

(Published in the Topeka Metro News December 17, 2008)

ORDINANCE NO. 19197

AN APPROPRIATION ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr. , amending the adopted operating budget for the City of Topeka, for the year 2008, and appropriating the amounts for the purpose as set forth therein and repealing City of Topeka Ordinance No. 19066.

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

Section 1. *Budget incorporated by reference as a part of this ordinance.* The amended operating budget for the City of Topeka, Kansas, for the year 2008 as set forth in a 1 page 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. *Budget approved and adopted.* The amended operating budget, as described and incorporated by reference in Section 1 above, is hereby approved and adopted as the amended operating budget for the year 2008.

Section 3. *Funds appropriated by budget.* The amended 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 shall be used to pay for any indebtedness created in excess of the amount appropriated for such fund or for the departments of such fund as referred to in the operating budget. The appropriations made herein are for the year 2008 and no expenditures shall be incurred as being authorized by

such appropriations prior to January 1, 2008 or subsequent to December 31, 2008.

Section 4. *Budget amendments.* Any amendment to the operating budget must be approved by the City Council and enhanced in accordance with the provisions of K.S.A. Section 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. City of Topeka Ordinance No. 19066 is hereby specifically repealed.

Section 8. 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 December 9, 2008.

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk

City of Topeka, Kansas Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations

General Operating Fund

Resources and Appropriations	2008 Adopted	2008 Amended	Difference
<u>FUND: PARK & RECREATION 265</u>			
FUND BALANCE, BEGINNING	\$ 458,578	\$ 473,313	\$ 14,735
Equity Transfer out			
REVENUE:			
General Property Tax-Current	5,422,233	5,422,233	-
General Property Tax-Delinq	45,000	45,000	-
NRA Rebate	(100,570)	(100,570)	-
Machinery & Equipment Reimbursement	55,698	55,698	-
Motor Vehicle/RV Tax	572,021	572,021	-
IRB Distribution	37,524	37,524	-
Licenses and permits	-	-	-
Liquor Gross	520,800	520,800	-
Fees for Service	1,957,925	1,957,925	-
Rent of Property	118,000	118,000	-
Transfer from Transient Guest Tax Fund	145,000	145,000	-
Reimbursement from FEMA	-	296,372	296,372
Other Revenues	33,000	33,000	-
Subtotal Revenue	8,806,631	9,103,003	296,372
TOTAL BALANCE AND REVENUE	9,265,209	9,576,316	311,107
EXPENDITURES:			
PERSONNEL SERVICES	6,043,573	6,043,573	-
CONTRACTUAL SERVICES	1,876,300	2,172,672	296,372
OTHER PAYMENTS AND COSTS	25,800	25,800	-
NRA Rebate	-	-	-
COMMODITIES	774,411	774,411	-
CAPITAL OUTLAY	103,928	103,928	-
MISCELLANEOUS (Contingency)	-	-	-
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	8,824,012	9,120,384	296,372
OPERATING TRANSFERS (OUT)			
UNAPPROPRIATED FUND BALANCE, ENDI	\$ 441,197	\$ 455,932	\$ 14,735