

1 (Published in the Topeka Metro News August 27, 2008)

2
3 **ORDINANCE NO. 19146**

4
5 AN APPROPRIATION ORDINANCE introduced by City Manager Norton N.
6 Bonaparte, Jr., approving and adopting the
7 operating budget for the City of Topeka, for the
8 year 2009, and appropriating the amounts for the
9 purpose as set forth therein.

10
11 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

12
13 Section 1. *Budget incorporated by reference as a part of this Ordinance.* The
14 operating budget for the City of Topeka, Kansas, for the year 2009 as set forth in a 36
15 page document in the format prescribed by the Director of Accounts and Reports of the
16 Kansas Department of Administration, as required by law, which has been published in a
17 summary format together with a notice of public hearing, is hereby incorporated by
18 reference as a part of this Ordinance with the same force and effect as if it were set forth
19 herein in its entirety.

20 Section 2. *Budget approved and adopted.* The operating budget as described
21 and incorporated by reference in Section 1 above is hereby approved and adopted as the
22 operating budget for the year 2009.

23 Section 3. *Funds appropriated by budget.* The budget as approved and adopted
24 herein shall constitute and shall be declared to be appropriations for the funds and
25 departments as set forth therein, and the appropriations thus made shall not be used for
26 any other purpose. No money in any fund or fund type shall be used to pay for any
27 indebtedness created in excess of the amount appropriated for such fund or fund type, or
28 for the departments of such fund or fund type as referred to in the operating budget. The
29 appropriations made herein are for the year 2009 and no expenditures shall be incurred as
30 being authorized by such appropriations prior to January 1, 2009 or subsequent to

December 31, 2009.

Section 4. *Budget amendments.* Any amendment to the operating budget must be approved by the City Council 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 City Council August 19, 2008.

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk

City of Topeka, Kansas

Summary of Resources and Appropriations General Operating Fund

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: GENERAL FUND 101</u>			
FUND BALANCE, BEGINNING	\$ 8,087,568	\$ 7,065,321	\$ 6,387,868
REVENUE:			
TAXES AND ASSESSMENTS:			
General Property Tax-Current	10,650,482	12,019,922	12,259,935
General Property Tax - Uncollectible	-	-	(391,653)
General Property Tax-Delinquent	153,722	200,000	200,000
NRA Rebate	-	(210,861)	(169,799)
Motor Vehicle/RV Tax	1,183,367	1,200,956	1,270,225
Local Sales Tax	27,255,401	27,500,000	28,050,000
Environmental Code Assessments	103,105	107,000	107,000
Payment in lieu of Debt Service	400,000	300,000	200,000
PAYMENT IN LIEU OF TAX:			
State of Kansas	25,000	-	-
IRB Distribution	79,287	78,830	84,017
Water--Combined Utility	2,200,000	2,284,000	2,130,000
Water Pollution Control--Combined Utility	2,065,000	2,065,000	2,325,000
Parking Garages	179,562	169,999	155,000
Golf Course	4,500	3,000	-
Heartland Park	-	70,000	-
Stormwater Utility--Combined Utility	460,000	475,000	477,000
Neighborhood Revitalization Act	191,735	22,000	22,000
TOTAL PAYMENT IN LIEU OF TAX	5,205,084	5,167,829	5,193,017
TOTAL TAXES AND ASSESSMENTS	44,951,161	46,284,846	46,718,725
INTERGOVERNMENTAL REVENUE:			
Liquor Tax Gross Receipts	480,644	520,800	518,628
Machinery & Equipment Reimbursement	-	131,153	285,811
Shawnee Co/Community Resources Council	51,386	51,385	54,469
Other	28,606	-	-
TOTAL INTERGOVERNMENTAL	560,636	703,338	858,908
TOTAL LICENSES	293,892	319,800	294,400
TOTAL PERMITS	1,445,944	1,409,900	1,396,700
UTILITY FRANCHISE			
Gas Service	4,014,158	4,000,000	4,080,000
Electric	4,971,018	5,000,000	5,206,730
Southwestern Bell	519,448	500,000	470,000
Other	19,107	78,700	78,700
Cablevision	1,764,097	1,400,000	1,414,000
TOTAL UTILITY FRANCHISE	11,287,828	10,978,700	11,249,430
TOTAL LICENSES, PERMITS & FRANCHISES	13,027,664	12,708,400	12,940,530
TOTAL FEES FOR SERVICES	4,540,796	4,416,050	4,471,700
MUNICIPAL COURT			
TOTAL MUNICIPAL COURT FINES	1,613,691	1,506,000	1,506,000
TOTAL MUNICIPAL COURT COSTS	741,886	706,200	761,200
TOTAL MUNICIPAL COURT	2,355,577	2,212,200	2,267,200

City of Topeka, Kansas

Summary of Resources and Appropriations General Operating Fund

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
OTHER			
Interest on Investments	696,422	550,000	570,000
Rents	204,194	230,000	230,000
Other	5,138	148,000	146,500
Transfer from Transient Guest Tax	60,000	60,000	53,000
Transfer from Planning Fund	119,552	-	-
Transfer from General Improvement Fund	13,827	-	-
Transfer from Worker Comp Fund	435,502	-	-
TOTAL OTHER REVENUES	1,534,635	988,000	999,500
Subtotal Revenue	\$ 66,970,469	\$ 67,312,834	\$ 68,256,563
TOTAL BALANCE AND REVENUE	\$ 75,058,037	\$ 74,378,155	\$ 74,644,431
EXPENDITURES:			
CITY COUNCIL			
Personnel Services	247,143	247,619	247,844
Contractual Services	31,755	35,042	33,161
Commodities	1,222	2,245	5,075
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL CITY COUNCIL	280,120	284,906	286,080
MAYOR			
Personnel Services	152,110	108,579	108,898
Contractual Services	16,335	18,991	19,807
Commodities	5,152	3,930	3,930
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL MAYOR	173,597	131,500	132,635
CITY MANAGER			
Personnel Services	566,514	811,379	759,390
Contractual Services	184,027	191,012	196,830
Commodities	23,951	11,300	15,600
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL CITY MANAGER	774,492	1,013,691	971,820
LEGAL			
Personnel Services	1,235,126	1,285,744	1,292,494
Contractual Services	143,011	130,984	128,326
Commodities	30,042	34,000	34,000
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL LEGAL	1,408,179	1,450,728	1,454,820
FINANCIAL SERVICES			
Personnel Services	1,452,582	1,562,638	1,576,675
Contractual Services	350,976	308,608	313,041
Commodities	22,152	32,600	18,600
Capital Outlay	-	-	-
Other Financial Uses	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL FINANCIAL SERVICES	1,825,710	1,903,846	1,908,316

City of Topeka, Kansas

Summary of Resources and Appropriations General Operating Fund

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
MUNICIPAL COURT			
Personnel Services	1,291,405	1,305,624	1,315,155
Contractual Services	494,144	450,203	451,210
Commodities	22,133	28,341	51,225
Capital Outlay	-	6,645	19,616
Net Prior/Current Year Encumbrances	-	-	-
TOTAL MUNICIPAL COURT	1,807,682	1,790,813	1,837,206
HUMAN RESOURCES			
Personnel Services	552,143	550,547	582,364
Contractual Services	199,601	225,286	225,480
Commodities	23,895	22,922	18,750
Capital Outlay	6,882	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL HUMAN RESOURCES	782,521	798,755	826,594
HUMAN RELATIONS COMMISSION			
Personnel Services	270,926	202,379	221,506
Contractual Services	23,503	35,621	41,217
Commodities	2,946	6,935	7,035
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL HUMAN RELATIONS COMMISSION	297,375	244,935	269,758
POLICE			
Personnel Services	23,427,695	24,482,346	25,168,659
Contractual Services	2,714,194	2,737,757	2,964,589
Other Payments & costs	177	75	-
Commodities	1,275,667	1,286,450	1,468,121
Capital Outlay	-	64,000	64,000
Net Prior/Current Year Encumbrances	-	-	-
TOTAL POLICE	27,417,733	28,570,628	29,665,369
FIRE			
Personnel Services	17,894,383	18,446,042	18,420,174
Contractual Services	980,575	890,572	914,468
Other Payments & costs	-	-	-
Commodities	657,750	518,809	535,558
Capital Outlay	36,956	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL FIRE	19,569,664	19,855,423	19,870,200
PUBLIC WORKS			
Personnel Services	6,693,689	6,712,200	6,030,769
Contractual Services	3,701,009	3,798,916	3,914,818
Commodities	516,955	578,956	553,429
Capital Outlay	257,737	221,146	198,395
Other Financial Uses	(694,947)	(603,112)	(650,042)
Net Prior/Current Year Encumbrances	-	-	-
TOTAL PUBLIC WORKS	10,474,443	10,708,106	10,047,369

City of Topeka, Kansas

Summary of Resources and Appropriations General Operating Fund

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
METROPOLITAN PLANNING			
Personnel Services	788,521	758,215	795,661
Contractual Services	142,428	115,289	113,626
Commodities	6,108	6,625	7,148
Capital Outlay	50	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL PLANNING	937,107	880,129	916,435
CONTRIBUTIONS TO OTHER AGENCIES			
Jayhawk Area Agency on Aging	30,500	27,000	13,700
Topeka Cemetery Association	100,000	100,000	80,000
Keep America Beautiful	15,000	15,000	12,000
Community Resource Council	102,771	102,771	95,577
Topeka Performing Arts Center	300,000	300,000	-
Downtown Topeka Inc.	-	125,000	125,000
Shawnee County Family Resource Center	55,000	55,000	44,000
Youth and Social Services	273,420	280,670	190,570
Project Health Access	100,000	100,000	80,000
Battered Women's Task Force	30,000	30,000	24,000
Housing and Credit Counseling	78,000	78,000	62,400
Success by Six	41,545	41,545	33,236
Community First Abbot Center	-	167,000	133,600
Net Prior/Current Year Encumbrances	-	-	-
TOTAL CONTRIBUTIONS TO AGENCIES	1,126,236	1,421,986	894,083
MISCELLANEOUS PROVISIONS			
Debt Reduction & Capital Improvement	-	-	-
TOTAL MISCELLANEOUS PROVISIONS	-	-	-
INTERFUND TRANSFERS			
Transfer to Unsafe Structures Fund	200,000	200,000	200,000
Transfer to Capital Projects	800,000	-	-
Transfer to Parks and Recreation Fund	467,032	-	-
Transfer to Zoo Fund	230,979	-	-
Transfer to Miscellaneous Grants Fund	-	-	-
Clearing Account	-	-	-
TOTAL INTERFUND TRANSFERS	1,698,011	200,000	200,000
MISC NON-DEPARTMENTAL			
Personnel Services	(1,920,276)	(2,314,849)	(2,520,288)
Contractual Services	422,972	127,981	624,204
Care of Prisoners	858,765	900,000	900,000
Other Payments and Costs	29,101	20,000	20,000
NRA Rebate	-	-	-
Commodities	21,977	1,709	35,500
Capital Outlay & Reserve	-	-	-
Miscellaneous (Contingency)	-	-	6,304,330
Net Prior/Current Year Encumbrances	7,307	-	-
TOTAL MISC NON-DEPARTMENTAL	(580,154)	(1,265,159)	5,363,746
TOTAL GENERAL FUND EXPENDITURES	67,992,716	67,990,287	74,644,431
RESIDUAL EQUITY TRANSFER IN (OUT)			
OPERATING TRANSFERS OUT			
LESS: RESERVES			
FUND BALANCE, ENDING	\$ 7,065,321	\$ 6,387,868	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
Special Revenue Funds*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
FUND: GENERAL IMPROVEMENT 230			
FUND BALANCE, BEGINNING	\$ 28,751	\$ 201,712	\$ 27,356
REVENUE:			
General Property Tax-Current	1,220,367	773,846	906,072
General Property Tax-Uncollectible	-	-	(28,945)
General Property Tax-Delinq	13,615	15,500	15,500
NRA Special Fund	-	-	-
NRA Rebate	-	(23,808)	(10,932)
Machinery & Equipment Reimbursement	-	15,057	18,401
Motor Vehicle/RV Tax	17,006	137,012	82,139
Other Revenue	9,851	-	-
IRB Distribution	9,085	9,037	5,409
Subtotal Revenue	1,269,924	926,644	987,644
TOTAL BALANCE AND REVENUE	1,298,675	1,128,356	1,015,000
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	98,285	100,000	700,000
OTHER PAYMENTS AND COSTS	284,851	200,000	200,000
NRA Rebate	-		
COMMODITIES			
CAPITAL OUTLAY	-	-	-
MISCELLANEOUS (Contingency)			
TOTAL EXPENDITURES	383,136	300,000	900,000
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT (General Fund)	13,827	-	
OPERATING TRANSFERS OUT (Bldg Imp)	700,000	801,000	85,000
OPERATING TRANSFERS OUT (HOME Grant)	-	-	-
NET OPERATING TRANSFERS	713,827	801,000	85,000
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 201,712	\$ 27,356	\$ 30,000

City of Topeka, Kansas

*Summary of Resources and Appropriations
Special Revenue Funds*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: SPECIAL LIABILITY EXPENSE 236</u>			
FUND BALANCE, BEGINNING	\$ 1,073,578	\$ 828,997	\$ 239,304
REVENUE:			
General Property Tax-Current	165,596	73,226	519,137
General Property Tax-Uncollectible	-	-	(16,584)
General Property Tax-Delinq	13,615	15,500	15,500
NRA Rebate	-	(3,320)	(1,038)
Machinery & Equipment Reimbursement	-	2,045	1,746
Motor Vehicle/RV Tax	29,913	18,768	7,831
Fees for Service			
Miscellaneous Interest			
IRB Distribution	1,233	1,228	514
Other (Levy Reduction/Revenue Offset)		(381)	-
Subtotal Revenue	210,357	107,066	527,106
TOTAL BALANCE AND REVENUE	1,283,935	936,063	766,410
EXPENDITURES:			
PERSONNEL SERVICES	110,768	114,719	109,410
CONTRACTUAL SERVICES	302,297	485,315	485,000
OTHER PAYMENTS AND COSTS	39,049	96,725	97,000
COMMODITIES	2,824	-	-
NRA Rebate	-	-	-
MISCELLANEOUS (Contingency)		-	75,000
Net Prior/Current Year Encumbrances		-	-
TOTAL EXPENDITURES	454,938	696,759	766,410
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 828,997	\$ 239,304	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
Special Revenue Funds*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: PARK & RECREATION 265</u>			
FUND BALANCE, BEGINNING	\$ 706,640	\$ 473,313	\$ 492,032
Equity Transfer out			
REVENUE:			
General Property Tax-Current	5,069,468	5,422,233	5,712,968
General Property Tax-Uncollectible	-	-	(182,505)
General Property Tax-Delinq	39,529	45,000	45,000
NRA Special Fund	-	-	-
NRA Rebate	-	(100,570)	(76,597)
Motor Vehicle/RV Tax	628,448	572,021	573,182
IRB Distribution	37,740	37,524	37,900
Licenses and permits	124	-	-
Liquor Gross	480,644	520,800	518,628
Machinery & Equipment Reimbursement	-	55,698	128,931
Fees for Service	1,792,726	1,789,025	2,691,925
Rent of Property	113,481	113,000	131,000
Transfer from Transient Guest Tax Fund	115,000	145,000	129,000
Transfer from Workers Comp Fund	50,466	-	-
Transfer from General Fund	467,032	-	-
Transfer from Water Pollution Control	-	-	-
Other Revenues	185,923	243,000	36,000
Subtotal Revenue	8,980,581	8,842,731	9,745,432
TOTAL BALANCE AND REVENUE	9,687,221	9,316,044	10,237,464
EXPENDITURES:			
PERSONNEL SERVICES	5,658,790	5,966,910	6,193,226
CONTRACTUAL SERVICES	2,235,552	1,861,461	2,429,711
OTHER PAYMENTS AND COSTS	22,376	25,542	48,500
NRA Rebate	-	-	-
COMMODITIES	829,051	835,722	900,656
CAPITAL OUTLAY	201,126	134,377	290,371
MISCELLANEOUS (Contingency)	-	-	-
OTHER FINANCING USES (Golf Transfer)	-	-	-
Net Prior/Current Year Encumbrances	267,013	-	-
TOTAL EXPENDITURES	9,213,908	8,824,012	9,862,464
OPERATING TRANSFERS (OUT)			
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 473,313	\$ 492,032	\$ 375,000

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
FUND: ZOO 268			
FUND BALANCE, BEGINNING	\$ (87,020)	\$ 4,219	\$ 116,943
Equity Transfer in			
REVENUE:			
General Property Tax-Current	1,357,678	1,695,036	1,514,411
General Property Tax-Uncollectible	-	-	(48,379)
General Property Tax-Delinq	12,825	14,600	15,000
NRA Special Fund	-	-	-
NRA Rebate		(26,937)	(23,954)
Motor Vehicle/RV Tax	168,447	153,207	179,100
IRB Distribution	10,107	10,050	11,853
Machinery & Equipment Reimbursement		16,746	40,320
Admissions	298,029	312,000	330,000
Concessions	89,496	74,500	74,500
Transfer from Transient Guest Tax Fund	87,000	55,000	48,500
Transfer from Worker Comp Fund	14,032	-	-
Transfer from General Fund	230,979	-	-
FOTZ Contributions	73,656	122,000	132,000
Other	20,623	9,000	12,500
Subtotal Revenue	2,362,872	2,435,202	2,285,851
TOTAL BALANCE AND REVENUE	2,275,852	2,439,421	2,402,794
EXPENDITURES:			
PERSONNEL SERVICES	1,563,465	1,563,325	1,545,243
CONTRACTUAL SERVICES	446,720	465,222	493,351
OTHER PAYMENTS AND COSTS	26,556	27,000	27,000
NRA Rebate	-	-	-
COMMODITIES	234,324	254,331	261,000
CAPITAL OUTLAY	375	12,600	6,400
MISCELLANEOUS (Contingency)	-	-	-
Net Prior/Current Year Encumbrances	193	-	-
TOTAL EXPENDITURES	2,271,633	2,322,478	2,332,994
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 4,219	\$ 116,943	\$ 69,800

City of Topeka, Kansas

Summary of Resources and Appropriations General Operating Fund

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
FUND: GENERAL BOND AND INTEREST 301			
FUND BALANCE, BEGINNING	\$ 7,793,334	\$ 2,408,134	\$ 1,852,093
Balance Adjustment for Bridge Reserve Asset	(4,849,004)	-	-
REVENUE:			
General Property Tax-Current	11,186,953	12,677,711	13,028,047
General Property Tax-Uncollectible	-	-	(416,191)
General Property Tax-Delinq	105,410	125,000	120,000
College Hill Property Tax	-	-	167,994
NRA Rebates	-	(221,672)	(179,096)
Motor Vehicle/RV Tax	1,315,945	1,261,815	1,270,000
STAR Heartland Park Sales Tax	57,768	140,000	200,000
TIF College Hill Sales Tax	-	-	95,673
IRB Distribution	83,282	82,799	88,618
Special Assessments	1,244,062	1,225,000	1,225,000
Intergovernmental Revenues	-	-	-
Machinery & Equipment Reimbursement	-	137,965	301,462
Miscellaneous Interest	144,109	155,000	165,000
Capitalized Interest STAR (Heartland)	-	-	-
Capitalized Interest TIF (College Hill)	-	274,769	-
Capitalized Interest and Debt Reserve Bridge	-	-	-
Sale of Bonds	-	-	-
Investment Earnings Bridge DSR	-	165,957	-
Other	6,572	-	-
Excess Bond Proceeds	748,871	-	-
Half-Cent Sales Tax Transfer	4,389,517	3,405,799	3,571,006
Transfer from Capital Project Planning Fund	179,428	-	-
Subtotal Revenue	19,461,917	19,430,143	19,637,513
TOTAL BALANCE AND REVENUE	22,406,247	21,838,277	21,489,606
EXPENDITURES:			
Payment of Principal	12,698,176	12,690,000	12,490,000
Payment of Interest	7,151,742	7,290,184	7,993,606
Fiscal Fees	2,800	6,000	6,000
Refunding of Bonds/Notes	-	-	-
NRA Rebate	-	-	-
Premium-Other Costs	145,395	-	-
Debt Service Reserve	-	-	1,000,000
TOTAL EXPENDITURES	19,998,113	19,986,184	21,489,606
RESIDUAL EQUITY TRANSFER IN (OUT)			
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 2,408,134	\$ 1,852,093	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: SPECIAL ALCOHOL PROGRAM 228</u>			
FUND BALANCE, BEGINNING	\$ 370,555	\$ 331,180	\$ 121,980
REVENUE:			
Liquor gross receipts	480,644	520,800	518,628
Miscellaneous Interest			
Subtotal Revenue	480,644	520,800	518,628
TOTAL BALANCE AND REVENUE	851,199	851,980	640,608
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS	520,019	730,000	620,000
CONTINGENCY			
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	520,019	730,000	620,000
FUND BALANCE, ENDING	\$ 331,180	\$ 121,980	\$ 20,608

*City of Topeka, Kansas**Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: ZOO IMPROVEMENT FUND 267</u>			
FUND BALANCE, BEGINNING	\$ 5,243	\$ 6,743	\$ -
REVENUE:			
Fees for Service	1,176	2,000	2,000
Interest	324		
Contributions	-		
Subtotal Revenue	1,500	2,000	2,000
TOTAL BALANCE AND REVENUE	6,743	8,743	2,000
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
COMMODITIES	-	8,743	2,000
CAPITAL OUTLAY			
CONTINGENCY			
TOTAL EXPENDITURES	-	8,743	2,000
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ 6,743	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: GOLF IMPROVEMENT RESERVE 269</u>			
FUND BALANCE, BEGINNING	\$ 122,534	\$ 70,531	\$ -
REVENUE:			
GREEN FEES	20,032	20,000	20,000
	-	-	-
Subtotal Revenue	20,032	20,000	20,000
TOTAL BALANCE AND REVENUE	142,566	90,531	20,000
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY	72,035	90,531	20,000
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	72,035	90,531	20,000
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 70,531	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: TRANSIENT GUEST TAX FUND 271</u>			
FUND BALANCE, BEGINNING	\$ 274,095	\$ 468,337	\$ 364,175
REVENUE:			
Transient Guest Tax Receipts	1,913,492	1,925,000	1,925,000
Subtotal Revenue	1,913,492	1,925,000	1,925,000
TOTAL BALANCE AND REVENUE	2,187,587	2,393,337	2,289,175
EXPENDITURES:			
Conv. & Visitor Bureau	800,000	800,000	800,000
Topeka Performing Arts Center	62,000		-
Tourism Development Grants	395,250	663,003	840,500
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	1,257,250	1,463,003	1,640,500
OPERATING TRANSFERS			
Great Overland Station	200,000	200,000	200,000
Historic Preservation Fund	-	106,159	110,000
Transfer to Parks and Recreation Fund	115,000	145,000	129,000
Transfer to General Fund	60,000	60,000	53,000
Transfer to Zoo Fund	87,000	55,000	48,500
FUND BALANCE, ENDING	\$ 468,337	\$ 364,175	\$ 108,175
Total Expenses and Transfers	1,719,250	2,029,162	2,181,000

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: CAPITAL PROJECT PLANNING 282</u>			
FUND BALANCE, BEGINNING	\$ 179,428	\$ -	\$ -
REVENUE:			
Miscellaneous Interest			
Other			
Subtotal Revenue	-	-	-
TOTAL BALANCE AND REVENUE	179,428	-	-
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS			
COMMODITIES			
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	-	-	-
OPERATING TRANSFERS OUT to Bond and Interest Fund	179,428	-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: UNSAFE STRUCTURES REMOVAL 285</u>			
FUND BALANCE, BEGINNING	\$ 66,303	\$ 144,588	\$ 128,285
Transfers from General Fund	200,000	200,000	200,000
REVENUE:			
Miscellaneous Interest			
Other	2,700		
Subtotal Revenue	202,700	200,000	200,000
TOTAL BALANCE AND REVENUE	269,003	344,588	328,285
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	126,791	216,303	328,285
OTHER PAYMENTS AND COSTS			
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances	(2,376)		
TOTAL EXPENDITURES	124,415	216,303	328,285
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 144,588	\$ 128,285	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: RETIREMENT RESERVE 286</u>			
FUND BALANCE, BEGINNING	\$ 578,967	\$ 663,880	\$ 663,880
Transfers from General Fund			
REVENUE:			
Transfer in from KPERS Insured Only			
Charges for services from payroll	604,894	600,000	600,000
	604,894	600,000	600,000
TOTAL BALANCE AND REVENUE	1,183,861	1,263,880	1,263,880
EXPENDITURES:			
PERSONNEL SERVICES	519,981	600,000	1,263,880
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	519,981	600,000	1,263,880
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 663,880	\$ 663,880	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: KP&F RATE EQUALIZATION 287</u>			
FUND BALANCE, BEGINNING	\$ 1,001,647	\$ 1,211,773	\$ 1,371,773
Transfers from General Fund			
REVENUE:			
Charges for services from payroll	298,296	285,000	-
	298,296	285,000	-
TOTAL BALANCE AND REVENUE	1,299,943	1,496,773	1,371,773
EXPENDITURES:			
PERSONNEL SERVICES	88,170	125,000	1,371,773
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	88,170	125,000	1,371,773
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 1,211,773	\$ 1,371,773	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: NEIGHBORHOOD REVITALIZATION 288</u>			
FUND BALANCE, BEGINNING	\$ -	\$ 25,496	\$ -
Intergovernmental Revenue	25,496	45,904	45,000
	25,496	45,904	45,000
TOTAL BALANCE AND REVENUE	25,496	71,400	45,000
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	71,400	45,000
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	-	71,400	45,000
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 25,496	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: Historic Preservation Fund 289</u>			
FUND BALANCE, BEGINNING	\$ 159,257	\$ 159,257	\$ 118,497
Transfer from Transient Guest Tax	-	106,159	110,000
	-	106,159	110,000
TOTAL BALANCE AND REVENUE	159,257	265,416	228,497
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	123,885	228,497
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TRANSFER TO CAPITAL PROJECT (Sumner School)		23,034	
TOTAL EXPENDITURES	-	146,919	228,497
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 159,257	\$ 118,497	\$ -

*City of Topeka, Kansas**Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: Half-Cent Sales Tax Fund 290</u>			
FUND BALANCE, BEGINNING	\$ 6,413,123	\$ 6,549,671	\$ 3,680,892
Half-Cent County Sales Tax	7,767,247	8,870,000	9,047,400
Interest	192,054	-	-
	7,959,301	8,870,000	9,047,400
TOTAL BALANCE AND REVENUE	14,372,424	15,419,671	12,728,292
EXPENDITURES:			
PAYMENT TO JEDO	3,433,236	8,332,980	9,157,286
TRANSFER TO WATER			
TRANSFER FOR TRAFFICWAY PROJECTS			
TRANSFER TO BRIDGE IMPROVEMENTS			
TRANSFER TO BOND & INTEREST FUND	4,389,517	3,405,799	3,571,006
TOTAL EXPENDITURES	7,822,753	11,738,779	12,728,292
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 6,549,671	\$ 3,680,892	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: SPECIAL STREET REPAIR 291</u>			
FUND BALANCE, BEGINNING	\$ 1,623,413	\$ 999,020	\$ 801,271
Transfers from General Fund			
REVENUE:			
Intergovernmental Motor Fuel/State	3,609,546	3,559,000	3,629,870
Intergovernmental Motor Fuel/County	1,585,152	1,898,040	2,135,890
Special Assessments	-	7,713	-
Highway Maintenance-links	16,404	16,404	16,404
Sale of Abandoned Vehicles	9,900	110,840	110,840
Other	119,606	136,356	136,356
Transfer from Combined Utilities Fund	-	-	200,000
Subtotal Revenue	5,340,608	5,728,353	6,229,360
TOTAL BALANCE AND REVENUE	6,964,021	6,727,373	7,030,631
EXPENDITURES:			
PERSONNEL SERVICES	2,536,790	2,401,337	2,548,447
CONTRACTUAL SERVICES	2,114,312	1,879,709	2,150,458
OTHER PAYMENTS AND COSTS	-	3,000	3,000
COMMODITIES	863,603	1,126,522	1,158,308
CAPITAL OUTLAY	474,281	515,534	208,782
MISCELLANEOUS (Contingency)	-	-	-
Net Prior/Current Year Encumbrances	(23,985)	-	-
TOTAL EXPENDITURES	5,965,001	5,926,102	6,068,995
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 999,020	\$ 801,271	\$ 961,636

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: METROPOLITAN PLANNING 429</u>			
FUND BALANCE, BEGINNING	\$ 119,552	\$ -	\$ -
Transfers from General Fund			
Transfers from Transient Guest Tax Fund			
REVENUE:			
Intergovernmental Revenue - Grants			
Shawnee County			
CDBG Funds			
Licenses and Permits			
Charges, fees, and reimbursement			
Other Revenue	-	-	-
Subtotal Revenue	-	-	-
TOTAL BALANCE AND REVENUE	119,552	-	-
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	-	-	-
RESIDUAL EQUITY TRANSFER OUT to Gen	119,552	-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: PARK LAND ACQUISITION 519</u>			
FUND BALANCE, BEGINNING	\$ 107,395	\$ 173,312	\$ 917
REVENUE:			
BUILDING PERMITS	65,917	65,000	65,000
	-	-	-
Subtotal Revenue	65,917	65,000	65,000
TOTAL BALANCE AND REVENUE	173,312	238,312	65,917
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY	-	237,395	65,917
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	-	237,395	65,917
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 173,312	\$ 917	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: PUBLIC PARKING 601</u>			
NET ASSETS, BEGINNING	\$ 9,662,856	\$ 9,095,822	\$ 8,404,596
REVENUE:			
Fees for Services	2,513,838	2,692,022	2,706,537
Parking Meter Fines	297,917	295,016	296,490
Interest	176,101	70,000	26,000
Other Revenue	11,552	10,409	11,025
Subtotal Revenue	2,999,408	3,067,447	3,040,052
TOTAL BALANCE AND REVENUE	12,662,264	12,163,269	11,444,648
EXPENDITURES:			
PERSONNEL SERVICES	763,475	844,056	850,764
CONTRACTUAL SERVICES	1,005,475	1,209,355	843,923
PAYMENTS IN LIEU OF TAXES	179,562	160,660	155,000
OTHER PAYMENTS AND COSTS	-	107	107
COMMODITIES	65,020	(127,401)	119,045
DEBT SERVICE	534,560	625,758	609,640
DEPRECIATION	618,350	746,138	858,820
PAYMENTS IN LIEU OF DEBT SERVICE	400,000	300,000	200,000
TOTAL EXPENDITURES	3,566,442	3,758,673	3,637,299
NET ASSETS	\$ 9,095,822	\$ 8,404,596	\$ 7,807,349

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: INFORMATION TECHNOLOGY 613</u>			
NET ASSETS, BEGINNING	\$ 233,590	\$ 684,495	\$ 388,166
REVENUE:			
Fees for Services	3,552,505	3,165,299	3,875,865
Intergovernmental			
Other Revenue	-	-	-
Fiber Franchise Fees	194,655	195,000	200,000
Lease Purchase Payments	100	-	-
Transfers from Other Funds			
Subtotal Revenue	3,747,260	3,360,299	4,075,865
TOTAL BALANCE AND REVENUE	3,980,850	4,044,794	4,464,031
EXPENDITURES:			
PERSONNEL SERVICES	988,585	1,092,570	1,154,794
CONTRACTUAL SERVICES	1,693,810	2,052,057	2,698,693
OTHER PAYMENTS AND COSTS	39,448	32,454	24,942
COMMODITIES	100,376	179,547	181,387
CAPITAL OUTLAY	-	-	-
DEPRECIATION	474,036	300,000	300,000
TOTAL EXPENDITURES	3,296,255	3,656,628	4,359,816
NET ASSETS	\$ 684,495	\$ 388,166	\$ 104,215

*City of Topeka, Kansas**Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: FLEET MANAGEMENT 614</u>			
NET ASSETS, BEGINNING	\$ 769,033	\$ 786,104	\$ 792,605
REVENUE:			
Fees for Services	1,370,677	1,392,885	1,407,699
Refunds and Recoveries			
Other	715		
Subtotal Revenue	1,371,392	1,392,885	1,407,699
TOTAL BALANCE AND REVENUE	2,140,425	2,178,989	2,200,304
EXPENDITURES:			
PERSONNEL SERVICES	1,058,640	1,100,026	1,199,880
CONTRACTUAL SERVICES	157,801	156,140	173,419
OTHER PAYMENTS AND COSTS	13,376	-	-
COMMODITIES	56,763	59,850	110,000
CAPITAL OUTLAY	-	-	-
DEPRECIATION	67,741	64,727	60,000
OTHER FINANCING USES	-	5,641	-
RESERVED FOR ENCUMBRANCES			
TOTAL EXPENDITURES	1,354,321	1,386,384	1,543,299
NET ASSETS	\$ 786,104	\$ 792,605	\$ 657,005

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: COMBINED UTILITIES FUND</u>			
NET ASSETS, BEGINNING	\$ 182,879,246	\$ 184,669,688	\$ 189,407,746
REVENUE:			
Taxes and Assessments	2,440	-	-
Permits	243,877	501,000	201,000
Fees for Services	48,988,060	55,972,460	59,845,210
Interest Income	1,768,307	1,732,080	1,659,790
Gain (loss) on Disposal of Fixed Assets	442,430	-	-
Miscellaneous	659,407	1,100,470	700,000
Other Financing Sources	1,771,574	-	-
Subtotal Revenue	53,876,095	59,306,010	62,406,000
TOTAL BALANCE AND REVENUE	236,755,341	243,975,698	251,813,746
EXPENDITURES:			
PERSONAL SERVICES	10,017,958	11,268,197	11,381,106
CONTRACTUAL SERVICES	12,633,036	12,346,962	13,870,067
OTHER PAYMENTS AND COSTS	-	278,710	241,090
PAYMENT IN LIEU OF TAXES	4,725,000	4,811,970	4,932,000
COMMODITIES	5,332,850	5,509,282	7,155,311
PAYMENT TO DEBT SERVICE	7,260,558	7,765,113	7,926,206
DEPRECIATION	10,760,245	11,616,951	11,437,490
OTHER FINANCIAL USES	-	-	-
TRANSFER TO SPECIAL STREET	-	-	200,000
TRANSFER TO PARKS AND REC.	-	-	-
CAPITAL OUTLAY	-	-	-
NON-CASH EXPENDITURES	1,356,006	970,767	868,016
TOTAL EXPENDITURES	52,085,653	54,567,952	58,011,286
NET ASSETS	\$ 184,669,688	\$ 189,407,746	\$ 193,802,460

*City of Topeka, Kansas**Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: GOLF 634</u>			
NET ASSETS, BEGINNING	\$ 155,834	\$ (71,342)	\$ (154,637)
REVENUE:			
Fees for Services	611,603	713,000	-
Other Revenue	14,952	-	154,637
Transfer from General Fund			
Subtotal Revenue	626,555	713,000	154,637
TOTAL BALANCE AND REVENUE	782,389	641,658	-
EXPENDITURES:			
PERSONNEL SERVICES	130,766	102,559	-
CONTRACTUAL SERVICES	547,153	527,059	-
OTHER PAYMENTS AND COSTS	25,369	26,235	-
COMMODITIES	106,919	90,736	-
PAYMENT IN LIEU OF TAXES	-	-	-
DEPRECIATION	43,524	49,706	-
PAYMENT TO DEBT SERVICE	-	-	-
TOTAL EXPENDITURES	853,731	796,295	-
NET ASSETS	\$ (71,342)	\$ (154,637)	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: WORKERS' COMP SELF INSURANCE 640</u>			
NET ASSETS, BEGINNING	\$ 1,725,378	\$ 458,530	\$ 216,168
Operating Transfers			
REVENUE:			
Fees for Services	1,234,890	1,200,000	1,220,000
Miscellaneous Interest	145,848	120,000	120,000
Refunds and Recoveries	49,862	25,000	25,000
Other			
Subtotal Revenue	1,430,600	1,345,000	1,365,000
TOTAL BALANCE AND REVENUE	3,155,978	1,803,530	1,581,168
EXPENDITURES:			
PERSONNEL SERVICES	55,341	55,815	56,169
CONTRACTUAL SERVICES	1,670,840	1,111,547	1,115,000
OTHER PAYMENTS AND COSTS (CLAIMS)	470,425	420,000	250,000
COMMODITIES	842		
TOTAL EXPENDITURES	2,197,448	1,587,362	1,421,169
EQUITY TRANSFER--Zoo Fund	14,032	-	-
EQUITY TRANSFER--Parks and Rec Fund	50,466	-	-
EQUITY TRANSFER --General Fund	435,502	-	-
EQUITY TRANSFER			
NET ASSETS	\$ 458,530	\$ 216,168	\$ 159,999

*City of Topeka, Kansas**Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: VEHICLE PHYSICAL DAMAGE SELF-INSURANCE 641</u>			
NET ASSETS, BEGINNING	\$ 340,304	\$ 387,824	\$ 326,924
Equity Transfer in			
REVENUE:			
Fees for Services	33,487	155,000	155,000
Miscellaneous Interest	-	-	-
Refunds and Recoveries	43,272	13,500	13,500
Other			
Subtotal Revenue	76,759	168,500	168,500
TOTAL BALANCE AND REVENUE	417,063	556,324	495,424
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	27,750	29,400	30,000
OTHER PAYMENTS AND COSTS(CLAIMS)	1,489	200,000	200,000
COMMODITIES			
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	29,239	229,400	230,000
NET ASSETS	\$ 387,824	\$ 326,924	\$ 265,424

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: EMPLOYEES GROUP HEALTH INSURANCE 642</u>			
NET ASSETS, BEGINNING	\$ 4,273,227	\$ 6,425,454	\$ 6,885,454
REVENUE:			
Fees for Services	7,869,046	7,870,000	7,870,000
Retiree Contributions	1,441,972	1,440,000	1,440,000
Refunds and Recoveries	5,530		-
Other	407,509	250,000	245,000
Transfer from Other Funds			
Subtotal Revenue	9,724,057	9,560,000	9,555,000
TOTAL BALANCE AND REVENUE	13,997,284	15,985,454	16,440,454
EXPENDITURES:			
PERSONNEL SERVICES	-		
CONTRACTUAL SERVICES	921,408	1,140,000	1,197,000
OTHER PAYMENTS AND COSTS	6,650,422	7,960,000	8,756,000
PAYMENT TO DEBT SERVICE			
OTHER FINANCING USES	-	-	-
TOTAL EXPENDITURES	7,571,830	9,100,000	9,953,000
NET ASSETS	\$ 6,425,454	\$ 6,885,454	\$ 6,487,454

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: RISK MANAGEMENT RESERVE 643</u>			
NET ASSETS, BEGINNING	\$ 1,535,086	\$ 1,623,548	\$ 1,663,548
Equity Transfer in			
REVENUE:			
Fees for Services			
Miscellaneous Interest	88,462	40,000	40,000
Transfer from Other Funds			
Subtotal Revenue	88,462	40,000	40,000
TOTAL BALANCE AND REVENUE	1,623,548	1,663,548	1,703,548
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	-	-	-
NET ASSETS	\$ 1,623,548	\$ 1,663,548	\$ 1,703,548

*City of Topeka, Kansas**Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: UNEMPLOYMENT COMPENSATION 644</u>			
NET ASSETS, BEGINNING	\$ 392,366	\$ 426,518	\$ 400,518
REVENUE:			
Fees for Services	113,994	115,000	107,635
Miscellaneous Interest			
Subtotal Revenue	113,994	115,000	107,635
TOTAL BALANCE AND REVENUE	506,360	541,518	508,153
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	11,000	11,000	11,000
OTHER PAYMENTS AND COSTS (CLAIMS)	68,842	130,000	130,000
COMMODITIES			
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	79,842	141,000	141,000
NET ASSETS	\$ 426,518	\$ 400,518	\$ 367,153

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: CAPITAL PROJECTS 840</u>			
NET ASSETS, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
Transfers In	1,700,000	1,001,000	285,000
Miscellaneous Interest			
Subtotal Revenue	1,700,000	1,001,000	285,000
TOTAL BALANCE AND REVENUE	1,700,000	1,001,000	285,000
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS (CLAIMS)	-	-	-
COMMODITIES			
CAPITAL OUTLAY	1,700,000	1,001,000	285,000
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	1,700,000	1,001,000	285,000
NET ASSETS	\$ -	\$ -	\$ -

*City of Topeka, Kansas**Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: DOWNTOWN IMPROVEMENT DISTRICT 216</u>			
FUND BALANCE, BEGINNING	\$ 34,749	\$ 13,979	\$ 13,979
REVENUE:			
Other Revenue	166,408	180,000	181,865
TOTAL BALANCE AND REVENUE	201,157	193,979	195,844
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	154,224	170,000	176,865
NON-CASH EXPENDITURES	32,954	10,000	5,000
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	187,178	180,000	181,865
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ 13,979	\$ 13,979	\$ 13,979

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2007 Actual	2008 Estimate	2009 Adopted
<u>FUND: METROPOLITAN TRANSIT AUTHORITY 427</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
General Property Tax - Current	2,893,019	3,126,779	3,123,975
General Property Tax - Delinquent	28,280	-	-
General Property Tax - Uncollectible	-	(77,027)	(78,960)
NRA Rebates	-	(56,295)	(42,649)
Motor Vehicle Ad Valorem Tax	296,368	326,086	319,640
Other Revenue	-	539,802	500,109
Machinery & Equipment Reimbursement	-	31,785	71,788
Payment in Lieu of Tax IRB	21,537	21,413	21,103
Subtotal Revenue	3,239,204	3,912,543	3,915,006
TOTAL BALANCE AND REVENUE	3,239,204	3,912,543	3,915,006
EXPENDITURES:			
Payment to TMTA	3,239,204	2,529,212	2,565,376
Payment to TMTA Employee Benefits	-	1,253,331	1,152,130
Capital Reserve Fund Transfer	-	100,000	125,000
Self-Insurance Reserve Transfer	-	30,000	72,500
TOTAL EXPENDITURES	3,239,204	3,912,543	3,915,006
FUND BALANCE, ENDING	\$ -	\$ -	\$ -