

**ORDINANCE NO. 20468**

AN APPROPRIATION ORDINANCE introduced by Interim City Manager Richard U. Nienstedt, approving and adopting certain amendments to the operating budget for the City of Topeka for the year 2023 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 2023 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 2023.

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 2023 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2023 or subsequent to December 31, 2023.

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 12, 2023.

CITY OF TOPEKA, KANSAS

\_\_\_\_\_  
Michael A. Padilla, Mayor

ATTEST:

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

## **2023 BUDGET AMENDMENT SUMMARY**

Below is a summary of each of the proposed amendments to the 2023 budget.

### **IT**

TSG migration into IT has resulted in some higher costs in IT and lower costs in the General Fund. Two to three years behind on standard replacement cycle costs, the IT department has been proactive in getting machines replaced and has made a change in how costs are allocated to centralize payments. Global change on how accounting for leases has changed as a result of GASB87/96 which occurred after the budget was set.

### **Facilities**

In an effort to save the city money through efficiencies gained, we have moved much of the utility billing of the City (Water, electricity, gas) from individual departments into the facilities budget.

### **Alcohol and Drug Safety**

Personnel costs for a position and a half, these costs are being moved into the General Fund.

### **Opioid/Economic Development/Eastgate Subdivision No. 4 RHID**

These funds were not created until after last year's budget was completed.

### **Parking**

Expenses for unexpected repairs on sprinkler and elevator systems that costed more than expected.

Additional bills for troubleshooting parking software for entrance doors both for pedestrians and overhanging doors for cars. This was stemmed from malfunctions with locking methods of the doors via the software.

2023

**Amended  
Certificate  
For Calendar Year 2023**

To the Clerk of , 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.

		Page No.	2023 Amended Budget		
			Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Table of Contents:					
<b>Fund</b>	<b><u>K.S.A.</u></b>				
Information Technology		1		4,462,045	5,239,991
Facilities		2		1,828,426	3,405,342
Alcohol & Drug Safety		3		87,009	125,416
Opioid		4			28,584
Economic Development		5			500,000
Eastgate Subdivision No. 4 - RHID		6			150,000
Parking				2,909,474	3,567,583
Totals		XXXXXXXXXX	0	9,286,954	13,016,916
Summary of Amendments		0			

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

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

Assisted by: \_\_\_\_\_

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

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

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

CPA Summary