

ORDINANCE NO. 20397

AN APPROPRIATION ORDINANCE introduced by City Manager Stephen Wade, approving and adopting certain amendments to the operating budget for the City of Topeka for the year 2022 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 2022 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 2022.

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 2022 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2022 or

subsequent to December 31, 2022.

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 13, 2022.

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

2022 Budget Amendment Summary

Below is a summary of each of the proposed amendments to the 2022 budget:

Information Technology Fund and Fleet Fund

- Error on State Form, these got left off of the Certificate Page Facilities
- General Fund Utility Expense moved to the Facilities fund for cost savings

Federal Funds Exchange

- Spending down of fund balance on approved Capital Projects

KP&F Equalization

- This fund was budgeted to be spent down to zero in 2021. This amendment is to finish spending the fund to zero which was not completed in 2021.

Neighborhood Revitalization Fund

- Entire fund balance was transferred into the Housing Trust Fund

Opioid Settlement Fund

- New fund created with revenue from the state opioid settlements

2022

**Notice of Budget Hearing for Amending the
2022 Budget**

The governing body of

City of Topeka

will meet on the day of December 13, 2022 at 6:00pm at City Council Chambers at 214 E Eighth St for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at <https://www.topeka.org/finance/budget/>
and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Information Technology			4,351,204	4,351,204
Fleet			3,032,773	3,032,773
Facilities			1,770,949	4,558,323
Federal Funds Exchange			774,811	3,050,000
KP&F Rate Equalization			0	141,116
Neighborhood Revitalization Fund			83,136	241,931
Opioid Settlement Fund			0	30,610
			0	0
			0	0
			0	0

Brenda Younger
Official Title: City Clerk