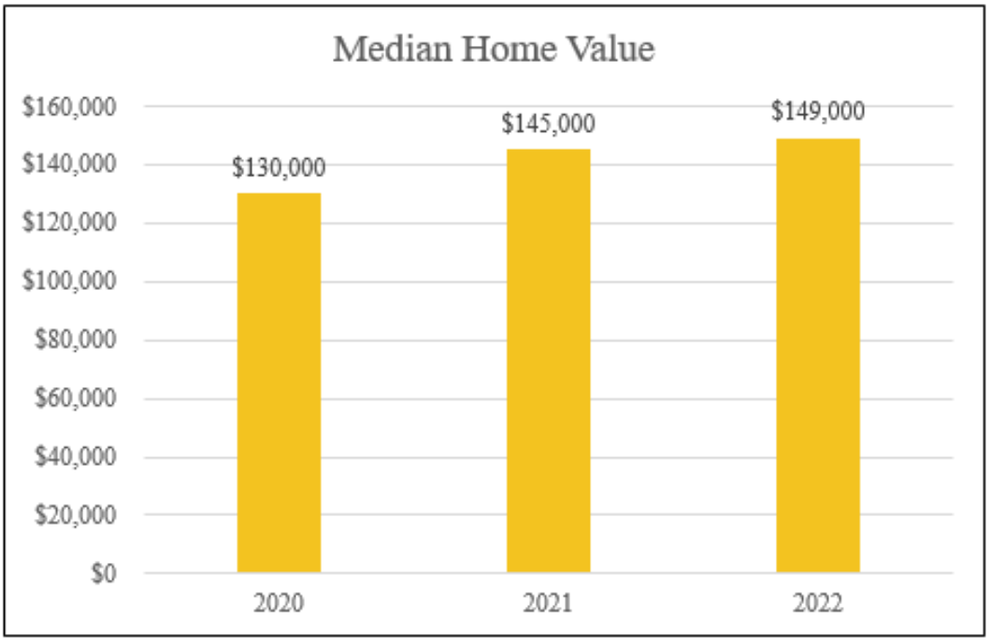
Neighborhoods: Expand the Stock and Quality of Affordable Housing

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

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

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





Developing Neighborhoods Service Summary

Zoning Enforcement
Comprehensive Planning
Diversion
Community Partnerships
Current Planning
Inmate Crews
Homeownership and Infill
Assisting People out of Homelessness
Abatement
Changing Our Culture of Property Maintenance
Neighborhood Investment Programs and Projects

Neighborhoods

Neighborhood Improvement Association Engagement
Preventing People from Entering Homelessness
Community Collaboration and Partnerships
Permitting
Neighborhood Enhancements
Community Building
School Resource Program
Code Enforcement
Transportation Planning
Contractor Licensing

Quality of Life

Improve and Ensure a Quality Workforce

Selected Strategic Investments Towards Quality of Life

Establish a Thriving Community

Foster Economic Growth



Topeka Kansas

Quality of Life: Foster Economic Growth

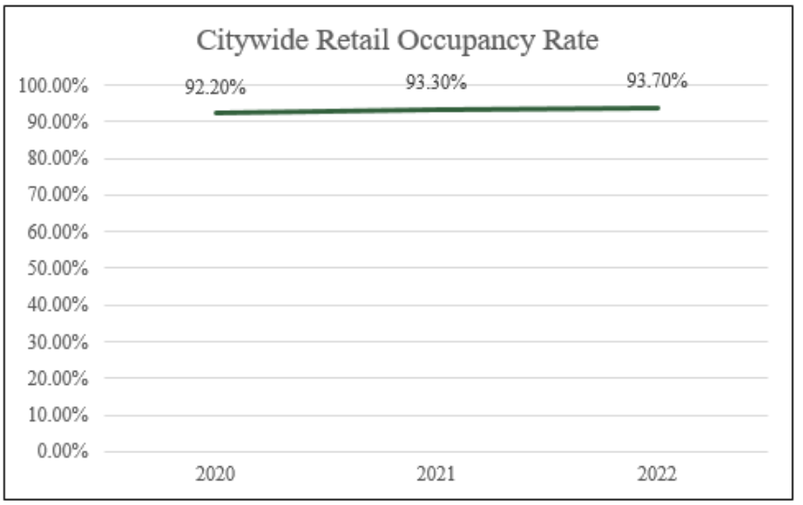
Fostering economic growth enhances opportunities in the community and provides greater quality of life. This indicator focuses on bringing diverse business and tourism to the City as well as citizen satisfaction with growth.

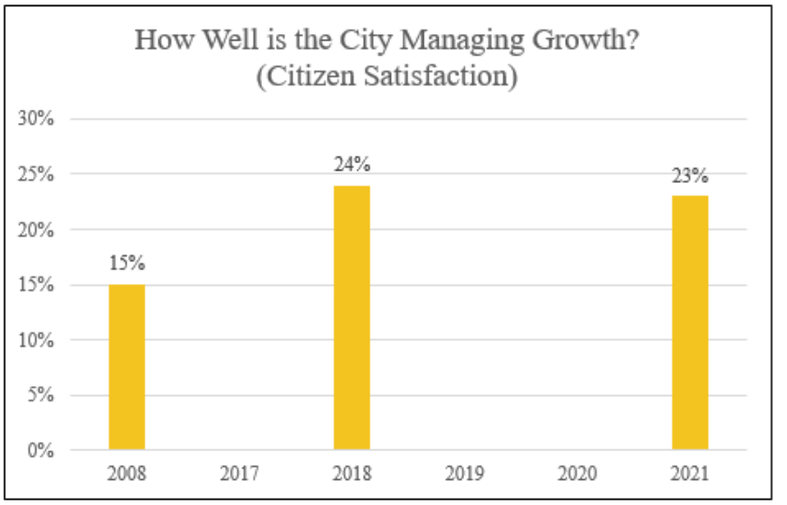
Citywide Retail Occupancy Rate: This measure shows the occupancy rate of available retail space across the City.

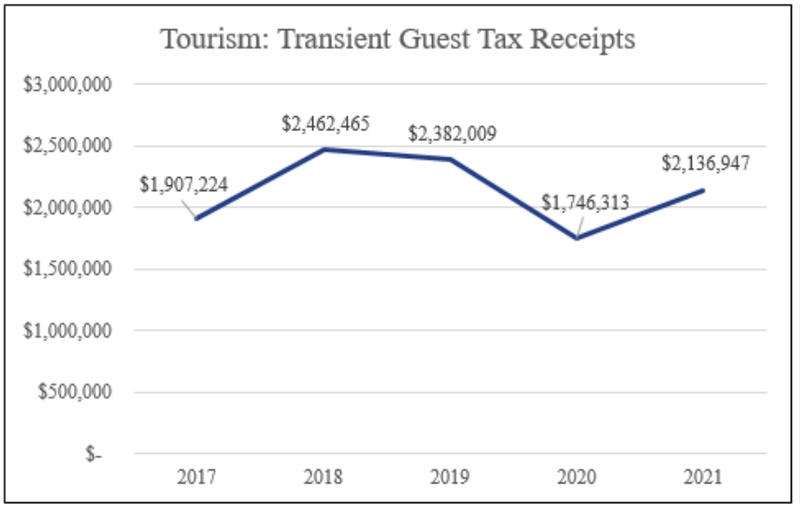
Satisfaction with Managing Growth: The Citizen Satisfaction Survey asked respondents if they were satisfied with how the City is managing growth. 23% of respondents in 2021 stated that they were very satisfied or satisfied.

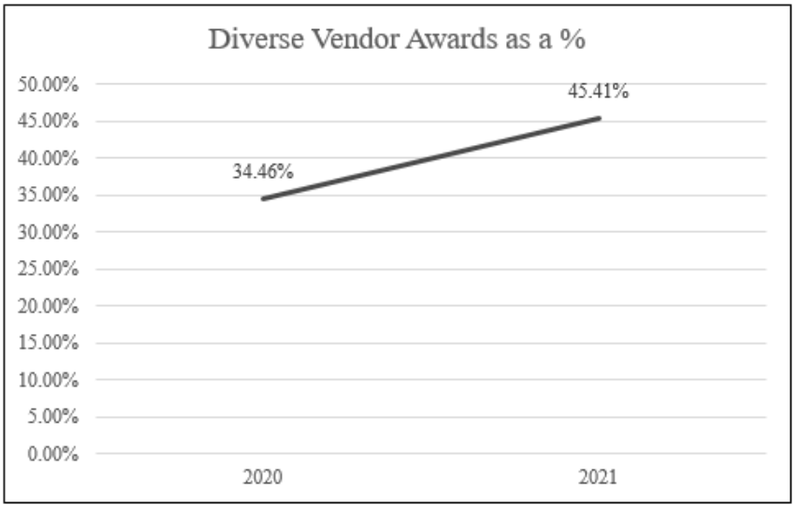
Tourism: Transient Guest Tax Receipts: The City collects a Transient Guest Tax from hotels. This is a measure of tourism and overnight stays within the City. Transient Guest Tax collections dropped in 2020 as a result of the COVID-19 pandemic, but they have been steadily recovering since.

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









Quality of Life: Improve and Ensure Quality Workforce

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

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

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

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

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

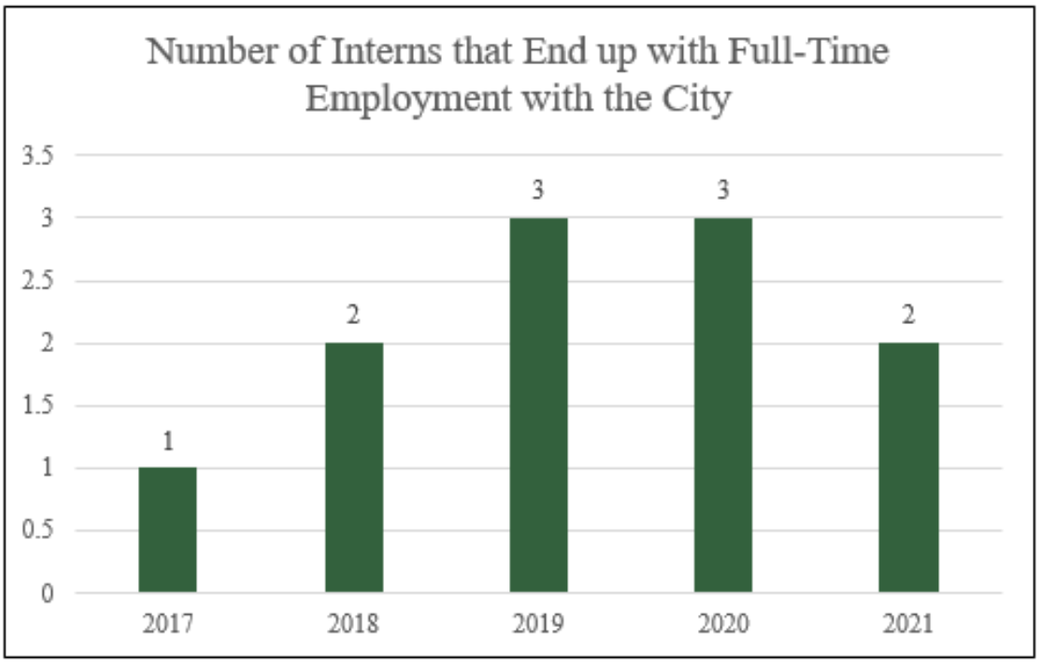
→ Sylvan Coles, City of Topeka Utility Section Manager, was one of 15 outstanding professionals named as a 2021 Fellow by the Water Environment Federation.

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

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

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

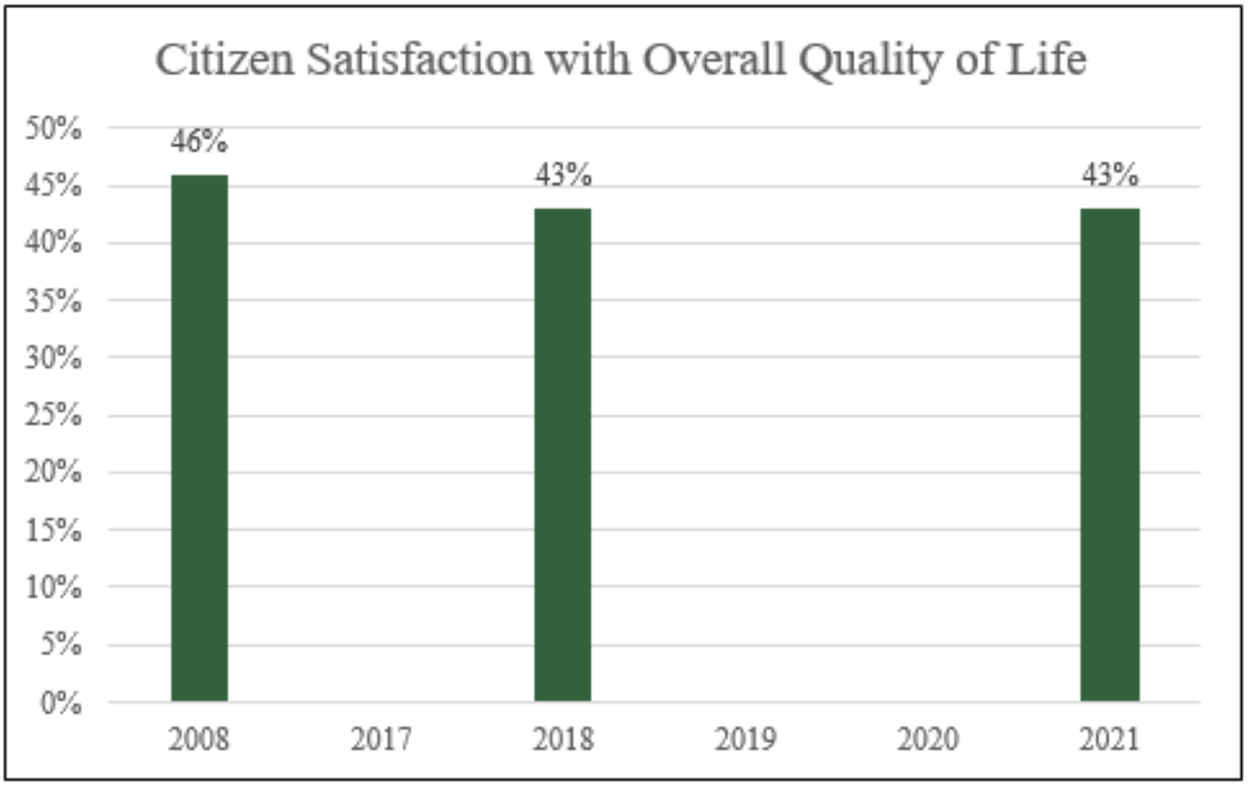
Number of Interns that End-Up with Full-Time Employment: The City values those in school and who are preparing to enter the workforce. Several City departments offer internships and the City wants to retain those that complete a successful internship with the City.



Quality of Life: Establish a Thriving Community

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

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



Quality of Life Service Summary



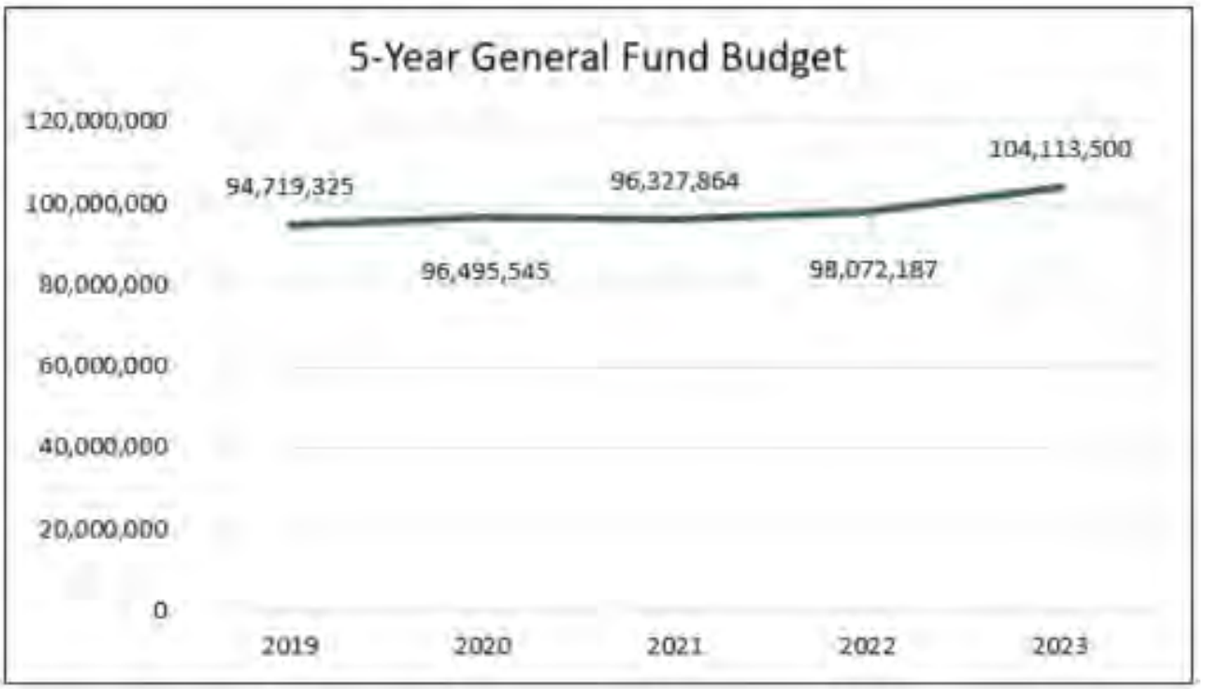


FINANCIAL SUMMARY

Detailed Four Year Summary: Citywide Funds

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Expenses	**($298,980,143)**	**($338,434,617)**	**($336,381,049)**	**($340,121,214)**
Capital Outlay	($978,138)	($720,477)	($4,385,234)	($1,957,195)
Commodities	($12,241,037)	($13,737,796)	($14,946,215)	($17,248,784)
Contractual	($106,181,054)	($114,365,852)	($123,975,513)	($131,953,912)
Debt	($34,562,620)	($80,512,517)	($44,278,998)	($43,646,453)
Other Payments	($45,846,070)	($30,100,072)	($41,390,425)	($32,193,991)
Personnel	($99,171,223)	($98,997,902)	($107,404,663)	($113,120,878)
Revenues	**$326,883,811**	**$344,720,439**	**$300,046,339**	**$316,770,064**
Fees For Service	$109,434,120	$114,899,659	$122,202,891	$127,332,505
Franchise Fees	$13,273,778	$13,730,661	$13,487,381	$11,814,328
Intergovernmental Revenue	$23,907,456	$15,162,548	$14,239,684	$15,448,760
Investments from Interest	$3,461,541	$709,204	$2,613,989	$1,688,000
Licenses & Permits	$1,705,239	$1,853,788	$1,815,999	$1,790,180
Miscellaneous	$41,259,813	$52,179,054	$2,350,841	$4,081,578
Municipal Court	$2,134,931	$2,209,041	$2,824,317	$2,459,164
PILOTS	$7,886,255	$8,070,232	$8,088,528	$7,913,664
Special Assessments	$4,102,577	$4,124,910	$4,041,344	$4,552,904
Taxes	$119,718,102	$131,781,344	$128,381,365	$139,688,982
Total	**$27,903,668**	**$6,285,823**	**($36,334,710)**	**($23,351,150)**

*2023 total expenses include miscellaneous contingency reserve balances.



Expenditure Summary: Citywide Funds

Search	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
110 - CAPITAL ASSETS	($5,300)	$5,300		
216 - DOWNTOWN BUS IMPROV DIST	($136,293)	($172,557)	($388,234)	($379,230)
217 - TOPEKA TOURISM BID	($279,349)	($392,138)	($436,036)	($391,056)
218 - NOTO BID				($0)
220 - TIF (TX INCREM FIN) COLLEGE HL	($236,820)	($68,167)	($250,000)	($250,000)
227 - COURT TECHNOLOGY FUND	($43,426)	($40,192)	($314,889)	($59,182)
228 - SPECIAL ALCOHOL PROGRAM	($624,958)	($656,417)	($671,000)	($671,000)
229 - ALCOHOL & DRUG SAFETY	($82,163)	($86,943)	($242,277)	($86,943)
232 - LAW ENFORCEMENT	($349,690)	($445,079)	($1,529,811)	($577,500)
236 - SPECIAL LIABILITY EXP	($601,275)	($637,697)	($3,005,681)	($3,640,243)
271 - TRANSIENT GUEST TAX	($1,272,706)	($1,806,463)	($2,970,941)	($2,455,043)
272 - TGT - SUNFLOWER SOCCER	($280,673)	($279,516)	($146,470)	($694,874)
273 - TRANSIENT GUEST TAX (NEW)	($248,457)	($333,773)	($382,987)	($350,461)
274 - .50% Sales Tax (State to JEDO)	($9,547,390)	($11,010,881)	($14,057,060)	($14,470,035)
275 - 0.5% SALES TAX (JEDO PROJ)	($1,243,088)	($7,381,720)	($6,823,128)	($9,027,522)
276 - FEDERAL FUNDS EXCHANGE	($500,000)	($842,956)	($774,811)	($840,000)
286 - RETIREMENT RESERVE	($1,976,956)	($1,409,309)	($4,178,658)	($5,267,831)
287 - K P & F RATE EQUALIZATION	($210,087)	($84,361)		
288 - NEIGHBORHOOD REVIT FUND	($142,295)	($1,205)	($83,136)	
289 - HISTORIC ASSET TOURISM	$0		($16,781)	($12,930)
290 - .50% SALES TAX FUND	($3,746,015)	($116,550)	($3,300,000)	$0
291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)
292 - SALES TAX STREET MAINT	($13,297,624)	($9,720,608)	($31,927,084)	($24,287,463)
294 - CID - HOLLIDAY SQUARE	($133,226)	($123,765)	($200,000)	($128,715)
295 - CID - 12TH & WANAMAKER	($335,613)	($357,787)	($360,000)	($372,098)
296 - CID - Cyrus Hotel	($134,890)	($71,411)	($200,000)	($74,267)
297 - CID - SE 29TH	($178,922)	($85,699)	($200,000)	($89,127)
298 - WHEATFIELD FUND	($239,769)	($272,254)	($500,000)	($283,144)
299 - City Donations and Gifts	($65,391)	$0		

Expenditure Summary: Citywide Funds

Search	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
301 - DEBT SERVICE	($27,883,697)	($73,018,746)	($19,999,297)	($19,519,964)
400 - Economic Development	($259,779)	($309,469)	($200,000)	($321,848)
401 - Sherwood CID	($108,684)	($103,014)	($200,000)	($107,134)
402 - TIF - Sherwood Crossing		($4,490)	($500,000)	($500,000)
403 - TIF - Wheatfield	($77,645)	($396,375)	($500,000)	($500,000)
500 - METRO TRANS AUTHORITY	($5,118,361)	($5,367,417)	($5,737,558)	($5,920,441)
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
613 - IT	($4,155,560)	($4,111,051)	($4,351,202)	($4,460,558)
614 - FLEET MANAGEMENT	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
615 - FACILITIES OPERATIONS	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
640 - PROPERTY & VEHICLE	($2,052,793)	($2,182,926)	($2,459,306)	($2,462,635)
641 - WORKERS COMP SELF INS	($1,737,161)	($1,191,116)	($2,191,784)	($2,265,160)
642 - GROUP HEALTH INSURANCE	($11,449,246)	($12,001,028)	($13,402,277)	($15,714,559)
643 - RISK MANAGEMENT RESERVE			($1,500)	($2,000)
644 - UNEMPLOYMENT COMP	($64,301)	($22,283)	($131,134)	($101,134)
700 - HUD GRANTS	($4,731,381)	($5,742,810)	($7,876,527)	($7,602,161)
710 - OTHER GRANTS	($1,404,161)	($1,427,244)	($806,168)	($1,816,733)
720 - CARES Act Fund	($11,624,373)	($3,415,864)	$0	

Expenditure Summary: Citywide Funds Summary Total

2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
($298,980,143)	($338,434,617)	($336,381,049)	($340,121,214)

Expenditure Summary: Citywide Funds

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

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

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

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

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

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

Object Category	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Capital Outlay	($978,138)	($720,477)	($4,385,234)	($1,957,195)
Commodities	($12,241,037)	($13,737,796)	($14,946,215)	($17,248,784)
Contractual	($106,181,054)	($114,365,852)	($123,975,513)	($131,953,912)
Debt	($34,562,620)	($80,512,517)	($44,278,998)	($43,646,453)
Other Payments	($45,846,070)	($30,100,072)	($41,390,425)	($32,193,991)
Personnel	($99,171,223)	($98,997,902)	($107,404,663)	($113,120,878)
Total	**($298,980,143)**	**($338,434,617)**	**($336,381,049)**	**($340,121,214)**

Expenditure Summary: General Fund Departments

Search	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
101 - GENERAL	**($102,616,631)**	**($95,166,223)**	**($98,072,136)**	**($104,113,500)**
CITY ATTORNEY	($1,017,269)	($1,095,367)	($1,131,762)	($1,307,940)
CITY COUNCIL	($316,109)	($362,322)	($372,394)	($402,734)
CITY MANAGER	($1,696,626)	($1,560,843)	($1,829,466)	($2,324,237)
FINANCIAL SERVICES	($2,226,485)	($2,343,011)	($2,526,880)	($2,813,779)
FIRE DEPARTMENT	($27,836,203)	($29,943,230)	($30,125,333)	($32,454,205)
HUMAN RESOURCES	($1,230,489)	($1,370,564)	($1,260,573)	($1,869,761)
MAYOR'S OFFICE	($163,941)	($150,597)	($143,605)	($170,907)
MISC NON-DEPARTMENTAL	($15,712,055)	($4,426,930)	($1,924,212)	($1,537,370)
MUNICIPAL COURT	($1,604,413)	($1,614,242)	($1,737,208)	($1,819,712)
PARK AND RECREATION	($485,869)	($557,400)	($629,894)	($618,958)
PLANNING DEPARTMENT	($2,446,061)	($2,552,794)	($2,749,933)	($2,910,389)
POLICE DEPARTMENT	($38,965,597)	($39,963,316)	($42,991,403)	($45,145,580)
PUBLIC WORKS	($6,152,915)	($6,740,685)	($8,663,650)	($8,746,859)
TOPEKA ZOOLOGICAL	($2,762,598)	($2,484,924)	($1,985,823)	($1,991,070)
Total	**($102,616,631)**	**($95,166,223)**	**($98,072,136)**	**($104,113,500)**

Budgeted Reserve Use

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

Search	FY23 Budgeted Rev :	FY23 Budgeted Exp :	Reserve Use:	FY23 Cont. :
101 - GENERAL	$104,113,500	($104,113,500)	$0	
216 - DOWNTOWN BUS IMPROV DIST	$200,018	($379,230)	($179,212)	($200,000)
217 - TOPEKA TOURISM BID	$386,262	($391,056)	($4,794)	
218 - NOTO BID	($0)	($0)	($1)	
220 - TIF (TX INCREM FIN) COLLEGE HL	$250,000	($250,000)	$0	
227 - COURT TECHNOLOGY FUND	$28,001	($59,182)	($31,181)	$0
228 - SPECIAL ALCOHOL PROGRAM	$618,958	($671,000)	($52,042)	
229 - ALCOHOL & DRUG SAFETY	$25,838	($86,943)	($61,104)	$0
232 - LAW ENFORCEMENT	$214,000	($577,500)	($363,500)	
236 - SPECIAL LIABILITY EXP	$950,604	($3,640,243)	($2,689,640)	($2,295,013)
271 - TRANSIENT GUEST TAX	$2,243,794	($2,455,043)	($211,249)	($500,000)
272 - TGT - SUNFLOWER SOCCER	$455,999	($694,874)	($238,875)	($400,000)
273 - TRANSIENT GUEST TAX (NEW)	$438,031	($350,461)	$87,570	
274 - .50% Sales Tax (State to JEDO)	$11,470,035	($14,470,035)	($3,000,000)	($3,000,000)
275 - 0.5% SALES TAX (JEDO PROJ)	$7,455,523	($9,027,522)	($1,571,999)	($1,000,000)
276 - FEDERAL FUNDS EXCHANGE	$840,000	($840,000)	$0	
286 - RETIREMENT RESERVE	$2,026,420	($5,267,831)	($3,241,411)	($2,500,000)
289 - HISTORIC ASSET TOURISM		($12,930)	($12,930)	
290 - .50% SALES TAX FUND		$0	$0	
291 - SPECIAL STREET REPAIR	$5,374,049	($7,060,129)	($1,686,081)	
292 - SALES TAX STREET MAINT	$18,690,848	($24,287,463)	($5,596,615)	($5,000,000)
294 - CID - HOLLIDAY SQUARE	$128,945	($128,715)	$230	
295 - CID - 12TH & WANAMAKER	$373,748	($372,098)	$1,650	
296 - CID - Cyrus Hotel	$74,548	($74,267)	$281	
297 - CID - SE 29TH	$89,433	($89,127)	$306	
298 - WHEATFIELD FUND	$284,354	($283,144)	$1,211	

Budgeted Reserve Use Continued

Search	FY23 Budgeted Rev :	FY23 Budgeted Exp :	Reserve Use:	FY23 Cont. :
301 - DEBT SERVICE	$19,519,964	($19,519,964)	$0	
400 - Economic Development	$323,163	($321,848)	$1,316	
401 - Sherwood CID	$132,509	($107,134)	$25,374	
402 - TIF - Sherwood Crossing	$500,000	($500,000)	$0	
403 - TIF - Wheatfield	$500,000	($500,000)	$0	
500 - METRO TRANS AUTHORITY	$5,920,441	($5,920,441)	($0)	
601 - PUBLIC PARKING	$2,647,849	($2,019,573)	$628,276	
613 - IT	$4,371,644	($4,460,558)	($88,914)	
614 - FLEET MANAGEMENT	$2,348,000	($3,248,000)	($900,000)	
615 - FACILITIES OPERATIONS	$1,733,026	($1,828,426)	($95,400)	
621 - WATER UTILITY	$46,891,000	($46,952,059)	($61,059)	
623 - STORMWATER UTILITY	$10,264,700	($10,757,660)	($492,960)	
625 - WASTEWATER FUND	$36,162,300	($38,438,874)	($2,276,574)	
640 - PROPERTY & VEHICLE INSURANCE	$2,378,102	($2,462,635)	($84,533)	
641 - WORKERS COMP SELF INS	$2,999,374	($2,265,160)	$734,214	
642 - GROUP HEALTH INSURANCE	$14,110,342	($15,714,559)	($1,604,217)	
643 - RISK MANAGEMENT RESERVE	$10,000	($2,000)	$8,000	
644 - UNEMPLOYMENT COMP	($75,185)	($101,134)	($176,319)	
700 - HUD GRANTS	$7,602,161	($7,602,161)	($0)	
710 - OTHER GRANTS	$1,697,765	($1,816,733)	($118,968)	

Use of Reserves: Total Summary of All Funds

FY23 Budgeted Rev :	FY23 Budgeted Exp :	Reserve Use:	FY23 Cont. :
$316,770,064	($340,121,214)	($23,351,150)	($14,895,013)

Revenue Summary: Citywide Funds

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

Revenue Summary: Citywide Funds Continued

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

Revenue Summary: Citywide Funds Summary Total

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

Tax Revenue Breakdown:

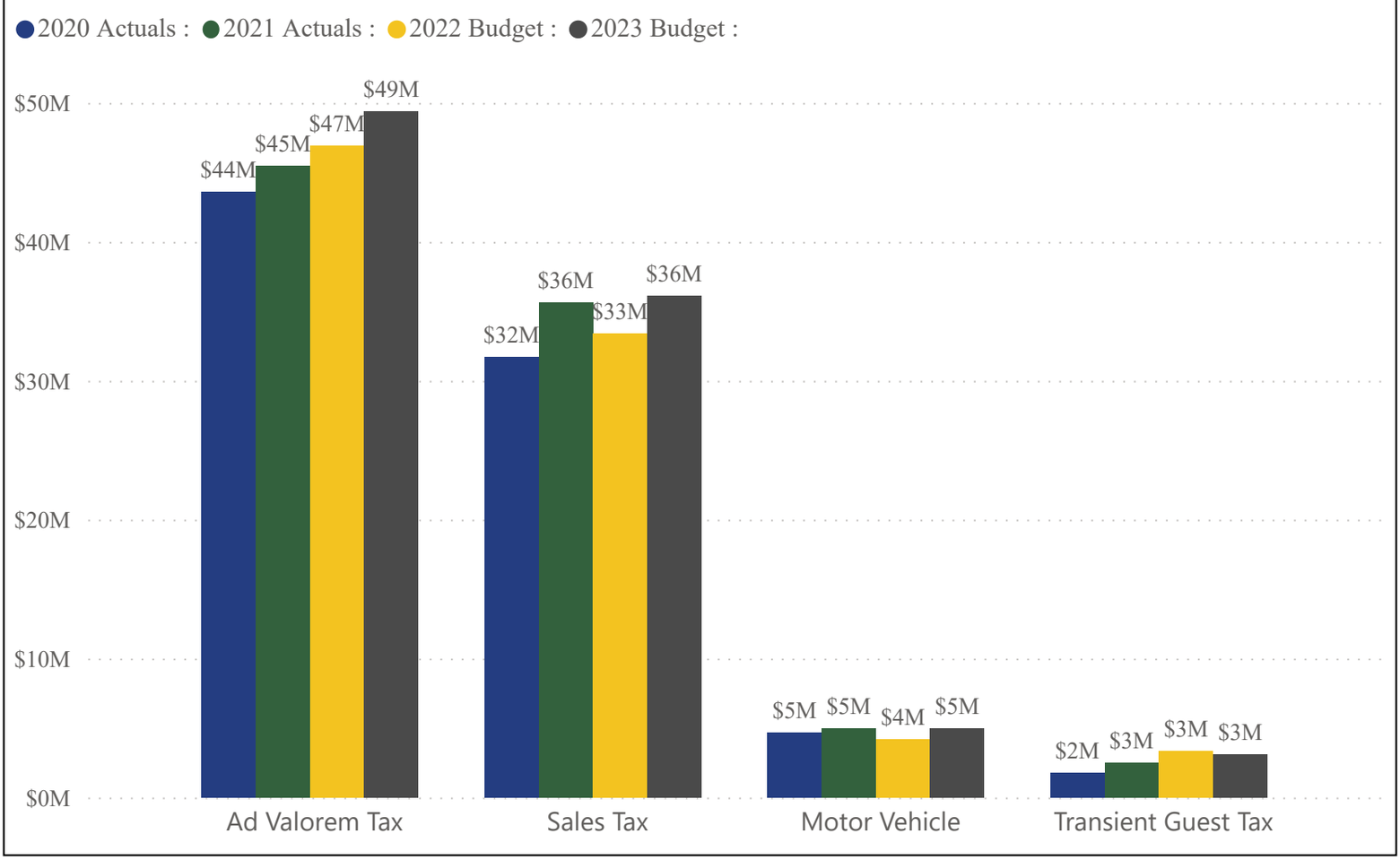
Ad Valorem (Property Taxes): The Ad Valorem Tax is one of the largest single revenue streams available to Kansas cities. These revenues are derived from taxes levied on real property, personal property, and state assessed utilities. The Shawnee County Appraiser assigns values to real and personal properties,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

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

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

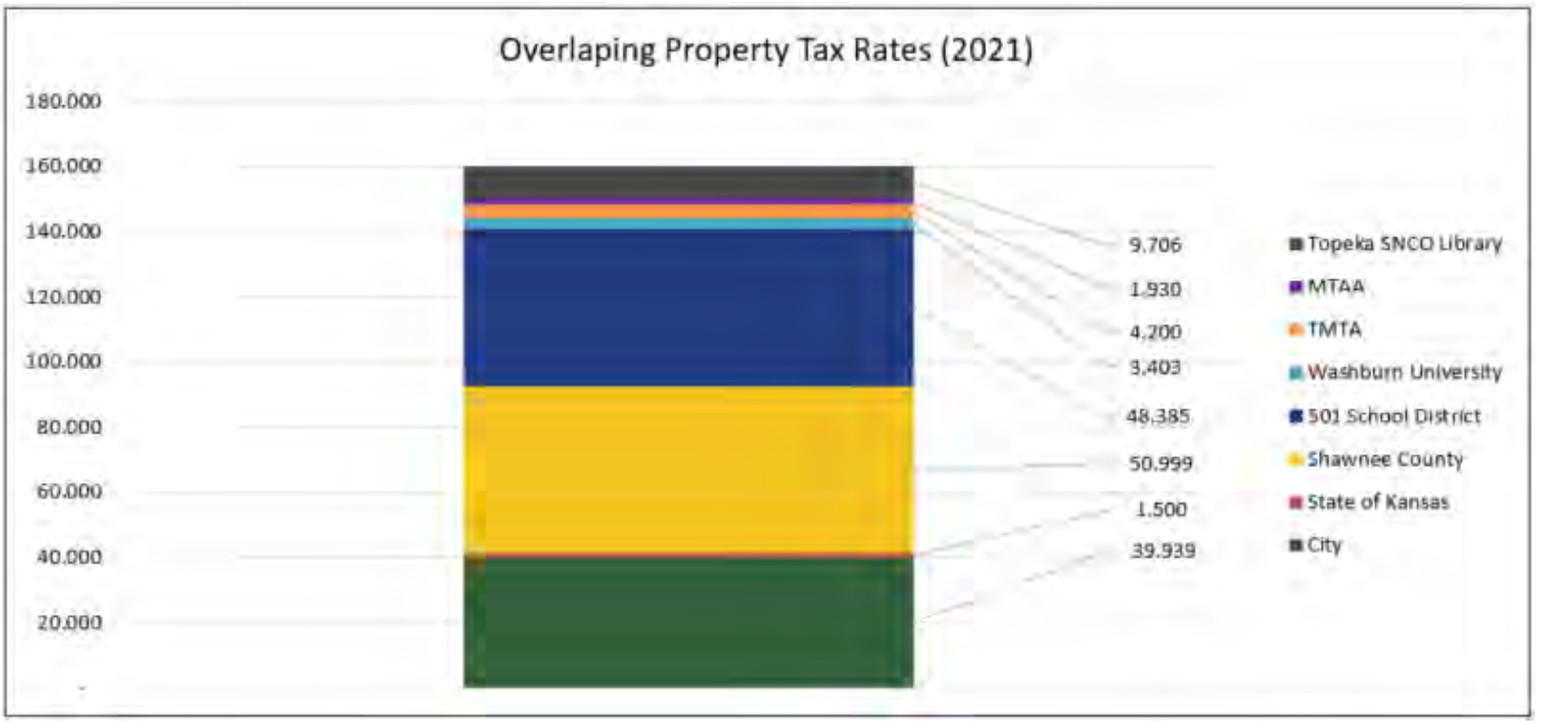
Transient Guest Tax: The Transient Guest Tax (TGT) is charged on hotel nights within the city. The City Council sets the tax rate. The TGT is closely tied to the same factors as sales tax and is sensitive to the broader economy.

Tax Summary



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

Property Tax Breakdown



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

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



User Fee Breakdown

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

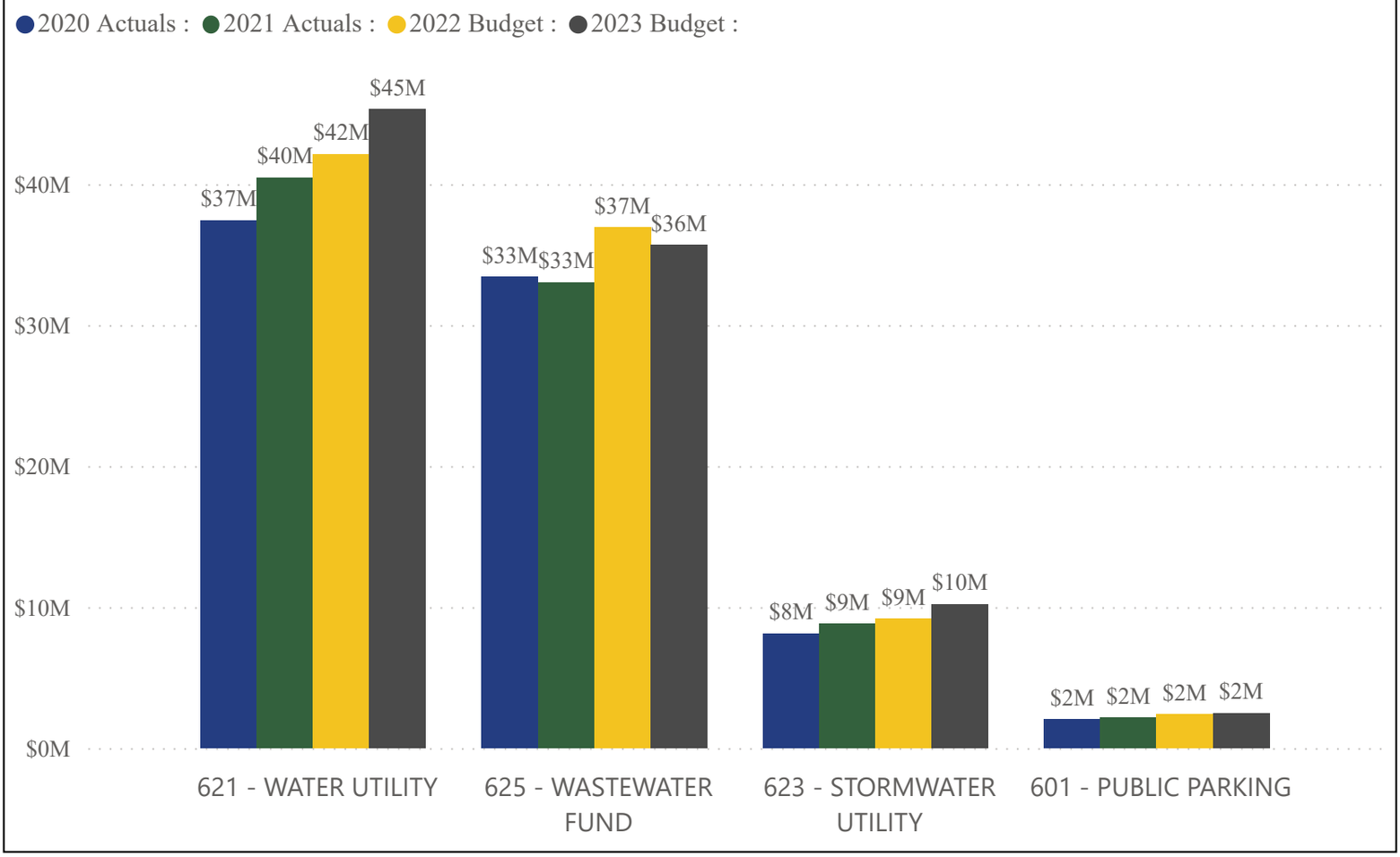
Water Utility: Water division staff produce estimated revenues based upon approved rates, the number of users, and predicted usage. The City Council establishes the City's water rates and approved a 7.5% rate increase for 2021, 2022, and 2023.

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

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

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

Tax Summary



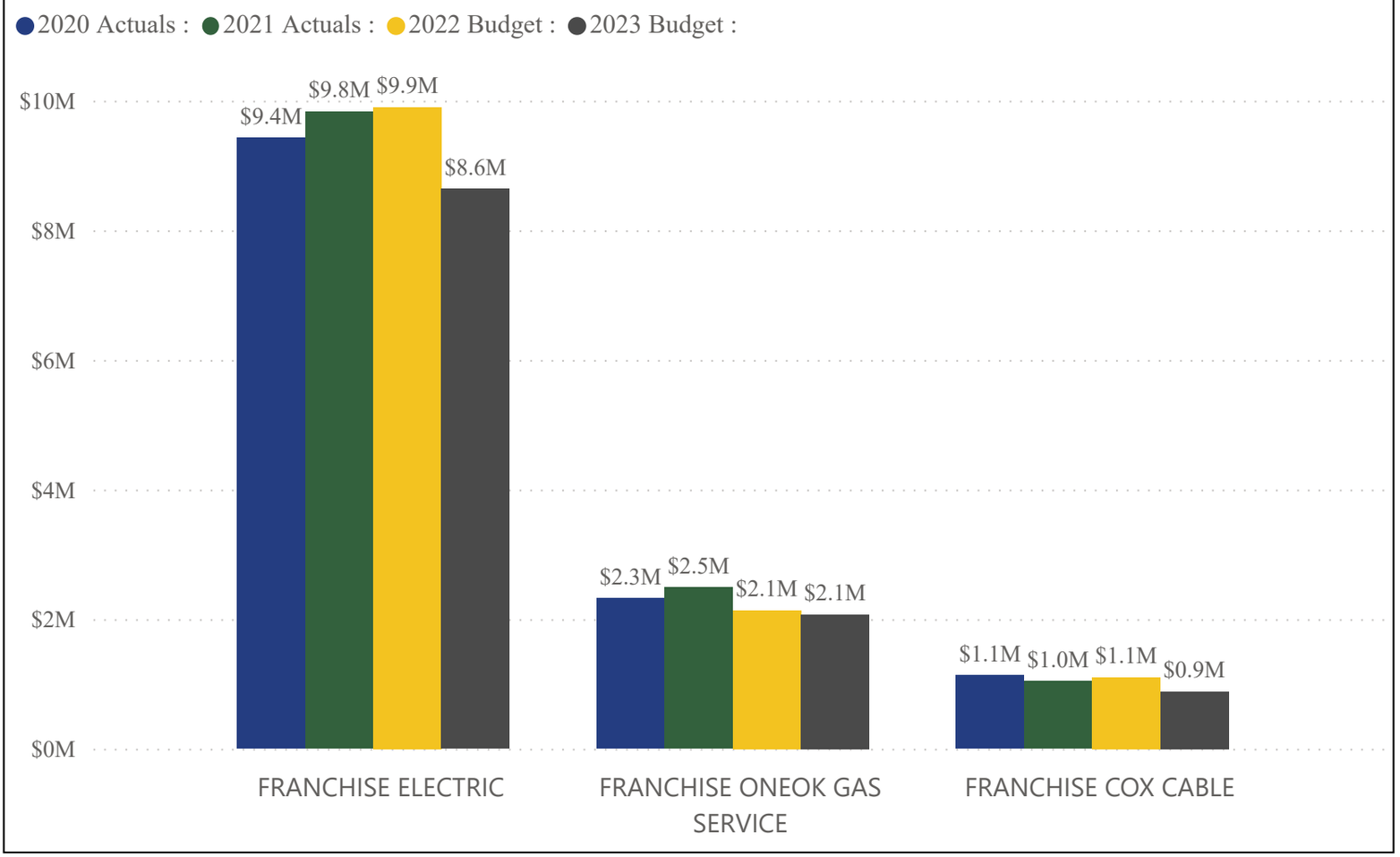
Franchise Fee Breakdown

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

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

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

Tax Summary



Position Change Overview

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

→ *City Manager*: Increased 3 FTEs; proposed DEI Officer, Employee Investigator, and added Senior Executive Assistant
→ *Financial Services*: Increased 2 FTEs; added Senior Grants Program Administrator, two Graduate Fellows, and eliminated a budget manager
→ *Fire Department*: Increased 1 FTE; Consolidated Chief of EMS and Division Chief of Administration into 1 FTE and added one Training Officer
→ *Planning and Development*: Increased 3 FTEs ; added Trade Inspector from Water, added one Program Coordinator, and added one Rehabilitation Specialist
→ *Police Department*: Increased 5 FTEs; one Senior Project Manager, one Administrative Officer, one Senior Building Officer, and two Building Security Officers
→ *Public Works*: Decreased 1 FTEs; removed one Management Analyst from Parking
→ *Utilities*: Water moved one Trade Inspector to Planning and Development ; Stormwater and Wastewater swapped employee allocation to correct past mistake

Budget Book Departments	2020 Headcount	2021 Headcount	2022 Budgeted FTEs	2023 Budgeted FTEs
CITY ATTORNEY	14.00	12.00	15.00	15.00
CITY COUNCIL	10.00	10.00	10.00	10.00
CITY MANAGER	11.00	10.00	14.00	17.00
FINANCIAL SERVICES	19.00	20.00	23.00	25.00
FIRE DEPARTMENT	204.00	205.00	246.00	247.00
HUMAN RESOURCES	13.00	13.00	13.00	13.00
IT	16.00	15.00	16.00	16.00
MAYOR'S OFFICE	2.00	2.00	2.00	2.00
MUNICIPAL COURT	20.00	20.00	20.00	20.00
PLANNING DEPARTMENT	37.00	38.00	40.00	43.00
POLICE DEPARTMENT	348.00	352.00	361.00	366.00
PUBLIC WORKS	143.00	140.00	159.00	158.00
STORMWATER	20.00	22.00	25.00	26.00
TOPEKA ZOOLOGICAL	25.00	25.00	3.00	3.00
WASTEWATER	72.00	71.00	77.00	76.00
WATER	116.00	106.00	122.00	121.00
Total	**1070.00**	**1061.00**	**1146.00**	**1158.00**



STATISTICAL SECTION

Statistical Section

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

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

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

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

Assessed Value of Taxable Property

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

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

Unemployment Data

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

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

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

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

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



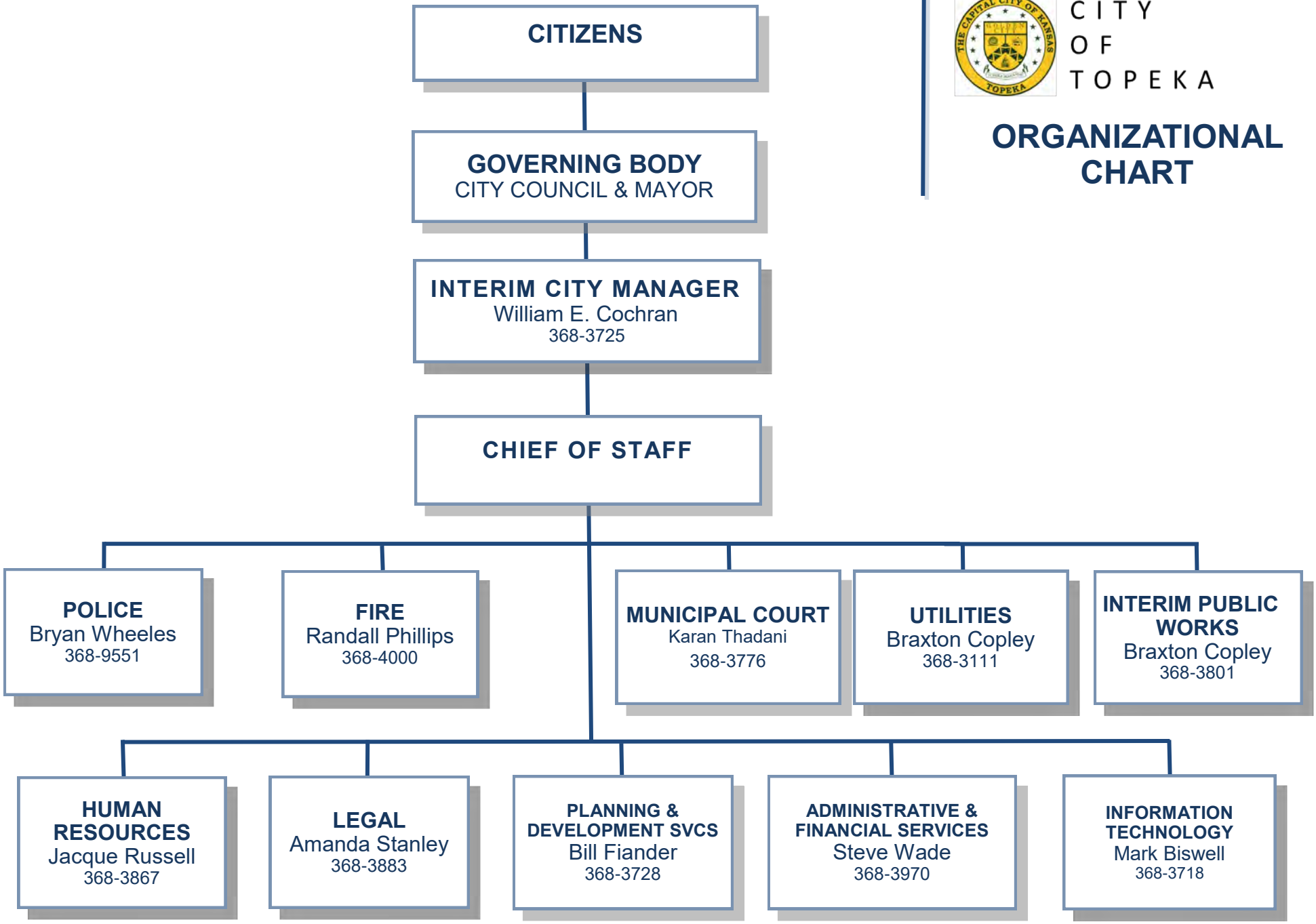




CITYWIDE DEPARTMENTS

CITY OF TOPEKA

ORGANIZATIONAL CHART



City Council

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($316,109)	($362,322)	($372,394)	($402,734)	10.00
Total	**($316,109)**	**($362,322)**	**($372,394)**	**($402,734)**	**10.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($316,109)**	**($362,322)**	**($372,394)**	**($402,734)**
⊟ **Non-Personnel**	**($21,558)**	**($25,457)**	**($27,761)**	**($34,446)**
Commodities	($1,689)	($1,282)	($1,200)	($2,750)
Contractual	($19,868)	($24,175)	($26,561)	($31,696)
⊟ **Personnel**	**($294,551)**	**($336,864)**	**($344,633)**	**($368,288)**
Personnel	($294,551)	($336,864)	($344,633)	($368,288)
Total	**($316,109)**	**($362,322)**	**($372,394)**	**($402,734)**

Changes from 2022 Budget

→ No material changes

Mayor

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($163,941)	($150,597)	($143,605)	($170,907)	2.00
Total	**($163,941)**	**($150,597)**	**($143,605)**	**($170,907)**	**2.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($163,941)**	**($150,597)**	**($143,605)**	**($170,907)**
⊟ **Non-Personnel**	**($34,855)**	**($32,507)**	**($28,691)**	**($42,117)**
Commodities	($351)	($1,680)	($1,100)	($1,210)
Contractual	($34,503)	($30,827)	($27,591)	($40,907)
⊟ **Personnel**	**($129,086)**	**($118,090)**	**($114,914)**	**($128,790)**
Personnel	($129,086)	($118,090)	($114,914)	($128,790)
Total	**($163,941)**	**($150,597)**	**($143,605)**	**($170,907)**

Changes from 2022 Budget

→ No material changes

CITY OF TOPEKA

Executive Department

215 SE 7th Street, 66603 I 368-3725

William E. Cochran
Interim City Manager

Chief of Staff

Monique Glaudé
Division Director
Community Engagement & Ombudsman

Gretchen Spiker
Communications & Media Relations
Division Director

Brenda Younger
City Clerk

COMMUNICATIONS

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

CITY MANAGER'S OFFICE

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

CITY CLERK'S OFFICE

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

COMMUNITY ENGAGEMENT / OMBUDSMAN

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

EXECUTIVE DEPARTMENT

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

Executive: City Manager

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($1,696,626)	($1,560,843)	($1,829,466)	($2,324,237)	17.00
Total	**($1,696,626)**	**($1,560,843)**	**($1,829,466)**	**($2,324,237)**	**17.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($1,696,626)**	**($1,560,843)**	**($1,829,466)**	**($2,324,237)**
⊟ **Non-Personnel**	**($461,033)**	**($391,389)**	**($551,280)**	**($609,600)**
Capital Outlay	($3,005)		($10,513)	($10,355)
Commodities	($82,192)	($31,520)	($89,889)	($89,869)
Contractual	($375,836)	($359,869)	($450,878)	($509,376)
⊟ **Personnel**	**($1,235,593)**	**($1,169,453)**	**($1,278,186)**	**($1,714,637)**
Personnel	($1,235,593)	($1,169,453)	($1,278,186)	($1,714,637)
Total	**($1,696,626)**	**($1,560,843)**	**($1,829,466)**	**($2,324,237)**

Changes from 2022 Budget

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

Executive: City Manager

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Executive: City Clerk

Major Program Accomplishments

→ Reviewed and updated City Records Retention Schedule

Performance Measures

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

Future Goals

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

City Clerk Services

Service
Business Licenses
 The City Clerk's office reviews business license applications for a variety of activities, excluding general business licenses.
Governing Body Support
 The City Clerk's office provides support to the City of Topeka's Governing Body through attending meetings, recording meeting minutes, and processing legislative documents. Additionally, the City Clerk is involved in the redistricting, form of government, and recodification processes that take place every ten years.
Joint Economic Development Organization & Human Relations Commission Administrative Support
 The City Clerk provides administrative support to the Joint Economic Development Organization (JEDO) and Human Relations Commission. This support includes attending meetings, taking minutes, and distributing information on a rotating basis (one year on, one year off) with the County Clerk.
Records Management and Administrative Documents
 Records Management includes processing public Open Records Requests as well as adhering to all requirements of the Kansas Open Meetings Act (KOMA) and Kansas Open Records Act (KORA). Additionally, most administrative documents used throughout the City pass through the Clerk's office for review.

Executive: Communications

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Communication Services

Branding and Image



The Communications division assists in keeping consistent branding, internally and externally, of the City. This includes development and use of marketing, promotional, and informational materials. This extends to all areas of Communications such as social media and the City website. Communications also helps to maintain the image of the City through its online and offline presence and portrayal.

City4



City4 is the City's television channel. The Communications division is responsible for managing City4 including content livestreaming, recording, and maintaining records of meetings. City4 is a primary source of broadcasting Governing Body and special committee meetings.

Community Collaboration and Partnerships



The Communications division works to create community collaboration and develop partnerships by showcasing and promoting various events across the community. This also includes the airing of community organization events and meetings on City4 as applicable.

Public Information



The Communications division aims to provide timely information to the public through a variety of platforms, including social media, City4, and the City's website.

Social Media Management



The Communications division is responsible for managing the City's social media accounts. Social media is a way that the City shares information and engages with community members.

Website Management



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

Executive: Community Engagement

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Community Engagement Services

Changing Our Culture of Property Maintenance

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

Community Building

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

Community Partnerships

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

Digital Equity and Inclusion

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

Inmate Crews

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

Neighborhood Improvement Association Engagement

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

Neighborhood Investment Programs and Projects

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

CITY OF TOPEKA

LEGAL DEPARTMENT

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

Amanda Stanley
City Attorney

Mary Feighny
Deputy City Attorney

Shelly Starr
Chief of Litigation

Kelly Trussell
Chief of Prosecution

General Government Division

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

Civil Litigation Division

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

Criminal Prosecution Division

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

THE TOPEKA LEGAL DEPARTMENT

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

Legal

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($1,017,269)	($1,095,367)	($1,131,762)	($1,307,940)	9.90
236 - SPECIAL LIABILITY	($601,275)	($637,697)	($1,271,851)	($1,345,230)	5.10
Total	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**	**15.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**
⊟ **Non-Personnel**	**($299,356)**	**($310,134)**	**($941,945)**	**($946,575)**
Commodities	($18,205)	($20,728)	($27,100)	($31,000)
Contractual	($281,151)	($289,406)	($914,845)	($915,575)
⊟ **Personnel**	**($1,319,189)**	**($1,422,930)**	**($1,461,668)**	**($1,706,595)**
Personnel	($1,319,189)	($1,422,930)	($1,461,668)	($1,706,595)
Total	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**

Changes from 2022 Budget

→ No material changes

Legal

Major Program Accomplishments

Civil Litigation and General Government:
→ Completed implementation of case management system
→ Integrated a new document management system, and began hybrid system of usage

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

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

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

Performance Measures

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

Future Goals

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

Legal Services

Civil Litigation



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

Criminal Prosecution



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

General Government



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

CITY OF TOPEKA

ADMINISTRATIVE AND FINANCIAL SERVICES

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

Steve Wade
Director
Administrative and
Financial Services

Rachelle Matthews
Deputy Director

Theresa Steinlage
Payroll Manager

Leigha Boling
Division Director

REPORTING

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

ACCOUNTING

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

PAYROLL

- Payroll Processing
- Leave Accruals
- Payroll Reporting

BUDGET AND PERFORMANCE

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

PROCUREMENT

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

THE TOPEKA ADMINISTRATIVE AND FINANCIAL SERVICES DEPARTMENT

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

Administrative & Financial Services

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($2,226,485)	($2,343,011)	($2,526,880)	($2,813,779)	25.00
Total	**($2,226,485)**	**($2,343,011)**	**($2,526,880)**	**($2,813,779)**	**25.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($2,226,485)**	**($2,343,011)**	**($2,526,880)**	**($2,813,779)**
⊟ **Non-Personnel**	**($469,043)**	**($501,358)**	**($539,083)**	**($519,916)**
Commodities	($8,177)	($14,201)	($11,950)	($13,621)
Contractual	($460,828)	($486,001)	($527,133)	($505,046)
Other Payments	($38)	($1,156)	$0	($1,248)
⊟ **Personnel**	**($1,757,442)**	**($1,841,653)**	**($1,987,797)**	**($2,293,863)**
Personnel	($1,757,442)	($1,841,653)	($1,987,797)	($2,293,863)
Total	**($2,226,485)**	**($2,343,011)**	**($2,526,880)**	**($2,813,779)**

Changes from 2022 Budget

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

General Finance and Payroll

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Contracts and Procurement

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Finance Services

Accounts Payable

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

Asset Management

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

Billing and Accounts Receivable

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

Capital Improvement Plan

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

Contract Management

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

Debt

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

Financial Reporting

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

Grants Management

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

Operating Budget

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

Payroll

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

Finance Services Continued

Performance Management

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

Purchasing of Goods and Services

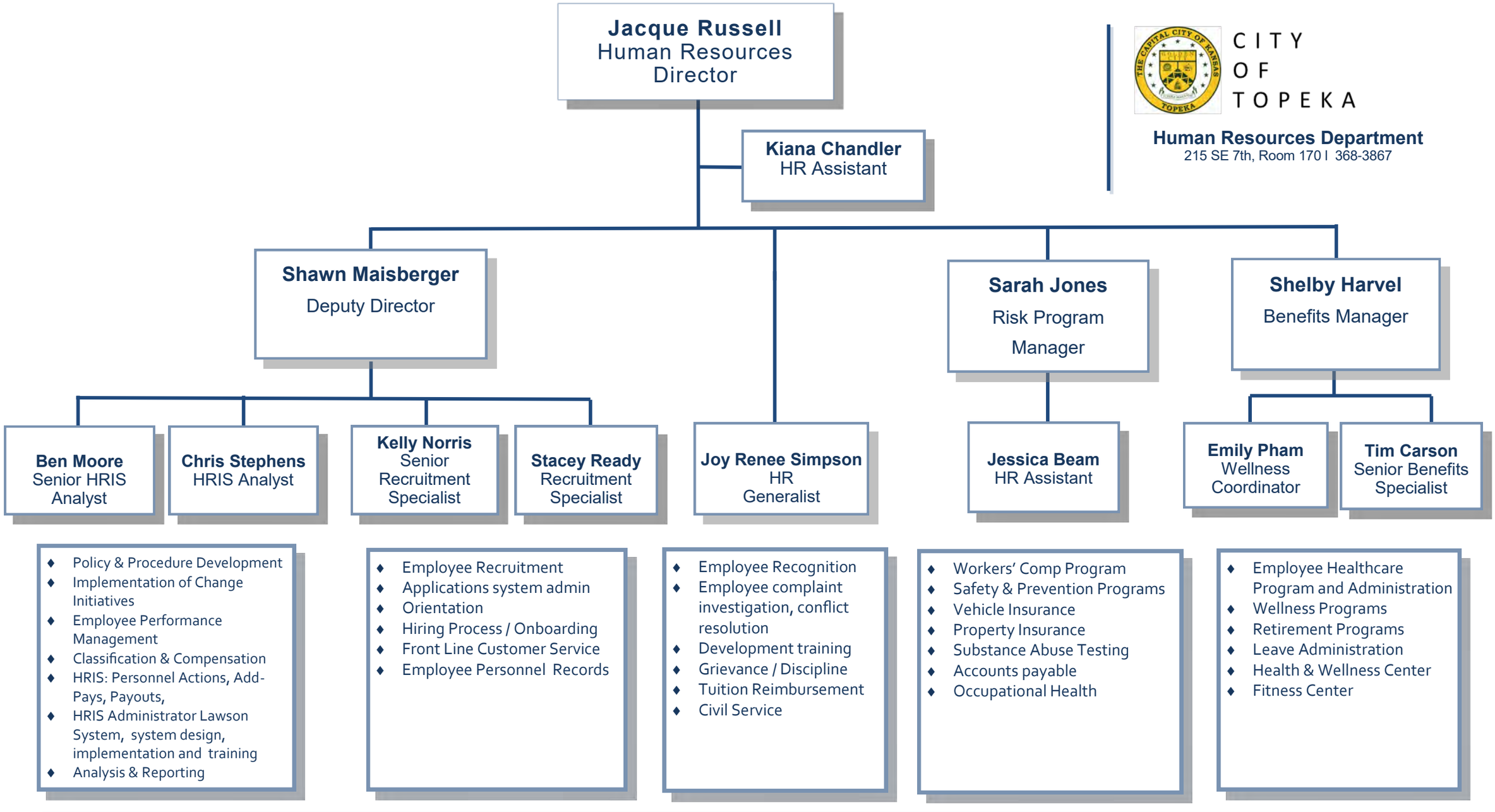
The Contracts and Procurement division regulates the City's purchase of goods and services to ensure a fair and transparent vendor selection process that is compliant and consistent with policies and goals. The City has a central Contracts and Procurement division which allows for a reduction in administrative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

Rapid Process Improvement

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

Treasury

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



THE CITY OF TOPEKA HUMAN RESOURCES DEPARTMENT

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

5/18/2022

Human Resources

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($1,230,489)	($1,370,564)	($1,260,573)	($1,869,761)	9.00
641 - WORKERS COMP SELF INS	($1,737,161)	($1,191,116)	($2,191,784)	($2,265,160)	2.00
642 - GROUP HEALTH INSURANCE	($11,449,246)	($12,001,028)	($13,402,277)	($15,714,559)	2.00
Total	**($14,416,895)**	**($14,562,708)**	**($16,854,635)**	**($19,849,480)**	**13.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($14,416,895)**	**($14,562,708)**	**($16,854,635)**	**($19,849,480)**
⊟ **Non-Personnel**	**($13,339,092)**	**($13,500,225)**	**($15,705,800)**	**($18,455,214)**
Commodities	($18,456)	($13,666)	($20,320)	($20,325)
Contractual	($13,320,636)	($13,486,559)	($15,685,480)	($18,434,889)
⊟ **Personnel**	**($1,077,803)**	**($1,062,483)**	**($1,148,835)**	**($1,394,267)**
Personnel	($1,077,803)	($1,062,483)	($1,148,835)	($1,394,267)
Total	**($14,416,895)**	**($14,562,708)**	**($16,854,635)**	**($19,849,480)**

Changes from 2022 Budget

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

Human Resources

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Human Resource Services

Benefits and Wellness

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

Employee Recruitment and Retention

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

Labor and Employee Relations

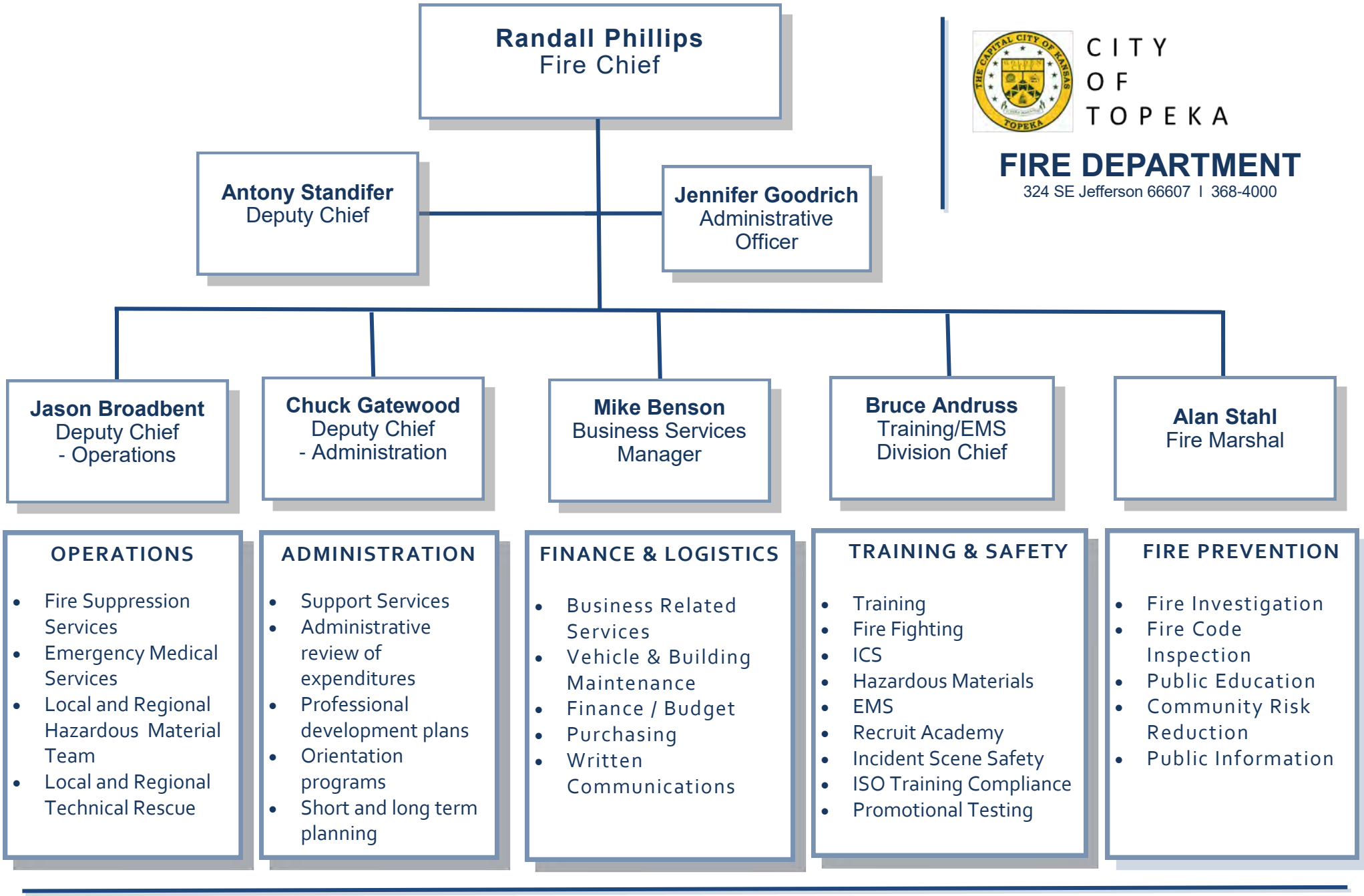
The City currently has seven unions. HR directs labor negotiations and administers contracts for these seven groups. HR also oversees all matter relating to employee relations. This consists of reporting and investigations as necessary.

Performance and Compensation

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

Risk Management

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



CITY OF TOPEKA

FIRE DEPARTMENT

324 SE Jefferson 66607 I 368-4000

THE TOPEKA FIRE DEPARTMENT

Our mission is to save lives and protect property by providing excellence and leadership in fire, rescue, emergency medical response, fire prevention and public education.

We are committed to the pursuit of excellence and a commitment to public service.

Fire Department

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($27,836,203)	($29,943,230)	($30,125,333)	($32,454,205)	247.00
Total	**($27,836,203)**	**($29,943,230)**	**($30,125,333)**	**($32,454,205)**	**247.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($27,836,203)**	**($29,943,230)**	**($30,125,333)**	**($32,454,205)**
⊟ **Non-Personnel**	**($2,820,295)**	**($3,015,478)**	**($3,003,808)**	**($3,426,347)**
Capital Outlay	($102,261)	($17,363)	($40,000)	($92,000)
Commodities	($609,895)	($659,697)	($675,549)	($730,550)
Contractual	($1,923,289)	($2,150,071)	($2,110,208)	($2,419,797)
Debt	($184,850)	($188,347)	($178,051)	($184,000)
⊟ **Personnel**	**($25,015,908)**	**($26,927,753)**	**($27,121,525)**	**($29,027,857)**
Personnel	($25,015,908)	($26,927,753)	($27,121,525)	($29,027,857)
Total	**($27,836,203)**	**($29,943,230)**	**($30,125,333)**	**($32,454,205)**

Changes from 2022 Budget

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

Fire Department

Major Program Accomplishments

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

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

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

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

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

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

Fire Department

Future Goals

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

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

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

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

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

Fire Department Services

Emergency Medical Services: ALS

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

Emergency Medical Services: BLS

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

Fire Administration

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

Fire Business Services

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

Fire Operations: Hazmat

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

Fire Operations: Suppression

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

Fire Operations: Technical Rescue

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

Fire Prevention: Inspections

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

Fire Prevention: Investigations

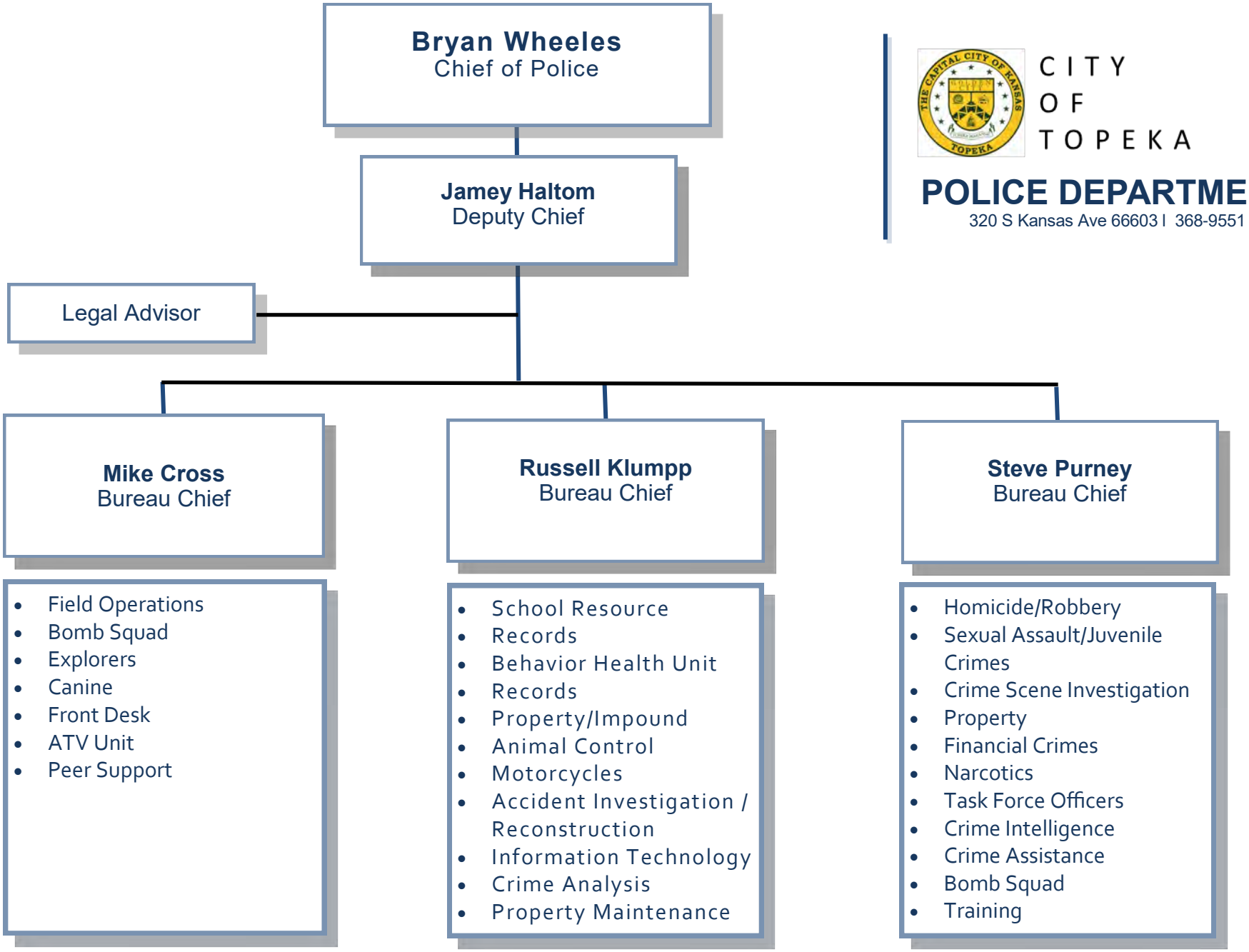
As part of Fire Prevention, fire investigators work to investigate the origin and cause of fires. Fire investigators are law enforcement officers.

Fire Prevention: Public Education

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

Fire Training and Safety

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



CITY OF TOPEKA

POLICE DEPARTMENT

320 S Kansas Ave 66603 I 368-9551

THE TOPEKA POLICE DEPARTMENT

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

Police Department

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($38,965,597)	($39,963,316)	($42,991,403)	($45,145,580)	365.00
710 - OTHER GRANTS	($346,343)	($184,100)	($80,893)	($89,552)	1.00
Total	**($39,311,940)**	**($40,147,416)**	**($43,072,296)**	**($45,235,132)**	**366.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($39,311,940)**	**($40,147,416)**	**($43,072,296)**	**($45,235,132)**
⊟ **Non-Personnel**	**($6,350,714)**	**($6,806,072)**	**($6,590,899)**	**($7,670,866)**
Capital Outlay	($600,239)	($509,494)	($536,000)	($536,000)
Commodities	($1,066,386)	($1,237,387)	($1,357,530)	($2,093,293)
Contractual	($4,684,089)	($5,059,191)	($4,697,369)	($5,041,573)
⊟ **Personnel**	**($32,961,226)**	**($33,341,344)**	**($36,481,398)**	**($37,564,266)**
Personnel	($32,961,226)	($33,341,344)	($36,481,398)	($37,564,266)
Total	**($39,311,940)**	**($40,147,416)**	**($43,072,296)**	**($45,235,132)**

Changes from 2022 Budget

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

Police Department

Major Program Accomplishments

Executive Bureau:
→ Eight officers graduated on June 23rd, 2022, and anticipated class of 12 will be beginning on June 27th, 2022
→ Augmented the Active Bystandership for Law Enforcement (ABLE) Program, a peer intercession program based on the core belief of a requirement to intervene
→ Transitioned to new KLETC required State wide curriculum

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

Field Operations:
→ Conducted projects based on Crime Focus Areas for reported crimes and used trend analysis to make resource allocation

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

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

Performance Measure	Actual 2020	Actual 2021	Target 2022	Target 2023
Accidents Related to Driving Under the Influence (DUI)	122	65	N/A	N/A
Burglary Rate Compared to National Rate: 12.3%	8	10	13	13
Demolitions (structures under contract or in the demolition bid process)	13	19	25	25
Enhance Social Media Reach	31,617	34,319	36,000	38,000
Homicide Rate Compared to National Rate: 64.6%	79	93	61	61
Properties Brought Back into Voluntary Compliance	5,954	4,211	4,500	6,000
Rape Rate Compared to National Rate: 31.9%	19	23	31	61
Robbery Rate Compared to National Rate: 29.8%	29	37	30	30
Safe Streets Meetings and Presentations	8	11	10	10
Theft Rate Compared to National Rate: 16.6%	13	13	16	16

Police Department

Future Goals

All:
→ Reduce crime in all categories to ensure a safer and more secure community

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

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

Field Operations:
→ Enhance crime prevention through predictive crime analysis and allocation of personnel based on that model
→ Continued evaluation of public safety programs

Community Outreach:
→ Enhance ongoing community outreach efforts
→ Develop additional public/private partnerships across the City

Property Maintenance:
→ Implementation of culture change as guided by the City Council

Police Department Services

Abatement

The abatement team works to ensure that properties that are in violation are brought back up to code.

Adult & Juvenile Crimes

This service is the investigation of felony and misdemeanor crimes that occur in the City of Topeka.

Animal Control

The Animal Control Unit is a support unit of the Topeka Police Department. The officers of this unit are responsible for enforcing various city ordinances regarding animals, including the leash law, vaccination and licensing requirements, the cruelty ordinance, and checking on neglected or abused animals.

Canine Unit

The officers in this unit work with dogs to assist in their police investigative work.

Code Enforcement

Code Enforcement regulates and enforces the 2012 International Property Maintenance Code (IPMC) as adopted by the City of Topeka concerning housing, unsafe structures, sanitation, inoperable/unlicensed vehicles, weeds, and graffiti on private property.

Crime Scene Investigation

Crime Scene Investigation includes the administrative portion of criminal investigation. This includes crime scene processing and evidence collection.

Executive Services

The Executive Services team ensures that each division in the Police department has the necessary tools and equipment needed to perform their jobs. This includes purchasing, payroll tracking, data collection, and budgeting.

Field Operations

The Field Operations Bureau officers are the primary responding officers to citizen calls for service and assume the first level of investigation for crimes reported. Included in this service are the Response Team, Bomb Unit, and Crisis Negotiation Team.

Motorcycle Unit

The Motorcycle Unit focuses on traffic safety and reducing the number of accidents within the community.

Narcotics Unit

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

Police Chief's Office

The mission of the Topeka Police Department is to provide a safe community and faithfully serve our citizens with impeccable integrity, enduring professionalism, and immeasurable honor. The Chief's office provides leadership and strategic direction to accomplish the goals and mission of the department.

Police Information Technology

Technological needs of the Police department are handled within the department's Information Technology service. This includes maintenance of the department's Mobile Data Terminal which is used for 911 dispatching purposes and to provide other information in the field to police officers.

Police Department Services Continued

School Resource Program



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

Records and Property



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

Professional Standards



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

Police Training



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

CITY OF TOPEKA

MUNICIPAL COURT

214 SE 8TH Ave 66603 I 368-3776

Karan Thadani
Administrative Judge

John Knoll
Associate Judge

Denise Bailey
Court Administrator & Clerk

Patricia Wiebe
Probation Officer II

JUDICIAL FUNCTION

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

COURT CLERK'S OFFICE

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

PROBATION

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

TOPEKA MUNICIPAL COURT

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

Municipal Court

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($1,604,413)	($1,614,242)	($1,737,208)	($1,819,712)	18.67
229 - ALCOHOL & DRUG	($82,163)	($86,943)	($103,870)	($86,943)	1.33
Total	**($1,686,575)**	**($1,701,184)**	**($1,841,077)**	**($1,906,655)**	**20.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($1,686,575)**	**($1,701,184)**	**($1,841,077)**	**($1,906,655)**
⊟ **Non-Personnel**	**($410,806)**	**($438,295)**	**($438,481)**	**($452,995)**
Capital Outlay			($2,500)	($2,500)
Commodities	($9,479)	($13,606)	($16,013)	($14,694)
Contractual	($401,327)	($424,689)	($419,968)	($435,801)
⊟ **Personnel**	**($1,275,769)**	**($1,262,889)**	**($1,402,596)**	**($1,453,660)**
Personnel	($1,275,769)	($1,262,889)	($1,402,596)	($1,453,660)
Total	**($1,686,575)**	**($1,701,184)**	**($1,841,077)**	**($1,906,655)**

Changes from 2022 Budget

→ No material changes

Municipal Court

Major Program Accomplishments

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

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

Performance Measures

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

Future Goals

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

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

Municipal Court Services

Alcohol & Drug Assessment and Referral Program



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

Diversion



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

Judicial



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

Probation



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

CITY OF TOPEKA

PLANNING & DEVELOPMENT DEPARTMENT

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

Bill Fiander
Director

Dan Warner
Division Director
Planning

Richard Faulkner
Division Director
Development Services

Corrie Wright
Division Director of
Housing Services

PLANNING

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

DEVELOPMENT SERVICES

Coordinate Development Services to enhance customer relations and service delivery

- Management of construction activity
- Building permits & inspections
- Certificates of Occupancy

HOUSING SERVICES

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

THE TOPEKA PLANNING, DEVELOPMENT SERVICES & HOUSING DEPARTMENT

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

Planning & Development

The Planning & Development department runs the Planning, Development, and Housing Services divisions to better enhance the city layout and design. The Planning Division is made up of three functions: Comprehensive Planning, Current Planning, and Transportation Planning. The Development Services division includes three functional areas: Permits, Inspections, and Licensing. The Housing Services division includes housing development, homeless programs, and social services.

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($2,446,061)	($2,552,794)	($2,749,933)	($2,910,389)	27.00
700 - HUD GRANTS	($4,731,381)	($5,742,810)	($7,876,527)	($7,602,161)	12.00
710 - OTHER GRANTS	($965,676)	($964,752)	($725,275)	($1,727,181)	4.00
Total	**($8,143,118)**	**($9,260,356)**	**($11,351,735)**	**($12,239,731)**	**43.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($8,143,118)**	**($9,260,356)**	**($11,351,735)**	**($12,239,731)**
⊟ **Non-Personnel**	**($5,077,031)**	**($6,130,923)**	**($7,875,059)**	**($8,260,604)**
Capital Outlay	($22,062)	($170)		
Commodities	($20,218)	($30,124)	($30,502)	($40,425)
Contractual	($5,034,751)	($6,100,629)	($7,844,557)	($8,220,179)
⊟ **Personnel**	**($3,066,087)**	**($3,129,433)**	**($3,476,676)**	**($3,979,127)**
Personnel	($3,066,087)	($3,129,433)	($3,476,676)	($3,979,127)
Total	**($8,143,118)**	**($9,260,356)**	**($11,351,735)**	**($12,239,731)**

Changes from 2022 Budget

→ Contractual increased due to spending down of COVID Grants

Planning & Development: Planning

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Planning & Development: Planning Services

Comprehensive Planning

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

Current Planning

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

Planning Administration

Planning administration works with internal and external stakeholders to ensure that employees and customers have all of the appropriate paperwork and documentation to go forth with the actions of the department.

Transportation Planning

Transportation Planning helps develop the City through a transportation lens. This service focuses on various transportation projects within the City and ensures compliance with the Pedestrian Master Plan and the Long Range Transportation Plan.

Zoning Enforcement

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

Planning & Development: Development Services

Major Program Accomplishments

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

Performance Measures

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

Building and Trade Inspections



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

Contractor Licensing



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

Permitting



Development Services receives and reviews applications and issues a variety of permits for the City. Examples include building, fence, and sidewalk permits.

Future Goals

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

Planning & Development: Housing Services

Major Program Accomplishments

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

Assisting People out of Homelessness



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

Homeownership and Infill



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

Housing Social Services



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

Neighborhood Enhancements



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

Preventing People from Entering Homelessness



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

Planning & Development: Housing Services Continued

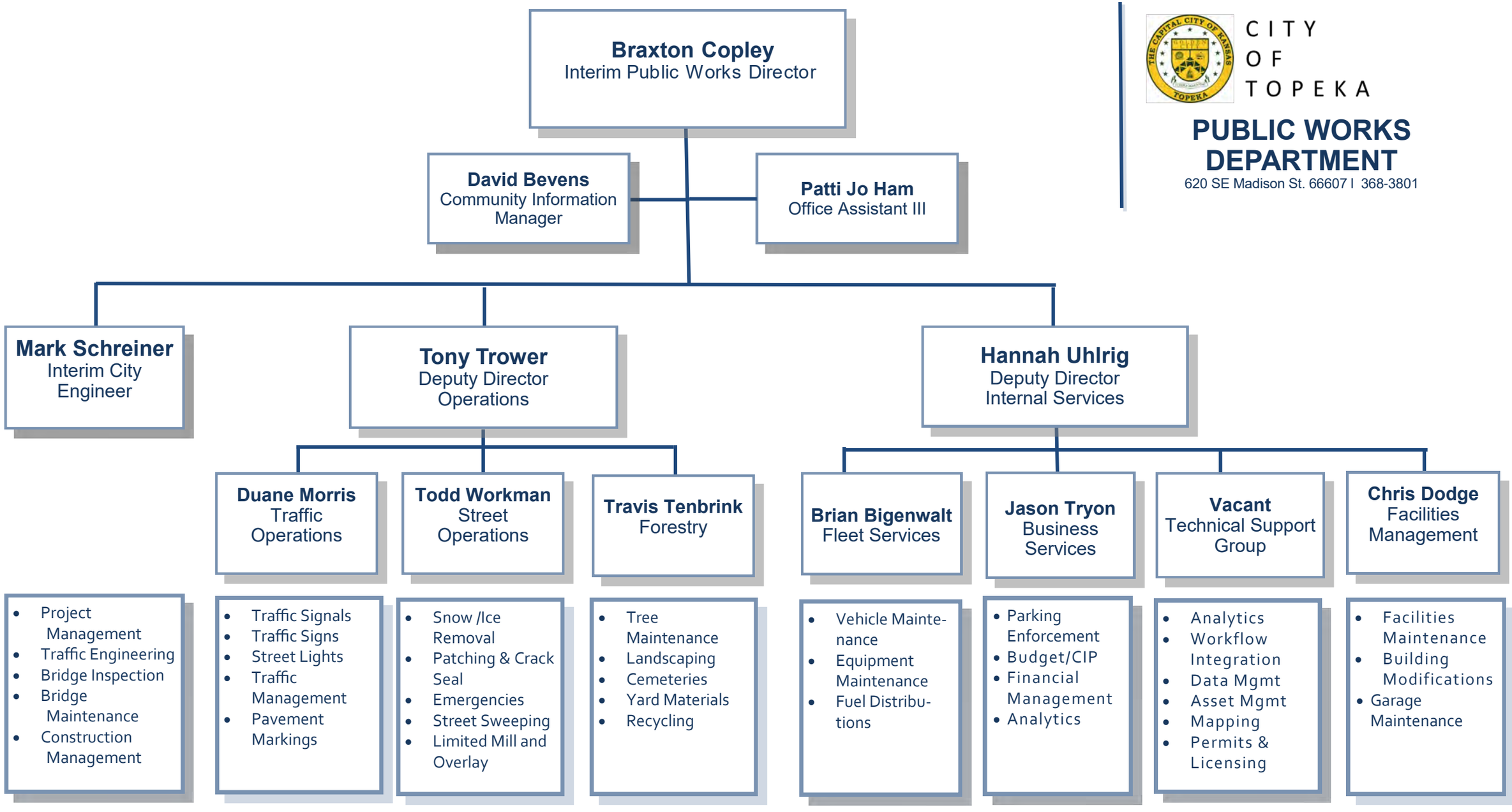
Future Goals

Housing Services:
→ Rehabilitate 150 homes through major rehab, exterior rehab, emergency repair and accessibility modification programs
→ Repair 15 homes through the property maintenance repair program
→ Demolish 5 blighted structures as part of the voluntary demolition program
→ Provide approximately 8,000 hours of service by two inmate crews
→ Provide rental assistance and supportive services to 500 households through Shelter Plus Care
→ Provide shelter and essential services to 150 households who are, or may be, at-risk of homelessness
→ Place 100 children in permanent housing through Impact Avenues Program
→ Initiate RFP process for Housing Trust Fund

CITY OF TOPEKA

PUBLIC WORKS DEPARTMENT

620 SE Madison St. 66607 I 368-3801



THE TOPEKA PUBLIC WORKS DEPARTMENT

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

Public Works

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($6,152,915)	($6,740,685)	($8,663,650)	($8,746,859)	54.00
291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)	55.00
292 - SALES TAX STREET MAINT	($13,297,624)	($9,720,608)	($31,927,084)	($24,287,463)	1.00
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)	10.50
614 - FLEET MANAGEMENT	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)	22.50
615 - FACILITIES OPERATIONS	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)	15.00
Total	**($31,378,338)**	**($27,713,756)**	**($55,963,102)**	**($47,190,450)**	**158.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Expenses	**($31,378,338)**	**($27,713,756)**	**($55,963,102)**	**($47,190,450)**
Personnel	**($10,199,459)**	**($9,554,288)**	**($11,735,461)**	**($12,293,427)**
Personnel	($10,199,459)	($9,554,288)	($11,735,461)	($12,293,427)
Non-Personnel	**($21,178,879)**	**($18,159,468)**	**($44,227,642)**	**($34,897,024)**
Other Payments	$296,248	$46,770	($16,749,241)	($3,841,130)
Debt	($131,472)	$99,612	($605,826)	
Capital Outlay	($586,137)	($70,797)	($2,451,222)	($1,297,350)
Commodities	($1,118,382)	($1,325,489)	($2,841,237)	($3,490,406)
Contractual	($19,639,136)	($16,909,564)	($21,580,116)	($26,268,138)
Total	**($31,378,338)**	**($27,713,756)**	**($55,963,102)**	**($47,190,450)**

Changes from 2022 Budget

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

Technical Support Group

Major Program Accomplishments

→ Managed Citywide asset condition for City facilities using GIS software

Performance Measures

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

Services

GIS Management

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

Future Goals

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

Street Maintenance

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Street Maintenance Services

Alley Maintenance



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

Full-Depth



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

Milling



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

Potholes



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

Snow Removal



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

Street Sweeping



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

Traffic Operations

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Traffic Operations Services

Markings

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

School Zones

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

Signals

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

Signs

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

Streetlights

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

Utility Locates

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

Forestry

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Forestry Services

Alley



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

Emergency Removals



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

Traffic Visibility



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

Tree Pruning and Raising



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

Tree Removal



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

Tree Stump Grinding and Removal



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

Watering



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

Engineering

Major Program Accomplishments

→ Developed new, online financial assistance application for the 50/50 Sidewalk Repair Program
→ Created online application for Utility Right-of-Way permits

Performance Measures

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

Future Goals

→ Increase awareness of 50/50 Sidewalk Repair program through social media outlets
→ Assist more citizens such as the elderly or handicapped by increasing funds for the Sidewalk Repair Program
→ Expand over-the-phone and online payment options for all avenues of engineering services
→ Attend more engineering career fairs to help with filling vacant positions

Engineering Services

Citywide Half-Cent Sales Tax

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

Construction and Bridge Inspection and Maintenance

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

Project Management

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

Right-of-Way and Survey Management

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

Traffic Engineering

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

Parking Administration

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Parking Services

Garage Parking

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

On-Street Parking

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

Parking Enforcement

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

Fleet Services

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Fleet Services

Car Washes

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

Citywide Vehicle and Building Hoist and Lift Inspections

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

Fleet Administration

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

Fleet Loaner Pool

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

Fleet Preventative Maintenance

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

Fleet Repairs

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

Fuel

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

Vehicle and Equipment Replacement Fund (VERF)

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

Vehicle Disposal

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

Vehicle Licensing and Registration

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

Facilities

Major Program Accomplishments

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

Performance Measures

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

Services

Building Maintenance

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

Future Goals

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

CITY OF TOPEKA

INFORMATION TECHNOLOGY

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Mark Biswell
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IT Business Systems

- System engineering
- Administration
- Data analytics
- Back-end support
- Application implementation
- Data analytics
- Web development
- Maintenance and upgrades
- Project management and process automation

IT Computing

- Manages data networking services
- Personal computer systems
- Help desk support services
- Server and network storage systems
- Information security systems
- Engineering
- Administration

Telecommunication

- Outside plant fiber optic system
- Structured cabling services
- Leased telephone circuit services
- Telephone system services.

THE TOPEKA INFORMATION TECHNOLOGY DEPARTMENT

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

Information Technology

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
613 - IT	($4,155,560)	($4,111,051)	($4,351,202)	($4,460,558)	16.00
Total	**($4,155,560)**	**($4,111,051)**	**($4,351,202)**	**($4,460,558)**	**16.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($4,155,560)**	**($4,111,051)**	**($4,351,202)**	**($4,460,558)**
⊟ **Non-Personnel**	**($2,452,665)**	**($2,577,046)**	**($2,625,373)**	**($2,591,284)**
Capital Outlay	($63,845)	($143,624)	($270,000)	
Commodities	($52,258)	($49,388)	($88,599)	($88,599)
Contractual	($2,334,851)	($2,380,614)	($2,266,774)	($2,502,684)
Other Payments	($1,710)	($3,421)		
⊟ **Personnel**	**($1,702,895)**	**($1,534,005)**	**($1,725,829)**	**($1,869,274)**
Personnel	($1,702,895)	($1,534,005)	($1,725,829)	($1,869,274)
Total	**($4,155,560)**	**($4,111,051)**	**($4,351,202)**	**($4,460,558)**

→ Increase in Service Licenses

Information Technology

Major Program Accomplishments

Business Systems & Department Overhead:
→ Implemented Single Customer portal to allow easier online payment process with capabilities of wallet, selecting specific payment date and pay via text
→ Switched utility billing online and IVR to single platform
→ Created a Digital Service Portal for easier access and information, converted 45 forms from pdf/paper to electronic, online forms including workflows

Computing:
→ Sustained a highly available IT computing environment through proper technology investments and management
→ Supported a remote workforce throughout the Pandemic
→ Upgraded Server and Storage Infrastructure to a Hyper-Converged Infrastructure

Telecommunications:
→ Sustained a highly available and modern telecommunications environment
→ Migrated the Utilities Call Center to a new hosted Call Center System
→ Upgraded the telephone system for the Fire Department

Performance Measures

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

Future Goals

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

Computing:
→ Continue to optimize IT computing systems functionality at the lowest cost possible necessary to sustain a highly available computing environment free of cybersecurity incidents
→ Continue with enhancing remote workforce functionality
→ Continue with dual authentication and or single sign on capability

Telecommunications:
→ Continue to optimize IT telecommunication systems functionality and reliability at the lowest cost possible necessary to sustain a highly available telecommunications environment required for city government operations
→ Upgrade Utilities telephone system

Information Technology Services

IT Business Services



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

IT Computing



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

IT Support Desk

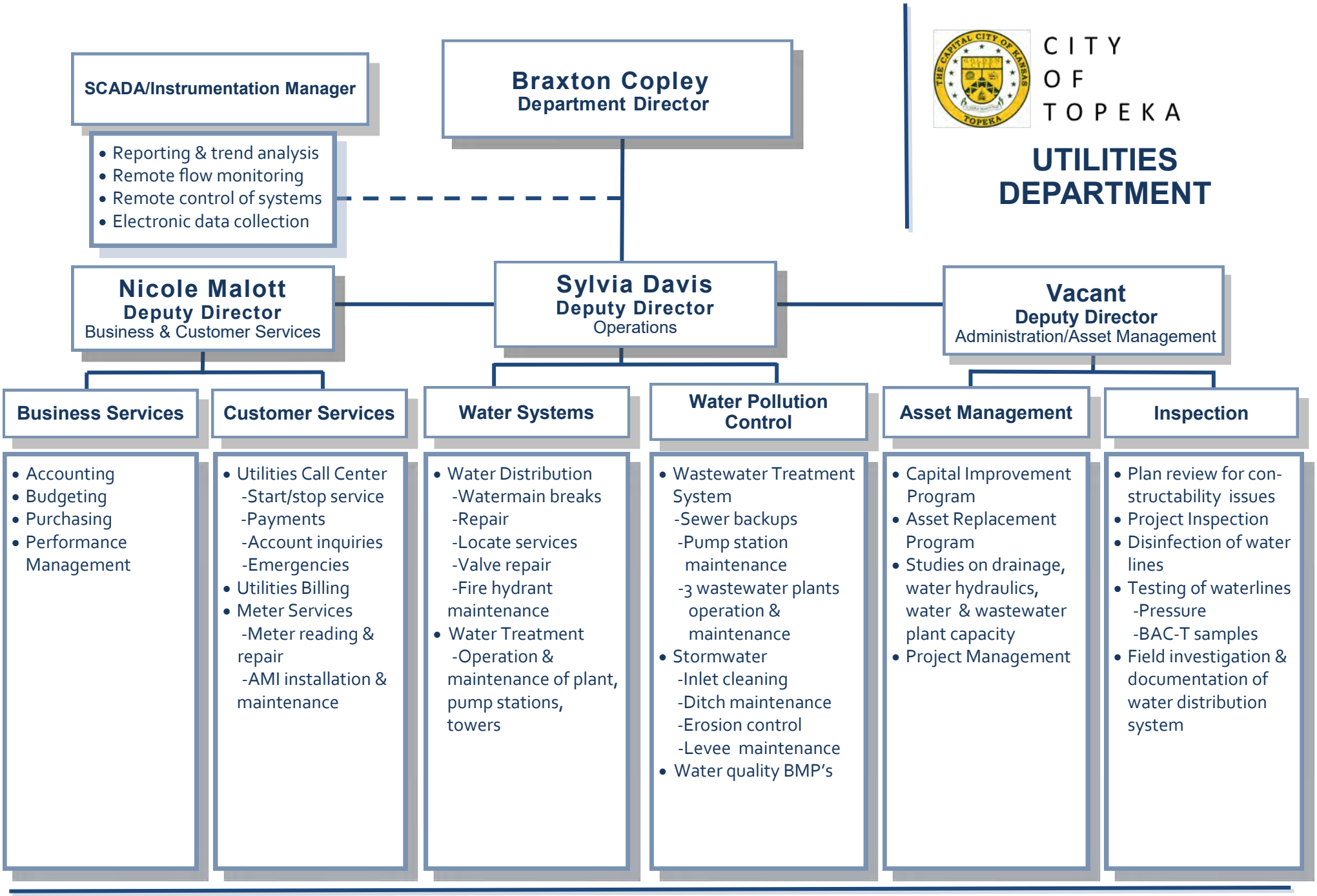


IT provides assistance to City staff through the management of a Support Desk service. This service aims for the timely resolution of help requests across the organization.

Telecommunications



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



THE CITY OF TOPEKA UTILITIES DEPARTMENT

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

Utilities

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

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

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)	121.00
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)	26.00
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)	76.00
Total	**($77,856,197)**	**($86,329,948)**	**($91,620,810)**	**($96,148,593)**	**223.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Revenues**	**$91,407,263**	**$83,461,935**	**$90,504,299**	**$93,318,000**
⊟ **Non-Personnel**	**$91,407,263**	**$83,461,935**	**$90,504,299**	**$93,318,000**
Fees For Service	$78,987,999	$82,304,665	$88,182,952	$91,182,900
Investments from Interest	$1,372,581	$312,362	$957,500	$394,500
Licenses & Permits	$113,303	$92,564	$126,000	$126,000
Miscellaneous	$10,843,081	$682,058	$1,197,848	$1,249,300
Special Assessments	$90,298	$70,286	$40,000	$365,300
⊟ **Expenses**	**($77,856,197)**	**($86,329,948)**	**($91,620,810)**	**($96,148,593)**
⊟ **Non-Personnel**	**($62,466,203)**	**($71,193,554)**	**($74,411,380)**	**($78,691,481)**
Capital Outlay	$493,895	$221,491	($1,050,000)	$0
Commodities	($8,256,729)	($9,892,041)	($9,741,129)	($10,593,247)
Contractual	($24,277,052)	($25,001,190)	($25,700,367)	($26,829,576)
Debt	($6,678,067)	($7,943,549)	($23,495,824)	($24,152,058)
Other Payments	($23,748,251)	($28,578,264)	($14,424,060)	($17,116,600)
⊟ **Personnel**	**($15,389,994)**	**($15,136,395)**	**($17,209,430)**	**($17,457,113)**
Personnel	($15,389,994)	($15,136,395)	($17,209,430)	($17,457,113)
Total	**$13,551,066**	**($2,868,013)**	**($1,116,511)**	**($2,830,593)**

Water

Changes from 2022 Budget

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

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Stormwater

Changes from 2022 Budget

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

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Wastewater

Changes from 2022 Budget

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

Major Program Accomplishments

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

Performance Measures

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

Future Goals

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

Utility Services

Biosolids Operations

Biosolids Operations refers to the process of wastewater treatment. The Utilities department manages a Wastewater Treatment Facility.

Collection System and Pump Station Maintenance

Collection Systems are a vital part of the treatment of both stormwater and wastewater. Maintenance of these systems is necessary to ensure the health and safety of the community. Pump Stations help with the wastewater treatment process and also require maintenance.

Emergency Repairs

The Utilities department performs emergency repairs as the need arises. Examples of such repairs include responding to water main breaks and sewer backups.

Engineering and Asset Management

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

Laboratory Services

Laboratory Services are utilized to analyze and test water and products from both the Water and Wastewater Treatment Facilities in order to address problems and ensure safety.

Levee Systems Operations and Maintenance

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

Meter Services

The Water department utilizes meters to measure water consumption. The department is currently in the process of exchanging and updating meters to allow for remote reading.

National Pollutant Discharge Elimination System Management

The National Pollutant Discharge Elimination System (NPDES) is a requirement of the Environmental Protection Agency. NPDES limits what water utilities can discharge as well as outlines monitoring and reporting requirements and other provisions that help to ensure that any discharge does not hurt water quality or health. The Utilities department manages these requires to ensure compliance.

Plant Maintenance

Maintenance is completed regularly on the Water and Wastewater Treatment Facilities to ensure all necessary equipment is functioning properly.

Stormwater Best Management Practices

Stormwater Best Management Practices (BMPs) are structural and non-structural practices designed to store stormwater permanently or temporarily. Many BMPs are also designed to treat polluted stormwater. BMPs control the stormwater that is generated by buildings and impervious surfaces.

Utility Services Continued

Supervisory Control and Data Acquisition System (SCADA)

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

Utilities Business and Customer Services

The Business and Customer Services section ensures that each area in the department has the necessary tools and equipment needed to perform their jobs. In addition, this section oversees the Customer Service Call Center which is available for walk-in and over-the-phone assistance for Utilities customers.

Water Distribution

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

Water Treatment

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

Zoo

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($2,762,598)	($2,484,924)	($1,985,823)	($1,991,070)	3.00
Total	**($2,762,598)**	**($2,484,924)**	**($1,985,823)**	**($1,991,070)**	**3.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($2,762,598)**	**($2,484,924)**	**($1,985,823)**	**($1,991,070)**
⊟ **Non-Personnel**	**($1,270,530)**	**($1,903,870)**	**($1,753,636)**	**($1,672,014)**
Capital Outlay	($30,823)			
Commodities	($266,259)	($63,863)		
Contractual	($973,417)	($1,840,006)	($1,753,636)	($1,672,014)
Other Payments	($30)			
⊟ **Personnel**	**($1,492,069)**	**($581,054)**	**($232,187)**	**($319,056)**
Personnel	($1,492,069)	($581,054)	($232,187)	($319,056)
Total	**($2,762,598)**	**($2,484,924)**	**($1,985,823)**	**($1,991,070)**

Changes from 2022 Budget

→ No material changes



CITYWIDE FUNDS

101: General Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$21,680,724	$26,565,522	$26,565,573	$26,565,574	$35,501,332

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$103,175,423**	**$99,492,230**	**$98,072,187**	**$104,113,500**
Taxes	$62,177,701	$67,663,988	$65,976,006	$74,087,136
Special Assessments	$304,177	$292,852	$290,000	$297,580
PILOTS	$7,799,229	$7,948,927	$8,082,528	$7,907,664
Municipal Court	$1,833,238	$1,865,880	$2,418,400	$2,123,810
Miscellaneous	$9,441,925	$702,427	$432,240	$336,736
Licenses & Permits	$1,578,936	$1,748,724	$1,675,000	$1,649,680
Investments from Interest	$1,344,925	$255,014	$550,500	$675,000
Intergovernmental Revenue	$971,738	$1,114,800	$1,209,500	$1,237,917
Franchise Fees	$13,239,426	$13,696,309	$13,453,030	$11,848,679
Fees For Service	$4,484,128	$4,203,310	$3,984,985	$3,949,298
Expenses	**($102,616,631)**	**($95,166,223)**	**($98,072,136)**	**($104,113,500)**
Personnel	($71,585,023)	($73,137,616)	($76,561,734)	($80,918,707)
Other Payments	($11,525,757)	$438,763	$1,050,617	$1,097,623
Debt	($184,850)	($188,347)	($178,051)	($184,000)
Contractual	($16,328,266)	($19,443,829)	($19,094,591)	($20,351,380)
Commodities	($2,288,221)	($2,336,324)	($2,693,264)	($3,110,930)
Capital Outlay	($704,513)	($498,871)	($595,113)	($646,105)

→ Assumptions for 2023 budget included in opening section

216: Downtown Business Improvement District

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$105,881	$147,821	$171,821	$192,609	$190,576

Income Statement

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

→ No material changes
→ Future projected balances do not include miscellaneous contingency expenses

217: Tourism Business Improvement

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
($2,043)	$2,306	($33,730)	($38,524)	$11,948

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$304,431**	**$371,406**	**$400,000**	**$386,262**
Special Assessments	$304,431	$371,406	$400,000	$386,262
Expenses	**($279,349)**	**($392,138)**	**($436,036)**	**($391,056)**
Contractual	($279,349)	($392,138)	($436,036)	($391,056)
Total	**$25,081**	**($20,733)**	**($36,036)**	**($4,794)**

→ No material changes

218: NOTO Business Improvement District

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

Year-End Fund Balances

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

Income Statement

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

→ No material changes

227: Court Technology Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$299,240	$270,914	$226,414	$195,233	$283,420

Income Statement

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

→ No material changes
→ Future projected balances do not include miscellaneous contingency expenses

TopekaKansas

228: Special Alcohol Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$257,128	$19,022	($51,978)	($104,020)	$119,843

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$485,869**	**$557,400**	**$600,000**	**$618,958**
Intergovernmental Revenue	$485,869	$557,400	$600,000	$618,958
Expenses	**($624,958)**	**($656,417)**	**($671,000)**	**($671,000)**
Contractual	($624,958)	($656,417)	($671,000)	($671,000)
Total	**($139,089)**	**($99,017)**	**($71,000)**	**($52,042)**

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

229: Alcohol & Drug Safety Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$297,897	$182,536	$113,666	$52,562	$152,468

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$27,906**	**$25,838**	**$35,000**	**$25,838**
Municipal Court	$27,906	$25,838	$35,000	$25,838
Expenses	**($82,163)**	**($86,943)**	**($103,870)**	**($86,943)**
Personnel	($75,685)	($81,696)	($95,494)	($81,696)
Contractual	($935)	($1,593)	($2,881)	($1,593)
Commodities	($5,543)	($3,654)	($5,495)	($3,654)
Total	**($54,257)**	**($61,104)**	**($68,870)**	**($61,104)**

→ No material changes
→ Future projected balances do not include miscellaneous contingency expenses

232: Law Enforcement Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$1,741,420	$1,672,218	$1,394,718	$1,031,218	$1,796,771

Income Statement

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

→ No material changes
→ Future projected balances do not include miscellaneous contingency expenses

236: Special Liability

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$2,543,959	$2,894,549	$2,500,991	$2,106,365	$3,420,791

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$737,346**	**$852,216**	**$878,293**	**$950,604**
Taxes	$728,117	$846,764	$875,293	$947,604
PILOTS	$2,680	$4,309	$1,000	$1,000
Miscellaneous	$6,550	$1,143	$2,000	$2,000
Expenses	**($601,275)**	**($637,697)**	**($3,005,681)**	**($3,640,243)**
Personnel	($439,387)	($499,397)	($525,960)	($597,059)
Other Payments			($1,733,830)	($2,295,013)
Contractual	($157,781)	($132,723)	($740,891)	($742,671)
Commodities	($4,107)	($5,578)	($5,000)	($5,500)
Total	**$136,071**	**$214,519**	**($2,127,388)**	**($2,689,640)**

→ No material changes
→ Future projected balances do not include miscellaneous contingency expenses

271, 272, 273: Transient Guest Taxes

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$72,357	$159,934	$1,057,565	$1,595,011	$277,472

Income Statement

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

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

274, 275: Countywide Sales Tax Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$6,397,744	$11,461,389	$10,164,141	$9,592,142	$12,856,334

Income Statement

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

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

276: Federal Funds Exchange

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$774,812	$3,391,442	$4,416,631	$4,416,631	$4,999,888

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$2,397,420**	**$1,562,166**	**$1,800,000**	**$840,000**
Intergovernmental Revenue	$2,397,420	$1,562,166	$1,800,000	$840,000
Expenses	**($500,000)**	**($842,956)**	**($774,811)**	**($840,000)**
Other Payments	($500,000)	($840,600)	($774,811)	($840,000)
Contractual		($2,356)		
Total	**$1,897,420**	**$719,210**	**$1,025,189**	**$0**

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

286: Retirement Reserve Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$3,045,450	$3,409,817	$2,877,046	$2,135,635	$3,365,465

Income Statement

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

→ No material changes
→ Future projected balances do not include miscellaneous contingency expenses

287: KP&F Equalization Fund

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

Year-End Fund Balances

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

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$2,188**	**($24)**		
Investments from Interest	$2,188	($24)		
Expenses	**($210,087)**	**($84,361)**		
Personnel	($210,087)	($84,361)		
Total	**($207,899)**	**($84,384)**		

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

288: Neighborhood Revitalization Fund

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

Year-End Fund Balances

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

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Expenses	**($142,295)**	**($1,205)**	**($83,136)**	
Contractual	($142,295)	($1,205)	($58,136)	
Capital Outlay			($25,000)	
Total	**($142,295)**	**($1,205)**	**($83,136)**	

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

289: Historic Asset Fund

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

Year-End Fund Balances

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

Income Statement

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

→ No material changes

290: Countywide Sales Tax Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$4,110,305	$247,740	($3,052,260)	($3,052,260)	$109,840

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Expenses	**($3,746,015)**	**($116,550)**	**($3,300,000)**	**$0**
Contractual	($3,746,015)	($116,550)	($3,300,000)	$0
Total	**($3,746,015)**	**($116,550)**	**($3,300,000)**	**$0**

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

291: Special Highway Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$2,965,658	$3,709,056	$2,505,650	$819,569	$3,344,406

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$5,641,492**	**$6,095,505**	**$5,397,306**	**$5,374,049**
Miscellaneous	$90,997	$37,809	$79,100	$50,000
Intergovernmental Revenue	$5,235,295	$5,812,412	$5,113,006	$5,324,049
Fees For Service	$315,200	$245,284	$205,200	
Expenses	**($5,604,108)**	**($5,389,491)**	**($6,600,712)**	**($7,060,129)**
Personnel	($3,158,585)	($3,140,520)	($3,726,470)	($3,759,584)
Contractual	($1,628,133)	($1,693,478)	($1,882,055)	($1,702,857)
Commodities	($471,200)	($555,493)	($766,687)	($1,297,688)
Capital Outlay	($346,189)		($225,500)	($300,000)
Total	**$37,385**	**$706,014**	**($1,203,407)**	**($1,686,081)**

→ Commodity expenses expected to increase from supply chain shortages

292: Citywide Sales Tax Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$12,639,511	$23,490,766	$25,143,040	$24,546,424	$26,430,060

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$15,992,192**	**$17,877,295**	**$15,705,000**	**$18,690,848**
Taxes	$15,798,614	$17,770,429	$15,500,000	$18,510,848
Miscellaneous	$27,852	$34,566	$30,000	$30,000
Investments from Interest	$165,726	($26,410)	$175,000	$150,000
Intergovernmental Revenue		$98,710		
Expenses	**($13,297,624)**	**($9,720,608)**	**($31,927,084)**	**($24,287,463)**
Personnel	($174,606)	($147,225)	($186,439)	($143,288)
Other Payments			($17,874,358)	($5,000,000)
Contractual	($12,888,668)	($9,335,886)	($12,550,287)	($17,281,775)
Commodities	($234,349)	($218,240)	($1,316,000)	($1,842,400)
Capital Outlay		($19,258)		($20,000)
Total	**$2,694,568**	**$8,156,687**	**($16,222,084)**	**($5,596,615)**

→ Major projects scheduled to begin per the 2023 CIP are the Pavement Management Rehabilitation & Reconstruction Program 2023, Street Contract Preventative Maintenance Program 2023, Curb & Gutter Replacement Program 2023, and the 2023 Alley Repair Program
→ Future projected balances do not include miscellaneous contingency expenses

299: Affordable Housing Trust

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

Year-End Fund Balances

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

Income Statement

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

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

301: Debt Service

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$11,461,268	$12,304,037	$14,029,386	$14,029,386	$30,998,359

Income Statement

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

→ No material changes

220, 402, 403: Tax Increment Financing

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$0	$74	($499,926)	($499,926)	$319,867

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$314,466**	**$469,106**	**$750,000**	**$1,250,000**
Taxes	$314,466	$469,106	$750,000	$1,250,000
Expenses	**($314,466)**	**($469,032)**	**($1,250,000)**	**($1,250,000)**
Other Payments	($236,820)	($68,167)	($250,000)	($250,000)
Contractual	($77,645)	($400,865)	($1,000,000)	($1,000,000)
Total	**$0**	**$74**	**($500,000)**	**$0**

→ No material changes

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

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$365,004	$32,199	$32,199	$62,566	$65,519

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$1,028,878**	**$1,352,597**	**$1,860,000**	**$1,406,701**
Taxes	$1,028,878	$1,352,597	$1,860,000	$1,406,701
Expenses	**($1,390,882)**	**($1,323,398)**	**($1,860,000)**	**($1,376,334)**
Contractual	($1,390,882)	($1,323,398)	($1,860,000)	($1,376,334)
Total	**($362,005)**	**$29,199**	**$0**	**$30,367**

→ No material changes

500: Metro Trans Authority

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

Year-End Fund Balances

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

Income Statement

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

→ No material changes

601: Parking

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$5,787,333	$5,514,476	$4,129,761	$4,758,037	$5,642,491

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$2,287,257**	**$2,331,425**	**$2,583,222**	**$2,647,849**
Municipal Court	$116,197	$157,889	$165,918	$141,514
Miscellaneous	$92,264	$18,229	$20,100	$12,102
Investments from Interest	$40,359	$6,630	$0	
Fees For Service	$2,038,438	$2,148,677	$2,397,204	$2,494,233
Expenses	**($2,463,543)**	**($2,427,996)**	**($3,967,937)**	**($2,019,573)**
Personnel	($539,605)	($462,229)	($651,527)	($668,746)
Other Payments	($732,298)	($732,386)		
Debt	($131,472)	$99,612	($605,826)	
Contractual	($1,042,662)	($1,266,933)	($1,345,722)	($1,253,959)
Commodities	($23,205)	($18,900)	($45,240)	($24,768)
Capital Outlay	$5,698	($47,160)	($1,319,622)	($72,100)
Total	**($176,286)**	**($96,571)**	**($1,384,715)**	**$628,276**

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

613: Information Technology Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$206,744	($190,993)	($607,844)	($696,758)	($185,543)

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$3,948,817**	**$3,920,058**	**$3,934,351**	**$4,371,644**
Franchise Fees	$34,352	$34,352	$34,351	($34,351)
Fees For Service	$3,914,465	$3,885,706	$3,900,000	$4,405,995
Expenses	**($4,155,560)**	**($4,111,051)**	**($4,351,202)**	**($4,460,558)**
Personnel	($1,702,895)	($1,534,005)	($1,725,829)	($1,869,274)
Other Payments	($1,710)	($3,421)		
Contractual	($2,334,851)	($2,380,614)	($2,266,774)	($2,502,684)
Commodities	($52,258)	($49,388)	($88,599)	($88,599)
Capital Outlay	($63,845)	($143,624)	($270,000)	
Total	**($206,744)**	**($190,993)**	**($416,851)**	**($88,914)**

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

614: Fleet Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
($583,128)	($618,233)	($1,594,005)	($2,494,005)	($789,500)

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$2,058,963**	**$2,050,744**	**$2,057,000**	**$2,348,000**
Miscellaneous	$9,471	$1,894	$7,000	
Fees For Service	$2,049,492	$2,048,850	$2,050,000	$2,348,000
Expenses	**($2,085,602)**	**($2,059,210)**	**($3,032,772)**	**($3,248,000)**
Personnel	($1,568,591)	($1,515,682)	($1,684,475)	($1,908,529)
Other Payments	($45,142)	($138,601)	$0	
Contractual	($292,039)	($296,117)	($374,988)	($360,268)
Commodities	($62,867)	($59,693)	($73,309)	($79,203)
Capital Outlay	($116,962)	($49,118)	($900,000)	($900,000)
Total	**($26,639)**	**($8,467)**	**($975,772)**	**($900,000)**

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

615: Facilities Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
($1,319,507)	($1,186,759)	($1,317,677)	($1,413,077)	($2,184,164)

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$1,646,383**	**$1,636,677**	**$1,640,030**	**$1,733,026**
Miscellaneous	$11,446	$1,740	$5,100	$0
Fees For Service	$1,634,937	$1,634,937	$1,634,930	$1,733,026
Expenses	**($1,774,546)**	**($1,375,766)**	**($1,770,948)**	**($1,828,426)**
Personnel	($967,040)	($482,210)	($998,596)	($1,085,457)
Other Payments	($8,261)	($6,369)		
Contractual	($597,397)	($771,319)	($616,915)	($588,269)
Commodities	($73,164)	($160,607)	($155,438)	($154,700)
Capital Outlay	($128,684)	$44,739		$0
Total	**($128,163)**	**$260,911**	**($130,918)**	**($95,400)**

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

621: Water Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$59,257,986	$62,681,447	$62,486,334	$62,425,275	$67,557,141

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$41,307,706**	**$42,686,239**	**$43,681,699**	**$46,891,000**
Miscellaneous	$3,265,501	$2,055,532	$1,193,848	$1,245,300
Investments from Interest	$606,348	$186,363	$376,900	$333,900
Fees For Service	$37,435,856	$40,444,344	$42,110,952	$45,311,800
Expenses	**($39,243,932)**	**($41,326,552)**	**($43,876,813)**	**($46,952,059)**
Personnel	($8,578,451)	($8,314,910)	($9,611,611)	($9,660,981)
Other Payments	($8,829,257)	($9,838,294)	($3,489,360)	($4,444,500)
Debt	($4,292,562)	($3,476,450)	($11,361,339)	($12,466,178)
Contractual	($11,073,928)	($11,587,056)	($11,516,321)	($12,143,251)
Commodities	($6,469,724)	($8,225,749)	($7,498,182)	($8,237,150)
Capital Outlay	($11)	$115,907	($400,000)	$0
Total	**$2,063,774**	**$1,359,688**	**($195,113)**	**($61,059)**

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

623: Stormwater Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$25,426,206	$28,966,656	$27,767,751	$27,274,791	$31,513,893

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$12,674,948**	**$8,988,192**	**$9,258,900**	**$10,264,700**
Miscellaneous	$4,434,279	$184,570		
Investments from Interest	$111,195	($11,956)	$101,800	$60,600
Fees For Service	$8,129,475	$8,815,578	$9,157,100	$10,204,100
Expenses	**($8,775,793)**	**($9,346,897)**	**($10,457,805)**	**($10,757,660)**
Personnel	($1,544,339)	($1,559,806)	($2,013,944)	($2,121,530)
Other Payments	($2,934,779)	($4,219,400)	($3,302,500)	($3,000,000)
Debt	($1,178,836)	($787,855)	($1,358,789)	($2,119,981)
Contractual	($2,772,067)	($2,516,226)	($3,078,661)	($3,212,934)
Commodities	($345,772)	($266,426)	($353,911)	($303,215)
Capital Outlay	($0)	$2,817	($350,000)	$0
Total	**$3,899,155**	**($358,704)**	**($1,198,905)**	**($492,960)**

→ Fund balance represents ACFR standards
→ Unrestricted cash balance is $5,976,310 as of end of 3/31/2022

625: Wastewater Fund

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$103,777,808	$107,496,949	$107,774,457	$105,497,883	$113,913,216

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$37,424,609**	**$31,787,504**	**$37,563,700**	**$36,162,300**
Special Assessments	$90,298	$70,286	$40,000	$365,300
Miscellaneous	$3,143,301	($1,558,044)	$4,000	$4,000
Licenses & Permits	$113,303	$92,564	$126,000	$126,000
Investments from Interest	$655,038	$137,955	$478,800	$0
Fees For Service	$33,422,668	$33,044,742	$36,914,900	$35,667,000
Expenses	**($29,836,472)**	**($35,656,500)**	**($37,286,192)**	**($38,438,874)**
Personnel	($5,267,204)	($5,261,679)	($5,583,874)	($5,674,602)
Other Payments	($11,984,215)	($14,520,570)	($7,632,200)	($9,672,100)
Debt	($1,206,669)	($3,679,243)	($10,775,696)	($9,565,899)
Contractual	($10,431,057)	($10,897,908)	($11,105,386)	($11,473,391)
Commodities	($1,441,233)	($1,399,867)	($1,889,035)	($2,052,883)
Capital Outlay	$493,906	$102,767	($300,000)	$0
Total	**$7,588,138**	**($3,868,997)**	**$277,508**	**($2,276,574)**

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

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

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
$15,493,507	$16,055,457	$16,308,077	$15,185,222	$16,496,551

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$14,538,481**	**$16,724,323**	**$18,438,621**	**$19,422,633**
Miscellaneous	$140,148	$59,369	$111,000	$30,000
Investments from Interest	$300,075	$50,717	$430,000	$180,000
Fees For Service	$14,098,257	$16,614,236	$17,897,622	$19,212,633
Expenses	**($15,303,500)**	**($15,397,353)**	**($18,186,001)**	**($20,545,489)**
Personnel	($132,200)	($123,712)	($261,809)	($345,546)
Contractual	($15,165,829)	($15,271,222)	($17,920,892)	($20,197,443)
Commodities	($5,471)	($2,418)	($3,300)	($2,500)
Total	**($765,020)**	**$1,326,970**	**$252,620**	**($1,122,855)**

→ No material changes

700 & 710: Grants

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
($834,042)	($1,078,851)	($4,342,368)	($4,461,337)	($597,352)

Income Statement

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
Revenues	**$6,485,399**	**$6,575,388**	**$5,419,178**	**$9,299,926**
Miscellaneous	$832,342	$754,458	$175,000	$2,083,090
Intergovernmental Revenue	$5,653,056	$5,820,930	$5,244,178	$7,216,836
Expenses	**($6,135,542)**	**($7,170,055)**	**($8,682,695)**	**($9,418,894)**
Personnel	($1,273,000)	($1,253,555)	($1,276,300)	($1,535,220)
Contractual	($4,754,359)	($5,656,429)	($7,397,638)	($7,876,774)
Commodities	($54,306)	($60,677)	($8,757)	($6,900)
Capital Outlay	($53,877)	($199,393)		$0
Total	**$349,857**	**($594,666)**	**($3,263,517)**	**($118,968)**

→ No material changes

720: Public Health Emergency Response

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

Year-End Fund Balances

2020 Balance:	2021 Balance:	Projected 2022 Balance:	Projected 2023 Balance:	Current YTD Balance:
($1)	$2,797,824	$2,797,824	$2,797,824	$23,475,961

Income Statement

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

→ No material changes



APPENDIX

City of Topeka Profile

The City of Topeka serves as both the state capital of Kansas and the seat of Shawnee County. With an estimated population of 125,310 for 2020 (175,599 within the county), Topeka is the fourth largest city in Kansas behind Wichita, Overland Park, and Kansas City. The land within the city covers about 61.4 square miles. Topeka is home to The State Capitol complex, which includes the Capitol Building, the Kansas Judicial Center, and several state office buildings located within the City. Additionally, the State of Kansas is the largest employer in the City of Topeka.

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

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

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

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

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

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

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

City of Topeka Profile Continued

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

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

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

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

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

Long-Term Financial Forecast

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

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

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

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

Debt Service Schedule

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

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

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Utility Debt Service Schedule

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

Utility Debt Service Schedule

City of Topeka, KS
Combined Uitilities Debt
Revenue Bond Amortization Schedule

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

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FTE HISTORY

FTE History

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

City of Topeka Budgeted Positions by Departments	2020 Actual Headcount	2021 Actual Headcount	2022 Budgeted FTEs	2023 Budgeted FTEs
CITY ATTORNEY	14.0	12.0	15.0	15.0
1010310 - GENERAL GOVERNMENT & CRIMINAL PROSECUTION	10.0	9.0	9.9	9.9
2360321 - SPECIAL LIABILITY	4.0	3.0	5.1	5.1
CITY COUNCIL	10.0	10.0	10.0	10.0
1010110 - CITY COUNCIL	10.0	10.0	10.0	10.0
CITY MANAGER	11.0	10.0	14.0	17.0
1010210 - CITY MANAGER	9.0	9.0	11.0	13.0
1017010 - NR ADMIN & COMMUNITY ENGAGEMENT	2.0	1.0	3.0	4.0
FINANCIAL SERVICES	19.0	20.0	23.0	25.0
1010410 - CENTRAL ACCOUNTING & CASH	19.0	20.0	23.0	25.0
FIRE DEPARTMENT	204.0	205.0	246.0	247.0
1012010 - FIRE ADMINISTRATION & BUSINESS SERVICES	5.0	4.0	4.0	5.0
1012015 - FIRE PREVENTION	7.0	8.0	10.0	10.0
1012016 - FIRE TRAINING	8.0	4.0	4.0	5.0
1012017 - FIRE OPERATIONS	184.0	189.0	227.0	227.0
1012018 - FIRE EMS			1.0	
HUMAN RESOURCES	13.0	13.0	13.0	13.0
1010610 - HUMAN RESOURCES	12.0	12.0	10.0	9.0
6415020 - WORKERS COMPENSATION	1.0	1.0	2.0	2.0

Report as of 6.28.2022

FTE History

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

City of Topeka Budgeted Positions by Departments	2020 Actual Headcount	2021 Actual Headcount	2022 Budgeted FTEs	2023 Budgeted FTEs
HUMAN RESOURCES	13.0	13.0	13.0	13.0
6425250 - GROUP HEALTH INSURANCE			1.0	2.0
IT	16.0	15.0	16.0	16.0
6131259 - IT DEPARTMENT OVERHEAD	16.0	15.0	16.0	16.0
MAYOR'S OFFICE	2.0	2.0	2.0	2.0
1010710 - MAYOR'S OFFICE	2.0	2.0	2.0	2.0
MUNICIPAL COURT	20.0	20.0	20.0	20.0
1010510 - MC JUDICIAL	19.0	19.0	18.7	18.7
2290553 - ALCOHOL & DRUG SAFETY	1.0	1.0	1.3	1.3
PLANNING DEPARTMENT	37.0	38.0	40.0	43.0
1016010 - PLANNING DEPARTMENT	6.0	8.0	8.1	9.0
1016015 - PLANNING - DEVELOPMENT SERVICES	18.0	17.0	19.0	18.0
7007171 - NR HOUSING SERVICES	11.0	11.0	10.0	12.0
7106071 - PLANNING GRANTS	2.0	1.0	1.9	2.0
7107171 - HND STATE GRANTS	0.0	1.0	1.0	2.0
POLICE DEPARTMENT	348.0	352.0	361.0	366.0
1012510 - POLICE EXECUTIVE BUREAU	28.0	27.0	27.0	31.0

Report as of 6.28.2022

FTE History

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City of Topeka Budgeted Positions by Departments	2020 Actual Headcount	2021 Actual Headcount	2022 Budgeted FTEs	2023 Budgeted FTEs
POLICE DEPARTMENT	348.0	352.0	361.0	366.0
1012512 - POLICE CRIMINAL INVESTIGATIONS BUREAU	54.0	55.0	55.0	56.0
1012513 - POLICE FIELD OPERATIONS BUREAU	168.0	187.0	186.0	187.0
1012514 - POLICE COMMUNITY OUTREACH BUREAU	81.0	71.0	76.0	75.0
1017015 - NR PROPERTY MAINTENANCE	16.0	11.0	16.0	16.0
7102571 - LAW ENFORCEMENT GRANTS	1.0	1.0	1.0	1.0
PUBLIC WORKS	143.0	140.0	159.0	158.0
1013010 - PUBLIC WORKS BUSINESS SUPPORT	11.0	12.0	13.0	12.3
1013019 - PUBLIC WORKS ENGINEERING	19.0	20.0	23.0	22.8
1013020 - TRANS OPERATIONS	12.0	11.0	12.0	10.0
1013070 - FACILITIES OPERATIONS	7.0	9.0	9.0	9.0
2913020 - TRANS OPERATIONS	44.0	46.0	53.0	55.0
2923020 - TRANS OPERATIONS	2.0	2.0	2.0	1.0
6013070 - FACILITIES OPERATIONS	11.0	9.0	11.0	10.5
6140459 - FLEET SERV ADMN/LD SHOP	21.0	18.0	22.0	22.5
6153070 - FACILITIES OPERATIONS	16.0	13.0	14.0	15.0

Report as of 6.28.2022

FTE History

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

City of Topeka Budgeted Positions by Departments	2020 Actual Headcount	2021 Actual Headcount	2022 Budgeted FTEs	2023 Budgeted FTEs
STORMWATER	20.0	22.0	25.0	26.0
6233010 - STORMWATER ADMINISTRATION	3.0	4.0	5.0	5.0
6233064 - STORMWATER MAINTENANCE	14.0	14.0	16.0	17.0
6233065 - STORMWATER FIELD SERVIES	3.0	4.0	4.0	4.0
TOPEKA ZOOLOGICAL PARK	25.0	25.0	3.0	3.0
1015010 - ZOO FINANCE	1.0	1.0		
1015015 - ZOO GUEST EXPERIENCE	2.0	2.0		
1015020 - ZOO ANIMAL CARE	18.0	18.0	2.0	2.0
1015025 - ZOO EDUCATION & CONSERVATION	2.0	2.0		
1015030 - ZOO EDUCATION & CONSERVATION	2.0	2.0	1.0	1.0
WASTEWATER	72.0	71.0	77.0	76.0
6253010 - WASTEWATER ADMINISTRATION	4.0	3.0	3.0	3.0
6253067 - WASTEWATER MAINTENANCE	15.0	17.0	17.0	17.0
6253068 - WASTEWATER LAB	4.0	4.0	4.0	4.0
6253069 - WASTEWATER OPERATIONS	24.0	22.0	25.0	24.0
6253072 - WPC COUNTY CONTRACTS	2.0	2.0	2.0	2.0
6253074 - WPC COLLECTIONS	16.0	15.0	17.0	17.0

Report as of 6.28.2022

FTE History

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

City of Topeka Budgeted Positions by Departments	2020 Actual Headcount	2021 Actual Headcount	2022 Budgeted FTEs	2023 Budgeted FTEs
WASTEWATER	72.0	71.0	77.0	76.0
6253080 - UTILITIES ADM	7.0	8.0	9.0	9.0
WATER	116.0	106.0	122.0	121.0
6213010 - WATER ADMINISTRATION	4.0	3.0	4.0	4.0
6213058 - WA UTILITY ACCOUNT	42.0	40.0	43.0	43.0
6213061 - WA MAINTENANCE	40.0	36.0	36.0	36.0
6213062 - WA TECHNICAL SERVICES	1.0	1.0	5.0	4.0
6213064 - WA OPERATIONS	29.0	26.0	34.0	34.0
Totals	**1,070.0**	**1,061.0**	**1,146.0**	**1,158.0**

Below are 2022 to 2023 FTE Department Changes:

→ City Manager: Increased 3 FTEs; proposed DEI Officer, Employee Investigator, and added Senior Executive Assistant

→ Financial Services: Increased 2 FTEs; added Senior Grants Program Administrator, two Graduate Fellows, and eliminated a budget manager

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

→ Planning and Development: Increased 3 FTEs ; added Trade Inspector from Water, added one Program Coordinator, and added one Rehabilitation Specialist

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

→ Public Works: Decreased 1 FTEs; removed one Management Analyst from Parking

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



FINANCIAL POLICIES

Financial Policies

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

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

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

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

Financial Policies

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

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

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

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

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

Financial Policies

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

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

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

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

1. The property tax levy for capital improvements should be maintained at a relatively consistent level from year to year. If movement either upward or downward becomes necessary, it should be done gradually.

2. When considering a consistent capital improvement property tax levy, the City should include the property tax requirements for debt service as well as for projects financed by direct appropriation or other means.

3. The City should maximize utilization of all Federal and State revenue sources for capital improvements.

4. The CIP is viewed as a long-term program that will continue to address capital requirements far into the future. The use of long-term debt should be minimized, allowing the City to put money into actual projects that benefit Topeka residents and businesses rather than into interest payments to financial institutions and bond holders. The City should issue debt only for major capital projects and not try to finance the entire capital program with debt. Bonds should not be used to fund operating projects or costs. Bonds should not be used to fund any project whose expected life does not exceed the maturity on the bonds. To the extent practicable, bonded indebtedness should be considered only for major capital projects where the City share is a minimum of $100,000.

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.

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

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

Financial Policies

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

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

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

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

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

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

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

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



GLOSSARY

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

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

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

Glossary

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

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

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

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

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

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

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

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

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

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

Glossary

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

INDICATOR A high level measure of performance.

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

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

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

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

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

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

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

MISSION STATEMENT A short statement describing the purpose of an organization and the direction it intends to take to achieve success.

MODIFIED ACCRUAL BASIS The modified accrual basis is the accrual basis adapted to the Governmental Fund type measurement focus. Under it, revenues are recognized when they become susceptible to accrual, that is when they become both “measurable” and “available to finance expenditures of the current period.” “Available” revenues are those that are collectible in the current period or within 60 days thereafter, which will be used to pay liabilities of the current period. Expenditures are recorded when the fund liability is incurred, except for debt service expenditures and the expenditures related to compensated absences and claims and judgments, which are recorded only when payment is due. All Governmental Funds and all Fiduciary Fund types except Agency Fund types are accounted for using the modified accrual basis of accounting.

MOODY’S INVESTORS AND STANDARD & POOR’S SERVICES Independent corporations that provides services such as credit ratings, research, risk analysis and financial information to the capital markets. Credit ratings and research help investors analyze the credit risks associated with fixed-income securities. Such independent credit ratings and research also contribute to efficiencies in fixed-income markets and other obligations, such as insurance policies and derivative transactions, by providing credible and independent assessments of credit risk.

Glossary

OBJECT CLASS: When used in relation to government payments or appropriations, refers to a portion of an account number that categorizes the transaction. For instance, object class "10" designates compensation to employees and object class "23" designates education and training services.

OBJECTIVE: Specific targets designed to achieve a particular goal. An end toward which effort is directed and where resources are focused, usually to achieve an organization's strategy.

OFFICE: Usually refers to an elective or appointive position such as Mayor or City Manager, sometimes is used to refer to the physical location of the space in a governmental structure.

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some state governments, the biennial operating budget) is the primary means by which most of the financing acquisition, spending, and service delivery activities of a government at controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

ORDINANCE: A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form or law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

OTHER FINANCING SOURCES: Governmental Fund general long-term debt proceeds, amounts equal to the present value of the minimum lease payments arising from capital leases, proceeds from the sale of general fixed assets and operating transfers. Such amounts are classified separately from revenues on the governmental operating statement.

OTHER PAYMENTS: A category of accounts used to record authorizations and expenditures which cannot be included in any of the other object classes.

OUTCOME BASED BUDGETING (OBB): is a process designed to improve services and get a better return on investment of public dollars. BFO starts with a set of results that matter to citizens and encourages creative ways of achieving them within the resources available. It emphasizes accountability, innovation, and partnerships.

PAY-AS-YOU-GO: Refers to requirements that new spending proposals on entitlements or tax cuts must be offset by cuts in other entitlements or by other tax increases to ensure that their enactment does not cause a deficiency.

PERFORMANCE MEASURE: A measurement of results or conditions, related to a program, which can be used to determine the degree of performance achieved.

PERSONNEL COST: The costs of salaries and wages, fringe benefits, pay differentials, and other labor charges attributable to the provision of a service. Personnel costs are classified as direct costs if they can be readily identified with a particular service and are a significant cost element. If the personnel costs cannot be readily identified with a particular service or are an insignificant cost element, they are classified as indirect costs.

PERSONNEL SERVICES: A category of accounts used to record authorizations and expenditures for salaries, wages and other compensation, and benefits paid to employees.

Glossary

POLICY: A written statement stating an organization's official position on an issue.

PRACTICE: A customary way of operation or behavior.

PROCEDURE: A particular course of action intended to achieve a result.

PROGRAM: A group of activities, operations, or organizational units directed at attaining specific purposes or objectives.

PROPRIETARY FUND: A type of fund that accounts for governmental operations that are financed and operated in a manner similar to private business enterprises. The generic fund types considered as Proprietary are Enterprise and Internal Service fund types.

RETAINED EARNINGS: An equity account reflecting the accumulated earnings of a Proprietary Fund.

REVENUE: (1) Increases in the net current assets of a Governmental Fund types attributable to sources other than expenditure funds, residual equity transfers, general long-term debt proceeds, or operating transfers into the fund. (2) Increases in the net total assets of Proprietary Fund types from sources other than expense refunds, capital contributions, and residual equity transfers.

REVENUE BOND: A bond that is payable from a specific source of revenue and to which the full faith and credit of the City's taxing power is not pledged. Revenue bonds are payable from identified sources of revenue, including general fund revenues on occasion, for certain types of appropriation-supported bonds.

REVIEW PRINCIPLE: An established principle, normally tied to policy that is referenced or relied upon when making decisions on recommended projects or activities.

SHORT-TERM INITIATIVE: An organized and coordinated strategy to address needs, issues, or desires within the current cycle or period, typically one to two years.

SIGNIFICANT FEATURES: An outline or statement that explains the changes in programming or personnel in a department.

SPECIAL REVENUE FUND TYPE: This Governmental Fund type is used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specified purposes.

STAR BONDS: Star bonds are basically Tax Increment Financing (TIF) Bonds—see definition below—which have an additional source of revenue available to make the debt service payments. That source is state sales tax. STAR bonds can only be used for a "special bond project", which is generally defined as a project that will have at least $50 million of capital investment and $50 million in projected gross annual sales revenue or be of regional or statewide importance.

Glossary

TAX INCREMENT FINANCING (TIF): A method available to cities to create redevelopment districts, acquire property, and issue special obligation bonds and/or full faith and credit tax increment bonds for the financing of redevelopment projects. The philosophy behind TIFs is that the value of the real property and possibly business activity will increase. The debt service on the bonds is financed from the "increment" in property taxes, local sales taxes, or franchise fees.

TAX LEVY: The total dollar amount of tax that optimally should be collected based on tax rates and assessed values of personal and real properties.

TAX RATE: The level at which taxes are levied.

TRANSFERS: A term referring to monies moved from one budgetary fund or sub-fund to another. Because of legal or other restrictions, monies collected in one fund may need to be expended in other funds. A transfer is accomplished through Transfers-In (a source of funds) for the recipient fund and an equal Transfer-Out (a use of funds) for the donor fund. When this movement occurs between different funds, it is known as an Inter-fund Transfer. When it occurs between the restricted and unrestricted portions of the same fund, it is known as an Intra-fund Transfer.



2023-2032 CIP

Planned ARPA Allocation

		FY 21	FY 22	FY 23	FY 24	FY 25
2023 CIP Projects	**Project Number**					
Annual Topeka DREAMS 3 Program	261005.00	$ -	$ -	$ 290,000	$ 145,000	$ 145,000
Neighborhood Infrastructure Program 2023	601133.00	$ -	$ -	$ 1,700,000	$ 1,500,000	$ 1,500,000
NW Tyler Street, NW Beverly Street to NW Paramore Street	701034.00	$ -	$ -	$ -	$ 103,817	$ 1,149,312
Fire Department Fleet Replacement	801057.00	$ -	$ -	$ 1,622,822	$ 2,741,539	$ -
Infill Sidewalk/Ped Plan 2023	241078.00	$ -	$ -	$ 600,000	$ 600,000	$ -
FIRM 2023	131083.00	$ -	$ -	$ 1,650,000	$ 2,300,000	$ 2,300,000
Complete Streets Program 2023	601136.00	$ -	$ -	$ -	$ 600,000	$ -
Traffic Signal Replacement Program 2023	141035.00	$ -	$ -	$ 885,000	$ -	$ -
Fleet Replacement Program - Transportation Operations 2023	861037.00	$ -	$ -	$ 1,000,000	$ 1,300,000	$ -
Previous Projects						
NW Tyler Street, NW Lyman Road to NW Beverly Street	701019.00	**$ -**	$ 1,809,350	**$ -**	**$ -**	**$ -**
FIRM 2022	131079.00	$ -	$ 1,550,000	$ -	$ -	$ -
Infill Sidewalk/Ped Plan 2022	241071.00	$ -	$ 700,000	$ -	$ -	$ -
Fire Department Fleet Replacement	801057.00	$ -	$ 1,694,948	$ -	$ -	$ -
Fleet Replacement Program - Transportation Operations 2022	861030.00	$ -	$ 1,400,000	$ -	$ -	$ -
Replacement of Medians	601099.00	$ -	$ 600,000	$ -	$ -	$ -
Complete Streets Program 2022	601127.00	$ -	$ 600,000	$ -	$ -	$ -
Neighborhood Infrastructure Program 2022	601125.00	$ -	$ 1,700,000	$ -	$ -	$ -
Citywide Infrastructure Program 2022	601126.00	$ -	$ 250,000	$ -	$ -	$ -
Traffic Safety program 2022	601128.00	$ -	$ 220,000	$ -	$ -	$ -
Neighborhood Infrastructure Program 2021	601119.00	$ 1,700,000	$ -	$ -	$ -	$ -
Fleet Replacement - Transportation Operations 2021	861028.00	$ 1,000,000	$ -	$ -	$ -	$ -
Infill Sidewalk/Ped Plan 2021	241060.00	$ 600,000	$ -	$ -	$ -	$ -
Citywide infrastructure Program 2021	601120.00	$ 200,000	$ -	$ -	$ -	$ -
Traffic Safety Program 2021	601122.00	$ 220,000	$ -	$ -	$ -	$ -

*All projects were previously funded by General Obligation Bonds

Initiative Funding Overview

Initiative	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28-32	10-Year Totals
Investing in Infrastructure	$ 77,356,878	$ 61,286,318	$ 63,947,328	$ 61,411,476	$ 61,577,250	$ 203,871,616	$ 529,450,866
Quality of Life	$ 26,219,970	$ 3,241,390	$ 558,000	$ 1,558,000	$ 3,125,117	$ 5,286,700	$ 39,989,177
Good Governance	$ 6,094,746	$ 10,144,746	$ 8,919,276	$ 4,319,276	$ 3,319,276	$ 13,940,216	$ 46,737,536
Public Safety	$ 4,301,302	$ 6,517,019	$ 13,536,736	$ 6,513,286	$ 3,887,016	$ 38,005,415	$ 72,760,774
Developing Neighborhoods	$ 3,530,000	$ 3,185,000	$ 3,185,000	$ 3,185,000	$ 3,185,000	$ 1,025,000	$ 17,295,000
Grand Total	**$ 117,502,897**	**$ 84,374,473**	**$ 90,146,340**	**$ 76,987,038**	**$ 75,093,659**	**$ 262,128,947**	**$ 706,233,353**

Projects by Initiative Detailed

Row Labels	FY 23	FY 24	FY 25	FY 26	FY 27	Total Project Cost	Score (0-100)
Developing Neighborhoods	**$ 3,530,000**	**$ 3,185,000**	**$ 3,185,000**	**$ 3,185,000**	**$ 3,185,000**	**$ 17,295,000**	**63**
Annual Topeka DREAMS 3 Program	$ 350,000	$ 205,000	$ 205,000	$ 205,000	$ 205,000	$ 2,195,000	71
ADA Sidewalk Ramp Program 2023	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	67
Neighborhood Infrastructure Program 2023	$ 2,180,000	$ 1,980,000	$ 1,980,000	$ 1,980,000	$ 1,980,000	$ 10,100,000	63
Sidewalk Repair Program 2023	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 500,000	61
Infill Sidewalk/Ped Plan 2023	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 3,000,000	51
Investing in Infrastructure	**$ 77,356,878**	**$ 61,286,318**	**$ 63,947,328**	**$ 61,411,476**	**$ 61,577,250**	**$ 529,450,866**	**53**
S. Topeka Blvd from 21st Street to 29th Street	$ 150,000	$ 1,700,000	$ -	$ -	$ -	$ 1,850,000	77
SE Quincy Street from 8th Street to 10th Street	$ 50,000	$ 1,092,500	$ -	$ -	$ -	$ 1,142,500	74
Polk-Quincy Project Support	$ 8,500,000	$ -	$ -	$ -	$ -	$ 8,500,000	70
Annual Water Main Replacement Program	$ 7,217,750	$ 5,480,000	$ 5,426,000	$ 5,114,000	$ 6,726,000	$ 70,163,750	70
Pavement Management Rehabilitation & Reconstruction Program 2023	$ 7,300,000	$ 6,300,000	$ 6,300,000	$ 6,300,000	$ 6,300,000	$ 32,500,000	68
Annual Water Treatment Plant Rehabilitation Program	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 9,000,000	66
S Topeka Blvd from 15th to 21st	$ 100,000	$ 1,300,000	$ -	$ 400,000	$ 300,000	$ 6,100,000	66
Bridge Maintenance Program 2023	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	64
Bridge on SE 29th Street over Butcher Creek	$ 50,000	$ 850,000	$ -	$ -	$ -	$ 900,000	64
SW 29th Street from Topeka Blvd to Burlingame Road	$ 100,000	$ -	$ 885,000	$ -	$ -	$ 985,000	63
S. Kansas Avenue from 10th Street to 17th Street	$ -	$ 100,000	$ 260,000	$ 2,340,000	$ -	$ 2,700,000	63
Annual WPC Facility Rehabilitation Program	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 10,000,000	63
Meter Vault Replacement Program	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 6,500,000	63
NW Tyler Street, NW Beverly Street to NW Paramore Street	$ -	$ 103,817	$ 1,754,312	$ -	$ -	$ 1,858,129	63
Annual Wastewater Lining & Replacement Program	$ 2,000,000	$ 1,000,000	$ 1,000,000	$ 3,144,000	$ 3,000,000	$ 41,644,000	62
Annual Levee Asset Repair/Rehab Program	$ 200,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,450,000	62
Stormwater Pump Station Rehab/Replacement Program	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 4,500,000	62
Annual Inflow & Infiltration Program	$ -	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 4,500,000	61
Chemical Building Rehabilitation	$ -	$ 1,215,129	$ -	$ -	$ -	$ 1,215,129	61
12th Street (2 lanes) - Gage Boulevard to Kansas Avenue	$ 3,580,000	$ -	$ -	$ -	$ -	$ 3,580,000	61
Street Contract Preventative Maintenance Program 2023	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 10,000,000	60
SE 29th Street from Kansas Avenue to Adams Street	$ -	$ 220,000	$ 2,880,000	$ -	$ -	$ 3,100,000	60
Annual Stormwater Conveyance System Rehabilitation & Replacement Program	$ 3,620,000	$ 4,848,000	$ 6,322,000	$ 5,082,000	$ 4,794,000	$ 50,066,000	59
Storm Sewer Repair/Rehabilitation: Fairlawn 22nd Park to 28th Phase II	$ 3,608,426	$ -	$ -	$ -	$ -	$ 3,608,426	59
Oakland WWTP Sludge Thickening Process Upgrade	$ 4,702,720	$ -	$ -	$ -	$ -	$ 4,702,720	58
Annual Hydrant and Valve Rehab and Replacement Program	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,970,000	57
Annual Water Tower Rehabilitation Program	$ 250,000	$ 250,000	$ 250,000	$ 300,000	$ 300,000	$ 2,950,000	57
S. Kansas Avenue (4th to 6th)	$ 51,500	$ 382,833	$ 382,833	$ 382,834	$ -	$ 1,200,000	57
SW 10th Avenue from Wanamaker to SW Gerald Lane	$ 125,000	$ -	$ -	$ -	$ 155,250	$ 280,250	57
Annual Stream & Channel Restoration, Stabilization, & Rehab	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,500,000	57
West Plant Basin Rehabilitation	$ 6,349,667	$ 5,349,667	$ -	$ -	$ -	$ 11,699,334	56

Row Labels	FY 23	FY 24	FY 25	FY 26	FY 27	Total Project Cost	Score (0-100)
NW Lyman Road from NW Tyler to NW Vail.	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	56
Alley Repair Program 2023	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 2,500,000	56
Municpal Building and TPAC HVAC	$ 5,000,000	$ -	$ -	$ -	$ -	$ 5,000,000	55
Shunga Pump Station Rehabilitation	$ 526,400	$ -	$ -	$ -	$ -	$ 526,400	54
Water Booster Pump Station Rehabilitation Program	$ -	$ -	$ -	$ 750,000	$ 250,000	$ 2,250,000	54
Annual Sanitary Sewer Force Main Replacement Program	$ 1,000,000	$ 3,120,000	$ 3,240,000	$ 4,000,000	$ 6,576,000	$ 17,936,000	53
Annual Sanitary Sewer Interceptor Maintenance & Rehabilitation Program	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 4,480,000	$ 6,720,000	$ 26,200,000	53
Annual Drainage Correction Program	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,700,000	53
Huntoon (2 Lanes) Gage to SW Harrison	$ 100,000	$ 500,000	$ 400,000	$ 3,630,000	$ 3,630,000	$ 8,260,000	53
Annual Wastewater Pump Station Rehabilitation & Replacement	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 2,000,000	$ 2,240,000	$ 18,740,000	53
Downtown Street Improvement Projects	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 4,250,000	53
East Plant Basin Rehabilitation	$ -	$ 3,193,805	$ 3,193,805	$ -	$ -	$ 6,387,610	53
Fleet Building Replacement	$ 6,011,650	$ -	$ -	$ -	$ -	$ 6,011,650	52
Curb & Gutter Replacement Program 2023	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 1,250,000	$ 6,250,000	52
SW 17th Street MacVicar to Interstate 470	$ 4,450,000	$ 4,450,000	$ 4,250,000	$ -	$ -	$ 13,150,000	52
East Intake Rehabilitation Water Treatment Plant	$ -	$ -	$ 3,879,037	$ -	$ -	$ 3,879,037	52
SE Adams from 37th to 45th	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000	51
SW Fairlawn Road from 23rd Street to 28th Street	$ 203,500	$ 103,500	$ 1,669,250	$ -	$ -	$ 1,976,250	51
West Intake Rehabilitation	$ -	$ 2,600,716	$ 2,600,716	$ -	$ -	$ 5,201,432	50
Se 37th ST - Kansas Ave to Adams St	$ -	$ -	$ -	$ -	$ -	$ 4,400,000	50
FIRM 2023	$ 1,650,000	$ 2,300,000	$ 2,300,000	$ 2,300,000	$ 2,300,000	$ 10,850,000	49
West Filter Rehabilitation	$ -	$ -	$ -	$ 3,769,227	$ -	$ 3,769,227	48
S.W. 17th Street, Adams to Washburn	$ -	$ -	$ -	$ -	$ -	$ 8,300,000	48
SW 29th St - Fairlawn Rd to Wanamaker Rd	$ -	$ -	$ -	$ -	$ 1,200,000	$ 6,700,000	47
Facilities Maintenance and Repair Program 2023	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	46
Sw 37th St - Scapa Place to Burlingame Rd	$ -	$ -	$ -	$ -	$ 200,000	$ 3,700,000	46
NE Seward - Sumner to Forest	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	45
Network Switch Upgrades	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 175,000	$ 1,550,000	45
Complete Streets Program 2023	$ -	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 2,400,000	44
Computer Upgrades	$ 193,515	$ 149,851	$ 196,000	$ 196,000	$ 196,000	$ 1,862,732	43
HyperConverged Infrastructrue Upgrade	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 1,300,000	43
Citywide Infrastructure Program 2023	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,000,000	43
Asset Inventory / Geospatial Updates	$ 200,000	$ -	$ 200,000	$ -	$ -	$ 400,000	42
SW Huntoon Street, SW Executive Drive to SW Urish Road	$ -	$ 200,000	$ -	$ 350,000	$ 200,000	$ 4,495,250	41
SW Wanamaker Road/SW Huntoon Street/I-470 Ramps	$ 51,750	$ 361,500	$ 1,993,375	$ 1,993,375	$ -	$ 4,400,000	41
SE 29th Street/ Kansas Turnpike Authority Interchange	$ -	$ -	$ -	$ -	$ 500,000	$ 20,000,000	39
Traffic Signal Replacement Program 2023	$ 885,000	$ 885,000	$ 885,000	$ 885,000	$ 885,000	$ 4,425,000	39
SW Urish Road, SW 21st Street to SW 29th Street	$ -	$ -	$ 450,000	$ 350,000	$ 3,300,000	$ 4,100,000	38
SW 21st - Belle to Fairlawn	$ -	$ -	$ -	$ -	$ -	$ 250,000	34
Replacement of Medians 2023	$ -	$ -	$ -	$ -	$ -	$ 1,500,000	33
SW Topeka Blvd - 38th to 45th	$ -	$ -	$ -	$ 520,000	$ 200,000	$ 3,920,000	0
S. Topeka Blvd from 29th Street to 38th Street	$ -	$ -	$ -	$ 2,395,040	$ -	$ 2,395,040	0
Public Safety	**$ 4,301,302**	**$ 6,517,019**	**$ 13,536,736**	**$ 6,513,286**	**$ 3,887,016**	**$ 72,760,774**	**48**
Shunga Creek Flood Mitigation	$ -	$ -	$ 2,000,000	$ -	$ -	$ 2,000,000	68
Stormwater/Wastewater Flow Monitoring	$ 200,760	$ 200,760	$ 200,760	$ 200,760	$ 200,760	$ 2,007,600	56
Fire Department Fleet Replacement	$ 1,847,822	$ 2,741,539	$ 2,859,336	$ 1,967,806	$ 2,029,536	$ 21,872,694	56

Row Labels	FY 23	FY 24	FY 25	FY 26	FY 27	Total Project Cost	Score (0-100)
Body Worn Camera/Taser Equipment Replacement Plan	$ 582,720	$ 582,720	$ 582,720	$ 582,720	$ 582,720	$ 6,118,560	54
Police Department Fleet Replacement	$ 536,000	$ 536,000	$ 536,000	$ 536,000	$ 536,000	$ 5,360,000	51
Fire Department Mobile Data Terminal Upgrade	$ -	$ -	$ -	$ 30,000	$ 30,000	$ 210,000	50
Fire Portable Radios	$ 198,000	$ 198,000	$ 198,000	$ 198,000	$ 198,000	$ 990,000	50
Police Department Mobile Data Terminal	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 900,000	50
WPC Supervisory Control and Data Acquisition (SCADA) System Upgrades	$ -	$ 600,000	$ -	$ -	$ -	$ 600,000	50
Central Zone Improvements & Optimizations Phase II	$ 756,000	$ 700,000	$ 3,696,000	$ -	$ -	$ 7,652,000	48
Southeast Zone Improvements & Optimizations	$ -	$ 648,000	$ -	$ 2,688,000	$ -	$ 12,336,000	46
North Zone Optimization	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	45
Montara Zone Optimization	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	43
West Zone Improvements & Optimizations	$ -	$ -	$ 3,153,920	$ -	$ -	$ 5,653,920	42
Self Contained Breathing Apparatus	$ -	$ -	$ -	$ -	$ -	$ 1,090,000	42
Portable and Installed 800 MHz Radios	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000	40
Traffic Safety Program 2023	$ -	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 880,000	32
Quality of Life	**$ 26,219,970**	**$ 3,241,390**	**$ 558,000**	**$ 1,558,000**	**$ 3,125,117**	**$ 39,989,177**	**44**
North Topeka WWTP Nutrient Removal	$ 12,200,000	$ -	$ -	$ -	$ -	$ 12,200,000	53
Parking Facilities Capital Repairs 2022	$ 3,013,865	$ 2,118,390	$ -	$ -	$ 2,067,117	$ 7,199,372	53
Disinfection Modification	$ 10,383,105	$ -	$ -	$ -	$ -	$ 10,383,105	48
Bikeways Master Plan 2023	$ -	$ 500,000	$ -	$ 500,000	$ -	$ 1,000,000	47
Odor Control	$ 500,000	$ 500,000	$ 500,000	$ 1,000,000	$ 1,000,000	$ 8,500,000	46
OpenCities	$ 58,000	$ 58,000	$ 58,000	$ 58,000	$ 58,000	$ 576,700	37
Electric Vehicle Charging Stations	$ 65,000	$ 65,000	$ -	$ -	$ -	$ 130,000	23
Good Governance	**$ 6,094,746**	**$ 10,144,746**	**$ 8,919,276**	**$ 4,319,276**	**$ 3,319,276**	**$ 46,737,536**	**43**
Neptune 360 Water Meter Application	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 550,000	60
Annual Best Management Practices Development & Construction	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,250,000	56
Lawson ERP	$ 368,235	$ 368,235	$ 368,235	$ 368,235	$ 368,235	$ 3,682,350	55
Utility Billing System	$ 78,795	$ 78,795	$ 78,795	$ 78,795	$ 78,795	$ 787,950	53
Cloud Back-Up Services	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 500,000	48
Cloud Services	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 305,000	$ 3,050,000	47
Annual Stormwater Operations Equipment & Fleet Maintenance	$ 300,000	$ 350,000	$ 300,000	$ 500,000	$ 300,000	$ 3,550,000	47
Annual Water Plant Operations Equipment & Fleet Maintenance Program	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 4,000,000	46
2-Factor Authentication	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 300,000	46
Cityworks Annual Renewal	$ 153,000	$ 153,000	$ 162,180	$ 162,180	$ 162,180	$ 792,540	45
Security Systems Replacements	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 650,000	45
Data Back-up System Replacements	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 550,000	43
Microsoft Enterprise Agreement	$ 288,000	$ 288,000	$ 288,000	$ 288,000	$ 288,000	$ 2,880,000	42
Annual Wastewater Plant Operations Equipment & Fleet Maintenance Program	$ 350,000	$ 300,000	$ 350,000	$ 300,000	$ 500,000	$ 3,400,000	40
Business Intelligence and Analytical Data Architecture	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ 300,000	40
ESRI Annual Renewal	$ 116,650	$ 116,650	$ 132,000	$ 132,000	$ 132,000	$ 629,300	38
Geocortex Implementation	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	37
Fleet Replacement Program - Transportation Operations 2023	$ 1,500,000	$ 1,300,000	$ 1,300,000	$ 1,000,000	$ -	$ 5,100,000	37
AS/400 Maintenance	$ 65,066	$ 65,066	$ 65,066	$ 65,066	$ 65,066	$ 390,396	36
Fleet Replacement Program	$ -	$ 4,500,000	$ 4,500,000	$ -	$ -	$ 9,000,000	36
Ligo Annual Renewal	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 325,000	35
Lawson Upgrade	$ 1,500,000	$ 1,250,000	$ -	$ -	$ -	$ 2,750,000	34
Desktop Virtualization	$ -	$ -	$ -	$ 150,000	$ 150,000	$ 1,050,000	34

Row Labels	FY 23	FY 24	FY 25	FY 26	FY 27	Total Project Cost	Score (0-100)
Salt Brine Maker	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000	25
Grand Total	**$ 117,502,897**	**$ 84,374,473**	**$ 90,146,340**	**$ 76,987,038**	**$ 75,093,659**	**$ 706,233,353**	**50**

Funding Source Overview

Funding Source	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28-32	10-Year Totals
Countywide JEDO Sales Tax	$ 8,030,000	$ 5,450,000	$ 4,650,000	$ 4,530,000	$ 5,130,000	$ 23,700,000	$ 51,490,000
Federal Funds	$ 840,000	$ 2,240,000	$ 1,690,000	$ 690,000	$ 690,000	$ 300,000	$ 6,450,000
Fix Our Streets Sales Tax	$ 12,226,500	$ 15,545,333	$ 16,559,333	$ 15,536,124	$ 10,950,000	$ 3,500,000	$ 74,317,290
Operating Fund Facilities	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ -	$ 1,500,000
Operating Fund General	$ 4,949,605	$ 7,934,605	$ 6,844,135	$ 2,044,135	$ 2,044,135	$ 8,816,135	$ 32,632,750
Operating Fund IT	$ 1,479,581	$ 1,435,917	$ 1,482,066	$ 1,662,066	$ 1,687,066	$ 8,023,132	$ 15,769,828
Operating Fund Stormwater	$ 3,150,000	$ 3,400,000	$ 2,800,000	$ 3,000,000	$ 3,800,000	$ 34,450,000	$ 50,600,000
Operating Fund Wastewater	$ 10,700,760	$ 6,750,760	$ 6,200,760	$ 6,950,760	$ 6,350,760	$ 68,603,800	$ 105,557,600
Operating Fund Water	$ 1,302,545	$ 7,346,924	$ 4,683,795	$ 11,333,795	$ 7,433,795	$ 75,388,975	$ 107,489,829
G.O. Bonds - Special	$ 8,500,000	$ -	$ -	$ -	$ -	$ -	$ 8,500,000
G.O. Bonds and or ARPA	$ 22,678,587	$ 13,978,746	$ 15,674,773	$ 13,562,931	$ 16,351,903	$ 39,346,905	$ 121,593,845
Revenue Bonds and or ARPA	$ 43,345,318	$ 19,992,188	$ 29,261,478	$ 17,377,227	$ 20,356,000	$ -	$ 130,332,211
Grand Total	**$ 117,502,897**	**$ 84,374,473**	**$ 90,146,340**	**$ 76,987,038**	**$ 75,093,659**	**$ 262,128,947**	**$ 706,233,353**

CIP Scoring Criteria

	0	1	2	3	4
Time/Location (20%)	The project does not have a critical timing/location component	The project has either a timing or location factor but it is not critical.	The project has either a timing or location factor critical to it, but not both.	The project has at least one timing/location factor that is critical and the other plays a factor but is not critical	Both timing and location are critical components of the project
Infrastructure (20%)	The project does not impact infrastructure needs of the city	The need for this project is low and it addresses either new or existing infrastructure	The need for this project is moderate and it addresses either new or existing infrastructure	The need for this project is moderately high and the proposal has clearer defined impact than previous levels	The need for this project is high, data is available to show why it is needed, and the impact this project will have is clearly defined
Council Priority (20%)	The project does not relate back to any of the Council priorities	The project can be loosely tied back to the Council priorities	The project can be tied back to the council priorities but the outcome of the project cannot be tied back to the council priority goals	The project can be tied back to the council priorities and the outcome of the project has a loose correlation with council priority goals	The project clearly ties back to a council priority and the outcomes of this project directly help to achieve council priority goals
Impact on Operational Budget (15%)	The project will have a negative impact on the operating budget. It will require additional money to operate	The project will have a slightly negative impact on the operating budget. Some additional money will be required to operate	The project will not impact the operating budget as it is cost/revenue neutral	The project will have a slight positive impact on the operating budget. It will have some savings in materials and/or maintenance. Revenue may offset costs in the distant future	The project will have a positive impact on the operating budget. It will have significant savings in time, materials and/or maintenance or be revenue generating to more than offset costs
Equity (15%)	The project will not impact the ability of disenfranchised or vulnerable populations to access services/improve livelihoods	The project will have a small impact on the ability of disenfranchised or vulnerable populations to access services/improve livelihoods	The project will have a modest impact on the ability of disenfranchised or vulnerable populations to access services/improve livelihoods	The project will have a moderately high impact on the ability of disenfranchised or vulnerable populations to access services/improve livelihoods	The project will have a significant positive impact on the ability of disenfranchised or vulnerable populations to access services/improve livelihoods
External Funding (10%)	0% External Funding	1% to 25% External Funding	26% to 50% External Funding	51% to 75% External Funding	76% to 100% External Funding

1. Time/Location – Projects that need to be completed sooner rather than later or before other projects can be complete would score high in this area. If a project does not need to happen for a number of years, it would score low. If it does not affect other projects because of location than it would also score low. While scoring this are the following questions can help to guide scores:
    a. When does this project need to be completed?
    b. Where is this project and does it affect the completion of other projects?
    c. Are there other projects that would be completed in conjunction with this project?
    d. Can this project be combined with other projects in the same area to reduce costs?
    e. How long can we wait before this project is completed?
2. Infrastructure – This includes projects that will produce new infrastructure for the city or maintain current assets. Projects may include but are not limited to streets, alleys, parking facilities, city buildings, IT infrastructure, and other infrastructure needs. While scoring this area the following questions can help to guide scores:
    a. Has maintenance in this area been deferred?
    b. What are the consequences if this project is not maintained or built?
    c. Do we need this project?
    d. Will this project improve the asset's useful life?
    e. Does the project promote growth and economic development?
3. Council Priority – Each year the city council adopts priorities to help guide staff towards strategic areas to accomplish city goals. City staff should use the council priorities to help them prioritize what projects are being submitting for CIP approval. While scoring this area the following questions can help to guide scores:
    a. Does this project directly impact a council priority?
    b. Does the project show how completion of this project will help to achieve council priority goals?
    c. Could this project be categorized under a specific council priority?
4. Impact on Operational Budget – Some projects impact the operating budget by requiring additional costs after completion of the project. Other projects may create efficiencies that reduce operating costs and should be prioritized. While scoring this area the following questions can help to guide scores:
    a. Will the project require additional money each year to operate?
    b. Will the project generate additional revenue each year?
    c. Will the project include items that are not already in the budget?
    d. Will the project require annual maintenance?
5. Equity – Projects that improve equity in the community will score high in this category. While scoring this area the following questions can help to guide scores:
    a. Does the proposed project positively impact populations of different incomes, races, education levels, language skills, ages, physical or mental abilities, or other vulnerable populations?
    b. Is the proposed project in a low or moderate income area?
6. External Funding – Projects may have funding from sources outside of the city. These projects should be prioritized. The scores for this section should be completely objective.

Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010110100 - CITY COUNCIL	($316,109)	($362,322)	($372,394)	($402,734)
Expenses	($316,109)	($362,322)	($372,394)	($402,734)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($234,974)	($234,133)	($234,669)	($240,142)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE		($226)		$0
51025-0 - EMPLOYEE COMP BONUS		($625)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($90)	($360)	$0	$0
51201-0 - EMPL BENEFITS MEDICARE	($3,154)	($2,965)	($3,403)	($3,482)
51202-0 - EMPL BENEFITS KPERS	($12,946)	($12,535)	($13,292)	($15,101)
51204-0 - EMPL BEN HEALTH INSURANCE	($35,953)	($65,749)	($74,596)	($85,187)
51205-0 - EMPL BEN SOCIAL SECURITY	($13,487)	($12,679)	($14,549)	($14,889)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($235)	($235)	($234)	($240)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($72)	($72)	($72)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,229)	($3,224)	($3,232)	($3,843)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($587)	($586)	($587)	($5,403)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$10,175	($3,474)		
52001-0 - ELECTRICITY	($1,956)	($2,142)		$0
52002-0 - NATURAL GAS	($810)	($681)		$0
52003-0 - WATER	($105)	($152)		$0
52005-0 - SEWER SERVICE	($120)	($176)		$0
52008-0 - STORM WATER	($29)	($31)		$0
52101-0 - COMMUNICATIONS - VOICE	($879)	($838)	($1,200)	($1,200)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010110100 - CITY COUNCIL	($316,109)	($362,322)	($372,394)	($402,734)
52102-0 - COMMUNICATIONS - DATA	($176)	($176)	($200)	($200)
52200-0 - INDIV. & CONT SERV		($7)		($25)
52206-0 - IT ALLOCATION	($6,697)	($6,568)	($8,509)	($12,209)
52208-0 - EDUCATION/DUES	($268)	($268)		($250)
52210-101 - ADMIN FEES-INTERFUND	($1,368)	($1,436)	($1,436)	($1,436)
52211-0 - SECURITY	($719)	($754)	($600)	($600)
52300-0 - EDUCATION/TRAVEL	($451)	($1,798)	($4,500)	($5,000)
52400-0 - PRINTING AND ADVERTISING	($173)		($300)	($300)
52502-0 - INSURANCE PROPERTY	($497)	($3,623)	($4,167)	($4,584)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($4,049)	($4,049)	($4,049)	($4,292)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($1,537)	($1,446)	($1,600)	($1,600)
52900-0 - OTHER PURCHASED SERVICES	($36)			
53200-0 - OTHER PAYMENTS		($29)		
54000-0 - OFFICE SUPPLIES	($1,018)	($846)	($500)	($1,200)
54100-0 - CONSUMABLE ITEMS	($564)	($300)	($200)	($300)
54400-0 - FOOD HUMAN			($350)	($900)
55300-0 - PHOTO SUPPLIES	($68)		($50)	($50)
55500-0 - BOOKS/REFERENCE MATERIAL	($40)	($136)	($100)	($300)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010210100 - CITY MANAGER	($710,787)	($715,095)	($778,785)	($1,233,009)
Expenses	($710,787)	($715,095)	($778,785)	($1,233,009)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($429,495)	($420,298)	($467,914)	($797,391)
51021-0 - EMPLOYEE COMP RETIREMENT PAY	($4,987)	($4,971)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE		($208)		
51025-0 - EMPLOYEE COMP BONUS		($3,250)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	($360)	($270)		$0
51201-0 - EMPL BENEFITS MEDICARE	($5,937)	($5,963)	($6,785)	($11,562)
51202-0 - EMPL BENEFITS KPERS	($40,013)	($39,038)	($46,183)	($75,194)
51204-0 - EMPL BEN HEALTH INSURANCE	($51,687)	($44,100)	($54,216)	($8,634)
51205-0 - EMPL BEN SOCIAL SECURITY	($21,165)	($21,496)	($29,011)	($49,438)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($426)	($420)	($463)	($797)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($120)	($97)	($108)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($9,943)	($9,950)	($11,230)	($19,137)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,066)	($1,049)	($1,170)	($17,941)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$19,481	($50)		$0
52001-0 - ELECTRICITY	($2,312)	($2,532)		$0
52002-0 - NATURAL GAS	($957)	($805)		$0
52003-0 - WATER	($124)	($179)		$0
52005-0 - SEWER SERVICE	($142)	($208)		$0
52008-0 - STORM WATER	($35)	($37)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010210100 - CITY MANAGER	($710,787)	($715,095)	($778,785)	($1,233,009)
52100-0 - COMMUNICATIONS-POSTAGE		($50)		$0
52101-0 - COMMUNICATIONS - VOICE	($1,644)	($1,513)	($3,650)	($2,000)
52102-0 - COMMUNICATIONS - DATA	($779)	($494)	($2,600)	($1,000)
52200-0 - INDIV. & CONT SERV	($51,736)	($51,735)	($56,000)	($58,000)
52202-0 - PROF-AUDIT/LEGAL		($12,000)		($25,000)
52206-0 - IT ALLOCATION	($80,842)	($49,198)	($25,560)	($90,460)
52208-0 - EDUCATION/DUES	($4,024)	($2,254)	($5,000)	($5,000)
52210-0 - ADMIN FEES				($287)
52210-101 - ADMIN FEES-INTERFUND	($468)	($494)	($575)	($718)
52211-0 - SECURITY	($8,063)	($8,769)	($7,000)	($7,000)
52300-0 - EDUCATION/TRAVEL	($943)	($8,243)	($11,000)	($25,000)
52400-0 - PRINTING AND ADVERTISING	($1,198)	($1,129)	($4,000)	($1,500)
52502-0 - INSURANCE PROPERTY	($445)	($6,515)	($7,492)	($8,241)
52503-0 - INSURANCE VEHICLES	($1,173)	($147)	($169)	($181)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($4,785)	($4,785)	($4,785)	($5,072)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		($7,086)	($3,753)	($3,754)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($64)		($1,000)	($1,000)
52900-0 - OTHER PURCHASED SERVICES	($178)	($335)		($1,750)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010210100 - CITY MANAGER	($710,787)	($715,095)	($778,785)	($1,233,009)
53100-0 - CONTRACTUAL SERVICES		($1,250)	($1,000)	($1,250)
53200-0 - OTHER PAYMENTS	($2,318)	($452)	($10,000)	($3,000)
54000-0 - OFFICE SUPPLIES	($2,261)	($2,783)	($6,775)	($3,000)
54100-0 - CONSUMABLE ITEMS	($113)		($250)	($500)
54400-0 - FOOD HUMAN	($92)	($128)	($1,500)	($1,500)
55000-0 - MOTOR VEHICLE SUPPLIES			($150)	$0
55001-0 - MOTOR FUEL			($1,440)	$0
55500-0 - BOOKS/REFERENCE MATERIAL	($376)	($414)	($500)	($500)
55800-0 - EQUIPMENT NON CAPITAL <5000		($400)		$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES			($7,508)	($7,200)
1010210105 - CITY CLERK	($266,391)	($305,634)	($316,516)	($342,582)
Expenses	($266,391)	($305,634)	($316,516)	($342,582)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($156,180)	($165,312)	($166,949)	($183,682)
51011-0 - EMPLOYEE COMP COMPTIME PAY		($456)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($479)	$97		
51025-0 - EMPLOYEE COMP BONUS		($3,875)		
51200-0 - EMPL BENEFITS	($8)			
51201-0 - EMPL BENEFITS MEDICARE	($2,170)	($2,338)	($2,421)	($2,663)
51202-0 - EMPL BENEFITS KPERS	($14,994)	($15,800)	($16,478)	($17,321)
51204-0 - EMPL BEN HEALTH INSURANCE	($28,377)	($34,462)	($39,141)	($42,235)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010210105 - CITY CLERK	($266,391)	($305,634)	($316,516)	($342,582)
51205-0 - EMPL BEN SOCIAL SECURITY	($9,278)	($9,998)	($10,351)	($11,388)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($156)	($169)	($165)	($184)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)	($36)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,744)	($4,067)	($4,007)	($4,408)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($390)	($424)	($417)	($4,133)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$4,542	($1,481)		$0
52001-0 - ELECTRICITY	($2,845)	($3,116)		$0
52002-0 - NATURAL GAS	($1,178)	($991)		$0
52003-0 - WATER	($152)	($221)		$0
52005-0 - SEWER SERVICE	($174)	($256)		$0
52008-0 - STORM WATER	($42)	($46)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($104)		($50)	
52101-0 - COMMUNICATIONS - VOICE	($1,340)	($1,453)	($1,400)	($1,526)
52102-0 - COMMUNICATIONS - DATA	($176)	($176)	($200)	($200)
52200-0 - INDIV. & CONT SERV	($12,297)	($22,472)	($30,000)	($30,000)
52206-0 - IT ALLOCATION	($15,914)	($15,579)	($14,803)	($16,500)
52207-0 - FINANCIAL SERVICES	($1,415)	($1,051)	($1,500)	($1,500)
52208-0 - EDUCATION/DUES	($444)	($648)	($700)	($700)
52210-101 - ADMIN FEES-INTERFUND	($376)	($430)	($862)	($431)
52300-0 - EDUCATION/TRAVEL	($250)	($445)	($2,000)	($2,100)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010210105 - CITY CLERK	($266,391)	($305,634)	($316,516)	($342,582)
52400-0 - PRINTING AND ADVERTISING	($3,053)	($2,822)	($5,000)	($3,205)
52502-0 - INSURANCE PROPERTY	($750)	($1,342)	($1,543)	($1,697)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($5,889)	($5,889)	($5,889)	($6,242)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($1,420)	($1,460)	($2,555)	($1,533)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($5,472)	($6,900)	($5,500)	($7,245)
52804-0 - RENT FACILITIES	($588)	($549)	($750)	($788)
52900-0 - OTHER PURCHASED SERVICES	($568)	($161)	($600)	($600)
54000-0 - OFFICE SUPPLIES	($225)	($854)	($2,500)	($1,500)
54100-0 - CONSUMABLE ITEMS	$0	($203)		($200)
54400-0 - FOOD HUMAN	($447)	($248)	($600)	($600)
55000-0 - MOTOR VEHICLE SUPPLIES			($100)	
1010210110 - COMMUNICATIONS	($390,891)	($333,233)	($430,113)	($445,417)
Expenses	($390,891)	($333,233)	($430,113)	($445,417)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($203,406)	($182,314)	($208,136)	($250,069)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	($6,376)	($5,519)	($13,984)	$0
51005-0 - EMPLOYEE COMP OVERTIME PAY		($472)		$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($21)	($170)	($21)	$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($331)	($1,863)		$0
51025-0 - EMPLOYEE COMP BONUS		($3,250)		$0
51201-0 - EMPL BENEFITS MEDICARE	($2,920)	($2,654)	($3,018)	($3,626)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010210110 - COMMUNICATIONS	($390,891)	($333,233)	($430,113)	($445,417)
51202-0 - EMPL BENEFITS KPERS	($19,460)	($17,168)	($20,543)	($23,582)
51204-0 - EMPL BEN HEALTH INSURANCE	($21,556)	($23,910)	($30,114)	($23,082)
51205-0 - EMPL BEN SOCIAL SECURITY	($12,487)	($11,347)	($12,904)	($15,504)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($206)	($188)	($206)	($250)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($4,856)	($4,350)	($4,995)	($6,002)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($515)	($471)	($520)	($5,627)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$8,883	($713)		
52001-0 - ELECTRICITY	($1,529)	($1,675)		$0
52002-0 - NATURAL GAS	($633)	($533)		$0
52003-0 - WATER	($82)	($119)		$0
52005-0 - SEWER SERVICE	($94)	($138)		$0
52008-0 - STORM WATER	($23)	($25)		$0
52100-0 - COMMUNICATIONS-POSTAGE			($300)	$0
52101-0 - COMMUNICATIONS - VOICE	($2,186)	($2,357)	($825)	($2,310)
52102-0 - COMMUNICATIONS - DATA	($2,104)	($2,102)	($2,200)	($2,310)
52200-0 - INDIV. & CONT SERV			($300)	($315)
52206-0 - IT ALLOCATION	($27,226)	($27,226)	($25,560)	$0
52208-0 - EDUCATION/DUES		($206)		$0
52210-101 - ADMIN FEES-INTERFUND	($652)	($649)	($575)	($575)
52211-0 - SECURITY	($732)	($610)	($754)	($754)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010210110 - COMMUNICATIONS	($390,891)	($333,233)	($430,113)	($445,417)
52300-0 - EDUCATION/TRAVEL		($470)	($1,500)	($3,000)
52400-0 - PRINTING AND ADVERTISING	($55)	$0	($100)	($1,000)
52502-0 - INSURANCE PROPERTY	($1,040)	($4,343)	($4,994)	($5,493)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($3,165)	($3,165)	($3,165)	($3,355)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($631)	($1,599)	($1,686)	($174)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE			($3,332)	($3,400)
52702-9999 - MAINT/MACH & EQUIP FLEET -ACCRUAL				$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($182)	($2,670)	($250)	($263)
52900-0 - OTHER PURCHASED SERVICES	($47)		($150)	($158)
52907-0 - SERV LICENSES	($635)	($576)	($1,900)	($1,995)
53100-0 - CONTRACTUAL SERVICES	($13,913)	($15,513)	($14,000)	($14,700)
54000-0 - OFFICE SUPPLIES	($819)	($1,677)	($700)	($735)
54800-0 - REPAIR PARTS (NON-MTR VEH)		($445)	$0	$0
55000-0 - MOTOR VEHICLE SUPPLIES	($17)	($19)	($175)	($184)
55001-0 - MOTOR FUEL	($132)	($105)	($200)	($300)
55800-0 - EQUIPMENT NON CAPITAL <5000	($68,737)	($12,623)	($70,000)	($73,500)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($3,005)		($3,005)	($3,155)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010210120 - EMERGENCY MANAGEMENT	($44,689)	($2,572)		
Expenses	($44,689)	($2,572)		
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($29,339)			
51201-0 - EMPL BENEFITS MEDICARE	($412)			
51202-0 - EMPL BENEFITS KPERS	($2,781)			
51204-0 - EMPL BEN HEALTH INSURANCE	($3,567)			
51205-0 - EMPL BEN SOCIAL SECURITY	($1,761)			
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($29)			
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($636)			
51280-0 - EMPL BEN WORKER'S COMPENSATION	($73)			
51298-0 - EMPL BEN PAYROLL ACCRUALS	$3,811			
52101-0 - COMMUNICATIONS - VOICE		($445)		
52210-101 - ADMIN FEES-INTERFUND	($68)			
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($194)			
52800-0 - RENT	($2,701)			
52802-0 - RENT EQUIPMENT	($2,442)			
52907-0 - SERV LICENSES	($1,000)			
54000-0 - OFFICE SUPPLIES	($3,335)	($2,127)		
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($162)			

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010310100 - CITY ATTORNEY	($1,017,269)	($1,095,367)	($1,131,762)	($1,307,940)
Expenses	($1,017,269)	($1,095,367)	($1,131,762)	($1,307,940)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($695,371)	($697,522)	($694,228)	($803,432)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	($15,855)	($18,008)	($30,000)	($30,000)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($619)	($459)		$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($59)	($13)	($58)	$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$663	($379)		$0
51025-0 - EMPLOYEE COMP BONUS		($7,500)		$0
51201-0 - EMPL BENEFITS MEDICARE	($10,096)	($10,243)	($10,066)	($11,650)
51202-0 - EMPL BENEFITS KPERS	($66,530)	($61,217)	($68,520)	($75,764)
51204-0 - EMPL BEN HEALTH INSURANCE	($55,749)	($66,180)	($70,575)	($100,715)
51205-0 - EMPL BEN SOCIAL SECURITY	($43,168)	($43,796)	($43,042)	($49,813)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($710)	($721)	($687)	($803)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($129)	($98)	($135)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($16,599)	($15,533)	($16,661)	($19,282)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,772)	($1,802)	($1,736)	($18,077)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$26,191	($64)		$0
52001-0 - ELECTRICITY	($5,619)	($6,154)		$0
52002-0 - NATURAL GAS	($2,326)	($1,958)		$0
52003-0 - WATER	($301)	($436)		$0
52005-0 - SEWER SERVICE	($345)	($506)		$0
52008-0 - STORM WATER	($84)	($90)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010310100 - CITY ATTORNEY	($1,017,269)	($1,095,367)	($1,131,762)	($1,307,940)
52100-0 - COMMUNICATIONS-POSTAGE		($6)		$0
52101-0 - COMMUNICATIONS - VOICE	($3,016)	($3,706)	($3,100)	($3,800)
52102-0 - COMMUNICATIONS - DATA	($259)	($562)	$0	$0
52200-0 - INDIV. & CONT SERV	($2,875)	($237)	($7,500)	($3,500)
52202-0 - PROF-AUDIT/LEGAL	($1,477)	($27,282)	($45,000)	($40,000)
52206-0 - IT ALLOCATION	($57,453)	($53,616)	($51,630)	($59,140)
52208-0 - EDUCATION/DUES	($3,518)	($4,210)	($5,000)	($5,000)
52210-0 - ADMIN FEES	($205)	($333)	$0	$0
52210-101 - ADMIN FEES-INTERFUND	($1,406)	($1,280)	($1,422)	($1,422)
52211-0 - SECURITY	($10,784)	($7,954)	($6,500)	($6,500)
52300-0 - EDUCATION/TRAVEL	($770)	($1,697)	($6,800)	($6,800)
52400-0 - PRINTING AND ADVERTISING	($1,851)	($1,894)	($1,550)	($1,500)
52502-0 - INSURANCE PROPERTY	($1,484)	($6,989)	($8,038)	($8,842)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($16,416)	($16,416)	($16,415)	($17,400)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($7,223)	($7,327)	($9,000)	($9,000)
52900-0 - OTHER PURCHASED SERVICES	($882)	($5,940)	($1,000)	($1,000)
52907-0 - SERV LICENSES	($5,075)	($8,088)	($11,000)	($9,000)
54000-0 - OFFICE SUPPLIES	($3,771)	($4,883)	($9,000)	($9,000)
54400-0 - FOOD HUMAN	($1,046)	($1,500)	($1,100)	($1,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010310100 - CITY ATTORNEY	($1,017,269)	($1,095,367)	($1,131,762)	($1,307,940)
55500-0 - BOOKS/REFERENCE MATERIAL	($9,280)	($8,768)	($12,000)	($15,000)
1010410100 - CENTRAL ACCOUNTING & CASH	($1,755,222)	($1,863,612)	($2,019,599)	($2,239,686)
Expenses	($1,755,222)	($1,863,612)	($2,019,599)	($2,239,686)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($1,001,464)	($1,011,783)	($1,094,118)	($1,305,894)
51002-0 - EMPLOY COMP REG EMPLOYEES PT			($31,200)	$0
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	($14,649)	($15,740)	($10,000)	($33,280)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($16,354)	($7,030)	($5,000)	($7,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($6,978)	($366)	($1,102)	($1,000)
51012-0 - EMPLOYEE COMP VACATION LEAVE			($2,140)	$0
51021-0 - EMPLOYEE COMP RETIREMENT PAY	($13)	($29)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$2,093	($3,054)		$0
51025-0 - EMPLOYEE COMP BONUS		($12,000)		$0
51201-0 - EMPL BENEFITS MEDICARE	($15,434)	($15,529)	($15,865)	($18,935)
51202-0 - EMPL BENEFITS KPERS	($104,518)	($101,999)	($107,989)	($123,146)
51204-0 - EMPL BEN HEALTH INSURANCE	($140,136)	($148,864)	($174,603)	($169,732)
51205-0 - EMPL BEN SOCIAL SECURITY	($65,861)	($66,389)	($67,835)	($80,965)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($1,098)	($1,103)	($1,084)	($1,306)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($350)	($335)	($324)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($25,984)	($26,169)	($26,259)	($31,341)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010410100 - CENTRAL ACCOUNTING & CASH	($1,755,222)	($1,863,612)	($2,019,599)	($2,239,686)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($4,029)	($4,019)	($2,735)	($27,304)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$55,601	($11,332)		$0
52001-0 - ELECTRICITY	($6,757)	($7,401)		$0
52002-0 - NATURAL GAS	($2,798)	($2,354)		$0
52003-0 - WATER	($362)	($525)		$0
52005-0 - SEWER SERVICE	($414)	($609)		$0
52008-0 - STORM WATER	($101)	($109)		$0
52100-0 - COMMUNICATIONS-POSTAGE		($53)		($56)
52101-0 - COMMUNICATIONS - VOICE	($2,113)	($3,874)	($1,942)	($2,039)
52102-0 - COMMUNICATIONS - DATA	($1,044)	($1,756)	($489)	($513)
52200-0 - INDIV. & CONT SERV	($27,561)	($44,461)	($161,343)	($46,684)
52201-0 - CONTRACTED LABOR SERV		($5,500)		($5,775)
52202-0 - PROF-AUDIT/LEGAL	($88,720)	($79,948)	($63,500)	($66,675)
52203-0 - PROF-ENGINEERING	($85)			$0
52206-0 - IT ALLOCATION	($90,142)	($88,164)	($111,178)	($102,269)
52207-0 - FINANCIAL SERVICES	($111,514)	($101,923)	($49,200)	($107,019)
52208-0 - EDUCATION/DUES	($3,682)	($6,693)	$0	($7,028)
52210-0 - ADMIN FEES	($15)	($8)		
52210-101 - ADMIN FEES-INTERFUND	($2,353)	($2,587)	($2,729)	($2,729)
52211-0 - SECURITY	($24,465)	($24,871)	($15,500)	($15,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010410100 - CENTRAL ACCOUNTING & CASH	($1,755,222)	($1,863,612)	($2,019,599)	($2,239,686)
52300-0 - EDUCATION/TRAVEL	($935)	($3,099)	($10,330)	($15,000)
52400-0 - PRINTING AND ADVERTISING	($6,999)	($6,473)	($5,500)	($5,775)
52502-0 - INSURANCE PROPERTY	($1,367)	($8,505)	($9,780)	($10,758)
52602-0 - MTBLDG&GRDS BUILDINGS			($2,000)	
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($13,986)	($13,986)	($13,986)	($14,825)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($10,395)	($19,476)	($10,000)	($10,500)
52900-0 - OTHER PURCHASED SERVICES	($470)	($563)		($591)
52903-0 - SERV COLLECTION FEES		($725)		($761)
52907-0 - SERV LICENSES	($898)	($896)	($12,020)	($12,621)
53100-0 - CONTRACTUAL SERVICES	($12,000)		$0	$0
54000-0 - OFFICE SUPPLIES	($5,541)	($10,221)	($6,600)	($6,930)
54000-9999 - OFFICE SUPPLIES -ACCRUAL	($76)			$0
54100-0 - CONSUMABLE ITEMS	($593)	($496)		($521)
54100-9999 - CONSUMABLE ITEMS-ACCRUAL		($126)		
54400-0 - FOOD HUMAN	($487)	($526)		($553)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($84)			$0
55000-0 - MOTOR VEHICLE SUPPLIES	($50)		($750)	($788)
55500-0 - BOOKS/REFERENCE MATERIAL			($500)	($525)
55800-0 - EQUIPMENT NON CAPITAL <5000		($788)	($2,000)	($2,100)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010410100 - CENTRAL ACCOUNTING & CASH	($1,755,222)	($1,863,612)	($2,019,599)	($2,239,686)
58100-0 - OTHER COSTS	($1)			$0
58103-0 - OTHER DISCOUNT TAKEN	$90	$32	$0	$0
58107-0 - OTHER CASH LONG OR SHORT	($127)	($1,189)		($1,248)
1010410105 - CONTRACTS AND PROCUREMENT	($471,263)	($479,400)	($507,281)	($574,092)
Expenses	($471,263)	($479,400)	($507,281)	($574,092)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($316,655)	($292,536)	($316,235)	($342,682)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($1,261)	($736)		$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($32)	($1)		$0
51021-0 - EMPLOYEE COMP RETIREMENT PAY	$0			$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($749)	$442		$0
51025-0 - EMPLOYEE COMP BONUS		($3,125)		$0
51201-0 - EMPL BENEFITS MEDICARE	($4,382)	($3,964)	($4,585)	($4,969)
51202-0 - EMPL BENEFITS KPERS	($30,430)	($27,528)	($31,212)	($32,315)
51204-0 - EMPL BEN HEALTH INSURANCE	($53,326)	($59,112)	($67,161)	($76,471)
51205-0 - EMPL BEN SOCIAL SECURITY	($18,706)	($16,948)	($19,607)	($21,246)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($317)	($296)	($314)	($343)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($66)	($90)	($50)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($7,502)	($7,105)	($7,590)	($8,224)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($792)	($739)	($791)	($7,710)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$15,951	($4,175)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010410105 - CONTRACTS AND PROCUREMENT	($471,263)	($479,400)	($507,281)	($574,092)
52001-0 - ELECTRICITY	($3,468)	($3,798)		$0
52002-0 - NATURAL GAS	($1,436)	($1,208)		$0
52003-0 - WATER	($186)	($269)		$0
52005-0 - SEWER SERVICE	($213)	($313)		$0
52008-0 - STORM WATER	($52)	($56)		$0
52101-0 - COMMUNICATIONS - VOICE	($1,843)	($2,368)	($1,377)	($1,446)
52200-0 - INDIV. & CONT SERV	($125)		($1,000)	($1,050)
52206-0 - IT ALLOCATION	($27,650)	($27,032)	($25,593)	($44,975)
52208-0 - EDUCATION/DUES	($3,606)	($1,104)	($1,300)	($1,365)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($774)	($801)	($1,724)	($862)
52300-0 - EDUCATION/TRAVEL	($639)	($5,079)	($9,000)	($9,450)
52400-0 - PRINTING AND ADVERTISING	($60)	($79)	$0	$0
52502-0 - INSURANCE PROPERTY	($613)	($3,180)	($3,657)	($4,023)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($7,177)	($7,177)	($7,177)	($7,608)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($1,265)	($6,750)	($4,309)	($4,524)
52802-0 - RENT EQUIPMENT	($2,510)	($2,066)	($2,500)	($2,625)
52900-0 - OTHER PURCHASED SERVICES	($36)	($164)		$0
54000-0 - OFFICE SUPPLIES	($991)	($1,647)	($2,000)	($2,100)
54100-0 - CONSUMABLE ITEMS	($354)	($332)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010410105 - CONTRACTS AND PROCUREMENT	($471,263)	($479,400)	($507,281)	($574,092)
55500-0 - BOOKS/REFERENCE MATERIAL		($65)	($100)	($105)
55800-0 - EQUIPMENT NON CAPITAL <5000		$0		
1010510105 - MUNICIPAL COURT	($1,412,889)	($1,421,317)	($1,541,437)	($1,612,096)
Expenses	($1,412,889)	($1,421,317)	($1,541,437)	($1,612,096)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($775,110)	($715,495)	($806,326)	($855,572)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($50)	($2,179)	$0	
51011-0 - EMPLOYEE COMP COMPTIME PAY		$0		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$598	($43)		
51025-0 - EMPLOYEE COMP BONUS		($8,875)		
51100-0 - ALLOWANCES/REIMBURSE			($400)	
51201-0 - EMPL BENEFITS MEDICARE	($10,455)	($9,752)	($11,692)	($12,406)
51202-0 - EMPL BENEFITS KPERS	($76,382)	($70,422)	($79,584)	($80,680)
51204-0 - EMPL BEN HEALTH INSURANCE	($160,311)	($161,784)	($186,452)	($173,414)
51205-0 - EMPL BEN SOCIAL SECURITY	($43,892)	($41,700)	($49,992)	($53,045)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($774)	($726)	($802)	($856)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($348)	($336)	($360)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($18,521)	($17,259)	($19,352)	($20,534)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,936)	($1,813)	($2,016)	($19,250)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$33,313	($3,296)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010510105 - MUNICIPAL COURT	($1,412,889)	($1,421,317)	($1,541,437)	($1,612,096)
52001-0 - ELECTRICITY	($9,958)	($10,906)		$0
52002-0 - NATURAL GAS	($4,123)	($3,469)		$0
52003-0 - WATER	($533)	($773)		$0
52005-0 - SEWER SERVICE	($611)	($898)		$0
52008-0 - STORM WATER	($149)	($160)		$0
52101-0 - COMMUNICATIONS - VOICE	($5,722)	($5,645)	($6,000)	($6,000)
52102-0 - COMMUNICATIONS - DATA	($894)	($983)	($1,100)	($1,100)
52200-0 - INDIV. & CONT SERV	($57,668)	($71,250)	($59,750)	($59,750)
52201-0 - CONTRACTED LABOR SERV	($5,610)	($2,351)	($6,200)	($6,200)
52202-0 - PROF-AUDIT/LEGAL	($117,658)	($128,787)	($128,092)	($130,075)
52206-0 - IT ALLOCATION	($104,623)	($99,254)	($102,013)	($108,465)
52207-0 - FINANCIAL SERVICES			($500)	($500)
52208-0 - EDUCATION/DUES	($464)	($525)	($495)	($525)
52210-101 - ADMIN FEES-INTERFUND	($2,116)	($2,038)	($2,298)	($2,298)
52211-0 - SECURITY	($977)	($814)	($977)	($977)
52300-0 - EDUCATION/TRAVEL	($600)	($107)	($3,500)	($3,500)
52400-0 - PRINTING AND ADVERTISING	($1,013)	($826)	($1,500)	($1,500)
52502-0 - INSURANCE PROPERTY	($1,941)	($9,005)	($10,356)	($11,392)
52503-0 - INSURANCE VEHICLES			($13)	($14)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($32,107)	($32,107)	($32,107)	($34,033)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010510105 - MUNICIPAL COURT	($1,412,889)	($1,421,317)	($1,541,437)	($1,612,096)
52700-0 - MAINT/MACH & EQUIP	($564)	($250)	($5,000)	($5,000)
52800-0 - RENT	($3,651)	($3,663)	($4,500)	($4,500)
52900-0 - OTHER PURCHASED SERVICES	($539)	($709)	($700)	($700)
52901-0 - SERV COURT COSTS	($2,388)	($3,837)	($4,144)	($4,144)
52903-0 - SERV COLLECTION FEES	($46)	$1	($200)	($200)
52907-0 - SERV LICENSES	($1,475)	($164)	($3,500)	($3,500)
54000-0 - OFFICE SUPPLIES	($2,861)	($8,798)	($8,083)	($8,083)
54100-0 - CONSUMABLE ITEMS	($209)		($935)	($982)
54600-0 - UNIFORMS	($523)	$0		($400)
55800-0 - EQUIPMENT NON CAPITAL <5000		($320)		
57020-0 - CAPITAL OUTLAY FURN & FIX			($2,500)	($2,500)
1010510110 - PROBATION	($191,523)	($192,925)	($195,770)	($207,616)
Expenses	($191,523)	($192,925)	($195,770)	($207,616)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($106,191)	($101,029)	($103,447)	($107,872)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($7)			
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($160)	($163)		
51025-0 - EMPLOYEE COMP BONUS		($375)		
51201-0 - EMPL BENEFITS MEDICARE	($1,484)	($1,409)	($1,500)	($1,564)
51202-0 - EMPL BENEFITS KPERS	($10,204)	($9,394)	($10,210)	($10,172)
51204-0 - EMPL BEN HEALTH INSURANCE	($21,817)	($24,495)	($22,636)	($23,210)
51205-0 - EMPL BEN SOCIAL SECURITY	($6,193)	($6,024)	($6,414)	($6,688)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010510110 - PROBATION	($191,523)	($192,925)	($195,770)	($207,616)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($106)	($101)	($103)	($108)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,548)	($2,381)	($2,483)	($2,589)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($265)	($2,786)	($3,336)	($4,004)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$2,759	$641		
52001-0 - ELECTRICITY	($4,268)	($4,674)		$0
52002-0 - NATURAL GAS	($1,767)	($1,487)		$0
52003-0 - WATER	($228)	($331)		$0
52005-0 - SEWER SERVICE	($262)	($385)		$0
52008-0 - STORM WATER	($64)	($69)		$0
52101-0 - COMMUNICATIONS - VOICE	($4,923)	($6,211)	($3,835)	($6,210)
52206-0 - IT ALLOCATION	($18,928)	($15,251)	($23,889)	($26,416)
52210-101 - ADMIN FEES-INTERFUND	($376)	($388)	($384)	($384)
52211-0 - SECURITY	($2,876)	($2,892)	($1,850)	($1,850)
52300-0 - EDUCATION/TRAVEL			($500)	($525)
52400-0 - PRINTING AND ADVERTISING	($133)	($57)	($500)	($500)
52502-0 - INSURANCE PROPERTY	($641)	($2,044)	($2,351)	($2,586)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($8,834)	($8,834)	($8,834)	($9,364)
52800-0 - RENT	($1,541)	($1,541)	($2,000)	($2,000)
52900-0 - OTHER PURCHASED SERVICES	($124)	($414)		
54000-0 - OFFICE SUPPLIES	($342)	($833)	($1,500)	($1,575)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010610100 - HUMAN RESOURCE DEPT	($1,230,489)	($1,370,564)	($1,260,573)	($1,869,761)
Expenses	($1,230,489)	($1,370,564)	($1,260,573)	($1,869,761)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($728,022)	($693,617)	($652,360)	($683,934)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	($4,530)			($75,000)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($69)	($374)		($1,500)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($102)	($746)	($862)	$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($2,201)	$2,396		($3,500)
51025-0 - EMPLOYEE COMP BONUS		($10,250)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($1,845)	($2,520)	$0	($3,000)
51201-0 - EMPL BENEFITS MEDICARE	($10,178)	($9,813)	($9,459)	($9,917)
51202-0 - EMPL BENEFITS KPERS	($69,794)	($65,317)	($64,388)	($64,495)
51204-0 - EMPL BEN HEALTH INSURANCE	($94,152)	($91,706)	($101,343)	($132,484)
51205-0 - EMPL BEN SOCIAL SECURITY	($43,417)	($41,959)	($40,446)	($42,404)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($732)	($704)	($646)	($684)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($228)	($240)	($234)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($17,438)	($16,871)	($15,657)	($16,414)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,828)	($1,758)	($1,631)	($15,389)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$28,935	($5,292)		$0
52001-0 - ELECTRICITY	($8,358)	($9,154)		$0
52002-0 - NATURAL GAS	($3,460)	($2,911)		$0
52003-0 - WATER	($447)	($649)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010610100 - HUMAN RESOURCE DEPT	($1,230,489)	($1,370,564)	($1,260,573)	($1,869,761)
52005-0 - SEWER SERVICE	($512)	($753)		$0
52008-0 - STORM WATER	($125)	($135)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($11)	($578)		($750)
52101-0 - COMMUNICATIONS - VOICE	($1,887)	($2,258)	($2,200)	($2,200)
52102-0 - COMMUNICATIONS - DATA	($185)	($167)		($350)
52200-0 - INDIV. & CONT SERV	($27,412)	($17,356)	($40,000)	($50,000)
52201-0 - CONTRACTED LABOR SERV	($5,508)	($18,723)	($5,000)	($12,500)
52206-0 - IT ALLOCATION	($62,276)	($60,992)	($76,486)	($81,265)
52208-0 - EDUCATION/DUES	($24,750)	($25,141)	($30,000)	($75,000)
52209-0 - MEDICAL SERVICES	($28,249)	($36,522)	($80,000)	($84,000)
52209-6100 - PHYSICAL EXAMS / HEALTH SCREENINGS	($32)		($1,000)	($1,100)
52209-6101 - Pre-Employment Physical	($5,610)	($9,240)	($990)	($9,700)
52209-6102 - Pre-Employment Physical for Police	($5,460)	($10,074)	($6,000)	($10,580)
52209-6103 - Pre-Employment Physical for Haz Mat			($2,000)	($2,200)
52209-6104 - Annual Physical for CDL / DOT	($1,500)	($4,600)	($3,800)	($5,250)
52209-6105 - Annual Physical for Fire	($3,960)	($93,060)	($12,540)	($125,000)
52209-6106 - Annual Physical for SWAT			($1,650)	($1,750)
52209-6107 - Rabies Screening	($1,005)		($670)	($1,500)
52209-6108 - TB Skin Test	($800)	($170)	($100)	($1,200)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010610100 - HUMAN RESOURCE DEPT	($1,230,489)	($1,370,564)	($1,260,573)	($1,869,761)
52209-6109 - Fitness for Duty		($700)	($750)	($2,500)
52209-6200 - SUBSTANCE ABUSE SCREENINGS				($1,200)
52209-6201 - Pre-Employment Stat Cup Urine	($1,222)	($5,264)	($893)	($3,000)
52209-6202 - Pre-Employment 7 Panel Urine	($114)	($1,425)	($456)	($3,000)
52209-6203 - MRO Review	($100)	($1,700)	($300)	($1,800)
52209-6204 - After Hours Fee		($4,200)		($5,000)
52209-6205 - Breath Alcohol Screen	($3,185)	($6,475)	($1,680)	($7,500)
52209-6206 - STAT CUP URINE	($5,170)		($1,280)	($6,500)
52209-6207 - 7 PANEL URINE	($2,394)	($5,568)	($1,050)	($5,800)
52209-6208 - PRE-EMPLOYMENT URINE COLLECTION			($15)	($250)
52209-6209 - URINE COLLECTION	($15)	($3,735)		($5,000)
52209-6300 - OCCUPATIONAL VACCINATIONS	($175)			($3,500)
52209-6301 - Hepatitis A			($420)	($1,500)
52209-6302 - Hepatitis B	($425)	($450)	($150)	($1,500)
52209-6303 - Hepatitis Antigen			($150)	($1,500)
52209-6304 - Tetanus	($80)	($680)	($320)	($1,500)
52209-6401 - POST OFFER EMPLOYMENT TEST (POET)	($10,200)	($13,050)	($11,250)	($1,350)
52209-6402 - JOB ANALYSIS	($2,100)		($3,000)	($4,500)
52209-6403 - FITNESS-FOR-DUTY TESTING	($75)		($375)	($850)
52209-6404 - EARLY INTERVENTION	($9,375)		($1,500)	($12,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010610100 - HUMAN RESOURCE DEPT	($1,230,489)	($1,370,564)	($1,260,573)	($1,869,761)
52209-6405 - PRE-EMPLOYMENT NON-DOT STAT CUP	($245)	($315)	($1,575)	($2,200)
52209-6406 - TRAINING & DEVELOPMENT			($625)	($1,250)
52209-6500 - ERGONOMIC EVALUATIONS	($200)		($1,000)	($2,000)
52209-6600 - PULMONARY FUNCTION TESTING			($100)	($5,500)
52209-6601 - COVID-19 Tests		($9,060)		
52210-0 - ADMIN FEES	($68)	($147)	$0	($1,500)
52210-101 - ADMIN FEES-INTERFUND	($1,513)	($1,399)	($1,436)	($1,293)
52211-0 - SECURITY	($9,346)	($8,711)	($4,500)	($4,500)
52300-0 - EDUCATION/TRAVEL	($1,437)	($1,787)	($10,000)	($13,000)
52400-0 - PRINTING AND ADVERTISING	($9,549)	($13,627)	($5,500)	($100,000)
52502-0 - INSURANCE PROPERTY	($1,449)	($7,147)	($8,219)	($9,041)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($17,299)	($17,299)	($17,299)	($18,337)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($290)	($571)	($500)	($2,500)
52801-0 - RENT OFFICE EQUIP/COMPUTERS			($2,000)	($2,500)
52900-0 - OTHER PURCHASED SERVICES	($2,394)	($5,004)	($750)	($7,500)
53100-0 - CONTRACTUAL SERVICES	($765)	($1,106)	($2,000)	($68,000)
53800-0 - GRANTS YOUTH & SOCIAL SERVICES	($11,169)	($18,643)	($15,000)	($30,000)
54000-0 - OFFICE SUPPLIES	($6,775)	($6,473)	($7,770)	($8,200)
54100-0 - CONSUMABLE ITEMS	($6,210)	($4,329)	($4,000)	($4,200)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010610100 - HUMAN RESOURCE DEPT	($1,230,489)	($1,370,564)	($1,260,573)	($1,869,761)
54400-0 - FOOD HUMAN		($446)	($2,500)	($2,625)
55200-0 - RECREATION SUPPLIES			($2,500)	($2,500)
55500-0 - BOOKS/REFERENCE MATERIAL			($250)	($300)
1010710100 - MAYOR'S OFFICE	($163,941)	($150,597)	($143,605)	($170,907)
Expenses	($163,941)	($150,597)	($143,605)	($170,907)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($92,844)	($82,137)	($83,831)	($95,330)
51025-0 - EMPLOYEE COMP BONUS		($125)		$0
51103-0 - ALLOW/REIMBURSE CAR ALLOWANCE	($3,600)	($3,600)	($3,000)	($3,000)
51109-0 - ALLOW/REIMBURSE CELL PHONE		($240)	$0	($360)
51201-0 - EMPL BENEFITS MEDICARE	($1,281)	($1,139)	($1,259)	($1,426)
51202-0 - EMPL BENEFITS KPERS	($9,265)	($7,906)	($4,244)	($9,273)
51204-0 - EMPL BEN HEALTH INSURANCE	($17,904)	($14,744)	($14,521)	($8,634)
51205-0 - EMPL BEN SOCIAL SECURITY	($5,476)	($4,872)	($5,383)	($6,096)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($97)	($86)	($83)	($98)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($72)	($45)	($72)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,314)	($2,034)	($2,303)	($2,360)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($241)	($215)	($217)	($2,212)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$4,007	($948)		
52001-0 - ELECTRICITY	($1,458)	($1,597)		($1,693)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010710100 - MAYOR'S OFFICE	($163,941)	($150,597)	($143,605)	($170,907)
52002-0 - NATURAL GAS	($604)	($508)		($538)
52003-0 - WATER	($78)	($113)		($116)
52005-0 - SEWER SERVICE	($89)	($131)		($134)
52008-0 - STORM WATER	($22)	($23)		($23)
52100-0 - COMMUNICATIONS-POSTAGE			($20)	($20)
52101-0 - COMMUNICATIONS - VOICE	($668)	($648)	($708)	($779)
52200-0 - INDIV. & CONT SERV	($8,243)			$0
52201-0 - CONTRACTED LABOR SERV		($2,495)		$0
52206-0 - IT ALLOCATION	($7,515)	($9,809)	($7,448)	($12,699)
52208-0 - EDUCATION/DUES	($9,231)	($9,231)	($9,231)	($9,758)
52210-101 - ADMIN FEES-INTERFUND	($274)	($265)	($287)	($287)
52211-0 - SECURITY	($719)	($695)	($460)	($460)
52300-0 - EDUCATION/TRAVEL	($950)		($4,514)	($8,060)
52400-0 - PRINTING AND ADVERTISING	($823)			($1,060)
52500-0 - INSURANCE			($13)	
52502-0 - INSURANCE PROPERTY	($237)	($1,165)	($1,340)	($1,474)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($3,018)	($3,018)	($3,018)	($3,199)
52900-0 - OTHER PURCHASED SERVICES	($574)	($1,127)	($552)	($607)
54000-0 - OFFICE SUPPLIES	($278)	($1,680)	($900)	($990)
54400-0 - FOOD HUMAN	($73)		($200)	($220)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010909105 - NON DEPARTMENTAL	($14,006,269)	($2,696,579)	$12,437	$392,014
Expenses	($14,006,269)	($2,696,579)	$12,437	$392,014
51058-0 - EMPLOYEE COMP VACANCY CREDITS			$817,071	$1,200,000
52001-0 - ELECTRICITY	($11,070)	($11,063)		$0
52002-0 - NATURAL GAS	($2,832)	($238,448)		$0
52003-0 - WATER	($414)	($571)		$0
52005-0 - SEWER SERVICE	($457)	($640)		$0
52008-0 - STORM WATER	($218)	($235)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($112,423)	($76,764)	($110,000)	($110,000)
52200-0 - INDIV. & CONT SERV	($569,737)	($1,111,629)	($395,700)	($395,700)
52203-0 - PROF-ENGINEERING	($20,895)			
52205-0 - CONSTRUCTION SERV		($17,125)		
52207-0 - FINANCIAL SERVICES	($90)		($271)	($271)
52208-0 - EDUCATION/DUES	($40,786)	($77,313)	($41,798)	($41,798)
52400-0 - PRINTING AND ADVERTISING		($30)		
52502-0 - INSURANCE PROPERTY	($364,223)			$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($55,865)	($55,865)	($55,865)	($59,217)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($94,288)	($94,288)	($21,000)	($21,000)
52900-0 - OTHER PURCHASED SERVICES	($124)			
53100-0 - CONTRACTUAL SERVICES	($1,717)	($98,545)	$0	
53200-0 - OTHER PAYMENTS	($10,000)			

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010909105 - NON DEPARTMENTAL	($14,006,269)	($2,696,579)	$12,437	$392,014
53700-0 - GRANTS CONTRIB OTHER AGENCIES	($184,928)	($430,000)	($180,000)	($180,000)
53800-0 - GRANTS YOUTH & SOCIAL SERVICES	($2,923)			
54000-0 - OFFICE SUPPLIES	($141)	$141		
58200-0 - CLEARING EXPENSES	$0	$0	$0	
58204-0 - CLEAR EXP - COI BONDS	($3,500)	$0		
58205-0 - CLEAR EXP - COT EMPLR EXPENSE	$0	$0		
58206-0 - CLEARING CREDIT UNION	($600)	$29,562		
59100-101 - OP TRANS FROM GENERAL FUND	($8,918,302)			
59100-299 - OP TRANSFER	($500,000)	$250,000		
59100-800 - OP TRANS CAPITAL PROJECTS	($3,110,736)	($763,767)		
1010909106 - PRISONER CARE	($500,104)	($450,047)	($700,000)	($700,000)
Expenses	($500,104)	($450,047)	($700,000)	($700,000)
52902-0 - SERV CARE OF PRISONERS	($500,104)	($450,047)	($700,000)	($700,000)
1010909112 - SOCIAL SERVICE GRANTS	($370,251)	($506,306)	($524,566)	($524,566)
Expenses	($370,251)	($506,306)	($524,566)	($524,566)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	($51,293)		($51,293)	
53800-0 - GRANTS YOUTH & SOCIAL SERVICES	($318,958)	($506,306)	($473,273)	($524,566)
1010909135 - FRANCHISE FEE PROGRAM	($104,500)		($104,600)	($75,100)
Expenses	($104,500)		($104,600)	($75,100)
52200-0 - INDIV. & CONT SERV	($30,000)		($30,000)	($15,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1010909135 - FRANCHISE FEE PROGRAM	($104,500)		($104,600)	($75,100)
54000-0 - OFFICE SUPPLIES			($100)	($100)
58108-0 - OTHER FRANCHISE FEE REFUND	($74,500)		($74,500)	($60,000)
1010909140 - TOPEKA PERFORMANCE CENTER	($510,928)	($553,972)	($387,787)	($404,340)
Expenses	($510,928)	($553,972)	($387,787)	($404,340)
52001-0 - ELECTRICITY	($106,696)	($116,854)		
52002-0 - NATURAL GAS	($44,172)	($37,168)		
52003-0 - WATER	($5,711)	($8,282)		
52005-0 - SEWER SERVICE	($6,542)	($9,616)		
52008-0 - STORM WATER	($1,593)	($1,717)		
52502-0 - INSURANCE PROPERTY	($15,564)	($49,683)	($57,136)	($62,850)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($180,651)	($180,651)	($180,651)	($191,490)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	($150,000)	($150,000)	($150,000)	($150,000)
1010909145 - CEMETERIES	($220,004)	($220,027)	($219,697)	($225,378)
Expenses	($220,004)	($220,027)	($219,697)	($225,378)
52008-0 - STORM WATER	($307)	($331)		($378)
52200-0 - INDIV. & CONT SERV	($9,696)	($9,696)	($9,697)	($15,000)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	($210,000)	($210,000)	($210,000)	($210,000)
1012010100 - FIRE ADMINISTRATION	($1,060,061)	($1,037,328)	($1,088,357)	($1,185,081)
Expenses	($1,060,061)	($1,037,328)	($1,088,357)	($1,185,081)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($335,296)	($292,973)	($295,873)	($295,771)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($18)	$214		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012010100 - FIRE ADMINISTRATION	($1,060,061)	($1,037,328)	($1,088,357)	($1,185,081)
51025-0 - EMPLOYEE COMP BONUS		($5,250)		$0
51201-0 - EMPL BENEFITS MEDICARE	($4,678)	($4,136)	($4,290)	($4,289)
51202-0 - EMPL BENEFITS KPERS	($18,502)	($14,835)	($27,819)	($16,342)
51203-0 - EMPL BENEFITS KP&F				($27,998)
51204-0 - EMPL BEN HEALTH INSURANCE	($40,953)	($40,214)	($45,655)	($41,964)
51205-0 - EMPL BEN SOCIAL SECURITY	($11,465)	($9,353)	($18,344)	($10,744)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($335)	($298)	($293)	($296)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($57)	($72)	($36)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($7,989)	($7,153)	($7,101)	($7,711)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($6,394)	($6,232)	($6,205)	($9,043)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$15,561	($1,463)		$0
52002-0 - NATURAL GAS	($2,036)	($2,986)		$0
52003-0 - WATER	($1,444)	($1,645)		$0
52005-0 - SEWER SERVICE	($891)	($1,038)		$0
52008-0 - STORM WATER	($1,999)	($2,150)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($8)	($17)	($100)	($50)
52101-0 - COMMUNICATIONS - VOICE	($4,970)	($5,561)	($5,500)	($5,500)
52102-0 - COMMUNICATIONS - DATA	($3,102)	($3,163)	($3,000)	($3,000)
52200-0 - INDIV. & CONT SERV	($16,443)		($1,000)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012010100 - FIRE ADMINISTRATION	($1,060,061)	($1,037,328)	($1,088,357)	($1,185,081)
52206-0 - IT ALLOCATION	($591,825)	($585,302)	($643,798)	($727,745)
52208-0 - EDUCATION/DUES	($80)	($6,991)	($250)	($4,000)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($628)	($574)	($575)	($575)
52300-0 - EDUCATION/TRAVEL	($26)	($121)	($1,000)	($750)
52400-0 - PRINTING AND ADVERTISING		($289)	($500)	($300)
52601-0 - MTBLDG&GRNDS GROUNDS	($325)	($125)		$0
52700-0 - MAINT/MACH & EQUIP	($16)			$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($50)		$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($3,997)	($1,273)	($1,239)	($1,347)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		($12,657)	($10,531)	($12,657)
52802-0 - RENT EQUIPMENT	($4,554)	($7,241)	($4,000)	($4,000)
52900-0 - OTHER PURCHASED SERVICES	($433)	($387)	($500)	($500)
52907-0 - SERV LICENSES	($394)			$0
54000-0 - OFFICE SUPPLIES	($6,115)	($6,807)	($7,500)	($7,500)
54400-0 - FOOD HUMAN	($23)	($182)	($250)	($250)
54600-0 - UNIFORMS	($126)		($500)	($1,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT		($22,337)		$0
54900-0 - BUILDING MAINTENANCE SUPP		($106)		$0
55000-0 - MOTOR VEHICLE SUPPLIES	($3,470)	($489)	($1,000)	($750)
55001-0 - MOTOR FUEL	$6,139	$5,997	($1,000)	($1,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012010100 - FIRE ADMINISTRATION	($1,060,061)	($1,037,328)	($1,088,357)	($1,185,081)
55600-0 - MATERIALS/SUPPLIES	($203)	($69)	($500)	$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($12,967)	$0		$0
1012015105 - FIRE PREVENTION	($1,134,331)	($1,290,119)	($1,203,361)	($1,464,462)
Expenses	($1,134,331)	($1,290,119)	($1,203,361)	($1,464,462)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($698,602)	($785,175)	($762,354)	($933,115)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($21,986)	($24,478)	($15,000)	($15,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($5,334)	($6,075)	($5,000)	($6,000)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($9,809)	($12,017)	($5,000)	($7,500)
51011-0 - EMPLOYEE COMP COMPTIME PAY		($1,930)		$0
51012-0 - EMPLOYEE COMP VACATION LEAVE		($16,272)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($2,111)	$2,029		$0
51025-0 - EMPLOYEE COMP BONUS		($2,250)		$0
51101-0 - ALLOW/REIMBURSE	($300)		($5,550)	$0
51201-0 - EMPL BENEFITS MEDICARE	($10,402)	($11,996)	($11,054)	($13,530)
51203-0 - EMPL BENEFITS KP&F	($160,267)	($191,361)	($173,817)	($213,310)
51204-0 - EMPL BEN HEALTH INSURANCE	($56,505)	($76,820)	($87,247)	($113,923)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($736)	($848)	($757)	($933)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($72)	($72)	($108)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($21,209)	($24,598)	($22,108)	($27,060)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012015105 - FIRE PREVENTION	($1,134,331)	($1,290,119)	($1,203,361)	($1,464,462)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($30,439)	($35,100)	($32,019)	($39,191)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$30,013	($7,308)		$0
52001-0 - ELECTRICITY	($2,809)	($2,602)		$0
52002-0 - NATURAL GAS	($381)	($228)		$0
52003-0 - WATER	($71)	($89)		$0
52005-0 - SEWER SERVICE	($73)	($94)		$0
52008-0 - STORM WATER	($66)	($71)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($40)			$0
52101-0 - COMMUNICATIONS - VOICE	($1,869)	($2,400)	($1,900)	($2,200)
52102-0 - COMMUNICATIONS - DATA	($4,337)	($9,386)	($3,900)	($4,000)
52200-0 - INDIV. & CONT SERV	($2,568)	($3,240)	($2,800)	($3,000)
52208-0 - EDUCATION/DUES	($2,290)	($2,277)	($2,400)	($2,500)
52210-0 - ADMIN FEES				($1,436)
52210-101 - ADMIN FEES-INTERFUND	($1,084)	($1,293)	($1,293)	$0
52211-0 - SECURITY	($810)	($827)	($750)	($750)
52300-0 - EDUCATION/TRAVEL	($817)	($1,439)	($1,900)	($1,500)
52400-0 - PRINTING AND ADVERTISING		($137)		$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($575)	($167)	($1,400)	($500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($76,548)	($6,196)	($6,031)	($5,321)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		($37,655)	($36,525)	($43,441)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012015105 - FIRE PREVENTION	($1,134,331)	($1,290,119)	($1,203,361)	($1,464,462)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS		($4,800)	($900)	($5,700)
52802-0 - RENT EQUIPMENT			($3,000)	($3,000)
52900-0 - OTHER PURCHASED SERVICES	($648)	($263)	($500)	($500)
54000-0 - OFFICE SUPPLIES	($1,817)	($450)	($1,000)	($1,000)
54401-0 - FOOD ANIMAL	($571)	($533)	($550)	($550)
54600-0 - UNIFORMS	($190)	($4,837)	($4,500)	($4,500)
55000-0 - MOTOR VEHICLE SUPPLIES	($7,644)	($2,114)	($4,000)	($2,500)
55001-0 - MOTOR FUEL	($4,152)	($7,456)	($6,000)	($7,500)
55600-0 - MATERIALS/SUPPLIES	($4,695)	($7,296)	($4,000)	($5,000)
55800-0 - EQUIPMENT NON CAPITAL <5000	($1,199)			$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($31,318)			$0
1012016105 - FIRE TRAINING	($457,387)	($635,196)	($696,581)	($711,728)
Expenses	($457,387)	($635,196)	($696,581)	($711,728)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($297,500)	($349,821)	($349,336)	($361,203)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($233)	($9,001)	($20,000)	($12,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($32)	($206)		$0
51025-0 - EMPLOYEE COMP BONUS		($1,500)		$0
51101-0 - ALLOW/REIMBURSE			($4,500)	$0
51201-0 - EMPL BENEFITS MEDICARE	($4,201)	($5,001)	($5,065)	($5,237)
51203-0 - EMPL BENEFITS KP&F	($65,025)	($81,802)	($79,649)	($82,571)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012016105 - FIRE TRAINING	($457,387)	($635,196)	($696,581)	($711,728)
51204-0 - EMPL BEN HEALTH INSURANCE	($27,067)	($55,249)	($62,682)	($46,050)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($298)	($360)	($345)	($361)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($33)	($72)	($36)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($8,634)	($10,449)	($10,131)	($10,475)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($12,501)	($15,006)	($14,672)	($15,171)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$11,045	($74)		$0
52101-0 - COMMUNICATIONS - VOICE	($653)	($755)	($700)	($750)
52102-0 - COMMUNICATIONS - DATA	($1,378)	($1,378)	($1,500)	($1,400)
52200-0 - INDIV. & CONT SERV	($240)	($10,018)	($20,000)	($15,000)
52208-0 - EDUCATION/DUES	($13,035)	($22,816)	($25,000)	($25,000)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($445)	($575)	($575)	($575)
52300-0 - EDUCATION/TRAVEL	($2,162)	($6,687)	($16,000)	($25,000)
52400-0 - PRINTING AND ADVERTISING		($78)	($1,000)	($250)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($1,405)	($160)	($1,500)	($1,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($1,877)	($1,356)	($4,155)	($30,920)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		($9,281)	($7,986)	($14,214)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($10,046)	($28,892)	($40,000)	($34,300)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012016105 - FIRE TRAINING	($457,387)	($635,196)	($696,581)	($711,728)
52900-0 - OTHER PURCHASED SERVICES		($743)	($750)	($750)
54000-0 - OFFICE SUPPLIES	($2,756)	($2,355)	($4,000)	($2,500)
54400-0 - FOOD HUMAN		($470)		$0
54600-0 - UNIFORMS		($114)	($2,000)	($2,500)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($1,000)	$0
54900-0 - BUILDING MAINTENANCE SUPP	($723)		($1,000)	($2,000)
55000-0 - MOTOR VEHICLE SUPPLIES	($971)	($501)	($1,000)	($1,000)
55001-0 - MOTOR FUEL	($721)	($1,429)	($1,500)	($1,500)
55500-0 - BOOKS/REFERENCE MATERIAL	($4,312)	($11,385)	($7,500)	($10,000)
55600-0 - MATERIALS/SUPPLIES	($5,337)	($7,663)	($10,000)	($10,000)
55800-0 - EQUIPMENT NON CAPITAL <5000			($3,000)	$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($6,848)			$0
1012017199 - FIRE OPERATIONS	($24,968,602)	($26,786,048)	($26,900,519)	($28,938,354)
Expenses	($24,968,602)	($26,786,048)	($26,900,519)	($28,938,354)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($15,935,189)	($15,900,009)	($16,248,213)	($17,415,184)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($110,892)	($121,329)	($100,000)	($100,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($463,829)	($354,491)	($400,000)	($400,000)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($333,804)	($781,550)	($500,000)	($500,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($2,569)	($577)		$0
51012-0 - EMPLOYEE COMP VACATION LEAVE	($42,342)	($18,770)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012017199 - FIRE OPERATIONS	($24,968,602)	($26,786,048)	($26,900,519)	($28,938,354)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($18,457)	($3,735)		$0
51025-0 - EMPLOYEE COMP BONUS	($8,000)	($22,375)	($24,924)	$0
51101-0 - ALLOW/REIMBURSE			($112,730)	$0
51201-0 - EMPL BENEFITS MEDICARE	($237,047)	($240,234)	($235,960)	($252,520)
51203-0 - EMPL BENEFITS KP&F	($3,647,495)	($3,856,828)	($3,710,275)	($3,981,111)
51204-0 - EMPL BEN HEALTH INSURANCE	($1,804,289)	($2,110,866)	($2,399,993)	($2,808,359)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($16,896)	($17,178)	($16,159)	($17,415)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($1,521)	($1,503)	($1,512)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($487,809)	($498,261)	($471,921)	($505,040)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($700,138)	($705,338)	($683,472)	($731,438)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$736,916	($45,816)		$0
52001-0 - ELECTRICITY	($110,061)	($106,837)		$0
52002-0 - NATURAL GAS	($28,731)	($36,415)		$0
52003-0 - WATER	($10,890)	($10,932)		$0
52004-0 - SOLID WASTE DISPOSAL	($6,498)	($8,499)		$0
52005-0 - SEWER SERVICE	($13,083)	($12,305)		$0
52008-0 - STORM WATER	($5,318)	($5,610)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($586)	($114)	($500)	($150)
52101-0 - COMMUNICATIONS - VOICE	($12,312)	($13,228)	($13,000)	($15,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012017199 - FIRE OPERATIONS	($24,968,602)	($26,786,048)	($26,900,519)	($28,938,354)
52102-0 - COMMUNICATIONS - DATA	($11,357)	($13,961)	($13,000)	($15,000)
52200-0 - INDIV. & CONT SERV	($15,904)	($19,031)	($10,000)	($20,000)
52208-0 - EDUCATION/DUES			($5,000)	($5,000)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($29,418)	($31,382)	($32,750)	($33,037)
52211-0 - SECURITY	($730)	($803)	($850)	($850)
52300-0 - EDUCATION/TRAVEL	($3,779)	($3,649)	($10,000)	($10,000)
52400-0 - PRINTING AND ADVERTISING	($1,269)	($693)	($1,000)	($750)
52502-0 - INSURANCE PROPERTY	($21,197)	($115,955)	($133,348)	($146,683)
52503-0 - INSURANCE VEHICLES	($39,587)	($27,203)	($31,283)	($33,473)
52601-0 - MTBLDG&GRNDS GROUNDS	($2,696)	($6,310)	($5,000)	($5,000)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($209,694)	($209,694)	($209,694)	($222,276)
52700-0 - MAINT/MACH & EQUIP	($15,667)	($21,133)	($15,000)	($20,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($159,965)	($172,342)	($150,000)	($165,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($385,115)	($435,007)	($432,270)	($542,920)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		($50,703)	($59,627)	($67,648)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($19,868)	($22,665)	($43,000)	($58,000)
52802-0 - RENT EQUIPMENT	($9,074)	($10,380)	($9,000)	($10,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012017199 - FIRE OPERATIONS	($24,968,602)	($26,786,048)	($26,900,519)	($28,938,354)
52900-0 - OTHER PURCHASED SERVICES	($9,135)	($12,539)	($10,000)	($12,000)
53205-0 - OTHER PAY INTEREST	($10,689)	($7,193)	($17,488)	($12,000)
54000-0 - OFFICE SUPPLIES	($1,961)	($6,415)	($2,000)	($5,000)
54100-0 - CONSUMABLE ITEMS	($28,270)	($36,775)	($30,000)	($35,000)
54400-0 - FOOD HUMAN	($905)	($1,259)	($1,000)	($1,000)
54600-0 - UNIFORMS	($107,562)	($71,724)	($100,000)	($100,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($105,481)	($100,424)	($90,000)	($125,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($312)	($1,947)	($2,500)	($2,500)
54900-0 - BUILDING MAINTENANCE SUPP	($4,173)	($1,235)	($5,000)	($3,000)
55000-0 - MOTOR VEHICLE SUPPLIES	($143,526)	($117,571)	($145,000)	($150,000)
55001-0 - MOTOR FUEL	($94,293)	($149,775)	($140,000)	($150,000)
55500-0 - BOOKS/REFERENCE MATERIAL		($1,750)		$0
55600-0 - MATERIALS/SUPPLIES	($33,711)	($33,030)	($35,000)	($35,000)
55800-0 - EQUIPMENT NON CAPITAL <5000	($6,446)	($24,993)	($25,000)	($25,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($51,127)			$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		($17,363)	($40,000)	($17,000)
58070-0 - LEASE PAYMENTS	($184,850)	($188,347)	($178,051)	($184,000)
1012018105 - EMS	($215,822)	($194,540)	($236,514)	($154,580)
Expenses	($215,822)	($194,540)	($236,514)	($154,580)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($105,796)	($102,884)	($102,691)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012018105 - EMS	($215,822)	($194,540)	($236,514)	($154,580)
51025-0 - EMPLOYEE COMP BONUS		($1,125)		
51101-0 - ALLOW/REIMBURSE			($1,200)	
51201-0 - EMPL BENEFITS MEDICARE	($1,490)	($1,462)	($1,474)	$0
51203-0 - EMPL BENEFITS KP&F	($23,201)	($23,714)	($23,413)	$0
51204-0 - EMPL BEN HEALTH INSURANCE	($6,520)	($7,152)	($8,114)	$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($106)	($104)	($102)	$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)	($36)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,068)	($3,016)	($2,978)	$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	($4,443)	($4,368)	($4,313)	$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	$4,477	($455)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($41)	($68)	($50)	
52101-0 - COMMUNICATIONS - VOICE	($592)	($738)	($650)	
52102-0 - COMMUNICATIONS - DATA			($300)	
52200-0 - INDIV. & CONT SERV	($2,786)		($5,500)	
52208-0 - EDUCATION/DUES		($60)	($2,800)	
52210-101 - ADMIN FEES-INTERFUND	($137)	($144)	($144)	$0
52300-0 - EDUCATION/TRAVEL	($2,172)	($5,464)	($3,000)	
52400-0 - PRINTING AND ADVERTISING		($20)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012018105 - EMS	($215,822)	($194,540)	($236,514)	($154,580)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($25,360)	($1,495)	($41,500)	($41,580)
52900-0 - OTHER PURCHASED SERVICES		($30)		
52907-0 - SERV LICENSES	($180)			
54000-0 - OFFICE SUPPLIES	($461)	($226)	($250)	
54600-0 - UNIFORMS		($329)	($500)	
55500-0 - BOOKS/REFERENCE MATERIAL	($567)	($397)	($2,500)	($500)
55600-0 - MATERIALS/SUPPLIES	($43,344)	($41,251)	($35,000)	($37,500)
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP				($75,000)
1012510100 - PD CHIEF'S OFFICE	($3,467,004)	($3,368,757)	($3,709,238)	($4,361,762)
Expenses	($3,467,004)	($3,368,757)	($3,709,238)	($4,361,762)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($1,457,857)	($1,204,963)	($1,430,765)	($1,562,717)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($54,518)	($100,555)	($61,870)	($98,328)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($4,784)	($4,625)	($4,872)	($5,332)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($2,564)	($1,590)	($2,945)	($1,640)
51009-0 - EMPLOYEE COMP STANDBY PAY	($714)		($788)	$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($1,662)	($138)	($165)	$0
51012-0 - EMPLOYEE COMP VACATION LEAVE			($9,270)	$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$580	($155)		$0
51025-0 - EMPLOYEE COMP BONUS		($5,500)		$0
51101-0 - ALLOW/REIMBURSE	($5,769)	($4,445)	($4,380)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012510100 - PD CHIEF'S OFFICE	($3,467,004)	($3,368,757)	($3,709,238)	($4,361,762)
51200-0 - EMPL BENEFITS			($22,164)	($31,643)
51201-0 - EMPL BENEFITS MEDICARE	($21,804)	($18,814)	($20,810)	($22,659)
51202-0 - EMPL BENEFITS KPERS	($15,711)	($15,940)	($18,186)	($21,289)
51203-0 - EMPL BENEFITS KP&F	($299,738)	($258,227)	($285,202)	($305,629)
51204-0 - EMPL BEN HEALTH INSURANCE	($115,734)	($99,151)	($125,284)	($100,031)
51205-0 - EMPL BEN SOCIAL SECURITY	($10,410)	($10,541)	($11,424)	($13,997)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($1,535)	($1,322)	($1,420)	($1,563)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($72)	($60)	($72)	($72)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($43,413)	($37,440)	($40,698)	($44,190)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($56,915)	($47,292)	($52,998)	($61,725)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$70,937	($9,190)		
52001-0 - ELECTRICITY	($12,783)	($11,590)		$0
52002-0 - NATURAL GAS	($1,151)	($850)		$0
52003-0 - WATER	($330)	($519)		$0
52004-0 - SOLID WASTE DISPOSAL	($123)	($152)		$0
52005-0 - SEWER SERVICE	($436)	($672)		$0
52008-0 - STORM WATER	($1,278)	($1,374)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($1,631)	($1,276)	($2,000)	($2,000)
52101-0 - COMMUNICATIONS - VOICE	($9,994)	($9,601)	($6,795)	($9,798)
52102-0 - COMMUNICATIONS - DATA	($39,491)	($36,185)	($40,611)	($37,838)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012510100 - PD CHIEF'S OFFICE	($3,467,004)	($3,368,757)	($3,709,238)	($4,361,762)
52200-0 - INDIV. & CONT SERV	($20,499)	($26,110)	($23,458)	($23,458)
52208-0 - EDUCATION/DUES	($4,981)	($9,993)	($10,000)	($10,000)
52210-101 - ADMIN FEES-INTERFUND	($2,292)	($2,183)	($2,442)	($2,873)
52211-0 - SECURITY	($406)		($400)	($400)
52300-0 - EDUCATION/TRAVEL	($1,560)	($694)		$0
52400-0 - PRINTING AND ADVERTISING	($5,249)	($4,924)	($3,300)	($3,300)
52502-0 - INSURANCE PROPERTY	($32,886)	($219,085)	($251,947)	($277,142)
52503-0 - INSURANCE VEHICLES	($159,036)	($146,569)	($168,555)	($180,354)
52601-0 - MTBLDG&GRNDS GROUNDS	($43,591)	($12,500)	($12,500)	
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($302,346)	($302,346)	($302,346)	($320,487)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($114)	($160)	($600)	($300)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($17,960)	($19,147)	($19,107)	($10,456)
52800-0 - RENT	($61,846)	($78,860)	($56,300)	($56,433)
52900-0 - OTHER PURCHASED SERVICES	($18,751)	($26,478)		$0
53000-0 - CONSTRUCTION SERVICES		$0		
53200-0 - OTHER PAYMENTS	($47)		($500)	($500)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	($138,871)	($135,719)		$0
54000-0 - OFFICE SUPPLIES	($2,060)	($1,638)	($7,402)	($4,021)
54100-0 - CONSUMABLE ITEMS	($3,250)	($1,459)	($2,500)	($7,830)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012510100 - PD CHIEF'S OFFICE	($3,467,004)	($3,368,757)	($3,709,238)	($4,361,762)
54400-0 - FOOD HUMAN	($2,772)	($2,353)	($2,400)	($1,940)
54602-0 - PROTECTIVE GEAR/EQUIPMENT			($140,000)	($582,720)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($6,766)	($5,073)	($13,330)	($7,500)
55000-0 - MOTOR VEHICLE SUPPLIES	($1,544)	($2,889)	($3,250)	($3,069)
55001-0 - MOTOR FUEL	($4,914)	($7,419)	($10,183)	($12,529)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($546,362)	($480,990)	($536,000)	($536,000)
1012510120 - PD Professional Standards	($298,051)	($313,245)	($314,263)	($333,175)
Expenses	($298,051)	($313,245)	($314,263)	($333,175)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($194,777)	($190,176)	($197,760)	($212,427)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($15,040)	($19,510)	($17,068)	($19,078)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($3,144)	($3,372)	($3,201)	($3,887)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($7,555)	($7,068)	($8,677)	($7,291)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($73)	($129)		$0
51025-0 - EMPLOYEE COMP BONUS		($1,500)		$0
51101-0 - ALLOW/REIMBURSE	($3,572)	($3,540)	($1,740)	$0
51200-0 - EMPL BENEFITS			($9,104)	($9,092)
51201-0 - EMPL BENEFITS MEDICARE	($3,198)	($3,248)	($2,903)	($3,080)
51203-0 - EMPL BENEFITS KP&F	($49,142)	($51,338)	($45,650)	($48,561)
51204-0 - EMPL BEN HEALTH INSURANCE	($6,922)	($7,462)	($8,495)	($9,027)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($224)	($225)	($195)	($212)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012510120 - PD Professional Standards	($298,051)	($313,245)	($314,263)	($333,175)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)		($36)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($6,499)	($6,530)	($5,806)	($6,160)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($9,150)	($9,135)	($8,409)	($8,922)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$10,410	($2,332)		
52001-0 - ELECTRICITY	($1,627)	($1,508)		$0
52002-0 - NATURAL GAS	($385)	($157)		$0
52003-0 - WATER	($67)	($95)		$0
52004-0 - SOLID WASTE DISPOSAL	($13)	($15)		$0
52005-0 - SEWER SERVICE	($79)	($112)		$0
52008-0 - STORM WATER	($69)	($75)		$0
52101-0 - COMMUNICATIONS - VOICE	($176)	($293)		$0
52210-101 - ADMIN FEES-INTERFUND	($274)	($287)	($287)	($287)
52211-0 - SECURITY	($407)	($412)	($400)	($400)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($450)	($100)	($100)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($4,275)	($2,093)	($2,037)	($1,523)
54000-0 - OFFICE SUPPLIES	($89)	($62)	($250)	($175)
55000-0 - MOTOR VEHICLE SUPPLIES	($597)	($538)	($600)	($568)
55001-0 - MOTOR FUEL	($1,073)	($1,583)	($1,544)	($2,383)
1012510140 - PD EXECUTIVE SERVICES	($233,280)	($236,876)	($243,585)	($263,305)
Expenses	($233,280)	($236,876)	($243,585)	($263,305)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($162,015)	($158,234)	($160,305)	($174,984)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012510140 - PD EXECUTIVE SERVICES	($233,280)	($236,876)	($243,585)	($263,305)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$112			$0
51025-0 - EMPLOYEE COMP BONUS		($2,500)		$0
51201-0 - EMPL BENEFITS MEDICARE	($2,238)	($2,217)	($2,324)	($2,537)
51202-0 - EMPL BENEFITS KPERS	($15,557)	($14,971)	($15,822)	($16,501)
51204-0 - EMPL BEN HEALTH INSURANCE	($19,419)	($21,789)	($24,749)	($26,758)
51205-0 - EMPL BEN SOCIAL SECURITY	($9,509)	($9,479)	($9,939)	($10,849)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($162)	($161)	($159)	($175)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($72)	($72)	($72)	($72)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,885)	($3,853)	($3,847)	($4,200)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($405)	($401)	($401)	($3,937)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$6,823	($1,032)		
52001-0 - ELECTRICITY	($2,463)	($2,189)		$0
52002-0 - NATURAL GAS	($237)	($195)		$0
52003-0 - WATER	($83)	($139)		$0
52004-0 - SOLID WASTE DISPOSAL	($41)	($50)		$0
52005-0 - SEWER SERVICE	($117)	($188)		$0
52008-0 - STORM WATER	($102)	($109)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($5)			$0
52101-0 - COMMUNICATIONS - VOICE	($874)	($861)	($861)	($861)
52200-0 - INDIV. & CONT SERV	($14,715)	($13,575)	($13,925)	($13,925)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012510140 - PD EXECUTIVE SERVICES	($233,280)	($236,876)	($243,585)	($263,305)
52210-101 - ADMIN FEES-INTERFUND	($410)	($431)	($431)	($431)
52800-0 - RENT	($2,557)	($2,557)	($2,600)	($2,657)
52900-0 - OTHER PURCHASED SERVICES	($1,750)	($1,873)	($1,750)	($1,750)
54000-0 - OFFICE SUPPLIES	($3,599)		($6,400)	($3,668)
1012510145 - PD TRAINING	($1,234,212)	($1,210,272)	($1,338,001)	($1,454,788)
Expenses	($1,234,212)	($1,210,272)	($1,338,001)	($1,454,788)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($534,716)	($455,799)	($462,343)	($529,480)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($18,964)	($32,263)	($21,522)	($31,548)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($1,310)	($2,121)	($1,334)	($2,445)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($511)	($1,888)	($587)	($1,948)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$934	$607		$0
51025-0 - EMPLOYEE COMP BONUS		($1,375)		$0
51101-0 - ALLOW/REIMBURSE	($872)	($840)	($840)	$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	($885)	($450)	($10,440)	($2,700)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($934)			$0
51200-0 - EMPL BENEFITS			($7,373)	($10,800)
51201-0 - EMPL BENEFITS MEDICARE	($7,909)	($6,955)	($6,716)	($7,677)
51202-0 - EMPL BENEFITS KPERS	($6,955)			($4,207)
51203-0 - EMPL BENEFITS KP&F	($106,021)	($112,004)	($105,606)	($110,840)
51204-0 - EMPL BEN HEALTH INSURANCE	($54,654)	($46,471)	($61,056)	($41,444)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012510145 - PD TRAINING	($1,234,212)	($1,210,272)	($1,338,001)	($1,454,788)
51205-0 - EMPL BEN SOCIAL SECURITY	($4,403)			($2,766)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($558)	($495)	($457)	($529)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($69)	($21)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($15,776)	($14,227)	($13,432)	($15,132)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($20,218)	($20,305)	($19,454)	($21,368)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$25,498	($2,622)		
52001-0 - ELECTRICITY	($2,463)	($2,189)		$0
52002-0 - NATURAL GAS	($237)	($195)		$0
52003-0 - WATER	($83)	($139)		$0
52004-0 - SOLID WASTE DISPOSAL	($421)	($545)		$0
52005-0 - SEWER SERVICE	($117)	($188)		$0
52008-0 - STORM WATER	($102)	($109)		$0
52101-0 - COMMUNICATIONS - VOICE	($2,071)	($1,975)	($861)	($2,023)
52102-0 - COMMUNICATIONS - DATA	($655)	($558)	($604)	($604)
52200-0 - INDIV. & CONT SERV	($19,035)	($29,167)	($58,775)	($61,375)
52210-101 - ADMIN FEES-INTERFUND	($946)	($718)	($1,436)	($862)
52300-0 - EDUCATION/TRAVEL	($46,203)	($77,565)	($97,500)	($102,375)
52400-0 - PRINTING AND ADVERTISING	($873)	($18,597)	($12,000)	($15,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($221)	($420)	($400)	($400)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($12,176)	($5,252)	($4,475)	($4,825)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012510145 - PD TRAINING	($1,234,212)	($1,210,272)	($1,338,001)	($1,454,788)
52800-0 - RENT	($5,344)	($5,075)	($5,494)	($10,621)
52900-0 - OTHER PURCHASED SERVICES	($311)	($283)		$0
53200-0 - OTHER PAYMENTS				($2,800)
54000-0 - OFFICE SUPPLIES	($1,202)	($1,803)	($3,500)	($2,201)
54100-0 - CONSUMABLE ITEMS	($32,182)	($62,496)	($80,882)	($57,152)
54300-0 - DRUG & LAB SUPPLIES	($239)		($800)	($800)
54400-0 - FOOD HUMAN	($271)	($1,473)	($1,800)	($1,900)
54600-0 - UNIFORMS	($275,577)	($232,782)	($243,532)	($283,282)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($4,468)	($6,525)	($6,900)	($10,900)
55000-0 - MOTOR VEHICLE SUPPLIES	($3,462)	($2,024)	($3,500)	($2,743)
55001-0 - MOTOR FUEL	($3,466)	($6,850)	($6,504)	($9,289)
55500-0 - BOOKS/REFERENCE MATERIAL	($1,342)	($933)	($2,880)	($3,000)
55600-0 - MATERIALS/SUPPLIES	($72,422)	($55,181)	($95,000)	($99,750)
1012512105 - PD Adult Crimes & Juvenile	($5,669,713)	($5,983,009)	($6,261,243)	($6,264,010)
Expenses	($5,669,713)	($5,983,009)	($6,261,243)	($6,264,010)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($3,767,253)	($3,685,344)	($3,877,861)	($3,927,897)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($266,563)	($278,156)	($302,851)	($271,998)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($15,289)	($10,652)	($15,570)	($12,280)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($16,350)	($31,050)	($18,780)	($32,028)
51009-0 - EMPLOYEE COMP STANDBY PAY	($17,000)	($18,248)	($18,759)	($28,917)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$1,960	($175)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012512105 - PD Adult Crimes & Juvenile	($5,669,713)	($5,983,009)	($6,261,243)	($6,264,010)
51025-0 - EMPLOYEE COMP BONUS		($9,750)		$0
51101-0 - ALLOW/REIMBURSE	($41,064)	($42,896)	($40,260)	$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	($2,010)	($1,470)	($720)	($720)
51200-0 - EMPL BENEFITS			($111,949)	($103,740)
51201-0 - EMPL BENEFITS MEDICARE	($58,117)	($57,090)	($56,823)	($56,975)
51202-0 - EMPL BENEFITS KPERS	($8,726)	($8,364)	($8,912)	($14,704)
51203-0 - EMPL BENEFITS KP&F	($883,674)	($908,226)	($872,909)	($862,602)
51204-0 - EMPL BEN HEALTH INSURANCE	($400,206)	($484,305)	($555,555)	($562,622)
51205-0 - EMPL BEN SOCIAL SECURITY	($5,511)	($5,362)	($5,598)	($9,667)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($4,126)	($4,078)	($3,852)	($3,929)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($288)	($237)	($324)	($252)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($119,092)	($117,670)	($113,195)	($113,171)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($165,573)	($163,402)	($161,025)	($161,992)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$222,767	($43,281)		
52001-0 - ELECTRICITY	($17,243)	($15,326)		$0
52002-0 - NATURAL GAS	($1,656)	($1,368)		$0
52003-0 - WATER	($579)	($970)		$0
52004-0 - SOLID WASTE DISPOSAL	($286)	($353)		$0
52005-0 - SEWER SERVICE	($819)	($1,314)		$0
52008-0 - STORM WATER	($711)	($765)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012512105 - PD Adult Crimes & Juvenile	($5,669,713)	($5,983,009)	($6,261,243)	($6,264,010)
52100-0 - COMMUNICATIONS-POSTAGE	($11)			$0
52101-0 - COMMUNICATIONS - VOICE	($17,004)	($9,479)	($5,740)	($8,495)
52200-0 - INDIV. & CONT SERV	($921)	($585)	($1,440)	($1,690)
52210-101 - ADMIN FEES-INTERFUND	($6,116)	($6,523)	($6,751)	($6,895)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($114)	($370)	($800)	($800)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($31,092)	($29,169)	($22,119)	($22,025)
52800-0 - RENT	($12,762)	($13,742)	($16,000)	($12,301)
52900-0 - OTHER PURCHASED SERVICES	($3,991)	($4,710)		$0
54000-0 - OFFICE SUPPLIES	($3,493)	($295)	($3,500)	($2,450)
54100-0 - CONSUMABLE ITEMS		($4)		$0
54400-0 - FOOD HUMAN	($40)	($271)	($200)	($450)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($164)	($3,112)	($2,500)	($2,500)
55000-0 - MOTOR VEHICLE SUPPLIES	($10,980)	($5,413)	($11,000)	($8,197)
55001-0 - MOTOR FUEL	($15,614)	($19,487)	($26,250)	($34,713)
1012512110 - PD Crime Scene Investigation	($1,014,684)	($1,120,567)	($1,138,198)	($1,156,104)
Expenses	($1,014,684)	($1,120,567)	($1,138,198)	($1,156,104)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($586,685)	($609,636)	($625,130)	($609,552)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($76,510)	($104,916)	($86,828)	($102,593)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($5,390)	($3,657)	($5,489)	($4,216)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($15,170)	($16,953)	($17,424)	($17,487)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012512110 - PD Crime Scene Investigation	($1,014,684)	($1,120,567)	($1,138,198)	($1,156,104)
51009-0 - EMPLOYEE COMP STANDBY PAY	($21,680)	($24,333)	($23,923)	($38,559)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($1,645)	($1,438)		$0
51025-0 - EMPLOYEE COMP BONUS		($500)		$0
51101-0 - ALLOW/REIMBURSE	$0		($3,900)	$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	($90)			$0
51200-0 - EMPL BENEFITS			($42,037)	($48,938)
51201-0 - EMPL BENEFITS MEDICARE	($9,818)	($10,582)	($9,064)	($8,839)
51203-0 - EMPL BENEFITS KP&F	($154,718)	($173,279)	($142,530)	($139,344)
51204-0 - EMPL BEN HEALTH INSURANCE	($88,653)	($93,324)	($105,881)	($114,793)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($706)	($760)	($622)	($610)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($81)	($36)	($108)	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($19,863)	($22,040)	($18,129)	($17,677)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($28,399)	($30,283)	($26,255)	($25,601)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$22,694	($5,325)		
52001-0 - ELECTRICITY	($2,463)	($2,189)		$0
52002-0 - NATURAL GAS	($237)	($195)		$0
52003-0 - WATER	($83)	($139)		$0
52004-0 - SOLID WASTE DISPOSAL	($41)	($50)		$0
52005-0 - SEWER SERVICE	($117)	($188)		$0
52008-0 - STORM WATER	($102)	($109)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012512110 - PD Crime Scene Investigation	($1,014,684)	($1,120,567)	($1,138,198)	($1,156,104)
52101-0 - COMMUNICATIONS - VOICE	($1,340)	($1,441)	($1,159)	($1,159)
52200-0 - INDIV. & CONT SERV	($3,309)	($3,120)	($10,000)	($10,000)
52210-101 - ADMIN FEES-INTERFUND	($1,038)	($1,149)	($1,149)	($1,149)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES			($150)	($150)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($3,441)	($3,071)	($3,974)	($377)
52800-0 - RENT	($1,240)	($1,291)	($1,250)	($1,077)
52900-0 - OTHER PURCHASED SERVICES	($713)	($1,334)		$0
54000-0 - OFFICE SUPPLIES	($123)	($83)	($250)	($103)
54100-0 - CONSUMABLE ITEMS	($1,201)	($3,349)	($2,900)	($7,726)
54300-0 - DRUG & LAB SUPPLIES	($545)	($476)	($600)	($600)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($9,455)	($4,552)	($5,190)	($2,021)
55000-0 - MOTOR VEHICLE SUPPLIES	($1,212)	($38)	($1,310)	($625)
55001-0 - MOTOR FUEL	($1,311)	($732)	($2,948)	($2,872)
1012512115 - PD Victim's Assistance	($16,170)	($17,596)	($600)	($811)
Expenses	($16,170)	($17,596)	($600)	($811)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($8,154)	($8,150)		$0
51025-0 - EMPLOYEE COMP BONUS		($1,125)		$0
51201-0 - EMPL BENEFITS MEDICARE	($112)	($121)		$0
51202-0 - EMPL BENEFITS KPERS	($795)	($866)		$0
51204-0 - EMPL BEN HEALTH INSURANCE	($3,808)	($3,548)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012512115 - PD Victim's Assistance	($16,170)	($17,596)	($600)	($811)
51205-0 - EMPL BEN SOCIAL SECURITY	($463)	($528)		$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($9)	($8)		$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($1,164)	($1,162)		$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	($24)	($23)		$0
52101-0 - COMMUNICATIONS - VOICE	($47)	($293)		$0
52210-101 - ADMIN FEES-INTERFUND	($137)	($144)		$0
52400-0 - PRINTING AND ADVERTISING		($770)		$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($823)	($178)	($174)	($187)
54000-0 - OFFICE SUPPLIES	($432)	($611)	($183)	($471)
55000-0 - MOTOR VEHICLE SUPPLIES	($152)	($32)	($150)	($92)
55001-0 - MOTOR FUEL	($14)		($93)	($61)
1012513105 - PD Field Operations	($15,031,950)	($15,457,730)	($16,800,066)	($17,559,985)
Expenses	($15,031,950)	($15,457,730)	($16,800,066)	($17,559,985)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($9,823,873)	($9,479,789)	($10,482,106)	($10,846,702)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($250,623)	($318,180)	($284,422)	($311,136)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($347,836)	($256,039)	($363,214)	($295,186)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($20,913)	($28,853)	($29,622)	($29,762)
51009-0 - EMPLOYEE COMP STANDBY PAY	($11,421)	($2,378)	($12,603)	($3,768)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($15,979)		($5,402)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012513105 - PD Field Operations	($15,031,950)	($15,457,730)	($16,800,066)	($17,559,985)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($4,953)	$1,873		$0
51025-0 - EMPLOYEE COMP BONUS		($16,625)		$0
51101-0 - ALLOW/REIMBURSE	($7,819)	($7,561)	($7,560)	$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	($6,165)	($4,935)	($9,000)	($6,120)
51200-0 - EMPL BENEFITS			($216,961)	($192,275)
51201-0 - EMPL BENEFITS MEDICARE	($147,501)	($141,411)	($152,163)	($157,340)
51202-0 - EMPL BENEFITS KPERS	($3,341)	($2,286)	($2,903)	($2,959)
51203-0 - EMPL BENEFITS KP&F	($2,288,039)	($2,295,212)	($2,385,923)	($2,473,371)
51204-0 - EMPL BEN HEALTH INSURANCE	($1,065,627)	($1,237,694)	($1,392,884)	($1,515,658)
51205-0 - EMPL BEN SOCIAL SECURITY	($2,084)	($1,437)	($1,823)	($1,945)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($10,579)	($10,184)	($10,427)	($10,851)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($507)	($639)	($648)	($684)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($303,349)	($292,071)	($304,179)	($314,523)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($432,038)	($416,203)	($439,586)	($455,131)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$486,696	($45,866)		
52001-0 - ELECTRICITY	($64,810)	($57,605)		$0
52002-0 - NATURAL GAS	($6,223)	($5,140)		$0
52003-0 - WATER	($2,594)	($4,343)		$0
52004-0 - SOLID WASTE DISPOSAL	($1,060)	($1,310)		$0
52005-0 - SEWER SERVICE	($3,668)	($5,885)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012513105 - PD Field Operations	($15,031,950)	($15,457,730)	($16,800,066)	($17,559,985)
52008-0 - STORM WATER	($3,183)	($3,425)		$0
52101-0 - COMMUNICATIONS - VOICE	($20,276)	($14,737)	($11,173)	($17,506)
52102-0 - COMMUNICATIONS - DATA	($15,192)	($15,103)	($14,424)	($15,148)
52200-0 - INDIV. & CONT SERV	($4,713)			$0
52209-0 - MEDICAL SERVICES	($63,709)	($76,122)	$0	$0
52210-101 - ADMIN FEES-INTERFUND	($20,774)	($21,499)	($23,988)	($24,419)
52400-0 - PRINTING AND ADVERTISING	($4,390)		($4,000)	$0
52500-0 - INSURANCE		($300)	$0	
52700-0 - MAINT/MACH & EQUIP	($1,075)	($2,601)	($5,190)	($5,190)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($9,262)	($16,105)	($14,000)	($15,419)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($217,972)	($210,903)	($256,166)	($335,593)
52800-0 - RENT	($3,369)	($4,377)	($3,850)	($3,734)
52900-0 - OTHER PURCHASED SERVICES	($8,812)	($10,924)	($7,250)	($11,000)
54000-0 - OFFICE SUPPLIES	($2,169)	($6,472)	($4,500)	($7,472)
54100-0 - CONSUMABLE ITEMS	($7,827)	($18,498)	($22,612)	($24,035)
54600-0 - UNIFORMS	($524)	($109)		$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	($3,393)		($6,210)	$0
55000-0 - MOTOR VEHICLE SUPPLIES	($144,130)	($160,508)	($90,000)	($107,083)
55001-0 - MOTOR FUEL	($166,872)	($266,275)	($235,279)	($375,977)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012513110 - PD RESPONSE TEAM	($77,289)	($97,842)	($93,513)	($101,557)
Expenses	($77,289)	($97,842)	($93,513)	($101,557)
52001-0 - ELECTRICITY	($4,432)	($4,403)		$0
52101-0 - COMMUNICATIONS - VOICE	($1,910)	($3,308)		($2,609)
52200-0 - INDIV. & CONT SERV	($645)	($175)	($505)	($355)
52211-0 - SECURITY	($408)	($340)	$0	$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($1,761)	($621)	($1,800)	($1,800)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($26,997)	($39,472)	($42,586)	($23,863)
52900-0 - OTHER PURCHASED SERVICES	($512)			$0
54000-0 - OFFICE SUPPLIES		($194)	($100)	($194)
54100-0 - CONSUMABLE ITEMS	($9,135)	($8,651)	($12,821)	($20,365)
54600-0 - UNIFORMS	($3,265)	($2,216)		($2,500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($764)	($9,716)	($7,600)	($9,300)
55000-0 - MOTOR VEHICLE SUPPLIES	($12,013)	($5,935)	($10,500)	($8,974)
55001-0 - MOTOR FUEL	($15,447)	($22,463)	($17,601)	($31,596)
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		($348)		$0
1012513115 - PD COMMUNITY POLICING	($1,885,808)	($2,023,133)	($2,373,265)	($2,346,768)
Expenses	($1,885,808)	($2,023,133)	($2,373,265)	($2,346,768)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($1,236,892)	($1,160,086)	($1,421,741)	($1,392,215)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($36,421)	($51,637)	($41,333)	($50,494)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($23,140)	($16,504)	($23,565)	($19,027)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($542)	($478)	($623)	($493)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012513115 - PD COMMUNITY POLICING	($1,885,808)	($2,023,133)	($2,373,265)	($2,346,768)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($79)	$1,365		$0
51025-0 - EMPLOYEE COMP BONUS		($5,000)		$0
51101-0 - ALLOW/REIMBURSE	($2,617)	($2,520)	($2,520)	$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	($615)	($90)		$0
51200-0 - EMPL BENEFITS			($20,606)	($21,039)
51201-0 - EMPL BENEFITS MEDICARE	($18,338)	($17,300)	($20,652)	($20,187)
51203-0 - EMPL BENEFITS KP&F	($286,361)	($282,733)	($324,731)	($318,260)
51204-0 - EMPL BEN HEALTH INSURANCE	($155,739)	($169,057)	($189,372)	($195,605)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($1,306)	($1,241)	($1,408)	($1,392)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($15)	($48)	$0	($72)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($37,582)	($35,949)	($41,304)	($40,374)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($53,918)	($51,068)	($59,819)	($58,473)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$60,262	($8,647)		
52001-0 - ELECTRICITY	($4,927)	($4,379)		$0
52002-0 - NATURAL GAS	($473)	($391)		$0
52003-0 - WATER	($166)	($277)		$0
52004-0 - SOLID WASTE DISPOSAL	($270)	($101)		$0
52005-0 - SEWER SERVICE	($234)	($376)		$0
52008-0 - STORM WATER	($203)	($219)		$0
52101-0 - COMMUNICATIONS - VOICE	($5,600)	($5,720)	($3,722)	($5,660)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012513115 - PD COMMUNITY POLICING	($1,885,808)	($2,023,133)	($2,373,265)	($2,346,768)
52200-0 - INDIV. & CONT SERV	($20,180)	($120,702)	($140,165)	($140,165)
52210-101 - ADMIN FEES-INTERFUND	($2,166)	($2,111)	($2,729)	($2,729)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($804)	($320)	($1,000)	($1,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($26,888)	($42,580)	($35,701)	($24,787)
52800-0 - RENT	($683)	($1,534)	($1,550)	($1,634)
54000-0 - OFFICE SUPPLIES	($241)		($500)	($185)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($785)	($3,387)	($4,379)	($2,228)
55000-0 - MOTOR VEHICLE SUPPLIES	($8,876)	($8,645)	($13,150)	($8,760)
55001-0 - MOTOR FUEL	($20,009)	($31,397)	($22,696)	($41,986)
1012514115 - PD Bike Unit	($962)	($930)		
Expenses	($962)	($930)		
52002-0 - NATURAL GAS	($88)	($69)		
52101-0 - COMMUNICATIONS - VOICE	($873)	($861)		
1012514120 - PD Motorcycle Unit	($911,306)	($920,795)	($1,014,291)	($988,253)
Expenses	($911,306)	($920,795)	($1,014,291)	($988,253)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($589,005)	($565,702)	($619,937)	($627,552)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($14,617)	($8,548)	($16,588)	($8,359)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($4,066)	($4,181)	($4,141)	($4,820)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($214)		($245)	$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$1,924	($318)		$0
51025-0 - EMPLOYEE COMP BONUS		($500)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514120 - PD Motorcycle Unit	($911,306)	($920,795)	($1,014,291)	($988,253)
51101-0 - ALLOW/REIMBURSE			($2,100)	$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	($600)	($180)	($360)	$0
51200-0 - EMPL BENEFITS			($6,596)	($3,960)
51201-0 - EMPL BENEFITS MEDICARE	($8,439)	($7,993)	($8,989)	($9,105)
51203-0 - EMPL BENEFITS KP&F	($133,685)	($132,252)	($141,345)	($143,541)
51204-0 - EMPL BEN HEALTH INSURANCE	($83,556)	($96,143)	($106,753)	($80,375)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($610)	($580)	($618)	($628)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($114)	($75)	($108)	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($17,678)	($16,822)	($17,978)	($18,209)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($25,328)	($24,171)	($26,037)	($26,372)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$22,840	($2,235)		
52001-0 - ELECTRICITY	($4,428)	($4,379)		$0
52002-0 - NATURAL GAS	($237)	($195)		$0
52003-0 - WATER	($157)	($277)		$0
52004-0 - SOLID WASTE DISPOSAL	($41)	($50)		$0
52005-0 - SEWER SERVICE	($223)	($376)		$0
52008-0 - STORM WATER	($186)	($219)		$0
52101-0 - COMMUNICATIONS - VOICE	($2,591)	($2,454)	($1,890)	($2,523)
52102-0 - COMMUNICATIONS - DATA	($1,124)	($2,035)	($1,095)	($1,579)
52210-101 - ADMIN FEES-INTERFUND	($1,220)	($1,197)	($1,293)	($1,293)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514120 - PD Motorcycle Unit	($911,306)	($920,795)	($1,014,291)	($988,253)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($3,706)	($5,911)	($8,000)	($6,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($18,628)	($16,585)	($15,841)	($14,267)
54000-0 - OFFICE SUPPLIES		($412)	($100)	($412)
54600-0 - UNIFORMS	($3,204)	($5,205)	($4,371)	($5,547)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($10,011)	($9,749)	($12,282)	($15,595)
55000-0 - MOTOR VEHICLE SUPPLIES	($7,378)	($5,193)	($8,500)	($6,285)
55001-0 - MOTOR FUEL	($5,024)	($6,860)	($9,123)	($11,795)
1012514125 - PD Narcotics Unit	($1,416,612)	($1,446,691)	($1,487,738)	($1,509,160)
Expenses	($1,416,612)	($1,446,691)	($1,487,738)	($1,509,160)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($919,361)	($871,526)	($896,459)	($925,139)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($58,623)	($60,291)	($66,529)	($58,956)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($3,877)	($5,096)	($3,948)	($5,875)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($401)	($804)	($460)	($829)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$897	($989)		$0
51025-0 - EMPLOYEE COMP BONUS		($2,125)		$0
51101-0 - ALLOW/REIMBURSE	($4,097)	($4,140)	($3,240)	$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	($525)	($450)	($360)	($360)
51200-0 - EMPL BENEFITS			($22,310)	($19,731)
51201-0 - EMPL BENEFITS MEDICARE	($15,253)	($14,507)	($13,051)	($13,420)
51202-0 - EMPL BENEFITS KPERS	($3,618)			$0
51203-0 - EMPL BENEFITS KP&F	($227,176)	($236,725)	($205,213)	($211,569)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514125 - PD Narcotics Unit	($1,416,612)	($1,446,691)	($1,487,738)	($1,509,160)
51204-0 - EMPL BEN HEALTH INSURANCE	($80,018)	($102,361)	($115,997)	($117,734)
51205-0 - EMPL BEN SOCIAL SECURITY	($2,135)			$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($1,077)	($1,038)	($890)	($925)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)	($36)	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($31,003)	($29,998)	($26,102)	($26,839)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($41,577)	($41,392)	($37,802)	($38,871)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$51,201	($5,693)		
52001-0 - ELECTRICITY	($7,390)	($6,568)		$0
52002-0 - NATURAL GAS	($710)	($586)		$0
52003-0 - WATER	($248)	($416)		$0
52004-0 - SOLID WASTE DISPOSAL	($122)	($151)		$0
52005-0 - SEWER SERVICE	($351)	($563)		$0
52008-0 - STORM WATER	($305)	($328)		$0
52101-0 - COMMUNICATIONS - VOICE	($8,694)	($9,551)	($8,679)	($9,122)
52102-0 - COMMUNICATIONS - DATA	($14,787)	($14,419)	($14,886)	($14,603)
52200-0 - INDIV. & CONT SERV		($200)	($260)	($310)
52210-101 - ADMIN FEES-INTERFUND	($1,732)	($1,700)	($1,724)	($1,724)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES			($200)	($200)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($25,476)	($6,457)	($8,732)	($944)
52800-0 - RENT	($2,064)	($3,674)	($2,100)	($2,324)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514125 - PD Narcotics Unit	($1,416,612)	($1,446,691)	($1,487,738)	($1,509,160)
52900-0 - OTHER PURCHASED SERVICES	($5,476)	($6,152)	($30,000)	($30,000)
54000-0 - OFFICE SUPPLIES	($150)	($428)	($250)	($428)
54100-0 - CONSUMABLE ITEMS	($3,924)	($5,130)	($5,266)	($5,556)
54600-0 - UNIFORMS	($366)	($602)		$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	($123)	($2,618)	($4,982)	($4,982)
55000-0 - MOTOR VEHICLE SUPPLIES	($1,385)	($410)	($2,400)	($897)
55001-0 - MOTOR FUEL	($6,629)	($9,566)	($15,863)	($17,784)
1012514135 - PD Canine Unit	($878,580)	($1,021,664)	($1,018,229)	($1,071,087)
Expenses	($878,580)	($1,021,664)	($1,018,229)	($1,071,087)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($561,374)	($586,172)	($628,158)	($630,510)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($28,982)	($31,020)	($32,891)	($30,333)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($17,925)	($22,199)	($18,254)	($25,593)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($696)	($488)	($799)	($503)
51009-0 - EMPLOYEE COMP STANDBY PAY		($3,315)	$0	($5,253)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$1,467	($718)		$0
51025-0 - EMPLOYEE COMP BONUS		($125)		$0
51200-0 - EMPL BENEFITS			($16,336)	($18,536)
51201-0 - EMPL BENEFITS MEDICARE	($8,619)	($9,091)	($9,108)	($9,142)
51203-0 - EMPL BENEFITS KP&F	($133,654)	($146,619)	($143,220)	($144,134)
51204-0 - EMPL BEN HEALTH INSURANCE	($48,141)	($48,399)	($53,333)	($56,381)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($609)	($669)	($627)	($631)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514135 - PD Canine Unit	($878,580)	($1,021,664)	($1,018,229)	($1,071,087)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)	($136)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($17,674)	($18,603)	($18,216)	($18,285)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($24,893)	($26,067)	($26,383)	($26,481)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$26,350	($2,422)		
52001-0 - ELECTRICITY	($4,927)	($4,379)		$0
52002-0 - NATURAL GAS	($473)	($391)		$0
52003-0 - WATER	($165)	($277)		$0
52004-0 - SOLID WASTE DISPOSAL	($81)	($101)		$0
52005-0 - SEWER SERVICE	($234)	($376)		$0
52008-0 - STORM WATER	($203)	($219)		$0
52101-0 - COMMUNICATIONS - VOICE	($1,727)	($1,798)	($1,148)	($1,763)
52200-0 - INDIV. & CONT SERV	($13,606)	($324)		$0
52209-0 - MEDICAL SERVICES		($22,728)	($15,000)	($15,000)
52210-101 - ADMIN FEES-INTERFUND	($1,220)	($1,302)	($1,436)	($1,436)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($266)	($4,215)	($250)	($2,650)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($17,218)	($48,041)	($19,115)	($35,555)
52900-0 - OTHER PURCHASED SERVICES		($165)		$0
54000-0 - OFFICE SUPPLIES		($202)	($100)	($202)
54100-0 - CONSUMABLE ITEMS	($165)	($362)	($700)	($700)
54600-0 - UNIFORMS	($534)	($1,108)	($620)	($620)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($4,944)	($6,494)	($6,052)	($5,702)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514135 - PD Canine Unit	($878,580)	($1,021,664)	($1,018,229)	($1,071,087)
55000-0 - MOTOR VEHICLE SUPPLIES	($3,636)	($14,017)	($5,000)	($10,508)
55001-0 - MOTOR FUEL	($14,392)	($19,223)	($21,347)	($31,168)
1012514140 - PD SCHOOL RESOURCE PROGRAM	($868,282)	($870,579)	($947,917)	($868,644)
Expenses	($868,282)	($870,579)	($947,917)	($868,644)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($582,791)	($541,618)	($593,035)	($534,024)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($30,165)	($33,637)	($34,233)	($32,893)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($11,281)	($5,197)	($11,487)	($5,992)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($2,091)	($724)	($2,402)	($747)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($61)	($110)		$0
51025-0 - EMPLOYEE COMP BONUS		($750)		$0
51101-0 - ALLOW/REIMBURSE			($1,800)	$0
51104-0 - ALLOW/REIMBURSE PHY FITNESS	($540)	($360)	($720)	$0
51200-0 - EMPL BENEFITS			($15,135)	($11,909)
51201-0 - EMPL BENEFITS MEDICARE	($8,755)	($8,078)	($8,604)	($7,749)
51203-0 - EMPL BENEFITS KP&F	($137,639)	($132,827)	($135,294)	($122,160)
51204-0 - EMPL BEN HEALTH INSURANCE	($50,588)	($65,659)	($76,287)	($82,902)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($628)	($583)	($591)	($534)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($144)	($165)	($144)	($144)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($18,201)	($16,895)	($17,208)	($15,497)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($25,802)	($23,929)	($24,923)	($22,444)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514140 - PD SCHOOL RESOURCE PROGRAM	($868,282)	($870,579)	($947,917)	($868,644)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$28,694	($3,139)		
52001-0 - ELECTRICITY	($4,927)	($4,379)		$0
52002-0 - NATURAL GAS	($473)	($391)		$0
52003-0 - WATER	($166)	($277)		$0
52004-0 - SOLID WASTE DISPOSAL	($81)	($101)		$0
52005-0 - SEWER SERVICE	($234)	($376)		$0
52008-0 - STORM WATER	($203)	($219)		$0
52101-0 - COMMUNICATIONS - VOICE	($2,652)	($2,547)	($1,435)	($2,600)
52200-0 - INDIV. & CONT SERV	($80)	($40)	($80)	($40)
52210-101 - ADMIN FEES-INTERFUND	($1,094)	($1,089)	($1,149)	($1,005)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($335)	($40)	($200)	($200)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($4,393)	($15,426)	($11,847)	($10,955)
52900-0 - OTHER PURCHASED SERVICES	($263)			
54000-0 - OFFICE SUPPLIES	($495)		($250)	($186)
54100-0 - CONSUMABLE ITEMS	($84)	($163)	($100)	($250)
54400-0 - FOOD HUMAN	($225)	($217)	($240)	($350)
55000-0 - MOTOR VEHICLE SUPPLIES	($6,232)	($3,402)	($6,000)	($4,817)
55001-0 - MOTOR FUEL	($6,353)	($8,242)	($4,753)	($11,245)
1012514150 - PD VOLUNTEERS	($52,995)	($4,878)	($9,503)	($6,403)
Expenses	($52,995)	($4,878)	($9,503)	($6,403)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($37,916)			$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	($486)			$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514150 - PD VOLUNTEERS	($52,995)	($4,878)	($9,503)	($6,403)
51201-0 - EMPL BENEFITS MEDICARE	($545)			$0
51202-0 - EMPL BENEFITS KPERS	($3,608)			$0
51204-0 - EMPL BEN HEALTH INSURANCE	($4,767)			$0
51205-0 - EMPL BEN SOCIAL SECURITY	($2,328)			$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($38)			$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($865)			$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	($95)			$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	$3,342			
52200-0 - INDIV. & CONT SERV		($125)	($125)	($125)
52210-101 - ADMIN FEES-INTERFUND	($99)			$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($40)	($100)	($100)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($4,829)	($3,618)	($3,521)	($1,118)
54000-0 - OFFICE SUPPLIES	($10)		($1,500)	($1,176)
54100-0 - CONSUMABLE ITEMS			($1,150)	($1,300)
54400-0 - FOOD HUMAN			($850)	($850)
55000-0 - MOTOR VEHICLE SUPPLIES	($359)	($174)	($900)	($266)
55001-0 - MOTOR FUEL	($393)	($921)	($1,357)	($1,467)
1012514155 - PD RECORDS & PROPERTY	($1,579,087)	($1,522,366)	($1,635,270)	($1,764,689)
Expenses	($1,579,087)	($1,522,366)	($1,635,270)	($1,764,689)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($1,037,700)	($969,633)	($1,066,911)	($1,133,791)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514155 - PD RECORDS & PROPERTY	($1,579,087)	($1,522,366)	($1,635,270)	($1,764,689)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	($7,733)			$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	($29,476)	($40,998)	($34,002)	($40,090)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($13,356)	($10,487)	($13,600)	($12,091)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($127)	($17)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($1,021)	($999)		$0
51025-0 - EMPLOYEE COMP BONUS		($6,625)		$0
51101-0 - ALLOW/REIMBURSE	($808)	($485)	($840)	$0
51200-0 - EMPL BENEFITS			($9,649)	($10,280)
51201-0 - EMPL BENEFITS MEDICARE	($15,054)	($14,095)	($15,482)	($16,440)
51202-0 - EMPL BENEFITS KPERS	($94,043)	($89,852)	($94,644)	($95,772)
51203-0 - EMPL BENEFITS KP&F	($22,278)	($14,177)	($24,816)	($27,016)
51204-0 - EMPL BEN HEALTH INSURANCE	($165,600)	($183,978)	($209,697)	($234,585)
51205-0 - EMPL BEN SOCIAL SECURITY	($57,625)	($56,413)	($59,452)	($62,968)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($1,175)	($1,129)	($1,061)	($1,134)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($255)	($216)	($252)	($216)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($26,421)	($24,933)	($26,170)	($27,802)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($6,694)	($4,979)	($6,969)	($27,815)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$47,198	($7,088)		
52001-0 - ELECTRICITY	($27,950)	($25,857)		$0
52002-0 - NATURAL GAS	($3,190)	($3,066)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514155 - PD RECORDS & PROPERTY	($1,579,087)	($1,522,366)	($1,635,270)	($1,764,689)
52003-0 - WATER	($702)	($1,006)		$0
52004-0 - SOLID WASTE DISPOSAL	($552)	($555)		$0
52005-0 - SEWER SERVICE	($921)	($1,287)		$0
52008-0 - STORM WATER	($3,385)	($3,639)		$0
52101-0 - COMMUNICATIONS - VOICE	($4,040)	($4,034)	($3,731)	($4,037)
52200-0 - INDIV. & CONT SERV	($280)		($50)	($50)
52207-0 - FINANCIAL SERVICES	($3,347)	($1,265)	($3,000)	($3,000)
52210-101 - ADMIN FEES-INTERFUND	($3,681)	($3,615)	($3,878)	($3,878)
52211-0 - SECURITY	($1,464)	($1,353)	($1,200)	($1,200)
52400-0 - PRINTING AND ADVERTISING	($4,882)	($4,043)	($4,790)	($6,290)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES			($100)	$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($2,876)	($2,636)	($1,759)	($1,563)
52800-0 - RENT	($14,477)	($14,918)	($15,900)	($14,787)
52900-0 - OTHER PURCHASED SERVICES	($62,987)	($10,041)	($16,800)	($15,800)
54000-0 - OFFICE SUPPLIES	($4,292)	($10,977)	($8,900)	($11,977)
54100-0 - CONSUMABLE ITEMS	($5,297)	($4,922)	($5,000)	($5,500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($352)	($1,374)	($3,000)	($3,000)
55000-0 - MOTOR VEHICLE SUPPLIES	($943)	($285)	($950)	($614)
55001-0 - MOTOR FUEL	($1,302)	($1,392)	($2,667)	($2,995)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514160 - PD INFORMATION TECHNOLOGY	($1,947,409)	($1,970,500)	($1,947,495)	($2,102,717)
Expenses	($1,947,409)	($1,970,500)	($1,947,495)	($2,102,717)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($207,052)	($204,999)	($207,865)	($225,839)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($13,107)	($15,674)	($14,874)	($15,327)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($1,528)	($1,672)	($1,556)	($1,927)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$0	($541)		$0
51025-0 - EMPLOYEE COMP BONUS		($2,250)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($540)	($540)	($540)	($540)
51200-0 - EMPL BENEFITS			($3,330)	($3,399)
51201-0 - EMPL BENEFITS MEDICARE	($3,160)	($3,176)	($3,014)	($3,275)
51202-0 - EMPL BENEFITS KPERS	($21,407)	($20,885)	($20,516)	($21,297)
51204-0 - EMPL BEN HEALTH INSURANCE	($18,922)	($21,258)	($24,191)	($25,943)
51205-0 - EMPL BEN SOCIAL SECURITY	($13,511)	($13,579)	($12,888)	($14,002)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($223)	($224)	($206)	($226)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)	($36)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($5,346)	($5,375)	($4,989)	($5,420)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($543)	($545)	($520)	($5,081)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$9,001	($1,315)		$0
52001-0 - ELECTRICITY	($788)	($701)		$0
52002-0 - NATURAL GAS	($76)	($63)		$0
52003-0 - WATER	($26)	($44)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514160 - PD INFORMATION TECHNOLOGY	($1,947,409)	($1,970,500)	($1,947,495)	($2,102,717)
52004-0 - SOLID WASTE DISPOSAL	($13)	($16)		$0
52005-0 - SEWER SERVICE	($37)	($60)		$0
52008-0 - STORM WATER	($33)	($35)		$0
52101-0 - COMMUNICATIONS - VOICE	($36,739)	($52,313)	($47,855)	($44,526)
52102-0 - COMMUNICATIONS - DATA	($18,015)	($11,984)	($15,178)	($21,390)
52206-0 - IT ALLOCATION	($1,305,489)	($1,295,609)	($1,340,863)	($1,424,139)
52210-101 - ADMIN FEES-INTERFUND	($409)	($430)	($862)	($431)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($293,710)	($287,744)	($229,160)	($250,348)
52900-0 - OTHER PURCHASED SERVICES	($1,370)	($195)		$0
54000-0 - OFFICE SUPPLIES		($506)	($3,440)	($1,286)
54100-0 - CONSUMABLE ITEMS	($5,796)	($1,779)	($10,168)	($20,876)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($8,534)	($26,953)	($5,445)	($17,445)
1012514170 - PD ANIMAL CONTROL	($670,318)	($721,995)	($746,829)	($821,343)
Expenses	($670,318)	($721,995)	($746,829)	($821,343)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($148,694)	($111,317)	($189,961)	($199,517)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($18,581)	($19,078)	($21,087)	($18,656)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($3,258)	($3,554)	($3,318)	($4,097)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($3,569)	($3,815)	($4,099)	($3,935)
51009-0 - EMPLOYEE COMP STANDBY PAY	($13,347)	($12,181)	($14,728)	($19,303)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514170 - PD ANIMAL CONTROL	($670,318)	($721,995)	($746,829)	($821,343)
51011-0 - EMPLOYEE COMP COMPTIME PAY			($9)	$0
51012-0 - EMPLOYEE COMP VACATION LEAVE			($71)	$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($308)	($565)		$0
51200-0 - EMPL BENEFITS			($8,763)	($9,060)
51201-0 - EMPL BENEFITS MEDICARE	($2,613)	($2,063)	($2,754)	($2,893)
51202-0 - EMPL BENEFITS KPERS	($18,030)	($13,914)	($18,749)	($18,814)
51204-0 - EMPL BEN HEALTH INSURANCE	($24,777)	($21,875)	($23,349)	($51,419)
51205-0 - EMPL BEN SOCIAL SECURITY	($11,131)	($8,822)	($11,778)	($12,370)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($188)	($150)	($190)	($200)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($42)	($36)	($36)	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($4,409)	($3,598)	($4,559)	($4,788)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($4,592)	($3,619)	($4,863)	($5,068)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$13,262	($2,661)		
52001-0 - ELECTRICITY	($7,390)	($6,568)		$0
52002-0 - NATURAL GAS	($710)	($586)		$0
52003-0 - WATER	($248)	($416)		$0
52004-0 - SOLID WASTE DISPOSAL	($8,752)	($9,415)	$0	$0
52005-0 - SEWER SERVICE	($351)	($563)		$0
52008-0 - STORM WATER	($305)	($328)		$0
52101-0 - COMMUNICATIONS - VOICE	($273)	($1,475)		($65)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514170 - PD ANIMAL CONTROL	($670,318)	($721,995)	($746,829)	($821,343)
52200-0 - INDIV. & CONT SERV	($361,729)	($446,659)	($376,962)	($405,297)
52209-0 - MEDICAL SERVICES	($32,156)	($20,776)	($30,000)	($30,000)
52210-101 - ADMIN FEES-INTERFUND	($546)	($479)	($718)	($718)
52211-0 - SECURITY		($619)		$0
52400-0 - PRINTING AND ADVERTISING	($1,210)	($1,043)	($1,500)	($1,500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($80)	($200)	($200)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($7,590)	($9,708)	($9,449)	($9,610)
54000-0 - OFFICE SUPPLIES	($64)		($1,000)	($312)
54100-0 - CONSUMABLE ITEMS	($300)			$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	($370)	($1,632)	($3,000)	($3,000)
55000-0 - MOTOR VEHICLE SUPPLIES	($1,735)	($3,616)	($2,350)	($3,616)
55001-0 - MOTOR FUEL	($6,311)	($10,784)	($13,336)	($16,868)
1012514175 - PD Bomb Unit	($14,242)	($21,772)	($19,191)	($22,926)
Expenses	($14,242)	($21,772)	($19,191)	($22,926)
52101-0 - COMMUNICATIONS - VOICE	($388)	($586)		($487)
52102-0 - COMMUNICATIONS - DATA	($480)	($480)	($480)	($480)
52200-0 - INDIV. & CONT SERV	($1,139)	($831)	($1,200)	($1,340)
52300-0 - EDUCATION/TRAVEL	($188)			$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($38)	($120)	($500)	($500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($6,150)	($8,323)	($6,851)	($5,743)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514175 - PD Bomb Unit	($14,242)	($21,772)	($19,191)	($22,926)
54000-0 - OFFICE SUPPLIES			($100)	($60)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($1,558)	($5,519)	($5,500)	($6,500)
55000-0 - MOTOR VEHICLE SUPPLIES	($843)	($1,868)	($930)	($1,399)
55001-0 - MOTOR FUEL	($3,458)	($4,045)	($3,630)	($6,417)
1012514180 - PD Community Response	($724)	($177)		
Expenses	($724)	($177)		
52001-0 - ELECTRICITY	($499)			
52002-0 - NATURAL GAS	($149)	($126)		
52003-0 - WATER	($8)			
52004-0 - SOLID WASTE DISPOSAL	($41)	($50)		
52005-0 - SEWER SERVICE	($11)			
52008-0 - STORM WATER	($17)			
1012514185 - PD Crime Analysis	($203,118)	($143,822)	($158,109)	($183,110)
Expenses	($203,118)	($143,822)	($158,109)	($183,110)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($158,488)	($107,020)	($117,606)	($135,809)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($300)			$0
51025-0 - EMPLOYEE COMP BONUS		($1,500)		$0
51201-0 - EMPL BENEFITS MEDICARE	($2,275)	($1,552)	($1,705)	($1,969)
51202-0 - EMPL BENEFITS KPERS	($11,475)	($10,111)	($11,608)	($12,807)
51203-0 - EMPL BENEFITS KP&F	($8,613)			$0
51204-0 - EMPL BEN HEALTH INSURANCE	($13,030)	($12,847)	($16,229)	($17,268)
51205-0 - EMPL BEN SOCIAL SECURITY	($7,312)	($6,635)	($7,292)	($8,420)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1012514185 - PD Crime Analysis	($203,118)	($143,822)	($158,109)	($183,110)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($159)	($109)	($116)	($136)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($4,005)	($2,576)	($2,823)	($3,259)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,948)	($271)	($294)	($3,056)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$4,922	($950)		
52200-0 - INDIV. & CONT SERV			($50)	($50)
52210-101 - ADMIN FEES-INTERFUND	($342)	($251)	($287)	($287)
54000-0 - OFFICE SUPPLIES	($95)		($100)	($49)
1013010100 - PW BUSINESS SUPPORT	($590,709)	($1,053,035)	($3,716,415)	($3,975,633)
Expenses	($590,709)	($1,053,035)	($3,716,415)	($3,975,633)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($252,370)	($247,404)	($260,699)	($296,063)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	($1,689)	($1,412)		$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	($38)	($71)		$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($618)			$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$88	$0		$0
51025-0 - EMPLOYEE COMP BONUS		($1,375)		$0
51100-0 - ALLOWANCES/REIMBURSE		($17,676)		$0
51201-0 - EMPL BENEFITS MEDICARE	($3,590)	($3,731)	($3,780)	($4,293)
51202-0 - EMPL BENEFITS KPERS	($23,997)	($24,503)	($25,731)	($27,919)
51204-0 - EMPL BEN HEALTH INSURANCE	($19,078)	($32,126)	($38,473)	($59,431)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013010100 - PW BUSINESS SUPPORT	($590,709)	($1,053,035)	($3,716,415)	($3,975,633)
51205-0 - EMPL BEN SOCIAL SECURITY	($15,352)	($15,956)	($16,163)	($18,356)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($254)	($267)	($258)	($296)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($35)	($30)	($36)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($5,932)	($6,363)	($6,257)	($7,106)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($635)	($666)	($652)	($6,661)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$16,804	($4,331)		$0
52001-0 - ELECTRICITY	($4,537)	($4,203)	($2,633,746)	($2,791,771)
52002-0 - NATURAL GAS	($615)	($368)	($165,701)	($175,643)
52003-0 - WATER	($4,335)	($5,029)	($114,204)	($122,769)
52004-0 - SOLID WASTE DISPOSAL			($85,710)	($90,853)
52005-0 - SEWER SERVICE	($118)	($151)	($145,340)	($148,247)
52008-0 - STORM WATER	($106)	($114)	($52,425)	($56,199)
52101-0 - COMMUNICATIONS - VOICE	($11,993)	($15,626)	($7,000)	($7,000)
52200-0 - INDIV. & CONT SERV	($80,058)	($6,729)	($5,000)	($5,000)
52203-0 - PROF-ENGINEERING	($18,700)	($8,875)	($60,000)	($60,000)
52206-0 - IT ALLOCATION	($25,626)	($25,088)	($23,312)	($24,632)
52208-0 - EDUCATION/DUES	($893)	($720)	($500)	($500)
52210-0 - ADMIN FEES	($49)	($44)		$0
52210-101 - ADMIN FEES-INTERFUND	($405)	($429)	($431)	($467)
52211-0 - SECURITY	($810)	($1,034)		$0
52300-0 - EDUCATION/TRAVEL	($1,464)	($3,829)	($5,000)	($5,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013010100 - PW BUSINESS SUPPORT	($590,709)	($1,053,035)	($3,716,415)	($3,975,633)
52400-0 - PRINTING AND ADVERTISING	($2,852)	($2,123)	($200)	$0
52500-0 - INSURANCE			($98)	$0
52502-0 - INSURANCE PROPERTY	($475)	($2,598)	($2,987)	($3,286)
52503-0 - INSURANCE VEHICLES	($1,498)	($503)	($578)	($618)
52600-0 - MAINT BLDG & GROUNDS	($51,393)	($52,935)		$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($22,165)	($22,165)	($22,164)	($23,494)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($375)	($177)	($172)	($230)
52802-0 - RENT EQUIPMENT	($3,243)	($2,339)	($2,500)	($2,500)
52900-0 - OTHER PURCHASED SERVICES		($9,706)		$0
52907-0 - SERV LICENSES	($50,935)	($21,253)	($35,000)	($35,000)
53000-0 - CONSTRUCTION SERVICES		($356,816)		$0
54000-0 - OFFICE SUPPLIES	($1,055)	($1,783)	($1,000)	($1,000)
54400-0 - FOOD HUMAN	($122)	($196)	($500)	($500)
54600-0 - UNIFORMS		($200)	($500)	($500)
55000-0 - MOTOR VEHICLE SUPPLIES	($17)	($88)		$0
55001-0 - MOTOR FUEL	($94)	($66)		$0
55500-0 - BOOKS/REFERENCE MATERIAL	($82)	($165)	($300)	($300)
59100-800 - OP TRANS CAPITAL PROJECTS		($151,770)		
1013010105 - PW TECH SUPPORT GROUP (TSG)	$31,175	$57,817	($24,899)	$706
Expenses	$31,175	$57,817	($24,899)	$706
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($569,831)	($484,943)	($574,223)	($578,342)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013010105 - PW TECH SUPPORT GROUP (TSG)	$31,175	$57,817	($24,899)	$706
51005-0 - EMPLOYEE COMP OVERTIME PAY		($10)		$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($3)			$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$1,437	$229		$0
51025-0 - EMPLOYEE COMP BONUS		($5,500)		$0
51201-0 - EMPL BENEFITS MEDICARE	($7,960)	($6,881)	($8,326)	($8,386)
51202-0 - EMPL BENEFITS KPERS	($54,311)	($45,623)	($56,676)	($54,538)
51204-0 - EMPL BEN HEALTH INSURANCE	($80,815)	($68,405)	($76,853)	($81,656)
51205-0 - EMPL BEN SOCIAL SECURITY	($34,036)	($29,422)	($35,602)	($35,857)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($569)	($490)	($570)	($578)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($132)	($153)	$0	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($13,466)	($11,749)	($13,781)	($13,880)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,421)	($1,224)	($1,436)	($13,013)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$30,358	($5,513)		$0
52001-0 - ELECTRICITY	($6,242)	($5,783)		$0
52002-0 - NATURAL GAS	($846)	($507)		$0
52003-0 - WATER	($157)	($199)		$0
52005-0 - SEWER SERVICE	($162)	($208)		$0
52008-0 - STORM WATER	($146)	($157)		$0
52101-0 - COMMUNICATIONS - VOICE	($736)	($718)	($1,100)	($1,100)
52102-0 - COMMUNICATIONS - DATA			($460)	$0

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013010105 - PW TECH SUPPORT GROUP (TSG)	$31,175	$57,817	($24,899)	$706
52200-0 - INDIV. & CONT SERV	($14,863)	($48,547)	($55,000)	($55,000)
52203-0 - PROF-ENGINEERING		($160)		$0
52206-0 - IT ALLOCATION	($49,765)	($44,416)	($41,966)	($40,071)
52208-0 - EDUCATION/DUES	($350)	($253)		($500)
52210-0 - ADMIN FEES	($34)	($36)	$0	$0
52210-101 - ADMIN FEES-INTERFUND	($1,251)	($1,135)	($2,657)	($1,293)
52211-0 - SECURITY	($2,026)	($2,065)		$0
52300-0 - EDUCATION/TRAVEL	($1,186)	($90)	($7,000)	($2,500)
52400-0 - PRINTING AND ADVERTISING	($761)	($739)		$0
52502-0 - INSURANCE PROPERTY	($792)	($5,667)	($6,517)	($7,169)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($1,061)	($701)	($650)	($650)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($61)	($67)		$0
52900-0 - OTHER PURCHASED SERVICES		($126)		$0
52907-0 - SERV LICENSES	($229,342)	($244,274)	($255,150)	($255,150)
54000-0 - OFFICE SUPPLIES	($3,611)	($1,316)	($3,000)	($2,500)
55000-0 - MOTOR VEHICLE SUPPLIES	($938)	($125)	($500)	($500)
55001-0 - MOTOR FUEL	($388)	($585)	($450)	($481)
55500-0 - BOOKS/REFERENCE MATERIAL		($47)		$0
55800-0 - EQUIPMENT NON CAPITAL <5000	($5,204)	($474)	($7,000)	($5,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES			($1,100)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013010105 - PW TECH SUPPORT GROUP (TSG)	$31,175	$57,817	($24,899)	$706
58201-0 - CLEARING EXP GIS to U	$1,081,846	$1,075,895	$1,125,117	$1,158,870
1013018105 - DEVELOPMENT SERVICE PERMITS	$103		($5,013)	($5,514)
Expenses	$103		($5,013)	($5,514)
52502-0 - INSURANCE PROPERTY			($5,013)	($5,514)
58107-0 - OTHER CASH LONG OR SHORT	$103			$0
1013019100 - ENGINEERING PROJECT MGMT	($1,380,829)	($1,249,241)	($1,938,412)	($1,770,075)
Expenses	($1,380,829)	($1,249,241)	($1,938,412)	($1,770,075)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($756,647)	($628,771)	($996,429)	($832,044)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES		($38,200)	$0	$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	($1,873)	($3,039)	$0	$0
51006-0 - EMPLOYEE COMP HOLIDAY PAY		($9)	$0	$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($329)	($9)	($366)	$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($98)	$216		$0
51025-0 - EMPLOYEE COMP BONUS		($5,375)		$0
51201-0 - EMPL BENEFITS MEDICARE	($10,627)	($9,416)	($14,448)	($12,065)
51202-0 - EMPL BENEFITS KPERS	($73,410)	($60,837)	($98,348)	($78,462)
51204-0 - EMPL BEN HEALTH INSURANCE	($81,825)	($88,051)	($111,070)	($101,982)
51205-0 - EMPL BEN SOCIAL SECURITY	($45,126)	($40,263)	($61,779)	($51,587)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($851)	($674)	($988)	($832)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013019100 - ENGINEERING PROJECT MGMT	($1,380,829)	($1,249,241)	($1,938,412)	($1,770,075)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($87)	($93)	($108)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($17,245)	($14,461)	($23,914)	($19,969)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,889)	($1,681)	($2,491)	($18,721)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$32,879	($1,819)		$0
51999-0 - ALLOCATED CONTRA ACCOUNT	$0	$0		
52001-0 - ELECTRICITY	($20,956)	($19,413)		$0
52002-0 - NATURAL GAS	($2,840)	($1,701)		$0
52003-0 - WATER	($526)	($667)		$0
52005-0 - SEWER SERVICE	($545)	($698)		$0
52008-0 - STORM WATER	($490)	($527)		$0
52101-0 - COMMUNICATIONS - VOICE	($5,881)	($6,309)	($5,000)	($5,250)
52102-0 - COMMUNICATIONS - DATA		($259)		$0
52200-0 - INDIV. & CONT SERV	($67,882)	($1,696)	($3,500)	($3,675)
52201-0 - CONTRACTED LABOR SERV		($4,143)		$0
52203-0 - PROF-ENGINEERING	($120,935)	($108,381)	($112,512)	($118,138)
52204-0 - APPRAISER/TITLE WORK			$0	
52206-0 - IT ALLOCATION	($109,391)	($101,022)	($90,689)	($90,509)
52208-0 - EDUCATION/DUES	($2,907)	($3,616)	($1,900)	($1,995)
52210-0 - ADMIN FEES	$0			$0
52210-101 - ADMIN FEES-INTERFUND	($1,498)	($1,584)	($2,119)	($1,688)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013019100 - ENGINEERING PROJECT MGMT	($1,380,829)	($1,249,241)	($1,938,412)	($1,770,075)
52211-0 - SECURITY	($3,850)	($2,892)	($4,500)	($4,500)
52300-0 - EDUCATION/TRAVEL	($1,294)	($2,744)	($3,500)	($3,675)
52400-0 - PRINTING AND ADVERTISING	($2,977)	($8,055)	($500)	($525)
52502-0 - INSURANCE PROPERTY	($3,036)	($13,863)	($15,942)	($17,536)
52503-0 - INSURANCE VEHICLES	($4,403)	($703)	($808)	($865)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($42,477)	($42,477)	($42,477)	($45,026)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($40)	($100)	($105)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($1,285)	($3,109)	($3,025)	($1,933)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($375)			$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($4,390)	($4,352)	($4,500)	($4,725)
52900-0 - OTHER PURCHASED SERVICES	($668)	($338)	($400)	($420)
52907-0 - SERV LICENSES	($6,502)	($4,901)	($5,800)	($6,090)
53000-0 - CONSTRUCTION SERVICES	($15,761)	($18,142)	($325,000)	($341,250)
54000-0 - OFFICE SUPPLIES	($1,145)	($2,055)	($4,000)	($4,200)
54100-0 - CONSUMABLE ITEMS		($480)		$0
54400-0 - FOOD HUMAN	($80)			$0
54500-0 - MATERIALS - STREET MAINT		($14)		$0
54600-0 - UNIFORMS		($71)		$0
55000-0 - MOTOR VEHICLE SUPPLIES	($956)	($424)		$0
55001-0 - MOTOR FUEL	($651)	($1,732)	($2,000)	($2,100)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013019100 - ENGINEERING PROJECT MGMT	($1,380,829)	($1,249,241)	($1,938,412)	($1,770,075)
55600-0 - MATERIALS/SUPPLIES		($351)		$0
55800-0 - EQUIPMENT NON CAPITAL <5000			($200)	($210)
1013019110 - ENG ROW & SURVEY	($531,822)	($566,725)	($634,697)	($1,025,980)
Expenses	($531,822)	($566,725)	($634,697)	($1,025,980)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($388,649)	($388,903)	($451,640)	($762,828)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($5,838)	($7,233)	($5,000)	($5,250)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($435)	($428)		$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($1,963)	($4)	($1,963)	($2,061)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$1,457	($5,798)		$0
51025-0 - EMPLOYEE COMP BONUS		($4,500)		$0
51201-0 - EMPL BENEFITS MEDICARE	($5,586)	($5,628)	($6,549)	($11,061)
51202-0 - EMPL BENEFITS KPERS	($39,244)	($36,911)	($44,577)	($71,935)
51204-0 - EMPL BEN HEALTH INSURANCE	($42,531)	($48,590)	($46,311)	($50,980)
51205-0 - EMPL BEN SOCIAL SECURITY	($23,713)	($24,064)	($28,002)	($47,295)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($395)	($398)	($449)	($763)
51210-0 - EMPL BEN FLEX SPEND ADMIN		($33)	$0	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($9,190)	($9,105)	($10,839)	($18,308)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($982)	($991)	($1,129)	($17,164)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$15,153	($2,016)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013019110 - ENG ROW & SURVEY	($531,822)	($566,725)	($634,697)	($1,025,980)
52001-0 - ELECTRICITY	($891)	($880)		$0
52002-0 - NATURAL GAS	($381)	($504)		$0
52003-0 - WATER	($63)	($66)		$0
52004-0 - SOLID WASTE DISPOSAL	($62)	($98)		$0
52005-0 - SEWER SERVICE	($70)	($69)		$0
52008-0 - STORM WATER	($84)	($90)		$0
52101-0 - COMMUNICATIONS - VOICE	($1,730)	($1,859)	($1,500)	($1,575)
52102-0 - COMMUNICATIONS - DATA	($1,297)	($1,429)	$0	$0
52203-0 - PROF-ENGINEERING		($137)		$0
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($878)	($967)	($1,149)	($1,724)
52300-0 - EDUCATION/TRAVEL		($50)	($2,500)	($2,625)
52400-0 - PRINTING AND ADVERTISING		($868)	($2,000)	($2,100)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($347)	($40)		$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($8,147)	($8,234)	($7,941)	($6,004)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($48)			$0
52704-0 - MAINT/MACH & EQUIP ENG/SURVEY			($1,000)	($1,050)
52900-0 - OTHER PURCHASED SERVICES		($47)		$0
52907-0 - SERV LICENSES	($3,702)	($2,529)	($4,000)	($4,200)
54000-0 - OFFICE SUPPLIES	($84)	($184)	($1,000)	($1,050)
54100-0 - CONSUMABLE ITEMS	($579)	($10)		$0

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013019110 - ENG ROW & SURVEY	($531,822)	($566,725)	($634,697)	($1,025,980)
54600-0 - UNIFORMS	($300)	($260)	($1,399)	($1,469)
54602-0 - PROTECTIVE GEAR/EQUIPMENT			($100)	($105)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($1,125)	($1,125)	($500)	($525)
55000-0 - MOTOR VEHICLE SUPPLIES	($4,029)	($1,641)	($500)	($525)
55001-0 - MOTOR FUEL	($6,091)	($10,413)	($9,650)	($10,133)
55500-0 - BOOKS/REFERENCE MATERIAL		$3		$0
55600-0 - MATERIALS/SUPPLIES		($628)		$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP			($5,000)	($5,250)
1013020105 - TRANS OPS SIGNS & MARKINGS	($1,064,546)	($1,319,446)	($1,482,463)	($1,023,223)
Expenses	($1,064,546)	($1,319,446)	($1,482,463)	($1,023,223)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($487,241)	($500,987)	($566,565)	($520,104)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($32,413)	($22,765)	($22,000)	$0
51006-0 - EMPLOYEE COMP HOLIDAY PAY		($339)		$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	($11,978)	($13,661)	$0	$0
51009-0 - EMPLOYEE COMP STANDBY PAY	($13,439)	($12,862)	($10,000)	$0
51012-0 - EMPLOYEE COMP VACATION LEAVE			($904)	$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$671	($6,056)		$0
51025-0 - EMPLOYEE COMP BONUS		($4,125)		$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND			($660)	$0
51201-0 - EMPL BENEFITS MEDICARE	($7,461)	($7,595)	($8,215)	($7,542)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013020105 - TRANS OPS SIGNS & MARKINGS	($1,064,546)	($1,319,446)	($1,482,463)	($1,023,223)
51202-0 - EMPL BENEFITS KPERS	($52,135)	($51,577)	($55,920)	($49,046)
51204-0 - EMPL BEN HEALTH INSURANCE	($97,049)	($107,674)	($114,460)	($115,562)
51205-0 - EMPL BEN SOCIAL SECURITY	($31,397)	($32,475)	($35,127)	($32,246)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($625)	($632)	($564)	($520)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($117)	($108)	($108)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($13,022)	($13,277)	($13,598)	($12,483)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($4,947)	($6,618)	($8,466)	($11,702)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$31,115	($4,945)		$0
52001-0 - ELECTRICITY	($9,588)	($9,558)		$0
52002-0 - NATURAL GAS	($2,417)	($2,937)		$0
52003-0 - WATER	($394)	($449)		$0
52004-0 - SOLID WASTE DISPOSAL	($811)	($1,095)		$0
52005-0 - SEWER SERVICE	($475)	($456)		$0
52007-0 - TRAFFIC SIGNALS SERVICE			($15,000)	$0
52008-0 - STORM WATER	($829)	($904)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($254)	($488)	($250)	($400)
52101-0 - COMMUNICATIONS - VOICE	($5,462)	($5,451)	($4,000)	($4,500)
52102-0 - COMMUNICATIONS - DATA	($10,593)	($12,789)	($9,500)	($12,000)
52200-0 - INDIV. & CONT SERV	($9,074)	($56,132)	($11,170)	($12,000)
52206-0 - IT ALLOCATION	($53,641)	($63,522)	($46,340)	($52,244)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013020105 - TRANS OPS SIGNS & MARKINGS	($1,064,546)	($1,319,446)	($1,482,463)	($1,023,223)
52208-0 - EDUCATION/DUES	($1,440)	($758)	($2,500)	($3,000)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($1,457)	($1,625)	($1,724)	($1,436)
52211-0 - SECURITY	($926)	($772)	($900)	($900)
52300-0 - EDUCATION/TRAVEL	$250	($354)	($2,000)	($2,500)
52400-0 - PRINTING AND ADVERTISING	($57)	($155)	($400)	($500)
52502-0 - INSURANCE PROPERTY	($31,974)	($93,058)	($107,017)	($117,719)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($19,923)	($19,923)	($19,923)	($21,118)
52603-0 - MTBLDG&GRDS EMERG REPAIRS	($981)	($3,980)	($3,000)	$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($2,072)	($2,395)	($1,453)	($1,500)
52802-0 - RENT EQUIPMENT			($200)	($200)
52900-0 - OTHER PURCHASED SERVICES	($1,427)	($1,230)	($2,000)	($4,000)
52907-0 - SERV LICENSES	($15,600)	($22,890)	($18,500)	($40,000)
54100-0 - CONSUMABLE ITEMS	($344)	($1,117)		$0
54504-0 - MATERIALS-STR MAINT DE-ICER	($173,003)	($231,625)	($400,000)	$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS	($125)			$0
54700-0 - FUEL & LUB (NON-MTR VEH)		($84)		$0
54900-0 - BUILDING MAINTENANCE SUPP	($1,890)			$0
1013020110 - TRANS OPS SIGNALS & LIGHTING	($1,823,809)	($1,803,928)		
Expenses	($1,823,809)	($1,803,928)		
52001-0 - ELECTRICITY	($1,823,809)	($1,803,928)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013070130 - FORESTRY	($792,478)	($806,125)	($861,750)	($947,141)
Expenses	($792,478)	($806,125)	($861,750)	($947,141)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($378,770)	($356,490)	($403,019)	($428,134)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($18,923)	($20,916)	($15,000)	($19,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY		$279		$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	($3,432)	($4,418)	$0	($4,500)
51009-0 - EMPLOYEE COMP STANDBY PAY	($14,206)	($14,100)	($13,000)	($14,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($2,805)	($71)		$0
51025-0 - EMPLOYEE COMP BONUS		($2,875)		$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($660)	($740)	($1,179)	($1,179)
51201-0 - EMPL BENEFITS MEDICARE	($5,686)	($5,408)	($5,844)	($6,208)
51202-0 - EMPL BENEFITS KPERS	($39,893)	($37,173)	($39,778)	($40,373)
51204-0 - EMPL BEN HEALTH INSURANCE	($69,131)	($76,054)	($87,467)	($91,665)
51205-0 - EMPL BEN SOCIAL SECURITY	($24,314)	($23,126)	($24,987)	($26,544)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($416)	($400)	($402)	($428)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($71)	($36)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($9,979)	($9,560)	($9,672)	($10,275)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($25,414)	($24,298)	($25,068)	($26,630)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$19,160	($2,624)		$0
52001-0 - ELECTRICITY	($2,884)	($2,702)		$0
52002-0 - NATURAL GAS	($2,316)	($2,736)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013070130 - FORESTRY	($792,478)	($806,125)	($861,750)	($947,141)
52003-0 - WATER	($320)	($358)		$0
52004-0 - SOLID WASTE DISPOSAL	($177)	($166)		$0
52005-0 - SEWER SERVICE	($209)	($234)		$0
52008-0 - STORM WATER	($1,007)	($1,092)		$0
52101-0 - COMMUNICATIONS - VOICE	($682)	($396)	($600)	($600)
52102-0 - COMMUNICATIONS - DATA	($2,924)	($3,506)	($2,500)	($2,500)
52200-0 - INDIV. & CONT SERV			$0	
52201-0 - CONTRACTED LABOR SERV	($19,287)	($9,925)	($24,000)	($24,000)
52206-0 - IT ALLOCATION	($13,735)	($13,531)	($19,041)	($19,182)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($1,231)	($1,212)	($1,293)	($1,293)
52300-0 - EDUCATION/TRAVEL		($1,460)	($2,000)	($2,000)
52400-0 - PRINTING AND ADVERTISING		($20)	($350)	($350)
52502-0 - INSURANCE PROPERTY	($882)	($3,773)	($4,339)	($4,773)
52503-0 - INSURANCE VEHICLES	($2,919)	($1,707)	($1,963)	($2,100)
52601-0 - MTBLDG&GRNDS GROUNDS	($3,880)	($2,497)	($2,497)	$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($13,158)	($13,158)	($13,158)	($13,947)
52700-0 - MAINT/MACH & EQUIP	($656)	($343)	($1,500)	($1,500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($18,776)	($32,935)	($20,000)	($20,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($74,172)	($72,735)	($70,792)	($105,109)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1013070130 - FORESTRY	($792,478)	($806,125)	($861,750)	($947,141)
52802-0 - RENT EQUIPMENT	($55)		($300)	($300)
52900-0 - OTHER PURCHASED SERVICES	($7,022)	($8,293)	($20,000)	($20,000)
54000-0 - OFFICE SUPPLIES		($190)	($300)	($300)
54100-0 - CONSUMABLE ITEMS	($3,870)	($7,022)	($10,000)	($10,000)
54200-0 - AGRICULTURAL SUPPLIES	($654)	($1,314)	($800)	($1,500)
54600-0 - UNIFORMS	($1,357)		($1,800)	($2,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($1,438)	($1,154)	($1,750)	($1,750)
55000-0 - MOTOR VEHICLE SUPPLIES	($26,519)	($18,823)	($17,366)	($20,000)
55001-0 - MOTOR FUEL	($17,844)	($26,799)	($19,950)	($25,000)
1014010100 - PARK GENERAL ADMINISTRATION	($485,869)	($557,400)	($629,894)	($618,958)
Expenses	($485,869)	($557,400)	($629,894)	($618,958)
53200-0 - OTHER PAYMENTS	($485,869)	($557,400)	($629,894)	($618,958)
1015010101 - ZOO FINANCE	($696,593)	($491,000)	($1,753,205)	($1,664,344)
Expenses	($696,593)	($491,000)	($1,753,205)	($1,664,344)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($104,677)	($27,969)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$422			
51109-0 - ALLOW/REIMBURSE CELL PHONE	($720)	($240)		
51201-0 - EMPL BENEFITS MEDICARE	($1,474)	($382)		$0
51202-0 - EMPL BENEFITS KPERS	($10,032)	($2,452)		$0
51204-0 - EMPL BEN HEALTH INSURANCE	($11,361)	($3,050)		$0
51205-0 - EMPL BEN SOCIAL SECURITY	($6,303)	($1,635)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1015010101 - ZOO FINANCE	($696,593)	($491,000)	($1,753,205)	($1,664,344)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($104)	($28)		$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,505)	($670)		$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	($261)	($70)		$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	$4,293	$1,965		
52001-0 - ELECTRICITY	($87,517)	($19,718)		
52002-0 - NATURAL GAS	($6,368)	($2,832)		
52003-0 - WATER	($2,976)	($807)		
52005-0 - SEWER SERVICE	($3,827)	($987)		
52008-0 - STORM WATER	($5,055)	($2,702)		
52100-0 - COMMUNICATIONS-POSTAGE	($123)	($110)		
52101-0 - COMMUNICATIONS - VOICE	($8,830)	($8,445)		
52102-0 - COMMUNICATIONS - DATA	($1,425)	($3,575)	$0	
52200-0 - INDIV. & CONT SERV	($360)	($633)		
52207-0 - FINANCIAL SERVICES	($6,575)			
52208-0 - EDUCATION/DUES	($26,739)	($19,458)		
52209-0 - MEDICAL SERVICES	($75)			
52210-101 - ADMIN FEES-INTERFUND	($136)	($39)		$0
52211-0 - SECURITY	($18,948)	($4,690)		$0
52300-0 - EDUCATION/TRAVEL	($2,399)			
52400-0 - PRINTING AND ADVERTISING		($18)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1015010101 - ZOO FINANCE	($696,593)	($491,000)	($1,753,205)	($1,664,344)
52502-0 - INSURANCE PROPERTY	($25,595)	($79,542)	($91,473)	($100,620)
52503-0 - INSURANCE VEHICLES	($2,337)	($507)	($583)	($624)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($285,203)	($285,203)		$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($7)		
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($29,039)	($21,165)		
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($39)			
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($4,516)	($911)		
52900-0 - OTHER PURCHASED SERVICES	($4,187)	($3,859)	$312,161	$427,971
53100-0 - CONTRACTUAL SERVICES			($1,973,310)	($1,991,070)
54000-0 - OFFICE SUPPLIES	($629)	($335)		
54100-0 - CONSUMABLE ITEMS	($3,329)	($634)		
54400-0 - FOOD HUMAN	($87)			
54600-0 - UNIFORMS	($3,526)			
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($2,376)			
54800-0 - REPAIR PARTS (NON-MTR VEH)		($35)		
55000-0 - MOTOR VEHICLE SUPPLIES	($153)	($24)		
55001-0 - MOTOR FUEL	($969)	($236)		
57010-0 - CAPITAL OUTLAY BLDING & IMPROV	($30,500)			
58104-0 - OTHER FEE - PENALTY & INT	($30)			

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1015015111 - ZOO GUEST EXPERIENCE	($285,599)	($137,470)		
Expenses	($285,599)	($137,470)		
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($94,571)	($24,754)		
51005-0 - EMPLOYEE COMP OVERTIME PAY	($1,928)	($85)		
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($501)			
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($737)	$7,558		
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($1,179)	($1,254)		
51201-0 - EMPL BENEFITS MEDICARE	($1,406)	($375)		
51202-0 - EMPL BENEFITS KPERS	($9,299)	($2,207)		
51204-0 - EMPL BEN HEALTH INSURANCE	($6,496)	($1,965)		
51205-0 - EMPL BEN SOCIAL SECURITY	($6,014)	($1,604)		
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($98)	($26)		
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)			
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,351)	($576)		
51280-0 - EMPL BEN WORKER'S COMPENSATION	($4,095)	($1,098)		
51298-0 - EMPL BEN PAYROLL ACCRUALS	$3,532	$1,892		
52001-0 - ELECTRICITY	($5,827)	($904)		
52003-0 - WATER	($2,625)	($588)		
52004-0 - SOLID WASTE DISPOSAL	($3,232)	($759)		
52005-0 - SEWER SERVICE	($3,668)	($743)		
52206-0 - IT ALLOCATION	($90,676)	($83,427)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1015015111 - ZOO GUEST EXPERIENCE	($285,599)	($137,470)		
52208-0 - EDUCATION/DUES	($60)			
52210-0 - ADMIN FEES	($44,502)	($22,817)		
52210-101 - ADMIN FEES-INTERFUND	($273)	($77)		
52211-0 - SECURITY	($1,417)	($561)		
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($77)	($224)		
52900-0 - OTHER PURCHASED SERVICES	($1,580)	$0		
54100-0 - CONSUMABLE ITEMS	($3,954)	($1,691)		
54200-0 - AGRICULTURAL SUPPLIES	($116)			
54201-0 - AGRICULTURAL SUPPLIES SEED	($417)			
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB	($131)			
54204-0 - AGRICULTURAL SUPPLIES LANDSCAPING	($350)			
54900-0 - BUILDING MAINTENANCE SUPP	($99)	($553)		
55000-0 - MOTOR VEHICLE SUPPLIES	($1,418)	($634)		
1015015115 - Kay's Garden (Gen)	($424)			
Expenses	($424)			
52001-0 - ELECTRICITY	($223)			
52002-0 - NATURAL GAS	($201)			
1015020105 - ZOO COLLECTION MANAGEMENT	($330)	($1,174,421)	$0	
Expenses	($330)	($1,174,421)	$0	
52004-0 - SOLID WASTE DISPOSAL	($330)	($286)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1015020105 - ZOO COLLECTION MANAGEMENT	($330)	($1,174,421)	$0	
52200-0 - INDIV. & CONT SERV		($1,174,134)	$0	
1015020106 - ZOO ANIMAL CARE	($1,391,338)	($499,819)	($134,333)	($194,053)
Expenses	($1,391,338)	($499,819)	($134,333)	($194,053)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($672,347)	($255,946)	($111,455)	($120,048)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($9,664)	($3,404)	$0	
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($19,849)	($4,525)	$0	
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($3,508)	$4,880		
51025-0 - EMPLOYEE COMP BONUS		($250)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	($900)	($780)	$0	
51201-0 - EMPL BENEFITS MEDICARE	($9,748)	($3,587)	($1,616)	($1,741)
51202-0 - EMPL BENEFITS KPERS	($67,256)	($24,524)	($11,001)	($11,321)
51204-0 - EMPL BEN HEALTH INSURANCE	($116,148)	($66,169)	$0	($40,272)
51205-0 - EMPL BEN SOCIAL SECURITY	($41,575)	($15,339)	($6,910)	($7,443)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($702)	($264)	($111)	($120)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($72)	($36)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($16,744)	($6,275)	($2,675)	($2,881)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,721)	($651)	($279)	($2,701)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$29,825	$11,181		
52001-0 - ELECTRICITY	($34,070)	($11,029)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1015020106 - ZOO ANIMAL CARE	($1,391,338)	($499,819)	($134,333)	($194,053)
52002-0 - NATURAL GAS	($29,464)	($15,903)		
52003-0 - WATER	($61,417)	($16,862)		
52004-0 - SOLID WASTE DISPOSAL	($2,987)	($533)		
52005-0 - SEWER SERVICE	($86,534)	($22,569)		
52008-0 - STORM WATER	($15,152)	($6,753)		($7,240)
52201-0 - CONTRACTED LABOR SERV	($30,437)	($3,511)		
52210-101 - ADMIN FEES-INTERFUND	($2,305)	($916)	($287)	($287)
52211-0 - SECURITY	($6,712)	($3,042)	$0	$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($760)	($323)		
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($28)			
52900-0 - OTHER PURCHASED SERVICES	($4,882)	($5,797)		
52904-0 - SERV JANITORIAL	($1,783)			
54000-0 - OFFICE SUPPLIES	($105)			
54100-0 - CONSUMABLE ITEMS	($23,313)	($4,958)		
54401-0 - FOOD ANIMAL	($155,095)	($40,188)		
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($932)			
55000-0 - MOTOR VEHICLE SUPPLIES	($3,866)	($1,330)		
55001-0 - MOTOR FUEL	($762)	($417)		
57050-0 - CAPITAL OUTLAY ZOO ANIMALS	($323)			

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1015025106 - ZOO CONSERVATION & EDUCATION	($148,878)	($36,143)		
Expenses	($148,878)	($36,143)		
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($102,480)	($27,155)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($473)	$1,522		
51109-0 - ALLOW/REIMBURSE CELL PHONE	($720)	($240)		
51201-0 - EMPL BENEFITS MEDICARE	($1,443)	($381)		
51202-0 - EMPL BENEFITS KPERS	($9,821)	($2,380)		
51204-0 - EMPL BEN HEALTH INSURANCE	($13,009)	($3,997)		
51205-0 - EMPL BEN SOCIAL SECURITY	($6,169)	($1,631)		
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($102)	($27)		
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($9)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,453)	($598)		
51280-0 - EMPL BEN WORKER'S COMPENSATION	($256)	($68)		
51298-0 - EMPL BEN PAYROLL ACCRUALS	$4,224	$1,914		
52207-0 - FINANCIAL SERVICES	($433)	($10)		
52210-101 - ADMIN FEES-INTERFUND	($273)	($76)		
52300-0 - EDUCATION/TRAVEL		($45)		
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($16)		
52900-0 - OTHER PURCHASED SERVICES	($2,671)	($2,166)		
52907-0 - SERV LICENSES	($340)			

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1015025106 - ZOO CONSERVATION & EDUCATION	($148,878)	($36,143)		
54100-0 - CONSUMABLE ITEMS	($11,758)	($767)		
54400-0 - FOOD HUMAN	($57)			
55000-0 - MOTOR VEHICLE SUPPLIES	($108)			
55001-0 - MOTOR FUEL	($425)	($13)		
55200-0 - RECREATION SUPPLIES	($76)			
1015030105 - ZOO VET SERVICES		$116		
Expenses		$116		
52211-0 - SECURITY		$116		
1015030106 - ZOO ANIMAL HEALTH	($239,436)	($146,189)	($98,286)	($132,674)
Expenses	($239,436)	($146,189)	($98,286)	($132,674)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($116,837)	($82,758)	($80,065)	($88,080)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($652)			
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($243)			
51109-0 - ALLOW/REIMBURSE CELL PHONE	($720)	($720)	$0	
51201-0 - EMPL BENEFITS MEDICARE	($1,580)	($1,131)	($1,161)	($1,277)
51202-0 - EMPL BENEFITS KPERS	($11,280)	($7,670)	($7,902)	($8,306)
51204-0 - EMPL BEN HEALTH INSURANCE	($35,875)	($21,941)	$0	($24,967)
51205-0 - EMPL BEN SOCIAL SECURITY	($6,672)	($4,837)	($4,964)	($5,461)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($118)	($83)	($79)	($88)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,817)	($1,961)	($1,921)	($2,114)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1015030106 - ZOO ANIMAL HEALTH	($239,436)	($146,189)	($98,286)	($132,674)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($293)	($2,029)	($2,050)	($2,237)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$6,067	($164)		
52001-0 - ELECTRICITY	($4,088)	($900)		
52002-0 - NATURAL GAS	($2,889)	($1,488)		
52003-0 - WATER	($1,474)	($332)		
52005-0 - SEWER SERVICE	($1,628)	($327)		
52100-0 - COMMUNICATIONS-POSTAGE	($397)	($415)		
52200-0 - INDIV. & CONT SERV		($3,500)		
52208-0 - EDUCATION/DUES	($3,597)	($300)		
52210-101 - ADMIN FEES-INTERFUND	($273)	($160)	($144)	($144)
52211-0 - SECURITY	($1,396)	($627)		$0
52400-0 - PRINTING AND ADVERTISING		($50)		
52900-0 - OTHER PURCHASED SERVICES	($468)	($2,749)		
54100-0 - CONSUMABLE ITEMS	($934)	($175)		
54300-0 - DRUG & LAB SUPPLIES	($51,273)	($11,872)		
1016010105 - CURRENT PLANNING	($884,240)	($832,957)	($931,120)	($1,077,900)
Expenses	($884,240)	($832,957)	($931,120)	($1,077,900)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($587,607)	($495,838)	($568,375)	($717,824)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES		($19,517)	$0	$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	($8)			$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1016010105 - CURRENT PLANNING	($884,240)	($832,957)	($931,120)	($1,077,900)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($503)	($1,558)	($503)	($503)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($713)	$1,084		$0
51025-0 - EMPLOYEE COMP BONUS		($6,750)		$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND			($880)	($880)
51109-0 - ALLOW/REIMBURSE CELL PHONE	($720)	($720)	$0	($720)
51201-0 - EMPL BENEFITS MEDICARE	($8,181)	($7,292)	($8,241)	($10,408)
51202-0 - EMPL BENEFITS KPERS	($56,310)	($46,906)	($56,099)	($67,691)
51204-0 - EMPL BEN HEALTH INSURANCE	($78,277)	($78,232)	($93,692)	($85,935)
51205-0 - EMPL BEN SOCIAL SECURITY	($34,983)	($31,113)	($35,239)	($44,505)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($587)	($521)	($565)	($718)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($66)	($54)	($72)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($14,074)	($12,034)	($13,641)	($17,228)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,466)	($1,305)	($1,421)	($16,151)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$20,140	($2,123)		
52001-0 - ELECTRICITY	($12,596)	($11,669)		$0
52002-0 - NATURAL GAS	($1,707)	($1,022)		$0
52003-0 - WATER	($316)	($401)		$0
52005-0 - SEWER SERVICE	($328)	($419)		$0
52008-0 - STORM WATER	($294)	($317)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1016010105 - CURRENT PLANNING	($884,240)	($832,957)	($931,120)	($1,077,900)
52101-0 - COMMUNICATIONS - VOICE	($1,060)	($1,279)	($1,150)	($1,300)
52200-0 - INDIV. & CONT SERV	($15,702)	($13,411)	($22,500)	($32,000)
52203-0 - PROF-ENGINEERING	($18,222)	($10,604)	($16,877)	($16,877)
52206-0 - IT ALLOCATION	($37,577)	($40,146)	($47,977)	
52207-0 - FINANCIAL SERVICES		($1,473)	($1,150)	($2,500)
52208-0 - EDUCATION/DUES	($2,866)	($3,221)	($3,000)	($3,900)
52210-0 - ADMIN FEES	($80)	($62)		
52210-101 - ADMIN FEES-INTERFUND	($1,073)	($1,102)	($1,163)	($1,436)
52211-0 - SECURITY	($2,133)	($1,651)	($2,300)	($2,300)
52300-0 - EDUCATION/TRAVEL	($1,935)	($1,377)	($7,000)	($9,500)
52400-0 - PRINTING AND ADVERTISING	($1,709)	($2,188)	($3,000)	($4,000)
52502-0 - INSURANCE PROPERTY	($1,374)	($1,936)	($2,226)	($2,449)
52503-0 - INSURANCE VEHICLES	($214)	($4,032)	($4,637)	($4,962)
52601-0 - MTBLDG&GRNDS GROUNDS			($8,679)	$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($5,999)	($5,999)	($5,999)	($6,359)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($140)	($168)	($300)	($954)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($20)			$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($3,393)	($7,110)	($4,500)	($4,500)
52804-0 - RENT FACILITIES			($75)	($75)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1016010105 - CURRENT PLANNING	($884,240)	($832,957)	($931,120)	($1,077,900)
52900-0 - OTHER PURCHASED SERVICES	($2,147)	($1,201)	($2,500)	($2,500)
52907-0 - SERV LICENSES	($7,123)	($9,195)	($12,709)	($12,750)
54000-0 - OFFICE SUPPLIES	($1,464)	($2,499)	($3,500)	($3,500)
54100-0 - CONSUMABLE ITEMS	($80)			
54400-0 - FOOD HUMAN	($93)		($300)	($300)
55000-0 - MOTOR VEHICLE SUPPLIES	($23)	($238)	($100)	($100)
55001-0 - MOTOR FUEL	($100)	($155)	($750)	($3,000)
55500-0 - BOOKS/REFERENCE MATERIAL		($38)		($75)
55800-0 - EQUIPMENT NON CAPITAL <5000	($1,116)	($6,993)	$0	$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		($170)		
1016015110 - Planning-Dev Srvs Permits	($597,184)	($650,992)	($744,639)	($751,424)
Expenses	($597,184)	($650,992)	($744,639)	($751,424)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($327,188)	($321,907)	($436,984)	($432,118)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($46)	($73)		$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($360)	($552)	($1,042)	($1,042)
51012-0 - EMPLOYEE COMP VACATION LEAVE			($1,851)	($1,851)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$43	($466)		
51025-0 - EMPLOYEE COMP BONUS		($5,625)		
51100-0 - ALLOWANCES/REIMBURSE		($2,500)		
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($880)			

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1016015110 - Planning-Dev Srvs Permits	($597,184)	($650,992)	($744,639)	($751,424)
51109-0 - ALLOW/REIMBURSE CELL PHONE	($360)	($360)	$0	($360)
51201-0 - EMPL BENEFITS MEDICARE	($4,597)	($4,588)	($6,336)	($6,266)
51202-0 - EMPL BENEFITS KPERS	($31,163)	($30,537)	($43,130)	($40,749)
51204-0 - EMPL BEN HEALTH INSURANCE	($34,804)	($53,883)	($61,625)	($84,245)
51205-0 - EMPL BEN SOCIAL SECURITY	($19,658)	($19,617)	($27,093)	($26,791)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($326)	($328)	($433)	($432)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($35)	($35)	($36)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($7,776)	($7,872)	($10,488)	($10,371)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($816)	($820)	($1,092)	($9,723)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$13,882	($6,021)		
52001-0 - ELECTRICITY	($7,190)	($6,660)		$0
52002-0 - NATURAL GAS	($974)	($583)		$0
52003-0 - WATER	($209)	($260)		$0
52005-0 - SEWER SERVICE	($187)	($239)		$0
52008-0 - STORM WATER	($168)	($181)		$0
52101-0 - COMMUNICATIONS - VOICE	($5,221)	($5,231)	($5,750)	($5,750)
52102-0 - COMMUNICATIONS - DATA	($115)			
52200-0 - INDIV. & CONT SERV			$0	
52201-0 - CONTRACTED LABOR SERV		($22,209)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1016015110 - Planning-Dev Srvs Permits	($597,184)	($650,992)	($744,639)	($751,424)
52203-0 - PROF-ENGINEERING	($75,729)	($75,729)	($78,758)	($78,758)
52206-0 - IT ALLOCATION	($28,555)	($24,572)	($26,742)	$0
52207-0 - FINANCIAL SERVICES	($14,364)	($15,238)	($14,000)	($14,000)
52208-0 - EDUCATION/DUES	($197)	($579)	($825)	($1,250)
52210-101 - ADMIN FEES-INTERFUND	($695)	($676)	($1,005)	($862)
52211-0 - SECURITY	($1,216)	($1,446)	($1,000)	($1,000)
52300-0 - EDUCATION/TRAVEL		($100)	($4,600)	($7,500)
52400-0 - PRINTING AND ADVERTISING	($3,345)	($564)	($300)	($1,000)
52502-0 - INSURANCE PROPERTY	($1,692)	($1,936)	($2,226)	($2,449)
52601-0 - MTBLDG&GRNDS GROUNDS	($13,486)	($8,679)		
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($14,588)	($14,588)	($5,998)	($6,358)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($3,516)	($2,456)	($2,500)	($2,500)
52900-0 - OTHER PURCHASED SERVICES	($124)	($294)		($300)
52907-0 - SERV LICENSES	($10,407)	($10,337)	($8,125)	($10,500)
54000-0 - OFFICE SUPPLIES	($611)	($577)	($1,000)	($750)
54100-0 - CONSUMABLE ITEMS	($17)		($50)	($50)
54400-0 - FOOD HUMAN		($92)	($150)	($150)
55500-0 - BOOKS/REFERENCE MATERIAL		($2,579)	($1,500)	($3,800)
55800-0 - EQUIPMENT NON CAPITAL <5000	($493)	$0		($500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1016015115 - Planning-Dev Srvc Inspect	($874,023)	($981,042)	($980,423)	($1,081,065)
Expenses	($874,023)	($981,042)	($980,423)	($1,081,065)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($554,775)	($595,340)	($601,616)	($688,176)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($164)	($2,275)	$0	
51006-0 - EMPLOYEE COMP HOLIDAY PAY			$0	
51011-0 - EMPLOYEE COMP COMPTIME PAY	($257)	($59)	($257)	($257)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($581)	$147		
51025-0 - EMPLOYEE COMP BONUS	($750)	($3,500)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	($1,140)	($720)	$0	$0
51201-0 - EMPL BENEFITS MEDICARE	($7,716)	($8,200)	($8,723)	($9,979)
51202-0 - EMPL BENEFITS KPERS	($60,578)	($63,521)	($59,379)	($64,895)
51204-0 - EMPL BEN HEALTH INSURANCE	($82,996)	($103,205)	($117,254)	($118,142)
51205-0 - EMPL BEN SOCIAL SECURITY	($32,618)	($35,020)	($37,300)	($42,667)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($555)	($601)	($598)	($688)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($144)	($144)	($144)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($11,696)	($12,872)	($14,439)	($16,516)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,389)	($1,500)	($1,504)	($15,484)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$22,355	($7,263)		
52001-0 - ELECTRICITY	($7,190)	($6,660)		$0
52002-0 - NATURAL GAS	($974)	($583)		$0
52003-0 - WATER	($152)	($198)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1016015115 - Planning-Dev Srvc Inspect	($874,023)	($981,042)	($980,423)	($1,081,065)
52005-0 - SEWER SERVICE	($187)	($239)		$0
52008-0 - STORM WATER	($168)	($181)		$0
52101-0 - COMMUNICATIONS - VOICE	($463)	($801)	($400)	($800)
52102-0 - COMMUNICATIONS - DATA	($115)	($112)		$0
52200-0 - INDIV. & CONT SERV			$0	
52201-0 - CONTRACTED LABOR SERV				($5,000)
52206-0 - IT ALLOCATION	($52,294)	($52,619)	($57,266)	$0
52208-0 - EDUCATION/DUES	($2,843)	($1,463)	($2,000)	($3,000)
52210-101 - ADMIN FEES-INTERFUND	($1,426)	($1,578)	($1,580)	($1,724)
52211-0 - SECURITY	($2,471)	($2,386)	($1,700)	($1,700)
52300-0 - EDUCATION/TRAVEL	($120)		($13,450)	($15,000)
52400-0 - PRINTING AND ADVERTISING	($1,135)	($78)	($1,000)	($1,400)
52502-0 - INSURANCE PROPERTY			($2,226)	($2,449)
52503-0 - INSURANCE VEHICLES	($3,788)	($13,441)	($15,457)	($16,539)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($14,588)	($14,588)	($14,588)	($15,463)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($80)		($500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($13,116)	($9,333)	($9,195)	($6,934)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		($25,336)		($25,153)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($3,856)	($3,845)	($4,250)	($4,250)
52804-0 - RENT FACILITIES	($83)			

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1016015115 - Planning-Dev Srvc Inspect	($874,023)	($981,042)	($980,423)	($1,081,065)
52900-0 - OTHER PURCHASED SERVICES	($312)	($876)	($500)	($1,750)
52907-0 - SERV LICENSES	($1,166)	($1,077)	($1,200)	($1,300)
53200-0 - OTHER PAYMENTS	($1,856)			
54000-0 - OFFICE SUPPLIES	($1,082)	($1,863)	($2,500)	($2,500)
54100-0 - CONSUMABLE ITEMS	($85)			
54400-0 - FOOD HUMAN	($50)		($100)	($100)
54600-0 - UNIFORMS	($934)	($169)		($450)
55000-0 - MOTOR VEHICLE SUPPLIES	($2,256)	($1,332)	($2,500)	($2,500)
55001-0 - MOTOR FUEL	($4,665)	($8,092)	($6,750)	($12,000)
55500-0 - BOOKS/REFERENCE MATERIAL	($945)		($2,546)	($2,750)
55800-0 - EQUIPMENT NON CAPITAL <5000	($638)	($38)		($1,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($22,062)			
1016015120 - Planning-Dev Srvc Lic	($90,614)	($87,802)	($93,751)	$0
Expenses	($90,614)	($87,802)	($93,751)	$0
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($45,676)	($39,562)	($45,856)	$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	($105)			$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$878	$603		$0
51025-0 - EMPLOYEE COMP BONUS		($1,125)		$0
51201-0 - EMPL BENEFITS MEDICARE	($602)	($534)	($665)	$0
51202-0 - EMPL BENEFITS KPERS	($4,395)	($3,845)	($4,526)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1016015120 - Planning-Dev Srvc Lic	($90,614)	($87,802)	($93,751)	$0
51204-0 - EMPL BEN HEALTH INSURANCE	($12,442)	($13,986)	($15,885)	$0
51205-0 - EMPL BEN SOCIAL SECURITY	($2,575)	($2,283)	($2,843)	$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($46)	($41)	($45)	$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($33)	($36)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($1,098)	($984)	($1,101)	$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	($114)	($103)	($115)	$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	$2,186	$859		$0
52100-0 - COMMUNICATIONS-POSTAGE		($2,355)		$0
52201-0 - CONTRACTED LABOR SERV	($5,758)	($2,333)	$0	$0
52206-0 - IT ALLOCATION	($4,687)	($6,568)	($7,148)	$0
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($137)	($132)	($144)	$0
52211-0 - SECURITY	($202)	($207)		$0
52400-0 - PRINTING AND ADVERTISING		($343)	($800)	$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($14,588)	($14,588)	($14,588)	$0
52907-0 - SERV LICENSES	($460)			$0
54000-0 - OFFICE SUPPLIES	($757)	($90)		$0
55500-0 - BOOKS/REFERENCE MATERIAL	$0	($154)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1017010100 - NEIGHBORHOOD RELATIONS ADMN	($233,172)	($189,328)	($204,053)	($203,229)
Expenses	($233,172)	($189,328)	($204,053)	($203,229)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($144,332)	($96,799)	($98,600)	($108,471)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$191			
51025-0 - EMPLOYEE COMP BONUS		($1,625)		
51201-0 - EMPL BENEFITS MEDICARE	($2,010)	($1,394)	($1,430)	($1,573)
51202-0 - EMPL BENEFITS KPERS	($13,650)	($9,148)	($9,732)	($10,229)
51204-0 - EMPL BEN HEALTH INSURANCE	($15,998)	($7,133)	($8,114)	($8,634)
51205-0 - EMPL BEN SOCIAL SECURITY	($8,594)	($5,962)	($6,113)	($6,725)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($144)	($98)	($98)	($108)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($16)			
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,292)	($2,356)	($2,366)	($2,603)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($360)	($245)	($246)	($2,441)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$7,637	($821)		
52100-0 - COMMUNICATIONS-POSTAGE	($3)	($145)		($150)
52101-0 - COMMUNICATIONS - VOICE	($196)	($1,054)		($1,200)
52102-0 - COMMUNICATIONS - DATA	($355)	($344)	($400)	($400)
52206-0 - IT ALLOCATION	($10,011)	($10,011)	($4,362)	$0
52208-0 - EDUCATION/DUES			($1,500)	($1,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1017010100 - NEIGHBORHOOD RELATIONS ADMN	($233,172)	($189,328)	($204,053)	($203,229)
52210-0 - ADMIN FEES	($25)			
52210-101 - ADMIN FEES-INTERFUND	($249)	($143)	($144)	($144)
52211-0 - SECURITY	($58)			$0
52300-0 - EDUCATION/TRAVEL	($330)	($1,545)	($2,000)	($2,000)
52400-0 - PRINTING AND ADVERTISING	($1,458)	($932)	($1,500)	($1,000)
52601-0 - MTBLDG&GRNDS GROUNDS	($17,838)	($11,479)	($12,754)	
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($167)	($581)	($565)	($201)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($6,629)	($9,330)	($6,629)	($9,000)
52900-0 - OTHER PURCHASED SERVICES	($6,005)	($1,802)	($5,000)	($2,000)
52907-0 - SERV LICENSES		($792)	$0	$0
53100-0 - CONTRACTUAL SERVICES	($1,874)	($15,145)	($25,000)	($25,000)
53200-0 - OTHER PAYMENTS	($688)	($207)		$0
53400-0 - GRANTS- HUD NON-SALARY	($1,241)	($741)	($12,500)	($12,500)
54000-0 - OFFICE SUPPLIES	($2,828)	($2,364)	($2,000)	($2,000)
54100-0 - CONSUMABLE ITEMS	($546)		($500)	($500)
54400-0 - FOOD HUMAN	($1,292)	($2,717)	($2,000)	($2,500)
55000-0 - MOTOR VEHICLE SUPPLIES	($233)	($44)		($100)
55001-0 - MOTOR FUEL	($130)	($139)		($150)
55500-0 - BOOKS/REFERENCE MATERIAL		($100)		($100)
55600-0 - MATERIALS/SUPPLIES	($447)	($4,132)	($500)	($2,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1017010105 - NEIGHBORHOODS HOME MATCH	($50,697)	($14,981)	($100,000)	($100,000)
Expenses	($50,697)	($14,981)	($100,000)	($100,000)
53400-0 - GRANTS- HUD NON-SALARY	($50,697)	($14,981)	($100,000)	($100,000)
1017015105 - PROPERTY CODE SERVICES	($1,493,592)	($1,487,978)	($1,734,859)	($1,964,984)
Expenses	($1,493,592)	($1,487,978)	($1,734,859)	($1,964,984)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($714,747)	($620,329)	($741,170)	($839,642)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($1,835)	($3,885)		$0
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($46)			$0
51011-0 - EMPLOYEE COMP COMPTIME PAY		($5,639)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$955	$10,886		$0
51025-0 - EMPLOYEE COMP BONUS		($5,750)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($900)	($900)	($900)	($900)
51201-0 - EMPL BENEFITS MEDICARE	($9,656)	($8,721)	($10,747)	($12,175)
51202-0 - EMPL BENEFITS KPERS	($68,726)	($58,963)	($73,153)	($69,747)
51203-0 - EMPL BENEFITS KP&F				($22,864)
51204-0 - EMPL BEN HEALTH INSURANCE	($137,396)	($96,879)	($117,958)	($103,666)
51205-0 - EMPL BEN SOCIAL SECURITY	($40,906)	($37,290)	($45,952)	($45,857)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($716)	($634)	($735)	($840)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($287)	($287)	($324)	($216)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($17,132)	($15,095)	($17,788)	($20,651)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1017015105 - PROPERTY CODE SERVICES	($1,493,592)	($1,487,978)	($1,734,859)	($1,964,984)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,787)	($1,582)	($1,853)	($18,892)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$29,118	($2,797)		$0
52001-0 - ELECTRICITY	($6,607)	($6,321)		$0
52002-0 - NATURAL GAS	($5,832)	($6,302)		$0
52003-0 - WATER	($137)	($174)		$0
52004-0 - SOLID WASTE DISPOSAL	($49,731)	($44,328)	$0	$0
52005-0 - SEWER SERVICE	($142)	($248)		$0
52008-0 - STORM WATER	($1,475)	($1,587)		$0
52101-0 - COMMUNICATIONS - VOICE	($4,693)	($4,285)	($4,500)	($4,200)
52102-0 - COMMUNICATIONS - DATA	($25,403)	($4,904)	($500)	($4,494)
52200-0 - INDIV. & CONT SERV	($5,715)			$0
52201-0 - CONTRACTED LABOR SERV		($3,874)		$0
52205-0 - CONSTRUCTION SERV	($129,527)	($256,884)	($400,000)	($400,000)
52206-0 - IT ALLOCATION	($50,055)	($62,640)	($72,172)	($62,137)
52207-0 - FINANCIAL SERVICES	($743)	($1,561)	($1,200)	($1,200)
52208-0 - EDUCATION/DUES	($715)		($770)	($480)
52210-101 - ADMIN FEES-INTERFUND	($2,060)	($1,863)	($2,298)	($2,298)
52211-0 - SECURITY	($3,444)	($3,306)	($2,500)	($2,500)
52300-0 - EDUCATION/TRAVEL	($1,923)	($1,372)	($10,000)	($15,000)
52400-0 - PRINTING AND ADVERTISING	($2,234)	($2,577)	($2,000)	($2,735)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1017015105 - PROPERTY CODE SERVICES	($1,493,592)	($1,487,978)	($1,734,859)	($1,964,984)
52502-0 - INSURANCE PROPERTY	($1,030)	($1,061)	($1,220)	($1,342)
52503-0 - INSURANCE VEHICLES	($4,630)	($4,630)	($5,325)	($5,698)
52601-0 - MTBLDG&GRNDS GROUNDS	($126,780)	($95,126)	($95,126)	($184,560)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($7,590)	($7,590)	($7,590)	($8,045)
52700-0 - MAINT/MACH & EQUIP		($68)		$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($4,011)	($2,287)	($2,000)	($2,100)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($24,122)	($28,468)	($27,707)	($20,578)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($21)	($1,742)		$0
52900-0 - OTHER PURCHASED SERVICES	($28,853)	($3,609)	($5,700)	($8,944)
52903-0 - SERV COLLECTION FEES	($1,311)	($33,647)	($25,000)	($30,000)
52907-0 - SERV LICENSES		($21,600)	($22,890)	($22,890)
54000-0 - OFFICE SUPPLIES	($17,596)	($14,218)	($10,000)	($10,493)
54100-0 - CONSUMABLE ITEMS				($3,440)
54600-0 - UNIFORMS	($6,114)	($3,595)	($6,000)	($6,300)
55000-0 - MOTOR VEHICLE SUPPLIES	($5,577)	($6,101)	($6,000)	($6,300)
55001-0 - MOTOR FUEL	($11,458)	($14,145)	($13,782)	($23,800)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
101 - GENERAL	($102,616,631)	($95,166,223)	($98,072,136)	($104,113,500)
1017015110 - DEVELOPMENT SERVICE PERMITS	($210)	($142)		
Expenses	($210)	($142)		
52900-0 - OTHER PURCHASED SERVICES	($210)	($142)		
216 - DOWNTOWN BUS IMPROV DIST	($136,293)	($172,557)	($388,234)	($379,230)
2160909105 - DOWNTOWN BUS IMPROVEMENT DIST	($136,293)	($172,557)	($388,234)	($379,230)
Expenses	($136,293)	($172,557)	($388,234)	($379,230)
52100-0 - COMMUNICATIONS-POSTAGE	($7)	($220)		
52200-0 - INDIV. & CONT SERV	($136,286)	($172,337)	($209,000)	($179,230)
59001-0 - MISCELLANEOUS CONTINGENCY			($179,234)	($200,000)
217 - TOPEKA TOURISM BID	($279,349)	($392,138)	($436,036)	($391,056)
2170909105 - TOPEKA TOURISM BID	($279,349)	($392,138)	($436,036)	($391,056)
Expenses	($279,349)	($392,138)	($436,036)	($391,056)
52200-0 - INDIV. & CONT SERV	($278,938)	($376,015)	($436,036)	($391,056)
52207-0 - FINANCIAL SERVICES		($3,176)	$0	
52210-101 - ADMIN FEES-INTERFUND	($411)	($12,816)		$0
52903-0 - SERV COLLECTION FEES		($132)		
218 - NOTO BID				$0
2180909108 - TBID NOTO				$0
Expenses				$0
55500-0 - BOOKS/REFERENCE MATERIAL				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
220 - TIF (TX INCREM FIN) COLLEGE HL	($236,820)	($68,167)	($250,000)	($250,000)
2200409105 - TIF COLLEGE HILL	($236,820)	($68,167)	($250,000)	($250,000)
Expenses	($236,820)	($68,167)	($250,000)	($250,000)
59100-301 - OP TRANS BOND AND INTEREST FD	($236,820)	($68,167)	($250,000)	($250,000)
227 - COURT TECHNOLOGY FUND	($43,426)	($40,192)	($314,889)	($59,182)
2270553105 - COURT TECHNOLOGY FUND	($43,426)	($40,192)	($314,889)	($59,182)
Expenses	($43,426)	($40,192)	($314,889)	($59,182)
52200-0 - INDIV. & CONT SERV	($4,000)		($21,500)	$0
52907-0 - SERV LICENSES	($38,047)	($37,199)	($65,000)	($37,199)
55800-0 - EQUIPMENT NON CAPITAL <5000	($1,380)	($2,994)	($3,000)	($2,994)
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP				($18,990)
59001-0 - MISCELLANEOUS CONTINGENCY			($225,389)	$0
228 - SPECIAL ALCOHOL PROGRAM	($624,958)	($656,417)	($671,000)	($671,000)
2280909105 - SPECIAL ALCOHOL PROGRAM	($624,958)	($656,417)	($671,000)	($671,000)
Expenses	($624,958)	($656,417)	($671,000)	($671,000)
53800-0 - GRANTS YOUTH & SOCIAL SERVICES	($624,958)	($656,417)	($671,000)	($671,000)
229 - ALCOHOL & DRUG SAFETY	($82,163)	($86,943)	($242,277)	($86,943)
2290553105 - ALCOHOL & DRUG SAFETY	($82,163)	($86,943)	($242,277)	($86,943)
Expenses	($82,163)	($86,943)	($242,277)	($86,943)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($59,752)	($58,367)	($71,525)	($58,367)
51025-0 - EMPLOYEE COMP BONUS		($1,625)		($1,625)
51201-0 - EMPL BENEFITS MEDICARE	($828)	($814)	($846)	($814)
51202-0 - EMPL BENEFITS KPERS	($5,724)	($5,573)	($7,059)	($5,573)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
229 - ALCOHOL & DRUG SAFETY	($82,163)	($86,943)	($242,277)	($86,943)
2290553105 - ALCOHOL & DRUG SAFETY	($82,163)	($86,943)	($242,277)	($86,943)
51204-0 - EMPL BEN HEALTH INSURANCE	($6,500)	($7,129)	($8,114)	($7,129)
51205-0 - EMPL BEN SOCIAL SECURITY	($3,521)	($3,480)	($3,619)	($3,480)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($59)	($60)	($71)	($60)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)	($36)	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($1,429)	($1,435)	($1,716)	($1,435)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($149)	($2,511)	($2,507)	($2,511)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$2,316	($667)		($667)
52101-0 - COMMUNICATIONS - VOICE		($180)		($180)
52200-0 - INDIV. & CONT SERV	($22)			$0
52208-0 - EDUCATION/DUES		($100)		($100)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($136)	($143)	($191)	($143)
52211-0 - SECURITY	($565)	($816)	($540)	($816)
52300-0 - EDUCATION/TRAVEL	($183)	($218)	($1,500)	($218)
52400-0 - PRINTING AND ADVERTISING	($29)		($250)	$0
52900-0 - OTHER PURCHASED SERVICES		($51)	($400)	($51)
52907-0 - SERV LICENSES		($85)		($85)
54000-0 - OFFICE SUPPLIES	($2,276)	($80)	($1,545)	($80)
54100-0 - CONSUMABLE ITEMS	($309)	($254)	($450)	($254)
54300-0 - DRUG & LAB SUPPLIES	($2,959)	($2,775)	($3,500)	($2,775)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
229 - ALCOHOL & DRUG SAFETY	($82,163)	($86,943)	($242,277)	($86,943)
2290553105 - ALCOHOL & DRUG SAFETY	($82,163)	($86,943)	($242,277)	($86,943)
55800-0 - EQUIPMENT NON CAPITAL <5000		($545)		($545)
59001-0 - MISCELLANEOUS CONTINGENCY			($138,407)	$0
232 - LAW ENFORCEMENT	($349,690)	($445,079)	($1,529,811)	($577,500)
2322553105 - POLICE NARC-STATE FORFEITURES	($90,468)	($64,380)	($69,500)	($69,800)
Expenses	($90,468)	($64,380)	($69,500)	($69,800)
52100-0 - COMMUNICATIONS-POSTAGE	($6)	($281)	($250)	($250)
52200-0 - INDIV. & CONT SERV	($2,000)			$0
52400-0 - PRINTING AND ADVERTISING	($74)	($2,014)	($2,000)	($2,000)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS			$0	
52900-0 - OTHER PURCHASED SERVICES	($55,927)	($54,411)	($67,250)	($67,550)
53200-0 - OTHER PAYMENTS		($7,674)	$0	$0
55800-0 - EQUIPMENT NON CAPITAL <5000			$0	
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($32,461)		$0	$0
2322553110 - PD NARC-FED FORF JUSTICE	($50,000)	($50,000)	($1,006,812)	($27,000)
Expenses	($50,000)	($50,000)	($1,006,812)	($27,000)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($50,000)	($50,000)		$0
52900-0 - OTHER PURCHASED SERVICES			($12,000)	($12,000)
54600-0 - UNIFORMS			($5,000)	($5,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
232 - LAW ENFORCEMENT	($349,690)	($445,079)	($1,529,811)	($577,500)
2322553110 - PD NARC-FED FORF JUSTICE	($50,000)	($50,000)	($1,006,812)	($27,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($10,000)	($10,000)
59001-0 - MISCELLANEOUS CONTINGENCY			($979,812)	
2322553115 - PD NARC-FED FORF TREASURY	($4,694)	($18,165)		$0
Expenses	($4,694)	($18,165)		$0
53200-0 - OTHER PAYMENTS		($18,165)		$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	($4,694)			$0
2322553120 - PD INTEREST			($5,000)	($5,000)
Expenses			($5,000)	($5,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($5,000)	($5,000)
2322554105 - POLICE CRIME PREVENTION	($42,639)	($56,124)	($40,400)	($35,100)
Expenses	($42,639)	($56,124)	($40,400)	($35,100)
52101-0 - COMMUNICATIONS - VOICE	($288)	($288)		$0
52102-0 - COMMUNICATIONS - DATA	($959)	($959)	($1,000)	($1,000)
52200-0 - INDIV. & CONT SERV	($23,388)	($30,350)	($14,400)	($14,400)
52400-0 - PRINTING AND ADVERTISING	($299)			$0
53200-0 - OTHER PAYMENTS	($16,000)	($13,000)	($15,000)	($15,000)
54000-0 - OFFICE SUPPLIES	($299)	($414)	($5,000)	($2,500)
54100-0 - CONSUMABLE ITEMS	($799)	($10,331)		$0
54400-0 - FOOD HUMAN	($219)	($406)	$0	$0
54600-0 - UNIFORMS	($262)	($375)		$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	($126)		($5,000)	($2,200)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
232 - LAW ENFORCEMENT	($349,690)	($445,079)	($1,529,811)	($577,500)
2322555105 - POLICE HEALTH BENEFIT	($81,285)	($139,644)	($328,900)	($361,400)
Expenses	($81,285)	($139,644)	($328,900)	($361,400)
52200-0 - INDIV. & CONT SERV	($40)	($40)		$0
53200-0 - OTHER PAYMENTS	($81,245)	($139,604)	($328,900)	($361,400)
2322556105 - POLICE ACADEMY TRANING	($44,092)	($73,882)	($68,200)	($68,200)
Expenses	($44,092)	($73,882)	($68,200)	($68,200)
52208-0 - EDUCATION/DUES	($1,250)			$0
52300-0 - EDUCATION/TRAVEL			($5,095)	($5,095)
52800-0 - RENT	($42,842)	($73,882)	($59,105)	($59,105)
54400-0 - FOOD HUMAN			($4,000)	($4,000)
2322556110 - POLICE OUTSIDE TRAINING	($1,099)		($2,000)	($2,000)
Expenses	($1,099)		($2,000)	($2,000)
52300-0 - EDUCATION/TRAVEL	($1,099)			$0
54000-0 - OFFICE SUPPLIES			($2,000)	($2,000)
2322557105 - POLICE DRUG TAX	($32,374)		($4,000)	($4,000)
Expenses	($32,374)		($4,000)	($4,000)
53200-0 - OTHER PAYMENTS			($4,000)	($4,000)
54100-0 - CONSUMABLE ITEMS	($1,175)			$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($11,556)			$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	($19,643)			$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
232 - LAW ENFORCEMENT	($349,690)	($445,079)	($1,529,811)	($577,500)
2322559105 - PD DONATION CANINE	($953)	($991)		$0
Expenses	($953)	($991)		$0
52200-0 - INDIV. & CONT SERV	$130	($145)		$0
52900-0 - OTHER PURCHASED SERVICES		($846)		$0
53200-0 - OTHER PAYMENTS	($800)			$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	($283)	$0		$0
2322559110 - PD DONATION EQUIPMENT	($268)	($41,285)	($4,000)	($4,000)
Expenses	($268)	($41,285)	($4,000)	($4,000)
54400-0 - FOOD HUMAN		($82)		$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	($268)	($18,219)	($4,000)	($4,000)
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		($22,984)		$0
2322559120 - PD DONATION CRIME PREVENTION	($1,817)	($608)	($1,000)	($1,000)
Expenses	($1,817)	($608)	($1,000)	($1,000)
52200-0 - INDIV. & CONT SERV	($250)			$0
54400-0 - FOOD HUMAN	($1,567)	($608)		$0
54800-0 - REPAIR PARTS (NON-MTR VEH)			($1,000)	($1,000)
236 - SPECIAL LIABILITY EXP	($601,275)	($637,697)	($3,005,681)	($3,640,243)
2360321105 - SPECIAL LIABILITY	($601,275)	($637,697)	($3,005,681)	($3,640,243)
Expenses	($601,275)	($637,697)	($3,005,681)	($3,640,243)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($339,677)	($366,296)	($386,553)	($436,434)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES			($7,000)	($7,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$37	$136		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
236 - SPECIAL LIABILITY EXP	($601,275)	($637,697)	($3,005,681)	($3,640,243)
2360321105 - SPECIAL LIABILITY	($601,275)	($637,697)	($3,005,681)	($3,640,243)
51025-0 - EMPLOYEE COMP BONUS		($4,375)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($360)			$0
51201-0 - EMPL BENEFITS MEDICARE	($4,641)	($5,075)	($5,605)	($6,328)
51202-0 - EMPL BENEFITS KPERS	($32,508)	($33,435)	($38,153)	($41,156)
51204-0 - EMPL BEN HEALTH INSURANCE	($47,059)	($54,928)	($53,939)	($58,352)
51205-0 - EMPL BEN SOCIAL SECURITY	($19,842)	($21,698)	($23,966)	($27,059)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($338)	($369)	($383)	($436)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($108)	($118)	($117)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($8,118)	($8,505)	($9,277)	($10,474)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($846)	($923)	($966)	($9,820)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$14,074	($3,812)		$0
52001-0 - ELECTRICITY	($2,312)	($2,532)	($2,450)	($2,684)
52002-0 - NATURAL GAS	($957)	($805)	($872)	($854)
52003-0 - WATER	($124)	($179)	($142)	($193)
52005-0 - SEWER SERVICE	($142)	($208)	($163)	($213)
52008-0 - STORM WATER	($35)	($37)	($40)	($40)
52100-0 - COMMUNICATIONS-POSTAGE	($9)		($100)	($100)
52200-0 - INDIV. & CONT SERV	($6,219)	($10,849)	($15,000)	($15,000)
52202-0 - PROF-AUDIT/LEGAL	($87,302)	($91,315)	($250,000)	($250,000)
52206-0 - IT ALLOCATION	($16,732)	($16,387)	($13,742)	($15,206)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
236 - SPECIAL LIABILITY EXP	($601,275)	($637,697)	($3,005,681)	($3,640,243)
2360321105 - SPECIAL LIABILITY	($601,275)	($637,697)	($3,005,681)	($3,640,243)
52208-0 - EDUCATION/DUES	($401)	($751)	($800)	($800)
52210-0 - ADMIN FEES	($68)	($122)	$0	$0
52210-101 - ADMIN FEES-INTERFUND	($546)	($573)	($732)	($733)
52300-0 - EDUCATION/TRAVEL	($2,404)	($867)	($2,000)	($2,000)
52900-0 - OTHER PURCHASED SERVICES	($9,797)	($173)	($2,000)	($2,000)
52907-0 - SERV LICENSES	($875)		($2,850)	($2,850)
53200-0 - OTHER PAYMENTS		($24)		$0
53203-0 - OTHER PAY CLAIMS & DAMAGES	($29,858)	($7,899)	($450,000)	($450,000)
54000-0 - OFFICE SUPPLIES	($147)	($424)	($500)	($500)
55500-0 - BOOKS/REFERENCE MATERIAL	($3,960)	($5,154)	($4,500)	($5,000)
59001-0 - MISCELLANEOUS CONTINGENCY			($1,733,830)	($2,295,013)
271 - TRANSIENT GUEST TAX	($1,272,706)	($1,806,463)	($2,970,941)	($2,455,043)
2710909105 - TRANSIENT GUEST TAX	($1,272,706)	($1,806,463)	($2,970,941)	($2,455,043)
Expenses	($1,272,706)	($1,806,463)	($2,970,941)	($2,455,043)
52210-0 - ADMIN FEES	($41,745)	($51,082)		($55,043)
52210-101 - ADMIN FEES-INTERFUND			($56,940)	
52210-9999 - ADMIN FEES	$11,321	$7,900		
53701-0 - GRANTS CONTRIB VISIT TOPEKA	($1,118,055)	($1,586,953)	($1,661,900)	($1,710,000)
59001-0 - MISCELLANEOUS CONTINGENCY			($1,067,445)	($500,000)
59100-101 - OP TRANS FROM GENERAL FUND	($124,228)	($176,328)	($184,656)	($190,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
272 - TGT - SUNFLOWER SOCCER	($280,673)	($279,516)	($146,470)	($694,874)
2720909105 - TGT - SUNFLOWER SOCCER	($280,673)	($279,516)	($146,470)	($694,874)
Expenses	($280,673)	($279,516)	($146,470)	($694,874)
52210-0 - ADMIN FEES	($6,957)	($8,514)	($9,490)	($8,939)
52210-9999 - ADMIN FEES	$1,887	$1,317		
53202-0 - OTHER PAY PROPERTY TAX	($275,602)	($272,319)	($136,980)	($285,935)
59001-0 - MISCELLANEOUS CONTINGENCY				($400,000)
273 - TRANSIENT GUEST TAX (NEW)	($248,457)	($333,773)	($382,987)	($350,461)
2730909105 - TRANSIENT GUEST TAX (NEW)	($248,457)	($333,773)	($382,987)	($350,461)
Expenses	($248,457)	($333,773)	($382,987)	($350,461)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	($248,457)	($333,773)	($382,987)	($350,461)
274 - .50% Sales Tax (State to JEDO)	($9,547,390)	($11,010,881)	($14,057,060)	($14,470,035)
2740909105 - 0.5% SALES TAX (STATE TO JEDO)	($9,547,390)	($11,010,881)	($14,057,060)	($14,470,035)
Expenses	($9,547,390)	($11,010,881)	($14,057,060)	($14,470,035)
53201-0 - OTHER PAY SALES TAX	($9,547,390)	($11,010,881)	($12,087,680)	($11,470,035)
59001-0 - MISCELLANEOUS CONTINGENCY			($1,969,380)	($3,000,000)
275 - 0.5% SALES TAX (JEDO PROJ)	($1,243,088)	($7,381,720)	($6,823,128)	($9,027,522)
2750909105 - 0.5% SALES TAX (JEDO PROJ)	($1,243,088)	($7,381,720)	($6,823,128)	($9,027,522)
Expenses	($1,243,088)	($7,381,720)	($6,823,128)	($9,027,522)
52203-0 - PROF-ENGINEERING	($1,056,493)	($2,019,022)		($2,000,000)
52400-0 - PRINTING AND ADVERTISING		($16)		($16)
52805-0 - RENT LAND		($2,391)		($2,391)
52900-0 - OTHER PURCHASED SERVICES		($25,115)		($25,115)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
275 - 0.5% SALES TAX (JEDO PROJ)	($1,243,088)	($7,381,720)	($6,823,128)	($9,027,522)
2750909105 - 0.5% SALES TAX (JEDO PROJ)	($1,243,088)	($7,381,720)	($6,823,128)	($9,027,522)
53000-0 - CONSTRUCTION SERVICES	($186,595)	($5,300,052)	($5,853,135)	($6,000,000)
53200-0 - OTHER PAYMENTS		($28,824)		
57000-0 - CAPITAL OUTLAY LAND, EASEMENTS		($6,300)		
59001-0 - MISCELLANEOUS CONTINGENCY			($969,993)	($1,000,000)
276 - FEDERAL FUNDS EXCHANGE	($500,000)	($842,956)	($774,811)	($840,000)
2760909105 - FEDERAL FUNDS EXCHANGE	($500,000)	($842,956)	($774,811)	($840,000)
Expenses	($500,000)	($842,956)	($774,811)	($840,000)
52203-0 - PROF-ENGINEERING		($2,339)		
52400-0 - PRINTING AND ADVERTISING		($17)		
59100-800 - OP TRANS CAPITAL PROJECTS	($500,000)	($840,600)	($774,811)	($840,000)
286 - RETIREMENT RESERVE	($1,976,956)	($1,409,309)	($4,178,658)	($5,267,831)
2861345105 - RETIREMENT RESERVE	($1,976,956)	($1,409,309)	($4,178,658)	($5,267,831)
Expenses	($1,976,956)	($1,409,309)	($4,178,658)	($5,267,831)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($200,055)			$0
51010-0 - EMPLOYEE COMP SICK LEAVE	($3)	($22)		
51011-0 - EMPLOYEE COMP COMPTIME PAY	($11,465)	($36,226)	$0	
51012-0 - EMPLOYEE COMP VACATION LEAVE	($180,697)	($228,062)	$0	
51021-0 - EMPLOYEE COMP RETIREMENT PAY	($1,248,261)	($934,838)	($2,500,600)	($2,750,660)
51201-0 - EMPL BENEFITS MEDICARE	($23,731)	($17,325)	$0	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
286 - RETIREMENT RESERVE	($1,976,956)	($1,409,309)	($4,178,658)	($5,267,831)
2861345105 - RETIREMENT RESERVE	($1,976,956)	($1,409,309)	($4,178,658)	($5,267,831)
51202-0 - EMPL BENEFITS KPERS	($33,627)	($13,289)	$0	$0
51203-0 - EMPL BENEFITS KP&F	($114,866)	($107,274)	$0	$0
51204-0 - EMPL BEN HEALTH INSURANCE	($12,136)	($12,061)	$0	$0
51205-0 - EMPL BEN SOCIAL SECURITY	($50,303)	($22,476)	$0	$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($1,655)	($1,199)	$0	$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	($10)	($4)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($520)	($2,018)		$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	($47,553)	($42,337)	$0	$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	($29,644)	$25,544		
52210-101 - ADMIN FEES-INTERFUND	($22,430)	($17,721)	($17,171)	($17,171)
59001-0 - MISCELLANEOUS CONTINGENCY			($1,660,887)	($2,500,000)
287 - K P & F RATE EQUALIZATION	($210,087)	($84,361)		
2871345105 - KP&F RATE EQUALIZATION	($210,087)	($84,361)		
Expenses	($210,087)	($84,361)		
51203-0 - EMPL BENEFITS KP&F	($210,087)	($84,361)		
288 - NEIGHBORHOOD REVIT FUND	($142,295)	($1,205)	($83,136)	
2886046105 - NEIGHBORHOOD REVIT FUND	($142,295)	($1,205)	($83,136)	
Expenses	($142,295)	($1,205)	($83,136)	
52200-0 - INDIV. & CONT SERV	($142,295)	($1,205)	($58,136)	

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
288 - NEIGHBORHOOD REVIT FUND	($142,295)	($1,205)	($83,136)	
2886046105 - NEIGHBORHOOD REVIT FUND	($142,295)	($1,205)	($83,136)	
57010-0 - CAPITAL OUTLAY BLDING & IMPROV			($25,000)	
289 - HISTORIC ASSET TOURISM	$0		($16,781)	($12,930)
2896046105 - HISTORIC ASSET TOURISM FUND	$0		($16,781)	($12,930)
Expenses	$0		($16,781)	($12,930)
52200-0 - INDIV. & CONT SERV	$0		($8,000)	($12,930)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	$0			
59001-0 - MISCELLANEOUS CONTINGENCY			($8,781)	
290 - .50% SALES TAX FUND	($3,746,015)	($116,550)	($3,300,000)	$0
2900909105 - .50% SALES TAX FUND	($3,746,015)	($116,550)	($3,300,000)	$0
Expenses	($3,746,015)	($116,550)	($3,300,000)	$0
52200-0 - INDIV. & CONT SERV			($3,300,000)	$0
52203-0 - PROF-ENGINEERING	($32,689)	($116,550)		
53000-0 - CONSTRUCTION SERVICES	($3,713,326)			
291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)
2913020100 - TRANS OPS ADMINISTRATION	($1,399,043)	($1,322,461)	($1,520,338)	($1,547,468)
Expenses	($1,399,043)	($1,322,461)	($1,520,338)	($1,547,468)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($713,916)	($591,119)	($720,979)	($752,764)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($146)	($329)	($2,300)	($2,300)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($1,183)	($226)	($1,183)	($1,183)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)
2913020100 - TRANS OPS ADMINISTRATION	($1,399,043)	($1,322,461)	($1,520,338)	($1,547,468)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$3,692	$35		$0
51025-0 - EMPLOYEE COMP BONUS		($8,375)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($1,260)	($600)	($1,260)	($1,260)
51201-0 - EMPL BENEFITS MEDICARE	($10,074)	($8,396)	($10,454)	($10,915)
51202-0 - EMPL BENEFITS KPERS	($68,415)	($55,651)	($71,161)	($70,986)
51204-0 - EMPL BEN HEALTH INSURANCE	($85,116)	($81,402)	($83,289)	($100,336)
51205-0 - EMPL BEN SOCIAL SECURITY	($42,790)	($35,900)	($44,701)	($46,671)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($713)	($599)	($714)	($753)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($18)	($36)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($17,060)	($14,258)	($17,303)	($18,066)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($34,240)	($35,228)	($39,946)	($30,400)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$27,018	($2,331)		$0
52001-0 - ELECTRICITY	($26,602)	($27,044)	($28,198)	($28,667)
52002-0 - NATURAL GAS	($6,941)	($8,398)	($6,412)	($7,799)
52003-0 - WATER	($1,420)	($1,527)	($1,633)	($1,641)
52004-0 - SOLID WASTE DISPOSAL	($11,686)	($21,862)	($12,153)	$0
52005-0 - SEWER SERVICE	($1,395)	($1,477)	($1,604)	($1,506)
52008-0 - STORM WATER	($11,004)	($11,800)	($12,654)	($12,650)
52100-0 - COMMUNICATIONS-POSTAGE	($38)	($38)	($100)	($100)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)
2913020100 - TRANS OPS ADMINISTRATION	($1,399,043)	($1,322,461)	($1,520,338)	($1,547,468)
52101-0 - COMMUNICATIONS - VOICE	($8,520)	($10,620)	($4,680)	($4,680)
52102-0 - COMMUNICATIONS - DATA	($492)	($562)	$0	$0
52200-0 - INDIV. & CONT SERV	($291)			$0
52203-0 - PROF-ENGINEERING	($70,320)	($70,320)	($73,132)	($73,132)
52206-0 - IT ALLOCATION	($76,253)	($83,410)	($85,658)	($87,851)
52208-0 - EDUCATION/DUES	($350)	($360)	($3,000)	($3,000)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($129,874)	($123,198)	($123,374)	($123,374)
52300-0 - EDUCATION/TRAVEL	$199	($4,376)	($5,800)	($5,800)
52400-0 - PRINTING AND ADVERTISING	($2,301)	($651)	($1,000)	($1,000)
52502-0 - INSURANCE PROPERTY	($5,244)	($27,947)	($32,139)	($35,353)
52503-0 - INSURANCE VEHICLES	($20,783)	($17,893)	($20,577)	($22,017)
52602-0 - MTBLDG&GRDS BUILDINGS	($2,231)	($1,036)	($15,000)	$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($67,822)	($67,822)	($67,822)	($71,891)
52603-0 - MTBLDG&GRDS EMERG REPAIRS			($5,000)	$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS			($1,000)	($1,000)
52800-0 - RENT		($10)		$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($3,419)	($3,353)	($4,807)	($6,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)
2913020100 - TRANS OPS ADMINISTRATION	($1,399,043)	($1,322,461)	($1,520,338)	($1,547,468)
52900-0 - OTHER PURCHASED SERVICES	($1,361)	($1,324)	($7,500)	($7,500)
52904-0 - SERV JANITORIAL	($975)	($633)		$0
52907-0 - SERV LICENSES	($180)	($180)	($3,371)	($3,371)
54000-0 - OFFICE SUPPLIES	($2,222)	($1,354)	($3,000)	($3,000)
54100-0 - CONSUMABLE ITEMS	($1,643)	($358)	($500)	($1,500)
54400-0 - FOOD HUMAN	($20)	($133)		$0
54600-0 - UNIFORMS	($1,246)		($1,650)	($3,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($290)	($300)	($1,750)	($2,500)
54900-0 - BUILDING MAINTENANCE SUPP	($80)	($80)	($1,000)	($1,000)
55500-0 - BOOKS/REFERENCE MATERIAL			($1,000)	($1,000)
55800-0 - EQUIPMENT NON CAPITAL <5000			($1,500)	($1,500)
2913020105 - TRANS OP MAINT STREET	($3,912,910)	($3,757,347)	($4,780,580)	($5,218,080)
Expenses	($3,912,910)	($3,757,347)	($4,780,580)	($5,218,080)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($1,443,607)	($1,402,678)	($1,704,842)	($1,785,499)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES			($25,000)	$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	($46,380)	($45,375)	($75,000)	($50,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($1,804)	($14,637)		$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	($2,987)	($3,357)	$0	$0
51009-0 - EMPLOYEE COMP STANDBY PAY	($22,159)	($20,601)	($20,000)	($20,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($977)	($2,073)	($822)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)
2913020105 - TRANS OP MAINT STREET	($3,912,910)	($3,757,347)	($4,780,580)	($5,218,080)
51012-0 - EMPLOYEE COMP VACATION LEAVE	($691)	($938)	($691)	$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($4,355)	$381		$0
51025-0 - EMPLOYEE COMP BONUS		($3,000)		$0
51100-0 - ALLOWANCES/REIMBURSE			($1,588)	$0
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	($490)	($1,240)	($3,000)	$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($1,780)	($1,823)	($1,780)	$0
51201-0 - EMPL BENEFITS MEDICARE	($21,358)	($20,755)	($24,720)	($25,890)
51202-0 - EMPL BENEFITS KPERS	($145,261)	($137,350)	($168,268)	($168,373)
51204-0 - EMPL BEN HEALTH INSURANCE	($212,661)	($259,832)	($280,481)	($319,593)
51205-0 - EMPL BEN SOCIAL SECURITY	($90,665)	($88,744)	($105,700)	($110,701)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($1,519)	($1,494)	($1,704)	($1,785)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($144)	($94)	($180)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($36,402)	($35,662)	($40,916)	($42,852)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($172,661)	($169,046)	($196,970)	($109,343)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$67,116	($17,411)		$0
52004-0 - SOLID WASTE DISPOSAL	$0			
52100-0 - COMMUNICATIONS-POSTAGE	($1)			$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)
2913020105 - TRANS OP MAINT STREET	($3,912,910)	($3,757,347)	($4,780,580)	($5,218,080)
52101-0 - COMMUNICATIONS - VOICE	($3,827)	($4,575)	($1,932)	($2,500)
52102-0 - COMMUNICATIONS - DATA	($13,054)	($12,902)	($45,674)	($50,000)
52200-0 - INDIV. & CONT SERV	($125)			$0
52208-0 - EDUCATION/DUES			($1,200)	($1,200)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($4,812)	($5,025)	($6,033)	($6,320)
52300-0 - EDUCATION/TRAVEL	($108)	($12)	($1,200)	($3,000)
52400-0 - PRINTING AND ADVERTISING	($62)	($341)	($1,000)	($1,000)
52601-0 - MTBLDG&GRNDS GROUNDS	($150,038)	($156,287)	($150,003)	$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($148,857)	($121,868)	($204,000)	($204,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($587,733)	($499,047)	($496,921)	($461,447)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		($152,133)	($152,133)	($181,355)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($11,127)	($10,416)	($15,000)	($15,000)
52800-0 - RENT	($19,857)	($100)	($25,000)	($25,000)
52802-0 - RENT EQUIPMENT	($19,119)	($6,283)	($25,000)	($25,000)
52807-0 - RENT UNIFORMS	($9,686)	($8,083)	($15,000)	($15,000)
52900-0 - OTHER PURCHASED SERVICES	($9,775)	($4,425)	($12,535)	($12,535)
52904-0 - SERV JANITORIAL	($65)	($132)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)
2913020105 - TRANS OP MAINT STREET	($3,912,910)	($3,757,347)	($4,780,580)	($5,218,080)
53100-0 - CONTRACTUAL SERVICES	($2,970)	($8,299)	($7,500)	($7,500)
54000-0 - OFFICE SUPPLIES	($1,722)	($3,498)	($1,000)	($4,000)
54100-0 - CONSUMABLE ITEMS	($35,759)	($34,209)	($50,000)	($55,000)
54200-0 - AGRICULTURAL SUPPLIES		($240)	($1,000)	($2,000)
54300-0 - DRUG & LAB SUPPLIES	($501)	($1,649)	($4,000)	($4,000)
54400-0 - FOOD HUMAN	($1,278)	($1,310)	($1,500)	($2,400)
54500-0 - MATERIALS - STREET MAINT	($83,393)	($62,797)	($125,000)	($150,000)
54504-0 - MATERIALS-STR MAINT DE-ICER				($470,000)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS	($55,832)	($102,360)	($125,000)	($150,000)
54600-0 - UNIFORMS	($858)		($3,500)	($3,500)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($18,121)	($10,688)	($20,500)	($20,500)
54700-0 - FUEL & LUB (NON-MTR VEH)	($658)	($1,481)	($2,000)	($2,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($5,615)			$0
54900-0 - BUILDING MAINTENANCE SUPP	($1,249)	($634)	($1,800)	($1,800)
55000-0 - MOTOR VEHICLE SUPPLIES	($139,413)	($171,305)	($185,000)	($185,000)
55001-0 - MOTOR FUEL	($90,462)	($151,518)	($215,000)	($215,000)
55800-0 - EQUIPMENT NON CAPITAL <5000	($11,862)		($7,988)	($7,988)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($346,189)		($225,500)	($300,000)

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291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)
2913020200 - INMATE PROGRAM	($292,154)	($309,683)	($299,794)	($294,581)
Expenses	($292,154)	($309,683)	($299,794)	($294,581)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($49,169)	($47,966)	($48,440)	($53,310)
51005-0 - EMPLOYEE COMP OVERTIME PAY		($320)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($1,862)	($646)		
51025-0 - EMPLOYEE COMP BONUS		($1,125)		
51201-0 - EMPL BENEFITS MEDICARE	($592)	($612)	($702)	($773)
51202-0 - EMPL BENEFITS KPERS	($4,715)	($4,594)	($4,781)	($5,027)
51204-0 - EMPL BEN HEALTH INSURANCE	($17,938)	($20,392)	($23,189)	($24,967)
51205-0 - EMPL BEN SOCIAL SECURITY	($2,430)	($2,616)	($3,003)	($3,305)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($49)	($49)	($48)	($53)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)	($36)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($1,177)	($1,183)	($1,162)	($1,279)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($123)	($123)	($121)	($1,199)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$2,532	($734)		
52101-0 - COMMUNICATIONS - VOICE	($782)	($393)	($450)	($450)
52102-0 - COMMUNICATIONS - DATA	($4,223)	($5,834)	$0	
52200-0 - INDIV. & CONT SERV	($165,707)	($187,722)	($183,022)	($183,022)
52210-0 - ADMIN FEES	($1,950)	($280)		
52210-101 - ADMIN FEES-INTERFUND	($136)	($143)	($144)	($144)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
291 - SPECIAL STREET REPAIR	($5,604,108)	($5,389,491)	($6,600,712)	($7,060,129)
2913020200 - INMATE PROGRAM	($292,154)	($309,683)	($299,794)	($294,581)
52503-0 - INSURANCE VEHICLES	($3,123)	($1,827)	($2,101)	($2,248)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($3,417)	($130)	($500)	($200)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($15,038)	($18,141)	($17,095)	($4,603)
52900-0 - OTHER PURCHASED SERVICES	($3,240)	($3,237)	($2,000)	($3,000)
54000-0 - OFFICE SUPPLIES	($666)	($20)		
54100-0 - CONSUMABLE ITEMS	($14,903)	($6,528)	($10,000)	($7,000)
55000-0 - MOTOR VEHICLE SUPPLIES	($3,409)	($3,769)	($3,000)	($3,000)
55001-0 - MOTOR FUEL		($1,262)		($1,000)
292 - SALES TAX STREET MAINT	($13,297,624)	($9,720,608)	($31,927,084)	($24,287,463)
2923020105 - SALES TAX STREET MAINT	($11,346,878)	($8,770,701)	($30,077,084)	($21,985,832)
Expenses	($11,346,878)	($8,770,701)	($30,077,084)	($21,985,832)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($134,451)	($105,674)	($134,844)	($98,492)
51005-0 - EMPLOYEE COMP OVERTIME PAY		($715)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($443)	$1,615		
51025-0 - EMPLOYEE COMP BONUS		($1,500)		
51201-0 - EMPL BENEFITS MEDICARE	($1,837)	($1,498)	($1,955)	($1,428)
51202-0 - EMPL BENEFITS KPERS	($12,901)	($13,384)	($13,309)	($9,288)
51204-0 - EMPL BEN HEALTH INSURANCE	($18,970)	($16,298)	($24,191)	($23,296)
51205-0 - EMPL BEN SOCIAL SECURITY	($7,856)	($6,404)	($8,360)	($6,106)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($135)	($108)	($134)	($98)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
292 - SALES TAX STREET MAINT	($13,297,624)	($9,720,608)	($31,927,084)	($24,287,463)
2923020105 - SALES TAX STREET MAINT	($11,346,878)	($8,770,701)	($30,077,084)	($21,985,832)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($72)	($54)	($72)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,221)	($2,377)	($3,236)	($2,364)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($336)	($269)	($337)	($2,216)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$5,615	($560)		
52100-0 - COMMUNICATIONS-POSTAGE	($1,040)	($1,584)		
52101-0 - COMMUNICATIONS - VOICE	($43)			
52203-0 - PROF-ENGINEERING	($866,180)	($625,248)	($700,000)	($980,000)
52210-101 - ADMIN FEES-INTERFUND	($274)	($216)	($287)	($144)
52400-0 - PRINTING AND ADVERTISING	($2,700)	($513)	$0	
52805-0 - RENT LAND		($4,038)		
52900-0 - OTHER PURCHASED SERVICES		($3,078)		
52907-0 - SERV LICENSES			$0	
53000-0 - CONSTRUCTION SERVICES	($10,067,686)	($7,562,757)	($10,000,000)	($14,000,000)
53200-0 - OTHER PAYMENTS		($188,545)		
54501-0 - MATERIALS-STR MAINT ASPHALT	($147,074)	($176,246)	($1,016,000)	($1,422,400)
54502-0 - MATERIALS-STR MAINT ROCK/SAND	($4,745)	($30,472)	($100,000)	($140,000)
54503-0 - MATERIALS-STR MAINT SEALING OIL	$1,538	($2,776)	($50,000)	($70,000)
54505-0 - MATERIALS-STR MAINT CONCRETE	($44,142)	($8,745)	($150,000)	($210,000)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS	($39,925)			

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
292 - SALES TAX STREET MAINT	($13,297,624)	($9,720,608)	($31,927,084)	($24,287,463)
2923020105 - SALES TAX STREET MAINT	($11,346,878)	($8,770,701)	($30,077,084)	($21,985,832)
57000-0 - CAPITAL OUTLAY LAND, EASEMENTS		($19,258)		($20,000)
59001-0 - MISCELLANEOUS CONTINGENCY			($17,874,358)	($5,000,000)
2923020115 - SALES TAX SIDEWALKS	($333,464)	($112,942)	($300,000)	($360,000)
Expenses	($333,464)	($112,942)	($300,000)	($360,000)
52203-0 - PROF-ENGINEERING		($10,440)		($10,000)
52400-0 - PRINTING AND ADVERTISING		($34)		
53000-0 - CONSTRUCTION SERVICES	($333,464)	($102,468)	($300,000)	($350,000)
2923020116 - 50/50 Sidewalk Projects	($61,684)	($65,864)	($100,000)	($110,000)
Expenses	($61,684)	($65,864)	($100,000)	($110,000)
52203-0 - PROF-ENGINEERING		($9,403)		($10,000)
53000-0 - CONSTRUCTION SERVICES	($61,684)	($56,461)	($100,000)	($100,000)
2923020120 - SALES TAX ALLEYS	($110,756)	($89,400)	($500,000)	($581,631)
Expenses	($110,756)	($89,400)	($500,000)	($581,631)
52203-0 - PROF-ENGINEERING	($8,703)	($81,631)		($81,631)
52400-0 - PRINTING AND ADVERTISING		($15)		
53000-0 - CONSTRUCTION SERVICES	($102,053)	($7,753)	($500,000)	($500,000)
2923020125 - SALES TAX CURB & GUTTER	($1,444,842)	($681,701)	($950,000)	($1,250,000)
Expenses	($1,444,842)	($681,701)	($950,000)	($1,250,000)
52203-0 - PROF-ENGINEERING	($6,200)	($36,444)		$0
52400-0 - PRINTING AND ADVERTISING		($92)	$0	

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
292 - SALES TAX STREET MAINT	($13,297,624)	($9,720,608)	($31,927,084)	($24,287,463)
2923020125 - SALES TAX CURB & GUTTER	($1,444,842)	($681,701)	($950,000)	($1,250,000)
53000-0 - CONSTRUCTION SERVICES	($1,438,642)	($645,165)	($950,000)	($1,250,000)
294 - CID - HOLLIDAY SQUARE	($133,226)	($123,765)	($200,000)	($128,715)
2940409105 - CID - HOLLIDAY SQUARE	($133,226)	($123,765)	($200,000)	($128,715)
Expenses	($133,226)	($123,765)	($200,000)	($128,715)
52210-101 - ADMIN FEES-INTERFUND	($1,134)	($1,217)		($1,266)
53200-0 - OTHER PAYMENTS	($132,092)	($122,547)	($200,000)	($127,449)
295 - CID - 12TH & WANAMAKER	($335,613)	($357,787)	($360,000)	($372,098)
2950409105 - CID-12TH WANAMAKER (CROSSWINDS)	($335,613)	($357,787)	($360,000)	($372,098)
Expenses	($335,613)	($357,787)	($360,000)	($372,098)
52210-101 - ADMIN FEES-INTERFUND	($5,630)	($6,683)		($6,951)
53200-0 - OTHER PAYMENTS	($329,983)	($351,104)	($360,000)	($365,148)
296 - CID - Cyrus Hotel	($134,890)	($71,411)	($200,000)	($74,267)
2960409105 - CID - Cyrus Hotel	($134,890)	($71,411)	($200,000)	($74,267)
Expenses	($134,890)	($71,411)	($200,000)	($74,267)
52210-101 - ADMIN FEES-INTERFUND	($994)	($1,496)		($1,556)
53200-0 - OTHER PAYMENTS	($133,896)	($69,915)	($200,000)	($72,711)
297 - CID - SE 29TH	($178,922)	($85,699)	($200,000)	($89,127)
2970409105 - CID - SE 29TH	($178,922)	($85,699)	($200,000)	($89,127)
Expenses	($178,922)	($85,699)	($200,000)	($89,127)
52210-101 - ADMIN FEES-INTERFUND	($1,348)	($1,592)		($1,656)
53200-0 - OTHER PAYMENTS	($177,574)	($84,108)	($200,000)	($87,472)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
298 - WHEATFIELD FUND	($239,769)	($272,254)	($500,000)	($283,144)
2980409105 - WHEATFIELD - CID	($239,769)	($272,254)	($500,000)	($283,144)
Expenses	($239,769)	($272,254)	($500,000)	($283,144)
52210-101 - ADMIN FEES-INTERFUND	($3,382)	($4,935)		($5,132)
53200-0 - OTHER PAYMENTS	($236,387)	($267,319)	($500,000)	($278,012)
299 - City Donations and Gifts	($65,391)	$0		
2990410100 - City Donations & Gifts	($200)			
Expenses	($200)			
54000-0 - OFFICE SUPPLIES	($200)			
2995010110 - ZOO CONSERVATION EFFORT	($65,191)	$0		
Expenses	($65,191)	$0		
52208-0 - EDUCATION/DUES	($3,500)			
54100-0 - CONSUMABLE ITEMS	($61,691)	$0		
301 - DEBT SERVICE	($27,883,697)	($73,018,746)	($19,999,297)	($19,519,964)
3010491301 - GENERAL OBLIGATION BONDS	($25,924,115)	($71,300,103)	($19,769,703)	($17,959,301)
Expenses	($25,924,115)	($71,300,103)	($19,769,703)	($17,959,301)
52200-0 - INDIV. & CONT SERV	($159,670)	($162,372)		($179,568)
52207-0 - FINANCIAL SERVICES	($35,300)	($26,400)	$0	($30,000)
52905-0 - SERV BOND/NOTE COI	($93,366)	($328,299)		$0
53205-0 - OTHER PAY INTEREST	($25,168)	($17,197)		$0
58001-0 - DBT SRV PRINC PAYMENTS	($12,895,894)	($19,379,874)	($15,590,135)	($14,464,665)
58002-0 - DBT SRV INTEREST PAYMENTS	($4,246,117)	($3,498,203)	($4,000,000)	($3,285,068)
58041-0 - DBT RFND ESCROW PRINC	($8,130,576)	($47,700,082)		$0
58042-0 - DBT RFND ESCRW INTEREST		($186,677)		$0

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
301 - DEBT SERVICE	($27,883,697)	($73,018,746)	($19,999,297)	($19,519,964)
3010491301 - GENERAL OBLIGATION BONDS	($25,924,115)	($71,300,103)	($19,769,703)	($17,959,301)
58050-0 - DBT SRV CSTS OF ISSUANCE	($4,500)	($1,000)		$0
58070-0 - LEASE PAYMENTS	($333,524)		($179,568)	
3010491310 - COLLEGE HILL	($536,700)	($544,200)	($229,594)	($552,300)
Expenses	($536,700)	($544,200)	($229,594)	($552,300)
52207-0 - FINANCIAL SERVICES		($2,000)		$0
58001-0 - DBT SRV PRINC PAYMENTS	($475,000)	($490,000)	($200,000)	($520,000)
58002-0 - DBT SRV INTEREST PAYMENTS	($61,700)	($52,200)	($29,594)	($32,300)
3010492301 - TOPEKA BLVD BRIDGE	($1,000)			
Expenses	($1,000)			
58050-0 - DBT SRV CSTS OF ISSUANCE	($1,000)			
3010492305 - HEARTLAND PARK	($1,006,912)	($1,007,734)	$0	($1,008,363)
Expenses	($1,006,912)	($1,007,734)	$0	($1,008,363)
52207-0 - FINANCIAL SERVICES	($1,962)	($2,246)		$0
58001-0 - DBT SRV PRINC PAYMENTS	($865,000)	($885,000)		($910,000)
58002-0 - DBT SRV INTEREST PAYMENTS	($139,950)	($120,488)	$0	($98,363)
3010492310 - KAY'S GARDEN	($414,970)	($166,709)	$0	
Expenses	($414,970)	($166,709)	$0	
58001-0 - DBT SRV PRINC PAYMENTS	($275,000)	($80,000)		
58002-0 - DBT SRV INTEREST PAYMENTS	($139,970)	($86,709)	$0	

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
400 - Economic Development	($259,779)	($309,469)	($200,000)	($321,848)
4000409105 - CID - Wanamaker Hills	($259,779)	($309,469)	($200,000)	($321,848)
Expenses	($259,779)	($309,469)	($200,000)	($321,848)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($4,073)	($6,072)	($4,000)	($6,315)
53200-0 - OTHER PAYMENTS	($255,705)	($303,397)	($196,000)	($315,533)
401 - Sherwood CID	($108,684)	($103,014)	($200,000)	($107,134)
4010409105 - CID - Sherwood Crossing	($108,684)	($103,014)	($200,000)	($107,134)
Expenses	($108,684)	($103,014)	($200,000)	($107,134)
52210-101 - ADMIN FEES-INTERFUND	($1,692)	($2,428)		($2,526)
53200-0 - OTHER PAYMENTS	($106,993)	($100,585)	($200,000)	($104,609)
402 - TIF - Sherwood Crossing		($4,490)	($500,000)	($500,000)
4020409110 - TIF - Sherwood Crossing		($4,490)	($500,000)	($500,000)
Expenses		($4,490)	($500,000)	($500,000)
52210-101 - ADMIN FEES-INTERFUND		($91)		$0
53200-0 - OTHER PAYMENTS		($4,399)	($500,000)	($500,000)
403 - TIF - Wheatfield	($77,645)	($396,375)	($500,000)	($500,000)
4030409110 - TIF - Wheatfield	($77,645)	($396,375)	($500,000)	($500,000)
Expenses	($77,645)	($396,375)	($500,000)	($500,000)
52210-101 - ADMIN FEES-INTERFUND	($1,553)	($7,928)		$0
53200-0 - OTHER PAYMENTS	($76,092)	($388,447)	($500,000)	($500,000)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
499 - Economic Dev - Clearing Fund	$0			
4990409105 - Economic Dev - Clearing Fund	$0			
Expenses	$0			
52900-0 - OTHER PURCHASED SERVICES	$0			
500 - METRO TRANS AUTHORITY	($5,118,361)	($5,367,417)	($5,737,558)	($5,920,441)
5000909105 - METRO TRANS AUTHORITY	($5,118,361)	($5,367,417)	($5,737,558)	($5,920,441)
Expenses	($5,118,361)	($5,367,417)	($5,737,558)	($5,920,441)
53700-0 - GRANTS CONTRIB OTHER AGENCIES	($5,118,361)	($5,367,417)	($5,737,558)	($5,920,441)
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070105 - ON STREET PARKING	($508,611)	($589,390)	($782,732)	($562,398)
Expenses	($508,611)	($589,390)	($782,732)	($562,398)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($165,048)	($188,105)	($130,956)	($260,007)
51011-0 - EMPLOYEE COMP COMPTIME PAY			($5)	
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$2,064	$2,279		
51025-0 - EMPLOYEE COMP BONUS		($2,125)		
51201-0 - EMPL BENEFITS MEDICARE	($2,255)	($2,557)	($1,557)	($3,968)
51202-0 - EMPL BENEFITS KPERS	($15,613)	($17,712)	($10,591)	($24,519)
51204-0 - EMPL BEN HEALTH INSURANCE	($39,909)	($40,374)	($19,942)	($39,810)
51205-0 - EMPL BEN SOCIAL SECURITY	($9,631)	($10,918)	($6,653)	($16,120)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($165)	($190)	($108)	($317)
51210-0 - EMPL BEN FLEX SPEND ADMIN			$0	
51211-0 - EMPL BEN OPEB GASB 45	($292)	$9,389		

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070105 - ON STREET PARKING	($508,611)	($589,390)	($782,732)	($562,398)
51212-0 - PENSION EXP (GASB 68)	($15,766)	$61,877		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,889)	($4,558)	($2,575)	($6,240)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($4,674)	($5,181)	($2,709)	($5,601)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$6,004	($2,751)		
52001-0 - ELECTRICITY	($3,478)	($3,222)		($3,415)
52002-0 - NATURAL GAS	($604)	($352)		
52003-0 - WATER	($87)	($111)		($119)
52004-0 - SOLID WASTE DISPOSAL				$0
52005-0 - SEWER SERVICE	($91)	($116)		($118)
52008-0 - STORM WATER	($2,295)	($2,469)		($2,647)
52100-0 - COMMUNICATIONS-POSTAGE	($3,037)	($1,773)	($3,972)	($667)
52101-0 - COMMUNICATIONS - VOICE	($1,066)	($795)	($929)	($650)
52102-0 - COMMUNICATIONS - DATA	($1,254)	($2,826)	($2,600)	($504)
52200-0 - INDIV. & CONT SERV		($26,133)	($109,768)	$0
52201-0 - CONTRACTED LABOR SERV	($16,050)		($27,700)	
52203-0 - PROF-ENGINEERING	($75,729)	($75,728)	($59,588)	($36,145)
52206-0 - IT ALLOCATION	($45,456)	($59,308)	($44,984)	($2,700)
52207-0 - FINANCIAL SERVICES	($10,205)	($13,482)	($16,000)	($3,059)
52208-0 - EDUCATION/DUES			($500)	
52210-0 - ADMIN FEES			$0	

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070105 - ON STREET PARKING	($508,611)	($589,390)	($782,732)	($562,398)
52210-101 - ADMIN FEES-INTERFUND	($14,473)	($13,101)	($13,246)	($18,720)
52211-0 - SECURITY	($1,014)	($1,239)	($420)	
52300-0 - EDUCATION/TRAVEL			($1,667)	($581)
52400-0 - PRINTING AND ADVERTISING	($34)		($300)	($300)
52502-0 - INSURANCE PROPERTY	($1,386)	($4,424)	($5,088)	($5,597)
52503-0 - INSURANCE VEHICLES	($3,123)	($1,827)	($2,101)	($947)
52600-0 - MAINT BLDG & GROUNDS			($250)	$0
52601-0 - MTBLDG&GRNDS GROUNDS				($36,000)
52602-0 - MTBLDG&GRDS BUILDINGS	($103)		($17)	($9,236)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($7,426)	($7,426)	($3,308)	($3,506)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP			($1,000)	$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($203)	($80)	($1,001)	($611)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($4,249)	($4,944)	($4,569)	($5,080)
52802-0 - RENT EQUIPMENT	($1,276)	($1,276)	($1,800)	
52900-0 - OTHER PURCHASED SERVICES	($33,612)	($91,934)	($127,691)	$0
52903-0 - SERV COLLECTION FEES	($18,164)	($18,807)	($16,000)	($16,000)
52905-0 - SERV BOND/NOTE COI		($17,590)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070105 - ON STREET PARKING	($508,611)	($589,390)	($782,732)	($562,398)
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES				$0
53200-0 - OTHER PAYMENTS	($1,348)			
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				$0
54000-0 - OFFICE SUPPLIES	($4,002)	($329)	($4,394)	($1,053)
54100-0 - CONSUMABLE ITEMS			($2,500)	($1,053)
54400-0 - FOOD HUMAN	($62)	($146)	($150)	($150)
54504-0 - MATERIALS-STR MAINT DE-ICER				($47)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS			($250)	($60)
54600-0 - UNIFORMS		($237)	($625)	($625)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($497)	($175)
54900-0 - BUILDING MAINTENANCE SUPP	($1,356)		($721)	($210)
55000-0 - MOTOR VEHICLE SUPPLIES	($542)	($1,907)	($1,200)	($210)
55001-0 - MOTOR FUEL	($1,456)	($2,346)	($4,180)	($2,400)
55800-0 - EQUIPMENT NON CAPITAL <5000				($30)
57010-0 - CAPITAL OUTLAY BLDING & IMPROV			($148,622)	
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE	($80)			($53,200)
57099-9999 - CAPITAL OUTLAY-ACCRUAL	$5,778			
58041-0 - DBT RFND ESCROW PRINC		$0		
58042-0 - DBT RFND ESCRW INTEREST		($22,494)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070105 - ON STREET PARKING	($508,611)	($589,390)	($782,732)	($562,398)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($11,784)	($12,041)		
58107-0 - OTHER CASH LONG OR SHORT	($169)			
6013070110 - MONROE PARKING LOT	($1,242)	($1,202)	($4,024)	($8,923)
Expenses	($1,242)	($1,202)	($4,024)	($8,923)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($1,733)	($4,643)
51201-0 - EMPL BENEFITS MEDICARE			($25)	$0
51202-0 - EMPL BENEFITS KPERS			($171)	($438)
51204-0 - EMPL BEN HEALTH INSURANCE			($322)	($711)
51205-0 - EMPL BEN SOCIAL SECURITY			($107)	($288)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			($2)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($42)	($111)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($44)	($100)
52001-0 - ELECTRICITY	($1,186)	($1,175)	($1,304)	($1,246)
52003-0 - WATER				$0
52004-0 - SOLID WASTE DISPOSAL				$0
52005-0 - SEWER SERVICE				$0
52008-0 - STORM WATER				$0
52100-0 - COMMUNICATIONS-POSTAGE				$0
52101-0 - COMMUNICATIONS - VOICE	($56)	($26)	($25)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070110 - MONROE PARKING LOT	($1,242)	($1,202)	($4,024)	($8,923)
52102-0 - COMMUNICATIONS - DATA				$0
52200-0 - INDIV. & CONT SERV				$0
52203-0 - PROF-ENGINEERING				($786)
52206-0 - IT ALLOCATION				($450)
52207-0 - FINANCIAL SERVICES				$0
52210-101 - ADMIN FEES-INTERFUND				$0
52300-0 - EDUCATION/TRAVEL				$0
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY				$0
52503-0 - INSURANCE VEHICLES				$0
52600-0 - MAINT BLDG & GROUNDS			($250)	$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS				$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES				$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP				$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				($127)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070110 - MONROE PARKING LOT	($1,242)	($1,202)	($4,024)	($8,923)
52900-0 - OTHER PURCHASED SERVICES				$0
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES				$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				$0
54000-0 - OFFICE SUPPLIES				$0
54100-0 - CONSUMABLE ITEMS				$0
54400-0 - FOOD HUMAN				$0
54504-0 - MATERIALS-STR MAINT DE-ICER				$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($23)
54600-0 - UNIFORMS				$0
54900-0 - BUILDING MAINTENANCE SUPP				$0
55000-0 - MOTOR VEHICLE SUPPLIES				$0
55001-0 - MOTOR FUEL				$0
55800-0 - EQUIPMENT NON CAPITAL <5000				$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				$0
6013070115 - WATER TOWER PARKING LOT			($1,769)	($8,097)
Expenses			($1,769)	($8,097)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($899)	($4,643)
51201-0 - EMPL BENEFITS MEDICARE			($13)	$0
51202-0 - EMPL BENEFITS KPERS			($89)	($438)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070115 - WATER TOWER PARKING LOT			($1,769)	($8,097)
51204-0 - EMPL BEN HEALTH INSURANCE			($167)	($711)
51205-0 - EMPL BEN SOCIAL SECURITY			($56)	($288)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			($1)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($22)	($111)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($23)	($100)
52001-0 - ELECTRICITY				$0
52003-0 - WATER				$0
52004-0 - SOLID WASTE DISPOSAL				$0
52005-0 - SEWER SERVICE				$0
52008-0 - STORM WATER				$0
52100-0 - COMMUNICATIONS-POSTAGE				$0
52101-0 - COMMUNICATIONS - VOICE				$0
52102-0 - COMMUNICATIONS - DATA				$0
52200-0 - INDIV. & CONT SERV				$0
52203-0 - PROF-ENGINEERING				($786)
52206-0 - IT ALLOCATION				($450)
52207-0 - FINANCIAL SERVICES				$0
52210-101 - ADMIN FEES-INTERFUND				($420)
52300-0 - EDUCATION/TRAVEL				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070115 - WATER TOWER PARKING LOT			($1,769)	($8,097)
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY				$0
52503-0 - INSURANCE VEHICLES				$0
52600-0 - MAINT BLDG & GROUNDS			($250)	$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS				$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES				$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP				$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				($127)
52900-0 - OTHER PURCHASED SERVICES				$0
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES				$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				$0
54000-0 - OFFICE SUPPLIES				$0
54100-0 - CONSUMABLE ITEMS				$0
54400-0 - FOOD HUMAN				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070115 - WATER TOWER PARKING LOT			($1,769)	($8,097)
54504-0 - MATERIALS-STR MAINT DE-ICER			($250)	$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($23)
54600-0 - UNIFORMS				$0
54800-0 - REPAIR PARTS (NON-MTR VEH)				$0
54900-0 - BUILDING MAINTENANCE SUPP				$0
55000-0 - MOTOR VEHICLE SUPPLIES				$0
55001-0 - MOTOR FUEL				$0
55800-0 - EQUIPMENT NON CAPITAL <5000				$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				$0
6013070120 - 4TH & JACKSON PARKING LOT			($7,462)	($9,206)
Expenses			($7,462)	($9,206)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($5,110)	($4,643)
51201-0 - EMPL BENEFITS MEDICARE			($74)	$0
51202-0 - EMPL BENEFITS KPERS			($504)	($438)
51204-0 - EMPL BEN HEALTH INSURANCE			($950)	($711)
51205-0 - EMPL BEN SOCIAL SECURITY			($317)	($288)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			($5)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($123)	($111)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($129)	($100)
52001-0 - ELECTRICITY				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070120 - 4TH & JACKSON PARKING LOT			($7,462)	($9,206)
52003-0 - WATER				$0
52004-0 - SOLID WASTE DISPOSAL				$0
52005-0 - SEWER SERVICE				$0
52008-0 - STORM WATER				$0
52100-0 - COMMUNICATIONS-POSTAGE				$0
52101-0 - COMMUNICATIONS - VOICE				$0
52102-0 - COMMUNICATIONS - DATA				$0
52200-0 - INDIV. & CONT SERV				$0
52203-0 - PROF-ENGINEERING				($786)
52206-0 - IT ALLOCATION				($450)
52207-0 - FINANCIAL SERVICES				($215)
52210-101 - ADMIN FEES-INTERFUND				($1,314)
52300-0 - EDUCATION/TRAVEL				$0
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY				$0
52503-0 - INSURANCE VEHICLES				$0
52600-0 - MAINT BLDG & GROUNDS				$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS			($250)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070120 - 4TH & JACKSON PARKING LOT			($7,462)	($9,206)
52602-615 - MTBLDG&GRDS FACILITY CHARGES				$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP				$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				($127)
52900-0 - OTHER PURCHASED SERVICES				$0
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES				$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				$0
54000-0 - OFFICE SUPPLIES				$0
54100-0 - CONSUMABLE ITEMS				$0
54400-0 - FOOD HUMAN				$0
54504-0 - MATERIALS-STR MAINT DE-ICER				$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($23)
54600-0 - UNIFORMS				$0
54800-0 - REPAIR PARTS (NON-MTR VEH)				$0
54900-0 - BUILDING MAINTENANCE SUPP				$0
55000-0 - MOTOR VEHICLE SUPPLIES				$0
55001-0 - MOTOR FUEL				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070120 - 4TH & JACKSON PARKING LOT			($7,462)	($9,206)
55800-0 - EQUIPMENT NON CAPITAL <5000				$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				$0
6013070125 - OTHER PARKING LOTS	($4,221)	($4,071)	($7,229)	($12,131)
Expenses	($4,221)	($4,071)	($7,229)	($12,131)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($1,956)	($4,643)
51201-0 - EMPL BENEFITS MEDICARE			($28)	$0
51202-0 - EMPL BENEFITS KPERS			($193)	($438)
51204-0 - EMPL BEN HEALTH INSURANCE			($364)	($711)
51205-0 - EMPL BEN SOCIAL SECURITY			($121)	($288)
51206-0 - EMPL BEN UNEMPLOYMENT TAX				$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($47)	($111)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($49)	($100)
52001-0 - ELECTRICITY	($4,221)	($4,071)	($4,471)	($4,315)
52003-0 - WATER				$0
52004-0 - SOLID WASTE DISPOSAL				$0
52005-0 - SEWER SERVICE				$0
52008-0 - STORM WATER				$0
52100-0 - COMMUNICATIONS-POSTAGE				$0
52101-0 - COMMUNICATIONS - VOICE				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070125 - OTHER PARKING LOTS	($4,221)	($4,071)	($7,229)	($12,131)
52102-0 - COMMUNICATIONS - DATA				$0
52200-0 - INDIV. & CONT SERV				$0
52203-0 - PROF-ENGINEERING				($786)
52206-0 - IT ALLOCATION				($450)
52207-0 - FINANCIAL SERVICES				$0
52210-101 - ADMIN FEES-INTERFUND				($139)
52300-0 - EDUCATION/TRAVEL				$0
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY				$0
52503-0 - INSURANCE VEHICLES				$0
52600-0 - MAINT BLDG & GROUNDS				$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS				$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES				$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP				$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				($127)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070125 - OTHER PARKING LOTS	($4,221)	($4,071)	($7,229)	($12,131)
52900-0 - OTHER PURCHASED SERVICES				$0
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES				$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				$0
54000-0 - OFFICE SUPPLIES				$0
54100-0 - CONSUMABLE ITEMS				$0
54400-0 - FOOD HUMAN				$0
54504-0 - MATERIALS-STR MAINT DE-ICER				$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($23)
54600-0 - UNIFORMS				$0
54800-0 - REPAIR PARTS (NON-MTR VEH)				$0
54900-0 - BUILDING MAINTENANCE SUPP				$0
55000-0 - MOTOR VEHICLE SUPPLIES				$0
55001-0 - MOTOR FUEL				$0
55800-0 - EQUIPMENT NON CAPITAL <5000				$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				$0
6013070130 - 8TH & MADISON LOT	($1,418)	($1,418)	($2,546)	($7,975)
Expenses	($1,418)	($1,418)	($2,546)	($7,975)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($1,626)	($4,643)
51201-0 - EMPL BENEFITS MEDICARE			($24)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070130 - 8TH & MADISON LOT	($1,418)	($1,418)	($2,546)	($7,975)
51202-0 - EMPL BENEFITS KPERS			($161)	($438)
51204-0 - EMPL BEN HEALTH INSURANCE			($302)	($711)
51205-0 - EMPL BEN SOCIAL SECURITY			($101)	($288)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			($2)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($39)	($111)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($41)	($100)
52001-0 - ELECTRICITY				$0
52003-0 - WATER				$0
52004-0 - SOLID WASTE DISPOSAL				$0
52005-0 - SEWER SERVICE				$0
52008-0 - STORM WATER				$0
52100-0 - COMMUNICATIONS-POSTAGE				$0
52101-0 - COMMUNICATIONS - VOICE				$0
52102-0 - COMMUNICATIONS - DATA				$0
52200-0 - INDIV. & CONT SERV				$0
52203-0 - PROF-ENGINEERING				($786)
52206-0 - IT ALLOCATION				($450)
52207-0 - FINANCIAL SERVICES				$0
52210-101 - ADMIN FEES-INTERFUND				($298)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070130 - 8TH & MADISON LOT	($1,418)	($1,418)	($2,546)	($7,975)
52300-0 - EDUCATION/TRAVEL				$0
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY				$0
52503-0 - INSURANCE VEHICLES				$0
52600-0 - MAINT BLDG & GROUNDS				$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS				$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES				$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP				$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				($127)
52900-0 - OTHER PURCHASED SERVICES				$0
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES				$0
53202-0 - OTHER PAY PROPERTY TAX			($250)	
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070130 - 8TH & MADISON LOT	($1,418)	($1,418)	($2,546)	($7,975)
54000-0 - OFFICE SUPPLIES				$0
54100-0 - CONSUMABLE ITEMS				$0
54400-0 - FOOD HUMAN				$0
54504-0 - MATERIALS-STR MAINT DE-ICER				$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($23)
54600-0 - UNIFORMS				$0
54800-0 - REPAIR PARTS (NON-MTR VEH)				$0
54900-0 - BUILDING MAINTENANCE SUPP				$0
55000-0 - MOTOR VEHICLE SUPPLIES				$0
55001-0 - MOTOR FUEL				$0
55800-0 - EQUIPMENT NON CAPITAL <5000				$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($1,418)	($1,418)		
6013070200 - CENTRE CITY GARAGE	($78,754)	($90,032)	($286,105)	($160,985)
Expenses	($78,754)	($90,032)	($286,105)	($160,985)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($38,727)	($24,608)
51005-0 - EMPLOYEE COMP OVERTIME PAY				($1,548)
51007-0 - EMPLOYEE COMP CALL BACK PAY				($362)
51009-0 - EMPLOYEE COMP STANDBY PAY				($751)
51201-0 - EMPL BENEFITS MEDICARE			($562)	($376)
51202-0 - EMPL BENEFITS KPERS			($3,822)	($2,321)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070200 - CENTRE CITY GARAGE	($78,754)	($90,032)	($286,105)	($160,985)
51204-0 - EMPL BEN HEALTH INSURANCE			($7,197)	($3,768)
51205-0 - EMPL BEN SOCIAL SECURITY			($2,401)	($1,526)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			($39)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($929)	($591)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($977)	($530)
52001-0 - ELECTRICITY	($18,669)	($18,010)	($19,433)	($19,091)
52003-0 - WATER	($236)	($399)	($206)	($429)
52004-0 - SOLID WASTE DISPOSAL	($288)	($428)	($972)	($116)
52005-0 - SEWER SERVICE	($263)	($468)	($186)	($478)
52008-0 - STORM WATER				$0
52100-0 - COMMUNICATIONS-POSTAGE				($117)
52101-0 - COMMUNICATIONS - VOICE	($8,263)	($10,688)	($5,638)	($10,000)
52102-0 - COMMUNICATIONS - DATA				($231)
52200-0 - INDIV. & CONT SERV			($2,509)	$0
52203-0 - PROF-ENGINEERING			($2,524)	($5,500)
52206-0 - IT ALLOCATION				($5,400)
52207-0 - FINANCIAL SERVICES				($1,404)
52210-101 - ADMIN FEES-INTERFUND	($13,877)	($12,076)	($12,076)	($8,595)
52300-0 - EDUCATION/TRAVEL				($267)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070200 - CENTRE CITY GARAGE	($78,754)	($90,032)	($286,105)	($160,985)
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY	($4,381)	($13,978)	($16,075)	($17,683)
52503-0 - INSURANCE VEHICLES				($166)
52600-0 - MAINT BLDG & GROUNDS			($500)	$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS		($3,960)	($500)	($18,472)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($7,426)	($7,426)	($7,322)	($7,761)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP			($325)	$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				($107)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				($889)
52900-0 - OTHER PURCHASED SERVICES	($8,162)	($4,059)	($909)	($1,713)
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES				$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	($23,178)	($23,074)	($23,074)	($23,074)
54000-0 - OFFICE SUPPLIES				($184)
54100-0 - CONSUMABLE ITEMS				($184)
54400-0 - FOOD HUMAN				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070200 - CENTRE CITY GARAGE	($78,754)	($90,032)	($286,105)	($160,985)
54504-0 - MATERIALS-STR MAINT DE-ICER				($65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($83)
54600-0 - UNIFORMS				($100)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($75)	($175)
54900-0 - BUILDING MAINTENANCE SUPP	($239)		($3,176)	($210)
55000-0 - MOTOR VEHICLE SUPPLIES			($1,350)	($210)
55001-0 - MOTOR FUEL				($400)
55800-0 - EQUIPMENT NON CAPITAL <5000				($35)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				($1,465)
58001-0 - DBT SRV PRINC PAYMENTS			($117,133)	
58002-0 - DBT SRV INTEREST PAYMENTS			($17,470)	
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	$4,255	$2,564		
58005-0 - DBT SRV REDEMPT PREMIUM	$323		$1	
58006-0 - DBT SRV AMORT OF OIP	$1,649	$1,972		
6013070205 - CORONADO GARAGE	($82,833)	($99,297)	($117,892)	($143,137)
Expenses	($82,833)	($99,297)	($117,892)	($143,137)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($18,285)	($17,643)
51005-0 - EMPLOYEE COMP OVERTIME PAY				($2,232)
51007-0 - EMPLOYEE COMP CALL BACK PAY				($521)
51009-0 - EMPLOYEE COMP STANDBY PAY				($1,083)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070205 - CORONADO GARAGE	($82,833)	($99,297)	($117,892)	($143,137)
51201-0 - EMPL BENEFITS MEDICARE			($265)	($269)
51202-0 - EMPL BENEFITS KPERS			($1,805)	($1,664)
51204-0 - EMPL BEN HEALTH INSURANCE			($3,398)	($2,701)
51205-0 - EMPL BEN SOCIAL SECURITY			($1,134)	($1,094)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			($18)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($439)	($423)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($461)	($380)
52001-0 - ELECTRICITY	($25,264)	($24,812)	($29,840)	($26,301)
52003-0 - WATER	($498)	($569)	($610)	($611)
52004-0 - SOLID WASTE DISPOSAL	($306)	($428)	($390)	($168)
52005-0 - SEWER SERVICE	($342)	($390)	($388)	($397)
52008-0 - STORM WATER	($667)	($719)	($819)	($771)
52100-0 - COMMUNICATIONS-POSTAGE	($56)	($61)	($28)	($117)
52101-0 - COMMUNICATIONS - VOICE	($288)	($867)	($364)	($950)
52102-0 - COMMUNICATIONS - DATA				($185)
52200-0 - INDIV. & CONT SERV			($2,204)	$0
52203-0 - PROF-ENGINEERING			($2,524)	($5,500)
52206-0 - IT ALLOCATION				($5,850)
52207-0 - FINANCIAL SERVICES				($1,124)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070205 - CORONADO GARAGE	($82,833)	($99,297)	($117,892)	($143,137)
52210-101 - ADMIN FEES-INTERFUND	($13,877)	($12,159)	($12,158)	($6,880)
52300-0 - EDUCATION/TRAVEL				($214)
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY	($5,563)	($17,751)	($20,414)	($22,455)
52503-0 - INSURANCE VEHICLES				($189)
52600-0 - MAINT BLDG & GROUNDS			($500)	$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS		($3,862)	($711)	($15,003)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($7,426)	($7,426)	($7,322)	($7,761)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP				$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				($122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				($1,016)
52900-0 - OTHER PURCHASED SERVICES	($7,159)	($7,140)	($96)	($2,469)
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES		($1,824)		$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	($12,945)	($12,887)	($12,887)	($12,887)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070205 - CORONADO GARAGE	($82,833)	($99,297)	($117,892)	($143,137)
54000-0 - OFFICE SUPPLIES				($211)
54100-0 - CONSUMABLE ITEMS				($211)
54400-0 - FOOD HUMAN				$0
54504-0 - MATERIALS-STR MAINT DE-ICER				($65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($83)
54600-0 - UNIFORMS				($88)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($75)	($250)
54900-0 - BUILDING MAINTENANCE SUPP	($40)		($758)	($300)
55000-0 - MOTOR VEHICLE SUPPLIES				($300)
55001-0 - MOTOR FUEL				($480)
55800-0 - EQUIPMENT NON CAPITAL <5000				($56)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				($2,112)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($8,402)	($8,402)		
6013070210 - CROSBY PLACE GARAGE	($447,883)	($199,562)	($604,221)	($202,945)
Expenses	($447,883)	($199,562)	($604,221)	($202,945)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($27,306)	($41,787)
51005-0 - EMPLOYEE COMP OVERTIME PAY				($1,947)
51007-0 - EMPLOYEE COMP CALL BACK PAY				($455)
51009-0 - EMPLOYEE COMP STANDBY PAY				($945)
51201-0 - EMPL BENEFITS MEDICARE			($396)	($638)
51202-0 - EMPL BENEFITS KPERS			($2,695)	($3,940)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070210 - CROSBY PLACE GARAGE	($447,883)	($199,562)	($604,221)	($202,945)
51204-0 - EMPL BEN HEALTH INSURANCE			($5,075)	($6,398)
51205-0 - EMPL BEN SOCIAL SECURITY			($1,693)	($2,591)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			($27)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($655)	($1,003)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($689)	($900)
52001-0 - ELECTRICITY	($27,617)	($25,774)	($29,375)	($27,321)
52003-0 - WATER	($172)	($168)	($210)	($181)
52004-0 - SOLID WASTE DISPOSAL				($146)
52005-0 - SEWER SERVICE	($170)	($151)	($193)	($154)
52008-0 - STORM WATER	($177)	($190)	($220)	($204)
52100-0 - COMMUNICATIONS-POSTAGE				($117)
52101-0 - COMMUNICATIONS - VOICE	($2,360)	($2,658)	($1,882)	($1,900)
52102-0 - COMMUNICATIONS - DATA				($435)
52200-0 - INDIV. & CONT SERV			($5,720)	$0
52203-0 - PROF-ENGINEERING			($2,524)	($5,500)
52206-0 - IT ALLOCATION				($5,850)
52207-0 - FINANCIAL SERVICES				($2,643)
52210-101 - ADMIN FEES-INTERFUND	($13,877)	($12,076)	($12,076)	($16,176)
52300-0 - EDUCATION/TRAVEL				($502)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070210 - CROSBY PLACE GARAGE	($447,883)	($199,562)	($604,221)	($202,945)
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY	($5,415)	($17,277)	($19,869)	($21,856)
52503-0 - INSURANCE VEHICLES				($189)
52600-0 - MAINT BLDG & GROUNDS			($500)	$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS	($2,379)	($1,980)	($2,898)	($33,866)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($7,426)	($7,426)	($7,322)	($7,761)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP				$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				($122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				($1,016)
52900-0 - OTHER PURCHASED SERVICES	($1,113)		($367)	($2,154)
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES				$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	($10,429)	($10,382)	($10,382)	($10,382)
54000-0 - OFFICE SUPPLIES				($211)
54100-0 - CONSUMABLE ITEMS				($211)
54400-0 - FOOD HUMAN				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070210 - CROSBY PLACE GARAGE	($447,883)	($199,562)	($604,221)	($202,945)
54504-0 - MATERIALS-STR MAINT DE-ICER				($65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($83)
54600-0 - UNIFORMS				($88)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($99)	($225)
54900-0 - BUILDING MAINTENANCE SUPP	$0		($825)	($270)
55000-0 - MOTOR VEHICLE SUPPLIES				($270)
55001-0 - MOTOR FUEL				($560)
55800-0 - EQUIPMENT NON CAPITAL <5000				($40)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				($1,842)
58001-0 - DBT SRV PRINC PAYMENTS	($490,232)	($478,753)	($300,634)	
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	$490,232	$478,753		
58002-0 - DBT SRV INTEREST PAYMENTS	($226,102)	($206,422)	($170,590)	
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	$58,492	$8,737		
58005-0 - DBT SRV REDEMPT PREMIUM	$170	$36,342		
58006-0 - DBT SRV AMORT OF OIP	$29,741	$278,913		
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($239,050)	($239,050)		
6013070215 - 512 JACKSON ST GARAGE	($137,382)	($156,875)	($172,323)	($243,522)
Expenses	($137,382)	($156,875)	($172,323)	($243,522)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($36,029)	($41,787)
51005-0 - EMPLOYEE COMP OVERTIME PAY				($1,267)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070215 - 512 JACKSON ST GARAGE	($137,382)	($156,875)	($172,323)	($243,522)
51007-0 - EMPLOYEE COMP CALL BACK PAY				($296)
51009-0 - EMPLOYEE COMP STANDBY PAY				($615)
51201-0 - EMPL BENEFITS MEDICARE			($522)	($638)
51202-0 - EMPL BENEFITS KPERS			($3,556)	($3,940)
51204-0 - EMPL BEN HEALTH INSURANCE			($6,696)	($6,398)
51205-0 - EMPL BEN SOCIAL SECURITY			($2,234)	($2,591)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			($36)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($865)	($1,003)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($909)	($900)
52001-0 - ELECTRICITY	($24,247)	($28,071)	($29,788)	($29,755)
52003-0 - WATER	($348)	($344)	($645)	($370)
52004-0 - SOLID WASTE DISPOSAL				($205)
52005-0 - SEWER SERVICE	($346)	($313)	($630)	($319)
52008-0 - STORM WATER	($400)	($430)	($495)	($461)
52100-0 - COMMUNICATIONS-POSTAGE				($117)
52101-0 - COMMUNICATIONS - VOICE	($514)	($288)	($424)	($250)
52102-0 - COMMUNICATIONS - DATA				($636)
52200-0 - INDIV. & CONT SERV			($5,067)	$0
52203-0 - PROF-ENGINEERING			($2,524)	($5,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070215 - 512 JACKSON ST GARAGE	($137,382)	($156,875)	($172,323)	($243,522)
52206-0 - IT ALLOCATION				($5,850)
52207-0 - FINANCIAL SERVICES				($3,862)
52210-101 - ADMIN FEES-INTERFUND	($13,877)	($12,076)	($12,076)	($23,634)
52300-0 - EDUCATION/TRAVEL				($734)
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY	($7,730)	($24,666)	($28,366)	($31,203)
52503-0 - INSURANCE VEHICLES				($189)
52600-0 - MAINT BLDG & GROUNDS			($500)	$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS	($2,694)	($3,960)	($1,035)	($33,866)
52602-615 - MTBLDG&GRDS FACILITY CHARGES			($4,014)	($4,255)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP			($750)	$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				($122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				($1,016)
52900-0 - OTHER PURCHASED SERVICES	($98)		($119)	($3,026)
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070215 - 512 JACKSON ST GARAGE	($137,382)	($156,875)	($172,323)	($243,522)
53100-0 - CONTRACTUAL SERVICES				$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	($33,898)	($33,746)	($33,746)	($33,746)
54000-0 - OFFICE SUPPLIES				($211)
54100-0 - CONSUMABLE ITEMS				($211)
54400-0 - FOOD HUMAN				$0
54504-0 - MATERIALS-STR MAINT DE-ICER				($65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($83)
54600-0 - UNIFORMS				($88)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($512)	($300)
54900-0 - BUILDING MAINTENANCE SUPP	($248)	$0	($786)	($360)
55000-0 - MOTOR VEHICLE SUPPLIES				($360)
55001-0 - MOTOR FUEL				($640)
55800-0 - EQUIPMENT NON CAPITAL <5000				($65)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				($2,588)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($52,982)	($52,982)		
6013070220 - NINTH STREET GARAGE	($396,507)	($418,403)	($252,510)	($218,291)
Expenses	($396,507)	($418,403)	($252,510)	($218,291)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($65,317)	($21,358)
51005-0 - EMPLOYEE COMP OVERTIME PAY				($4,593)
51007-0 - EMPLOYEE COMP CALL BACK PAY				($1,073)
51009-0 - EMPLOYEE COMP STANDBY PAY				($2,229)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070220 - NINTH STREET GARAGE	($396,507)	($418,403)	($252,510)	($218,291)
51201-0 - EMPL BENEFITS MEDICARE			($947)	($326)
51202-0 - EMPL BENEFITS KPERS			($6,447)	($2,014)
51204-0 - EMPL BEN HEALTH INSURANCE			($12,139)	($3,270)
51205-0 - EMPL BEN SOCIAL SECURITY			($4,050)	($1,324)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			($65)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($1,568)	($513)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($1,648)	($460)
52001-0 - ELECTRICITY	($27,517)	($29,586)	($31,835)	($31,362)
52003-0 - WATER	($528)	($534)	($789)	($574)
52004-0 - SOLID WASTE DISPOSAL				($345)
52005-0 - SEWER SERVICE	($512)	($477)	($731)	($486)
52008-0 - STORM WATER	($1,646)	($1,770)	($2,033)	($1,897)
52100-0 - COMMUNICATIONS-POSTAGE				($117)
52101-0 - COMMUNICATIONS - VOICE	($5,847)	($7,276)	($3,960)	$0
52102-0 - COMMUNICATIONS - DATA				($205)
52200-0 - INDIV. & CONT SERV			($8,190)	$0
52203-0 - PROF-ENGINEERING			($2,524)	($5,500)
52206-0 - IT ALLOCATION				($5,850)
52207-0 - FINANCIAL SERVICES				($1,247)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070220 - NINTH STREET GARAGE	($396,507)	($418,403)	($252,510)	($218,291)
52210-101 - ADMIN FEES-INTERFUND	($13,877)	($12,159)	($12,158)	($7,635)
52300-0 - EDUCATION/TRAVEL				($237)
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY	($12,705)	($40,540)	($46,621)	($51,283)
52503-0 - INSURANCE VEHICLES				($189)
52600-0 - MAINT BLDG & GROUNDS			($5,000)	$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS	($13,553)	($7,200)	($2,895)	($17,987)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($7,426)	($7,426)	($7,322)	($7,761)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP			($300)	$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				($122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				($1,016)
52900-0 - OTHER PURCHASED SERVICES	($1,111)	($1,848)	($327)	($5,082)
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES				$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	($33,963)	($33,811)	($33,811)	($33,811)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070220 - NINTH STREET GARAGE	($396,507)	($418,403)	($252,510)	($218,291)
54000-0 - OFFICE SUPPLIES				($211)
54100-0 - CONSUMABLE ITEMS				($211)
54400-0 - FOOD HUMAN				$0
54504-0 - MATERIALS-STR MAINT DE-ICER				($65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($83)
54600-0 - UNIFORMS				($88)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($249)	($550)
54900-0 - BUILDING MAINTENANCE SUPP	($2,045)		($1,585)	($660)
55000-0 - MOTOR VEHICLE SUPPLIES				($660)
55001-0 - MOTOR FUEL				($1,440)
55800-0 - EQUIPMENT NON CAPITAL <5000				($110)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				($4,346)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($275,776)	($275,776)		
6013070225 - PARK N SHOP GARAGE	($123,182)	($150,194)	($140,514)	($143,105)
Expenses	($123,182)	($150,194)	($140,514)	($143,105)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT			($33,191)	($20,429)
51005-0 - EMPLOYEE COMP OVERTIME PAY				($2,334)
51007-0 - EMPLOYEE COMP CALL BACK PAY				($545)
51009-0 - EMPLOYEE COMP STANDBY PAY				($1,133)
51201-0 - EMPL BENEFITS MEDICARE			($481)	($312)
51202-0 - EMPL BENEFITS KPERS			($3,276)	($1,926)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070225 - PARK N SHOP GARAGE	($123,182)	($150,194)	($140,514)	($143,105)
51204-0 - EMPL BEN HEALTH INSURANCE			($6,168)	($3,128)
51205-0 - EMPL BEN SOCIAL SECURITY			($2,058)	($1,267)
51206-0 - EMPL BEN UNEMPLOYMENT TAX			($33)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.			($797)	($490)
51280-0 - EMPL BEN WORKER'S COMPENSATION			($837)	($440)
52001-0 - ELECTRICITY	($11,269)	($12,118)	($13,712)	($12,845)
52003-0 - WATER	($290)	($175)	($201)	($188)
52004-0 - SOLID WASTE DISPOSAL				($175)
52005-0 - SEWER SERVICE	($341)	($160)	($177)	($164)
52008-0 - STORM WATER	($890)	($957)	($1,101)	($1,026)
52100-0 - COMMUNICATIONS-POSTAGE				($117)
52101-0 - COMMUNICATIONS - VOICE	($665)	($665)	($915)	($500)
52102-0 - COMMUNICATIONS - DATA				($144)
52200-0 - INDIV. & CONT SERV			($6,298)	$0
52203-0 - PROF-ENGINEERING			($2,524)	($5,500)
52206-0 - IT ALLOCATION				($5,400)
52207-0 - FINANCIAL SERVICES				($875)
52210-101 - ADMIN FEES-INTERFUND	($13,877)	($12,076)	($12,076)	($5,353)
52300-0 - EDUCATION/TRAVEL				($166)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070225 - PARK N SHOP GARAGE	($123,182)	($150,194)	($140,514)	($143,105)
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY	($6,105)	($19,480)	($22,402)	($24,642)
52503-0 - INSURANCE VEHICLES				($189)
52600-0 - MAINT BLDG & GROUNDS			($500)	$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS	($117)	($17,088)	($1,586)	($15,394)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($7,426)	($7,426)	($7,322)	($7,761)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP				$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				($122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES		($440)		($1,016)
52900-0 - OTHER PURCHASED SERVICES	($5,401)	($2,910)	($1,028)	($2,582)
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES				$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	($22,546)	($22,445)	($22,445)	($22,445)
54000-0 - OFFICE SUPPLIES				($211)
54100-0 - CONSUMABLE ITEMS				($211)
54400-0 - FOOD HUMAN				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070225 - PARK N SHOP GARAGE	($123,182)	($150,194)	($140,514)	($143,105)
54504-0 - MATERIALS-STR MAINT DE-ICER				($65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				($83)
54600-0 - UNIFORMS				($88)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($149)	($275)
54900-0 - BUILDING MAINTENANCE SUPP			($1,141)	($330)
55000-0 - MOTOR VEHICLE SUPPLIES			($97)	($330)
55001-0 - MOTOR FUEL				($640)
55800-0 - EQUIPMENT NON CAPITAL <5000				($55)
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				($2,208)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($54,254)	($54,254)		
6013070230 - TOWNSITE GARAGE	($674,909)	($643,572)	($1,564,200)	($272,217)
Expenses	($674,909)	($643,572)	($1,564,200)	($272,217)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($207,163)	($153,693)	($107,413)	($13,929)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($19,264)	($22,954)	$0	($4,585)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($45)	($146)		
51007-0 - EMPLOYEE COMP CALL BACK PAY	($1,051)	($2,045)	$0	($1,071)
51009-0 - EMPLOYEE COMP STANDBY PAY	($14,404)	($13,500)	$0	($2,225)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$26,335	$936		
51025-0 - EMPLOYEE COMP BONUS		($1,125)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	($120)			

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070230 - TOWNSITE GARAGE	($674,909)	($643,572)	($1,564,200)	($272,217)
51201-0 - EMPL BENEFITS MEDICARE	($3,395)	($2,661)	($1,557)	($213)
51202-0 - EMPL BENEFITS KPERS	($23,167)	($18,069)	($10,602)	($1,313)
51204-0 - EMPL BEN HEALTH INSURANCE	($36,189)	($28,675)	($19,962)	($2,133)
51205-0 - EMPL BEN SOCIAL SECURITY	($14,426)	($11,378)	($6,660)	($864)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($242)	($193)	($107)	($148)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($3)	($27)		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($5,624)	($4,610)	($2,578)	($334)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($6,268)	($4,124)	($2,710)	($300)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$14,595	$963		
52001-0 - ELECTRICITY	($62,295)	($53,626)	($65,443)	($56,843)
52003-0 - WATER	($2,258)	($2,360)	($2,647)	($2,537)
52004-0 - SOLID WASTE DISPOSAL	($269)	($523)	($265)	($344)
52005-0 - SEWER SERVICE	($570)	($485)	($634)	($495)
52008-0 - STORM WATER				$0
52100-0 - COMMUNICATIONS-POSTAGE				($133)
52101-0 - COMMUNICATIONS - VOICE	($3,295)	($4,791)	($1,496)	($3,600)
52102-0 - COMMUNICATIONS - DATA	($54)	($1,135)	$0	($259)
52200-0 - INDIV. & CONT SERV	($3,533)		($9,258)	$0
52203-0 - PROF-ENGINEERING			($4,025)	($5,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070230 - TOWNSITE GARAGE	($674,909)	($643,572)	($1,564,200)	($272,217)
52206-0 - IT ALLOCATION				($5,850)
52207-0 - FINANCIAL SERVICES				($1,571)
52210-0 - ADMIN FEES	($9)			
52210-101 - ADMIN FEES-INTERFUND	($14,540)	($13,055)	($718)	($9,614)
52300-0 - EDUCATION/TRAVEL			($833)	($299)
52400-0 - PRINTING AND ADVERTISING	($930)		($154)	($200)
52502-0 - INSURANCE PROPERTY	($13,936)	($44,467)	($51,137)	($56,251)
52503-0 - INSURANCE VEHICLES				($189)
52600-0 - MAINT BLDG & GROUNDS			($1,000)	$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS	($7,957)	($21,603)	($459)	($10,776)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($14,617)	($14,617)	($15,240)	($16,154)
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE		($154)		$0
52700-0 - MAINT/MACH & EQUIP				$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES			($460)	($122)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($7,504)	($7,461)	($7,933)	($1,016)
52900-0 - OTHER PURCHASED SERVICES	($91,003)	($7,172)	($746)	($5,074)
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070230 - TOWNSITE GARAGE	($674,909)	($643,572)	($1,564,200)	($272,217)
53100-0 - CONTRACTUAL SERVICES		($1,505)		$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	($60,027)	($59,758)	($59,758)	($59,758)
54000-0 - OFFICE SUPPLIES	($2,038)	($3,168)	($606)	($211)
54100-0 - CONSUMABLE ITEMS			($2,500)	($211)
54400-0 - FOOD HUMAN			($75)	($100)
54504-0 - MATERIALS-STR MAINT DE-ICER		($588)	($250)	($65)
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS			($500)	($83)
54600-0 - UNIFORMS	($2,379)	($1,392)	($625)	($88)
54800-0 - REPAIR PARTS (NON-MTR VEH)	$0		($1,000)	($550)
54900-0 - BUILDING MAINTENANCE SUPP	($4,586)	($3,026)	($5,817)	($660)
55000-0 - MOTOR VEHICLE SUPPLIES	($2,790)	($1,196)	($4,295)	($660)
55001-0 - MOTOR FUEL	($1,422)	($3,089)	($3,739)	($1,440)
55800-0 - EQUIPMENT NON CAPITAL <5000		($1,477)		($110)
57010-0 - CAPITAL OUTLAY BLDING & IMPROV		($47,160)	($1,171,000)	
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				($4,339)
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($88,464)	($88,464)		
6013070235 - UPTOWNER GARAGE	($6,600)	($73,980)	($24,409)	($26,641)
Expenses	($6,600)	($73,980)	($24,409)	($26,641)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT				$0
51201-0 - EMPL BENEFITS MEDICARE				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070235 - UPTOWNER GARAGE	($6,600)	($73,980)	($24,409)	($26,641)
51202-0 - EMPL BENEFITS KPERS				$0
51204-0 - EMPL BEN HEALTH INSURANCE				$0
51205-0 - EMPL BEN SOCIAL SECURITY				$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX				$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.				$0
51280-0 - EMPL BEN WORKER'S COMPENSATION				$0
52001-0 - ELECTRICITY				$0
52003-0 - WATER				$0
52004-0 - SOLID WASTE DISPOSAL				$0
52005-0 - SEWER SERVICE				$0
52008-0 - STORM WATER				$0
52100-0 - COMMUNICATIONS-POSTAGE				$0
52101-0 - COMMUNICATIONS - VOICE				$0
52102-0 - COMMUNICATIONS - DATA				$0
52200-0 - INDIV. & CONT SERV				$0
52203-0 - PROF-ENGINEERING		($52,920)		$0
52206-0 - IT ALLOCATION				$0
52207-0 - FINANCIAL SERVICES				$0
52210-101 - ADMIN FEES-INTERFUND				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070235 - UPTOWNER GARAGE	($6,600)	($73,980)	($24,409)	($26,641)
52300-0 - EDUCATION/TRAVEL				$0
52400-0 - PRINTING AND ADVERTISING				$0
52502-0 - INSURANCE PROPERTY	($6,600)	($21,060)	($24,219)	($26,641)
52503-0 - INSURANCE VEHICLES				$0
52600-0 - MAINT BLDG & GROUNDS				$0
52601-0 - MTBLDG&GRNDS GROUNDS				$0
52602-0 - MTBLDG&GRDS BUILDINGS				$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES				$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS				$0
52604-0 - MTBLDG&GRDS PREV MAINTENANCE				$0
52700-0 - MAINT/MACH & EQUIP				$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES				$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES				$0
52900-0 - OTHER PURCHASED SERVICES				$0
52903-0 - SERV COLLECTION FEES				$0
52907-0 - SERV LICENSES				$0
53100-0 - CONTRACTUAL SERVICES		$0		$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX				$0
54000-0 - OFFICE SUPPLIES				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
601 - PUBLIC PARKING	($2,463,543)	($2,427,996)	($3,967,937)	($2,019,573)
6013070235 - UPTOWNER GARAGE	($6,600)	($73,980)	($24,409)	($26,641)
54100-0 - CONSUMABLE ITEMS				$0
54400-0 - FOOD HUMAN				$0
54504-0 - MATERIALS-STR MAINT DE-ICER				$0
54506-0 - MATERIALS-STR MAINT SIGNS/MARKERS				$0
54600-0 - UNIFORMS				$0
54800-0 - REPAIR PARTS (NON-MTR VEH)				$0
54900-0 - BUILDING MAINTENANCE SUPP			($190)	$0
55000-0 - MOTOR VEHICLE SUPPLIES				$0
55001-0 - MOTOR FUEL				$0
55800-0 - EQUIPMENT NON CAPITAL <5000				$0
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE				$0
613 - IT	($4,155,560)	($4,111,051)	($4,351,202)	($4,460,558)
6131259105 - IT Balance Sheet ONLY	($240,636)	($2,099)	($71,276)	($82,286)
Expenses	($240,636)	($2,099)	($71,276)	($82,286)
51109-0 - ALLOW/REIMBURSE CELL PHONE			($720)	($720)
51211-0 - EMPL BEN OPEB GASB 45	($355)	$2,781		
51212-0 - PENSION EXP (GASB 68)	($104,007)	$164,175		
52100-0 - COMMUNICATIONS-POSTAGE	($273)	($86)	($512)	($512)
52101-0 - COMMUNICATIONS - VOICE	($133,567)	($129,497)		($1,700)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	($4,155,560)	($4,111,051)	($4,351,202)	($4,460,558)
6131259105 - IT Balance Sheet ONLY	($240,636)	($2,099)	($71,276)	($82,286)
52102-0 - COMMUNICATIONS - DATA	($8,029)	($9,691)		
52201-0 - CONTRACTED LABOR SERV			($3,030)	($3,030)
52208-0 - EDUCATION/DUES		($2,490)	($20,695)	($29,548)
52300-0 - EDUCATION/TRAVEL	($1,808)	($12,443)	($20,429)	($20,430)
52400-0 - PRINTING AND ADVERTISING			($3,010)	($3,010)
52502-0 - INSURANCE PROPERTY	($8,060)	($8,060)	($9,269)	($10,196)
52602-615 - MTBLDG&GRDS FACILITY CHARGES			($7,122)	($7,549)
52700-0 - MAINT/MACH & EQUIP			($97)	($97)
52802-0 - RENT EQUIPMENT	($2,033)	($2,176)		
52907-0 - SERV LICENSES			($4,692)	($3,793)
54000-0 - OFFICE SUPPLIES	($298)	$175	($500)	($500)
54100-0 - CONSUMABLE ITEMS	($819)	($890)	($1,200)	($1,200)
54900-0 - BUILDING MAINTENANCE SUPP		($49)		
55600-0 - MATERIALS/SUPPLIES	($200)	($426)		
57099-9999 - CAPITAL OUTLAY-ACCRUAL	$20,523			
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($1,710)	($3,421)		
58160-0 - MATCH VARIANCES/TOLERANCES	$0			
6131259115 - City 4 TV		($932)		
Expenses		($932)		
52210-101 - ADMIN FEES-INTERFUND		($932)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	($4,155,560)	($4,111,051)	($4,351,202)	($4,460,558)
6131259120 - IT BUSINESS SYSTEMS	($1,195,446)	($1,334,610)	($1,090,128)	($1,091,936)
Expenses	($1,195,446)	($1,334,610)	($1,090,128)	($1,091,936)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($528,203)	($511,656)	($592,091)	($659,948)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($36,514)	($33,726)	($21,000)	($21,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY			$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	($21,181)	($19,344)	$0	
51008-0 - EMPLOY COMP SHIFT DIFFERENTIAL			($15,000)	($15,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($18,719)	($36,970)		
51025-0 - EMPLOYEE COMP BONUS		($7,000)		
51201-0 - EMPL BENEFITS MEDICARE	($8,125)	($7,915)	($8,585)	($9,569)
51202-0 - EMPL BENEFITS KPERS	($55,927)	($53,010)	($58,438)	($62,233)
51204-0 - EMPL BEN HEALTH INSURANCE	($80,496)	($86,053)	($115,517)	($84,219)
51205-0 - EMPL BEN SOCIAL SECURITY	($34,742)	($33,842)	($36,710)	($40,917)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($583)	($568)	($587)	($660)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($62)	($71)	($72)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($13,953)	($13,642)	($14,210)	($15,839)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,425)	($1,391)	($1,480)	($14,849)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$27,145	($4,813)		
52001-0 - ELECTRICITY	($18,925)	($19,729)	($20,060)	($20,913)
52002-0 - NATURAL GAS	($6,190)	($5,014)	($5,697)	($5,315)
52003-0 - WATER	($845)	($1,199)	($972)	($1,289)
52005-0 - SEWER SERVICE	($952)	($1,370)	($1,095)	($1,397)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	($4,155,560)	($4,111,051)	($4,351,202)	($4,460,558)
6131259120 - IT BUSINESS SYSTEMS	($1,195,446)	($1,334,610)	($1,090,128)	($1,091,936)
52008-0 - STORM WATER	($332)	($358)	($382)	($384)
52101-0 - COMMUNICATIONS - VOICE	($39,416)	($2,925)		$0
52102-0 - COMMUNICATIONS - DATA	($3,305)	($4,275)		$0
52200-0 - INDIV. & CONT SERV	($43,696)	($35,351)	($20,289)	($10,000)
52208-0 - EDUCATION/DUES	($300)	($300)		$0
52210-101 - ADMIN FEES-INTERFUND	($980)	($1,000)	($1,149)	($1,149)
52211-0 - SECURITY	($4,478)	($4,338)		$0
52300-0 - EDUCATION/TRAVEL	($434)			$0
52400-0 - PRINTING AND ADVERTISING	($702)	($902)		$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($9,787)	($9,787)		$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($361)	$176		
52900-0 - OTHER PURCHASED SERVICES	($173,788)	($239,395)	($60,000)	($60,000)
52907-0 - SERV LICENSES	($32,989)	($54,128)	($56,794)	($67,255)
54000-0 - OFFICE SUPPLIES	($706)	($60)		
54400-0 - FOOD HUMAN	($103)			
55600-0 - MATERIALS/SUPPLIES		($1,030)		
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE	($84,368)	($143,624)	($60,000)	

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	($4,155,560)	($4,111,051)	($4,351,202)	($4,460,558)
6131259125 - IT COMPUTING	($2,134,338)	($2,247,123)	($2,462,296)	($2,593,363)
Expenses	($2,134,338)	($2,247,123)	($2,462,296)	($2,593,363)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($502,396)	($498,545)	($503,480)	($556,829)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($6,387)	($7,053)	$0	$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($43)	($1,173)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($4,428)	($12,733)		$0
51025-0 - EMPLOYEE COMP BONUS		($7,250)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($720)	($720)	$0	$0
51201-0 - EMPL BENEFITS MEDICARE	($7,123)	($7,174)	($7,300)	($8,074)
51202-0 - EMPL BENEFITS KPERS	($48,762)	($47,791)	($49,693)	($52,509)
51204-0 - EMPL BEN HEALTH INSURANCE	($43,810)	($53,836)	($61,209)	($50,014)
51205-0 - EMPL BEN SOCIAL SECURITY	($30,371)	($30,675)	($31,216)	($34,523)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($508)	($512)	($498)	($557)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($108)	($108)	($108)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($12,179)	($12,298)	($12,083)	($13,364)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,264)	($1,275)	($1,259)	($12,529)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$19,851	($3,992)		
52101-0 - COMMUNICATIONS - VOICE	($85)	($43)		$0
52102-0 - COMMUNICATIONS - DATA	($7,374)	($7,266)	($12,200)	($12,200)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	($4,155,560)	($4,111,051)	($4,351,202)	($4,460,558)
6131259125 - IT COMPUTING	($2,134,338)	($2,247,123)	($2,462,296)	($2,593,363)
52200-0 - INDIV. & CONT SERV	($19,123)	($209,871)	($69,715)	($86,100)
52210-101 - ADMIN FEES-INTERFUND	($819)	($859)	($862)	($862)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($228,940)	($153,994)	($119,186)	($105,254)
52800-0 - RENT			($665,932)	($611,059)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($663,503)	($655,155)	$0	$0
52900-0 - OTHER PURCHASED SERVICES	($509)	($93)		$0
52907-0 - SERV LICENSES	($528,486)	($489,360)	($637,554)	($969,487)
54000-0 - OFFICE SUPPLIES	($189)			$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	($46,704)	($43,286)	($80,000)	($80,000)
55600-0 - MATERIALS/SUPPLIES	($359)	($2,061)		$0
57010-0 - CAPITAL OUTLAY BLDING & IMPROV			($60,000)	
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE			($150,000)	
6131259130 - IT TELECOMMUNICATION	($585,141)	($526,287)	($727,503)	($692,973)
Expenses	($585,141)	($526,287)	($727,503)	($692,973)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($142,138)	($141,074)	($142,470)	($156,737)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($961)	($2,479)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($4,248)	($9,925)		$0
51025-0 - EMPLOYEE COMP BONUS		($2,250)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($330)	($360)	$0	

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	($4,155,560)	($4,111,051)	($4,351,202)	($4,460,558)
6131259130 - IT TELECOMMUNICATION	($585,141)	($526,287)	($727,503)	($692,973)
51201-0 - EMPL BENEFITS MEDICARE	($1,991)	($1,984)	($2,066)	($2,273)
51202-0 - EMPL BENEFITS KPERS	($13,726)	($13,567)	($14,062)	($14,780)
51204-0 - EMPL BEN HEALTH INSURANCE	($17,934)	($20,388)	($23,189)	($24,967)
51205-0 - EMPL BEN SOCIAL SECURITY	($8,514)	($8,481)	($8,833)	($9,718)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($143)	($145)	($141)	($157)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($72)	($36)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,428)	($3,492)	($3,419)	($3,762)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($356)	($362)	($356)	($3,527)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$6,304	($1,246)		
52101-0 - COMMUNICATIONS - VOICE	($182,314)	($93,181)	($324,917)	($292,692)
52102-0 - COMMUNICATIONS - DATA	($64,412)	($71,662)	($6,671)	($6,180)
52200-0 - INDIV. & CONT SERV	($141,198)	($138,776)	($175,468)	($145,325)
52210-101 - ADMIN FEES-INTERFUND	($273)	($287)	($287)	($287)
52400-0 - PRINTING AND ADVERTISING		($16)		$0
52503-0 - INSURANCE VEHICLES	($3,100)	($3,100)	($2,875)	($3,076)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($2,366)		($51)	($51)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($967)	($7,404)	($763)	($176)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		($2,267)		($2,366)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
613 - IT	($4,155,560)	($4,111,051)	($4,351,202)	($4,460,558)
6131259130 - IT TELECOMMUNICATION	($585,141)	($526,287)	($727,503)	($692,973)
52702-9999 - MAINT/MACH & EQUIP FLEET -ACCRUAL				$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($130)	($2,009)	($15,000)	($20,000)
52907-0 - SERV LICENSES			$0	
54800-0 - REPAIR PARTS (NON-MTR VEH)	($1,060)			$0
55000-0 - MOTOR VEHICLE SUPPLIES	($1,032)	($35)	($6,899)	($6,899)
55001-0 - MOTOR FUEL	($788)	($1,725)		
614 - FLEET MANAGEMENT	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
6140459105 - FLEET SERV ADMN/LD SHOP	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
Expenses	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($1,102,082)	($1,033,398)	($1,234,413)	($1,360,139)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($9,997)	($13,582)	($25,000)	($25,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY		($875)	$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	($1,196)	($760)		
51008-0 - EMPLOY COMP SHIFT DIFFERENTIAL			($6,240)	($6,240)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$12,025	($74,512)		
51025-0 - EMPLOYEE COMP BONUS		($6,500)		
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($783)	($790)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	($960)	($720)	($1,080)	($1,080)
51201-0 - EMPL BENEFITS MEDICARE	($15,038)	($14,505)	($16,350)	($19,722)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
614 - FLEET MANAGEMENT	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
6140459105 - FLEET SERV ADMN/LD SHOP	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
51202-0 - EMPL BENEFITS KPERS	($106,736)	($97,837)	($111,290)	($128,261)
51204-0 - EMPL BEN HEALTH INSURANCE	($166,444)	($167,506)	($189,046)	($219,007)
51205-0 - EMPL BEN SOCIAL SECURITY	($64,513)	($62,021)	($69,909)	($84,329)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($1,112)	($1,054)	($1,124)	($1,360)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($117)	($185)	($144)	($144)
51211-0 - EMPL BEN OPEB GASB 45	($459)	($9,980)		
51212-0 - PENSION EXP (GASB 68)	($134,598)	$10,533		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($26,513)	($25,253)	($27,061)	($32,643)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($2,772)	($2,622)	($2,819)	($30,603)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$52,704	($14,114)		
52001-0 - ELECTRICITY	($30,394)	($27,633)	($32,217)	($29,291)
52002-0 - NATURAL GAS	($7,614)	($9,073)	($7,261)	($9,617)
52003-0 - WATER	($3,034)	($2,905)	($3,489)	($3,122)
52004-0 - SOLID WASTE DISPOSAL	($1,863)	($2,178)	($1,937)	($2,300)
52005-0 - SEWER SERVICE	($3,444)	($3,032)	($3,961)	($3,093)
52008-0 - STORM WATER	($3,776)	($4,079)	($4,342)	($4,372)
52100-0 - COMMUNICATIONS-POSTAGE	($45)	($876)	($150)	($150)
52101-0 - COMMUNICATIONS - VOICE	($3,575)	($3,874)	($4,000)	($4,000)
52206-0 - IT ALLOCATION	($68,194)	($64,637)	($95,633)	($82,879)
52208-0 - EDUCATION/DUES	($175)	($2,930)	($2,945)	($2,945)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
614 - FLEET MANAGEMENT	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
6140459105 - FLEET SERV ADMN/LD SHOP	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
52210-0 - ADMIN FEES	($34)	($36)	$0	
52210-101 - ADMIN FEES-INTERFUND	($2,849)	($2,708)	($6,391)	($3,232)
52211-0 - SECURITY	($674)	($254)		$0
52300-0 - EDUCATION/TRAVEL	($3,330)	($1,124)	($16,355)	($16,355)
52400-0 - PRINTING AND ADVERTISING	($21)	($139)	($150)	($200)
52502-0 - INSURANCE PROPERTY	($5,932)	($20,399)	($23,459)	($25,805)
52503-0 - INSURANCE VEHICLES	($2,703)	($414)	($477)	($510)
52602-0 - MTBLDG&GRDS BUILDINGS	($1,876)	($2,925)	($5,400)	($5,400)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($77,665)	($77,665)	($77,665)	($82,325)
52700-0 - MAINT/MACH & EQUIP	($9,233)	($8,413)	($8,500)	($8,500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($6,189)	($7,201)	($4,900)	($4,900)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES		($708)		
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		($25,402)	($25,402)	($25,402)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($37,827)	($494)	($32,050)	($27,000)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($1,935)	($1,935)	($2,100)	($2,100)
52803-0 - RENT VEHICLES	($2,840)			
52807-0 - RENT UNIFORMS	($4,149)	($3,785)	($4,500)	($5,000)
52900-0 - OTHER PURCHASED SERVICES	($8,494)	($11,741)	($4,770)	($4,770)
52907-0 - SERV LICENSES	($3,785)	($9,559)	($6,935)	($7,000)
53200-0 - OTHER PAYMENTS	($390)			

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
614 - FLEET MANAGEMENT	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
6140459105 - FLEET SERV ADMN/LD SHOP	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
54000-0 - OFFICE SUPPLIES	($1,558)	($6,013)	($2,500)	($3,000)
54100-0 - CONSUMABLE ITEMS	($25,536)	($14,315)	($23,222)	($25,064)
54300-0 - DRUG & LAB SUPPLIES	($174)		($125)	($125)
54400-0 - FOOD HUMAN	($356)		($500)	($500)
54600-0 - UNIFORMS	($150)	($1,107)	($1,462)	($1,700)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($1,548)	($2,009)	($3,500)	($3,600)
54700-0 - FUEL & LUB (NON-MTR VEH)	($911)	($900)	($1,900)	($1,900)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($4,027)	($9,568)	($3,750)	($5,000)
54900-0 - BUILDING MAINTENANCE SUPP	($2,276)	($2,050)	($2,550)	($2,550)
55000-0 - MOTOR VEHICLE SUPPLIES	($4,905)	($5,419)	($7,000)	($7,000)
55001-0 - MOTOR FUEL	($3,924)	($6,624)	($8,500)	($8,500)
55500-0 - BOOKS/REFERENCE MATERIAL	($288)	($94)	($1,000)	($700)
55600-0 - MATERIALS/SUPPLIES	($17,215)	($11,595)	($17,300)	($19,564)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($24,755)		($900,000)	($900,000)
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		($17,375)		
57060-0 - CAPITAL OUTLAY COMPUTER SOFTWARE	($115,774)	($49,118)		
57099-9999 - CAPITAL OUTLAY-ACCRUAL	$23,567	$17,375		
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($49,522)	($45,614)		
58103-0 - OTHER DISCOUNT TAKEN	$1,617	$1,432	$0	

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
614 - FLEET MANAGEMENT	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
6140459105 - FLEET SERV ADMN/LD SHOP	($2,085,602)	($2,059,210)	($3,032,772)	($3,248,000)
58203-0 - CLEARING EXP-NONSTOCK	$7,297	($14,369)	$0	
59100-614 - OP TRANS FLEET MAINTENANCE		($80,000)		
59998-0 - CLEARING STOCK PARTS	($4,535)	($49)	$0	
615 - FACILITIES OPERATIONS	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)
6153070105 - FACILITIES OPERATIONS	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)
Expenses	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($616,593)	($575,747)	($699,461)	($763,635)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($27,278)	($9,700)	($30,836)	($30,836)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($83)	($126)	$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	($7,991)	($3,082)	$0	$0
51009-0 - EMPLOYEE COMP STANDBY PAY	($10,888)	($2,693)		($5,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($113)			
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$18,321	($20,278)		
51025-0 - EMPLOYEE COMP BONUS		($2,875)		
51109-0 - ALLOW/REIMBURSE CELL PHONE	($180)	($300)	($360)	($400)
51201-0 - EMPL BENEFITS MEDICARE	($9,194)	($8,286)	($10,142)	($11,073)
51202-0 - EMPL BENEFITS KPERS	($63,819)	($54,988)	($69,037)	($72,011)
51204-0 - EMPL BEN HEALTH INSURANCE	($84,467)	($84,804)	($102,113)	($105,528)
51205-0 - EMPL BEN SOCIAL SECURITY	($38,799)	($35,430)	($43,367)	($47,345)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
615 - FACILITIES OPERATIONS	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)
6153070105 - FACILITIES OPERATIONS	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($662)	($593)	($697)	($764)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($174)	($126)	$0	
51211-0 - EMPL BEN OPEB GASB 45	($396)	$12,367		
51212-0 - PENSION EXP (GASB 68)	($116,243)	$344,317		
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($15,109)	($13,646)	($16,787)	($18,327)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($24,781)	($21,249)	($25,797)	($30,539)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$31,410	($4,972)		
52001-0 - ELECTRICITY	($3,312)	($3,279)	($3,510)	($3,475)
52002-0 - NATURAL GAS	($1,830)	($2,227)	($1,868)	($2,360)
52003-0 - WATER	($373)	($407)	($429)	($437)
52004-0 - SOLID WASTE DISPOSAL	($5,452)	($7,586)	($5,670)	
52005-0 - SEWER SERVICE	($251)	($264)	($288)	($269)
52008-0 - STORM WATER	($439)	($474)	($505)	($508)
52100-0 - COMMUNICATIONS-POSTAGE	($20)	($16)	($50)	($50)
52101-0 - COMMUNICATIONS - VOICE	($18,043)	($21,397)	($18,000)	($18,000)
52102-0 - COMMUNICATIONS - DATA	($3,293)			
52200-0 - INDIV. & CONT SERV	($142,156)	($311,681)	($373,279)	($387,585)
52206-0 - IT ALLOCATION	($44,548)	($59,361)	($54,981)	$0
52208-0 - EDUCATION/DUES	($525)	($110)	$0	($500)
52210-0 - ADMIN FEES	($34)	($36)	$0	

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
615 - FACILITIES OPERATIONS	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)
6153070105 - FACILITIES OPERATIONS	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)
52210-101 - ADMIN FEES-INTERFUND	($1,970)	($1,890)	($2,334)	($2,298)
52211-0 - SECURITY	($1,707)	($1,165)	($1,343)	($1,343)
52300-0 - EDUCATION/TRAVEL	($1,270)	($2,927)	($2,973)	($3,500)
52400-0 - PRINTING AND ADVERTISING	($342)	($773)	($670)	($750)
52502-0 - INSURANCE PROPERTY	($821)	($5,843)	($6,720)	($7,392)
52503-0 - INSURANCE VEHICLES	($3,123)	($1,827)	($2,101)	($2,248)
52600-0 - MAINT BLDG & GROUNDS	($4,693)			
52601-0 - MTBLDG&GRNDS GROUNDS	($19,622)	($15,000)	($15,000)	($20,000)
52602-0 - MTBLDG&GRDS BUILDINGS	($81,828)	($209)	$0	
52604-0 - MTBLDG&GRDS PREV MAINTENANCE	($27,120)	($2,523)	$0	
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($441)			$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($31,043)	($18,536)	($18,040)	($11,441)
52702-814 - MAINT/MACH & EQUIP FLEET RESERVE		($47,396)	($47,395)	($51,111)
52900-0 - OTHER PURCHASED SERVICES	($203,079)	($266,393)	($61,758)	($75,000)
52907-0 - SERV LICENSES			$0	
53200-0 - OTHER PAYMENTS	($63)			
54000-0 - OFFICE SUPPLIES	($4,622)	($5,687)	($4,400)	($1,000)
54100-0 - CONSUMABLE ITEMS	($15,012)	($14,434)	($6,000)	($20,000)
54504-0 - MATERIALS-STR MAINT DE-ICER	($3,196)	($1,763)	($3,078)	($3,200)
54600-0 - UNIFORMS	($22,811)	($6,106)	($7,200)	($7,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
615 - FACILITIES OPERATIONS	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)
6153070105 - FACILITIES OPERATIONS	($1,774,546)	($1,375,766)	($1,770,948)	($1,828,426)
54900-0 - BUILDING MAINTENANCE SUPP	$63	($86,510)	($110,000)	($110,000)
55000-0 - MOTOR VEHICLE SUPPLIES	($3,025)	($3,160)	($5,000)	($5,000)
55001-0 - MOTOR FUEL	($5,005)	($7,762)	($6,500)	($8,000)
55600-0 - MATERIALS/SUPPLIES		($100)		
55800-0 - EQUIPMENT NON CAPITAL <5000	($19,558)	($35,084)	($13,260)	$0
57010-0 - CAPITAL OUTLAY BLDING & IMPROV	($111,600)	($3,550)		
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($44,710)			$0
57099-9999 - CAPITAL OUTLAY-ACCRUAL	$27,626	$48,289		
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($17,061)	($21,514)		
58160-0 - MATCH VARIANCES/TOLERANCES	$0			
58200-0 - CLEARING EXPENSES	$0	$0		
58202-0 - CLEARING EXP - SN CO	$11,904	$18,419		
58206-0 - CLEARING CREDIT UNION	($3,103)	($3,274)		
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213010100 - WA BUSINESS SERVICES	($19,782,110)	($20,153,363)	($22,438,997)	($23,847,132)
Expenses	($19,782,110)	($20,153,363)	($22,438,997)	($23,847,132)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($126,529)	($96,343)	($99,131)	($106,340)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($671)			$0
51011-0 - EMPLOYEE COMP COMPTIME PAY		($28)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213010100 - WA BUSINESS SERVICES	($19,782,110)	($20,153,363)	($22,438,997)	($23,847,132)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$13,068	($5,843)		$0
51025-0 - EMPLOYEE COMP BONUS		($250)		$0
51055-0 - EMPL COMP PROVISION SALARIES	($466,277)	($372,735)	($514,212)	($131,050)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($1,007)	($1,057)	($2,558)	($1,000)
51201-0 - EMPL BENEFITS MEDICARE	($1,775)	($1,363)	($1,437)	($1,542)
51202-0 - EMPL BENEFITS KPERS	($12,124)	($8,993)	($9,784)	($10,028)
51204-0 - EMPL BEN HEALTH INSURANCE	($17,541)	($19,914)	($22,636)	($24,457)
51205-0 - EMPL BEN SOCIAL SECURITY	($7,590)	($5,828)	($6,146)	($6,593)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($128)	($98)	($99)	($106)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($27)		($36)	($36)
51211-0 - EMPL BEN OPEB GASB 45	($2,613)	($59,692)		$0
51212-0 - PENSION EXP (GASB 68)	($137,386)	$67,604		$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,998)	($2,340)	($2,379)	($2,552)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($319)	($244)	($248)	($2,393)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$7,690	($865)		$0
52101-0 - COMMUNICATIONS - VOICE	($3,759)	($3,759)	($4,000)	($4,000)
52202-0 - PROF-AUDIT/LEGAL	($10,160)			$0
52203-0 - PROF-ENGINEERING	($384,055)	($384,055)	($399,417)	($399,417)
52206-0 - IT ALLOCATION	($424,110)	($453,284)	($563,466)	($563,914)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213010100 - WA BUSINESS SERVICES	($19,782,110)	($20,153,363)	($22,438,997)	($23,847,132)
52207-0 - FINANCIAL SERVICES		($12,862)	$0	$0
52208-0 - EDUCATION/DUES	($10,469)	($10,649)	($10,500)	($11,000)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($1,193,113)	($1,231,456)	($1,231,456)	($1,231,456)
52300-0 - EDUCATION/TRAVEL		($60)	($500)	($500)
52400-0 - PRINTING AND ADVERTISING	($15)	($20)		$0
52502-0 - INSURANCE PROPERTY	($139,287)	($450,999)	($518,649)	($570,514)
52503-0 - INSURANCE VEHICLES	($42,097)	($13,322)	($15,321)	($16,393)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($26,326)	($26,326)	($51,443)	($54,530)
52900-0 - OTHER PURCHASED SERVICES	($5,445)	($92)	($3,500)	($2,000)
52905-0 - SERV BOND/NOTE COI	($50,056)	($268,904)		($50,000)
52907-0 - SERV LICENSES			$0	
53201-0 - OTHER PAY SALES TAX	($153,318)	($155,858)	($165,000)	($165,000)
53203-0 - OTHER PAY CLAIMS & DAMAGES	($9,011)	($17,511)	($50,000)	($50,000)
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	($3,311,097)	($3,277,060)	($3,277,059)	($3,277,059)
54000-0 - OFFICE SUPPLIES	($956)	($678)	($1,500)	($1,000)
54900-0 - BUILDING MAINTENANCE SUPP			($5,000)	$0
55001-0 - MOTOR FUEL	$1,732	$2,600		$0
55901-0 - ADMINISTRATIVE COSTS	($214,423)	($258,751)	($232,821)	($253,575)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES			($400,000)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213010100 - WA BUSINESS SERVICES	($19,782,110)	($20,153,363)	($22,438,997)	($23,847,132)
57099-9999 - CAPITAL OUTLAY-ACCRUAL	$71,901	$232,413		$0
58001-0 - DBT SRV PRINC PAYMENTS	($5,237,681)	($13,386,773)	($7,254,749)	($8,029,395)
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	$5,237,681	$13,386,773		$0
58002-0 - DBT SRV INTEREST PAYMENTS	($4,423,622)	($4,521,019)	($4,084,965)	($4,436,783)
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	($91,136)	($50,225)		$0
58003-0 - DBT SRV PAYING AGENT'S FEE	($28,490)	($28,871)	($21,626)	$0
58004-0 - DBT SRV DEFEASAN OF BONDS		$223,972		
58006-0 - DBT SRV AMORT OF OIP	$151,775	$899,693		$0
58007-0 - DBT SRV AMORT OF OID	($46,541)			$0
58015-0 - DBT SRV PREM/TEMP NOTES	$145,451			$0
58100-0 - OTHER COSTS			($1,330,360)	($1,344,500)
58101-0 - OTHER BAD DEBT EXPENSE	($89,297)	$0		$0
58101-9999 - OTHER BAD DEBT EXPENSE	($28,421)	($198,103)		$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($6,882,682)	($8,203,926)		$0
58103-0 - OTHER DISCOUNT TAKEN	$263	$889	$0	$0
58107-0 - OTHER CASH LONG OR SHORT	($159)	$7	$0	$0
58108-0 - OTHER FRANCHISE FEE REFUND	($36,975)	($36,225)	($60,000)	($100,000)
58160-0 - MATCH VARIANCES/TOLERANCES		($936)		$0
59100-621 - OP TRANS WATER UTILITY			($2,099,000)	($1,000,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213010100 - WA BUSINESS SERVICES	($19,782,110)	($20,153,363)	($22,438,997)	($23,847,132)
59100-821 - OP TRANS CAPITAL PROJECTS	($566,476)			($2,000,000)
59100-9999 - OP TRANSFER	($1,225,510)	($1,400,000)		$0
6213010101 - UI PROJECT MGMT WA	($543,081)	($366,158)	($443,814)	($405,060)
Expenses	($543,081)	($366,158)	($443,814)	($405,060)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($61,613)	($60,012)	($143,033)	($156,454)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$1,245	($4,520)		$0
51025-0 - EMPLOYEE COMP BONUS		($1,125)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE			($180)	$0
51201-0 - EMPL BENEFITS MEDICARE	($882)	($860)	($2,074)	($2,269)
51202-0 - EMPL BENEFITS KPERS	($5,917)	($5,695)	($14,117)	($14,754)
51204-0 - EMPL BEN HEALTH INSURANCE	($6,516)	($6,115)	($6,943)	($8,634)
51205-0 - EMPL BEN SOCIAL SECURITY	($3,771)	($3,677)	($8,868)	($9,700)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($62)	($61)	($142)	($156)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($1,478)	($1,466)	($3,433)	($3,755)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($154)	($153)	($357)	($3,520)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$2,444	($411)		$0
52101-0 - COMMUNICATIONS - VOICE	($333)	($200)	($180)	($180)
52200-0 - INDIV. & CONT SERV		($313)		$0
52201-0 - CONTRACTED LABOR SERV	($8,932)	($15,028)	($15,000)	($15,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213010101 - UI PROJECT MGMT WA	($543,081)	($366,158)	($443,814)	($405,060)
52203-0 - PROF-ENGINEERING	($452,140)	($146,701)	($200,000)	($150,000)
52208-0 - EDUCATION/DUES	($175)	($180)	($400)	($400)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($137)	($144)	($287)	($287)
52300-0 - EDUCATION/TRAVEL		($2,305)	($10,000)	($5,000)
52400-0 - PRINTING AND ADVERTISING		($45)	($1,500)	($1,300)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($2,459)	($3,687)	($3,450)	$0
52905-0 - SERV BOND/NOTE COI		($3,379)		
52907-0 - SERV LICENSES	($1,591)	($25,514)	($31,500)	($31,500)
53202-0 - OTHER PAY PROPERTY TAX	($235)			
53205-0 - OTHER PAY INTEREST		($83,441)		
54000-0 - OFFICE SUPPLIES			($250)	($250)
54600-0 - UNIFORMS		($202)	($200)	($100)
54602-0 - PROTECTIVE GEAR/EQUIPMENT			($200)	($100)
55000-0 - MOTOR VEHICLE SUPPLIES	($21)	($28)	($500)	($250)
55001-0 - MOTOR FUEL	($356)	($898)	($1,000)	($1,250)
55500-0 - BOOKS/REFERENCE MATERIAL			($200)	($200)
6213058200 - WA CUSTOMER CARE	($2,222,899)	($1,802,414)	($2,102,918)	($2,010,972)
Expenses	($2,222,899)	($1,802,414)	($2,102,918)	($2,010,972)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($705,249)	($709,499)	($800,638)	($852,788)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($11,528)	($3,592)	($20,000)	($20,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213058200 - WA CUSTOMER CARE	($2,222,899)	($1,802,414)	($2,102,918)	($2,010,972)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($19,475)	($2,901)		$0
51025-0 - EMPLOYEE COMP BONUS		($6,625)		$0
51055-0 - EMPL COMP PROVISION SALARIES			$32,728	$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($510)	($600)	($720)	($720)
51201-0 - EMPL BENEFITS MEDICARE	($9,994)	($9,876)	($11,609)	($12,365)
51202-0 - EMPL BENEFITS KPERS	($68,781)	($66,769)	($79,023)	($80,418)
51204-0 - EMPL BEN HEALTH INSURANCE	($128,507)	($154,487)	($171,411)	($196,493)
51205-0 - EMPL BEN SOCIAL SECURITY	($42,252)	($42,230)	($49,640)	($52,873)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($716)	($719)	($795)	($853)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($135)	($93)	($144)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($17,178)	($17,167)	($19,215)	($20,467)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,780)	($1,793)	($2,002)	($19,188)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$29,646	($7,524)		$0
52001-0 - ELECTRICITY	($4,013)	($3,717)	($4,254)	($3,941)
52002-0 - NATURAL GAS	($544)	($382)	($534)	($405)
52003-0 - WATER	($101)	($128)	($116)	($137)
52005-0 - SEWER SERVICE	($104)	($134)	($120)	($136)
52008-0 - STORM WATER	($94)	($101)	($98)	($108)
52100-0 - COMMUNICATIONS-POSTAGE	($3,724)	($2,059)	($5,000)	($3,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213058200 - WA CUSTOMER CARE	($2,222,899)	($1,802,414)	($2,102,918)	($2,010,972)
52101-0 - COMMUNICATIONS - VOICE	($6,887)	($9,555)	($7,600)	($10,800)
52200-0 - INDIV. & CONT SERV	($35,368)	($15,592)	($30,000)	($16,000)
52201-0 - CONTRACTED LABOR SERV	($54,387)	($28,990)	($50,000)	($36,000)
52207-0 - FINANCIAL SERVICES	($493,440)	($384,834)	($350,000)	($440,000)
52210-0 - ADMIN FEES	($2)			$0
52210-101 - ADMIN FEES-INTERFUND	($2,385)	($2,450)	($2,729)	($2,729)
52211-0 - SECURITY	($32,120)	($31,315)	($35,000)	($35,000)
52300-0 - EDUCATION/TRAVEL			($5,000)	($5,000)
52400-0 - PRINTING AND ADVERTISING	($369)	($999)	($1,000)	($1,000)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($41,875)	($1,450)	($10,000)	($5,000)
52800-0 - RENT	($1,712)			$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($7,000)	($8,121)	($1,500)	($1,550)
52900-0 - OTHER PURCHASED SERVICES	($11,392)	($5,630)	($15,000)	($15,000)
52907-0 - SERV LICENSES	($139,208)	($162,787)	($145,000)	($168,500)
54000-0 - OFFICE SUPPLIES	($11,301)	($8,499)	($15,000)	($10,000)
54400-0 - FOOD HUMAN		($28)	($500)	$0
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($5,096)	($713)	$0	$0
54900-0 - BUILDING MAINTENANCE SUPP	($2,008)		($500)	$0
55500-0 - BOOKS/REFERENCE MATERIAL			($500)	($500)
55600-0 - MATERIALS/SUPPLIES		($269)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213058200 - WA CUSTOMER CARE	($2,222,899)	($1,802,414)	($2,102,918)	($2,010,972)
55800-0 - EQUIPMENT NON CAPITAL <5000	($393,308)	($110,785)	($301,000)	$0
6213058205 - WA METER MAINT	($1,936,160)	($1,423,858)	($2,141,356)	($2,193,406)
Expenses	($1,936,160)	($1,423,858)	($2,141,356)	($2,193,406)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($850,738)	($778,856)	($921,422)	($980,340)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($28,540)	($31,495)	($40,000)	($40,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($115)	($1,052)	$0	($500)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($15,310)	($16,518)	($15,000)	($17,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	($22,502)	($22,634)	($20,000)	($23,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($12)	($94)		$0
51012-0 - EMPLOYEE COMP VACATION LEAVE	($1,900)	($1,944)		($1,900)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($4,559)	($27,902)		$0
51025-0 - EMPLOYEE COMP BONUS		($4,000)		$0
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	($171)	($334)	($500)	($500)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($2,492)	($1,721)	($1,858)	($2,000)
51109-0 - ALLOW/REIMBURSE CELL PHONE	($1,650)			$0
51201-0 - EMPL BENEFITS MEDICARE	($12,825)	($11,729)	($13,361)	($14,215)
51202-0 - EMPL BENEFITS KPERS	($86,449)	($79,932)	($90,944)	($92,446)
51204-0 - EMPL BEN HEALTH INSURANCE	($119,582)	($137,190)	($195,256)	($202,984)
51205-0 - EMPL BEN SOCIAL SECURITY	($57,205)	($50,143)	($57,128)	($60,781)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213058205 - WA METER MAINT	($1,936,160)	($1,423,858)	($2,141,356)	($2,193,406)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	$236	($858)	($919)	($980)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($108)	($108)	($108)	($100)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($18,762)	($20,519)	($22,114)	($23,528)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($76,317)	($67,918)	($75,369)	($56,850)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$38,007	($2,509)		$0
52001-0 - ELECTRICITY	($805)	($954)		($1,011)
52100-0 - COMMUNICATIONS-POSTAGE	($3,180)	($970)	($3,000)	($3,000)
52101-0 - COMMUNICATIONS - VOICE	($4,463)	($11,123)	($5,000)	($7,500)
52102-0 - COMMUNICATIONS - DATA	($17,694)	($21,981)	($20,000)	($15,000)
52201-0 - CONTRACTED LABOR SERV	($61,992)	($44,893)	($83,450)	($72,000)
52203-0 - PROF-ENGINEERING	($2,200)			$0
52208-0 - EDUCATION/DUES	($4,305)	($6,640)	($1,000)	($1,000)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($2,647)	($2,822)	($2,873)	($2,873)
52211-0 - SECURITY	($24)			$0
52300-0 - EDUCATION/TRAVEL	$850	($11,520)	($12,000)	($15,000)
52400-0 - PRINTING AND ADVERTISING	($1,846)	($730)	($2,000)	($1,000)
52600-0 - MAINT BLDG & GROUNDS			($20,000)	$0
52700-0 - MAINT/MACH & EQUIP	($4,331)			($5,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213058205 - WA METER MAINT	($1,936,160)	($1,423,858)	($2,141,356)	($2,193,406)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($12,353)	($2,222)	($6,000)	($6,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($56,202)	($68,184)	($73,756)	($52,957)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($1,959)			$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($1,630)	($1,739)	($1,700)	($1,740)
52900-0 - OTHER PURCHASED SERVICES	($12,388)	($9,136)	($10,000)	($5,000)
52907-0 - SERV LICENSES	($4,536)	($96,406)	($102,000)	($175,000)
54000-0 - OFFICE SUPPLIES	($27,489)	($4,544)	($10,000)	($5,000)
54100-0 - CONSUMABLE ITEMS	($21,361)	($12,636)	($22,000)	($15,000)
54600-0 - UNIFORMS	($11,882)	($14,262)	($15,400)	($16,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($4,797)	($4,151)	($2,000)	($5,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($25,357)	($6,052)	($5,000)	($16,000)
54900-0 - BUILDING MAINTENANCE SUPP	($830)	($13)		$0
55000-0 - MOTOR VEHICLE SUPPLIES	($12,735)	($15,116)	($20,000)	($18,000)
55001-0 - MOTOR FUEL	($34,453)	($51,694)	($50,000)	($72,000)
55500-0 - BOOKS/REFERENCE MATERIAL	($135)		($200)	($200)
55600-0 - MATERIALS/SUPPLIES	($317,293)	$285,348	($200,000)	($150,000)
55800-0 - EQUIPMENT NON CAPITAL <5000	($27,120)	($4,599)	($20,000)	($15,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($11)	($59,366)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213058215 - WA UTILITY BILLING	($822,423)	($843,126)	($930,465)	($938,118)
Expenses	($822,423)	($843,126)	($930,465)	($938,118)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($210,093)	($208,306)	($210,459)	($218,597)
51005-0 - EMPLOYEE COMP OVERTIME PAY		($43)	($1,500)	($1,500)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$991	$2,415		$0
51025-0 - EMPLOYEE COMP BONUS		($2,500)		$0
51055-0 - EMPL COMP PROVISION SALARIES			($32,728)	$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($210)			$0
51201-0 - EMPL BENEFITS MEDICARE	($2,918)	($2,901)	($3,052)	($3,170)
51202-0 - EMPL BENEFITS KPERS	($20,019)	($19,641)	($20,772)	($20,614)
51204-0 - EMPL BEN HEALTH INSURANCE	($26,387)	($34,841)	($39,569)	($26,295)
51205-0 - EMPL BEN SOCIAL SECURITY	($12,444)	($12,406)	($13,048)	($13,553)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($210)	($211)	($209)	($219)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($120)	($72)	($144)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($4,989)	($5,055)	($5,051)	($5,246)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($4,426)	($5,877)	($5,860)	($7,551)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$11,858	($781)		$0
52200-0 - INDIV. & CONT SERV	($402,357)	($399,591)	($445,000)	($465,000)
52201-0 - CONTRACTED LABOR SERV	($21,011)	($14,661)	$0	($20,000)
52210-0 - ADMIN FEES				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213058215 - WA UTILITY BILLING	($822,423)	($843,126)	($930,465)	($938,118)
52210-101 - ADMIN FEES-INTERFUND	($547)	($574)	($575)	($575)
52300-0 - EDUCATION/TRAVEL			($3,000)	($3,000)
52400-0 - PRINTING AND ADVERTISING	($396)	($676)	($500)	($800)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS		($7,645)		$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($98)			($3,500)
52903-0 - SERV COLLECTION FEES	($121,129)	($129,298)	($140,000)	($140,000)
52907-0 - SERV LICENSES	($7,365)		($7,500)	($8,000)
54000-0 - OFFICE SUPPLIES	($554)	($464)	($1,500)	($500)
6213061400 - WA MAINT DISTRIBUTION	($6,279,806)	($7,879,479)	($7,049,424)	($7,257,353)
Expenses	($6,279,806)	($7,879,479)	($7,049,424)	($7,257,353)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($1,824,544)	($1,289,626)	($1,651,870)	($1,732,174)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($237,068)	($278,362)	($300,000)	($300,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($5,443)	($3,483)	$0	$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	($88,498)	($86,083)	($80,000)	($80,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	($85,987)	($81,266)	($80,000)	($80,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($7,070)	($5,466)		$0
51012-0 - EMPLOYEE COMP VACATION LEAVE	($4,487)	($608)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$29,139	$599		$0
51025-0 - EMPLOYEE COMP BONUS		($4,375)		$0
51099-0 - EMPL COMP LABOR CONTRA	$143,985	$145,413		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213061400 - WA MAINT DISTRIBUTION	($6,279,806)	($7,879,479)	($7,049,424)	($7,257,353)
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	($13,586)	($19,010)	($18,000)	($18,000)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($2,858)	($1,717)	($3,505)	$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($2,865)	($1,035)	($720)	($720)
51201-0 - EMPL BENEFITS MEDICARE	($31,669)	($24,678)	($23,952)	($25,117)
51202-0 - EMPL BENEFITS KPERS	($217,911)	($164,551)	($163,040)	($163,344)
51204-0 - EMPL BEN HEALTH INSURANCE	($279,530)	($220,447)	($231,104)	($218,785)
51205-0 - EMPL BEN SOCIAL SECURITY	($134,644)	($105,480)	($102,416)	($107,395)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($2,269)	($1,769)	($1,649)	($1,732)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($135)	($108)	($144)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($54,301)	($42,246)	($39,645)	($41,572)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($183,705)	($138,976)	($132,811)	($102,060)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$92,292	$15,057		$0
51299-0 - EMPL BEN ALLOCATED CONTRA ACCT	$58,472	$0		$0
52001-0 - ELECTRICITY	($13,511)	($14,039)	($14,322)	($14,881)
52002-0 - NATURAL GAS	($8,669)	($14,643)	($8,260)	($11,487)
52004-0 - SOLID WASTE DISPOSAL	($5,696)	($7,374)	($4,971)	($8,000)
52101-0 - COMMUNICATIONS - VOICE	($5,085)	($5,324)	($5,100)	($8,900)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213061400 - WA MAINT DISTRIBUTION	($6,279,806)	($7,879,479)	($7,049,424)	($7,257,353)
52102-0 - COMMUNICATIONS - DATA	($16,419)	($21,695)	($11,700)	($10,000)
52200-0 - INDIV. & CONT SERV	($5,046)	($2,382)	($5,000)	($5,000)
52201-0 - CONTRACTED LABOR SERV	($6,376)	($53,357)	($78,600)	$0
52204-0 - APPRAISER/TITLE WORK		$0		
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($5,141)	($4,121)	($5,171)	($5,171)
52300-0 - EDUCATION/TRAVEL	($600)	($1,174)	($5,000)	($5,000)
52400-0 - PRINTING AND ADVERTISING	($982)	($702)	($1,000)	($1,000)
52500-0 - INSURANCE		($294)		($300)
52600-0 - MAINT BLDG & GROUNDS	($12,300)	($1,350)	($3,000)	($3,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($91,173)	($118,791)	($135,000)	($135,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($107,529)	($126,370)	($127,887)	($239,515)
52800-0 - RENT	($11,395)		($10,000)	$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS		($6,979)		($7,000)
52802-0 - RENT EQUIPMENT	($813)	($8,415)	$0	($10,000)
52900-0 - OTHER PURCHASED SERVICES	($27,515)	($44,702)	($29,000)	($40,000)
52907-0 - SERV LICENSES	($9,720)	($10,047)	($10,200)	($10,200)
53000-0 - CONSTRUCTION SERVICES	($116,905)			$0
54000-0 - OFFICE SUPPLIES	($2,540)	($3,168)	($6,000)	($3,500)
54100-0 - CONSUMABLE ITEMS	($36,039)	($36,365)	($50,000)	($40,000)
54400-0 - FOOD HUMAN		($162)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213061400 - WA MAINT DISTRIBUTION	($6,279,806)	($7,879,479)	($7,049,424)	($7,257,353)
54600-0 - UNIFORMS	($23,030)	($30,241)	($30,000)	($30,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($5,413)	($7,118)	($5,000)	($6,000)
54700-0 - FUEL & LUB (NON-MTR VEH)	($1,871)	($6,458)	($2,500)	($5,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($27,152)	($38,436)	($20,000)	($35,000)
54900-0 - BUILDING MAINTENANCE SUPP	($14,249)	($11,459)	($15,000)	($5,000)
55000-0 - MOTOR VEHICLE SUPPLIES	($34,326)	($44,646)	($30,000)	($50,000)
55001-0 - MOTOR FUEL	($70,214)	($104,596)	($110,000)	($130,000)
55500-0 - BOOKS/REFERENCE MATERIAL	($44)	($21)		($500)
55600-0 - MATERIALS/SUPPLIES	($2,732,976)	($4,812,846)	($3,487,859)	($3,557,000)
55610-0 - MATERIALS/INV MATERIAL APPLIED		($33,754)		
55800-0 - EQUIPMENT NON CAPITAL <5000			($10,000)	($10,000)
55999-0 - OTHER COMMODITIES CONTRA ACCT	$37,504	($234)		
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($71,901)			
6213062500 - WA BACKFLOW	($67,979)	($71,056)	($69,013)	$0
Expenses	($67,979)	($71,056)	($69,013)	$0
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($50,753)	($50,143)	($50,516)	$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($2,552)	($3,289)		
51025-0 - EMPLOYEE COMP BONUS		($125)		
51201-0 - EMPL BENEFITS MEDICARE	($718)	($702)	($732)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213062500 - WA BACKFLOW	($67,979)	($71,056)	($69,013)	$0
51202-0 - EMPL BENEFITS KPERS	($4,861)	($4,672)	($4,986)	$0
51204-0 - EMPL BEN HEALTH INSURANCE	($6,499)	($7,126)	($8,114)	$0
51205-0 - EMPL BEN SOCIAL SECURITY	($3,070)	($3,002)	($3,132)	$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($51)	($50)	($51)	$0
51210-0 - EMPL BEN FLEX SPEND ADMIN		($36)	$0	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($1,214)	($1,202)	($1,212)	$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	($126)	($125)	($126)	$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	$2,000	($440)		
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($136)	($143)	($144)	$0
6213062510 - AM UTILITIES INSPECTIONS	($31,882)	($460,470)	($404,494)	($427,916)
Expenses	($31,882)	($460,470)	($404,494)	($427,916)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT		($220,990)	($239,159)	($256,552)
51005-0 - EMPLOYEE COMP OVERTIME PAY		($19,754)	($38,653)	($25,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY		($1,071)	$0	($1,100)
51012-0 - EMPLOYEE COMP VACATION LEAVE		($2,129)		($2,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($30,147)	($19,667)		
51025-0 - EMPLOYEE COMP BONUS		($1,250)		
51100-0 - ALLOWANCES/REIMBURSE			($380)	

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213062510 - AM UTILITIES INSPECTIONS	($31,882)	($460,470)	($404,494)	($427,916)
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE		($150)		($225)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND		($2,017)		
51109-0 - ALLOW/REIMBURSE CELL PHONE		($825)	($900)	($900)
51201-0 - EMPL BENEFITS MEDICARE		($3,477)	($3,468)	($3,720)
51202-0 - EMPL BENEFITS KPERS		($22,818)	($23,605)	($24,193)
51204-0 - EMPL BEN HEALTH INSURANCE		($31,074)	($38,865)	($41,725)
51205-0 - EMPL BEN SOCIAL SECURITY		($14,867)	($14,828)	($15,906)
51206-0 - EMPL BEN UNEMPLOYMENT TAX		($247)	($238)	($257)
51270-0 - EMPL BEN RETIREMENT RES CONTR.		($5,923)	($5,740)	($6,157)
51280-0 - EMPL BEN WORKER'S COMPENSATION		($21,711)	($21,763)	($15,958)
51298-0 - EMPL BEN PAYROLL ACCRUALS		($6,722)		$0
52101-0 - COMMUNICATIONS - VOICE			($1,512)	($500)
52102-0 - COMMUNICATIONS - DATA			($1,284)	($2,700)
52208-0 - EDUCATION/DUES				($150)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND		($526)	($575)	($575)
52300-0 - EDUCATION/TRAVEL		($297)	($600)	($600)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213062510 - AM UTILITIES INSPECTIONS	($31,882)	($460,470)	($404,494)	($427,916)
52400-0 - PRINTING AND ADVERTISING	($20)			$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($960)		$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES		($3,648)		($12,274)
52900-0 - OTHER PURCHASED SERVICES			$0	
52907-0 - SERV LICENSES		($1,296)	($1,500)	($1,500)
54000-0 - OFFICE SUPPLIES	($211)	($278)	($625)	($625)
54100-0 - CONSUMABLE ITEMS	($32)		($1,500)	($1,300)
54600-0 - UNIFORMS			($2,400)	($2,400)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($180)	($884)	($1,100)	($1,100)
55000-0 - MOTOR VEHICLE SUPPLIES	($330)	($3,310)		($1,000)
55001-0 - MOTOR FUEL	($962)	($5,343)		($7,300)
55500-0 - BOOKS/REFERENCE MATERIAL			($200)	($200)
55600-0 - MATERIALS/SUPPLIES			($600)	$0
55800-0 - EQUIPMENT NON CAPITAL <5000		($12,098)	($5,000)	($2,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES		($57,140)		$0
6213063800 - WA CIP	($1,800)			
Expenses	($1,800)			
53000-0 - CONSTRUCTION SERVICES	($1,800)			
6213064600 - WA OPT TREATMENT	($4,899,697)	($5,504,237)	($5,390,079)	($6,610,780)
Expenses	($4,899,697)	($5,504,237)	($5,390,079)	($6,610,780)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($465,446)	($400,845)	($635,431)	($712,202)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213064600 - WA OPT TREATMENT	($4,899,697)	($5,504,237)	($5,390,079)	($6,610,780)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($12,476)	($27,468)	($15,000)	($15,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($14,060)	($11,955)	$0	$0
51009-0 - EMPLOYEE COMP STANDBY PAY	($19,883)	($17,004)	($20,000)	($20,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($19)			$0
51012-0 - EMPLOYEE COMP VACATION LEAVE	($3,064)	($3,711)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($500)	($32,242)		$0
51025-0 - EMPLOYEE COMP BONUS		($500)		$0
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	($219)	($702)	($250)	($500)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($2,080)	($2,942)	($1,050)	$0
51201-0 - EMPL BENEFITS MEDICARE	($7,233)	($6,589)	($9,214)	($10,327)
51202-0 - EMPL BENEFITS KPERS	($49,566)	($42,806)	($62,717)	($67,161)
51204-0 - EMPL BEN HEALTH INSURANCE	($48,536)	($50,584)	($57,627)	($61,349)
51205-0 - EMPL BEN SOCIAL SECURITY	($30,779)	($28,173)	($39,397)	($44,157)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($515)	($463)	($633)	($712)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($95)	($42)	($108)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($12,181)	($11,107)	($15,250)	($17,093)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($32,541)	($31,286)	($38,112)	($32,329)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$25,114	$284		$0
52001-0 - ELECTRICITY	($1,300,980)	($1,280,834)	($1,379,038)	($1,357,684)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213064600 - WA OPT TREATMENT	($4,899,697)	($5,504,237)	($5,390,079)	($6,610,780)
52002-0 - NATURAL GAS	($28,259)	($75,345)	($34,580)	($37,443)
52004-0 - SOLID WASTE DISPOSAL	($3,727)	($4,353)	($3,182)	($4,000)
52100-0 - COMMUNICATIONS-POSTAGE	($10,455)	($21,507)	($18,000)	($22,000)
52101-0 - COMMUNICATIONS - VOICE	($663)	($748)	($600)	$0
52102-0 - COMMUNICATIONS - DATA	($777)	($2,384)	($350)	($1,600)
52200-0 - INDIV. & CONT SERV	($636,655)	($812,537)	($580,000)	($825,000)
52203-0 - PROF-ENGINEERING	($41,137)	($16,502)	($40,000)	($40,000)
52208-0 - EDUCATION/DUES	($11,900)	($4,400)		$0
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($1,056)	($1,096)	($1,580)	($1,724)
52300-0 - EDUCATION/TRAVEL	($707)	($3,402)	($15,000)	($7,500)
52400-0 - PRINTING AND ADVERTISING	($42)	($5,843)	($500)	($500)
52700-0 - MAINT/MACH & EQUIP	($775)			$0
52801-0 - RENT OFFICE EQUIP/COMPUTERS			($1,800)	$0
52900-0 - OTHER PURCHASED SERVICES	($8,781)	($18,413)	($10,000)	($10,000)
53200-0 - OTHER PAYMENTS		($1,439)		$0
54000-0 - OFFICE SUPPLIES	($3,235)	($3,258)	($3,500)	($3,500)
54100-0 - CONSUMABLE ITEMS	($56)		($2,000)	($2,000)
54300-0 - DRUG & LAB SUPPLIES	($88,116)	($166,224)	($100,000)	($150,000)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213064600 - WA OPT TREATMENT	($4,899,697)	($5,504,237)	($5,390,079)	($6,610,780)
54400-0 - FOOD HUMAN	($56)			$0
54600-0 - UNIFORMS	($2,766)	($1,501)	($6,160)	($5,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($5,296)	($6,172)	($4,000)	($5,000)
54700-0 - FUEL & LUB (NON-MTR VEH)	($1,000)			$0
54900-0 - BUILDING MAINTENANCE SUPP	($4,385)	($2,292)	($3,000)	($3,000)
55400-0 - MERCHANDISE FOR RESALE	($60,265)	($70,262)	($40,000)	($65,000)
55500-0 - BOOKS/REFERENCE MATERIAL			($1,000)	($1,000)
55600-0 - MATERIALS/SUPPLIES		($573)	($1,000)	$0
55798-0 - CHEMICALS USED	($2,010,638)	($2,326,059)	($2,250,000)	($3,088,000)
55800-0 - EQUIPMENT NON CAPITAL <5000	($3,893)	($10,960)		$0
6213064615 - WA OPT SCADA	($426,098)	($356,568)	($319,734)	($571,298)
Expenses	($426,098)	($356,568)	($319,734)	($571,298)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($124,402)	($90,535)	($140,033)	($100,584)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($68)			$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$1,438	($15,456)		$0
51025-0 - EMPLOYEE COMP BONUS		($1,000)		$0
51055-0 - EMPL COMP PROVISION SALARIES			$89,192	$0
51201-0 - EMPL BENEFITS MEDICARE	($1,669)	($1,226)	($2,030)	($1,458)
51202-0 - EMPL BENEFITS KPERS	($10,774)	($8,416)	($13,821)	($9,485)
51204-0 - EMPL BEN HEALTH INSURANCE	($20,960)	($13,804)	($15,885)	($17,513)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213064615 - WA OPT SCADA	($426,098)	($356,568)	($319,734)	($571,298)
51205-0 - EMPL BEN SOCIAL SECURITY	($7,138)	($5,244)	($8,682)	($6,236)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($123)	($90)	($139)	($101)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)	($36)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,934)	($2,166)	($3,361)	($2,414)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($3,066)	($226)	($4,651)	($2,263)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$8,101	($808)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($200)	($865)	($200)	($900)
52102-0 - COMMUNICATIONS - DATA		($120)		$0
52200-0 - INDIV. & CONT SERV			($5,000)	$0
52201-0 - CONTRACTED LABOR SERV	($980)			$0
52208-0 - EDUCATION/DUES			($3,000)	$0
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($237)	($142)	($287)	($144)
52211-0 - SECURITY		($11,389)	$0	($10,000)
52300-0 - EDUCATION/TRAVEL	($49)	($2,400)		($3,000)
52400-0 - PRINTING AND ADVERTISING		($18)		$0
52700-0 - MAINT/MACH & EQUIP	($48,753)	($50,923)	($10,000)	($50,000)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($4,805)	($7,719)	$0	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213064615 - WA OPT SCADA	($426,098)	($356,568)	($319,734)	($571,298)
52801-0 - RENT OFFICE EQUIP/COMPUTERS				($2,100)
52900-0 - OTHER PURCHASED SERVICES	($16,476)	($14,408)	($15,000)	($150,000)
52907-0 - SERV LICENSES	($150,848)	($90,679)	($147,000)	($101,800)
54000-0 - OFFICE SUPPLIES	($5,211)	($2,780)	($2,000)	($3,000)
54100-0 - CONSUMABLE ITEMS			($300)	($300)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($3,213)	($2,877)	($7,500)	($40,000)
55600-0 - MATERIALS/SUPPLIES	($33,696)	($33,240)	($30,000)	($20,000)
55800-0 - EQUIPMENT NON CAPITAL <5000				($50,000)
6213064620 - WA MAINT PLANT	($1,979,554)	($2,176,629)	($2,263,150)	($2,382,237)
Expenses	($1,979,554)	($2,176,629)	($2,263,150)	($2,382,237)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($952,124)	($947,390)	($1,029,566)	($1,113,153)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($47,906)	($62,948)	($30,000)	($55,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($6,607)	($7,430)	$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	($12,120)	($11,979)	($6,000)	($12,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	($36,644)	($34,563)	($35,000)	($35,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($218)	($742)		
51012-0 - EMPLOYEE COMP VACATION LEAVE	($2,262)	($3,223)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($4,110)	($45,646)		
51025-0 - EMPLOYEE COMP BONUS		($3,250)		
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE	($1,388)	($2,415)	($800)	($2,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213064620 - WA MAINT PLANT	($1,979,554)	($2,176,629)	($2,263,150)	($2,382,237)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($1,225)	($1,773)	($1,356)	
51109-0 - ALLOW/REIMBURSE CELL PHONE	($1,800)	($2,400)	($2,520)	($2,400)
51201-0 - EMPL BENEFITS MEDICARE	($14,890)	($15,050)	($14,929)	($16,141)
51202-0 - EMPL BENEFITS KPERS	($101,641)	($99,522)	($101,618)	($104,970)
51204-0 - EMPL BEN HEALTH INSURANCE	($138,536)	($170,582)	($196,117)	($224,270)
51205-0 - EMPL BEN SOCIAL SECURITY	($63,305)	($64,351)	($63,833)	($69,015)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($1,060)	($1,075)	($1,028)	($1,113)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)		($72)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($25,396)	($25,794)	($24,710)	($26,716)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($85,105)	($79,814)	($77,853)	($57,855)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$43,650	($10,376)		
52100-0 - COMMUNICATIONS-POSTAGE	($80)			
52101-0 - COMMUNICATIONS - VOICE	($7,403)	($8,017)	($7,000)	($8,000)
52102-0 - COMMUNICATIONS - DATA	($1,590)	($2,620)	($1,350)	($1,300)
52200-0 - INDIV. & CONT SERV		($11,811)	($10,000)	($12,000)
52201-0 - CONTRACTED LABOR SERV	($6,551)		($30,000)	$0
52210-0 - ADMIN FEES				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213064620 - WA MAINT PLANT	($1,979,554)	($2,176,629)	($2,263,150)	($2,382,237)
52210-101 - ADMIN FEES-INTERFUND	($2,609)	($2,851)	($3,016)	($3,016)
52300-0 - EDUCATION/TRAVEL	($600)		($1,000)	($1,000)
52400-0 - PRINTING AND ADVERTISING		($451)	($1,000)	($1,000)
52600-0 - MAINT BLDG & GROUNDS	($18,134)		($18,000)	$0
52601-0 - MTBLDG&GRNDS GROUNDS		($1,265)		($1,500)
52602-0 - MTBLDG&GRDS BUILDINGS		($3,960)	$0	($4,000)
52700-0 - MAINT/MACH & EQUIP		($132)		$0
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($16,628)	($2,563)	($10,000)	($10,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($34,954)	($54,920)	($61,613)	($41,687)
52800-0 - RENT	($100)	($103)	($100)	($100)
52802-0 - RENT EQUIPMENT	($4,281)	($4,550)		($8,000)
52900-0 - OTHER PURCHASED SERVICES	($205,634)	($258,705)	($210,000)	($250,000)
52907-0 - SERV LICENSES	($4,536)	($3,061)	($5,000)	($5,000)
54000-0 - OFFICE SUPPLIES	($91)	($135)	($500)	($500)
54100-0 - CONSUMABLE ITEMS	($6,680)	($5,467)	($12,000)	($7,500)
54300-0 - DRUG & LAB SUPPLIES		($2,109)		
54600-0 - UNIFORMS	($17,846)	($22,167)	($16,170)	($16,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($3,345)	($1,412)	($5,000)	($5,000)
54700-0 - FUEL & LUB (NON-MTR VEH)	($12,717)	($15,114)	($13,000)	($15,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($99,998)	($119,135)	($175,000)	($175,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
621 - WATER UTILITY	($39,243,932)	($41,326,552)	($43,876,813)	($46,952,059)
6213064620 - WA MAINT PLANT	($1,979,554)	($2,176,629)	($2,263,150)	($2,382,237)
54900-0 - BUILDING MAINTENANCE SUPP	($3,805)	($770)	($5,000)	($5,000)
55000-0 - MOTOR VEHICLE SUPPLIES	($10,394)	($9,770)	($10,000)	($10,000)
55001-0 - MOTOR FUEL	($8,152)	($12,355)	($18,000)	($16,500)
55600-0 - MATERIALS/SUPPLIES	($60,705)	($42,863)	($65,000)	($65,000)
55798-0 - CHEMICALS USED		$0		
6213064625 - WA MAINT PUMP STAT/STORAGE	($250,441)	($289,195)	($323,369)	($307,788)
Expenses	($250,441)	($289,195)	($323,369)	($307,788)
52001-0 - ELECTRICITY	($205,660)	($209,868)	($218,000)	($224,163)
52002-0 - NATURAL GAS	($1,982)	($2,421)	($2,370)	($2,626)
52200-0 - INDIV. & CONT SERV		($11,969)	($5,000)	($12,000)
52600-0 - MAINT BLDG & GROUNDS	($8,260)		($13,000)	$0
52601-0 - MTBLDG&GRNDS GROUNDS		($5,817)		($6,000)
52700-0 - MAINT/MACH & EQUIP		($132)	($10,000)	($10,000)
52900-0 - OTHER PURCHASED SERVICES	($32,184)	($48,584)	($30,000)	($35,000)
54100-0 - CONSUMABLE ITEMS		($66)		$0
54700-0 - FUEL & LUB (NON-MTR VEH)		($132)		($500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($1,529)	($8,635)	($40,000)	($15,000)
55600-0 - MATERIALS/SUPPLIES	($826)	($1,570)	($5,000)	($2,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233010100 - SW BUSINESS SERVICES	($6,243,021)	($7,134,131)	($7,178,297)	($7,313,611)
Expenses	($6,243,021)	($7,134,131)	($7,178,297)	($7,313,611)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($38,050)	($37,270)	($38,241)	($40,407)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($93)		($250)	($250)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($317)	($2,117)		$0
51025-0 - EMPLOYEE COMP BONUS		($125)		$0
51055-0 - EMPL COMP PROVISION SALARIES	($93,255)	($74,547)	($102,842)	($74,547)
51201-0 - EMPL BENEFITS MEDICARE	($538)	($525)	($554)	($586)
51202-0 - EMPL BENEFITS KPERS	($3,663)	($3,483)	($3,774)	($3,810)
51204-0 - EMPL BEN HEALTH INSURANCE	($6,516)	($7,143)	($8,114)	($8,634)
51205-0 - EMPL BEN SOCIAL SECURITY	($2,299)	($2,246)	($2,371)	($2,505)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($38)	($37)	($38)	($40)
51211-0 - EMPL BEN OPEB GASB 45	($522)	($11,341)		$0
51212-0 - PENSION EXP (GASB 68)	($28,153)	$11,969		$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($915)	($896)	($918)	($970)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($95)	($94)	($96)	($909)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$1,612	($317)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($28)	($136)		($150)
52200-0 - INDIV. & CONT SERV	($445)	($2,116)	($500)	($2,000)
52201-0 - CONTRACTED LABOR SERV	($9,953)	($20,153)	($15,000)	($20,000)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233010100 - SW BUSINESS SERVICES	($6,243,021)	($7,134,131)	($7,178,297)	($7,313,611)
52202-0 - PROF-AUDIT/LEGAL	($7,449)			$0
52203-0 - PROF-ENGINEERING	($86,548)	($86,548)	($90,009)	($90,009)
52206-0 - IT ALLOCATION	($16,302)	($15,907)	($15,286)	($40,791)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($567,619)	($586,542)	($586,542)	($586,542)
52300-0 - EDUCATION/TRAVEL	($600)	($3,600)		$0
52502-0 - INSURANCE PROPERTY	($16,008)	($47,202)	($54,282)	($59,710)
52503-0 - INSURANCE VEHICLES	($33,464)	($3,498)	($4,022)	($4,304)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($52,316)	($52,316)	($25,721)	($27,264)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($40)		$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($274)	($329)	($320)	$0
52900-0 - OTHER PURCHASED SERVICES	($336,000)	($335,760)	($335,760)	($336,000)
52905-0 - SERV BOND/NOTE COI	($33,993)	($13,920)		($10,000)
52907-0 - SERV LICENSES	($394)	($775)	($216)	$0
53203-0 - OTHER PAY CLAIMS & DAMAGES			($50,000)	($50,000)
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	($758,086)	($782,488)	($782,487)	($782,487)
54000-0 - OFFICE SUPPLIES	($1,588)	($970)	($1,000)	($1,000)
54100-0 - CONSUMABLE ITEMS		$82		$0
54400-0 - FOOD HUMAN	($106)			$0
54600-0 - UNIFORMS	($56)			$0
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($13)			$0

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233010100 - SW BUSINESS SERVICES	($6,243,021)	($7,134,131)	($7,178,297)	($7,313,611)
54900-0 - BUILDING MAINTENANCE SUPP	($42)	$0	($1,700)	$0
55000-0 - MOTOR VEHICLE SUPPLIES	($8)	($18)	($400)	$0
55001-0 - MOTOR FUEL	($114)	$56		$0
55901-0 - ADMINISTRATIVE COSTS	($42,885)	($51,750)	($46,564)	($50,715)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES			($350,000)	$0
57099-9999 - CAPITAL OUTLAY-ACCRUAL	$7,728	$5,230		$0
58001-0 - DBT SRV PRINC PAYMENTS	($636,272)	($853,501)	($850,957)	($1,253,871)
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	$636,272	$853,501		$0
58002-0 - DBT SRV INTEREST PAYMENTS	($1,152,185)	($758,576)	($507,832)	($866,111)
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	($35,040)	($125,558)		$0
58004-0 - DBT SRV DEFEASAN OF BONDS		($28,351)		
58006-0 - DBT SRV AMORT OF OIP	$3,645	$124,629		$0
58007-0 - DBT SRV AMORT OF OID	($28,563)			$0
58015-0 - DBT SRV PREM/TEMP NOTES	$33,307			$0
58100-0 - OTHER COSTS			($702,500)	$0
58101-0 - OTHER BAD DEBT EXPENSE	($23,131)			$0
58101-9999 - OTHER BAD DEBT EXPENSE	($746)	($14,119)		$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($1,855,140)	($2,205,282)		$0
59100-623 - OP TRANS STORM WTR UTILITIES			($2,600,000)	($1,000,000)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233010100 - SW BUSINESS SERVICES	($6,243,021)	($7,134,131)	($7,178,297)	($7,313,611)
59100-823 - OP TRANS CAPITAL PROJECTS	($100,000)			($2,000,000)
59100-9999 - OP TRANSFER	($955,762)	($2,000,000)		$0
6233010101 - UI PROJECT MGMT SW	($274,905)	($222,393)	($483,925)	($574,622)
Expenses	($274,905)	($222,393)	($483,925)	($574,622)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($157,953)	($110,262)	($260,871)	($284,339)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$2,087	($2,462)		$0
51025-0 - EMPLOYEE COMP BONUS		($1,125)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($180)	($180)	($540)	($180)
51201-0 - EMPL BENEFITS MEDICARE	($2,206)	($1,443)	($3,783)	($4,123)
51202-0 - EMPL BENEFITS KPERS	($14,941)	($10,380)	($25,748)	($26,813)
51204-0 - EMPL BEN HEALTH INSURANCE	($17,963)	($27,331)	($31,027)	($33,601)
51205-0 - EMPL BEN SOCIAL SECURITY	($9,431)	($6,171)	($16,174)	($17,629)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($158)	($111)	($259)	($284)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)	($36)	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,699)	($2,672)	($6,261)	($6,824)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($393)	($278)	($652)	($6,398)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$6,912	($1,147)		$0
52101-0 - COMMUNICATIONS - VOICE		($220)	($300)	($300)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233010101 - UI PROJECT MGMT SW	($274,905)	($222,393)	($483,925)	($574,622)
52102-0 - COMMUNICATIONS - DATA			($2,000)	($520)
52200-0 - INDIV. & CONT SERV		($313)		$0
52201-0 - CONTRACTED LABOR SERV	($21,919)	($7,514)	($15,000)	($15,000)
52203-0 - PROF-ENGINEERING	($52,232)	($38,373)	($100,000)	($170,000)
52204-0 - APPRAISER/TITLE WORK		$66		$0
52208-0 - EDUCATION/DUES	($700)		($600)	($300)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($289)	($287)	($575)	($575)
52300-0 - EDUCATION/TRAVEL	($275)		($15,000)	($5,000)
52400-0 - PRINTING AND ADVERTISING	($379)	($33)	($1,500)	($500)
52900-0 - OTHER PURCHASED SERVICES	($70)	($7,585)	($200)	($200)
52907-0 - SERV LICENSES	($925)	($925)	($2,000)	($1,000)
53000-0 - CONSTRUCTION SERVICES		($1,778)		$0
53200-0 - OTHER PAYMENTS		($736)		$0
54000-0 - OFFICE SUPPLIES	($108)	($171)	($250)	($250)
54100-0 - CONSUMABLE ITEMS		($736)		($250)
54600-0 - UNIFORMS		($75)	($750)	($100)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($47)	($115)	($200)	($200)
55500-0 - BOOKS/REFERENCE MATERIAL			($200)	($200)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233064105 - SW MAINT COLLECTIONS	($1,729,387)	($1,436,235)	($2,012,302)	($2,066,962)
Expenses	($1,729,387)	($1,436,235)	($2,012,302)	($2,066,962)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($517,098)	($512,818)	($612,382)	($696,961)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($15,778)	($19,115)	($20,000)	($20,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($140)	($232)	$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	($4,578)	($5,277)	($3,000)	($3,000)
51008-0 - EMPLOY COMP SHIFT DIFFERENTIAL			($1,000)	($1,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	($9,530)	($4,582)		
51011-0 - EMPLOYEE COMP COMPTIME PAY	($357)	($298)		
51012-0 - EMPLOYEE COMP VACATION LEAVE	($2,005)	($3,173)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($5,589)	($42,406)		
51025-0 - EMPLOYEE COMP BONUS	($175)	($1,680)	$0	
51055-0 - EMPL COMP PROVISION SALARIES			($51,705)	
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE			$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($3,856)	($2,875)	($1,038)	($2,000)
51201-0 - EMPL BENEFITS MEDICARE	($7,659)	($7,544)	($8,880)	($10,106)
51202-0 - EMPL BENEFITS KPERS	($52,803)	($50,999)	($60,442)	($65,723)
51204-0 - EMPL BEN HEALTH INSURANCE	($95,999)	($108,040)	($146,745)	($158,324)
51205-0 - EMPL BEN SOCIAL SECURITY	($32,203)	($32,256)	($37,968)	($43,212)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($553)	($549)	($612)	($697)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233064105 - SW MAINT COLLECTIONS	($1,729,387)	($1,436,235)	($2,012,302)	($2,066,962)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($33)	($37)	($36)	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($13,250)	($13,185)	($14,697)	($16,727)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($33,514)	($33,298)	($38,090)	($43,351)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$22,829	($5,433)		$0
52004-0 - SOLID WASTE DISPOSAL	($3,090)	($3,692)	($4,982)	($5,500)
52100-0 - COMMUNICATIONS-POSTAGE	($386)		($200)	($100)
52101-0 - COMMUNICATIONS - VOICE	($7,040)	($8,059)	($4,500)	($2,400)
52102-0 - COMMUNICATIONS - DATA	($2,033)	($2,715)	($3,787)	($4,200)
52200-0 - INDIV. & CONT SERV	($8,297)	($9,643)	($12,000)	($12,000)
52201-0 - CONTRACTED LABOR SERV	($2,267)		($15,000)	($15,000)
52208-0 - EDUCATION/DUES	($425)			($1,000)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($1,438)	($1,456)	($1,867)	($2,011)
52211-0 - SECURITY	($708)			$0
52300-0 - EDUCATION/TRAVEL		($3,784)	($3,000)	($2,500)
52400-0 - PRINTING AND ADVERTISING	($95)	($128)	($300)	($100)
52600-0 - MAINT BLDG & GROUNDS	($3,730)		($10,000)	($5,000)
52602-0 - MTBLDG&GRDS BUILDINGS		($1,526)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233064105 - SW MAINT COLLECTIONS	($1,729,387)	($1,436,235)	($2,012,302)	($2,066,962)
52603-0 - MTBLDG&GRDS EMERG REPAIRS	($370,996)	($118,244)	($264,420)	($265,000)
52606-0 - MTBLDG&GRDS CONTRACTED			($1,000)	$0
52700-0 - MAINT/MACH & EQUIP	($73,193)	($79,321)	($100,000)	($100,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($73,870)	($76,881)	($45,000)	($90,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($78,224)	($44,112)	($46,403)	($115,713)
52800-0 - RENT	($46,050)	($40,143)	($20,000)	($43,000)
52801-0 - RENT OFFICE EQUIP/COMPUTERS			($500)	($6,000)
52900-0 - OTHER PURCHASED SERVICES		($7,333)	($1,000)	($500)
52907-0 - SERV LICENSES	($5,184)	($7,873)	($5,900)	($10,000)
53000-0 - CONSTRUCTION SERVICES	($600)		($200,000)	($100,000)
53202-0 - OTHER PAY PROPERTY TAX	($4,940)	($508)		($500)
54000-0 - OFFICE SUPPLIES	($519)	($19)	($500)	($500)
54100-0 - CONSUMABLE ITEMS	($9,365)	($12,224)	($15,000)	($15,000)
54200-0 - AGRICULTURAL SUPPLIES	($1,022)	($1,326)	($3,000)	($1,500)
54201-0 - AGRICULTURAL SUPPLIES SEED			($2,000)	($2,000)
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB			($100)	($1,600)
54204-0 - AGRICULTURAL SUPPLIES LANDSCAPING	($7,930)			$0
54400-0 - FOOD HUMAN		($406)		$0
54500-0 - MATERIALS - STREET MAINT	($25,279)	($27,217)	($30,000)	($33,000)
54600-0 - UNIFORMS	($1,438)	($2,070)	($2,000)	($2,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233064105 - SW MAINT COLLECTIONS	($1,729,387)	($1,436,235)	($2,012,302)	($2,066,962)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($3,116)	($3,031)	($5,000)	($5,000)
54700-0 - FUEL & LUB (NON-MTR VEH)			($200)	($200)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($45,791)	($40,236)	($62,000)	($50,000)
54900-0 - BUILDING MAINTENANCE SUPP	($603)	$0	($1,050)	($500)
55000-0 - MOTOR VEHICLE SUPPLIES	($21,372)	($32,334)	($20,000)	($24,000)
55001-0 - MOTOR FUEL	($41,429)	($61,911)	($60,000)	($65,000)
55600-0 - MATERIALS/SUPPLIES		($19)		$0
55800-0 - EQUIPMENT NON CAPITAL <5000		($3,819)	($25,000)	($25,000)
55900-0 - OTHER COMMODITIES	($116,663)		($50,000)	$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES		($2,413)		$0
6233064110 - SW MAINT DITCHES	($132,398)	($172,542)	($259,058)	($248,380)
Expenses	($132,398)	($172,542)	($259,058)	($248,380)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($85,236)	($94,318)	($155,100)	($167,318)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($1,852)	($32)	($1,000)	($1,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($78)			
51009-0 - EMPLOYEE COMP STANDBY PAY	($1,921)			
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($990)	($10,749)		
51025-0 - EMPLOYEE COMP BONUS		($1,343)	$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($375)	($500)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233064110 - SW MAINT DITCHES	($132,398)	($172,542)	($259,058)	($248,380)
51201-0 - EMPL BENEFITS MEDICARE	($1,270)	($1,352)	($2,249)	($2,426)
51202-0 - EMPL BENEFITS KPERS	($8,522)	($8,908)	($15,308)	($15,778)
51204-0 - EMPL BEN HEALTH INSURANCE	($8,718)	($14,739)	($39,418)	($25,902)
51205-0 - EMPL BEN SOCIAL SECURITY	($5,430)	($5,779)	($9,616)	($10,374)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($89)	($96)	($154)	($167)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($47)	($43)	($72)	($50)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,129)	($2,280)	($3,722)	($4,016)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($5,458)	($5,931)	($9,647)	($10,407)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$3,375	($1,055)		
52101-0 - COMMUNICATIONS - VOICE	($270)	($342)	($350)	($350)
52200-0 - INDIV. & CONT SERV	($1,820)	($1,749)	($1,000)	($1,000)
52208-0 - EDUCATION/DUES	($25)			
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($180)	($216)	($431)	($431)
52300-0 - EDUCATION/TRAVEL	($1,850)	($425)	($500)	($500)
52400-0 - PRINTING AND ADVERTISING	($47)	($51)		$0
52700-0 - MAINT/MACH & EQUIP	($261)	($136)	($450)	($450)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($814)	($673)	($1,250)	($1,250)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($3,058)	($11,376)	($11,071)	($41)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233064110 - SW MAINT DITCHES	($132,398)	($172,542)	($259,058)	($248,380)
52800-0 - RENT	($805)	($1,324)	($750)	($750)
52900-0 - OTHER PURCHASED SERVICES		($283)	($100)	($100)
52907-0 - SERV LICENSES			($220)	($220)
54000-0 - OFFICE SUPPLIES	($52)	($6)	($100)	($100)
54200-0 - AGRICULTURAL SUPPLIES			($500)	($500)
54201-0 - AGRICULTURAL SUPPLIES SEED			($500)	($500)
54500-0 - MATERIALS - STREET MAINT	($864)		($1,000)	($1,000)
54600-0 - UNIFORMS	($235)	($509)	($300)	($300)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($213)	($162)	($500)	($500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($10)	($1,232)	($500)	($500)
54900-0 - BUILDING MAINTENANCE SUPP	($170)	$0	($250)	($250)
55000-0 - MOTOR VEHICLE SUPPLIES	($1,588)	($4,028)	($1,000)	($1,200)
55001-0 - MOTOR FUEL	($1,397)	($899)	($2,000)	($1,000)
55600-0 - MATERIALS/SUPPLIES		($2,012)		$0
6233064115 - SW MAINT LEVEE	($65,996)	($63,868)	($189,081)	($187,153)
Expenses	($65,996)	($63,868)	($189,081)	($187,153)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($8,329)	($6,480)		$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	($345)	($86)	($500)	($500)
51201-0 - EMPL BENEFITS MEDICARE	($117)	($87)		$0
51202-0 - EMPL BENEFITS KPERS	($833)	($626)		$0
51204-0 - EMPL BEN HEALTH INSURANCE	($1,776)	($1,610)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233064115 - SW MAINT LEVEE	($65,996)	($63,868)	($189,081)	($187,153)
51205-0 - EMPL BEN SOCIAL SECURITY	($496)	($373)		$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($9)	($7)		$0
51210-0 - EMPL BEN FLEX SPEND ADMIN	($3)	$0		$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($208)	($157)		$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	($531)	($393)		$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	$541			$0
52001-0 - ELECTRICITY	($24,040)	($21,559)	($25,482)	($22,853)
52101-0 - COMMUNICATIONS - VOICE		($25)		($350)
52102-0 - COMMUNICATIONS - DATA		($173)	$0	($550)
52200-0 - INDIV. & CONT SERV			($140,000)	($100,000)
52203-0 - PROF-ENGINEERING	($8,500)			($40,000)
52210-101 - ADMIN FEES-INTERFUND	($31)	($13)		$0
52211-0 - SECURITY	($991)	($1,449)	($1,700)	($1,700)
52300-0 - EDUCATION/TRAVEL			($200)	$0
52606-0 - MTBLDG&GRDS CONTRACTED	($18,231)	($28,057)	($16,000)	($18,000)
52800-0 - RENT			($200)	($200)
54000-0 - OFFICE SUPPLIES		($1,080)		$0
54100-0 - CONSUMABLE ITEMS	($143)	($981)	($1,000)	($1,000)
54500-0 - MATERIALS - STREET MAINT	($981)		($2,000)	($1,000)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233064115 - SW MAINT LEVEE	($65,996)	($63,868)	($189,081)	($187,153)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($975)	($711)	($2,000)	($1,000)
6233065105 - SW BMP MANAGEMENT	($146,793)	($133,427)	($145,431)	($159,400)
Expenses	($146,793)	($133,427)	($145,431)	($159,400)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($67,642)	($68,055)	($81,481)	($80,114)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($1,171)	($452)	($200)	($200)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($19)	($1,110)		$0
51201-0 - EMPL BENEFITS MEDICARE	($878)	($922)	($1,181)	($1,162)
51202-0 - EMPL BENEFITS KPERS	($6,591)	($6,355)	($8,042)	($7,555)
51204-0 - EMPL BEN HEALTH INSURANCE	($23,303)	($18,181)	($8,419)	($24,798)
51205-0 - EMPL BEN SOCIAL SECURITY	($3,603)	($3,940)	($5,052)	($4,967)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($69)	($69)	($81)	($80)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($27)	($36)	($36)	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($1,651)	($1,632)	($1,956)	($1,923)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,567)	($1,751)	($1,821)	($1,803)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$1,346	($718)		$0
52101-0 - COMMUNICATIONS - VOICE	($882)	($1,592)	($1,000)	($1,100)
52102-0 - COMMUNICATIONS - DATA	($39)			($550)
52200-0 - INDIV. & CONT SERV	($1,807)	($2,151)	($1,500)	($1,800)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233065105 - SW BMP MANAGEMENT	($146,793)	($133,427)	($145,431)	($159,400)
52201-0 - CONTRACTED LABOR SERV			($10,000)	($10,000)
52208-0 - EDUCATION/DUES	($150)			($100)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($251)	($251)	($287)	($287)
52300-0 - EDUCATION/TRAVEL	($748)	($2,573)	($2,000)	($2,000)
52400-0 - PRINTING AND ADVERTISING	($472)		($500)	($500)
52700-0 - MAINT/MACH & EQUIP	($277)	($99)	($500)	($500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($3,678)		($1,000)	($1,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($4,487)	($6,603)	($6,426)	($3,075)
52800-0 - RENT	($593)	($485)	($500)	($500)
52801-0 - RENT OFFICE EQUIP/COMPUTERS		($5)		$0
52802-0 - RENT EQUIPMENT	($1,138)	($1,378)		$0
52900-0 - OTHER PURCHASED SERVICES	($255)	($63)	($500)	($500)
52907-0 - SERV LICENSES	($1,987)	($1,853)	($1,100)	($2,000)
54000-0 - OFFICE SUPPLIES	($250)	($1,238)	($500)	($500)
54100-0 - CONSUMABLE ITEMS	($7,135)	($4,932)	($3,000)	($3,000)
54200-0 - AGRICULTURAL SUPPLIES	($2,374)			$0
54201-0 - AGRICULTURAL SUPPLIES SEED	($423)	($900)	($1,000)	($1,000)
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB	($295)		($1,000)	($1,000)
54203-0 - AGRICULTURAL SUPPLIES PLANTS	($313)	($1,155)	($1,000)	($1,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233065105 - SW BMP MANAGEMENT	($146,793)	($133,427)	($145,431)	($159,400)
54600-0 - UNIFORMS	($500)	($633)	($200)	($700)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($811)	($568)	($800)	($800)
54700-0 - FUEL & LUB (NON-MTR VEH)	($88)		($100)	($100)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($217)	($21)	($500)	($250)
54900-0 - BUILDING MAINTENANCE SUPP	($182)	$0	($250)	$0
55000-0 - MOTOR VEHICLE SUPPLIES	($322)	($969)	($1,000)	($1,000)
55001-0 - MOTOR FUEL	($1,247)	($2,221)	($2,000)	($3,000)
55500-0 - BOOKS/REFERENCE MATERIAL		($518)	($500)	($500)
55800-0 - EQUIPMENT NON CAPITAL <5000	($2,969)			$0
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($7,728)			$0
6233065110 - SW MAINT DRAINAGE	($41)	($36)		
Expenses	($41)	($36)		
54600-0 - UNIFORMS	($41)	($36)		
6233065115 - SW NPDES	($183,253)	($184,265)	($189,712)	($207,533)
Expenses	($183,253)	($184,265)	($189,712)	($207,533)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($126,072)	($122,606)	($124,183)	($136,633)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($90)	($362)	($500)	($500)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($2,414)	$3,148		$0
51025-0 - EMPLOYEE COMP BONUS		($1,250)		$0
51201-0 - EMPL BENEFITS MEDICARE	($1,788)	($1,738)	($1,801)	($1,981)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233065115 - SW NPDES	($183,253)	($184,265)	($189,712)	($207,533)
51202-0 - EMPL BENEFITS KPERS	($12,108)	($11,570)	($12,257)	($12,884)
51204-0 - EMPL BEN HEALTH INSURANCE	($13,024)	($14,285)	($16,229)	($17,268)
51205-0 - EMPL BEN SOCIAL SECURITY	($7,528)	($7,431)	($7,699)	($8,471)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($126)	($124)	($123)	($137)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($72)	($36)	($50)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,024)	($2,977)	($2,980)	($3,279)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($3,988)	($3,965)	($3,937)	($5,727)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$4,976	($846)		$0
52101-0 - COMMUNICATIONS - VOICE	($1,322)	($1,431)	($1,200)	($550)
52102-0 - COMMUNICATIONS - DATA	($1,164)	($1,260)	($1,000)	($550)
52200-0 - INDIV. & CONT SERV	($7,400)	($7,329)	($7,000)	($7,500)
52208-0 - EDUCATION/DUES	($85)			$0
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($273)	($287)	($287)	($287)
52300-0 - EDUCATION/TRAVEL			($500)	($500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($126)	($500)	($500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($3,046)	($2,601)	($2,531)	($3,764)
52800-0 - RENT	($258)	($275)	($250)	($250)
52900-0 - OTHER PURCHASED SERVICES	($2,000)	($3,568)	($2,500)	($2,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
623 - STORMWATER UTILITY	($8,775,793)	($9,346,897)	($10,457,805)	($10,757,660)
6233065115 - SW NPDES	($183,253)	($184,265)	($189,712)	($207,533)
52907-0 - SERV LICENSES			($700)	($700)
54000-0 - OFFICE SUPPLIES	($69)	($1,080)	($300)	($300)
54600-0 - UNIFORMS	($36)	($56)	($100)	($100)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($280)		($100)	($100)
54900-0 - BUILDING MAINTENANCE SUPP	($170)	$0	($150)	$0
55000-0 - MOTOR VEHICLE SUPPLIES	($529)	($434)	($250)	($500)
55001-0 - MOTOR FUEL	($1,399)	($1,739)	($2,500)	($2,400)
55500-0 - BOOKS/REFERENCE MATERIAL			($100)	($100)
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253010100 - WW BUSINESS SERVICES	($19,541,901)	($24,783,205)	($25,724,830)	($26,207,456)
Expenses	($19,541,901)	($24,783,205)	($25,724,830)	($26,207,456)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($85,076)	($80,241)	($89,847)	($98,416)
51005-0 - EMPLOYEE COMP OVERTIME PAY		($184)		($250)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($80)	($33)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$12,096	($2,075)		$0
51025-0 - EMPLOYEE COMP BONUS		($500)		$0
51055-0 - EMPL COMP PROVISION SALARIES	($373,022)	($298,188)	($411,370)	($234,840)
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($1,038)			$0
51201-0 - EMPL BENEFITS MEDICARE	($1,215)	($1,078)	($1,303)	($1,427)
51202-0 - EMPL BENEFITS KPERS	($9,246)	($8,753)	($8,868)	($9,281)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253010100 - WW BUSINESS SERVICES	($19,541,901)	($24,783,205)	($25,724,830)	($26,207,456)
51204-0 - EMPL BEN HEALTH INSURANCE	($9,211)	($19,291)	($26,768)	($22,378)
51205-0 - EMPL BEN SOCIAL SECURITY	($5,090)	($4,607)	($5,571)	($6,102)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($86)	($81)	($89)	($98)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($27)		($36)	($36)
51211-0 - EMPL BEN OPEB GASB 45	($1,675)	($47,780)		$0
51212-0 - PENSION EXP (GASB 68)	($86,711)	$27,668		$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($1,815)	($1,923)	($2,156)	($2,362)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($215)	($202)	($225)	($2,214)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$4,520	($845)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($538)	($403)	($1,000)	($600)
52101-0 - COMMUNICATIONS - VOICE	($2,054)	($2,054)	($2,200)	($1,100)
52200-0 - INDIV. & CONT SERV	($442)	($170)	($33,600)	($42,500)
52201-0 - CONTRACTED LABOR SERV	($26,455)		($15,000)	$0
52202-0 - PROF-AUDIT/LEGAL	($8,408)			$0
52203-0 - PROF-ENGINEERING	($259,643)	($259,643)	($270,029)	($270,029)
52206-0 - IT ALLOCATION	($248,167)	($244,310)	($236,760)	($269,261)
52208-0 - EDUCATION/DUES	($3,225)			$0
52210-0 - ADMIN FEES				($278)
52210-101 - ADMIN FEES-INTERFUND	($931,483)	($943,678)	($943,702)	($943,415)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253010100 - WW BUSINESS SERVICES	($19,541,901)	($24,783,205)	($25,724,830)	($26,207,456)
52300-0 - EDUCATION/TRAVEL	($60)	($70)	($1,000)	($1,000)
52502-0 - INSURANCE PROPERTY	($141,025)	($465,757)	($535,620)	($589,182)
52503-0 - INSURANCE VEHICLES	($15,821)	($6,364)	($7,318)	($7,830)
52600-0 - MAINT BLDG & GROUNDS	($169)			$0
52602-615 - MTBLDG&GRDS FACILITY CHARGES			($25,722)	($27,265)
52800-0 - RENT	($616)	($607)	($1,000)	($1,000)
52900-0 - OTHER PURCHASED SERVICES	($716,921)	($717,124)	($716,280)	($716,218)
52903-0 - SERV COLLECTION FEES	($5,956)	($4,229)	($4,000)	($5,000)
52905-0 - SERV BOND/NOTE COI	($25,034)	($53,045)		($25,000)
52907-0 - SERV LICENSES			$0	
53202-0 - OTHER PAY PROPERTY TAX	($1,147)	($1,154)	($1,300)	($1,300)
53203-0 - OTHER PAY CLAIMS & DAMAGES	($5,105)		($50,000)	($50,000)
53205-0 - OTHER PAY INTEREST	($492,530)			$0
53207-0 - PILOTS-OTHER PAY IN LIEU OF TAX	($3,353,715)	($3,437,015)	($3,437,015)	($3,437,015)
54000-0 - OFFICE SUPPLIES	($571)	($2,972)	($1,000)	($1,000)
54100-0 - CONSUMABLE ITEMS	($3,340)			$0
54400-0 - FOOD HUMAN	($55)			$0
54600-0 - UNIFORMS	($176)			$0
54900-0 - BUILDING MAINTENANCE SUPP	($85)	$0	($1,700)	$0
55001-0 - MOTOR FUEL	$47	$105		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253010100 - WW BUSINESS SERVICES	($19,541,901)	($24,783,205)	($25,724,830)	($26,207,456)
55500-0 - BOOKS/REFERENCE MATERIAL			($200)	($200)
55799-9999 - CHEMICAL CLEARING -ACCRUAL		$2,000		
55901-0 - ADMINISTRATIVE COSTS	($171,538)	($207,000)	($186,257)	($202,860)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES			($300,000)	$0
57099-9999 - CAPITAL OUTLAY-ACCRUAL	$621,108	$198,209		$0
58001-0 - DBT SRV PRINC PAYMENTS	($7,358,828)	($19,247,078)	($7,529,099)	($5,665,574)
58001-9999 - DBT SRVC PRINC PMT-ACCRUAL	$7,358,828	$19,247,078		$0
58002-0 - DBT SRV INTEREST PAYMENTS	($2,189,166)	($3,381,525)	($3,220,277)	($3,900,325)
58002-9999 - DEBT SERVICE INT PMTS-ACCRUAL	($32,750)	($418,837)		$0
58003-0 - DBT SRV PAYING AGENT'S FEE	($48,155)	($31,624)	($26,321)	$0
58004-0 - DBT SRV DEFEASAN OF BONDS		($144,577)		
58006-0 - DBT SRV AMORT OF OIP	$99,631	$297,320		$0
58007-0 - DBT SRV AMORT OF OID	($21,035)			$0
58015-0 - DBT SRV PREM/TEMP NOTES	$984,807			$0
58100-0 - OTHER COSTS			($1,582,200)	($622,100)
58101-0 - OTHER BAD DEBT EXPENSE	($49,511)			$0
58101-9999 - OTHER BAD DEBT EXPENSE	$829	($70,761)		$0
58102-9999 - OTHER DEPRECIATION-ACCRUAL	($8,026,986)	($9,113,084)		$0
58103-0 - OTHER DISCOUNT TAKEN	$1,730	$1,150	$0	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253010100 - WW BUSINESS SERVICES	($19,541,901)	($24,783,205)	($25,724,830)	($26,207,456)
58108-0 - OTHER FRANCHISE FEE REFUND	($31,720)	($37,875)	($50,000)	($50,000)
59100-625 - OP TRANS WATER POLLUTION CONTROL			($6,000,000)	($1,000,000)
59100-825 - OP TRANS CAPITAL PROJECTS	($542,144)			($8,000,000)
59100-9999 - OP TRANSFER	($3,336,414)	($5,300,000)		$0
6253010101 - UI PROJECT MGMT WW	($117,775)	($140,348)	($150,828)	($157,014)
Expenses	($117,775)	($140,348)	($150,828)	($157,014)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($87,981)	($87,918)	($88,789)	($97,677)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($1,790)	($2,530)		$0
51025-0 - EMPLOYEE COMP BONUS		($1,000)		$0
51201-0 - EMPL BENEFITS MEDICARE	($1,243)	($1,256)	($1,287)	($1,416)
51202-0 - EMPL BENEFITS KPERS	($8,435)	($8,272)	($8,763)	($9,211)
51204-0 - EMPL BEN HEALTH INSURANCE	($6,505)	($7,134)	($8,114)	($8,634)
51205-0 - EMPL BEN SOCIAL SECURITY	($5,315)	($5,369)	($5,505)	($6,056)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($88)	($89)	($88)	($98)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($36)	($36)	($36)	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,106)	($2,129)	($2,131)	($2,344)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($219)	($222)	($222)	($2,198)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$3,137	($519)		$0
52101-0 - COMMUNICATIONS - VOICE	($586)	($718)	($900)	($550)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253010101 - UI PROJECT MGMT WW	($117,775)	($140,348)	($150,828)	($157,014)
52102-0 - COMMUNICATIONS - DATA			($1,350)	($550)
52200-0 - INDIV. & CONT SERV		($313)		$0
52201-0 - CONTRACTED LABOR SERV	($4,466)	($7,514)	($15,000)	($15,000)
52203-0 - PROF-ENGINEERING	($22)	($14,355)	($5,000)	($5,000)
52208-0 - EDUCATION/DUES	($500)	($360)	($400)	($400)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($136)	($143)	($144)	($144)
52300-0 - EDUCATION/TRAVEL			($10,000)	($5,000)
52900-0 - OTHER PURCHASED SERVICES		($159)		
52907-0 - SERV LICENSES	($1,462)	($239)	($2,000)	($2,000)
54000-0 - OFFICE SUPPLIES	($22)		($200)	($200)
54600-0 - UNIFORMS		($73)	($500)	($100)
54602-0 - PROTECTIVE GEAR/EQUIPMENT			($200)	($200)
55500-0 - BOOKS/REFERENCE MATERIAL			($200)	($200)
6253063800 - WWCIP PROJECTS	$93,749	$15,996		
Expenses	$93,749	$15,996		
52400-0 - PRINTING AND ADVERTISING		$0		
52905-0 - SERV BOND/NOTE COI		$15,996		
53199-0 - CONTRACT SERVICES CONTRA ACCT	$27,679			
53205-0 - OTHER PAY INTEREST	$66,069	$0		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253067105 - WW MAINT PUMP STATION	($1,958,224)	($1,925,137)	($1,952,292)	($2,036,592)
Expenses	($1,958,224)	($1,925,137)	($1,952,292)	($2,036,592)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($352,406)	($339,335)	($406,982)	($418,321)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($32,816)	($32,162)	($25,000)	($30,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($164)	($87)	$0	$0
51007-0 - EMPLOYEE COMP CALL BACK PAY	($25,498)	($22,480)	($25,000)	($25,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	($16,775)	($19,827)	($18,000)	($18,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($60)	($132)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($6,272)	($2,725)		$0
51025-0 - EMPLOYEE COMP BONUS	($88)	($1,745)		$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($500)	($500)		($500)
51201-0 - EMPL BENEFITS MEDICARE	($6,111)	($5,877)	($5,901)	($6,066)
51202-0 - EMPL BENEFITS KPERS	($41,138)	($38,792)	($40,169)	($39,448)
51204-0 - EMPL BEN HEALTH INSURANCE	($44,514)	($54,077)	($62,036)	($70,740)
51205-0 - EMPL BEN SOCIAL SECURITY	($25,936)	($25,129)	($25,233)	($25,936)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($428)	($416)	($406)	($418)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($1)	($36)	$0	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($10,262)	($9,913)	($9,768)	($10,040)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($25,417)	($24,699)	($25,314)	($24,096)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$12,521	$1,685		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253067105 - WW MAINT PUMP STATION	($1,958,224)	($1,925,137)	($1,952,292)	($2,036,592)
52001-0 - ELECTRICITY	($735,761)	($714,273)	($779,907)	($757,129)
52002-0 - NATURAL GAS	($14,309)	($33,748)	($17,490)	($18,960)
52004-0 - SOLID WASTE DISPOSAL	($72,765)	($77,087)	($76,939)	($80,000)
52100-0 - COMMUNICATIONS-POSTAGE	($161)		($150)	$0
52101-0 - COMMUNICATIONS - VOICE	($12,461)	($14,994)	($9,500)	($16,500)
52102-0 - COMMUNICATIONS - DATA		($1,032)	$0	$0
52200-0 - INDIV. & CONT SERV	($3,056)	($1,015)	($3,500)	($3,500)
52208-0 - EDUCATION/DUES	($170)			$0
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($1,132)	($1,225)	($1,293)	($1,293)
52300-0 - EDUCATION/TRAVEL		($550)	($1,000)	($1,000)
52400-0 - PRINTING AND ADVERTISING	($296)	($60)	($500)	($100)
52600-0 - MAINT BLDG & GROUNDS	($6,881)	($171)	($11,500)	($11,500)
52601-0 - MTBLDG&GRNDS GROUNDS	($45)	($1,850)		($1,000)
52602-0 - MTBLDG&GRDS BUILDINGS	($7,600)	($14,684)	($9,500)	($9,500)
52606-0 - MTBLDG&GRDS CONTRACTED	($19,125)	($15,310)	($32,200)	($34,200)
52700-0 - MAINT/MACH & EQUIP	($41,473)	($19,917)	($40,000)	($40,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($490)	($2,461)	($3,000)	($3,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($36,425)	($10,640)	($10,355)	($14,710)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253067105 - WW MAINT PUMP STATION	($1,958,224)	($1,925,137)	($1,952,292)	($2,036,592)
52800-0 - RENT	($7,507)	($1,898)	($6,000)	($6,000)
52802-0 - RENT EQUIPMENT		($3,235)		$0
52900-0 - OTHER PURCHASED SERVICES	($3,276)	($2,310)	($500)	($2,000)
52907-0 - SERV LICENSES	($37)	($901)	($900)	($900)
53000-0 - CONSTRUCTION SERVICES		$41		$0
53100-0 - CONTRACTUAL SERVICES		($3,004)		$0
54000-0 - OFFICE SUPPLIES	($339)	($739)	($500)	($500)
54100-0 - CONSUMABLE ITEMS	($29,835)	($59,477)	($20,000)	($20,000)
54200-0 - AGRICULTURAL SUPPLIES	($745)		($500)	$0
54201-0 - AGRICULTURAL SUPPLIES SEED	($309)	($378)		($500)
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB	($411)			$0
54400-0 - FOOD HUMAN	$7			$0
54500-0 - MATERIALS - STREET MAINT		($795)	$0	$0
54600-0 - UNIFORMS	($1,561)	($1,203)	($750)	($1,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($5,206)	($4,789)	($3,500)	($3,500)
54700-0 - FUEL & LUB (NON-MTR VEH)	($6,099)	($15,149)	($9,000)	($12,500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($201,889)	($24,190)	($160,000)	($160,000)
54900-0 - BUILDING MAINTENANCE SUPP	($1,556)	$0	($1,000)	$0
55000-0 - MOTOR VEHICLE SUPPLIES	($1,593)	($2,907)	($2,000)	($2,000)
55001-0 - MOTOR FUEL	($4,324)	($7,636)	($7,000)	($11,200)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253067105 - WW MAINT PUMP STATION	($1,958,224)	($1,925,137)	($1,952,292)	($2,036,592)
55500-0 - BOOKS/REFERENCE MATERIAL	($100)	($150)		$0
55600-0 - MATERIALS/SUPPLIES		($251)		$0
55700-0 - CHEMICALS	($165,428)	($308,416)	($100,000)	($153,000)
55800-0 - EQUIPMENT NON CAPITAL <5000		($2,485)	$0	($2,500)
6253067110 - WW MAINT OAKLAND PLANT	($956,689)	($775,672)	($796,328)	($853,040)
Expenses	($956,689)	($775,672)	($796,328)	($853,040)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($200,185)	($193,608)	($207,907)	($223,807)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($12,817)	($20,276)	($3,000)	($18,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY		($100)	$0	($100)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($8,891)	($11,126)	($8,000)	($10,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	($754)	($2,104)	$0	($1,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($3,562)	($7,296)		
51025-0 - EMPLOYEE COMP BONUS		($1,125)	$0	$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND		($375)		($375)
51201-0 - EMPL BENEFITS MEDICARE	($3,179)	($3,255)	($3,015)	($3,245)
51202-0 - EMPL BENEFITS KPERS	($21,383)	($21,304)	($20,520)	($21,105)
51204-0 - EMPL BEN HEALTH INSURANCE	($14,072)	($16,093)	($16,787)	($17,880)
51205-0 - EMPL BEN SOCIAL SECURITY	($13,339)	($13,919)	($12,890)	($13,876)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($223)	($229)	($207)	($224)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253067110 - WW MAINT OAKLAND PLANT	($956,689)	($775,672)	($796,328)	($853,040)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($1)	($39)	$0	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($5,340)	($5,485)	($4,990)	($5,371)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($11,751)	($11,938)	($11,128)	($9,797)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$8,014	($1,274)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($588)		($200)	($200)
52101-0 - COMMUNICATIONS - VOICE	($710)	($842)	($800)	$0
52102-0 - COMMUNICATIONS - DATA		($493)	$0	$0
52200-0 - INDIV. & CONT SERV	($2,435)	($827)	($2,500)	($2,500)
52208-0 - EDUCATION/DUES	($150)		($200)	($450)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($554)	($586)	($575)	($575)
52300-0 - EDUCATION/TRAVEL		($275)	($400)	($2,500)
52400-0 - PRINTING AND ADVERTISING		($11)		$0
52600-0 - MAINT BLDG & GROUNDS	($114,452)	($107,885)	($46,440)	($46,000)
52601-0 - MTBLDG&GRNDS GROUNDS	($1,577)	($2,763)		$0
52602-0 - MTBLDG&GRDS BUILDINGS	($40,830)	($12,839)	$0	$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS		($23,684)		$0
52606-0 - MTBLDG&GRDS CONTRACTED			($39,560)	($39,560)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253067110 - WW MAINT OAKLAND PLANT	($956,689)	($775,672)	($796,328)	($853,040)
52700-0 - MAINT/MACH & EQUIP	($139,786)	($34,858)	($25,000)	($25,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($9,680)	($5,174)	($2,500)	($2,500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($7,369)	($8,128)	($7,911)	($15,890)
52800-0 - RENT	($12,041)	($6,085)	($6,500)	($6,500)
52802-0 - RENT EQUIPMENT		($450)		$0
52900-0 - OTHER PURCHASED SERVICES	($18,529)	($853)	($8,000)	($8,000)
52904-0 - SERV JANITORIAL		($26)		$0
52907-0 - SERV LICENSES	($3,456)	($1,900)	($1,300)	($1,300)
54000-0 - OFFICE SUPPLIES	($813)	($280)	($1,500)	($1,000)
54100-0 - CONSUMABLE ITEMS	($31,132)	($40,449)	($40,000)	($40,000)
54500-0 - MATERIALS - STREET MAINT	($472)		($1,000)	($1,000)
54600-0 - UNIFORMS	($1,586)	($882)	($1,000)	($750)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($2,973)	($4,783)	($4,000)	($4,250)
54700-0 - FUEL & LUB (NON-MTR VEH)	($12,643)	($2,212)	($3,000)	($3,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($253,265)	($190,890)	($300,000)	($300,000)
54900-0 - BUILDING MAINTENANCE SUPP	($2,941)	$0	($4,000)	($4,000)
55000-0 - MOTOR VEHICLE SUPPLIES	($2,494)	($3,438)	($1,500)	($1,500)
55001-0 - MOTOR FUEL	($7,874)	($13,876)	($10,000)	($19,750)
55500-0 - BOOKS/REFERENCE MATERIAL	($97)	($150)		($2,000)
55600-0 - MATERIALS/SUPPLIES	($760)	($70)		$0
55700-0 - CHEMICALS	$0	($730)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253067110 - WW MAINT OAKLAND PLANT	($956,689)	($775,672)	($796,328)	($853,040)
55800-0 - EQUIPMENT NON CAPITAL <5000		($686)		$0
6253067115 - WW MAINT N TOPEKA PLANT	($389,177)	($411,061)	($586,089)	($556,047)
Expenses	($389,177)	($411,061)	($586,089)	($556,047)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($105,649)	($120,907)	($155,179)	($160,726)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($1,343)	($1,600)	($6,000)	($6,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($43)	($35)		
51007-0 - EMPLOYEE COMP CALL BACK PAY	($2,134)	($2,260)	($1,000)	($2,300)
51009-0 - EMPLOYEE COMP STANDBY PAY		($266)	($200)	($300)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($2)	($5)		$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	$5,177	($1,924)		$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND			($877)	($800)
51201-0 - EMPL BENEFITS MEDICARE	($1,500)	($1,753)	($2,250)	($2,331)
51202-0 - EMPL BENEFITS KPERS	($10,338)	($11,040)	($15,316)	($15,156)
51204-0 - EMPL BEN HEALTH INSURANCE	($23,799)	($17,919)	($15,057)	($23,737)
51205-0 - EMPL BEN SOCIAL SECURITY	($6,352)	($7,496)	($9,621)	($9,965)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($109)	($125)	($155)	($161)
51210-0 - EMPL BEN FLEX SPEND ADMIN	$0	$0		$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2,594)	($3,000)	($3,724)	($3,857)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($6,719)	($7,700)	($9,652)	($9,997)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253067115 - WW MAINT N TOPEKA PLANT	($389,177)	($411,061)	($586,089)	($556,047)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$5,389	($3,147)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($3,396)	($669)		$0
52101-0 - COMMUNICATIONS - VOICE	($2,152)	($2,595)	($2,300)	($1,100)
52200-0 - INDIV. & CONT SERV	($2,685)	($827)	($3,000)	($3,000)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($381)	($470)	($575)	($575)
52300-0 - EDUCATION/TRAVEL			($500)	($2,500)
52400-0 - PRINTING AND ADVERTISING		($91)		($100)
52600-0 - MAINT BLDG & GROUNDS	($51,230)	($25,310)	($25,440)	($25,440)
52601-0 - MTBLDG&GRNDS GROUNDS	($1,598)	($7,816)	($5,000)	($5,000)
52602-0 - MTBLDG&GRDS BUILDINGS		($3,780)	$0	
52606-0 - MTBLDG&GRDS CONTRACTED			($39,560)	($39,560)
52700-0 - MAINT/MACH & EQUIP	($9,739)	($14,556)	($25,000)	($25,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($4,145)	($1,312)	($2,500)	($1,500)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($12,792)	($10,380)	($10,584)	($7,292)
52800-0 - RENT	($2,396)	($1,021)	($3,000)	($3,000)
52900-0 - OTHER PURCHASED SERVICES	($10,046)	($3,527)	($5,000)	($3,500)
52907-0 - SERV LICENSES		($4,558)	($1,100)	($1,100)
54000-0 - OFFICE SUPPLIES	($266)	($384)	($500)	($250)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253067115 - WW MAINT N TOPEKA PLANT	($389,177)	($411,061)	($586,089)	($556,047)
54100-0 - CONSUMABLE ITEMS	($23,376)	($23,515)	($25,000)	($25,000)
54202-0 - AGRICULTURAL SUPPLIES INSECTICIDE/HERB			($200)	($200)
54500-0 - MATERIALS - STREET MAINT	($945)		($500)	($500)
54600-0 - UNIFORMS	($1,295)	($927)	($600)	($1,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($7,904)	($5,680)	($4,000)	($6,000)
54700-0 - FUEL & LUB (NON-MTR VEH)	($2,095)	($3,267)	($2,500)	($3,500)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($89,660)	($107,880)	($200,000)	($150,000)
54900-0 - BUILDING MAINTENANCE SUPP	($5,032)	$0	($2,000)	$0
55000-0 - MOTOR VEHICLE SUPPLIES	($1,885)	($3,163)	($2,000)	($2,000)
55001-0 - MOTOR FUEL	($5,124)	($8,364)	($6,000)	($12,100)
55500-0 - BOOKS/REFERENCE MATERIAL	($97)	($150)	($200)	($1,500)
55600-0 - MATERIALS/SUPPLIES	($923)	($165)		$0
55800-0 - EQUIPMENT NON CAPITAL <5000		($1,477)		$0
6253068105 - WW LAB	($415,615)	($449,073)	($442,580)	($461,012)
Expenses	($415,615)	($449,073)	($442,580)	($461,012)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($262,817)	($255,458)	($261,898)	($278,320)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($2,382)	($6,658)	($2,000)	($2,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY		($395)		($400)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($1,683)	($3,001)	($1,500)	($1,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($6,630)	($23,206)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253068105 - WW LAB	($415,615)	($449,073)	($442,580)	($461,012)
51025-0 - EMPLOYEE COMP BONUS		($1,500)		$0
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($877)	($1,326)	($400)	($1,000)
51201-0 - EMPL BENEFITS MEDICARE	($3,676)	($3,692)	($3,798)	($4,036)
51202-0 - EMPL BENEFITS KPERS	($25,539)	($24,820)	($25,849)	($26,246)
51204-0 - EMPL BEN HEALTH INSURANCE	($31,840)	($35,412)	($40,420)	($43,211)
51205-0 - EMPL BEN SOCIAL SECURITY	($15,718)	($15,785)	($16,238)	($17,256)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($266)	($266)	($261)	($278)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($107)	($107)	$0	($100)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($6,378)	($6,390)	($6,285)	($6,680)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($10,999)	($11,067)	($10,707)	($10,986)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$10,701	($1,896)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($7)	($24)	($100)	($100)
52101-0 - COMMUNICATIONS - VOICE				($550)
52102-0 - COMMUNICATIONS - DATA		($175)	$0	($550)
52200-0 - INDIV. & CONT SERV	($23,395)	($16,968)	($25,000)	($20,000)
52208-0 - EDUCATION/DUES	($450)			($1,300)
52210-101 - ADMIN FEES-INTERFUND	($544)	($571)	($575)	($575)
52300-0 - EDUCATION/TRAVEL	($190)	($1,860)	($3,000)	($3,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253068105 - WW LAB	($415,615)	($449,073)	($442,580)	($461,012)
52400-0 - PRINTING AND ADVERTISING	($129)	($152)	($75)	($150)
52600-0 - MAINT BLDG & GROUNDS			($2,000)	($1,000)
52700-0 - MAINT/MACH & EQUIP	($477)		($1,000)	$0
52800-0 - RENT	($3,090)	($3,109)	($3,000)	($3,000)
52900-0 - OTHER PURCHASED SERVICES	($4,095)	($850)	($4,000)	($3,200)
52907-0 - SERV LICENSES		($2,050)		$0
54000-0 - OFFICE SUPPLIES	($293)	($1,129)	($500)	($500)
54100-0 - CONSUMABLE ITEMS	($1,068)	($150)	($4,500)	($3,500)
54300-0 - DRUG & LAB SUPPLIES	($23,206)	($30,608)	($23,000)	($30,000)
54600-0 - UNIFORMS	($170)		($375)	($300)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($49)		($200)	($275)
54800-0 - REPAIR PARTS (NON-MTR VEH)		($410)	($250)	($250)
54900-0 - BUILDING MAINTENANCE SUPP	($239)	($39)	($500)	($100)
55500-0 - BOOKS/REFERENCE MATERIAL			($150)	($150)
55700-0 - CHEMICALS	$0			
55800-0 - EQUIPMENT NON CAPITAL <5000			($5,000)	($1,000)
6253069105 - WW OPERATIONS BIOSOLID	($792,604)	($574,746)	($900,140)	($712,897)
Expenses	($792,604)	($574,746)	($900,140)	($712,897)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($249,887)	($181,773)	($252,343)	($211,223)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($9,608)	($3,906)	($10,000)	($5,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($762)	($373)		($400)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253069105 - WW OPERATIONS BIOSOLID	($792,604)	($574,746)	($900,140)	($712,897)
51009-0 - EMPLOYEE COMP STANDBY PAY	($1,111)	($1,387)	$0	($1,400)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($134)			$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($1,678)	($9,473)		
51025-0 - EMPLOYEE COMP BONUS	($88)	($1,250)		$0
51055-0 - EMPL COMP PROVISION SALARIES			$51,705	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($775)	($500)	($2,335)	($750)
51201-0 - EMPL BENEFITS MEDICARE	($3,729)	($2,677)	($3,659)	($3,063)
51202-0 - EMPL BENEFITS KPERS	($25,086)	($17,617)	($24,906)	($19,918)
51204-0 - EMPL BEN HEALTH INSURANCE	($31,496)	($22,697)	($24,695)	($26,295)
51205-0 - EMPL BEN SOCIAL SECURITY	($15,776)	($11,447)	($15,645)	($13,096)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($261)	($189)	($252)	($211)
51210-0 - EMPL BEN FLEX SPEND ADMIN		($36)	$0	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($6,282)	($4,508)	($6,056)	($5,069)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($16,022)	($11,556)	($15,696)	($13,138)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$12,741	($53)		
52004-0 - SOLID WASTE DISPOSAL	($518)	($15,772)		$0
52101-0 - COMMUNICATIONS - VOICE	($1,957)	($1,698)	($1,450)	($1,600)
52102-0 - COMMUNICATIONS - DATA	($432)	($562)	$0	($1,100)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253069105 - WW OPERATIONS BIOSOLID	($792,604)	($574,746)	($900,140)	($712,897)
52200-0 - INDIV. & CONT SERV	($966)	($508)	($2,000)	($2,000)
52208-0 - EDUCATION/DUES	($200)			($200)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($683)	($460)	($718)	($575)
52300-0 - EDUCATION/TRAVEL		($1,425)	($500)	($1,500)
52400-0 - PRINTING AND ADVERTISING		($32)		$0
52700-0 - MAINT/MACH & EQUIP	($224)	($377)	($300)	($400)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($28,352)	($43,302)	($40,000)	($40,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($32,422)	($38,259)	($38,736)	($58,069)
52800-0 - RENT	($41,769)	($1,091)	($500)	($750)
52900-0 - OTHER PURCHASED SERVICES	($295,659)	($158,873)	($460,000)	($260,000)
52907-0 - SERV LICENSES			($1,730)	($1,730)
54000-0 - OFFICE SUPPLIES	($365)	($122)	($200)	($200)
54100-0 - CONSUMABLE ITEMS	($1,155)	($924)	($1,000)	($1,000)
54200-0 - AGRICULTURAL SUPPLIES	($172)	($530)		$0
54300-0 - DRUG & LAB SUPPLIES	($1,932)			$0
54600-0 - UNIFORMS	($534)	($379)	($375)	($375)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($2,070)	($1,134)	($1,500)	($1,500)
54700-0 - FUEL & LUB (NON-MTR VEH)	($594)	($468)	($250)	($300)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($1,106)	($175)	($1,500)	($1,000)
54900-0 - BUILDING MAINTENANCE SUPP	($170)	$0	($500)	$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253069105 - WW OPERATIONS BIOSOLID	($792,604)	($574,746)	($900,140)	($712,897)
55000-0 - MOTOR VEHICLE SUPPLIES	($13,784)	($10,532)	($15,000)	($10,000)
55001-0 - MOTOR FUEL	($17,587)	($28,682)	($30,000)	($31,000)
6253069110 - WW OPERATIONS OAKLAND PLANT	($2,163,679)	($2,762,005)	($2,655,548)	($2,907,330)
Expenses	($2,163,679)	($2,762,005)	($2,655,548)	($2,907,330)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($800,762)	($757,641)	($819,122)	($792,521)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($60,402)	($51,222)	($50,000)	($50,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($25,477)	($21,366)	$0	($20,000)
51007-0 - EMPLOYEE COMP CALL BACK PAY		($53)		($100)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($652)	($1,735)		
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($7,170)	($29,880)		
51025-0 - EMPLOYEE COMP BONUS	($263)	($4,773)	$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($4,585)	($2,962)	($1,455)	($3,000)
51109-0 - ALLOW/REIMBURSE CELL PHONE	($600)	($720)	($720)	($720)
51201-0 - EMPL BENEFITS MEDICARE	($12,523)	($11,675)	($11,877)	($11,492)
51202-0 - EMPL BENEFITS KPERS	($85,039)	($78,028)	($80,847)	($74,735)
51204-0 - EMPL BEN HEALTH INSURANCE	($84,449)	($91,869)	($103,968)	($133,796)
51205-0 - EMPL BEN SOCIAL SECURITY	($53,499)	($49,918)	($50,786)	($49,136)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($889)	($838)	($816)	($793)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($48)	($36)	($72)	($72)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253069110 - WW OPERATIONS OAKLAND PLANT	($2,163,679)	($2,762,005)	($2,655,548)	($2,907,330)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($21,218)	($20,095)	($19,659)	($19,020)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($42,865)	($40,988)	($41,615)	($45,710)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$46,420	($6,832)		
52001-0 - ELECTRICITY	($374,172)	($928,360)	($651,058)	($800,000)
52002-0 - NATURAL GAS	($48,788)	($125,620)	($45,450)	($64,644)
52004-0 - SOLID WASTE DISPOSAL	($21,753)	($23,993)	($27,633)	($30,000)
52101-0 - COMMUNICATIONS - VOICE	($4,407)	($5,121)	($1,600)	($2,100)
52102-0 - COMMUNICATIONS - DATA		($1,074)	$0	$0
52200-0 - INDIV. & CONT SERV	($4,342)	($2,238)	($5,000)	($5,000)
52208-0 - EDUCATION/DUES	($880)	($43)		($5,000)
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($1,955)	($2,022)	($2,155)	($2,011)
52300-0 - EDUCATION/TRAVEL		($6,745)	($1,000)	($1,000)
52400-0 - PRINTING AND ADVERTISING	($40)	($11)	($500)	($250)
52601-0 - MTBLDG&GRNDS GROUNDS		($30)		$0
52602-0 - MTBLDG&GRDS BUILDINGS		($188)		($400)
52603-0 - MTBLDG&GRDS EMERG REPAIRS	($7,602)			$0
52606-0 - MTBLDG&GRDS CONTRACTED	($13,703)	($17,960)	($12,500)	($12,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253069110 - WW OPERATIONS OAKLAND PLANT	($2,163,679)	($2,762,005)	($2,655,548)	($2,907,330)
52700-0 - MAINT/MACH & EQUIP	($46,312)	($132)	($1,000)	($1,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($8,230)	($1,283)	($500)	($1,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($10,985)	($12,558)	($12,290)	($13,031)
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS		$0	($800)	($250)
52800-0 - RENT	($4,436)	($2,336)	($5,000)	($2,500)
52801-0 - RENT OFFICE EQUIP/COMPUTERS		($1,693)		$0
52900-0 - OTHER PURCHASED SERVICES	($4,388)	($23,719)	($4,025)	($5,000)
52907-0 - SERV LICENSES	($81,844)	($88,370)	($10,000)	($10,000)
54000-0 - OFFICE SUPPLIES	($2,124)	($325)	($500)	($500)
54100-0 - CONSUMABLE ITEMS	($4,530)	($494)	($3,000)	($2,000)
54200-0 - AGRICULTURAL SUPPLIES	($277)			
54300-0 - DRUG & LAB SUPPLIES	($6,610)	($6,101)	($4,000)	($10,000)
54400-0 - FOOD HUMAN	($62)			
54500-0 - MATERIALS - STREET MAINT	($185)			
54600-0 - UNIFORMS	($877)	($1,053)	($700)	($700)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($8,542)	($4,833)	($4,500)	($4,500)
54700-0 - FUEL & LUB (NON-MTR VEH)		($93)	$0	($2,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($2,023)			$0
54900-0 - BUILDING MAINTENANCE SUPP	($722)	($164)		($250)
55000-0 - MOTOR VEHICLE SUPPLIES	($1,533)	($1,350)	($2,000)	($1,500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253069110 - WW OPERATIONS OAKLAND PLANT	($2,163,679)	($2,762,005)	($2,655,548)	($2,907,330)
55001-0 - MOTOR FUEL	($3,678)	($6,878)	($5,000)	($7,100)
55500-0 - BOOKS/REFERENCE MATERIAL	($1,782)	($217)	($400)	($2,000)
55600-0 - MATERIALS/SUPPLIES		($474)		$0
55700-0 - CHEMICALS	($193,372)	($318,050)	($654,000)	($700,000)
55798-9999 - CHEMICALS USED-ACCRUAL	($192,952)	($288,153)		$0
55799-9999 - CHEMICAL CLEARING -ACCRUAL	$193,372	$318,050		$0
55800-0 - EQUIPMENT NON CAPITAL <5000	($22,723)	($32,920)	($20,000)	($20,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES	($127,202)	($4,825)		$0
6253069115 - WW OPERTIONS N TOPEKA PLANT	($1,208,040)	($1,475,484)	($1,443,745)	($1,497,406)
Expenses	($1,208,040)	($1,475,484)	($1,443,745)	($1,497,406)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($159,616)	($171,411)	($227,587)	($231,657)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($11,485)	($16,256)	($6,000)	($14,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($10,352)	($9,380)	$0	($9,400)
51011-0 - EMPLOYEE COMP COMPTIME PAY		($48)		($50)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($1,532)	($13,536)		
51025-0 - EMPLOYEE COMP BONUS		($593)	$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND		($556)		($600)
51201-0 - EMPL BENEFITS MEDICARE	($2,586)	($2,817)	($3,300)	($3,359)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253069115 - WW OPERTIONS N TOPEKA PLANT	($1,208,040)	($1,475,484)	($1,443,745)	($1,497,406)
51202-0 - EMPL BENEFITS KPERS	($17,424)	($18,475)	($22,463)	($21,845)
51204-0 - EMPL BEN HEALTH INSURANCE	($16,385)	($26,289)	($32,458)	($34,537)
51205-0 - EMPL BEN SOCIAL SECURITY	($10,873)	($12,047)	($14,110)	($14,363)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($181)	($198)	($228)	($232)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($4,351)	($4,756)	($5,462)	($5,560)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($10,705)	($11,692)	($14,156)	($14,409)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$7,800	($1,378)		$0
52001-0 - ELECTRICITY	($438,292)	($437,999)	($464,590)	($464,279)
52002-0 - NATURAL GAS	($63,139)	($130,210)	($83,350)	($83,659)
52004-0 - SOLID WASTE DISPOSAL	($223,557)	($346,052)	($100,000)	($100,000)
52101-0 - COMMUNICATIONS - VOICE	($2,591)	($2,531)	($2,450)	($2,600)
52102-0 - COMMUNICATIONS - DATA	($865)	($1,308)	$0	($550)
52200-0 - INDIV. & CONT SERV	($966)	($508)	($1,500)	($1,500)
52208-0 - EDUCATION/DUES	($195)			$0
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($463)	($588)	($718)	($718)
52300-0 - EDUCATION/TRAVEL		($230)	($500)	($500)
52400-0 - PRINTING AND ADVERTISING		($21)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253069115 - WW OPERTIONS N TOPEKA PLANT	($1,208,040)	($1,475,484)	($1,443,745)	($1,497,406)
52601-0 - MTBLDG&GRNDS GROUNDS	($3,700)			$0
52606-0 - MTBLDG&GRDS CONTRACTED	($18,125)	($25,278)	($19,000)	($10,000)
52700-0 - MAINT/MACH & EQUIP			($1,000)	($1,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($202)		$0
52800-0 - RENT	($684)	($1,092)	($2,000)	($1,000)
52801-0 - RENT OFFICE EQUIP/COMPUTERS				($1,614)
52900-0 - OTHER PURCHASED SERVICES	($2,649)	($15,757)	($250,000)	($200,000)
54000-0 - OFFICE SUPPLIES	($675)	($37)	($375)	($375)
54100-0 - CONSUMABLE ITEMS	($3,926)	($502)	($2,000)	($2,000)
54300-0 - DRUG & LAB SUPPLIES	($2,910)		($2,000)	($10,000)
54600-0 - UNIFORMS	($327)	($348)	($750)	($750)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($1,058)	($474)	($1,000)	($1,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($158)	($812)	($1,000)	($1,000)
54900-0 - BUILDING MAINTENANCE SUPP	($170)	$0	($750)	($750)
55000-0 - MOTOR VEHICLE SUPPLIES		($289)		$0
55001-0 - MOTOR FUEL	($2,093)	($3,363)	($5,000)	($3,600)
55600-0 - MATERIALS/SUPPLIES		($212)		$0
55700-0 - CHEMICALS	($213,830)	($240,257)	($180,000)	($260,000)
55798-9999 - CHEMICALS USED-ACCRUAL	($238,658)	($240,326)		$0
55799-9999 - CHEMICAL CLEARING -ACCRUAL	$248,678	$262,343		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253069115 - WW OPERTIONS N TOPEKA PLANT	($1,208,040)	($1,475,484)	($1,443,745)	($1,497,406)
55800-0 - EQUIPMENT NON CAPITAL <5000				($500)
6253069120 - WPC SCADA		$0	($272,192)	($289,374)
Expenses		$0	($272,192)	($289,374)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT				($81,712)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE		$0		
51055-0 - EMPL COMP PROVISION SALARIES			($89,192)	$0
51201-0 - EMPL BENEFITS MEDICARE				($1,185)
51202-0 - EMPL BENEFITS KPERS				($7,705)
51204-0 - EMPL BEN HEALTH INSURANCE				($15,430)
51205-0 - EMPL BEN SOCIAL SECURITY				($5,066)
51206-0 - EMPL BEN UNEMPLOYMENT TAX				($82)
51270-0 - EMPL BEN RETIREMENT RES CONTR.				($1,961)
51280-0 - EMPL BEN WORKER'S COMPENSATION				($1,839)
52100-0 - COMMUNICATIONS-POSTAGE			($200)	($200)
52200-0 - INDIV. & CONT SERV			($5,000)	$0
52208-0 - EDUCATION/DUES			($3,000)	($2,500)
52210-101 - ADMIN FEES-INTERFUND				($144)
52211-0 - SECURITY				($10,000)
52700-0 - MAINT/MACH & EQUIP			($10,000)	($28,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253069120 - WPC SCADA		$0	($272,192)	($289,374)
52900-0 - OTHER PURCHASED SERVICES			($15,000)	($15,000)
52907-0 - SERV LICENSES			($120,000)	($106,250)
54000-0 - OFFICE SUPPLIES			($2,000)	($2,000)
54100-0 - CONSUMABLE ITEMS			($300)	($300)
54800-0 - REPAIR PARTS (NON-MTR VEH)			($7,500)	($5,000)
55600-0 - MATERIALS/SUPPLIES			($20,000)	($5,000)
6253069125 - WW BioGas				($292,976)
Expenses				($292,976)
51005-0 - EMPLOYEE COMP OVERTIME PAY				($500)
52200-0 - INDIV. & CONT SERV				($235,579)
54300-0 - DRUG & LAB SUPPLIES				($6,897)
55700-0 - CHEMICALS				$0
55800-0 - EQUIPMENT NON CAPITAL <5000				($50,000)
6253072200 - WW SHAWNEE CO CONTRACTS	($394,151)	($374,447)	($358,882)	($307,986)
Expenses	($394,151)	($374,447)	($358,882)	($307,986)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($144,567)	($174,246)	($125,040)	($102,536)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($12,491)	($11,580)	($9,000)	($9,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($7,911)	($7,931)	$0	($8,000)
51007-0 - EMPLOYEE COMP CALL BACK PAY	($6,938)	($6,497)	($9,000)	($9,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($182)			
51012-0 - EMPLOYEE COMP VACATION LEAVE	($2,421)			

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253072200 - WW SHAWNEE CO CONTRACTS	($394,151)	($374,447)	($358,882)	($307,986)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($797)	$17,179		
51025-0 - EMPLOYEE COMP BONUS	($88)	($125)	$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($2,081)	($2,011)		
51201-0 - EMPL BENEFITS MEDICARE	($2,434)	($2,776)	($1,813)	($1,487)
51202-0 - EMPL BENEFITS KPERS	($16,941)	($18,818)	($12,341)	($9,669)
51204-0 - EMPL BEN HEALTH INSURANCE	($19,726)	($26,691)	($20,361)	($13,403)
51205-0 - EMPL BEN SOCIAL SECURITY	($10,406)	($11,868)	($7,752)	($6,357)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($177)	($202)	($125)	($103)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($3)	($4)	$0	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($4,231)	($4,848)	($3,001)	($2,461)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($10,371)	($12,025)	($7,777)	($6,378)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$4,078	$1,783		
52001-0 - ELECTRICITY	($30,035)	($24,965)	($31,836)	($26,463)
52100-0 - COMMUNICATIONS-POSTAGE	($692)			$0
52101-0 - COMMUNICATIONS - VOICE	($2,407)	($2,838)	($3,000)	($2,050)
52200-0 - INDIV. & CONT SERV	($624)	($319)	($1,000)	($1,000)
52208-0 - EDUCATION/DUES	($250)			($250)
52210-0 - ADMIN FEES				$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253072200 - WW SHAWNEE CO CONTRACTS	($394,151)	($374,447)	($358,882)	($307,986)
52210-101 - ADMIN FEES-INTERFUND	($332)	($438)	($287)	($287)
52300-0 - EDUCATION/TRAVEL		($230)		
52600-0 - MAINT BLDG & GROUNDS	($10,357)	($300)	($5,000)	($4,000)
52601-0 - MTBLDG&GRNDS GROUNDS		($1,309)		($1,000)
52602-0 - MTBLDG&GRDS BUILDINGS		($3,106)		($7,000)
52606-0 - MTBLDG&GRDS CONTRACTED				($4,300)
52700-0 - MAINT/MACH & EQUIP	($8,416)	($10,782)	($9,000)	($9,500)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($941)			
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($1,661)	($3,707)	($3,608)	($403)
52800-0 - RENT	($709)	($738)	($500)	($800)
52802-0 - RENT EQUIPMENT		($3,770)		$0
52900-0 - OTHER PURCHASED SERVICES	($20)	($1,833)	($400)	($400)
52904-0 - SERV JANITORIAL	($2,200)	($3,000)		$0
52907-0 - SERV LICENSES	($3,323)	($3,676)	($3,540)	($3,540)
54000-0 - OFFICE SUPPLIES	($75)		($150)	($150)
54100-0 - CONSUMABLE ITEMS	($35,654)	($24,916)	($39,000)	($10,000)
54300-0 - DRUG & LAB SUPPLIES	($600)	($2,025)		($1,000)
54400-0 - FOOD HUMAN		($68)	$0	$0
54500-0 - MATERIALS - STREET MAINT	($537)			$0
54600-0 - UNIFORMS	($635)	($374)	($500)	($500)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253072200 - WW SHAWNEE CO CONTRACTS	($394,151)	($374,447)	($358,882)	($307,986)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($876)	($753)	($350)	($750)
54700-0 - FUEL & LUB (NON-MTR VEH)	($1,128)		($2,000)	($2,000)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($52,743)	($22,519)	($60,000)	($40,000)
55000-0 - MOTOR VEHICLE SUPPLIES	($1,065)	($129)	($500)	($500)
55001-0 - MOTOR FUEL	($1,186)	($1,829)	($2,000)	($2,700)
55700-0 - CHEMICALS				($20,000)
55800-0 - EQUIPMENT NON CAPITAL <5000		($164)		($1,000)
6253073200 - WW OTHER CONTRACTS	($870)	($86)		
Expenses	($870)	($86)		
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($80)			
51201-0 - EMPL BENEFITS MEDICARE	($1)			
51202-0 - EMPL BENEFITS KPERS	($8)			
51204-0 - EMPL BEN HEALTH INSURANCE	($5)			
51205-0 - EMPL BEN SOCIAL SECURITY	($5)			
51206-0 - EMPL BEN UNEMPLOYMENT TAX	$0			
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($2)			
51280-0 - EMPL BEN WORKER'S COMPENSATION	($5)			
52210-101 - ADMIN FEES-INTERFUND	$0			
54800-0 - REPAIR PARTS (NON-MTR VEH)	($764)	($86)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253074105 - WW MAINT COLLECTION	($1,991,497)	($2,001,232)	($2,002,739)	($2,159,745)
Expenses	($1,991,497)	($2,001,232)	($2,002,739)	($2,159,745)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($835,888)	($797,070)	($880,045)	($953,274)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($20,453)	($16,998)	($20,000)	($15,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($451)	($265)	$0	
51007-0 - EMPLOYEE COMP CALL BACK PAY	($22,222)	($18,880)	($20,000)	($20,000)
51009-0 - EMPLOYEE COMP STANDBY PAY	($49,923)	($46,952)	($40,000)	($45,000)
51011-0 - EMPLOYEE COMP COMPTIME PAY	($5)	($128)		($125)
51012-0 - EMPLOYEE COMP VACATION LEAVE	($3,035)	($3,077)		($2,000)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($4,968)	($29,885)		
51025-0 - EMPLOYEE COMP BONUS	($263)	($4,620)	$0	
51102-0 - ALLOW/REIMBURSE FOOD ALLOWANCE			$0	
51105-0 - ALLOW/REIMBURSE PERFECT ATTEND	($1,250)	($625)		($600)
51109-0 - ALLOW/REIMBURSE CELL PHONE	($120)			
51201-0 - EMPL BENEFITS MEDICARE	($13,124)	($12,482)	($12,761)	($13,822)
51202-0 - EMPL BENEFITS KPERS	($89,414)	($82,573)	($86,860)	($89,894)
51204-0 - EMPL BEN HEALTH INSURANCE	($111,977)	($118,762)	($119,799)	($136,131)
51205-0 - EMPL BEN SOCIAL SECURITY	($55,656)	($53,371)	($54,563)	($59,103)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($933)	($889)	($878)	($953)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($234)	($200)	($216)	($200)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253074105 - WW MAINT COLLECTION	($1,991,497)	($2,001,232)	($2,002,739)	($2,159,745)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($22,368)	($21,291)	($21,121)	($22,879)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($51,234)	($49,332)	($49,839)	($55,709)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$35,823	($3,581)		
52100-0 - COMMUNICATIONS-POSTAGE	($386)	($1,114)	($500)	($500)
52101-0 - COMMUNICATIONS - VOICE	($2,318)	($3,160)	($2,605)	($4,800)
52102-0 - COMMUNICATIONS - DATA	($432)	($1,155)	($500)	($2,400)
52200-0 - INDIV. & CONT SERV	($6,554)	($6,396)	($10,000)	($10,000)
52208-0 - EDUCATION/DUES	($410)			
52210-0 - ADMIN FEES				$0
52210-101 - ADMIN FEES-INTERFUND	($2,262)	($2,375)	($2,442)	($2,442)
52300-0 - EDUCATION/TRAVEL		($6,472)	($7,500)	($6,500)
52400-0 - PRINTING AND ADVERTISING	($22)	($246)	($100)	($100)
52600-0 - MAINT BLDG & GROUNDS		($34,273)	($10,000)	($7,500)
52601-0 - MTBLDG&GRNDS GROUNDS	($107)			$0
52603-0 - MTBLDG&GRDS EMERG REPAIRS	($290,256)	($133,254)	($285,000)	($285,000)
52700-0 - MAINT/MACH & EQUIP	($134,240)	($142,404)	($150,000)	($150,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($19,113)	($14,838)	($5,000)	($15,000)
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($15,113)	($20,766)	($20,211)	($44,012)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253074105 - WW MAINT COLLECTION	($1,991,497)	($2,001,232)	($2,002,739)	($2,159,745)
52800-0 - RENT	($80,885)	($102,583)	($60,000)	($70,000)
52801-0 - RENT OFFICE EQUIP/COMPUTERS	($7,870)	($7,488)		$0
52900-0 - OTHER PURCHASED SERVICES	($70)	($867)	($800)	($800)
52907-0 - SERV LICENSES	($2,290)	($6,013)	($2,300)	($2,300)
54000-0 - OFFICE SUPPLIES	($962)	($1,789)	($1,000)	($1,000)
54100-0 - CONSUMABLE ITEMS	($9,143)	($12,995)	($10,000)	($10,000)
54200-0 - AGRICULTURAL SUPPLIES	($702)		$0	$0
54400-0 - FOOD HUMAN		($406)		$0
54500-0 - MATERIALS - STREET MAINT	($54,245)	($48,822)	($40,000)	($40,000)
54600-0 - UNIFORMS	($2,087)	($2,379)	($2,000)	($2,000)
54602-0 - PROTECTIVE GEAR/EQUIPMENT	($4,404)	($4,256)	($7,000)	($500)
54700-0 - FUEL & LUB (NON-MTR VEH)			($200)	($200)
54800-0 - REPAIR PARTS (NON-MTR VEH)	($91,108)	($58,229)	($50,000)	($50,000)
54900-0 - BUILDING MAINTENANCE SUPP	($857)	$0	($1,500)	$0
55000-0 - MOTOR VEHICLE SUPPLIES	($4,782)	($10,157)	($7,000)	($12,000)
55001-0 - MOTOR FUEL	($12,300)	($23,757)	($21,000)	($27,000)
55600-0 - MATERIALS/SUPPLIES		($122)		$0
55800-0 - EQUIPMENT NON CAPITAL <5000	($882)	($3,315)		($1,000)
57030-0 - CAPITAL OUTLAY MOTOR VEHICLES		($90,617)		

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253080100 - UTILITIES & TRANSP ADM	$0	$0	$1	$0
Expenses	$0	$0	$1	$0
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($697,624)	($557,479)	($797,078)	($723,852)
51004-0 - EMPLOYEE COMP TEMP EMPLOYEES	($1,740)	($213)		$0
51005-0 - EMPLOYEE COMP OVERTIME PAY	($2,918)		($5,000)	($1,000)
51006-0 - EMPLOYEE COMP HOLIDAY PAY	($131)			$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($819)			$0
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($35,811)	($6,592)		$0
51025-0 - EMPLOYEE COMP BONUS		($9,375)		$0
51109-0 - ALLOW/REIMBURSE CELL PHONE	($780)	($255)	$0	($900)
51201-0 - EMPL BENEFITS MEDICARE	($9,937)	($8,005)	($11,558)	($10,496)
51202-0 - EMPL BENEFITS KPERS	($90,463)	($52,106)	($78,672)	($68,259)
51204-0 - EMPL BEN HEALTH INSURANCE	($56,965)	($60,475)	($64,607)	($78,150)
51205-0 - EMPL BEN SOCIAL SECURITY	($42,391)	($34,227)	($49,419)	($44,879)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($875)	($753)	($789)	($724)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($159)	($102)	($180)	($180)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($13,322)	($12,929)	($19,130)	($17,372)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,753)	($1,414)	($1,993)	($16,287)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$23,133	($1,545)		$0
51999-0 - ALLOCATED CONTRA ACCOUNT	$932,554	$745,470	$1,028,424	$962,099

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253080100 - UTILITIES & TRANSP ADM	$0	$0	$1	$0
52100-0 - COMMUNICATIONS-POSTAGE	($12)		($200)	($200)
52101-0 - COMMUNICATIONS - VOICE	($750)	($851)	($800)	($1,000)
52102-0 - COMMUNICATIONS - DATA	($344)	($670)	($350)	($1,000)
52200-0 - INDIV. & CONT SERV	($402,356)	($443,736)	($420,000)	($460,000)
52203-0 - PROF-ENGINEERING	$0	($51,560)	($15,000)	($15,000)
52208-0 - EDUCATION/DUES	($3,648)	($3,364)	($2,500)	($3,500)
52210-0 - ADMIN FEES	($16)	($8)		$0
52210-101 - ADMIN FEES-INTERFUND	($1,104)	($1,006)	($1,293)	($1,149)
52300-0 - EDUCATION/TRAVEL	($1,160)	($2,664)	($7,500)	($10,000)
52400-0 - PRINTING AND ADVERTISING	($267)	($2,129)	($200)	($1,000)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES	($463)			$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES			($1,599)	$0
52900-0 - OTHER PURCHASED SERVICES	($2,574)		($5,000)	($1,000)
52907-0 - SERV LICENSES	($1,827)	($772)	($1,300)	($2,500)
53200-0 - OTHER PAYMENTS		($5,000)	($5,000)	($5,000)
54000-0 - OFFICE SUPPLIES	($4,242)	($3,027)	($3,000)	($3,500)
54100-0 - CONSUMABLE ITEMS			($300)	$0
54400-0 - FOOD HUMAN	($17)	($141)	($300)	($300)
54600-0 - UNIFORMS		($136)	($500)	($500)
55000-0 - MOTOR VEHICLE SUPPLIES		($19)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
625 - WASTEWATER FUND	($29,836,472)	($35,656,500)	($37,286,192)	($38,438,874)
6253080100 - UTILITIES & TRANSP ADM	$0	$0	$1	$0
55001-0 - MOTOR FUEL	($80)	($536)		$0
55500-0 - BOOKS/REFERENCE MATERIAL	($766)	($1,425)	($500)	($1,000)
55600-0 - MATERIALS/SUPPLIES	($1,059)	($457)	($300)	($500)
55800-0 - EQUIPMENT NON CAPITAL <5000	($8,161)			$0
55999-0 - OTHER COMMODITIES CONTRA ACCT	$428,846	$517,501	$465,642	$507,149
640 - PROPERTY & VEHICLE INSURANCE	($2,052,793)	($2,182,926)	($2,459,306)	($2,462,635)
6405020105 - PROPERTY INSURANCE & CLAIMS	($1,540,456)	($1,737,293)	($2,459,306)	($2,462,635)
Expenses	($1,540,456)	($1,737,293)	($2,459,306)	($2,462,635)
52210-0 - ADMIN FEES		($12,410)		$0
52210-101 - ADMIN FEES-INTERFUND	($31,823)	($13,800)	($13,800)	($13,800)
52500-0 - INSURANCE	($7,591)	($7,633)		$0
52502-0 - INSURANCE PROPERTY	($1,475,043)	($1,702,855)	($2,226,214)	($2,448,835)
52900-0 - OTHER PURCHASED SERVICES	($26,000)		($30,000)	$0
53203-0 - OTHER PAY CLAIMS & DAMAGES		($595)	($189,292)	$0
6405124110 - VEHICLE INSURANCE	($512,337)	($445,633)	$0	
Expenses	($512,337)	($445,633)	$0	
52209-0 - MEDICAL SERVICES	($2,403)	($32,426)		
52210-0 - ADMIN FEES	($20,005)	($20,105)		
52503-0 - INSURANCE VEHICLES	($259,987)			
52900-0 - OTHER PURCHASED SERVICES	($15,922)	($40,176)	$0	

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
640 - PROPERTY & VEHICLE INSURANCE	($2,052,793)	($2,182,926)	($2,459,306)	($2,462,635)
6405124110 - VEHICLE INSURANCE	($512,337)	($445,633)	$0	
53203-0 - OTHER PAY CLAIMS & DAMAGES	($214,020)	($352,926)		
641 - WORKERS COMP SELF INS	($1,737,161)	($1,191,116)	($2,191,784)	($2,265,160)
6415020105 - WORKERS COMPENSATION	($1,737,161)	($1,191,116)	($2,191,784)	($2,265,160)
Expenses	($1,737,161)	($1,191,116)	($2,191,784)	($2,265,160)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($81,833)	($62,417)	($146,621)	($121,508)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE	($795)	$3,392		$0
51025-0 - EMPLOYEE COMP BONUS		($1,125)		$0
51201-0 - EMPL BENEFITS MEDICARE	($1,162)	($870)	($2,126)	($1,762)
51202-0 - EMPL BENEFITS KPERS	($7,830)	($5,777)	($14,471)	($11,458)
51204-0 - EMPL BEN HEALTH INSURANCE	($5,555)	($8,567)	$0	($31,645)
51205-0 - EMPL BEN SOCIAL SECURITY	($4,970)	($3,720)	($9,090)	($7,533)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($82)	($63)	($145)	($122)
51210-0 - EMPL BEN FLEX SPEND ADMIN		($20)	$0	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($1,955)	($1,500)	($3,519)	($2,916)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($204)	($158)	($366)	($2,734)
51298-0 - EMPL BEN PAYROLL ACCRUALS	$3,067	($1,582)		$0
52101-0 - COMMUNICATIONS - VOICE	($53)	($457)		$0
52102-0 - COMMUNICATIONS - DATA	($344)	($344)		$0

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
641 - WORKERS COMP SELF INS	($1,737,161)	($1,191,116)	($2,191,784)	($2,265,160)
6415020105 - WORKERS COMPENSATION	($1,737,161)	($1,191,116)	($2,191,784)	($2,265,160)
52200-0 - INDIV. & CONT SERV		($1,125)	$0	$0
52207-0 - FINANCIAL SERVICES			($67,000)	$0
52208-0 - EDUCATION/DUES	($65)		($800)	$0
52209-0 - MEDICAL SERVICES	($575,714)	($561,684)	($836,883)	($895,465)
52210-0 - ADMIN FEES	($47,943)	($46,938)		$0
52210-101 - ADMIN FEES-INTERFUND	($28,189)	($18,796)	($18,966)	($18,966)
52300-0 - EDUCATION/TRAVEL	($118)		($2,000)	$0
52400-0 - PRINTING AND ADVERTISING		($75)		$0
52500-0 - INSURANCE	($20,874)	($27,986)	($48,123)	($52,935)
52501-0 - INSURANCE WORK COMP	($346,217)	($11,854)	($170,997)	($188,097)
52900-0 - OTHER PURCHASED SERVICES	($182,853)	($182,982)	($275,465)	($294,748)
53203-0 - OTHER PAY CLAIMS & DAMAGES	($432,041)	($256,413)	($593,711)	($635,271)
54000-0 - OFFICE SUPPLIES	($1,259)		($1,500)	$0
54300-0 - DRUG & LAB SUPPLIES		($53)		$0
54400-0 - FOOD HUMAN	($169)			$0
642 - GROUP HEALTH INSURANCE	($11,449,246)	($12,001,028)	($13,402,277)	($15,714,559)
6425250105 - HEALTH INS ACTIVE EMPLOYEES	($10,172,261)	($10,579,860)	($12,609,337)	($13,747,539)
Expenses	($10,172,261)	($10,579,860)	($12,609,337)	($13,747,539)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($23,866)	($25,409)	($71,066)	$0
51201-0 - EMPL BENEFITS MEDICARE	($340)	($362)	($1,030)	$0
51202-0 - EMPL BENEFITS KPERS	($2,256)	($2,374)	($7,014)	$0

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
642 - GROUP HEALTH INSURANCE	($11,449,246)	($12,001,028)	($13,402,277)	($15,714,559)
6425250105 - HEALTH INS ACTIVE EMPLOYEES	($10,172,261)	($10,579,860)	($12,609,337)	($13,747,539)
51204-0 - EMPL BEN HEALTH INSURANCE	($3,097)	($3,576)	$0	$0
51205-0 - EMPL BEN SOCIAL SECURITY	($1,455)	($1,548)	($4,406)	$0
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($24)	($25)	($70)	$0
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($573)	($610)	($1,706)	$0
51280-0 - EMPL BEN WORKER'S COMPENSATION	($60)	($63)	($178)	$0
51298-0 - EMPL BEN PAYROLL ACCRUALS	$790	($977)		$0
52100-0 - COMMUNICATIONS-POSTAGE	($1,275)	($370)		$0
52202-0 - PROF-AUDIT/LEGAL		($1,451)		$0
52209-0 - MEDICAL SERVICES	($14,368)	($14,690)		$0
52210-0 - ADMIN FEES	($613,329)	($654,944)	$0	($883,529)
52210-101 - ADMIN FEES-INTERFUND	($182,902)	($170,256)	($1,053,785)	($170,256)
52400-0 - PRINTING AND ADVERTISING		($17)		$0
52500-0 - INSURANCE	($595,027)	($603,330)	($1,022,000)	($1,124,200)
52900-0 - OTHER PURCHASED SERVICES	($1,065)			$0
53200-0 - OTHER PAYMENTS	($4,290)	($4,559)	($5,250)	($5,250)
53203-0 - OTHER PAY CLAIMS & DAMAGES	($8,729,124)	($9,095,300)	($10,442,833)	($11,564,305)
6425250110 - HEALTH INS RETIRED EMPLOYEES	($421,824)	($832,741)	$0	($891,033)
Expenses	($421,824)	($832,741)	$0	($891,033)
52210-0 - ADMIN FEES	($18,241)	($26,126)	$0	($27,955)
52500-0 - INSURANCE	($13,279)	($20,188)		($21,601)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
642 - GROUP HEALTH INSURANCE	($11,449,246)	($12,001,028)	($13,402,277)	($15,714,559)
6425250110 - HEALTH INS RETIRED EMPLOYEES	($421,824)	($832,741)	$0	($891,033)
53203-0 - OTHER PAY CLAIMS & DAMAGES	($390,305)	($786,427)	$0	($841,477)
6425250115 - HEALTH INS COBRA	($60,299)	($28,429)	$0	($38,109)
Expenses	($60,299)	($28,429)	$0	($38,109)
52210-0 - ADMIN FEES	($5,272)	($6,883)	$0	($6,883)
52500-0 - INSURANCE	($1,260)	($1,226)		($1,226)
53200-0 - OTHER PAYMENTS	$114	$356	$0	$0
53203-0 - OTHER PAY CLAIMS & DAMAGES	($53,881)	($20,676)	$0	($30,000)
6425250120 - Health & Wellness Center (COT)	($794,861)	($559,998)	($792,939)	($1,037,878)
Expenses	($794,861)	($559,998)	($792,939)	($1,037,878)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT				($129,060)
51024-0 - EMPLOYEE COMP PERSONAL LEAVE		($6,360)		
51201-0 - EMPL BENEFITS MEDICARE				($1,871)
51202-0 - EMPL BENEFITS KPERS				($12,170)
51204-0 - EMPL BEN HEALTH INSURANCE				($8,634)
51205-0 - EMPL BEN SOCIAL SECURITY				($8,002)
51206-0 - EMPL BEN UNEMPLOYMENT TAX				($129)
51270-0 - EMPL BEN RETIREMENT RES CONTR.				($3,097)
51280-0 - EMPL BEN WORKER'S COMPENSATION				($2,904)
52001-0 - ELECTRICITY	($3,645)	($3,377)	($3,864)	($3,579)
52002-0 - NATURAL GAS	($197)	($250)	($208)	($265)
52003-0 - WATER	($91)	($116)	($105)	($125)

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Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
642 - GROUP HEALTH INSURANCE	($11,449,246)	($12,001,028)	($13,402,277)	($15,714,559)
6425250120 - Health & Wellness Center (COT)	($794,861)	($559,998)	($792,939)	($1,037,878)
52005-0 - SEWER SERVICE	($95)	($121)	($109)	($124)
52008-0 - STORM WATER	($85)	($92)	($98)	($98)
52101-0 - COMMUNICATIONS - VOICE	($357)	($357)	($1,500)	($1,500)
52102-0 - COMMUNICATIONS - DATA	($773)	($829)	($2,500)	($2,500)
52200-0 - INDIV. & CONT SERV	($785,214)	($545,785)	($782,756)	($861,032)
52202-0 - PROF-AUDIT/LEGAL		($350)		$0
52210-101 - ADMIN FEES-INTERFUND				($287)
52900-0 - OTHER PURCHASED SERVICES	($361)	$5		$0
54000-0 - OFFICE SUPPLIES	($3,727)	$0	($1,300)	$0
54100-0 - CONSUMABLE ITEMS		($2,079)	$0	($2,000)
54400-0 - FOOD HUMAN	($315)	($287)	($500)	($500)
643 - RISK MANAGEMENT RESERVE			($1,500)	($2,000)
6435351105 - RISK MANAGEMENT RESERVE			($1,500)	($2,000)
Expenses			($1,500)	($2,000)
52200-0 - INDIV. & CONT SERV			($1,500)	($2,000)
644 - UNEMPLOYMENT COMP	($64,301)	($22,283)	($131,134)	($101,134)
6445449105 - UNEMPLOYMENT COMPENSATION	($64,301)	($22,283)	($131,134)	($101,134)
Expenses	($64,301)	($22,283)	($131,134)	($101,134)
52200-0 - INDIV. & CONT SERV			($1,000)	($1,000)
52210-101 - ADMIN FEES-INTERFUND	($695)	($134)	($134)	($134)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
644 - UNEMPLOYMENT COMP	($64,301)	($22,283)	($131,134)	($101,134)
6445449105 - UNEMPLOYMENT COMPENSATION	($64,301)	($22,283)	($131,134)	($101,134)
53203-0 - OTHER PAY CLAIMS & DAMAGES	($63,606)	($22,149)	($130,000)	($100,000)
700 - HUD GRANTS	($4,731,381)	($5,742,810)	($7,876,527)	($7,602,161)
7007171105 - HND GRANTS	($4,731,381)	($5,742,810)	($7,876,527)	($7,602,161)
Expenses	($4,731,381)	($5,742,810)	($7,876,527)	($7,602,161)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($648,867)	($572,762)	($629,890)	($693,954)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($3,629)	($520)		$0
51011-0 - EMPLOYEE COMP COMPTIME PAY	($194)	($1,465)	($194)	$0
51025-0 - EMPLOYEE COMP BONUS		($8,750)		$0
51201-0 - EMPL BENEFITS MEDICARE	($8,839)	($8,702)	($9,133)	($10,062)
51202-0 - EMPL BENEFITS KPERS	($62,505)	($59,597)	($62,170)	($65,440)
51204-0 - EMPL BEN HEALTH INSURANCE	($115,782)	($128,509)	($152,355)	($165,643)
51205-0 - EMPL BEN SOCIAL SECURITY	($37,457)	($37,209)	($39,053)	($43,025)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($651)	($640)	($625)	($694)
51210-0 - EMPL BEN FLEX SPEND ADMIN	($221)	($180)	($216)	
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($15,609)	($15,325)	($15,117)	($16,655)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($1,624)	($1,598)	($1,575)	($15,614)
52001-0 - ELECTRICITY	($16,274)	($15,076)	($17,250)	($15,981)
52002-0 - NATURAL GAS	($2,205)	($1,321)	($2,166)	($1,400)
52003-0 - WATER	($409)	($518)	($470)	($557)
52005-0 - SEWER SERVICE	($424)	($542)	($487)	($553)
52008-0 - STORM WATER	($380)	($409)	($437)	($438)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
700 - HUD GRANTS	($4,731,381)	($5,742,810)	($7,876,527)	($7,602,161)
7007171105 - HND GRANTS	($4,731,381)	($5,742,810)	($7,876,527)	($7,602,161)
52100-0 - COMMUNICATIONS-POSTAGE	($5,028)	($5,954)	($5,500)	($5,500)
52101-0 - COMMUNICATIONS - VOICE	($130)	($372)		$0
52200-0 - INDIV. & CONT SERV	($2,977)	($3,561)	($3,250)	($3,250)
52206-0 - IT ALLOCATION	($81,326)	($65,567)	($40,667)	$0
52210-101 - ADMIN FEES-INTERFUND	($1,593)	($1,701)	($1,724)	($1,724)
52300-0 - EDUCATION/TRAVEL			($5,000)	($5,000)
52400-0 - PRINTING AND ADVERTISING			($500)	$0
52500-0 - INSURANCE	($3,755)	($3,500)	($4,000)	
52502-0 - INSURANCE PROPERTY			($2,028)	($2,231)
52503-0 - INSURANCE VEHICLES			($1,215)	($1,300)
52602-615 - MTBLDG&GRDS FACILITY CHARGES	($36,287)	($36,287)	($36,287)	($38,464)
52701-0 - MAINT/MACH & EQUIP MTR VEHICLES		($281)		$0
52702-0 - MAINT/MACH & EQUIP FLEET CHARGES	($8,016)	($15,510)	($14,795)	($7,429)
52900-0 - OTHER PURCHASED SERVICES	($151)	($180)	($10,000)	($500)
53400-0 - GRANTS- HUD NON-SALARY	($3,672,540)	($4,751,659)	($6,813,234)	($6,500,645)
54000-0 - OFFICE SUPPLIES	($742)		($500)	($500)
54100-0 - CONSUMABLE ITEMS			($100)	($100)
55000-0 - MOTOR VEHICLE SUPPLIES	($2,332)	($2,202)	($3,000)	($2,500)
55001-0 - MOTOR FUEL	($1,435)	($2,914)	($3,587)	($3,000)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
710 - OTHER GRANTS	($1,404,161)	($1,427,244)	($806,168)	($1,816,733)
7102071105 - FIRE DEPARTMENT GRANTS		($177,201)		
Expenses		($177,201)		
51005-0 - EMPLOYEE COMP OVERTIME PAY		($1,483)		
55600-0 - MATERIALS/SUPPLIES		($4,482)		
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP		($171,237)		
7102571105 - Federal Funds	($346,343)	($184,100)	($80,893)	($89,552)
Expenses	($346,343)	($184,100)	($80,893)	($89,552)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($40,388)	($39,212)	($47,830)	($52,624)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($30,538)	($19,131)		$0
51025-0 - EMPLOYEE COMP BONUS		$0		
51201-0 - EMPL BENEFITS MEDICARE	($522)	($512)	($693)	($763)
51202-0 - EMPL BENEFITS KPERS	($3,865)	($3,648)	($4,721)	($4,962)
51204-0 - EMPL BEN HEALTH INSURANCE	($14,147)	($16,866)	($23,189)	($25,261)
51205-0 - EMPL BEN SOCIAL SECURITY	($2,247)	($2,178)	($2,965)	($3,263)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($39)	($40)	($47)	($53)
51210-0 - EMPL BEN FLEX SPEND ADMIN	$0	$0	($36)	($36)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	$0	$0	($1,148)	($1,263)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($97)	($98)	($120)	($1,184)
52102-0 - COMMUNICATIONS - DATA	($7,601)	($10,246)		$0
52210-101 - ADMIN FEES-INTERFUND	$0	$0	($144)	($144)
52300-0 - EDUCATION/TRAVEL		($135)		$0

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
710 - OTHER GRANTS	($1,404,161)	($1,427,244)	($806,168)	($1,816,733)
7102571105 - Federal Funds	($346,343)	($184,100)	($80,893)	($89,552)
52400-0 - PRINTING AND ADVERTISING	($770)	$770		$0
52700-0 - MAINT/MACH & EQUIP	($100,144)	($12,065)		$0
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($36,199)	($5,604)		$0
52900-0 - OTHER PURCHASED SERVICES	($9,016)			$0
54000-0 - OFFICE SUPPLIES	($11,625)	($2,043)	$0	$0
54100-0 - CONSUMABLE ITEMS		($6,962)		$0
54600-0 - UNIFORMS	($12,248)			$0
54800-0 - REPAIR PARTS (NON-MTR VEH)	($23,020)	($37,975)	$0	$0
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	($53,877)	($28,156)		$0
7102571110 - LAW ENFORCEMENT GRANTS	($92,142)	($101,191)		
Expenses	($92,142)	($101,191)		
51005-0 - EMPLOYEE COMP OVERTIME PAY	($89,539)	($94,124)		
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS		($3,066)		
54800-0 - REPAIR PARTS (NON-MTR VEH)	($2,603)	($4,000)		
57040-0 - CAPITAL OUTLAY TOOLS & EQUIP	$0			
7106071105 - PLANNING GRANTS	($399,855)	($380,699)	($446,480)	($404,416)
Expenses	($399,855)	($380,699)	($446,480)	($404,416)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($133,459)	($150,420)	($143,589)	($147,219)
51025-0 - EMPLOYEE COMP BONUS		($1,250)		
51201-0 - EMPL BENEFITS MEDICARE	($1,895)	($2,130)	($2,082)	($2,135)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
710 - OTHER GRANTS	($1,404,161)	($1,427,244)	($806,168)	($1,816,733)
7106071105 - PLANNING GRANTS	($399,855)	($380,699)	($446,480)	($404,416)
51202-0 - EMPL BENEFITS KPERS	($12,783)	($14,068)	($14,172)	($13,883)
51204-0 - EMPL BEN HEALTH INSURANCE	($15,825)	($23,568)	($24,000)	($26,147)
51205-0 - EMPL BEN SOCIAL SECURITY	($8,101)	($9,107)	($8,902)	($9,128)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($133)	($151)	($143)	($147)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($3,194)	($3,629)	($3,446)	($3,533)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($333)	($378)	($359)	($3,312)
51999-0 - ALLOCATED CONTRA ACCOUNT	$42,241	$60,738		
52200-0 - INDIV. & CONT SERV	($238,918)	($206,150)	($216,185)	($175,000)
52203-0 - PROF-ENGINEERING	($1,082)	($6,491)	($5,626)	($5,626)
52206-0 - IT ALLOCATION	($11,489)	($10,460)	($9,595)	$0
52208-0 - EDUCATION/DUES	($1,266)	($946)	($900)	($1,200)
52210-101 - ADMIN FEES-INTERFUND	($280)	($309)	($273)	($287)
52300-0 - EDUCATION/TRAVEL	($610)	($435)	($4,500)	($4,500)
52400-0 - PRINTING AND ADVERTISING	($319)	($156)	($250)	($500)
52900-0 - OTHER PURCHASED SERVICES	($8,000)			
52907-0 - SERV LICENSES	($4,108)	($11,688)	($10,889)	($11,000)
54000-0 - OFFICE SUPPLIES	($301)	($100)	($1,220)	($500)
54400-0 - FOOD HUMAN			($350)	($300)
7107171105 - HND STATE GRANTS	($565,821)	($584,053)	($278,795)	($1,322,765)
Expenses	($565,821)	($584,053)	($278,795)	($1,322,765)
51001-0 - EMPLOY COMP REG EMPLOYEES - FT	($42,963)	($68,962)	($54,788)	($165,881)

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Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
710 - OTHER GRANTS	($1,404,161)	($1,427,244)	($806,168)	($1,816,733)
7107171105 - HND STATE GRANTS	($565,821)	($584,053)	($278,795)	($1,322,765)
51005-0 - EMPLOYEE COMP OVERTIME PAY	($436)	($12)		$0
51025-0 - EMPLOYEE COMP BONUS		($1,250)		$0
51201-0 - EMPL BENEFITS MEDICARE	($593)	($986)	($794)	($2,583)
51202-0 - EMPL BENEFITS KPERS	($4,169)	($6,516)	($5,408)	($16,796)
51204-0 - EMPL BEN HEALTH INSURANCE	($10,868)	($13,173)	($22,636)	($24,457)
51205-0 - EMPL BEN SOCIAL SECURITY	($2,536)	($4,214)	($3,397)	($11,043)
51206-0 - EMPL BEN UNEMPLOYMENT TAX	($43)	($70)	($54)	($178)
51270-0 - EMPL BEN RETIREMENT RES CONTR.	($1,041)	($1,685)	($1,315)	($4,275)
51280-0 - EMPL BEN WORKER'S COMPENSATION	($108)	($176)	($137)	($4,008)
52210-101 - ADMIN FEES-INTERFUND	($132)	($211)	($144)	($575)
52400-0 - PRINTING AND ADVERTISING	($47)	$0		$0
52900-0 - OTHER PURCHASED SERVICES		($155)		$0
53400-0 - GRANTS- HUD NON-SALARY	($502,885)	($486,643)	($190,123)	($1,092,970)
720 - CARES Act Fund	($11,624,373)	($3,415,864)	$0	
		$0	$0	
Expenses		$0	$0	
51025-0 - EMPLOYEE COMP BONUS		$0	$0	
51201-0 - EMPL BENEFITS MEDICARE		$0	$0	
51203-0 - EMPL BENEFITS KP&F		$0	$0	
51206-0 - EMPL BEN UNEMPLOYMENT TAX		$0	$0	

Report as of 6.13.2022

Historical Expense Budget

Financials	2020 Actuals	2021 Actuals	2022 Budget	2023 Budget
720 - CARES Act Fund	($11,624,373)	($3,415,864)	$0	
		$0	$0	
51270-0 - EMPL BEN RETIREMENT RES CONTR.			$0	
51280-0 - EMPL BEN WORKER'S COMPENSATION		$0	$0	
7202571105 - CARES Act Fund	($11,624,373)	($3,415,864)	$0	
Expenses	($11,624,373)	($3,415,864)	$0	
51025-0 - EMPLOYEE COMP BONUS		($6,000)		
51201-0 - EMPL BENEFITS MEDICARE		($87)		
51203-0 - EMPL BENEFITS KP&F		($1,368)		
51206-0 - EMPL BEN UNEMPLOYMENT TAX		($6)		
51280-0 - EMPL BEN WORKER'S COMPENSATION		($251)		
52400-0 - PRINTING AND ADVERTISING	($3,397)	($41)		
52602-0 - MTBLDG&GRDS BUILDINGS	($469,736)	($1,237,367)	$0	
52703-0 - MAINT/MACH & EQUIP OFFICE/COMPUTERS	($823,489)	($663,635)		
52900-0 - OTHER PURCHASED SERVICES	($22,797)			
53400-0 - GRANTS- HUD NON-SALARY	($750,000)	($1,165,755)		
54000-0 - OFFICE SUPPLIES	($636,652)	($327,854)		
55798-0 - CHEMICALS USED		($13,500)		
59100-101 - OP TRANS FROM GENERAL FUND	($8,918,302)			
Total	**($298,974,843)**	**($338,439,916)**	**($336,381,049)**	**($340,121,214)**

Report as of 6.13.2022



City of Topeka

Community Priority Setting:

The First Step to Outcome-based Budgeting

April 2022

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Executive Summary

Topekans want their community to be:

- Clean and well kept, with codes, policies, programs and practices that support a beautiful city.
- Safe for all, relying not just on municipal resources but also on community partnerships.
- Accessible, with affordable housing and infrastructure that allows for connections.
- Good stewards of financial, natural and public resources.

That was the outcome of a community engagement process conducted during the first quarter of 2022 to further refine the Mayor and City Council's priorities with citizens' hopes for Topeka. It came after the Council adopted its 2022 budget in which the following five priorities were identified.

1. Investing in Infrastructure
2. Continuing a Commitment to Developing Neighborhoods
3. Continuing a Commitment to Public Safety
4. Selected Strategic Investments toward Quality of Life
5. Good Governance and Improving Fiscal Sustainability

Five work groups comprising about 25 stakeholders each were established for each. Those groups met virtually in four-hour sessions in which they ennvisioned what community success would look like in five years; what actions needed to be taken to make progress toward that success; and what the priorities should be. Over the course of each work group, 17 goals were established along with nearly 150 objectives.

Full reports for each of the work groups appear in the appendices. Themes that emerged from those discussions were that:

- Community appearance is important. The City should condtinue its focuse on code enforcement, blight abatement, and other beautification measures.
- Safety is critical and requires a holistic approach involving not just a range of city departments but also community members.
- Partnerships are essential to community progress. The City should build on existing partnerships and develop new ones to make progress in each of the priority areas.
- Invest in young Topekans is essential. Discussions ranged from childcare to internships to activities to technology advancement.
- Continued community engagement is essential in building a community of belonging and in decision making, including addressing the needs of those without shelter,

supporting those with a range of disabilities, and recognizing the value of a diverse community.

- The availability of public transportation is essential to a strong community.

During the final workshop, all work group participants were invited to come together to review the results of each of the discussion, identify priorities within each category and ultimately determine priorities across all categories. (Goals within the fiscal sustainability category were not identified given a lack participation at the scheduled workshop.) The focus of the prioritization exercise was on the 17 goals; the following table shows the results of electronic polling in priority order.

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

Comparing Work Group Goals with Final Priorities

The following table shows the goals identified in each of the four facilitated work groups and the top objective for each goal. The goals that are in bold are those that were the top five priorities in the final workshop. (In the event of a tie, both objectives are shown.)

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

As can be seen:

- Stakeholders understand the importance of neighborhoods to a vibrant community. Three of the top five priorities identified in the final workshop are goals established as continuing a commitment to investing in neighborhoods: affordable housing, enhanced safety, and pursuing partnerships.
- They want an enhanced quality of life, with two of the top final priorities identified as part of the QOL discussion – a vibrant and beautiful community and equitable investments across the community; and finally,
- Stakeholders understand the importance of infrastructure to support all realms of the community.

Next Steps

The Mayor and City Council intend to use the feedback generated through this process in its outcome-based budgeting process. What this means is that rather than starting from the previous year's budget allocations and either simply increasing or decreasing the amounts, the governing body will consider what matters most to its citizens. In other words, what do the citizens want for their community.

The following diagram illustrates what that might look like. It starts with the Council's priority to continue its commitment to developing neighborhoods (the blue bubble). The work group focused on that priority subsequently identified five goals, one of which was to enhance the safety of neighborhoods (the orange bubble.) Four objectives are in the yellow bubbles, and specific programs that could be funded are in the green bubbles. Ultimately the Council will be considering what resources are necessary to achieve citizens' desired outcome of safer neighborhoods.



Appendices

Topeka Community Priority Setting:

Continuing a Commitment to Developing Neighborhoods

January 25, 2022

Participant Introductions

Participants were asked to introduce themselves, their position or affiliation, and share their hopes for this process.

- **Anna Walker:** Artisan. Has lived in the southeast side of Topeka for over five years and lived on the west side for more than 20 years. Loves her neighbors and wants to be better connected, perhaps through activism.

- **Michael Bell:** Current President of Tennessee Town Neighborhood Improvement Association, Member of Citizen Advisory Council, Board Member of Central Topeka Grocery Oasis, and Member of Topeka Alliance for Good Government. Hopes that the city prioritizes the people and low to moderate-income (LMI) neighborhoods moving forward.

- **Marcia Lessenden:** Concerned about the crime rate and hopes something can be done about it.

- **Jim Edwards:** Chair of the Board of Trustees for Shawnee County Library. Hopes to hear what others have to say about improvements that Topeka can make.

- **Laura Pederzini:** President of North Topeka West Neighborhood Improvement Association. Hopes to come up with goals to help drastically improve our neighborhoods relating to crime, maintenance, etc.

- **Lazone Grays Jr.:** President of IBSA Incorporated. Hopes to see better policies put together to help with the disparities in neighborhoods.

- **Christina Valdivia-Alcala:** City Council District 2 representative. Hopes to see the city make a real commitment to change and lift the oldest neighborhoods in Topeka; a real movement for LMI communities.

- **Bob Clawson:** Involved in the Rotary Club in Topeka. Hopes that every neighborhood in the city benefits from safety, a clean neighborhood, and better economic opportunities.

- **Karen Hiller:** Councilwoman for District 1. Is involved in DREAM program and works on inclusion and equity. Hopes to see the outcome and goals performance-based for the budget and planning to see where we end up.

- **Monique Glaude:** Director of Engagement for the City of Topeka. Hopes to identify potential ways the city can help assist.

- **Jessica Porter:** Born and raised in Topeka. Hopes to learn what the process is all about, to be more involved in the community, and learn how to make a difference.

- **Bill Fiander:** Director of Planning & Development for the City of Topeka. Hope to see the city represent and strengthen all neighborhoods in Topeka and learn how to be a stronger advocate for equitable investments.

- **Jonathan Sublet:** Servant Pastor for Fellowship Hi-Crest and Founder/Chair of the Board for Sent Topeka. Hope is to listen, learn, and add perspective when possible. Also hopes to see a solution that is not COVID response but long-term in thinking (not reactive to current circumstances).

- **Megan Dorantes:** Student at Washburn University. Hopes to learn more about the neighborhood and how to help.

- **Clark Duffy:** Public Budgeting Professor at Washburn University. Wants to listen.

- **Hannah Schumacher:** Citizen of City Council District 6. Hopes to learn more about her neighbors and different parts of the city. Also hopes to learn where to prioritize families and the people of Topeka in the most needed areas.

- **Debra Swank:** Realtor. Wants to see the neighborhood thrive. Hopes to see conversation surrounding equitable investment and what budget items we will be talking about. Looking at the city progressively can have more positive outcomes.

- **Michael Padilla:** Mayor of Topeka. Hopes to see how we can engage the community and help residents understand the process to show how we use the budget and funding.

- **Corrie Wright:** Works in the Planning Department in Housing Services. Wants to listen to people and what they have to say, especially the neighborhood folks.

- **Luis Estrada:** Hopes to see how we can create opportunities for minority neighborhoods. Also hopes to find ways to involve those that have a primary language other than English.

- **Reshon Moore:** Student at Washburn University. Hopes to witness a meaningful change in the community.

- **Kim Thompson:** Veteran. Hopes to see the planning processes but knows there are various tactics to get things done and hopes to get a more centric approach.

Envisioning the Future

In considering what could be achieved within Topeka's neighborhoods, participants were asked what headlines they would hope to see in the Topeka Capital-Journal in January 2027 (in five years) regarding community neighborhoods.

2027 Topeka Capital-Journal Headlines

- No additional NIAs in the City
- Reduce 2021 NIAs
- Expansion of DREAMS initiative
- Increase of affordable housing
- Small business development in LMI Neighborhoods
- Addressing food desserts and food insecurity
- Transition Topeka to be a SMART City
- Crisis planning
- A reduction in crime
- Streets in better shape
- Citizens treated well
- Good planning, zoning
- Growth
- Single family zoning needs to be enforced
- City of Topeka upgrade entire water and sewer lines
- Expands public transportation to round the clock – also expands to people to jobs across town
- All sectors in neighborhoods are flourishing
- Neighborhoods needs are being met by all
- City funds childcare for residents that are in intensive care and at-risk health rankings
- Crime rate is at all time low and staying low
- Topeka takes leap in engaging largest neighborhoods with traditionally non-English speaking residents to address property management and home improvement resources
- Proud, well kept
- Mixed incomes and thriving
- Families and singles of all ages report their neighborhoods are safe and fun
- First time ever health rates of all neighborhoods are healthy or outpatient
- City of Topeka LMI households decrease by 25%
- New parties and fun going on in town
- Topeka Capital Journal – We're still here!
- Topeka ranks highest in quality affordable housing in the mid-west

- Topeka poverty levels for minority populations drop to lowest levels ever
- Entire City of Topeka celebrates block party weekend
- Topeka now ranked as one of the best cities to live in
- There is high demand for housing in Topeka neighborhoods due to a high quality of amenities including ability to walk, bike, and be a part of a neighborhood
- The landbank increases property values in our NIA's and creates homeownership opportunities for those with low income
- Topeka improves neighborhoods through strategic housing development
- Topeka best place to live post-graduation
- Don't want to move back with your parents? Move to Topeka instead!
- Topeka – a great way to start your career and life after graduation
- Voters pass sales tax to fund housing trust fund
- City meets goal of creating or preserving 800 affordable housing units
- Topeka increases homeownership to 80% in LMI neighborhoods
- Topeka is ready for emergency preparedness in conjunction with city, county neighborhoods
- Topeka no longer has childcare deserts. We did it!
- Topeka develops a holistic plan for neighborhood renewal
- Topeka discovers a way for under resourced neighborhoods to partner rather than compete
- Topeka grows deep and wide
- Topeka is safe and welcoming
- Broadband access to entire city population

Considering the Possibilities

Participants were asked to identify what Topeka could start doing and continue to do to make continued progress in its neighborhoods.

Goal 1: Expand Stock of Quality & Affordable Housing

- Housing trust fund
- Neighborhood infrastructure program
- Continue with code compliance and demolitions
- Maintain partnerships with existing communities
- Changing the culture of property maintenance
- Continuing the vacant property registration
- Expand and evaluate the TOTO program for affordable housing
- Make the TOTO program more user friendly
- Increase limit for TOTO housing to meet market increases
- Bring new money into the affordable housing trust fund
- Demolition of burnt structures
- Broader access to neighborhood money
- Accessory dwelling units as money maker for LMI homeowners also a way to expand affordable housing
- Encourage housing that includes garages
- Rent to own
- Educate community on programs – including programs outside of the city
- Community messaging for programs
- Help cut red tape in home ownership
- Find more community partnerships
- Streamline code compliance (increase budget)
- Embrace our renters – redefine what the ideal neighborhood looks like
- Better coordination of vacant properties
- CEO/business owner neighborhood roundtable
- Encouraging NIAs to find citizens to help with code compliance
- Adopt an active landbank
- Adopt landlord accountability programs, especially regarding out-of-state landlords
- Balance homeownership with renters/landlords' properties
- Understanding of the Community Reinvestment Act
- Tap more into historic tax credits

- Assistance (volunteer base) specifically for low to moderate income seniors to bring their homes up to code
- Training students (from the community colleges) to do community service to take care of code compliance issues
- Modernize housing HVAC systems, central air, chimney liners, etc.
- Tailor housing to age groups
- Establish more senior housing options
- Stoppage of forcing suburban/urban planning ideas on urban areas; stop asking inner city areas to be like suburbs
- Try to save as many current housing structures as possible/refurbishing abandoned spaces or uncommon places to find new homes
- Increase living wage to meet demands of housing
- Tiny housing or transitional housing

Goal 2: Neighborhood Business Development

- Establishing a forward direction with Spanish speaking businesses
- Expanding TIF districts and opportunity zones into more areas of the City
- Develop housing in areas where economic development is happening
- Development of alternate childcare solutions (for 2nd & 3rd shift)
- Providing childcare within larger corporations (Frito Lay, Mars, Reesers, etc.)
- GO Topeka Redeveloping downtown
- Neighborhood shopping areas run and owned by local people (Brookwood – get them to help teach other areas what they are doing to be successful)
- GO Topeka 10-15k for moving here (Rehab)
- Hold individuals accountable who oversee funds to help LMI
- Taking more risk with entrepreneurs and grants for entrepreneur start ups
- Focus on establishing incentives for people to stay in Topeka
- Continuation of development of downtown Topeka
- Marketing towards college areas to attract businesses (restaurants, cafes, etc.)
- Clear, strong, partner driven mission with a plan that supports small businesses
- Aligning greatest economic incentives with greatest economic need to the greatest extent possible
- Continue to provide technical support/education/financial literacy for small businesses
- A leader to coordinate new business (GO Topeka?) Or a group of people to work together
- What attracts people to Topeka?
- Tap into the "neighborhood atmosphere" that is here and that we all want

- GO Topeka 10-15k for residents that are already here that have business ideas
- What's missing that we could get excited about?
- More voices at the table as equal voices
- Allow for greater understanding and accountability of the agreements and partnerships to the general public
- Chamber of Commerce directly for City's NIAs
- Examine balance of people who work AND live in NIAs

Goal 3: Enhance Safety of Neighborhoods

- Community engagement blight abatement continue
- Reexamine bird scooters
- Neighborhood plans need more holistic approach as opposed to focusing on each stakeholders needs
- Crime Prevention Through Environmental Design principles
- Increase economic development
- Chronic unsheltered homelessness needs to be addressed
- Continuance of community policing (emphasis on improving community/police relations)
- Mental health resources in the community
- Trying to get people connected with one another; phone tree distribution vs. email vs. website to where not all are on same page leading to confusion; no standardization among neighborhood communication
- Return to old community policing model – getting CPO and others to walk the beat. Leaders and others
- Moving neighborhoods towards digital age; need to establish progress goals regarding technology within the City as well as in neighborhoods; establish lanes of communication
- Finding funding and prioritizing non-policing activities when we are sending police officers out on mental health related calls better to send out mental health workers – De-escalation
- Planning for autonomous vehicles of the future; can we use it in place of public communication?
- What code violation do we have within the city that relate to public health issues and prioritize those health issues. Define these issues better; establish standards of safety
- Define improvement for infrastructure; last longer or maintaining vs improving and does this bode well for future generations; understanding the life cycle and maintaining vs. new based off future needs

- Increasing crisis response officers – community safety officers
- Utilizing all the community resources available, police officers, community policing, community safety officers. team of CSO and regular officers
- Lighting assessment in high-crime neighborhoods
- Program that incentivizes community members to improve lighting in neighborhoods
- Accessibility for all in neighborhoods – sidewalks, ramps etc.
- Engage youth in productive and fun activities
- Goal of Zero – prevention in community policing
- Abandoned schools and community centers needs better programing that is more exciting. Gets young and older people in walking distance more engaged.
- Retrofit old buildings that are multi-purpose community centers, especially in LMI communities, including developing partnerships with the owners of these buildings.

Goal 4: Expanded Transportation Opportunities

- Continue funding of implementing the Bike Plan
- Continue to be more vocal with the Metro
- Continue to ask the City to support/make the metro and the needs of transportation a high priority when considering the budget
- Advocate for metro support with the elderly and disabled population
- Continue 50/50 split on the sidewalk plans
    - In LMI neighborhoods City needs to fully fund 50/50 program along with maintenance
- Make sure that new streets have sidewalks
- Continue sidewalk infill plan
- More bus stops
- Fix potholes
- Rideshare programs
- Ability to show VA card and ride for free
- City and County coordinate better with transportation, including city courts and other needs
- Transportation to jobs out in Forbes Field
- Veterans should have one day a month to ride for free
- Build more covered bus stops
- New subdivisions/new neighborhoods should include sidewalks
- Focus putting in sidewalks in lower income neighborhoods
- Recognizing specific neighborhood needs
- Ways to connect residential neighborhoods to commercial areas.

- Address lack of current bus drivers which leads to possible route cuts
- Bridges over railroad tracks in some places
- Not to exclude the options of unlicensed or unregulated vehicles
- Drone delivery for packaging/transportation
- Airplanes/railroads
- Autonomous vehicles relieve public transportation needs
- Looking into street design/planning
- Look into adding light rails (street cars)
- Add exit/entrance onto I-470
- Develop more environmentally sound means for public transportation
- Transit oriented development in neighborhoods (people within five-minute walk of public transportation)
- Rideshare incentives for neighborhood people to provide sharing in an area
- 24/7 access to public transportation
- Figure out a way to collaborate more with the Metro Transit Authority
- Include transportation plans when attracting new business
- Educating the entire community when increasing tax rates (Improves public transportation, schools etc.)

Goal 5: Engage Community Partners to Foster Healthy Neighborhoods

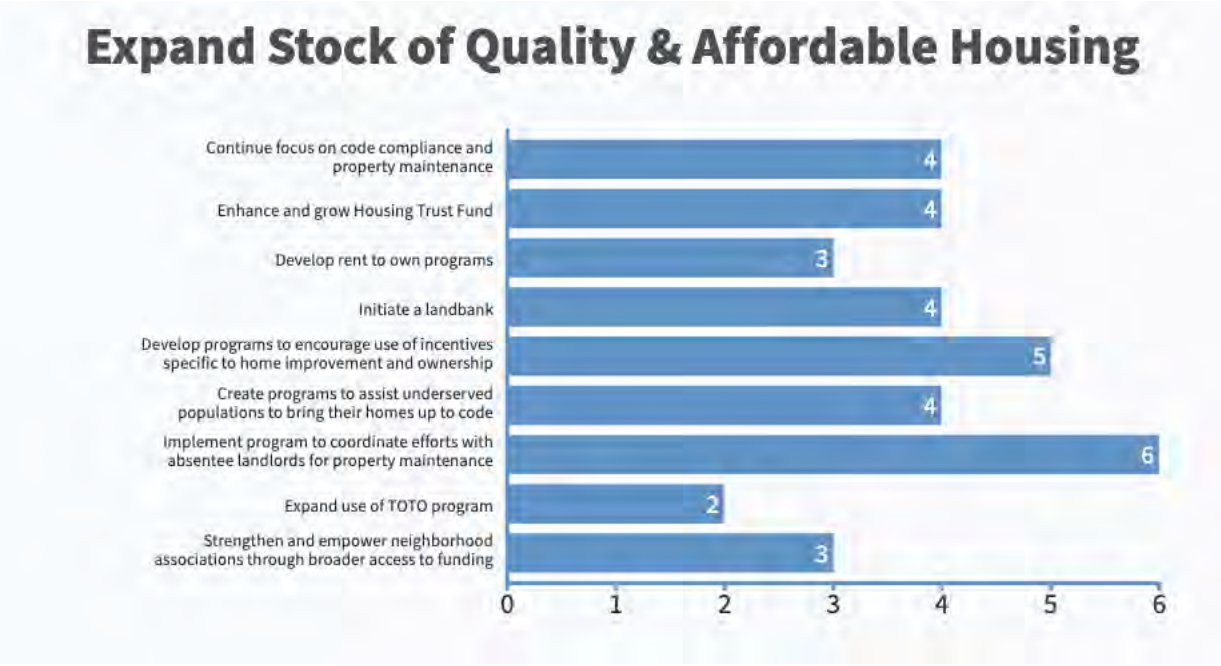
- Develop strategic plans for neighborhoods
- Partnering with childcare aware
- Develop landlord ordinances and continue to work with landlords to improve their properties
- Engaging community partners both public and private for ways to fund activities and educating those entities on what the needs are in the community
- Leverage community police officer in outreach efforts
- Continued engagement of CAC and NIAs with the City
- Continue to address food deserts and develop food oasis in these areas
- Community Centers (CRC, Community Action) provide more mental health services/facilities within the neighborhoods
- Developing energy efficient housing
- More community gardens
- Add youth/younger people representation to NIA meetings
    - Get additional information and awareness so that the younger people can attend those meetings

- Engage community partners ensuring that it is an equal partnership, authentic partnerships
- Take care of flora; trees and shrubbery in Topeka don't fit the community; forestry issues; address habitat of area as opposed to just structural issues
- Hold SNCO and the State of Kansas responsible regarding its parks and rec duties particularly in LMI areas
- More concentration on movement of water in and around the neighborhoods; flood issues; water is not flowing in a way to make it a healthy neighborhood
- Focus on celebrations that are more streamlined to healthy lifestyle living
- Education for financial responsibilities such as wealth building, loan education, savings, investing, budgeting, etc.
- Establish a living wage for the City of Topeka
- Increase coordination between major stakeholders i.e., VA, Knights of Columbus, etc. We exclude many stakeholders expanding a coalition
- Understanding how funds from HUD leverage other public funds so that larger impacts can happen on the health of our neighborhoods
- Banks and credit unions need to become involved in eliminating redlining and providing more investment in LMI areas
- Get more accountability for financial institutions investing into the communities in which they are housed
- More involved with youth groups, church groups, school groups, businesses. Call people to just get our neighborhoods taken care of
- Continuous improvement rather than one off projects

Identifying Priorities

Finally, participants took part in a polling exercise to identify priority goals. Below are the results of the objectives for each of goals identified.

Goal 1: Expand Stock of Quality & Affordable Housing



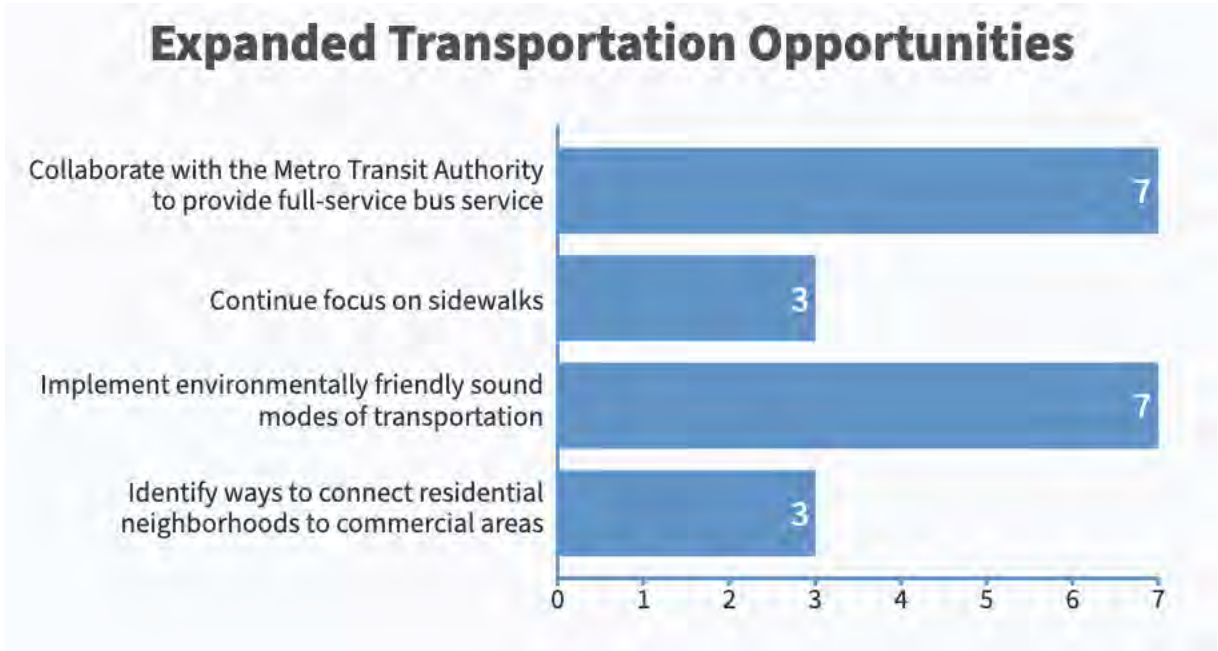
Goal 2: Neighborhood Business Development



Goal 3: Enhance Safety of Neighborhoods



Goal 4: Expanded Transportation Opportunities



Goal 5: Engage Community Partners to Foster Health Neighborhoods



Topeka Community Priority Setting:

Selected Strategic Investments to Quality of Life

January 31, 2022

Participant Introductions

Participants were asked to introduce themselves, their position or affiliation, and share their hopes for this process.

- **Jaron Caffrey:** Graduated from Washburn and works full-time in Topeka. He is looking forward to seeing how we can fix things in Topeka to get a positive spin and include younger perspectives.

- **Sherry Schoonover:** Recognizes how challenged neighborhoods are during COVID times and wants to hear what we can do better to provide information to citizens.

- **Kim Thompson:** Retired United States Air Force. Hopes to see what we can do for alignment o processes and improve homeowner associations.

- **Deborah Swank:** Realtor in Topeka. Quality of life is so many different avenues, finding a way to develop a community where people want to come live and then jobs will follow. Now that so many work from home, we need to influence young people to move to Topeka.

- **Clark Duffy:** Public Budgeting professor at Washburn University. Looks forward to the input.

- **Jill Rice:** On staff with Fellowship Hi-Crest. Hopes to see conversation surrounding access to jobs, transportation, and engaging events. Also hopes to find ways to connect people to what's going on in Topeka.

- **Tom Underwood:** Executive Director at NOTO Arts Entertainment District. Wants to see how NOTO's mission can enhance the quality of the life and spend some time thinking about what the metrics are. What are quality of life indicators? How can we be in alignment to work toward common goals?

- **Megan Dorantes:** Washburn University student. As a college student, hopes to see how quality of life can connect back to young people.

- **Shamecha Simms:** Has lived in Topeka for 14 years and is the Secretary for NIA. Has overlapping identities that really affects the perceptions of Topeka. Hopes to see a conversation surrounding what it takes to be able to live in Topeka comfortably.

- **Kathy Vu:** Washburn University student. Looks forward to hearing what everyone has to say.

- **Daisy Karimi:** Financial analyst & business consultant. Everyone has their own concept of what quality of life can be. What pieces include diversity and inclusion?

- **John Nave:** Executive President of AFLCIO. We want our young folks to stay here and come back if they decide to leave. A high quality of life requires access to quality income.

- **Marcia Lessenden:** Hopes to see low crime rates, citizens are treated well, good roads, and better water pipes.

- **Jacque Russell:** City of Topeka HR department. Hopes to listen and learn everyone's perspectives.

- **Sheldon Kern:** Washburn University student. Hopes to hear conversation surrounding quality of life for disabled citizens of Topeka.

Envisioning the Future

In considering what could be achieved within Topeka's quality of life, participants were asked what headlines they would hope to see in the Topeka Capital-Journal in January 2027 (in five years) regarding community quality of life.

2027 Topeka Capital-Journal Headlines

- Aquapark opens on the East side of Topeka
- Neighborhood improvements in the East side of Topeka
- Topeka and Shawnee county accomplish all momentum 2027 objectives
- City of Topeka population grows in census
- City of Topeka has public transportation and bus expansion and extends hours
- Topeka is more sensitive to LGBTQAI+ groups
- City of Topeka human relations increases ratings for inclusivity index for LGBTQAI+ Community
- City of Topeka expands public transportation services for disabled
- City of Topeka expands disabled services across the city
- City of Topeka restarts Free Day at the Park
- City of Topeka celebrates Juneteenth with City-wide celebrations
- City of Topeka Expands Commerce
- New Mall Owner revitalizes West Ridge
- Blight Eliminated
- Zero Road Hazards or defects for the year
- Outstanding landscape award nationally
- Expansion of River Front sees success
- City of Topeka increases opportunities of entertainment
- City of Topeka increases opportunities of entertainment for NOTO
- City of Topeka expands its homeless efforts
- City of Topeka offers relief to homeless in Tent City
- City of Topeka builds tiny homes for homeless
- Topeka – Setting the standard "Best in Class"
    - Collaboration
    - Access to internet
- Top City Success
- City takes risk it pays off!
    - Universal basic income
    - Green planning
- Topeka – The smart city of the Midwest

    - Energy
    - Technology
    - Conservation
- Topeka – Top City to live in Kansas
    - Fewer instances of individuals experiencing homelessness
    - Lower Crime
- Creative solutions around food insecurity and transportation
- Code compliance helps to allocate money to more outcomes
- Topeka – Race to the top
    - Show other cities what we have done to get to the top of the State
    - Talk about the things that attract people to the City of Topeka
    - Effectiveness of marketing our City
- Citizens come together to invest in our City
- Topeka – This is our story
    - More stories from those we don't always hear about. Minorities
    - Stories about where individuals were and where they are now
- Thriving riverfront that was involved with arts and culture, recreation, etc.
- More entertainment options via shows or concerts; do more to promote those type of entertainment activities
- "Mom I'm bored." "What do you mean? You live in Topeka!"
- Funding and resources evenly distributed across the City; sometimes areas get more attention than others do which is the perception from some citizens
- More pride of being a member of the Topeka community via efforts of quality-of-life initiatives
- More investments across all neighborhoods or areas of the community; diversity of those investments such as public safety, business investments, beautification of community, etc.
- Reduction of blight within the City
- Increase the perception/enthusiasm of the City of people outside the community not just within
- Topeka, a hidden beauty
- SMART City
- Bridging the language gap

Considering the Possibilities

Participants were asked to identify what Topeka could start doing and continue to do to make continued progress in its quality of life.

Goal 1: A Community of Belonging

- Increase Funding for Public Transportation in Topeka
- Publicize the Juneteenth Celebration in the community
- Partner with local Juneteenth celebration organizers
- Focal Points on focusing on completion of 2027 Momentum Goals
- Hosting more activities for LGBTQAI+ Community
- More celebrations for Pride Week
- Continuing the reconstruction of Topeka Blvd
- Improve MEI score (rating for public policy and local laws and inclusivity for LGBTQAI+)
- More open access of resources for disadvantaged communities
- Increase participation of disadvantaged communities in local government by 10% by 2025
- Set a standard of living – what is the base amount of money that families need to live here
- Digital inclusion and equity – ensure that elderly generations and disabled groups have the same access to technology that others have
- Collaborating to connect resources to those that speak other languages. Involving the youth to help bridge that gap
- Translate important documents into other languages
- Creating opportunities for young (high school and college) people to see themselves in Topeka. Internships, and other opportunities for people to see that they are invested in, and this is a place that they want to stay across all sectors
- Investing in Highland Park High School
- Exit ramp for the Hi-Crest community
- Emphasis on Brown v. Board of Education court case whether it is a celebration, press release, etc.
- More respect for our community-driven events; meant a lot to the people of East Topeka; keep events in the areas that they are cultural relevant as opposed to putting everything at an Evergy Plaza
- Attract and support veterans and opportunities for them

Goal 2: A Vibrant and Beautiful Community

- Infrastructure repair – especially when coming into the city corridors
- Transform empty buildings into housing or areas for start-up companies – Possibility of a landbank
- Public land for community and market gardens
- Public and private Investment in all areas for beautification efforts
- Smart waste management
- LMI grants for individuals to put towards beautifying their home
- Reviewing policies to improve proactive management of building disrepair
- Code compliance decentralized into neighborhood groups (NIAs) or other creative solutions to make it more accessible
- Get to the source of where blight is coming from and try to provide solutions
- Service dumpsters
- Form a dedicated unit to address blight
- Work to clean gutters
- Repair broken sidewalks
- Maintain sidewalks and edging of bus stops to better comply with ADA regulations
- Develop program to assist property owners in repairing sidewalks
- Install low maintenance landscaping/native grass
- Start a campaign for a city-wide recycling day
- Establish landlord policies; address absentee landlords via policy – rental inspection programs etc.
- Actually enforce code compliance
- Defer property tax for people who renovate blighted homes, economic development program
- Restore instead of replacing when it comes to building, houses, etc.
- Public and private collaboration of investment of beautification efforts
- Examine performance of forestry departments given they are funded more to do more than just remove trees
- Develop a scorecard of how funds are distributed for beautification endeavors

Goal 3: Top City in Tech

- Ensure there are community hotspots (Wi-Fi) where people can go to get access to internet particularly students
- Access to electricity; Low Income/homeless often do not have access to plug ins; availability of outlets in community/community charging stations
- Encourage more charging stations in community

- Topeka investing in Geocaching ways Topekans can get outside learn about history of the City
- Looking how to incentive coworking spaces for remote workers; making Topeka a destination for remote workers
- Economic Development: Better balance of targeting middle to higher paying jobs i.e., attract tech jobs to already established manufacturers (already established need to focus on greater)
- Promote a greener city to help attract more businesses of the future
- Add sustainability as a major criterion for government functions
- Push for more animal health and agriculture industries
- Continue expanding demonstration projects in LMI and AMI areas that are state of the art
- Create a water grid modernization for flood control and leak prevention
- Autonomous vehicles
- Street lighting controllers – including sensors that increase the light if there is foot traffic
- Cameras for streetlights to make it safer
- Greater Topeka tech show

Goal 4: Topeka is the Place to be

- Financial support from community partners because these events can be expensive in terms of money and staff time
- Distribution of TGT (possible overhaul going into the future)
- Look at a variety of venues for events as opposed to just a select few
- More education of what is going on in the community; we have a lot of entertainment that many people do not know about; dedicated/standardized way to have entertainment options reach the public; marketing plan Facebook; collaboration with local businesses regarding these events via poster, flyers, etc.
- Increase marketing and branding efforts on social media- improve reach by 10%
- Topeka uses influencers within Topeka
- Full use of the Evergy Plaza
- Ensure these enhancements are used to reach every area of the City of Topeka
- Better integration of community events among neighborhoods; lack of collaboration/inclusiveness among neighborhoods at these events
- More accessibility for community events; many individuals cannot make events due to the event being outside of their neighborhood

- Topeka events too centralized of where events are located; need to get citizens outside their comfort zone of where activities are at in the community; Create spaces where creativity can flourish
- Establish an identity of attractions that Topeka offers that differentiates itself from other communities such as Lawrence, Kansas City, etc.
- Main hub that offers a nightlife opportunity for individuals like Aggieville in Manhattan, Mass Street in Lawrence, and Power and Light in Kansas City; City offers economic incentive explore those possible incentives particularly involving restaurants
- Incentivize locally and minority owned businesses
- Access to public transportation – creative solutions. Free public transportation
- Public transportation to connect Topeka, Manhattan, Lawrence, and Kansas City
- Create an area for students and high schools to showcase their ideas. Creative environment for arts, gaming, and creative ideas. Looking at other areas for events
- Public service announcements and kiosks. Connection to the entire city

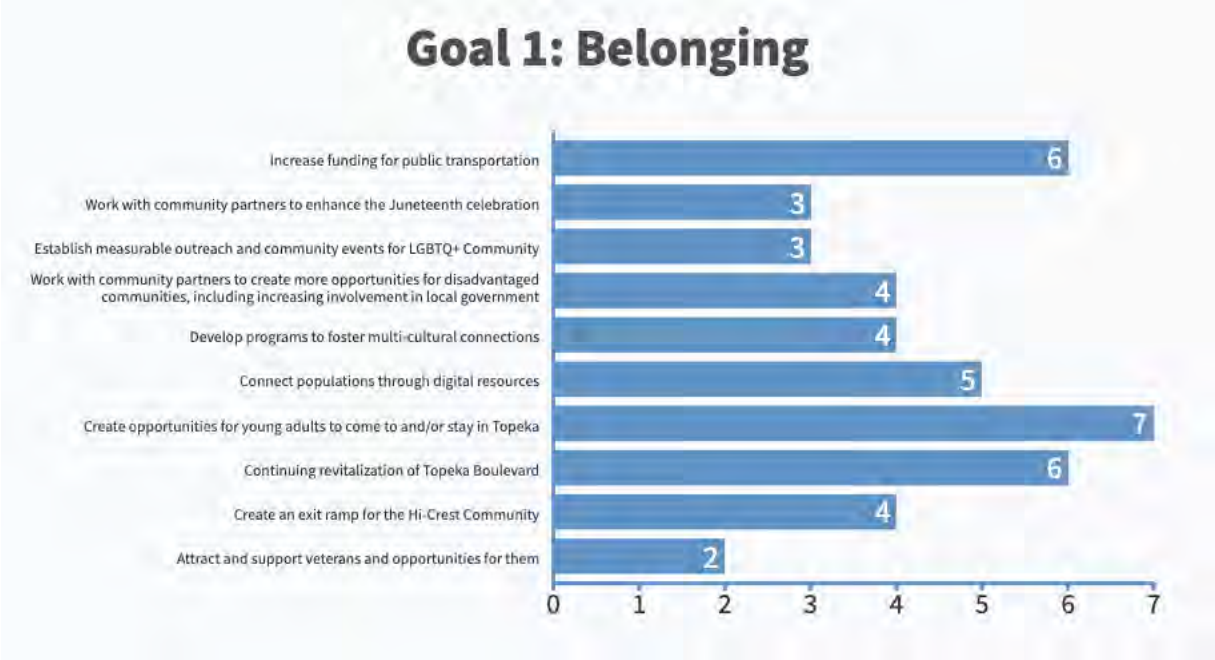
Goal 5: Ensure Equitable Investment across the Community

- Ensure these enhancements are used to reach every area of the City of Topeka
- Changing code compliance for AMI and provide materials to help, and a provide residents with a plan that outlines the costs, materials required, and estimated time.
- Freeze (For the next 5 years we will allow x number of projects) new developments that are outside of LMI areas.
- Evaluate effectiveness of development strategies
- Outside third-party to evaluate how the city has invested its dollars and if it has invested equitably in all neighborhoods
- TGT – better transparency of funds, administration, where it is spent—currently there is a disconnect
- Public safety; small satellite police stations across the city distribution of resources regarding public safety
- Enhance code enforcement across the community
- Reexamine fair distribution of the hotel tax that goes just to Evergy Plaza
- Address the need for grocery stores within the city (Public Health) via incentives***
- Address the need for helping the disabled get to the grocery stores within the city
- Take more risks with small businesses

Identifying Priorities

Finally, participants took part in a polling exercise to identify priority goals. Below are the results of the objectives for each of goals identified.

Goal 1: A Community of Belonging



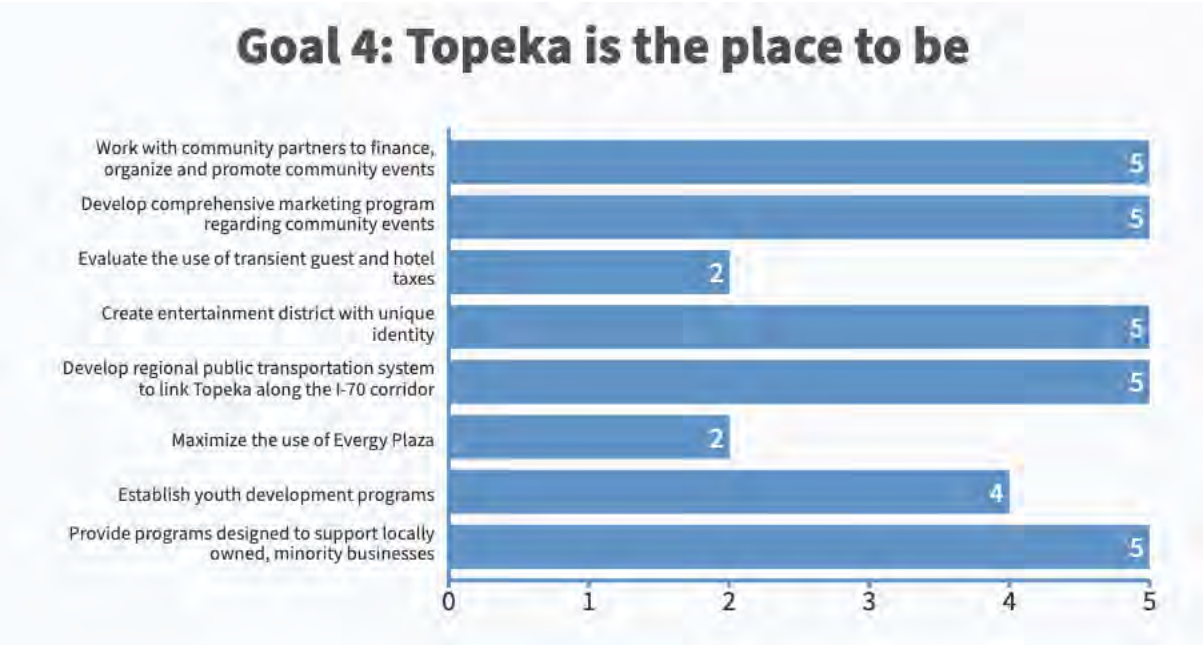
Goal 2: A Vibrant and Beautiful Community



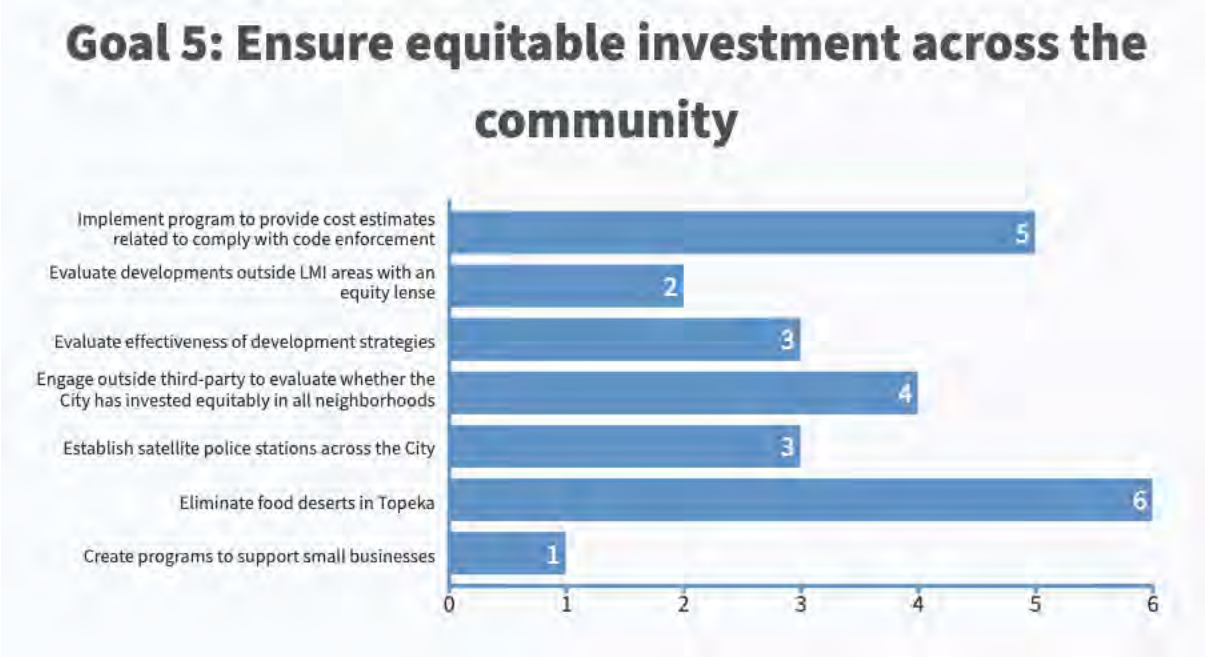
Goal 3: Top City in Tech



Goal 4: Topeka is the Place to be



Goal 5: Ensure Equitable Investment across the Community



Topeka Community Priority Setting:

Investing in Infrastructure

February 3, 2022

Participant Introductions

Participants were asked to introduce themselves, their position or affiliation, and share their hopes for this process.

- **James Jackson:** Director of Public Works. Looking forward to watching the process unfold and for the residents to participate and give their expectations.

- **Kim Dietrich:** Topeka Independent Living. Hope is to make sure people with disabilities get fair treatment.

- **Hannah Uhlrig:** Hopes are to hear the priorities and get perspective from the citizens, so the city knows how to help better.

- **Sylvia Davis**: Utilities department. Hopes we can gather expectations for the budget process to be able to apply it to everyday operations.

- **Nicole Mallot:** Utilities department. Interested in how the community perceives the budget and how it is presented and tracked.

- **John Williams:** Hopes to be a positive contribution for the desired objective to understand what the needs are for the citizens of Topeka.

- **Darren Brennan:** Managing partner for ABC Supply. Interested in affordable housing and public transportation.

- **Samuel Pollom:** Washburn University student. Attending to have a better understanding of how the budget process works.

- **Mary Bisbee:** Public administration student at KU and intern at the City of Topeka. Excited to engage in the process.

- **Mike Spadafore**: President of historical NIA and transportation planner.

- **Deb Miller:** Director of the KU Public Management Center and has a background in transportation.

- **Joe Ledbetter:** Attorney. On the board of the Metro Transit Authority. Is very interested in the budgeting of the City of Topeka.

- **Debbie Wright:** Works at Topeka Independent Living Resource Center. Here to represent disability issues during the meeting.
- **Braxton Copley:** Very interested in the comments of our community so we can be responsive to the needs of customers.

- **Terri Roberts:** Chair of Shawnee County Parks & Recreation. Is looking forward to hearing the input from others.

- **Robert Bidwell**: Current acting interim city engineer. Hopes to find the work of the engineering department is in line with the needs of the public and stakeholders.

- **Tony Trower:** Deputy Director of Operations. Interested in hearing what the citizens of Topeka have to say.

- **John Moyer:** President of the East Topeka North NIA. Wants to learn more about the budget process for infrastructure and be an advocate for the neighborhoods.

Envisioning the Future

In considering what could be achieved within Topeka's infrastructure, participants were asked what headlines they would hope to see in the Topeka Capital-Journal in January 2027 (in five years) regarding community infrastructure.

2027 Topeka Capital-Journal Headlines

- Water infrastructure at 100% functionality using ARPA Funds
- Improve accessibility for people with disabilities across the city (sidewalks in many areas within in the City that have intersection but no sidewalks)
- Improvement of emergency or arterial routes across the city based on PCI (low PCI need reconstructed with City) also along residential areas
- Improvement of overall PCI across the City
- Infrastructure investments within NIA area boost home values by 15%
- Street lighting improves in neighborhoods and brings down crime rates by 15%
- New position filled for ADA accessibility compliance officer within the government that helps provide captioning of all meetings on all platforms
- Handicapped accessibility for ADA when there is no sidewalk beyond
- City completes first ADA recreational trail
- City completes improvements to North Topeka Wastewater treatment plant to ensure regulatory compliance
- City provides incentives to build or develop and to rehabilitate to include 25% of all units (housing) for physical access
- City trains employees and public facing service people in disability sensitivity training and accommodations for when they are working with disabled patrons
- Increase to mill levy to provide additional funding for Topeka Metro Transit Authority
- Repairs for sidewalks, streets, and curb cuts to meet accessibility standards and curb cuts
- sustainability is the focus for infrastructure development
- City moves toward sustainability and green infrastructure
- City making headway towards 100-year replacement cycle -- for utilities
- City funding half of all infrastructure improvements through alternative funding sources
- Infrastructure investment has resulted in decrease main breaks over the past 5 years
- Bumpy roads now smooth sailing
- Street maintenance leads the nation in citizen satisfaction survey
- Infrastructure in place to allow for more affordable accessible integrated housing
- City increases temporary housing by 50%

- City of Topeka sets standards for safe and healthy work environment for all employees
- City sets sights on higher PCI goal
- City hires more people with disabilities
- A year without a water-main break. Our investment has paid off!
- Input of the citizens is highly valued and appreciated by City of Topeka staff!
- City of Topeka exceeds the Pavement Condition Target of 70!
- Topeka has made the right policy choice, fund maintenance and protect our investments!
- Public Transportation running 5am – Midnight 7 days a week
- Water main breaks reduced by 20%!
- Water main breaks at national average
- Our taxes and water rates are lower than five years ago
- City's use of half-cent sales tax has reduced maintenance cost by over 50%
- 5G internet available throughout the entire city!
- City's winter maintenance costs reduced by 50% over 5 years!
- City infrastructure makes Topeka look prosperous and well-functioning
- City of Topeka in the top-5 places to live in the country!
- Public transportation gets every citizen to their jobs
- Airport traffic increases

Considering the Possibilities

Participants were asked to identify what Topeka could start doing and continue to do to make continued progress in its neighborhoods.

Goal 1: Topeka is Accessible to All

- Regular more focused citizen surveys
- Training for law enforcement officers for mental health
- Coordinating with existing mental health agencies for better interactions within the city
- Sensitivity training for law enforcement
- More accessible parking downtown
- Technology based ways of sharing available public parking
- Captioning at every city council meeting
- Making sure that NIAs have neighborhood plans that are updated
- Adding sidewalks in neighborhoods that do not already have sidewalks
- Ask neighborhoods without sidewalks if they want sidewalks
- Requiring sidewalks improvements whenever street repair is done; require sidewalks or pedestrian lanes for whenever streets are done
- Intersection improvements including curb cuts including adequate signals and signage
- Adequate funding for TMTA to increase its fleet/service area to serve more people
- Include curb and gutter repair for proper drainage
- City has specific budget for ADA coordinator; where they would be located within organization; ensure proper job description
- Provide forward facing staff with training to improve interaction with disabled customers
- Housing First initiative in the City as an alternative to encampments or homeless shelters
- Require new developments of multi-unit housing to provide x % of affordable and accessible units in order to receive tax credits
- Increase residential street lighting 10% each year
- To establish a fund for emergency response for LMI or disabled individuals across the city to provide assistance in crisis situations
- Topeka Metro provides zero fare transit service for all
- Continue to develop arterial and collector corridors using the complete streets protocols/policies
- Get public input before taking on major projects – including sidewalks
- Using different platforms to get that public input (using zoom, committees, advisory groups)

- Assess reach of public transit and hours when it is operating
- County partnership with Metro Transit Authority
- Ensure we can provide basic affordable services to everybody
    - Lead and copper mandates. Make sure we can assist those that can't make improvements themselves
    - Sewer lines
    - Clean water
- Readable street signs

Goal 2: Moving Toward Sustainable Infrastructure

- Installing fiber for internet access
- Alert the public of what we have in place for 5G, housing, infrastructure
- Section 8 voucher program for more affordable housing
- Increase funding for the accessibility modification fund
- Allow for more indoor modifications for rental properties
- SORT Program, focusing in LMI areas, and neighborhood improvement areas; along with DREAMS program
- Educate the public on what green infrastructure means
- Solar powered transitional/temporary housing
- Making sure we are accounting for future upgrades, life cycle planning
- Ensuring that our codes are in support of sustainability initiatives
- Implementing educational programs for LMI that provide internet access
- More pilot programs of emerging technologies
- Job training for green infrastructure employment coming to Topeka
- Start putting distribution lines underground
- Fully funding the affordable housing trust fund annually
- Remove a lot of curb and gutter and go back to vegetated swale to convey stormwater
- Co-mingling of installation of water and internet infrastructure
- Free internet for low-income households
- Provide incentives for infill development over new greenspace projects
- Install internet boosters on all publicly owned property
- More sustainable pavement – sustainability view to maintenance and new projects - life cycle planning, cheapest option for the long run
- Keep affordability factored into analysis on going green
- Enforcement of housing codes
- Make sure that we are funding the long-term maintenance of green infrastructure
- Zoning to allow for 5G towers closer to residential neighborhoods
- Study to assess broadband access and quality in the city

- Campaign to reduce the amount of water that is consumed by the citizens of Topeka overall

Goal 3: Protect our Investments

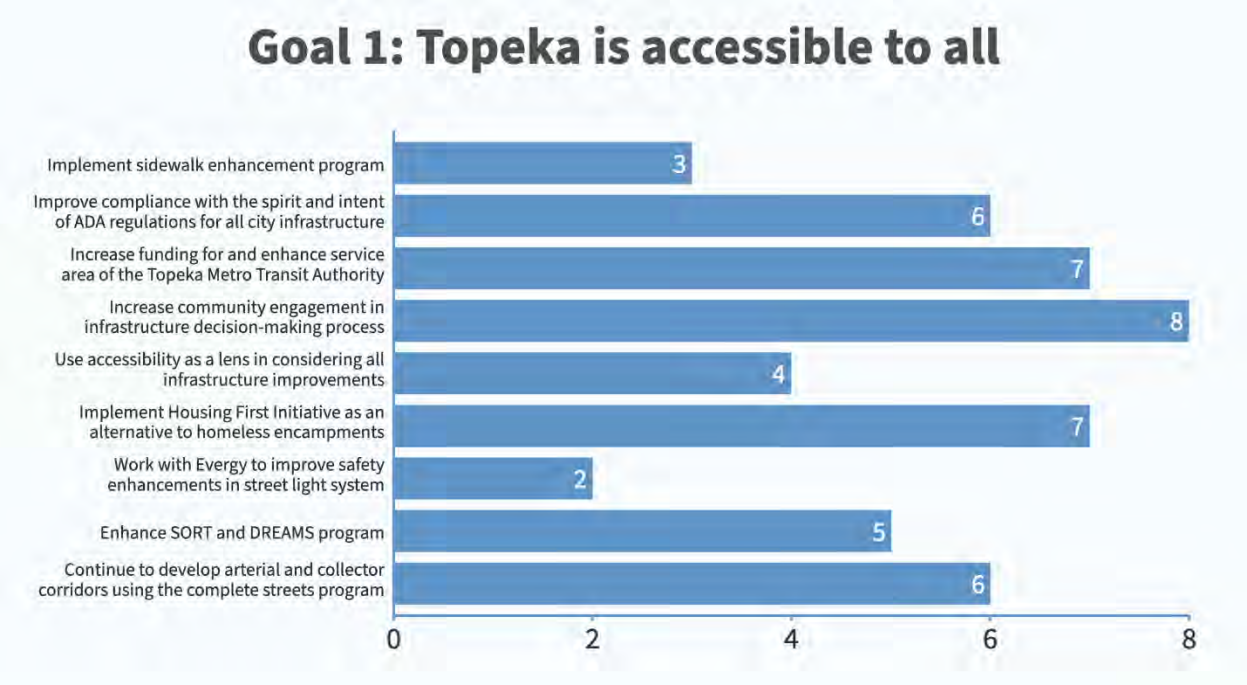
- Life cycle planning
- Continue to improve upon existing master plans to map out and address maintenance plans for the future and add where they don't exist
- Keeping abreast of emerging technologies with materials and project development
- Design build options for larger projects
- Make sure we do not fall into the mindset of "we have always done it this way"
- Making sure everyone understands what funding requirements for the expected level of service
- Getting understanding of all the infrastructure currently there when large scale projects come through, like Polk-Quincy
- Educating the public on large projects and its impacts (financial, access, daily routines of citizens)
- Utilize half-cent sales tax to improve infrastructure
- Notification of how half-cent sales tax is being used
- Larger investment in water mains
- Larger investment in distribution lines
- Leadership to improve the rate of water main breaks. Accountability and productivity for the money
- Outside party assessment on water main breaks
- Identify low PCI and high priority areas and program them.
- Continuing to prioritize maintenance of existing infrastructure
- Ensure that assessments (PCI etc.) are accurate and done in a timely manner
- Coordination of Utility and Public Works projects
- Investment in staff and equipment – ensure we are using all resources that are available to us. Doing more with what we have
- Doing half-cent sales tax projects faster - provide incentives for contractors to complete projects quicker and enforce them
- Make sure we are also talking about sidewalks and curbs - Just make sure it does not get lost when we talk about maintenance.
- Develop a plan for lead service line replacement including identify grant or other funding to assist
- Increase staffing support for see-click-fix program to deal with incidents more swiftly

- Increase inspector staffing to routinely investigate property maintenance and code violations proactively
- Don't automatically do projects solely because they are next on the list
- Continue to develop data-driven asset management strategy for project selection based on consequence of failure and likelihood of failure

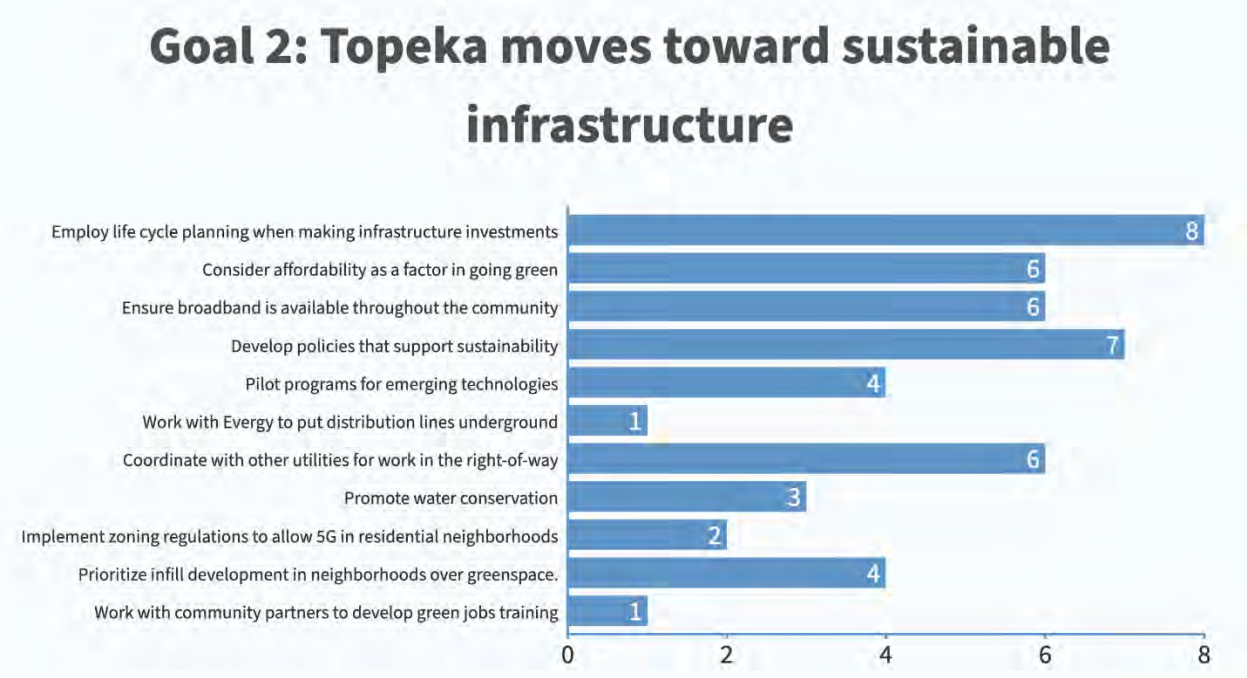
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Finally, participants took part in a polling exercise to identify priority goals. Below are the results of the objectives for each of goals identified.

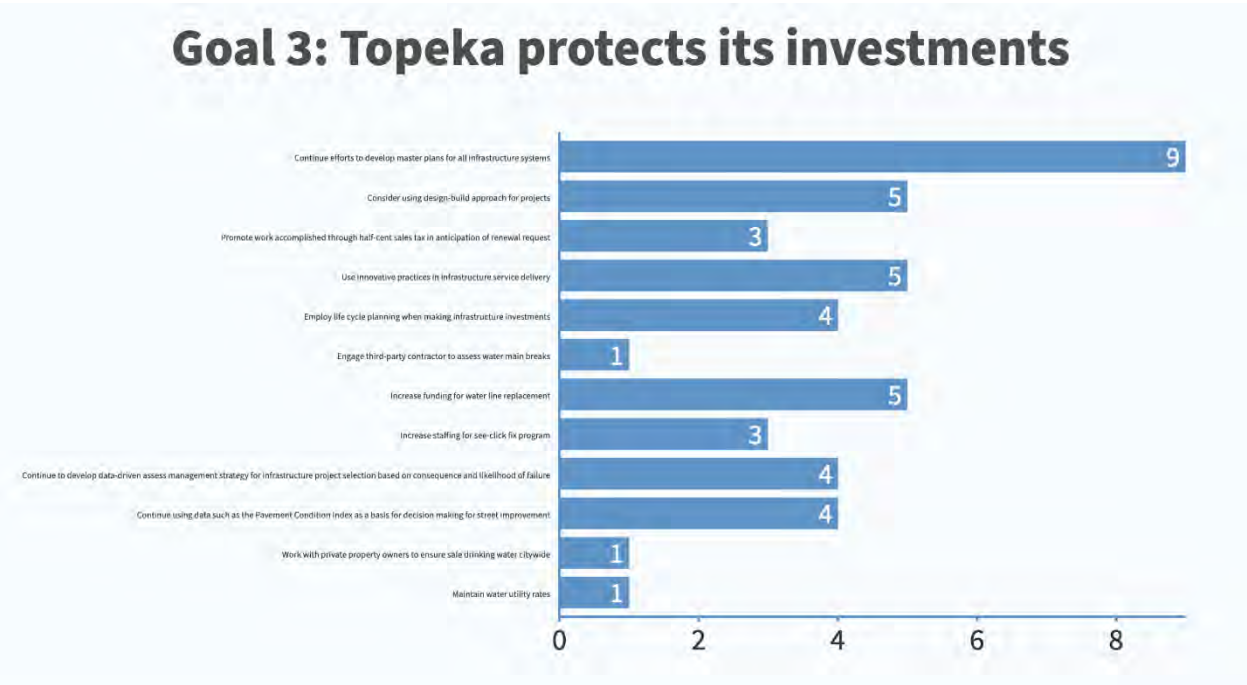
Goal 1: Topeka is Accessible to All



Goal 2: Topeka Moves Toward Sustainable Infrastructure



Goal 3: Topeka Protects its Investments



Topeka Community Priority Setting:

Continuing a Commitment to Public Safety

February 7, 2022

Participant Introductions

Participants were asked to introduce themselves, their position or affiliation, and share their hopes for this process.

- **Christina Valdivia-Alcala:** District 2 City Council representative. Really excited about listening and being present.

- **Hannah Schumacher:** Resident in Council District 6. Hopes to get some questions answered and work toward a path of positive actions for the entire community.

- **Police Chief Brian Wheeles:** Looks forward to getting some feedback and learn what the community sees as priorities.

- **Danielle Twemlow:** Educator in the community. Hopes that everyone can come to solutions that help the community as a whole.

- **Fire Chief Craig Duke:** The goal is community service; to make sure they are doing what the community wants and needs.

- **Jessica Porter:** A child wellness advocate. Here to observe and understand what public safety entails.

- **Connie Hood:** Newly retired from Shawnee County Health Department. Have big problems in North Topeka and hopes that new ideas can be brought to the table on how to make Topeka a better place to live.

- **Earl Mckintosh:** Sells insurance for a living. Excited to meet new people in the community and hear new opinions. Here to learn and expand on other's ideas.

- **Judge Karan Thadani:** Ensures the court runs in an equitable fashion. People rely on the judge for community safety. Has invested in the community and excited to hear what others have to say.

- **Isabel Huckins:** Currently working toward a master's degree at Washburn. Studies have been focused on policing. Hopes are to understand public safety better and get questions answered.

- **Sheldon Kern:** Has always lived in Topeka and is here to learn.

- **Meg Gammage:** 22-year citizen and volunteer with the Topeka Police Department. Hopes to learn how to make certain locations in Topeka safer.

- **Judy Wilson:** With the Safe Streets program for 17 years and is a part of Neighborhood Watch. Hopes to continue with great partners and others who reduce crime.

Envisioning the Future

In considering what could be achieved within Topeka's public safety, participants were asked what headlines they would hope to see in the Topeka Capital-Journal in January 2027 (in five years) regarding community public safety.

2027 Topeka Capital-Journal Headlines

- Topeka crime at a historical low!
- Crime at all-time low
- Topeka breaks record low for property crimes!
- Community policing reimagined and working in Topeka. Crime reductions continue to all-time lows
- Community partnerships being built between law-enforcement and community members
- Police department fully staffed
- Chronic unsheltered homeless population reduced to zero in Topeka.
- Homelessness on the decline in Shawnee County
- Increased use of citizen review boards and community meetings have built a bridge between community members and police
- Neighborhood watches across the city of Topeka tout many successes in community building
- Those who need mental health services know where they can get help
- Vulnerable communities successfully complete training for on-hazard risk protocols (Near the river, railroad tracks, near interstates, along the Shunga, etc.)
- Topeka Police Department offers free self-defense and conceal carry courses
- Budget surplus helps (all the issues!)
- Topeka city, county, and private entities show their commitment to affordable housing. We've done it!!
- Topeka religious community works with city officials to bring about change by raising money
- Symbiotic relationship between police and community leads to higher clearance rates
- Former Menninger clocktower turned into apartments for the homeless
- Public Safety improves with deployment of tiny homes
- Safest Capital City in America
- Topeka voted best City to live in
- Upstream approach to public safety Increase of quality of life for all
- More services for the disabled & inclusion for disabled
- Public safety improves as a result of successful mental health programs

- Topeka sets aside differences to come together as one community
- Investment in wraparound services such as Impact Avenues has reduced the unsheltered population
- Enforcing landlord code to address urban blight
- Common sense gun safety education promoted across the community has decreased violence
- Washburn declared safest campus in Midwest
- Police department partner with community of citizen review boards
- Homeowner numbers improve and the number of abandoned or dilapidated homes decreased, especially in lower income areas
- No more fires in abandoned homes for an entire year
- Rescue Mission moves to the edge of the city and the metro is helping get people back and forth to it.
- CIT Program expands to cover all service areas in Topeka
- CIT Program expands to 24/7 coverage, TFD and EMTs to be CIT trained as well
- All emergency calls responded to within 4 mins
- TPD used innovative technology to solve cold case homicides
- TFD delivers the advanced life support to all districts in Topeka
- City of Topeka touts public education program with decrease of crime
- City of Topeka becomes a pulse-point community
- Neighborhoods reduce crime by 75%
- Community activism program prevents the burning of abandoned homes in Topeka

Considering the Possibilities

Participants were asked to identify what Topeka could start doing and continue to do to make continued progress in its public safety.

Goal 1: Foster Partnerships to Enhance Public Safety

- Engage the entire community and help them to know what is available in the community. For example, we need neighborhood watches throughout the community.
- Add more neighborhood watches
- Create a local religious coalition to work together to invest money back into the community
    - Help every community stakeholder to know there are issues that need investments from community partners
- Provide low-barrier options for individuals in the community seeking help
- Involve the officers that are patrolling areas in community events, not just the officers assigned to community policing
- Help to ensure that our community partners receive the funding they need. (Not necessarily directly from the city, but help to encourage proper funding sources)
- Encourage private groups to invest in the community. (GTP, large corporations) Create a partnership that is intentionally going to make progress in these areas
    - Focus on how racism is a public health crisis within our systems
    - Disenfranchisement of communities; we need to move to more equitable outcomes for all racial groups; data driven choices to achieve equitable outcomes
- Outreach from internal city departments to reach and involve community members
- Promote trauma informed care training
- Ensure comprehensive public education program to all sectors of the community
- Look at having a public safety tax to pay for programs
- Continue and expand communication from city departments such as police, fire, and others, through all platforms
- Continue to reach out neighborhood watches via social media, zoom, and other platforms
- Classes on animal safety and on animal control
- Create Citizens Review Board
- Continue Partnership with Helping Hands humane society on animal control
- Make sure we are including drug addictions in our conversations

Goal 2: Reduce the Unsheltered Population and Provide them the Resources they need

- Invest in programs such as impact avenue at broader levels such as providing in house services: shelter, mental health services, drug treatment, job training, etc. All under one roof
- Partnership with Topeka Rescue Mission
- Look at strengthening the ability the City has to temporarily provide assessment services to individuals in crisis
- Increase the mill levy (sustainable funding source) to increase capacity for services
- Utilize portions of ARPA Funding (one-time funding source) to increase capacity to agencies or services
- Address compounding issues such as affordable housing, lack of childcare, lack of a living wage, lack of grocery stores, etc.
- Address landlord/tenant issues to reduce vacancies along with vacant commercial buildings (white lakes mall)
- Investing to increase the capacity of facilities within the community that can provide services
    - Stabilization Facility before mental health analysis
- Decrease the mill levy to help strengthen home ownership
- Consider low-barrier options to support those experiencing homelessness
- Built for Zero program – Increase in social services/mental health workers. The workers meet each individual and know them by name to help get them the resources and services that they need. Housing-first approach https://www.joinbuiltforzero.org/
- "One Stop Shop" where all the resources that someone experiencing homelessness needs in one place.
- Listening sessions and tours with councilmembers, members of the county, state officials, and administrators on what people are seeing and experiencing.
- Media release to educate the broader community on the encampments and issues that are happening throughout the community.
- Build, renovate, repurpose current buildings for long term sustainable public housing
- Continue partnerships such as Impact Avenue

Goal 3: Implement Innovative Public Safety Programs

- Continue community policing through community education increase funding *
    - Youth Outreach programs
    - Equity, Inclusion, Diversity Programs to bring groups together including LGBTQ community
    - Increase and utilization of Neighborhood Police (walk and talks)
- Continue Code compliance, talk with neighborhoods
- Continue fire prevention, such as smoke alarm installs
- Educate the community on burn permits and acceptable burning
- Educate the community on the city's policy on squatters
- Educate the community on code compliance
- Expanding the CIT by funding and hiring teams that can cover all shifts
- Train those TFD who want to, for CIT
- Start back up the program with hospitals - community paramedicine programs
- Implement Crime Prevention Through Environmental Design programs within intensive and at-risk areas*
- Better promotion of programs that exists because there is some disconnect of what programs exists
- Reduce militarization of police and reevaluate equipment being spent in budget
- Develop citizens review board to build trust and communication with the police department*
- Promotion of gun safety education program
- Put community police officers in a specific place in the neighborhoods throughout Topeka (
- Separate policing and mental health job roles
    - Lesson burn-out
    - Define their roles and other community roles
- Include foot patrol
- Bring back the bike patrol (E-bikes, Segway, etc.)
- Diverse deployment of police officers
- Community policing implemented department wide
- Have basic services (CIT, Police, Paramedic) connected to shelters

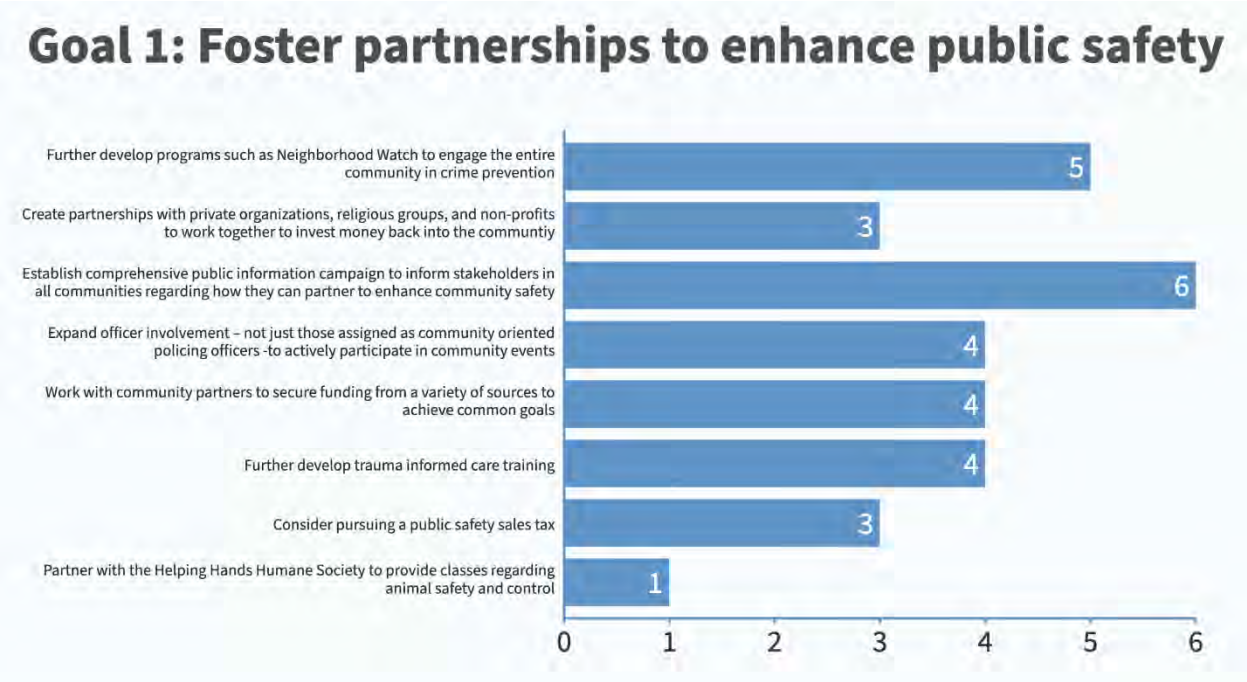
Goal 4: Provide Necessary Resources to Public Safety Departments

- Evaluate fire station locations within the community, standard of cover
- Ensure Topeka fire and police are fully staffed
- Find ways to increase sustainability in department equipment and facilities (hybrid vehicles)
- Recruit quality candidates for staff for code compliance
- Expansion of innovative recruitment efforts in city staffing
- Increase paid internships across the fire department
- Increase funding for CIT programs to help hire qualified mental health professionals
- Increase the mill levy (on-going funding source)
- Competitive wage packages for all employees to continue to make the City of Topeka an attractive place to work (set standard of living wage); Benefit packages including housing vouchers, childcare opportunities, tuition, etc.
- Pause the idea of growing Topeka population and use the money to bring the community to a flourishing level (If you build it, they will come) *
- Expanding services, we have within the city emphasis on mental health services
- Decrease the mill levy to homeowners
- Improve and update the fire stations (ensure that we will not lose services in areas when making improvements/changes)
- Ensure that the pay for our code enforcers is above a living wage and designate them as first-responders at the code enforcement level

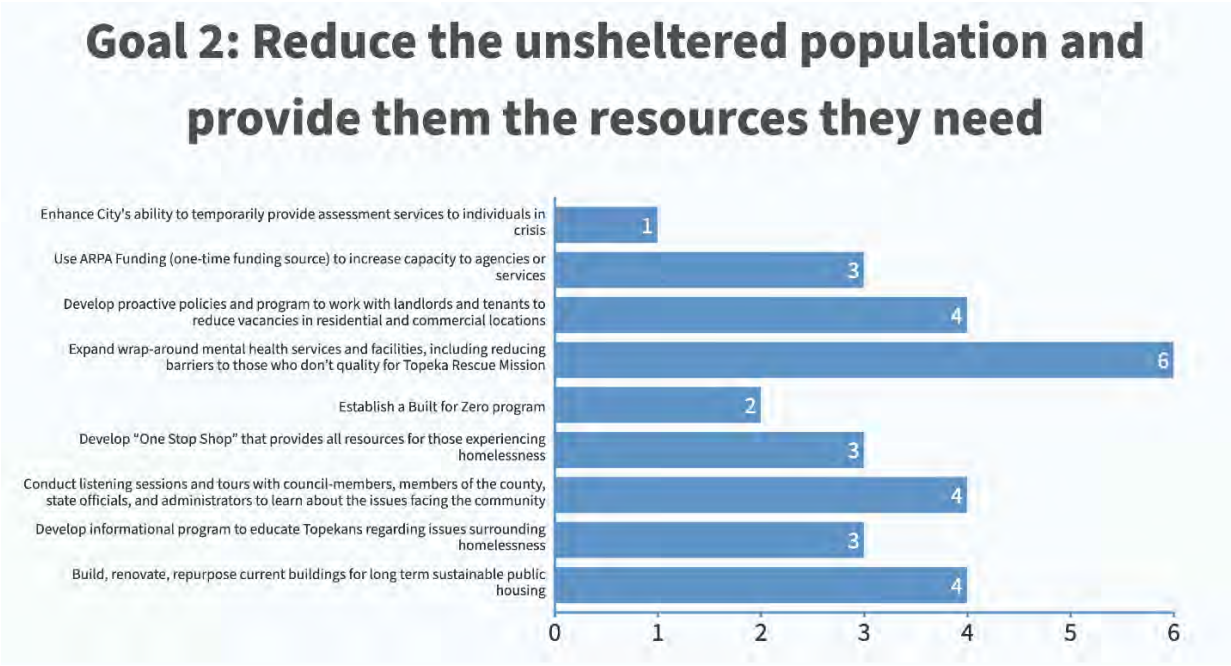
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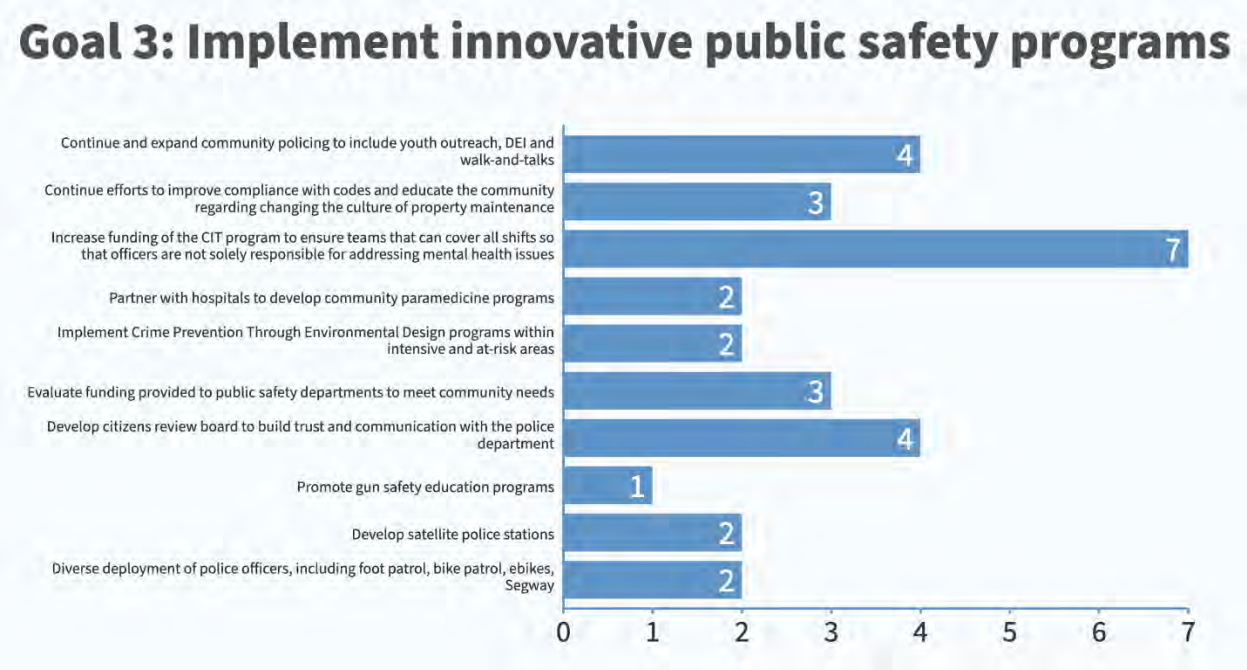
Goal 1: Foster Partnerships to Enhance Public Safety



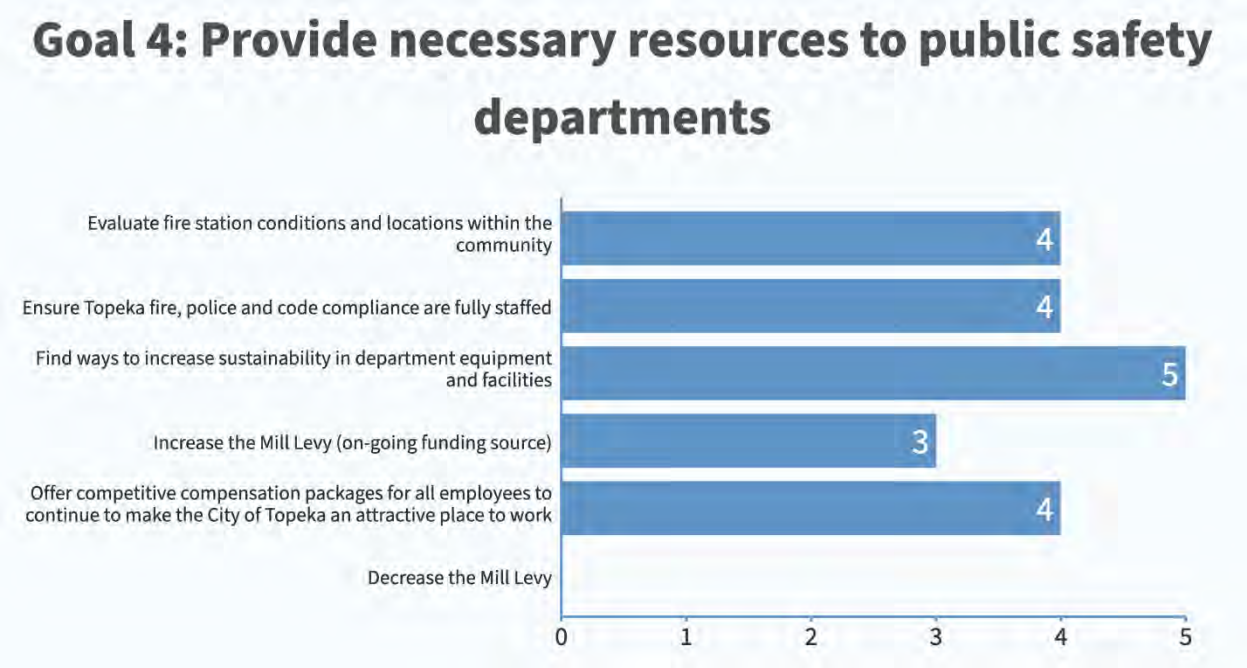
Goal 2: Reduce the Unsheltered Population and Provide them the Resources they Need



Goal 3: Implement Innovative Public Safety Programs



Goal 4: Provide Necessary Resources to Public Safety Departments



Topeka Community Priority Setting:

Fiscal Sustainability and Good Governance

The fifth of the five priority-setting workshops focused on fiscal sustainability and good governance. However, because very limited attendance, the full priority setting process was not facilitated. As with the other four workshops, the process and its purpose were reviewed, and the environmental scan was presented.

Thereafter, stakeholders were given the opportunity to ask city staff questions about the budget process and fiscal policies and practices.

One participant did subsequently provide suggestions via email. While they were not discussed or considered by the stakeholders, they are listed here to provide a record of them just as all other suggestions were captured in other work groups.

1. Capital Improvements Expected Life Review – Ensuring life expectancy for capital improvements have been assessed based on actual performance and are reflective of future performance with a periodic review of no less than five years.

2. All government infrastructure contracts must have claw back clauses (if infrastructure fails to reach the initial expected life (at completion). This requires that all outsourced work adheres to the planned scope and life of the project.

3. Establish a rental property inspection position that is charged with all code compliance for the city and fully fee funded (with a per rental unit fee structure).

4. All government contracts over $50k must be approved by the governing body (city council). This ensures an elected official is ultimately responsible for oversight, which is consistent with citizen expectations.

5. The city council shall have input, in conjunction with the city manager, in establishing the agenda for all council meetings. However, city council members must have the ability to call meetings by a simple majority.

It should be noted that because these suggestions were not vetted by a larger group, they will not be included in the priority-setting process at the March 10 workshop.

CITY OF TOPEKA

2023 Budget

Schedule

July 12 – Revenue Neutral Intent Vote

July 19 – Priority and Budget Overview

July 26 – Budget Workshop: Public Safety, Infrastructure

August 9 – Developing Neighborhoods, Quality of Life

August 16 – Good Governance

September 6 – Public Hearing

September 13 – Budget Adoption

Community Priority Setting Meetings

1. Investing in Infrastructure
2. Continuing a Commitment to Developing Neighborhoods
3. Continuing a Commitment to Public Safety
4. Selected Strategic Investments toward Quality of Life
5. Good Governance and Improving Fiscal Sustainability

Summary

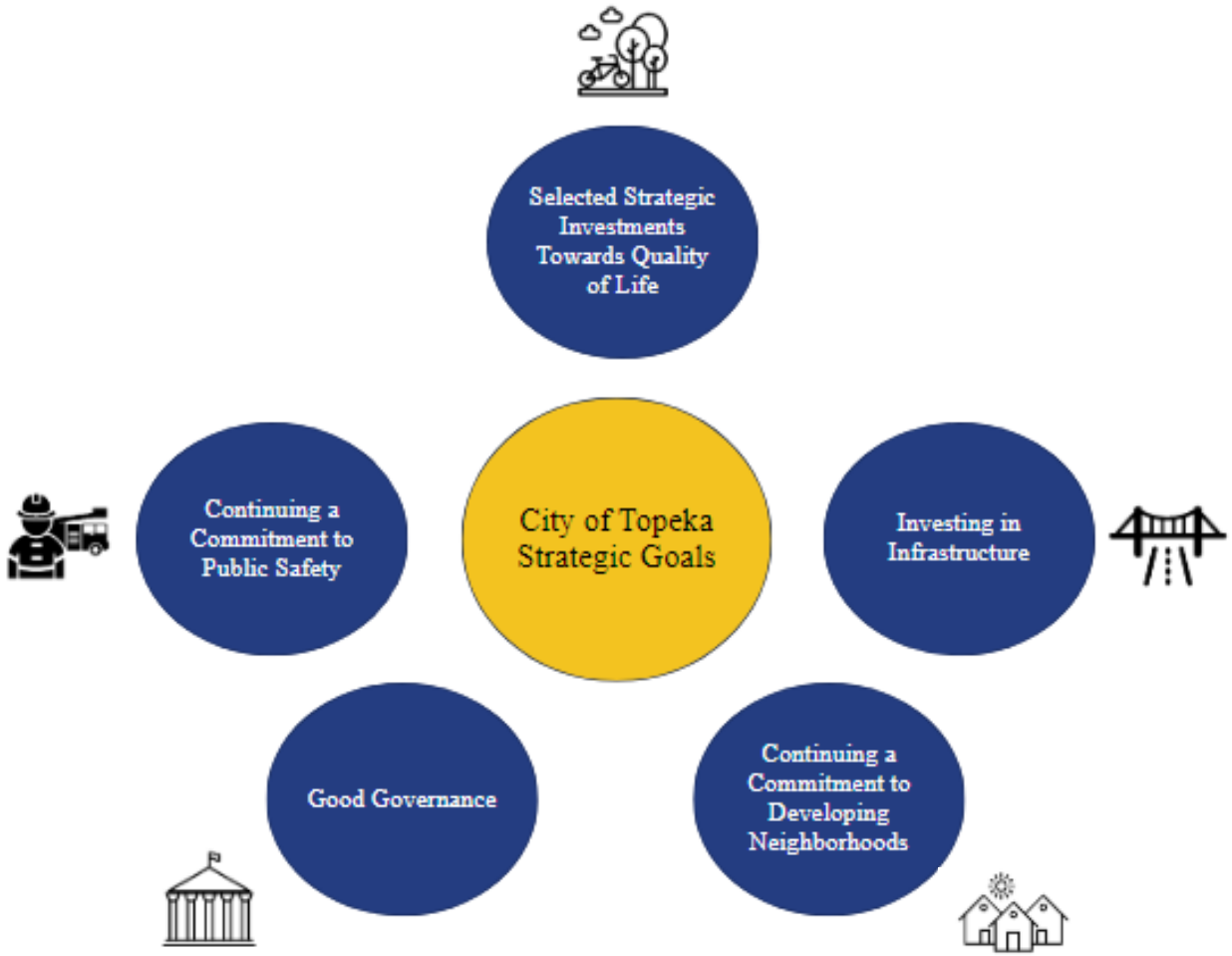
- Community appearance is important
- Safety is critical
- Partnerships are essential to community progress
- Investing in young Topekans is essential
- Continued community engagement is essential in building a sense of belonging and for effective decision making
- The availability of public transportation is essential to a strong community.

Prioritization

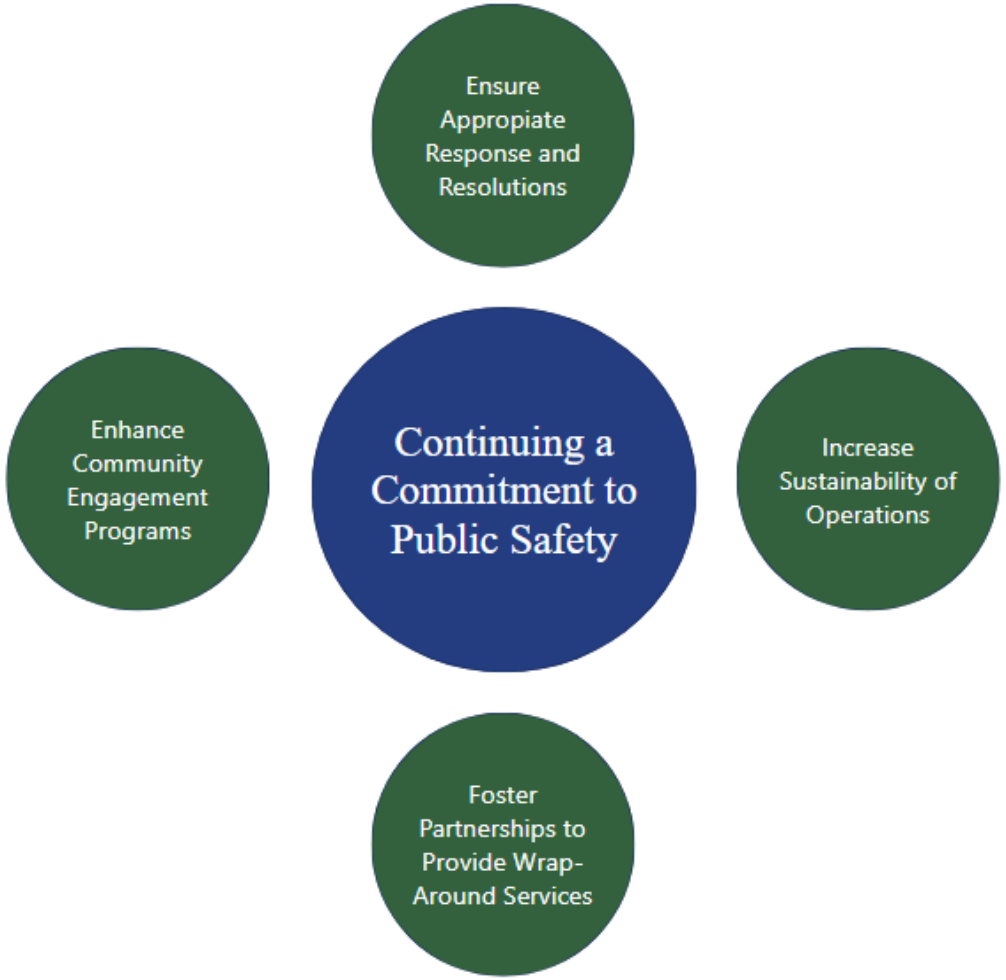
Priority	Goal
1	Focus on Topeka as a vibrant and beautiful community.
2	Expand the stock of quality and affordable housing.
3	Ensure equitable investments across the community.
4	Enhance the safety of neighborhoods.
5 (tie)	Engage community partners to foster healthy neighborhoods
	Work toward sustainable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

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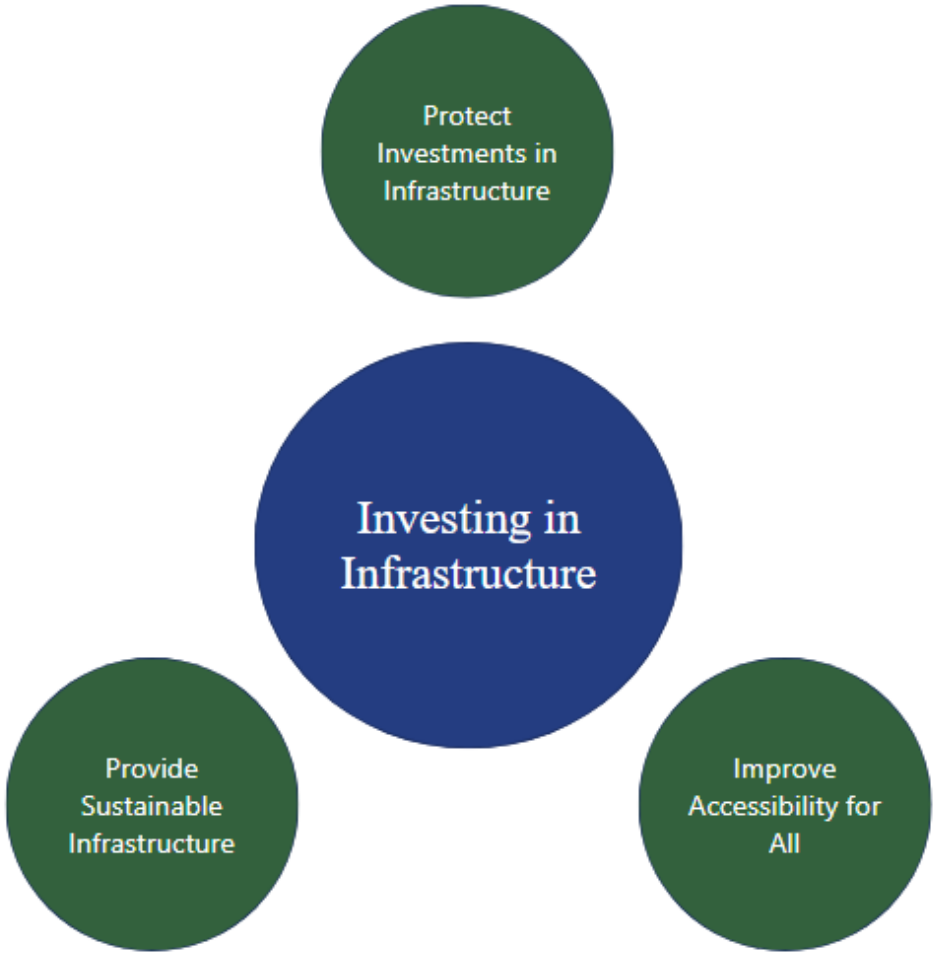
Priorities


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

Public Safety



Investing in Infrastructure



Developing Neighborhoods



Quality of Life



Good Governance



Outcome Based Budgeting Next Steps

- Continued evaluation of Citywide services and performance measures
- Service $$$ instead of Department $$$
- Request for Results development with Community Input

Budget Book Overview

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Budget Book Overview

Legal

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

Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($1,017,269)	($1,095,367)	($1,131,762)	($1,307,940)	9.90
236 - SPECIAL LIABILITY	($601,275)	($637,697)	($1,271,851)	($1,345,230)	5.10
Total	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**	**15.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**
⊟ **Non-Personnel**	**($299,356)**	**($310,134)**	**($941,945)**	**($946,575)**
Commodities	($18,205)	($20,728)	($27,100)	($31,000)
Contractual	($281,151)	($289,406)	($914,845)	($915,575)
⊟ **Personnel**	**($1,319,189)**	**($1,422,930)**	**($1,461,668)**	**($1,706,595)**
Personnel	($1,319,189)	($1,422,930)	($1,461,668)	($1,706,595)
Total	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**

Changes from 2022 Budget

→ No material changes

Legal

Major Program Accomplishments

Civil Litigation and General Government:
→ Completed implementation of case management system
→ Integrated a new document management system, and began hybrid system of usage

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

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

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

Performance Measures

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

Future Goals

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

Legal Services

⊟ **Civil Litigation**

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

⊟ **Criminal Prosecution**

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

⊟ **General Government**

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

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Budget Book Overview

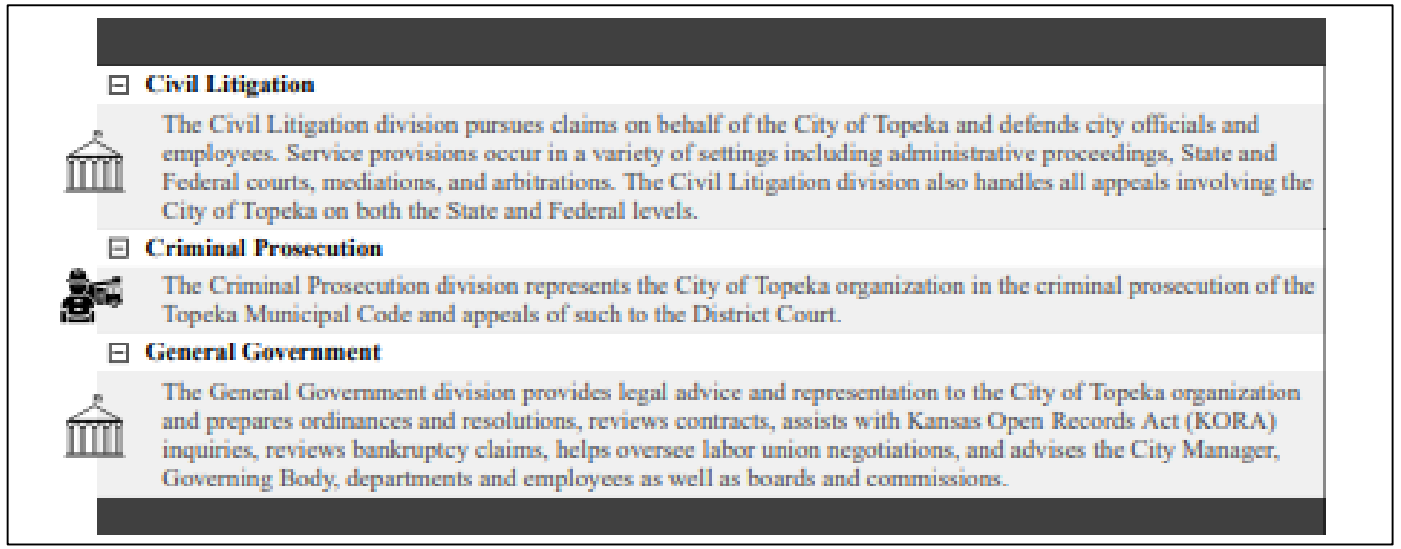
Allocation by Fund

Search - Funds	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :	2023 Budgeted FTEs
101 - GENERAL	($1,017,269)	($1,095,367)	($1,131,762)	($1,307,940)	9.90
236 - SPECIAL LIABILITY	($601,275)	($637,697)	($1,271,851)	($1,345,230)	5.10
Total	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**	**15.00**

Allocation by Expense Category

Main Type	2020 Actuals :	2021 Actuals :	2022 Budget :	2023 Budget :
⊟ **Expenses**	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**
⊟ **Non-Personnel**	**($299,356)**	**($310,134)**	**($941,945)**	**($946,575)**
Commodities	($18,205)	($20,728)	($27,100)	($31,000)
Contractual	($281,151)	($289,406)	($914,845)	($915,575)
⊟ **Personnel**	**($1,319,189)**	**($1,422,930)**	**($1,461,668)**	**($1,706,595)**
Personnel	($1,319,189)	($1,422,930)	($1,461,668)	($1,706,595)
Total	**($1,618,545)**	**($1,733,064)**	**($2,403,613)**	**($2,653,170)**

Budget Book Overview



Civil Litigation

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

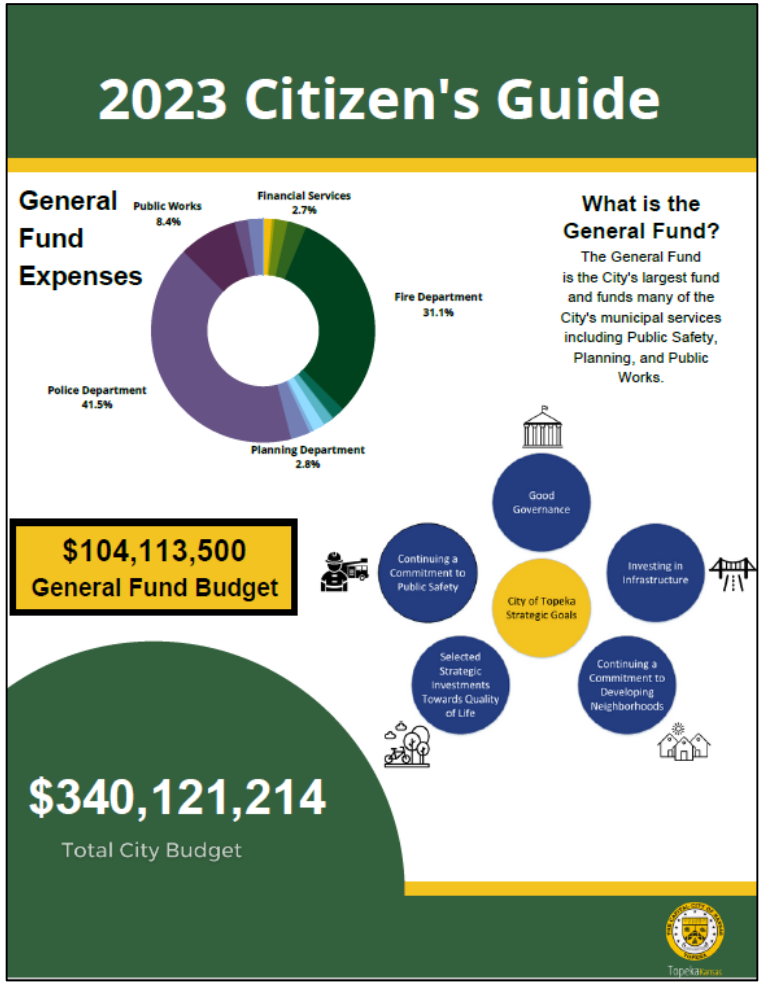
Criminal Prosecution

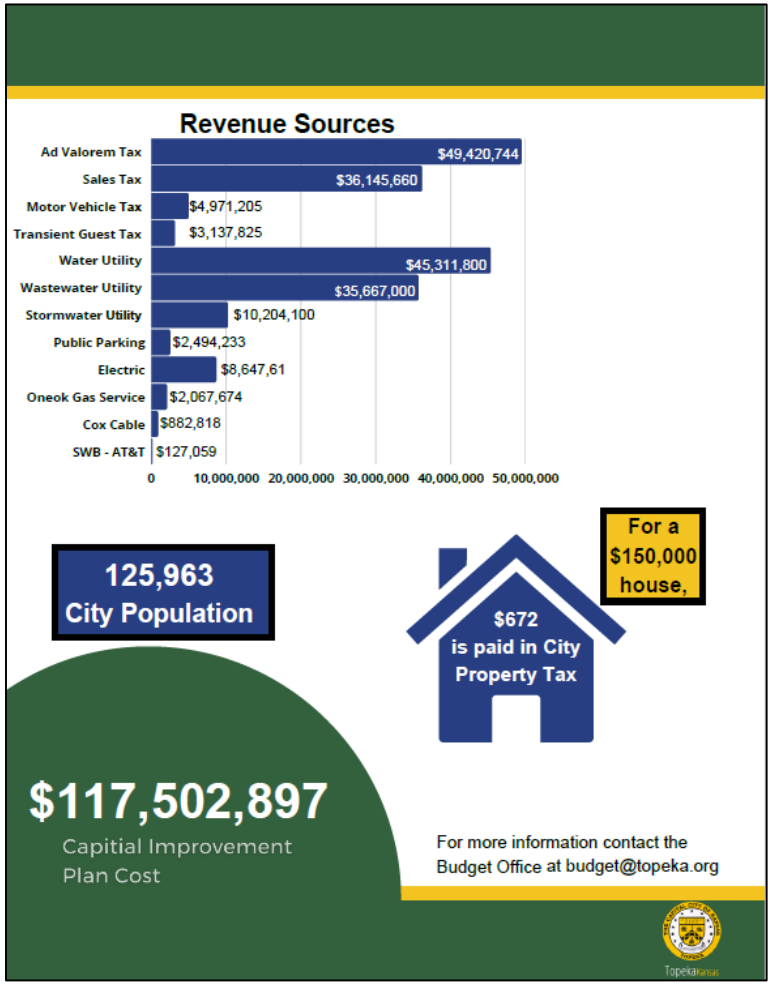
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General Government

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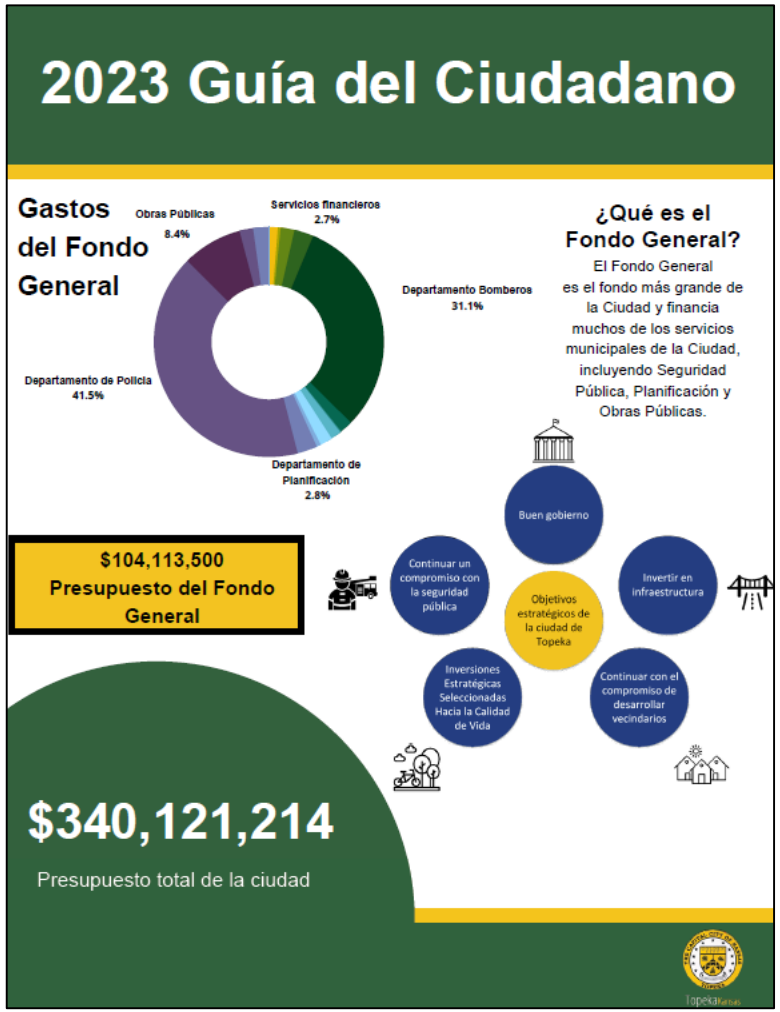
Budget Overview

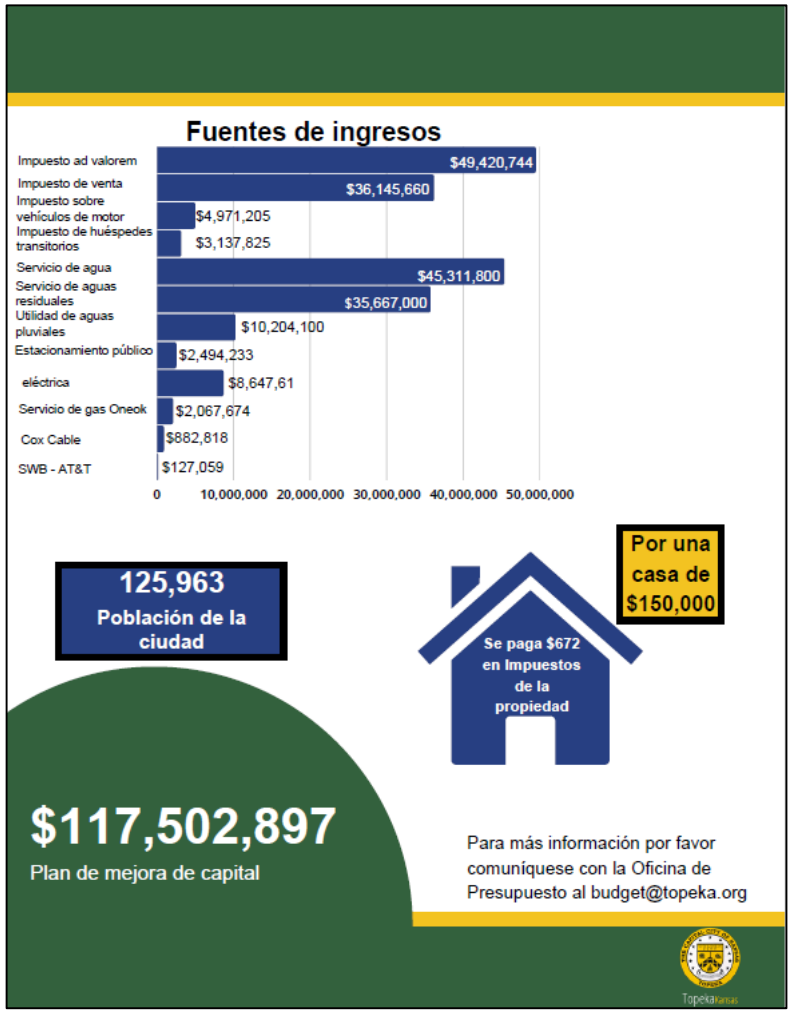




Pages 10 - 11

Budget Overview





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RESOLUTION NO. 9335

A RESOLUTION introduced by Interim City Manager William E. Cochran notifying the County Clerk of: (1) a proposed intent to exceed the revenue neutral rate for the Topeka Metro Transit Authority (TMTA); (2) the proposed tax rate; and (3) the date, time and location of the public hearing to consider adopting a budget that exceeds the revenue neutral rate

WHEREAS, pursuant to Topeka Municipal Code Section A9-2, the Governing Body must levy a tax of 4.2 mills, the proceeds of which are used by the TMTA for transit services; and

WHEREAS, the TMTA mill levy is included in the City's budget for calendar year 2023; and

WHEREAS, K.S.A. 79-2988, as amended by 2022 Senate Substitute for House Bill No. 2239 ("K.S.A. 79-2988"), prohibits a taxing subdivision from levying a tax rate in excess of the revenue neutral rate ("RNR") determined by the County Clerk unless certain procedures are followed; and

WHEREAS, K.S.A. 79-2988 requires the County Clerk, by June 15, 2022, to notify the TMTA of the TMTA's RNR; and

WHEREAS, the TMTA has requested that the Governing Body notify the County Clerk of a proposed intent to exceed the TMTA's RNR; and

WHEREAS, on July 12, 2022, the Governing Body met to discuss the TMTA's request; and

WHEREAS, K.S.A. 79-2988 requires the Governing Body to notify the County Clerk on or before July 20, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS that this Resolution shall constitute notice to the County Clerk

of the Governing Body's proposed intent to adopt a resolution exceeding the TMTA's RNR.

BE IT FURTHER RESOLVED THAT:

1. The Governing Body adopts a proposed tax rate for the TMTA at 4.2 mills.

2. The public hearing to entertain public comment regarding possible adoption of a 2023 budget that exceeds the TMTA's RNR shall take place on September 6, 2022, at 6 p.m. in the City Council Chamber, 214 E. 8th, Topeka, Kansas.

3. The City Clerk is directed to provide a certified copy of this Resolution to the County Clerk on or before July 20, 2022.

ADOPTED and APPROVED by the Governing Body on July 12, 2022.

CITY OF TOPEKA, KANSAS

Michael A. Padilla

Michael A. Padilla, Mayor

ATTEST:

SEAL OF TOPEKA CAPITAL CITY INCORPORATED FEB. 14, 1857 KANSAS

Brenda Younger

Brenda Younger, City Clerk

RESOLUTION NO. 9336

A RESOLUTION introduced by Interim City Manager William E. Cochran notifying the County Clerk of: (1) a proposed intent to exceed the revenue neutral rate for the City of Topeka's 2023 budget; (2) the proposed tax rate; and (3) the date, time and location of the public hearing to consider adopting a budget that exceeds the revenue neutral rate

WHEREAS, K.S.A. 79-2988, as amended by 2022 Senate Substitute for House Bill No. 2239 ("K.S.A. 79-2988"), prohibits a taxing subdivision from levying a tax rate in excess of the revenue neutral rate ("RNR") determined by the County Clerk unless certain procedures are followed; and

WHEREAS, K.S.A. 79-2988 requires the County Clerk, by June 15, 2022, to notify the City of the City's RNR; and

WHEREAS, on July 12, 2022, the Governing Body met to discuss the RNR and whether to consider notifying the County Clerk of the City's proposed intent to adopt a 2023 budget that exceeds the RNR; and

WHEREAS, K.S.A. 79-2988 requires the Governing Body to notify the County Clerk on or before July 20, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS that this Resolution shall constitute notice to the County Clerk of the Governing Body's proposed intent to adopt a resolution exceeding the City's RNR.

BE IT FURTHER RESOLVED THAT:

1. The Governing Body adopts a proposed tax rate of 38.939 mills.

2. The public hearing to entertain public comment regarding possible adoption of a 2023 budget that exceeds the RNR shall take place on September 6, 2022, at 6 p.m. in the City Council Chamber, 214 E. 8th, Topeka, Kansas.

3. The City Clerk is directed to provide a certified copy of this Resolution to the County Clerk on or before July 20, 2022.

ADOPTED and APPROVED by the Governing Body on July 12, 2022.

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

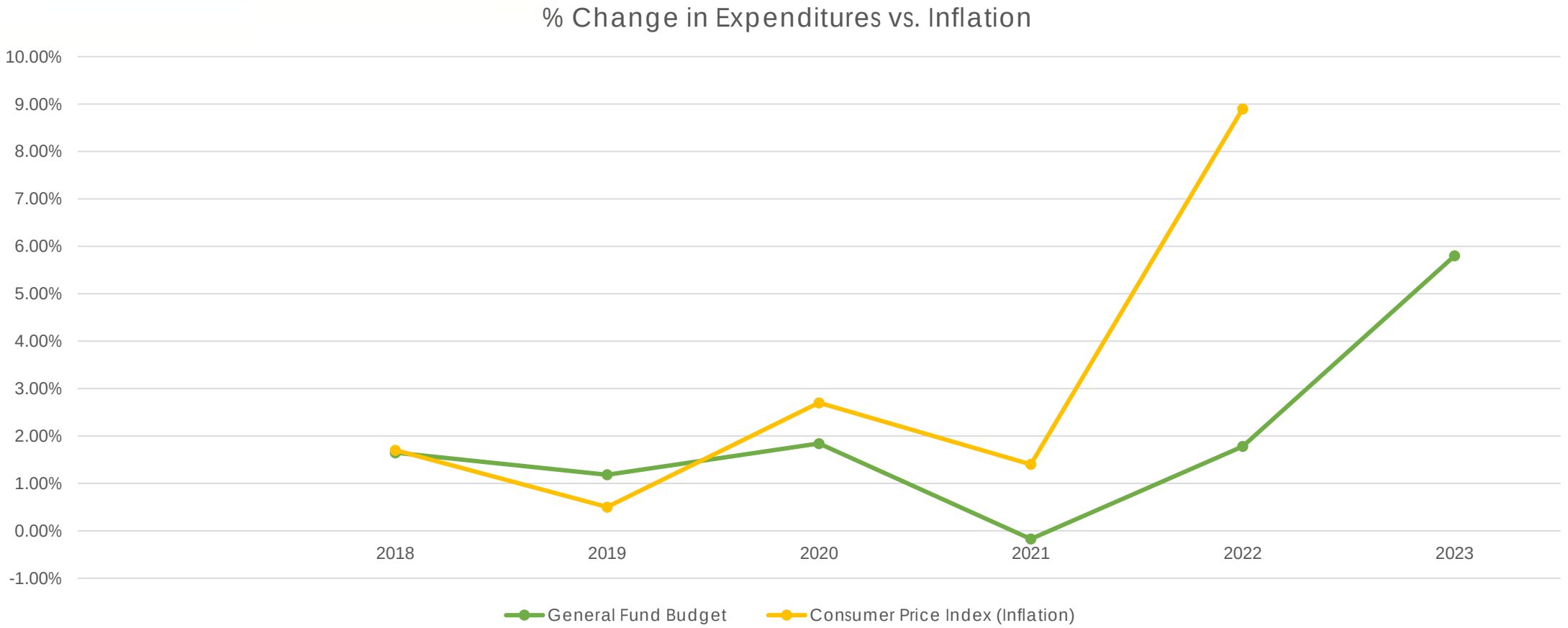
CITY OF TOPEKA

2023 Budget

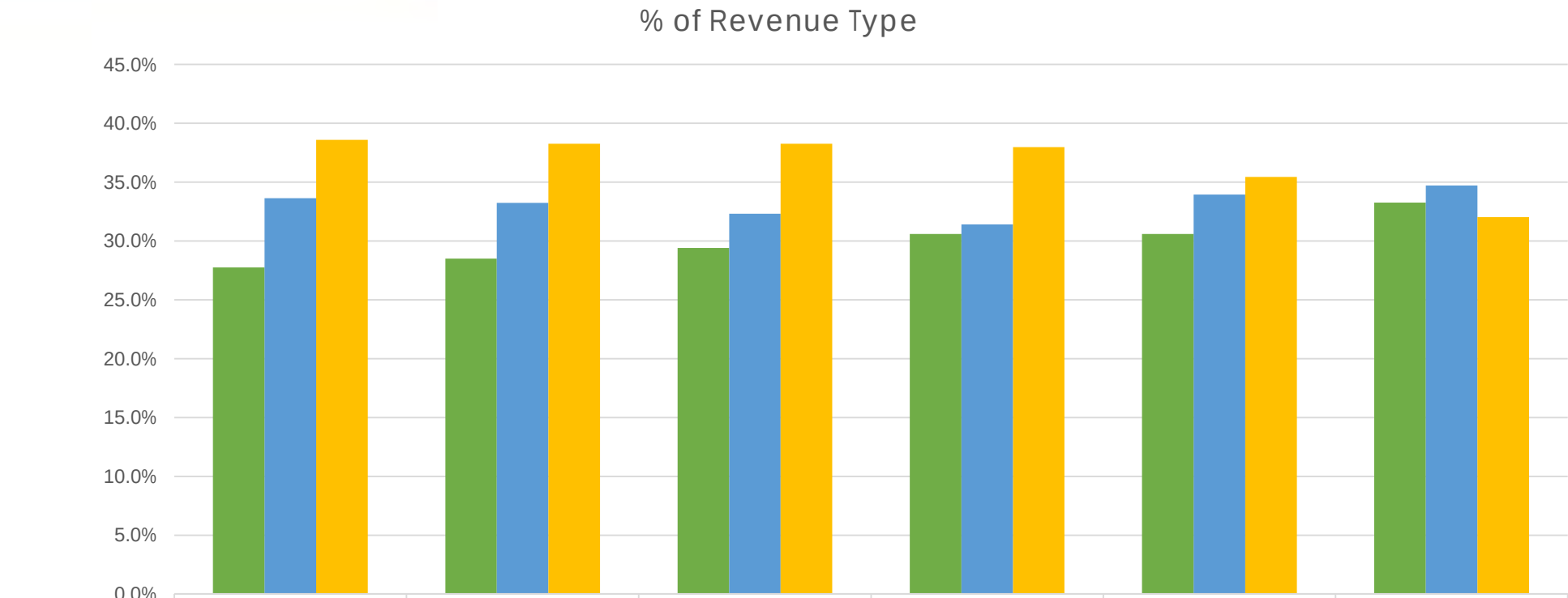
At a Glance

	2022	2023	% Change
Total	98,072,190	103,804,021	5.8%
Personnel	76,561,758	80,659,826	5.4%
Contractual	18,689,281	19,983,771	6.9%
Commodities	2,693,273	3,110,930	15.5%
Capital Outlay	595,113	571,105	-4.0%
Other	(467,235)	(521,612)	-11.6%

Inflation


% Change in Expenditures vs. Inflation
10.00%
9.00%
8.00%
7.00%
6.00%
5.00%
4.00%
3.00%
2.00%
1.00%
0.00%
-1.00%
2018
2019
2020
2021
2022
2023
General Fund Budget
Consumer Price Index (Inflation)

Revenue



	2018	2019	2020	2021	2022	2023
Property Tax	27.8%	28.5%	29.4%	30.6%	30.6%	33.3%
Sales Tax	33.6%	33.2%	32.3%	31.4%	33.9%	34.7%
Other Revenue	38.6%	38.3%	38.3%	38.0%	35.5%	32.0%

Option 1 – Flat Mill

Flat	2023	2024	2025	2026
Expense	103,804,021	107,724,733	111,690,061	115,587,093
Revenue	107,302,323	107,616,093	109,817,405	112,782,730
Difference	3,498,302	(108,640)	(1,872,656)	(2,804,363)
GF Reserve $	32,064,302	32,064,302	32,064,302	32,064,302
GF Reserve %	30.9%	29.8%	28.7%	27.7%

Option 2 – Adjust As Needed

Adjust as Needed	2023	2024	2025	2026
Expense	103,804,021	107,724,733	111,690,061	115,587,093
Mill Adjustment	1.97 Decrease	2.07 Increase	1.25 Increase	.67 Increase

Option 3 – 1 Mill Decrease

1 Mill Decrease	2023	2024	2025	2026
Expense	103,804,021	107,724,733	111,690,061	115,587,093
Revenue	106,037,507	106,322,818	108,495,032	111,430,603
Difference	2,233,486	(1,401,915)	(3,195,030)	(4,156,489)
GF Reserve $	30,799,486	30,799,486	30,799,486	30,799,486
GF Reserve %	29.7%	28.6%	27.6%	26.6%

Classification and Compensation Study
Executive Report

for

City of Topeka, Kansas

July 2022



McGrath Consulting Group, Inc.
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www.mcgrathconsulting.com

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Project Summary

The intent of this Project Summary is to provide an overview of the most important issues and opportunities identified by the Consulting team during the Study. Recipients of this Report are highly encouraged to read the document in its entirety to gain an understanding of the recommendations presented within the Report. This introduction alone does not provide enough context or information upon which to base decisions or to judge the recommendations provided.

McGrath Human Resources Group, Inc., an organization that specializes in public sector consulting, was commissioned by the City of Topeka to conduct a Compensation and Classification Study. The Consultants utilized the following steps to make these compensation recommendations:

- Discussions with City Administration, Human Resources, and Department Directors and Managers.
- External market data was solicited from 18 comparable organizations, selected jointly between the Consulting team and the City.
- Internal position analysis based upon extensive information provided by incumbent employees describing job responsibilities, skills, and various competencies of the position, in addition to a review of job descriptions and meetings with Department leaders.
- Analysis of the current salary schedule, compression, alignment to union salary schedules, and current compensation policies.
- Discussion of current and future needs and the ability to assist with the recruitment and retention of the City's human capital to manage the current level of programs and services.

The following recommendations have been developed as a result of the Study.

1. In order for the City of Topeka to gain a competitive edge with recruitment and retention, it is recommended the City establish its compensation philosophy to align with the average market. This compensation strategy will help facilitate candidates who have multiple employment options, increase selection rates of qualified applicants, maintain productivity, and decrease unwanted employee turnover. Due to the current labor market, it is extremely important that the City have a competitive salary schedule.

2. The City desires to continue its range model compensation system for flexibility in recruitment and future continuation of its performance/merit program. The market rate is set at 20% above the minimum rate of each pay range so an employee can attain the average market within 6-7 years. Each pay range is currently held to a 40% range to maintain financial sustainability over time. This range model, coupled with the City's performance management/merit program, should be a performance motivator and a tool

for professional growth and development, so the City can develop succession opportunities internally as well.

3. The salary ranges have also been aligned internally to provide proper separation with union salary schedules while maintaining internal equity and alignment to the market. It will be imperative the City consider the parity between union to non-union to maintain the separation that has been built.

4. Overall, the updated compensation system will guide the City in providing average market compensation and maintaining internal alignment of positions. Maintaining the System with annual salary range adjustments and annual performance adjustments will help to ensure the structure and wages remain market competitive going forward.

The Consultants would like to extend appreciation to the City Manager, Human Resources Department, Department Director, and employees for their time, cooperation, and sharing of information and perceptions with McGrath Human Resources Group.

Methodology

Data Collection

The project involved several steps: collection of data, interviews, and data analysis. The first step of this Study involved the gathering of data that pertains to current compensation practices within the City. The Consultants received information relating to current salaries, specific policies, collected market data, and current job descriptions.

Interviews were conducted with the City Manager, Human Resources Department, and Department Directors and other management personnel within each Department. The purpose of these meetings was to first, gain an understanding of the City's current compensation practices and philosophy; second, to solicit ideas and input from these stakeholders for future compensation methodologies and practices; and finally, to determine if there were any positions within the City that were difficult to recruit, retain, or were otherwise unique in the position's responsibilities.

At the first site visit, employees were provided an introduction session to the project and the Position Questionnaire process. Employees from each Job Classification were then asked to complete a Position Questionnaire (PQ) which provided extensive information about the positions. The Consultants utilized the Position Questionnaires completed by the employees, which had been reviewed by supervisory personnel, to gain a better understanding of the job responsibilities, skills, and various competencies of the position.

Upon completion of the draft compensation schedule, the Consultants met with Administration, in addition to each Department Director separately, to review the recommended Salary Schedule and gain the City's perspective. Any recommendations and feedback provided was reviewed by the Consultants and taken into consideration in its relation to the position analysis, the external market data, as well as the impact to internal equity within the entire Compensation System.

Labor Market

In order to gain information from the external market, through interviews with the Department Directors and City Administration, a list of comparable organizations was established. Each of the comparable organizations were contacted requesting current salary schedules and incumbent data. The following comparable organizations were contacted:

Table 1: Comparable Organizations

COMPARABLE ORGANIZATIONS
City of Independence MO
City of Kansas City MO
City of Lawrence, KS

COMPARABLE ORGANIZATIONS
City of Lenexa, KS
City of Lincoln, NE
City of Manhattan, KS
City of Olathe, KS
City of Omaha, NE
City of Overland Park, KS
City of Shawnee, KS
City of Sioux City, IA
City of Wichita, KS
Kansas City Zoo
Rolling Hills Zoo - Salina, KS
Sedgwick County Zoo
Shawnee County, KS
State of Kansas
Wyandotte County Unified Govt / Kansas City

The collection of this compensation data was utilized to analyze the average Market Minimum, Midpoint and Maximum Rates per defined benchmark positions. A comparison of the average salary of the positions to the salary of incumbents within the City was also performed. When necessary, evaluation of the comparable organization's job description, when available online, was utilized to resolve conflicts. In some cases, titles were altered to better align with the industry or responsibility. Not all positions are reflected in the following data analysis. In some situations, data was not available in the external market, data was insufficient, or there were no internal matches at the time of the Study.

Market Data Solicited

To ascertain if the City's Salary Schedules have remained within market parameters, several analyses were performed including a review of the Salary Schedule Minimum, Midpoint, and Maximum to the average Minimum, Midpoint, and Maximum of the external market.

The market survey gathered the following 2022 information: Minimum, Midpoint, and Maximum salary for the positions as well as the average salary of the incumbents. Upon examination, salaries were eliminated if statistically too high or too low as to not skew the average (typically within one-two standard deviations). Then, a new percentile amount was calculated with the remaining salaries. There was a great deal of time spent in the data analysis to ensure that each position was examined based on the data available and how the responsibilities of each position align within the City.

Market Analysis

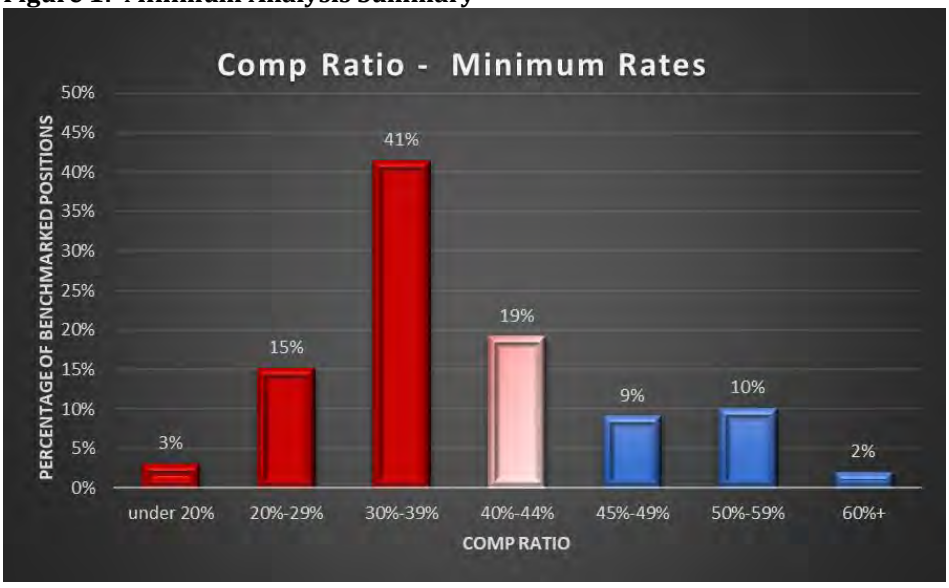
In order to analyze the ranges, a Comp Ratio is used. This is a ratio of the City's salary in relation to the external market data. A 50% Comp Ratio would mean that the salary is in line with the external Market while utilizing +/-10% range around each data point. Thus, if a position has a Comp Ratio of 40% or greater, the employee is considered aligned to the market, although positions with lower 40% Comp Ratios are likely to experience challenges with recruitment/retention due to the current labor market. For this reason, positions with a Comp Ratio of 40%-44% may be slipping in competitiveness.

Minimum Salary Comparison

The analysis of the Minimum Salary Range gives an initial indication if starting salaries are within an acceptable Market Range. When building a salary schedule, consideration of this information will ensure the City's Minimums are within an acceptable range to the average Market Minimum; however, this analysis is only the beginning in the development of a Compensation Schedule.

Approximately 78% of the benchmarked job titles are below the average Market for Minimums. Of that, 19% are in the lower 40% Comp Ratio that are just falling short of competitiveness. Overall, 21% of the positions are within the acceptable average Market Minimum. It would appear the City's minimum hiring salaries are insufficient against the average market. The Figure below provides a summary of findings.

Figure 1: Minimum Analysis Summary

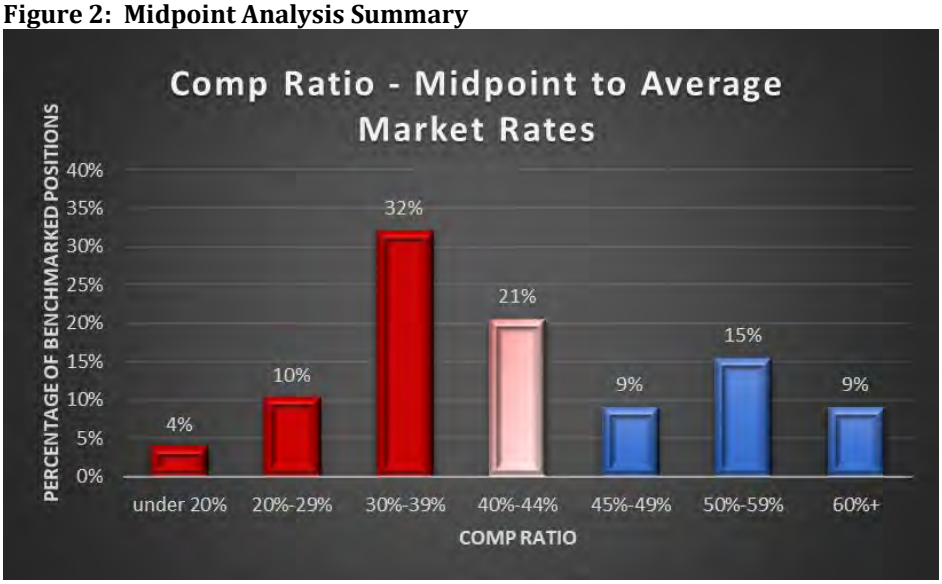


*May not result in 100% due to rounding.

Average Midpoint Salary Analysis

The Consultants wanted to know if the Midpoint was aligned with the average Market. Therefore, a Midpoint analysis between the City's true midpoint and the Market average was conducted. Again, a Comp Ratio less than 45% would indicate the Salary Ranges may not be aligned to the market. Approximately 67% of the midpoint of benchmarked positions are lower than the average market. Of those, 21% of the positions are in the lower 40% Comp Ratio that are just falling short of competitiveness. Overall, 33% of the positions are within the acceptable average market at the midpoint, meaning the market for each position varies within each range. The following is a summary of findings.

Figure 2: Midpoint Analysis Summary

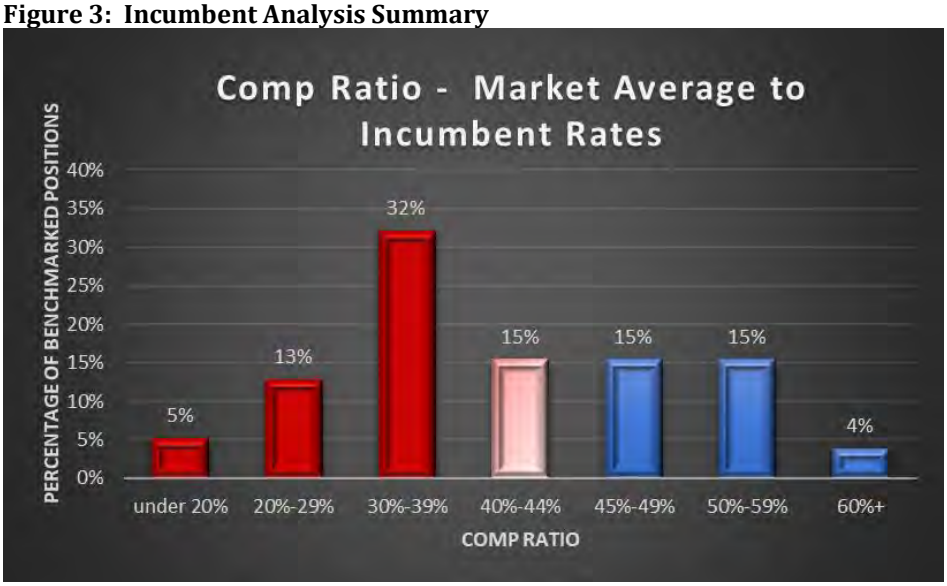


*May not result in 100% due to rounding.

Average Market Salary Analysis

The next step is to compare the City's current incumbent salaries to the average Market Rate to assess how competitive incumbent wages are within the market. For this purpose, positions where there are more than one (1) incumbent, an *average* of the current employees is utilized. Overall, 65% of the positions on average are below the average Market Rate. Of that, 15% of positions in the lower 40% Comp Ratio have recently fallen below competitiveness. In total, 34% of the positions within the City are at or above the average Market Rate. In summary, the City has not fared well when employee salaries are compared to the average Market Rate of employee salaries, although one needs to consider tenure of employees, which is discussed in the Employee Demographics section. The Figure below provides a summary of findings.

Figure 3: Incumbent Analysis Summary



*May not result in 100% due to rounding.

Market Data Summary

The City has not kept pace with the external market. The current Salary Schedule has fallen behind in the comparable market, with most positions needing some adjustment. There needs to be an adjustment of the Ranges to identify and capture the average market rate and realign some positions once placed in the Pay Grades.

Current Compensation System

The Management and Executive Pay Plan is currently made up of 15 Pay Grades. Each Pay Grade has an identified Minimum, Midpoint, and Maximum. The difference between Pay Grades varies between 6%-15%. The spread between Minimum and Maximum is either 40% (Level 1 and Level 2) or 50%. It is presumed the Midpoint is the market point, but because the market has changed, it is unknown how long an employee must truly work in each position before they attain market competitive wages.

The City implemented the Management and Executive Pay Plan in 2016, but the salary ranges have only been adjusted by a total of 1.5% since 2016. This is likely a contributing factor to the salary schedule as a tool that has lost its competitiveness. Employees only progress through the current ranges based on annual merit adjustments. The ranges themselves are not being adjusted to meet market changes annually, and merit alone is not keeping individual employee wages market competitive.

The City also has an Engineering Pay Plan made up of 6 Pay Grades. The spread between Minimum and Maximum is 44%, and the Midpoint (the presumed market rate), is placed 20% above the minimum, so it is not a true midpoint. The Engineering positions were placed onto their own Pay Plan structure because the City did not find the Management and Executive Pay Plan to be competitive to their needs. The Engineering Pay Plan has not been adjusted since its development in 2020. As with the other salary schedule, employees on this plan only progress through the current ranges based on annual merit adjustments.

Compression

Compression is when salaries of job classifications of a higher rank or authority are very close to positions of a lower rank or authority. There are several reasons this may occur.

Union Schedules

What does not often occur within an organization is the evaluation of how various compensation sources interrelate to one another. When administration must negotiate with one group, the concentration is on that group, not necessarily on how the change to their total compensation affects the compensation of others, including non-union personnel. This impact should not be ignored when determining the Salary Ranges of management personnel, as it results in insufficient distance between supervisor/ subordinate positions that are often paid on different salary structures. This can also dissuade employees from seeking promotional opportunities if pay increases are minimal or non-existent.

In addition, some classification series are partially represented by a union group, while the highest levels of the series are non-represented. There may not be a true reporting relationship between the levels, but a relationship exists because of the similar nature of the type of work; so when union positions are provided a larger increase than non-union positions of the same classification, who in theory work more a complex level of duties than the union levels, compression (and probable morale concerns) within the job series are the result.

Department Structure and Maximum Ranges

There is a finite number of Pay Grades that can reasonably be developed above the union schedules and still be aligned with the market to reasonably establish the City's leadership salary ranges on the top end. The City currently has 15 pay ranges for the non-represented positions, which is working for the current organizational structures for the Departments. With that said, there is very little opportunity for additional levels of positions to be introduced without needing to push salaries higher to accommodate additional pay grades and changing organizational structure in the future.

Job Classification Series

To help with compression within a job classification series, an analysis of the existing levels was conducted, and recommendations to reduce number of levels has been introduced into the recommended salary schedule. This will allow additional separation and distance to reduce compression concerns within each job classification series and will be an opportunity for the City to better define the objective differences between the various levels. The result is a meaningful opportunity for advancement and succession planning based on growth and development that will benefit the employee and department operations, and not simply a means to higher wages.

Overtime

Compression due to salary plus overtime of lower ranks exceeding the higher ranks most commonly occurs in Public Safety departments and Public Works departments. When this occurs, it stifles an individual's willingness to promote as it often results in a reduction in pay. Due to this issue, the Consultants asked for salary information (overtime) for a 12-month period for all job classifications.

It was found that overtime reached $21,000 in both Police and Fire, and $60,000 in Utilities. Individual overtime beyond $5,000 is hard to accommodate within any Salary Schedule. With that said, there are factors in each Department that will drive overtime, especially in Public Safety and Public Works/Utilities because the City has no control over critical incidents or weather events and must maintain minimum staffing levels. However, overtime that is due to bargained language more generous than FLSA provisions and/or policies and practices within a Department should be analyzed for containment as overtime amounts were found to be high and thus, problematic.

Compensation Philosophy

A compensation philosophy is an organization's financial commitment to how it values its employees. The goal of this philosophy is to attract, retain, and motivate qualified people. A consistent philosophy provides a strong foundation in determining the type of total compensation package to offer employees.

There are foundational aspects of compensation to assist with the development of a compensation philosophy to ensure the goals of compensation align with the goals of the organization. First, there are basic questions to consider:

1. What is considered a fair wage?
2. Are wages too high for the financial health of the organization?
3. Does the compensation system reflect the value of positions within the organization?
4. Is your compensation strong enough to retain employees?
5. Do you currently have a defined compensation philosophy?

6. If so, is your compensation philosophy keeping in line with labor market change, industry change, and organizational change?

The City is in business to provide services to the citizens, businesses, and visitors of the community. It does that through hiring qualified employees who lend their skills and talents to various positions within the organization. Without those individuals, the City would cease to provide infrastructure, safety, human and health services, court services, and other essential services and process the necessary functions to keep those systems in place. Employees expect a compensation system that pays a competitive wage for the skills, education, and responsibilities of the position, and the City is in close proximity to communities and organizations that lead the market's wages. In order to be competitive for retention of existing personnel and have successful recruitment efforts to replace future turnover, the City needs to be highly competitive with the targeted comparables to allow the City of Topeka to be a competitive employer.

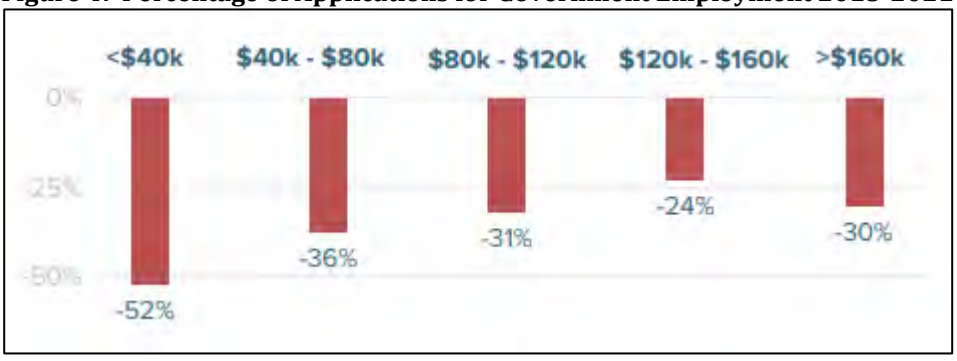
It is recommended the City establish its compensation philosophy to establish the non-represented compensation system based on average market wages so the City can be competitive in the current labor market. The following sections support this recommendation.

Other Factors

Public Sector Turnover/Recruitment Challenges

According to human resources professionals across the United States, it is becoming progressively harder to hire qualified personnel. Looking at a tight labor market, recruitment and retention of qualified personnel with the necessary skills for public service has topped the list of workforce challenges for the last several years, and in 2021 nearly 86% of human resources professionals reported moderate to significant increases in vacancies within their organization. Between 2015 and 2021, applicant volume for government jobs has dropped 21%, resulting in a significant work gap in the public sector (Neogov Job Seeker Report 2021).

Figure 4: Percentage of Applications for Government Employment 2015-2021



(Source: Neogov)

> *"The decline in job applications per job over the last six years is being felt across all job types and salary levels. The hardest hit are jobs that pay below $40,000 per year, which are frequently the jobs that interface with the public and community members the most. This may unfortunately lead to a decrease in the quality of services that agencies are able to provide." (Source: Neogov 2021 Job Seeker Report.)*

This is not necessarily a new issue, but some employers do state it has become increasingly problematic to operations. Public employers have been experiencing ongoing challenges of this nature for almost a decade. Governments historically have had a compelling proposition to offer workers with secure lifetime employment and generous health benefits followed by a robust pension for retirement, which is no longer the case. Public employers are battling for their talent because:

- Long term employment has less appeal to the younger workforce.
- There is a real or perceived decline in public support for government workers.
- Public employers do not feel they can compete with salaries and benefits as benefits erode and the private sector is more competitive.
- There is a growing skills gap. Many government jobs now require specialized education or training. Fewer positions are 'learn on the job.'
- Public employers are not able to offer the same level of flexible work arrangements to all employees.
- Limitations in technologies prevent efficiencies and automation.
- There are limited financial resources.
- Not all work cultures are pleasing and supportive.

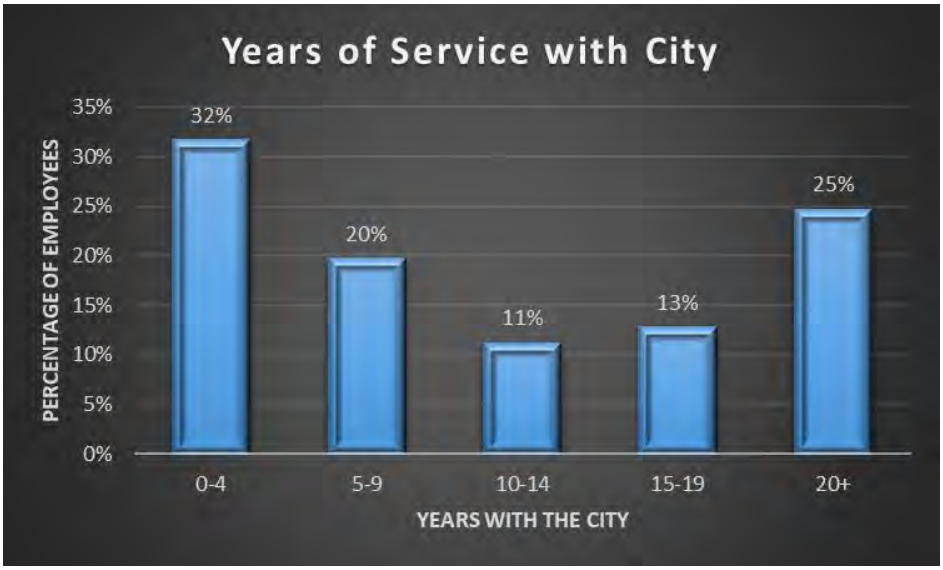
The Great Resignation and Private Sector Influence

Compounding the public sector recruitment challenges, in 2021, as the nation re-opened following COVID shutdowns, the country has experienced continued private industry prosperity, record inflation, record retirements, and record turnover from an otherwise qualified workforce, causing all industries, both public and private, to be competing for already limited human resources. This has led employers to escalate wages for all positions to help recruit and retain its talent. The effect has been substantial, and nearly every employer is experiencing recruitment and retention challenges. Many businesses report the lack of available workers and have curtailed their ability to meet current work demands, while raising wages. As a result, all employers, including the City of Topeka, will need to ensure its wages and benefit package is as competitive as financially possible in order to help mitigate turnover and facilitate recruitment success.

Employee Demographics

In reviewing the City's employee demographics for positions covered in the Study, the tenure of the organization ranges from new hire – 51 years. The overall tenure average of the employees is 12.24 years. The national average in the public sector is currently 6.5 years (*Local Government-Bureau of Labor Statistics, September 2020*), showing the City is *above* average in overall tenure. In order to have a full picture of the City, one needs to explore these demographics further. These findings are in the following Figure.

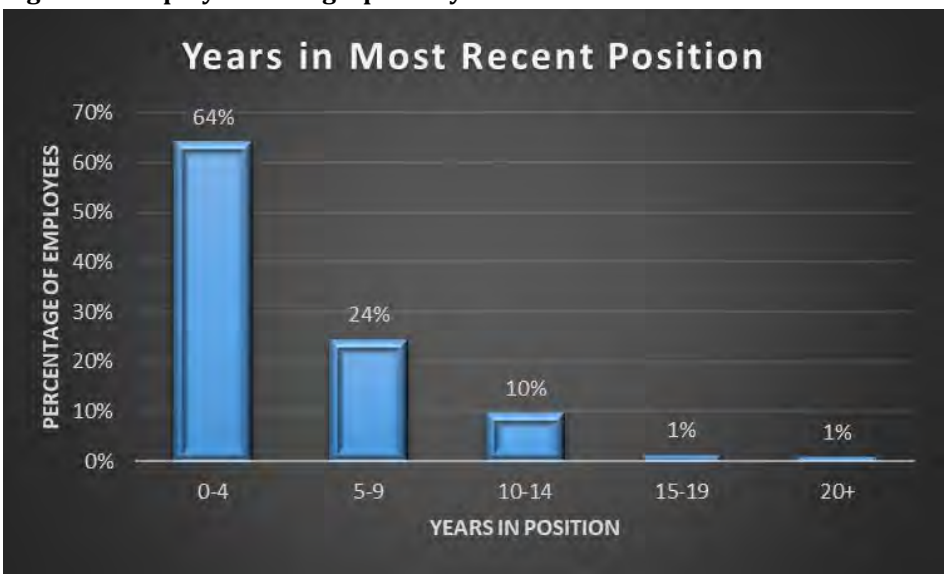
Figure 5: Employee Demographics by Years of Service



The above Figures shows the City has both long term and new hires, so there is a dichotomy of tenure. The City is recommended to review this further with age to determine eligibility for retirement, to best assess turnover that is based on retirement, versus a simple resignation.

In a further review of these same positions, it was found that the City has had significant internal movement, with 64% of staff in their current position having been in that role less than five (5) years, meaning the organization experiences turnover. The average service with the City for that 64% of the workforce is nearly 9 years, so movement is occurring with both tenured and new personnel, so the City also needs to be focusing on professional development for its workforce.

Figure 6: Employee Demographics by Years in Position



The concern for the City is retention and maintaining these employees to give them time to grow and develop into their positions. High turnover rates can negatively affect an organization and its employees in many ways. With the constant need to hire and train new employees, it is easy to veer from the true mission and vision of the organization. By retaining employees, an organization can provide a higher caliber workforce. The top three (3) reasons most employees currently look for a new job are:

1. Higher Salary
2. Better working conditions and work culture
3. A job that will improve their personal skills

City Turnover

High turnover rates can negatively affect an organization and its employees in many ways. With the constant need to hire and train new employees, it is easy to veer from the true mission and vision of the organization. By retaining employees, an organization can provide a higher caliber workforce.

Employee turnover also has a direct impact on budgets. One such cost to the City is Turnover Cost, the actual financial cost to the City when an employee vacates, and a new hire is brought in for replacement. Turnover can be calculated as Total Payout Cost + Recruitment Cost + Replacement Compensation/Benefit Cost + Training Cost. Turnover Costs will typically calculate around 1.5 times the cost of the original position.

Because turnover is expected in every organization, and welcomed in some cases, no organization should expect a zero-turnover rate. The generally accepted industry standard for an organization is approximately 10% turnover each year. However, even a 10% turnover rate may not be a healthy percentage if the employees who are leaving are strong performers. Healthy turnover is described as employment separation from low performers, which then cultivates an engaged and high-performing workforce.

In addition, the Bureau of Labor Statistics (BLS) reports state and local government turnover rates (excluding education) at 20.2% nationwide for the year 2021, which has been constant over the last several years. In reviewing the City's turnover for the time period 2019-2021, the following Table summarizes the City's turnover per year.

Table 2: City Turnover Rate 2019-2021

YEAR	CITYWIDE TURNOVER RATE	NONREPRESENTED TURNOVER RATE
2019	13.68%	11.78%
2020	12.82%	14.84%
2021	13.90%	14.00%

*Source: Bureau of Labor Statistics, reflective of State and Local, excluding Government

Residency

The City currently has a residency requirement that employees must "reside within the boundaries of Shawnee County at a location which is no more than thirty (30) minutes travel time from the assigned reporting station or office" within six (6) months after completion of the initial employment probation. An employment arrangement is simply a pre-determined amount of compensation in return for assigned work and should not extend to where the employee spends their earnings and pays their taxes. Residency requirements do not consider the impact it may have on applicant spouses, children, legal custody agreements, and caring for extended family members. Residency requirements also further reduce the already shrinking pool of candidates for public sector positions.

The City's current residency requirement is likely contributing to the limited the pool of applicants for current (and future) vacancies by the restrictive geographic location. The City will continue to struggle with hiring qualified personnel to fill vacancies already in the area and will need to offer compensation that will be attractive enough for others to want to relocate. The City is recommended to revisit this provision to allow consideration of qualified candidates from surrounding locations without the need for them to relocate.

Summary

Although the Consultants acknowledge compensation is not the only reason for recruitment challenges, it is a consideration of the larger picture. The City will need to have a salary structure designed to be competitive enough to rival the surrounding public sector in order retain current personnel and attract new employees who would choose to live or relocate to the City, and work for the City due to their desire to serve the public.

Recommended Salary Schedule

The recommended 2022 Non-Represented Compensation System continues to be a range system, provided as Appendix A. There are 16 Pay Grades. All positions have been moved back into one structure. There is a 20% range between the Minimum and Target Rate. The total spread from Minimum to Maximum is 40%. There is 10%-15% between pay grades. The Schedule has been developed around the Target rate of the Schedule, which is set at average Market. The Schedule does have some overlap in ranks in some occupations, which is common.

The Schedule was built with consideration of the level of separation needed between union and non-represented positions in the same Classification series, or in a superior/subordinate connection. The recommendations provide better separation when compression currently exists. It is highly recommended that when negotiating, the amount of funding placed on the union Schedules be consistent to maintain parity among the relationship with the non-represented positions. Failure to do this will result in new compression challenges.

Classification Structure

During the course of the Study, there was an opportunity to better align job titles with responsibilities. Numerous job titles were revised to either have consistency throughout the organization, or to become more current with the external market. These changes are reflected on the recommended Salary Schedule.

Public Safety Command Positions

Like other positions, the placement of the command positions for Police and Fire considers the market, internal comparability, and compression. Overlap of pay ranges between promotional positions does occur on the recommended salary schedule and is an acceptable compensation practice. However, the salary ranges for union ranks is determined in a different manner than those non-represented ranks. As the union salary schedules adjust, the City will need to evaluate the pay ranges for the non-represented command position for adjustments needed to correct

compression. Therefore, the City is recommended to utilize the ranges for command positions to help alleviate compression between ranks. As a result, in the future, the City may determine to utilize only the Target Rate through the Maximum Rate of the command staff ranges to ensure proper separation of wages based on the current compression within the organization.

Position Placement

Placement onto the respective Salary Schedule is based upon several criteria:

- Point factor system
- Market analysis
- Compression analysis
- Internal equity

After considering all these elements, placement of some positions on the Salary Schedules have changed, with some positions now being placed in lower or higher pay grades than on the previous Schedule. This is not an indication that any given position is more or less important. Similarly, this is not a "reclassification" process, where a position is being evaluated on changes in responsibility, authority, or decision making that may place the position in a higher or lower pay grade, etc. This process is a complete reset of the Compensation System. This is sometimes difficult for employees, because they look only at where their position is placed on the Schedule and compare themselves to positions that have been placed higher. When this occurs, employees begin to compare their perception of the value of positions within the organization, and do not know, or disregard, the factors the Consultants considered when placing all the positions onto the Schedule.

Employee Placement

For purposes of implementation, employees were placed to the Minimum of the Pay Range if under the new Minimum Rate, with an adjustment of at least 3%. Employees already within the Range have no implementation changes, although a minimum of 3% increase for 2022 is recommended, based upon the market conditions and salary changes over last year.

Compression Adjustments

When market ranges are significantly adjusted to meet the changes within the market, employees who are under the Minimum Rate are moved to the new established Minimum. What does not always occur is movement of incumbents within the Range, so newer employees are close in rate of pay to more tenured employees within the Range. This is called *in-range compression*. During an implementation, this type of placement is challenging, as employees feel that with tenure in a position, they should be placed higher within the Salary Range.

For retention efforts, there is merit to this argument. Placement within the Salary Range should include consideration for the years the employee has been in the current position. The Consultants have identified benchmarks within the salary ranges and provided the City the placement of each employee within their respective salary range based on time in current position, not to exceed the Target Rate. It may be necessary for Command Staff in public safety to minimally exceed the Target Rate for compression purposes. These in-range compression adjustments are one-time, as it is expected that going forward, future Market Adjustments and Performance Adjustments provided to employees should keep everyone progressing through the ranges.

2023 Adjustment

The recommended salary schedule is based on 2022 market data. Therefore, going into 2023, the City should be providing employees with an across-the-board adjustment, or the entire salary schedule should be adjusted by a percentage equivalent to the adjustments afforded the union groups for 2023 to better maintain the parity that has been developed. Whatever the trended amount is, should be passed to the employees so they maintain the placement in the market that was just established.

Minimum Rate Adjustment

The Salary Schedule was developed with a 20% spread between the Minimum and Target Rate. If the City is able to commit to salary range adjustments that align with the union salary increases to maintain the parity between union and non-represented, in addition to providing performance-based salary increases, which is described in the following section, this range is likely sufficient for the City. However, if the City is not able or willing to maintain that commitment to non-represented employees, the City is recommended to narrow the range between the Minimum and Target Rate to 12%-15% to provide a better separation from the union and places employees closer to the Target Rate. In this case, the Minimum Rate should be lifted, as the Target Rate is in alignment with the Market. The Target Rate should not be reduced or the City will be below market.

Performance Based Compensation

The City's elected leadership desires to have a performance-based system. When the Consultants met with directors and managers at the onset of the project, feedback on this performance model was met with mixed reactions. Although most were supportive and felt it would bring great value and retention to the organization by rewarding higher performers, the single largest challenge that was raised included lack of funding, and the amount being paid was insufficient for the program

to have a positive impact, especially in light of salary ranges not simultaneously being adjusted to keep employees market competitive. In order for a pay for performance type of compensation system to truly be successful, three (3) primary factors need to be in place:

1. The City needs to fully fund a performance system in addition to providing annual salary adjustments which allow employees to maintain their position within the market.
2. A fully functioning program that includes training must be in place.
3. Elected officials must limit influence on who receives pay, except for positions that directly report to the Mayor/City Council. The Consultants do not have any specific concerns related to this item as there appears to be proper oversight provided by the City's Human Resources team and elected officials at the City function as a policy body.

Funding Performance Management

Funding a performance-based compensation model is critical for long-term success of rewarding performers, and motivating others to improve performance going forward. When there isn't sufficient financial difference between those who perform to the gold star standard vs. those who simply meet expectations, that can be demotivating and frustrating for employees. In addition, because of financial limitations, organizations may determine that although the market changes (and salary ranges may also change), the employee's wage does not, so they only have the ability to use their performance to maintain any competitive positions in the market and gain in the market. This often results in employees not maintaining a competitive wage over a period of time.

The following table depicts a sterile scenario, in which the salary range is $50,000-$70,000, with the market rate set at $60,000. The organization hires a new employee at $50,000 and all increases are performance based only. In this scenario, the CPI increases 2.5% each year, and the employer provides a 3% salary adjustment to those employees who meet expectations, and 3.5% to those who exceed. The following is the result if the employee receives a 3% salary adjustment (meets expectations) each year versus a 3.5% salary adjustment (exceeds expectations):

Table 3: Illustration of 3% and 3.5% Performance Increase Progress To Market

YEARS IN POSITION	CPI	MINIMUM	MARKET MIDPOINT		MEETS EXPECTATIONS ASSUMING 3.0% ANNUAL ADJUSTMENT	EXCEEDS EXPECTATIONS ASSUMING 3.5% ANNUAL ADJUSTMENT
yr. 1	2.50%	$50,000.00	$60,000.00		$50,000.00	$50,000.00
yr. 2	2.50%	$51,250.00	$61,500.00		$51,500.00	$51,750.00
yr. 3	2.50%	$52,531.25	$63,037.50		$53,045.00	$53,561.25
yr. 4	2.50%	$53,844.53	$64,613.44		$54,636.35	$55,435.89
yr. 5	2.50%	$55,190.64	$66,228.77		$56,275.44	$57,376.15
yr. 6	2.50%	$56,570.41	$67,884.49		$57,963.70	$59,384.32
yr. 7	2.50%	$57,984.67	$69,581.61		$59,702.61	$61,462.77
yr. 8	2.50%	$59,434.29	$71,321.15		$61,493.69	$63,613.96

yr. 9	2.50%	$60,920.14	$73,104.17		$63,338.50	$65,840.45
yr. 10	2.50%	$62,443.15	$74,931.78		$65,238.66	$68,144.87
Total Years to Reach Market Midpoint:					38 years	20 years

This illustration shows that 1) not providing cost of living increases to employees will result in an unreasonable amount of time for employees to reach their market rate; and 2) insufficient difference in performance adjustments keeps those true performers from receiving meaningful differences in salary to those who are not performing at that level.

The next illustration shows the same scenario, with a 4% adjustment for meeting expectations (2% for CPI and 2% for performance) and 5% for exceeding expectations (2% for CPI and 3% for performance).

Table 4: Illustration of 4% and 5% Performance Increase Progress To Market

YEARS IN POSITION	CPI	MINIMUM	MARKET MIDPOINT		MEETS EXPECTATIONS ASSUMING 4% ANNUAL ADJUSTMENT	EXCEEDS EXPECTATIONS ASSUMING 5% ANNUAL ADJUSTMENT
yr. 1	2.50%	$50,000.00	$60,000.00		$50,000.00	$50,000.00
yr. 2	2.50%	$51,000.00	$61,500.00		$52,000.00	$52,500.00
yr. 3	2.50%	$52,275.00	$63,037.50		$54,080.00	$55,125.00
yr. 4	2.50%	$53,581.88	$64,613.44		$56,243.20	$57,881.25
yr. 5	2.50%	$54,921.42	$66,228.77		$58,492.93	$60,775.31
yr. 6	2.50%	$56,294.46	$67,884.49		$60,832.65	$63,814.08
yr. 7	2.50%	$57,701.82	$69,581.61		$63,265.95	$67,004.78
yr. 8	2.50%	$59,144.36	$71,321.15		$65,796.59	$70,355.02
yr. 9	2.50%	$60,622.97	$73,104.17		$68,428.45	$73,872.77
yr. 10	2.50%	$62,138.55	$74,931.78		$71,165.59	$77,566.41
Total Years to Reach Market Midpoint:					13 years	9 years

Applying a cost-of-living factor to the employee salary adjustment in addition to a performance incentive placed the employee in a better market position in a significantly shorter amount of time, and there is better separation in wages between someone who exceeds in their performance.

Updating the Performance Management Program

The City is recommended to ensure the program that is redeveloped considers the following:

1. Determine the link between performance and pay increases in the form of a Performance Matrix. Specifically, what is the financial value of meeting expectations as compared to exceeding expectations, or needing improvement? What does the City want to reward?
2. Review job descriptions for updates so there is an accurate depiction of the work employees will be evaluated on.
3. Review the current performance evaluation process and forms for updating. Utilize Human Resources and Directors/Managers to provide input into the type of performance

management system the City desires and would be most effective, such as a traditional evaluation, a 360 process, etc. This could be completed in-house, or this step can be outsourced to engage the management team. Key components to be included are as follows:

   a. Supervisor responsibilities
   b. Employee responsibilities
   c. Identified performance standards
   d. Ratings
   e. Timeline/evaluation cycle
   f. Administrative review process

4. During the development of the new system, develop a mechanism for program oversight by Human Resources to ensure completion and standards of documentation have been met.
5. Develop or outsource a performance management training program for all managers. The training should include the following:
   a. Related employment laws
   b. Documentation requirements
   c. Understanding the evaluation process and the role of a supervisor
   d. Roleplay
6. Develop performance management training for employees who will be evaluated under this model, so they understand the new process, timelines, and their role.
7. Practice this new process prior to formal implementation to experience a trial run so there is a higher level of trust and success with the process.

As a result, the City may need to implement the performance component of the new Compensation System in a phased in manner to ensure the program and the financial plan is in place.

General Operational Guidelines

Maintenance of Salary Schedule

It is important for the City to have a standardized procedure to adjust the Salary Schedules for consistency and for budgetary forecasting. It is the Consultant's recommendation that on a set date each year, the Salary Schedules be increased by the national Consumer Price Index – Urban (CPI -U) percentage or by a local economic indicator, if preferred. For example, since budgeting is done at approximately the same time each year, the City should establish a specific month in which to capture the average of the previous twelve (12) months of the selected economic indicator for a recommended adjustment. The City will still maintain control if conditions and finances fluctuate in a specific year. It is recommended the adjustment to the Salary Schedules be done on a date other than salary increases, so employees understand there are two (2) separate adjustments per year, but if the City re-introduces performance pay, a singular adjustment can occur, provided it is

inclusive of the annual range adjustment and performance adjustment. The following are the types of increases recommended.

Salary Schedule Adjustments

Annually, the Salary Schedules should be adjusted for economic reasons and internal parity. Without maintaining the Salary Schedule, it will fall below the Market and the City will end up spending dollars to get it updated. Annual Salary Schedule adjustments will keep a competitive, fair, and fiscally sound Salary Schedule. It is important the City also budget dollars for increases to the overall Schedule each year. There may be years when the economy cannot support such increases; however, that should be the exception, not the norm.

Annual Performance Adjustments

The Salary Schedule is based on a premise of annual salary adjustments. Each year, employees can receive the salary increase set by City Administration with acceptable performance unless an employee is on a Performance Improvement Plan.

Market Adjustments

Each budget cycle, Human Resources should evaluate the placement of current employees. If there is a shift in the market for a specific position, a Market Adjustment to those incumbent employees could be given, which would be an adjustment into the range. The City is recommended to exercise caution in its use however, because this option is not intended to be a means to simply increase the wages of any employee. In order for the City to offer this, there should be written parameters in place, because this should only be used in a controlled manner for positions that have been verified by the Human Resources Department as having challenges with recruitment/retention based on market fluctuations. These parameters would include:

1. A documented and verified review of local comparables by the Human Resources Department or a third-party consultant.
2. A consistent pattern of recruitment/retention concerns with isolated classifications, as verified by the Human Resources Department.

Compensation Policy Recommendations

With the updated Salary Schedule, the City now has a competitive Compensation System for recruitment and retention purposes. A comprehensive summary of recommended compensation guidelines is provided in Appendix B. In order to minimize employment claims, it is the recommendation of the Consultants to consistently utilize structured guidelines when

determining compensation. Human Resources is recommended to adopt these established guidelines and update the City's compensation policy accordingly.

Market Updates

One of the main concerns in any Salary Schedule is the ability to keep it current. Often, an organization spends time and resources to review and reevaluate their Salary Schedule, resulting in providing employees or Pay Grades significant increases because either the positions or the Schedule is not in line with the external market. A Salary Schedule has a typical life span of three (3) to five (5) years, at which time market conditions typically necessitate a review. The City can strive to prolong the life of their Schedule if it continues to commit to maintaining its competitiveness with the external market by ensuring market updates occur. Given the current competitive market, the City is recommended to initially conduct a market update in three (3) years. Continuing to analyze HR turnover metrics should help indicate if an external market update is required sooner, or can be pushed back a year.

Appendix A: 2022 Salary Schedule Recommendations

PAY GRADE	CLASSIFICATION	MIN	TARGET	MAX
D		$35,000	$42,000	$49,000
	Building Security Officer			
E		$38,500	$46,200	$53,900
	Police Recruit			
	Senior Building Security Officer			
F		$42,350	$50,820	$59,290
	Accounting Specialist			
	Executive Assistant I			
	Graduate Fellow			
	Human Resources Assistant			
	Office Specialist			
	Parking Control Supervisor			
G		$46,585	$55,902	$65,219
	Administrative Officer			
	Executive Assistant II			
	Grants Administrator			
	Legal Specialist			
	Paralegal			
	Production Specialist			
	Program Coordinator			
	Wellness Coordinator			
H		$51,244	$61,492	$71,741
	Administrative Supervisor			
	Business Systems Analyst			
	Customer Service Supervisor			
	HRIS Analyst			
	Human Resources Specialist			
	Management Analyst			
	Police Records Supervisor			
	Program Administrator			
	Project Coordinator			
	Property/Evidence Supervisor			
	Right of Way Agent			
	Senior Accounting Specialist			
	Senior Engineering Technician			

	Senior Executive Assistant			
	Senior Legal Specialist			
	Senior Paralegal			
	Senior User System Consultant			
I		$56,368	$67,641	$78,915
	Senior Program Coordinator			
	Accountant			
	Assistant Attorney			
	Crime Analyst			
	Project Manager			
	Public Relations Specialist			
	Senior Grant Program Administrator			
	Senior Program Administrator			
J		$62,005	$74,406	$86,806
	Application Developer			
	Deputy Municipal Court Clerk			
	Engineer I (EIT)			
	Field Operations Supervisor			
	Grand Jury Case Coordinator			
	Human Resources Generalist			
	Land Development Coordinator			
	Manager, Business			
	Manager, Police Records			
	Manager, Utility Business Services			
	Police Accreditation Coordinator			
	Property Maintenance Supervisor			
	Safety and Training Coordinator			
	Senior Accountant			
	Senior Business Services Analyst			
	Senior HRIS Analyst			
	Senior Human Resources Specialist			
	Senior Management Analyst			
	Senior Probation Officer			
	Senior Project Manager			
	Traffic Operations Coordinator			
K		$68,205	$81,846	$95,487
	Associate Attorney			
	City Clerk			
	Crime Analysis Unit Coordinator			
	Engineer II			
	Facility Maintenance Supervisor			
	Fleet Services Supervisor			

	Manager, Infrastructure			
	Manager, Laboratory Operations			
	Manager, Zoo Operations			
	Senior Rehabilitation Specialist			
	Senior GIS Analyst			
L		$75,026	$90,031	$105,036
	Deputy Chief of Prosecution			
	Engineer III			
	Infrastructure Planner			
	Manager, Construction Inspection			
	Manager, Facilities			
	Manager, Field Services			
	Manager, Fleet Services			
	Manager, Forestry			
	Manager, Pavement Improvements			
	Manager, Payroll			
	Manager, Permitting			
	Manager, PW Business Services			
	Manager, Streets			
	Manager, Survey, Design & Records			
	Manager, Traffic			
	Manager, Water Meters			
	Senior Application Developer			
	Senior Infrastructure Manager			
	Senior Network Engineer			
	Senior Planner			
	Senior System Developer			
M		$82,528	$99,034	$115,539
	Municipal Court Admin. & Court Clerk			
	Assistant Fire Marshal			
	Battalion Fire Chief (24 hour)			
	Division Director - Development Services			
	Division Director - Executive (Communications and Media Relations)			
	Division Director - Executive (Community Engagement)			
	Division Director - Housing Services			
	Division Director - Planning			
	Lieutenant, Police			
	Manager, GIS			
	Manager, Human Resources			
	Manager, Procurement			
	Manager, Property Maintenance			
	Manager, Tech/Support Groups			

	Manager, Utility Customer Service			
	Manager, Water Distribution			
	Manager, Water Plant Operations			
	Manager, Water Pollution Control			
	Senior Attorney			
	Zoo Veterinarian			
N		$90,781	$108,937	$127,093
	Captain, Police			
	Chief Network Engineer			
	Chief of Litigation			
	Chief of Prosecution			
	Municipal Court Judge			
	Senior Engineer			
	Shift Commander, Fire			
	Traffic Engineer			
O		$99,859	$119,831	$139,803
	City Engineer			
	Deputy City Attorney			
	Deputy Director of Finance			
	Deputy Director of Human Resources			
	Deputy Director of Information Technology			
	Deputy Director of Public Works			
	Deputy Director of Utilities			
	Division Fire Chief			
	Fire Marshal			
	Major, Police			
P		$114,838	$137,806	$160,773
	Administrative Municipal Court Judge			
	City Attorney			
	Deputy Chief of Police			
	Deputy Fire Chief			
	Director of Administrative and Financial Services			
	Director of Human Resources			
	Director of Information Technology			
	Director of Planning			
	Director of Public Works			
	Utilities Director			
Q		$126,322	$151,586	$176,850
	Fire Chief			
	Police Chief			

R		$141,480	$169,776	$198,072
	Deputy City Manager			
S		$190,998	$229,198	$267,398
	City Manager			

Appendix B: Compensation Policy Guideline Recommendations

These guidelines are provided to the City to utilize in conjunction with the new compensation system. City Human Resources is recommended to assess these guideline recommendations as the current City Compensation Policy is updated.

New Hires

Employees start at the Minimum Rate of the Pay Grade if the employee has the minimum skills and abilities required in the job description. The hiring supervisor, with the approval of the Human Resources Director or HR Designee, can start experienced individuals up to the Target Rate. Any requests for placement above the Target Rate may occur only with the approval of the City Manager, with a recommendation from Human Resources.

Cost of Living Adjustment

On the first pay period of each calendar year, employees should receive an annual cost of living adjustment equivalent to the percentage adjustment of the Salary Schedule.

Annual Increases

On the first pay period in April of each year, employees should receive an incremental annual increase based on performance, to the Maximum Rate. Employees on a Performance Improvement Plan will have their annual increase held until such time as performance improves, or when approved by the Human Resources Director.

Market Adjustments

Each budget cycle, Human Resources should evaluate the placement of current employees. If there is a shift in the market for a specific position, a Market Adjustment to those incumbent employees could be given, which would be an adjustment into the range. A market adjustment requires:

1. A documented and verified review of local comparables by the Human Resources or third-party consultant.
2. A consistent pattern of recruitment/retention concerns with isolated classifications, as verified by the Human Resources.

Promotions

An individual who moves to a position of a higher Pay Grade, will be placed at the Minimum Rate of the new salary range; OR the rate closest that provides a 5% increase, if over the Minimum Rate. There may be situations in which a 5% increase may be insufficient, and compression may still be a problem. In those situations, the Human Resources Director may grant up to 10% to alleviate a compression situation.

Demotions

There are a number of situations that can occur resulting in an employee's pay being lowered and the pay may not be within the established Salary Range. Dependent upon the circumstances, an individual's pay can be handled differently. It will be the responsibility of the Human Resources Director to determine the pay implications due to employee demotions. The following are suggested guidelines:

A. Demotions that occur because of position changes and/or position consolidations (not based on the performance of the employee), the salary can be "red circled" and frozen at that level until the Salary Range of the new Pay Grade catches up to the employee's salary.

B. Demotions that occur because the employee voluntarily applied for and accepted a position in a lower Pay Grade, the salary will be reduced within the new Salary Range as close to the current salary as possible. If the salary is above the new salary range, then treatment will be as described in "A" above.

C. Demotion that is a result of the employee's performance, the employee's salary is decreased to a placement within the Salary Range of the new Pay Grade, as determined by the Human Resources Director. Demotions of this nature are rare circumstances.

Top of the Range

When an employee reaches the Maximum Rate of their Pay Grade, they will be eligible only for the cost-of-living Salary Schedule adjustments. Some employers view this is as deterrent for tenured employees to continue to perform at the City's level of expectation. Therefore, the City should consider the option for employees who reach the Maximum Rate to receive the equivalent annual increase in the form of a lump-sum non-base building payment. This method of payment still provides additional compensation to an employee but does not compromise the Schedule.

Red Circle

When an employee has exceeded the Maximum Rate of their Pay Grade, they will not be eligible for any base building adjustments. The City may provide the employee with an equivalent lump-sum payment.

Position Pay Grade Changes

Pay Grades may change under the following circumstances:

A. Management request for a Pay Grade Evaluation
A Department Director may request a Pay Grade evaluation for any position in their Department, via procedures identified by the Human Resources Director. The request should be in writing, including job duty changes or other circumstances that have precipitated the evaluation. This should include the old job description along with either a new job description or a document that illustrates the changes. The Human Resources designee will meet with the parties and discuss the changes. It will be the responsibility of the Human Resources to determine if the position should be sent to the Consultants for evaluation. It should be noted that significant changes to a position's responsibility that could prompt reclassification should receive prior approval from the Human Resources Director in order to avoid unapproved position creep.

B. Human Resources Initiation of a Pay Grade Evaluation
Human Resources may determine a position needs to be evaluated as a result of a City-initiated position and/or program changes, organizational structure changes, recurring minimal modifications to positions that over time may result in substantive change in a position, and recruitment or retention challenges.

If after a Pay Grade Evaluation, it is determined the employee's current salary is below the Minimum Rate of the new Pay Grade, the employee should be placed at the Minimum Rate of the new Pay Grade. If the current salary is within the new Salary Range, it will be at the discretion of the Human Resources Director as to whether any further adjustment occurs.

Appendix C: Definitions

The following are definitions that helped guide the development of the Compensation System for the City of Topeka.

Benchmark Position: A job that is commonly found and defined, used to make pay comparisons, either within the organization or to comparable jobs outside the organization.

Classifications: Job titles.

Compensation System: A system developed to compensate employees. This system includes a balance between internal equity and external competitiveness.

Compensation Data: Data derived from information regarding the salary range and the rate of pay of the incumbent(s) holding a benchmark position of the identified labor market.

Comp Ratio: The ratio of an actual pay range to the established position point (or average market rate). The Comp Ratio is used to measure and monitor an individual's actual rate of pay to the Target Rate of the established pay range.

Compression: Pay differentials too small to be considered equitable. The term may apply to differences between (1) the pay of supervisors and subordinates; (2) the pay of experienced and newly hired personnel of the same job; and (3) pay range midpoints in successive job grades or related grades across pay structures.

CPI-U: Consumer Price Index – Urban: A measure of the average change over time in the prices paid by urban consumers for a market of consumer goods and services. It reflects the spending pattern for three population groups: all urban consumers, urban wage earners, and clerical workers. This group represents approximately 87% of the total U.S. population.

Demotion: The (re)assignment of an employee to a position in a lower pay grade or range in the organization's salary structure.

Labor Market: A location where labor is exchanged for wages. These locations are identified and defined by a combination of the following factors: geography; industry; education, experience and licensing or certification required; and job responsibilities.

Market Data: The technique of creating the financial value of a position based on the "going rate" for benchmark positions in the relevant labor markets.

Minimum Salary Range (Minimum): The minimum amount of compensation the organization has deemed appropriate for a position.

Maximum Salary Range (Maximum): The highest amount of compensation the organization has deemed appropriate for a position.

Market Average: Employee pay based upon the 'average' market rate; or the 'average' prevailing wage rate in the external market.

Market Rate (Market): The organization's best estimate of the wage rate that is prevailing in the external market for a given position.

Market Average Range: A pay range in which the minimum and maximum of the range is established around the Average Market Rate.

Pay Grade: The grade, or placement of a position, within the salary structure.

Pay Grade Evaluation: The (re)assignment of a job to a higher or lower pay grade or pay range in the salary structure due to a job content (re)evaluation and/or significant change in the average market rate in the external labor market.

Performance Increase: An adjustment to an individual's base pay rate based on performance or some other individual measure.

Promotion: The (re)assignment of an employee to a position in a higher pay grade or range in the organization's salary structure.

Red Circle: The freezing of a rate of pay until such time that the salary schedule catches up to the pay rate. This is commonly used when implementing a new pay schedule when a tenured employee is above the range maximum or when an employee is placed on a lower pay grade that is not related to performance issues.

Salary Schedule Adjustment: An adjustment to the salary structure; the increase or decrease of a pay range, minimum – maximum. This is a method to maintain the salary range in relation to external market conditions.

Salary Schedule: The hierarchy of job grades and pay ranges established within an organization.

Spread: The range of pay rates, from minimum to maximum.

City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
August 9, 2022

DATE:	**August 9, 2022**	
CONTACT PERSON:		**DOCUMENT #:**
SECOND PARTY/SUBJECT:	**Public Comment Protocol**	**PROJECT #:**
CATEGORY/SUBCATEGORY		
CIP PROJECT:	**No**	
ACTION OF COUNCIL:		**JOURNAL #:**
		PAGE #:

DOCUMENT DESCRIPTION:

PUBLIC COMMENT PROTOCOL

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

Procedures for Addressing the Governing Body

In accordance with Governing Body Rules, the following protocols for public comment apply:

- Each person shall state his or her name and city of residence in an audible tone for the record.
- All remarks shall be addressed to the Governing Body as a whole -- not to any individual member.
- In order to provide additional time for as many individuals as possible to address the Governing Body, each individual signed up to speak will need to complete his or her comments within four minutes.

The following behavior will not be tolerated from any speaker:

- Uttering fighting words
- Slander
- Speeches invasive of the privacy of individuals (no mention of names) Unreasonably Loud Speech
- Repetitious Speech or Debate
- Speeches so disruptive of proceedings that the legislative process is substantially interrupted

Any speaker who engages in this type of behavior will be warned once by the presiding office (Mayor). If the

behavior continues, the speaker will be ordered to cease his or her behavior. If the speaker persists in interfering with the ability of the Governing Body to carry out its function, he or she will be removed from the City Council Chambers or Zoom meeting room.

Members of the public, Governing Body and staff are expected to treat one another with respect at all times.

Zoom Meeting Protocol

- Make sure your Zoom name, email and/or phone number matches what was submitted to the City Clerk when you signed up for public comment. Any misnamed or unauthorized users will not be admitted to Zoom.
- Please keep your mic muted and your camera off until you are called by the Mayor to give your comment.
- If you are cut off during your comment time due to an internet connection or technical issue, you will need to submit your comments in writing to the City Clerk atcclerk@topeka.orgor 215 SE 7thStreet, Room 166, Topeka, KS 66603 for attachment to the minutes.
- If you break any of the public comment rules, you will receive one warning from the Mayor. If you continue any prohibited behavior, you will be removed from the Zoom meeting room and will not be allowed to rejoin.
- Public comment is limited to four minutes. You may receive an extension at the discretion of the Governing Body. The timer will be visible to you in the 'City of Topeka Admin' window on the Zoom app. Call-in users will hear one beep when a minute is remaining and then another beep when time has expired.
- Please do not share the Zoom login information with anyone. Any unauthorized users will not be admitted to the Zoom meeting room.

BUDGETARY IMPACT:

SOURCE OF FUNDING: