

**ORDINANCE NO. 20271**

AN APPROPRIATION ORDINANCE introduced by City Manager Brent Trout, approving and adopting certain amendments to the operating budget for the City of Topeka, for the year 2020, and appropriating the amounts for the purpose as set forth therein.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS, THAT:

Section 1. *Amendments to the Budget incorporated by reference as a part of this Ordinance.* The amendments to the operating budget for the City of Topeka, Kansas, for the year 2020 as set forth in a document in the format prescribed by the Director of Accounts and Reports of the Kansas Department of Administration, as required by law, which has been published in a summary format together with a notice of public hearing, is hereby incorporated by reference as a part of this Ordinance with the same force and effect as if it were set forth herein in its entirety.

Section 2. *Amendments to the Budget approved and adopted.* The amendments to the operating budget as described and incorporated by reference in Section 1 above are hereby approved and adopted as amendments to the operating budget for the year 2020.

Section 3. *Funds appropriated by budget.* The amendments to the budget as approved and adopted herein shall constitute and shall be declared to be appropriations for the funds and departments as set forth therein, and the appropriations thus made shall not be used for any other purpose. No money in any fund or fund type shall be used to pay for any indebtedness created in excess of the amount appropriated for such fund or fund type, or for the departments of such fund or fund type as referred to in the operating budget. The appropriations made herein are for the year 2020 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2020 or

subsequent to December 31, 2020.

Section 4. *Budget amendments.* Any further amendment to the operating budget must be approved by the Governing Body and enacted in accordance with the provisions of K.S.A. § 79-2929a.

Section 5. *As used in this ordinance "fund" is defined as follows:*

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.

Section 6. *The following fund types are authorized:*

Governmental (or statutory) Fund Type: including General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type: including Trust and Agency Funds. This Ordinance applies to all funds as listed on the budget certificate and fund summary adopted and submitted to the county and state.

Section 7. 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 December 8, 2020.

CITY OF TOPEKA, KANSAS

\_\_\_\_\_  
Michelle De La Isla, Mayor

ATTEST:

\_\_\_\_\_  
Brenda Younger, City Clerk

2020

**Amended  
Certificate  
For Calendar Year 2020**

To the Clerk of Shawnee, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
**City of Topeka**  
certify that: (1) the hearing mentioned in the attached publication was  
held;(2) after the Budget Hearing this Budget was duly approved and  
adopted as the maximum expenditure for the various funds for the year.

			2020 Amended Budget		
			Amount of 2019 Tax that was Levied	Adopted 2020 Expenditures	Proposed Amended 2020 Expenditures
Table of Contents:		Page No.			
<b>Fund</b>	<b><u>K.S.A.</u></b>				
Federal Funds Exchange	Administrative	2			2,397,420
Information Technology	City Code 2-144	3		4,039,383	4,139,383
CARES Restricted	Administrative	4			8,918,302
Historical Asset Fund	Administrative	5		366	2,500
		6			
Totals		xxxxxxx	0	4,039,749	15,457,605
Summary of Amendments		6			

Attested date: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Assisted by:

\_\_\_\_\_  
Address:

\_\_\_\_\_  
Email:

\_\_\_\_\_  
Governing Body

CPA Summary

City of Topeka

2020

Adopted Budget

Federal Funds Exchange	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	0	774,812
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Intergovernmental	0	2,397,420
Interest on Idle Funds		
<b>Total Receipts</b>	<b>0</b>	<b>2,397,420</b>
<b>Resources Available:</b>	<b>0</b>	<b>3,172,232</b>
Expenditures:		
Other Payments	0	2,397,420
<b>Total Expenditures</b>	<b>0</b>	<b>2,397,420</b>
Unencumbered Cash Balance December 31	0	774,812

CPA Summary

City of Topeka

2020

Adopted Budget

Information Technology	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	1,316,480	1,098,109
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Department Fees	3,921,044	3,921,044
Franchise Fees	34,000	34,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>3,955,044</b>	<b>3,955,044</b>
<b>Resources Available:</b>	<b>5,271,524</b>	<b>5,053,153</b>
Expenditures:		
Personnel	1,641,010	1,641,010
Contractual	2,086,378	2,086,378
Commodities	161,995	261,995
Capital Outlay	150,000	150,000
<b>Total Expenditures</b>	<b>4,039,383</b>	<b>4,139,383</b>
Unencumbered Cash Balance December 31	1,232,141	913,770

CPA Summary

City of Topeka

2020

Adopted Budget

CARES Restricted	2020 Adopted Budget	2020 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Intergovernmental	0	8,918,302
Interest on Idle Funds		
<b>Total Receipts</b>	<b>0</b>	<b>8,918,302</b>
<b>Resources Available:</b>	<b>0</b>	<b>8,918,302</b>
Expenditures:		
Contractual	0	8,818,302
Commodities		100,000
<b>Total Expenditures</b>	<b>0</b>	<b>8,918,302</b>
Unencumbered Cash Balance December 31	0	0

CPA Summary

2020

## Historical Asset Fund

CPA Summary
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2020

**Notice of Budget Hearing for Amending the  
2020 Budget**

The governing body of

**City of Topeka**

will meet on the day of December 8, 2020 at 6:00 pm at City Council Chambers at 214 E Eighth Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Office of the City Clerk at City Hall  
and will be available at this hearing.

**Summary of Amendments**

<b>Fund</b>	2020 Adopted Budget			2020 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Federal Funds Exchange			0	2,397,420
Information Technology			4,039,383	4,139,383
CARES Restricted			0	8,918,302
Historical Asset Fund			366	2,500
			0	0
			0	0

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Brenda Younger  
Official Title: City Clerk