

1 (Published in the Topeka Metro News August 21, 2009.)
2

3 **ORDINANCE NO. 19297**
4

5 AN APPROPRIATION ORDINANCE introduced by City Manager Norton N. Bonaparte,
6 Jr., approving and adopting the operating budget for the
7 City of Topeka, for the year 2010, and appropriating the
8 amounts for the purpose as set forth therein.
9

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

12 Section 1. *Budget incorporated by reference as a part of this Ordinance.* The
13 operating budget for the City of Topeka, Kansas, for the year 2010 as set forth in a 37 page
14 document in the format prescribed by the Director of Accounts and Reports of the Kansas
15 Department of Administration, as required by law, which has been published in a summary
16 format together with a notice of public hearing, is hereby incorporated by reference as a
17 part of this Ordinance with the same force and effect as if it were set forth herein in its
18 entirety.

19 Section 2. *Budget approved and adopted.* The operating budget as described
20 and incorporated by reference in Section 1 above is hereby approved and adopted as the
21 operating budget for the year 2010.

22 Section 3. *Funds appropriated by budget.* The budget as approved and adopted
23 herein shall constitute and shall be declared to be appropriations for the funds and
24 departments as set forth therein, and the appropriations thus made shall not be used for
25 any other purpose. No money in any fund or fund type shall be used to pay for any
26 indebtedness created in excess of the amount appropriated for such fund or fund type, or
27 for the departments of such fund or fund type as referred to in the operating budget. The
28 appropriations made herein are for the year 2010 and no expenditures shall be incurred as
29 being authorized by such appropriations prior to January 1, 2010 or subsequent to

December 31, 2010.

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 Governing Body on August 18, 2009.

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
FUND: GENERAL FUND 101			
FUND BALANCE, BEGINNING	\$ 7,065,321	\$ 6,752,087	\$ 6,599,111
REVENUE:			
TAXES AND ASSESSMENTS:			
General Property Tax-Current	11,741,388	12,259,935	18,718,427
General Property Tax - Uncollectible	-	(391,653)	(597,975)
General Property Tax-Delinquent	278,202	200,000	275,500
NRA Rebate	-	(169,799)	(226,809)
Motor Vehicle/RV Tax	1,194,683	1,270,225	2,104,850
Local Sales Tax	27,991,780	27,500,000	28,052,000
Environmental Code Assessments	147,381	107,000	100,000
Payment in lieu of Debt Service	300,000	200,000	150,000
PAYMENT IN LIEU OF TAX:			
State of Kansas	25,000	25,000	25,000
IRB Distribution	85,744	84,017	138,325
Water--Combined Utility	2,284,000	2,130,000	2,150,000
Water Pollution Control--Combined Utility	2,065,000	2,325,000	2,460,000
Parking Garages	160,660	155,000	235,000
Golf Course	3,000	-	-
Heartland Park	70,000	-	-
Stormwater Utility--Combined Utility	460,000	477,000	635,000
Neighborhood Revitalization Act	37,117	22,000	25,000
TOTAL PAYMENT IN LIEU OF TAX	5,190,521	5,218,017	5,668,325
TOTAL TAXES AND ASSESSMENTS	46,843,955	46,193,725	54,244,318
INTERGOVERNMENTAL REVENUE:			
Liquor Tax Gross Receipts--General	533,858	530,000	524,690
Liquor Tax Gross Receipts--Recreation	-	-	524,690
Machinery & Equipment Reimbursement	131,352	136,764	-
Shawnee Co/Community Resources Council	51,385	47,790	47,790
USD 501 Law Enforcement	-	100,000	400,000
Other	44,852	-	-
TOTAL INTERGOVERNMENTAL	761,447	814,554	1,497,170
TOTAL LICENSES	307,501	288,600	289,600
TOTAL PERMITS	1,189,079	920,600	1,112,600
UTILITY FRANCHISE			
Gas Service	4,052,594	4,080,000	4,121,000
Electric	5,658,235	6,000,000	6,770,000
AT&T	467,484	425,000	400,000
Other	74,355	78,700	79,500
Cablevision	1,403,807	1,414,000	1,428,000
TOTAL UTILITY FRANCHISE	11,656,475	11,997,700	12,798,500
TOTAL LICENSES, PERMITS & FRANCHISES	13,153,055	13,206,900	14,200,700
Parks and Recreation Fees	-	-	2,795,725
Zoo Fees	-	-	509,500
Other Fees	4,478,337	4,421,700	4,467,900
TOTAL FEES FOR SERVICES	4,478,337	4,421,700	7,773,125
MUNICIPAL COURT			
TOTAL MUNICIPAL COURT FINES	1,563,863	1,556,000	1,581,000

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
TOTAL MUNICIPAL COURT COSTS	630,334	694,300	704,300
TOTAL MUNICIPAL COURT	2,194,197	2,250,300	2,285,300
OTHER			
Interest on Investments	431,521	375,000	375,000
Rents	196,704	240,000	371,000
Other	319,178	484,938	985,000
Transfer from Transient Guest Tax	60,000	53,000	201,500
Transfer from General Improvement Fund	-	-	390,628
Transfer from Parks & Recreation Fund	-	-	571,478
Transfer from Zoo Fund	-	-	168,865
Transfer from Unsafe Structures Fund	-	-	184,284
TOTAL OTHER REVENUES	1,007,403	1,152,938	3,247,755
Subtotal Revenue	\$ 68,438,394	\$ 68,040,117	\$ 83,248,368
TOTAL BALANCE AND REVENUE	\$ 75,503,715	\$ 74,792,204	\$ 89,847,479
EXPENDITURES:			
CITY COUNCIL			
Personnel Services	248,222	246,966	251,071
Contractual Services	25,734	33,161	32,896
Commodities	769	3,110	1,460
Capital Outlay	-	-	-
TOTAL CITY COUNCIL	274,725	283,237	285,427
MAYOR			
Personnel Services	145,344	105,975	108,433
Contractual Services	13,929	19,807	19,472
Commodities	2,380	3,930	3,930
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL MAYOR	161,653	129,712	131,835
CITY MANAGER			
Personnel Services	811,632	748,383	859,494
Contractual Services	181,763	205,767	197,088
Commodities	2,358	14,550	14,450
Capital Outlay	-	-	-
TOTAL CITY MANAGER	995,753	968,700	1,071,032
LEGAL			
Personnel Services	1,326,781	1,283,773	1,271,641
Contractual Services	189,515	126,826	126,710
Commodities	32,832	34,000	34,000
Capital Outlay	-	-	-
TOTAL LEGAL	1,549,128	1,444,599	1,432,351
FINANCIAL SERVICES			
Personnel Services	1,503,478	1,574,787	1,470,296
Contractual Services	297,544	319,312	315,441
Commodities	32,178	14,156	14,750
Capital Outlay	-	-	-
Other Financial Uses	-	-	-
TOTAL FINANCIAL SERVICES	1,833,200	1,908,255	1,800,487
MUNICIPAL COURT			
Personnel Services	1,265,351	1,303,123	1,292,719
Contractual Services	391,457	451,210	484,559
Commodities	21,461	51,225	44,126

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
Capital Outlay	8,750	19,616	-
TOTAL MUNICIPAL COURT	1,687,019	1,825,174	1,821,404
HUMAN RESOURCES			
Personnel Services	576,766	576,501	570,962
Contractual Services	223,984	226,830	244,118
Commodities	18,049	18,750	20,205
Capital Outlay	1,298	-	-
TOTAL HUMAN RESOURCES	820,097	822,081	835,285
HUMAN RELATIONS COMMISSION			
Personnel Services	230,911	219,188	182,631
Contractual Services	21,919	27,299	26,869
Commodities	2,557	4,350	4,350
Capital Outlay	-	-	-
TOTAL HUMAN RELATIONS COMMISSION	255,387	250,837	213,850
POLICE			
Personnel Services	24,483,870	24,640,335	24,334,750
Contractual Services	2,564,711	2,910,643	2,787,925
Commodities	1,240,863	1,247,067	1,144,546
Other Payments & costs	575	-	-
Capital Outlay	18,364	64,000	64,000
TOTAL POLICE	28,308,383	28,862,045	28,331,221
FIRE			
Personnel Services	18,815,110	18,613,441	18,229,114
Contractual Services	1,029,676	945,044	1,054,534
Commodities	636,098	657,935	565,242
Capital Outlay	-	-	-
TOTAL FIRE	20,480,884	20,216,420	19,848,890
PUBLIC WORKS			
Personnel Services	6,703,689	5,878,633	5,754,980
Contractual Services	3,707,635	3,916,652	3,992,466
Commodities	495,391	541,326	610,683
Capital Outlay	356,690	200,475	93,275
Other Financial Uses	(631,770)	(585,980)	(583,368)
TOTAL PUBLIC WORKS	10,631,635	9,951,106	9,868,036
METROPOLITAN PLANNING			
Personnel Services	789,821	795,519	799,670
Contractual Services	101,336	113,626	111,889
Commodities	5,405	7,148	6,857
Capital Outlay	-	-	-
TOTAL PLANNING	896,562	916,293	918,416
PARKS AND RECREATION			
Personnel Services	-	-	5,954,236
Contractual Services	-	-	2,739,699
Other Payments & costs	-	-	48,500
Commodities	-	-	855,957
Capital Outlay	-	-	290,371
TOTAL PARKS AND RECREATION	-	-	9,888,763

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
ZOO			
Personnel Services	-	-	1,578,973
Contractual Services	-	-	494,825
Other Payments & costs	-	-	28,000
Commodities	-	-	262,582
Capital Outlay	-	-	9,400
TOTAL ZOO	-	-	2,373,780
HOUSING AND NEIGHBORHOOD DVLPT.			
Other Payments & costs	-	-	200,000
TOTAL HND	-	-	200,000
CONTRIBUTIONS TO OTHER AGENCIES			
Jayhawk Area Agency on Aging	27,000	13,700	13,700
Topeka Cemetery Association	119,000	80,000	100,000
Keep America Beautiful	15,000	12,000	12,000
Community Resource Council	102,771	95,577	95,577
Topeka Performing Arts Center	450,000	-	250,000
Downtown Topeka Inc.	125,000	125,000	100,000
Shawnee County Family Resource Center	55,000	44,000	44,000
Youth and Social Services	277,029	190,570	187,871
Project Health Access	100,000	80,000	80,000
Battered Women's Task Force	30,000	24,000	24,000
Housing and Credit Counseling	78,000	62,400	62,400
Success by Six	41,545	33,236	33,236
Community First Abbot Center	167,000	133,600	133,600
Rochester Cemetery	60,000	-	60,000
TOTAL CONTRIBUTIONS TO AGENCIES	1,647,345	894,083	1,196,384
INTERFUND TRANSFERS			
Transfer to Unsafe Structures Fund	200,000	75,000	-
TOTAL INTERFUND TRANSFERS	200,000	75,000	-
MISC NON-DEPARTMENTAL			
Personnel Services	(2,371,625)	(2,300,000)	(984,350)
Contractual Services	1,237,267	1,705,051	1,633,168
Demolition of Unsafe Structures	-	-	200,000
Commodities	(4,737)	35,500	500
Other Payments and Costs	20,000	20,000	20,000
Capital Outlay & Reserve	-	55,000	1,550,000
Non-Cash Expenditures	128,952	130,000	-
Miscellaneous (Contingency)	-	-	6,620,000
TOTAL MISC NON-DEPARTMENTAL	(990,143)	(354,449)	9,039,318
TOTAL GENERAL FUND EXPENDITURES	68,751,628	68,193,093	89,256,479
RESIDUAL EQUITY TRANSFER IN (OUT)			
OPERATING TRANSFERS OUT			
LESS: RESERVES			
FUND BALANCE, ENDING	\$ 6,752,087	\$ 6,599,111	\$ 591,000

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: GENERAL IMPROVEMENT 230</u>			
FUND BALANCE, BEGINNING	\$ 201,712	\$ 397,580	\$ 390,628
REVENUE:			
General Property Tax-Current	746,071	906,072	-
General Property Tax-Uncollectible	-	(28,945)	-
General Property Tax-Delinq	21,561	15,500	-
NRA Special Fund	-	-	-
NRA Rebate	-	(10,932)	-
Machinery & Equipment Reimbursement	15,057	8,805	-
Motor Vehicle/RV Tax	136,296	82,139	-
Other Revenue	1,991	-	-
IRB Distribution	5,436	5,409	-
Subtotal Revenue	926,412	978,048	-
TOTAL BALANCE AND REVENUE	1,128,124	1,375,628	390,628
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	99,006	700,000	-
OTHER PAYMENTS AND COSTS	194,045	200,000	-
COMMODITIES	(3,587)	-	-
CAPITAL OUTLAY	3,930	-	-
MISCELLANEOUS (Contingency)	-		
TOTAL EXPENDITURES	293,394	900,000	-
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT (General Fund)	-		390,628
OPERATING TRANSFERS OUT (Bldg Imp)	437,150	85,000	-
OPERATING TRANSFERS OUT (HOME Grant)	-	-	-
NET OPERATING TRANSFERS	437,150	85,000	390,628
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 397,580	\$ 390,628	\$ -

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: SPECIAL LIABILITY EXPENSE 236</u>			
FUND BALANCE, BEGINNING	\$ 828,997	\$ 692,874	\$ 453,038
REVENUE:			
General Property Tax-Current	69,571	519,137	274,657
General Property Tax-Uncollectible	-	(16,584)	(8,774)
General Property Tax-Delinq	21,561	15,500	15,500
NRA Rebate	-	(1,038)	(5,775)
Machinery & Equipment Reimbursement	2,045	835	-
Motor Vehicle/RV Tax	18,669	7,831	53,302
IRB Distribution	523	514	3,522
Other (Levy Reduction/Revenue Offset)	-	-	-
Subtotal Revenue	112,369	526,195	332,432
TOTAL BALANCE AND REVENUE	941,366	1,219,069	785,470
EXPENDITURES:			
PERSONNEL SERVICES	48,066	124,031	128,470
CONTRACTUAL SERVICES	204,179	545,000	560,000
OTHER PAYMENTS AND COSTS	11,198	97,000	97,000
COMMODITIES	168	-	-
NRA Rebate	-	-	-
MISCELLANEOUS (Contingency)	-	-	-
Net Prior/Current Year Encumbrances	(15,119)	-	-
TOTAL EXPENDITURES	248,492	766,031	785,470
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 692,874	\$ 453,038	\$ -

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: PARK & RECREATION 265</u>			
FUND BALANCE, BEGINNING	\$ 473,313	\$ 572,614	\$ 571,478
Equity Transfer out			
REVENUE:			
General Property Tax-Current	5,291,343	5,712,968	-
General Property Tax-Uncollectible	-	(182,505)	-
General Property Tax-Delinq	62,596	45,000	-
NRA Rebate	-	(76,597)	-
Motor Vehicle/RV Tax	569,033	573,182	-
IRB Distribution	38,700	37,900	-
Licenses and permits	-	-	-
Liquor Gross	533,858	530,000	-
Machinery & Equipment Reimbursement	62,524	61,695	-
Intergovernmental Revenue	296,372	-	-
Fees for Service	1,784,166	2,581,225	-
Rent of Property	145,831	128,000	-
Transfer from Transient Guest Tax Fund	145,000	129,000	-
Transfer from Workers Comp Fund	-	-	-
Transfer from General Fund	-	-	-
Transfer from Water Pollution Control	-	-	-
Other Revenues	158,370	31,500	-
Subtotal Revenue	9,087,793	9,571,368	-
TOTAL BALANCE AND REVENUE	9,561,106	10,143,982	571,478
EXPENDITURES:			
PERSONNEL SERVICES	5,787,834	5,803,801	-
CONTRACTUAL SERVICES	2,388,865	2,518,355	-
OTHER PAYMENTS AND COSTS	25,966	48,015	-
NRA Rebate	-	-	-
COMMODITIES	806,876	913,875	-
CAPITAL OUTLAY	87,062	287,468	-
OTHER FINANCING USES	-	990	-
Net Prior/Current Year Encumbrances	(108,111)	-	-
TOTAL EXPENDITURES	8,988,492	9,572,504	-
TRANSFER TO GENERAL FUND			571,478
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 572,614	\$ 571,478	\$ -

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: ZOO 268</u>			
FUND BALANCE, BEGINNING	\$ 4,219	\$ 216,873	\$ 168,865
Equity Transfer in			
REVENUE:			
General Property Tax-Current	1,658,449	1,514,411	-
General Property Tax-Uncollectible	-	(48,379)	-
General Property Tax-Delinq	20,310	15,000	-
NRA Rebate	-	(23,954)	-
Motor Vehicle/RV Tax	152,406	179,100	-
IRB Distribution	12,107	11,853	-
Machinery & Equipment Reimbursement	16,746	19,294	-
Admissions	346,247	330,000	-
Concessions	65,927	74,500	-
Transfer from Transient Guest Tax Fund	55,000	48,500	-
Transfer from Worker Comp Fund	-	-	-
Transfer from General Fund	-	-	-
FOTZ Contributions	86,077	132,000	-
Other	38,800	12,500	-
Subtotal Revenue	2,452,069	2,264,825	-
TOTAL BALANCE AND REVENUE	2,456,288	2,481,698	168,865
EXPENDITURES:			
PERSONNEL SERVICES	1,544,599	1,528,252	-
CONTRACTUAL SERVICES	421,451	492,244	-
OTHER PAYMENTS AND COSTS	28,473	28,000	-
COMMODITIES	242,274	257,937	-
CAPITAL OUTLAY	2,814	6,400	-
MISCELLANEOUS (Contingency)	-	-	-
Net Prior/Current Year Encumbrances	(196)	-	-
TOTAL EXPENDITURES	2,239,415	2,312,833	-
OPERATING TRANSFERS IN			
TRANSFER TO GENERAL FUND			168,865
NET OPERATING TRANSFERS	-	-	168,865
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 216,873	\$ 168,865	\$ -

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: GENERAL BOND AND INTEREST 301</u>			
FUND BALANCE, BEGINNING	\$ 2,408,134	\$ 1,663,999	\$ 1,054,644
Balance Adjustment for Bridge Reserve Asset	-	-	-
REVENUE:			
General Property Tax-Current	12,384,635	13,028,047	14,038,372
General Property Tax-Uncollectible	-	(416,191)	(448,467)
General Property Tax-Delinq	173,876	135,000	140,000
College Hill Property Tax	-	144,354	257,691
NRA Rebates	-	(179,096)	(144,896)
Motor Vehicle/RV Tax	1,255,224	1,265,000	1,344,645
Special Assessments	1,235,590	1,400,000	1,820,000
STAR Heartland Park Sales Tax--Local	73,882	80,000	84,000
STAR Heartland Park Sales Tax--State	-	185,000	195,000
TIF College Hill Sales Tax	-	-	2,200
Half-Cent Sales Tax Transfer	3,261,980	3,571,006	3,694,949
IRB Distribution	90,474	88,618	88,369
Intergovernmental Revenues	-	-	-
Machinery & Equipment Reimbursement	137,965	144,253	-
Miscellaneous Interest	370,428	165,000	150,000
Earnings from Construction and Cap I Funds	-	95,000	-
Investment Earnings Bridge DSR	-	122,117	-
Other	5,716	-	-
Transfer from Other Funds	152,214	-	-
Subtotal Revenue	19,141,984	19,828,108	21,221,863
TOTAL BALANCE AND REVENUE	21,550,118	21,492,107	22,276,507
EXPENDITURES:			
Payment of Principal	12,690,000	12,610,000	13,175,000
Payment of Interest	7,107,490	7,821,463	8,098,507
Fiscal Fees	2,800	6,000	3,000
Refunding of Bonds/Notes	42,201	-	-
NRA Rebate	-	-	-
Premium-Other Costs	43,628	-	-
Debt Service Reserve	-	-	1,000,000
	-	-	-
TOTAL EXPENDITURES	19,886,119	20,437,463	22,276,507
RESIDUAL EQUITY TRANSFER IN (OUT)			
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 1,663,999	\$ 1,054,644	\$ -

*City of Topeka, Kansas**Summary of Resources and Appropriations*

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: SPECIAL ALCOHOL PROGRAM 228</u>			
FUND BALANCE, BEGINNING	\$ 331,180	\$ 121,980	\$ 76,681
REVENUE:			
Liquor gross receipts	533,858	530,000	524,690
Miscellaneous Interest			
Subtotal Revenue	533,858	530,000	524,690
TOTAL BALANCE AND REVENUE	865,038	651,980	601,371
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS	433,257	575,299	575,000
CONTINGENCY			
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	433,257	575,299	575,000
FUND BALANCE, ENDING	\$ 431,781	\$ 76,681	\$ 26,371

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: ALCOHOL AND DRUG SAFETY 229</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
Evaluation Fees			20,000
Diversion Evaluation Fees			2,000
Miscellaneous		-	
Transfer In from Fund 560		-	206,471
Subtotal Revenue	-	-	228,471
TOTAL BALANCE AND REVENUE	-	-	228,471
EXPENDITURES:			
PERSONNEL SERVICES			49,105
CONTRACTUAL SERVICES			7,500
OTHER PAYMENTS AND COSTS			
COMMODITIES			4,500
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	-	-	61,105
OPERATING TRANSFERS OUT (Fund 229)	-	-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ 228,471

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: LAW ENFORCEMENT 232</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
Intergovernmental Revenue			70,000
Interest Income			5,000
License Fees			5,000
Court Fees			40,000
Miscellaneous			70,000
Transfer In from Fund 525		-	165,039
Transfer In from Fund 561		-	210,939
Transfer In from Fund 568		-	16,395
Subtotal Revenue	-	-	582,373
TOTAL BALANCE AND REVENUE	-	-	582,373
EXPENDITURES:			
PERSONNEL SERVICES			-
CONTRACTUAL SERVICES			165,000
OTHER PAYMENTS AND COSTS			55,000
COMMODITIES			80,000
CAPITAL OUTLAY			100,000
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	-	-	400,000
OPERATING TRANSFERS OUT	-		-
FUND BALANCE, ENDING	\$ -	\$ -	\$ 182,373

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: ZOO IMPROVEMENT FUND 267</u>			
FUND BALANCE, BEGINNING	\$ 6,743	\$ 6,934	\$ -
REVENUE:			
Fees for Service	-	100	-
Interest	50		
Other Financing Sources	141		
Subtotal Revenue	191	100	-
TOTAL BALANCE AND REVENUE	6,934	7,034	-
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
COMMODITIES	-	7,034	-
CAPITAL OUTLAY			
CONTINGENCY			
TOTAL EXPENDITURES	-	7,034	-
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			-
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ 6,934	\$ -	\$ -

*City of Topeka, Kansas**Summary of Resources and Appropriations*

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: GOLF IMPROVEMENT RESERVE 269</u>			
FUND BALANCE, BEGINNING	\$ 70,531	\$ 57,003	\$ 57,003
REVENUE:			
GREEN FEES	19,699	20,000	20,000
	-	-	-
Subtotal Revenue	19,699	20,000	20,000
TOTAL BALANCE AND REVENUE	90,230	77,003	77,003
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY	33,227	20,000	77,003
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	33,227	20,000	77,003
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 57,003	\$ 57,003	\$ -

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: TRANSIENT GUEST TAX FUND 271</u>			
FUND BALANCE, BEGINNING	\$ 468,337	\$ 527,240	\$ 269,997
REVENUE:			
Transient Guest Tax Receipts	2,070,271	1,925,000	1,950,000
Transfer In	10,509	-	-
Subtotal Revenue	2,080,780	1,925,000	1,950,000
TOTAL BALANCE AND REVENUE	2,549,117	2,452,240	2,219,997
EXPENDITURES:			
Conv. & Visitor Bureau	800,000	800,000	1,204,000
Topeka Performing Arts Center		-	-
Tourism Development Grants	656,004	820,500	-
Overland Station Project	-	-	-
Expo Centre Marketing			75,000
Heartland Park			350,000
Fiesta Mexicana			
Women In Action Juneteenth			
Sunflower State Games			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	1,456,004	1,620,500	1,629,000
OPERATING TRANSFERS			
Great Overland Station	199,714	200,000	200,000
Historic Preservation Fund	106,159	131,243	120,800
Transfer to Parks and Recreation Fund	145,000	129,000	-
Transfer to General Fund	60,000	53,000	201,500
Transfer to Zoo Fund	55,000	48,500	-
FUND BALANCE, ENDING	\$ 527,240	\$ 269,997	\$ 68,697
Total Expenses and Transfers	2,021,877	2,182,243	2,151,300

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: UNSAFE STRUCTURES REMOVAL 285</u>			
FUND BALANCE, BEGINNING	\$ 142,212	\$ 309,284	\$ 184,284
Transfers from General Fund	200,000	75,000	-
REVENUE:			
Miscellaneous Interest			
Other	2,343	-	-
Subtotal Revenue	202,343	75,000	-
TOTAL BALANCE AND REVENUE	344,555	384,284	184,284
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	35,271	200,000	-
OTHER PAYMENTS AND COSTS			
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	35,271	200,000	-
RESIDUAL EQUITY TRANSFER IN (OUT)			184,284
FUND BALANCE, ENDING	\$ 309,284	\$ 184,284	\$ -

*City of Topeka, Kansas**Summary of Resources and Appropriations*

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: RETIREMENT RESERVE 286</u>			
FUND BALANCE, BEGINNING	\$ 663,880	\$ 742,552	\$ 754,552
Transfers from General Fund			
REVENUE:			
Transfer in from KPERS Insured Only			
Charges for services from payroll	610,951	612,000	315,000
	610,951	612,000	315,000
TOTAL BALANCE AND REVENUE	1,274,831	1,354,552	1,069,552
EXPENDITURES:			
PERSONNEL SERVICES	532,279	600,000	700,000
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	532,279	600,000	700,000
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 742,552	\$ 754,552	\$ 369,552

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: KP&F RATE EQUALIZATION 287</u>			
FUND BALANCE, BEGINNING	\$ 1,211,773	\$ 1,444,853	\$ 1,094,853
Transfers from General Fund			
REVENUE:			
Charges for services from payroll	305,575	-	-
	305,575	-	-
TOTAL BALANCE AND REVENUE	1,517,348	1,444,853	1,094,853
EXPENDITURES:			
PERSONNEL SERVICES	72,495	350,000	450,000
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	72,495	350,000	450,000
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 1,444,853	\$ 1,094,853	\$ 644,853

*City of Topeka, Kansas**Summary of Resources and Appropriations*

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: NEIGHBORHOOD REVITALIZATION 288</u>			
FUND BALANCE, BEGINNING	\$ 25,496	\$ 61,840	\$ 53,840
Intergovernmental Revenue	36,344	37,000	37,000
	36,344	37,000	37,000
TOTAL BALANCE AND REVENUE	61,840	98,840	90,840
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	45,000	90,840
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	-	45,000	90,840
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 61,840	\$ 53,840	\$ -

*City of Topeka, Kansas**Summary of Resources and Appropriations*

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: Historic Asset Tourism Fund 289</u>			
FUND BALANCE, BEGINNING	\$ 159,257	\$ 265,416	\$ 168,162
Transfer from Transient Guest Tax	106,159	131,243	120,800
	106,159	131,243	120,800
TOTAL BALANCE AND REVENUE	265,416	396,659	288,962
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	228,497	278,162
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TRANSFER TO CAPITAL PROJECT (Sumner School)	-		
TOTAL EXPENDITURES	-	228,497	278,162
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 265,416	\$ 168,162	\$ 10,800

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: Half-Cent Sales Tax Fund 290</u>			
FUND BALANCE, BEGINNING	\$ 6,549,671	\$ 4,860,145	\$ 2,089,139
Half-Cent County Sales Tax	7,617,164	7,800,000	7,956,000
Interest	68,890	-	-
	7,686,054	7,800,000	7,956,000
TOTAL BALANCE AND REVENUE	14,235,725	12,660,145	10,045,139
EXPENDITURES:			
PAYMENT TO JEDO	5,908,518	7,000,000	6,350,190
TRANSFER TO WATER			
TRANSFER FOR TRAFFICWAY PROJECTS			
TRANSFER TO BRIDGE IMPROVEMENTS			
TRANSFER TO BOND & INTEREST FUND	3,467,062	3,571,006	3,694,949
	9,375,580	10,571,006	10,045,139
TOTAL EXPENDITURES	9,375,580	10,571,006	10,045,139
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 4,860,145	\$ 2,089,139	\$ -

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: SPECIAL STREET REPAIR 291</u>			
FUND BALANCE, BEGINNING	\$ 999,020	\$ 459,815	\$ 105,568
Transfers from General Fund			
REVENUE:			
Intergovernmental Motor Fuel/State	3,370,358	3,180,680	3,555,870
Intergovernmental Motor Fuel/County	1,401,164	3,532,890	2,031,240
Special Assessments	-	-	-
Fees for Services	48,864		
Highway Maintenance-links	16,415	16,404	16,404
FEMA Reimbursement	136,782		
Sale of Property	600	110,840	110,840
Other	94,582	136,356	136,356
Transfer from Combined Utilities Fund	-	200,000	-
Subtotal Revenue	5,068,765	7,177,170	5,850,710
TOTAL BALANCE AND REVENUE	6,067,785	7,636,985	5,956,278
	-		
EXPENDITURES:			
PERSONNEL SERVICES	2,137,002	2,410,869	2,565,683
CONTRACTUAL SERVICES	2,160,179	3,750,458	2,001,481
OTHER PAYMENTS AND COSTS	-	3,000	3,000
COMMODITIES	1,091,093	1,158,308	684,269
CAPITAL OUTLAY	280,570	208,782	578,782
OTHER FINANCIAL USES	5,119	-	-
MISCELLANEOUS	-	-	-
Net Prior/Current Year Encumbrances	(65,993)	-	-
TOTAL EXPENDITURES	5,607,970	7,531,417	5,833,215
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 459,815	\$ 105,568	\$ 123,063

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: STREET REPAIRS 1/2% SALES TAX 292</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ 1,100,000
REVENUE:			
Sales Tax	-	1,100,000	13,956,000
Other Revenue	-	-	-
Subtotal Revenue	-	1,100,000	13,956,000
TOTAL BALANCE AND REVENUE	-	1,100,000	15,056,000
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			15,056,000
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	-	-	15,056,000
RESIDUAL EQUITY TRANSFER OUT to General Fund	-	-	-
FUND BALANCE, ENDING	\$ -	\$ 1,100,000	\$ -

*City of Topeka, Kansas**Summary of Resources and Appropriations*

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: PARK LAND ACQUISITION 293</u>			
FUND BALANCE, BEGINNING	\$ 173,312	\$ 242,042	\$ 241,125
REVENUE:			
BUILDING PERMITS	68,730	65,000	65,000
	-	-	-
Subtotal Revenue	68,730	65,000	65,000
TOTAL BALANCE AND REVENUE	242,042	307,042	306,125
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY	-	65,917	306,125
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	-	65,917	306,125
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 242,042	\$ 241,125	\$ -

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: PUBLIC PARKING 601</u>			
NET ASSETS, BEGINNING	\$ 9,095,822	\$ 8,723,455	\$ 8,404,596
REVENUE:			
Fees for Services	2,823,301	2,706,537	2,960,000
Parking Meter Fines	290,410	296,490	330,920
Interest	38,324	26,000	20,000
Other Revenue	13,324	11,025	9,430
Subtotal Revenue	3,165,359	3,040,052	3,320,350
TOTAL BALANCE AND REVENUE	12,261,181	11,763,507	11,724,946
EXPENDITURES:			
PERSONNEL SERVICES	774,727	858,115	778,385
CONTRACTUAL SERVICES	1,665,917	843,923	984,422
PAYMENTS IN LIEU OF TAXES	160,660	155,000	219,791
OTHER PAYMENTS AND COSTS	1,999	107	-
COMMODITIES	(702,613)	119,045	102,250
DEBT SERVICE	620,493	609,640	603,805
DEPRECIATION	716,543	858,820	688,662
PAYMENTS IN LIEU OF DEBT SERVICE	300,000	200,000	150,000
TOTAL EXPENDITURES	3,537,726	3,644,650	3,527,315
NET ASSETS	\$ 8,723,455	\$ 8,118,857	\$ 8,197,631

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: INFORMATION TECHNOLOGY 613</u>			
NET ASSETS, BEGINNING	\$ 684,495	\$ 760,351	\$ 375,063
REVENUE:			
Fees for Services	3,173,299	3,875,865	3,775,865
Other Revenue	3,070	-	-
Fiber Franchise Fees	133,529	147,000	147,000
Transfers from Other Funds			-
Subtotal Revenue	3,309,898	4,022,865	3,922,865
TOTAL BALANCE AND REVENUE	3,994,393	4,783,216	4,297,928
EXPENDITURES:			
PERSONNEL SERVICES	1,081,176	1,198,820	1,213,524
CONTRACTUAL SERVICES	1,630,539	2,640,492	2,573,995
OTHER PAYMENTS AND COSTS	33,100	32,527	35,207
COMMODITIES	120,723	236,314	182,542
CAPITAL OUTLAY	-	-	-
DEPRECIATION	368,504	300,000	250,000
TOTAL EXPENDITURES	3,234,042	4,408,153	4,255,268
NET ASSETS	\$ 760,351	\$ 375,063	\$ 42,660

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: FLEET MANAGEMENT 614</u>			
NET ASSETS, BEGINNING	\$ 786,104	\$ 864,981	\$ 722,287
REVENUE:			
Fees for Services	1,414,155	1,400,199	1,400,197
Refunds and Recoveries			
Other	8,755		
Subtotal Revenue	1,422,910	1,400,199	1,400,197
TOTAL BALANCE AND REVENUE	2,209,014	2,265,180	2,122,484
EXPENDITURES:			
PERSONNEL SERVICES	1,075,148	1,204,174	1,246,256
CONTRACTUAL SERVICES	154,590	187,219	185,931
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	54,997	96,200	66,350
CAPITAL OUTLAY	-	-	-
DEPRECIATION	63,410	55,300	60,000
OTHER FINANCING USES	(4,112)	-	-
RESERVED FOR ENCUMBRANCES			
TOTAL EXPENDITURES	1,344,033	1,542,893	1,558,537
NET ASSETS	\$ 864,981	\$ 722,287	\$ 563,947

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: COMBINED UTILITIES FUND</u>			
NET ASSETS, BEGINNING	\$ 184,669,688	\$ 189,407,746	\$ 189,407,746
REVENUE:			
Taxes and Assessments	10,948	-	-
Permits	265,417	300,000	202,000
Intergovernmental Gov't Revenue	30,469	-	-
Fees for Services	54,235,625	60,379,210	61,690,480
Interest Income	1,068,878	1,109,790	1,371,940
Gain (loss) on Disposal of Fixed Assets	1,095	-	-
Miscellaneous	3,257,380	475,000	856,780
Other Financing Sources	834,984	-	-
Subtotal Revenue	59,704,796	62,264,000	64,121,200
TOTAL BALANCE AND REVENUE	244,374,484	251,671,746	253,528,946
EXPENDITURES:			
PERSONAL SERVICES	11,323,496	10,913,749	11,421,297
CONTRACTUAL SERVICES	12,423,389	14,139,689	14,484,148
OTHER PAYMENTS AND COSTS	240,406	241,090	241,090
PAYMENT IN LIEU OF TAXES	4,809,000	4,932,000	5,245,000
COMMODITIES	6,058,894	7,155,311	7,305,645
PAYMENT TO DEBT SERVICE	8,298,588	7,926,206	9,105,390
DEPRECIATION	11,402,177	11,384,645	11,869,520
OTHER FINANCIAL USES	-	-	-
TRANSFER TO SPECIAL STREET	-	-	-
TRANSFER TO PARKS AND REC.	-	-	-
CAPITAL OUTLAY	-	-	-
NON-CASH EXPENDITURES	5,048,957	868,016	869,000
TOTAL EXPENDITURES	59,604,907	57,560,706	60,541,090
NET ASSETS	\$ 184,769,577	\$ 194,111,040	\$ 192,987,856

* Ordinance 17985, passed 4/2/03, combined the Water Utility and Water Pollution Control Utility with the Stormwater Utility to create one utility. This is the combined utility fund statement.

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: WORKERS' COMP SELF INSURANCE 640</u>			
NET ASSETS, BEGINNING	\$ 458,530	\$ 440,487	\$ 352,135
Operating Transfers			
REVENUE:			
Fees for Services	1,241,674	1,240,000	1,275,000
Miscellaneous Interest	45,165	35,000	50,000
Refunds and Recoveries	144,457	50,000	50,000
Other			
Subtotal Revenue	1,431,296	1,325,000	1,375,000
TOTAL BALANCE AND REVENUE	1,889,826	1,765,487	1,727,135
EXPENDITURES:			
PERSONNEL SERVICES	57,019	55,828	57,745
CONTRACTUAL SERVICES	686,469	957,524	971,500
OTHER PAYMENTS AND COSTS (CLAIMS)	704,716	400,000	400,000
COMMODITIES	1,135		
TOTAL EXPENDITURES	1,449,339	1,413,352	1,429,245
EQUITY TRANSFER--Zoo Fund	-	-	-
EQUITY TRANSFER--Parks and Rec Fund	-	-	-
EQUITY TRANSFER --General Fund	-	-	-
EQUITY TRANSFER			
NET ASSETS	\$ 440,487	\$ 352,135	\$ 297,890

*City of Topeka, Kansas**Summary of Resources and Appropriations*

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: INSURANCE MANAGEMENT FUND 641</u>			
NET ASSETS, BEGINNING	\$ 387,824	\$ 653,972	\$ 905,804
Equity Transfer in			
REVENUE:			
Fees for Services	156,398	475,000	475,000
	-	-	-
Refunds and Recoveries	416,724	36,000	36,000
Subtotal Revenue	573,122	511,000	511,000
TOTAL BALANCE AND REVENUE	960,946	1,164,972	1,416,804
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	29,400	204,168	204,800
OTHER PAYMENTS AND COSTS(CLAIMS)	277,574	55,000	55,000
COMMODITIES			
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	306,974	259,168	259,800
NET ASSETS	\$ 653,972	\$ 905,804	\$ 1,157,004

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: EMPLOYEES GROUP HEALTH INSURANCE 642</u>			
NET ASSETS, BEGINNING	\$ 6,425,454	\$ 6,693,196	\$ 5,847,196
REVENUE:			
Fees for Services	7,543,473	7,520,000	7,520,000
Retiree Contributions	1,507,390	1,440,000	1,440,000
Refunds and Recoveries	151	19,000	-
Other	166,028	155,000	160,000
Transfer from Other Funds			
Subtotal Revenue	9,217,042	9,134,000	9,120,000
TOTAL BALANCE AND REVENUE	15,642,496	15,827,196	14,967,196
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	934,191	1,180,000	1,240,000
OTHER PAYMENTS AND COSTS	8,015,109	8,800,000	9,700,000
OTHER FINANCING USES			
TRANSFER TO RISK MGMT RESERVE	-	-	600,000
TOTAL EXPENDITURES	8,949,300	9,980,000	11,540,000
NET ASSETS	\$ 6,693,196	\$ 5,847,196	\$ 3,427,196

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: RISK MANAGEMENT RESERVE 643</u>			
NET ASSETS, BEGINNING	\$ 1,623,548	\$ 1,659,783	\$ 1,663,548
Equity Transfer in			
REVENUE:			
Fees for Services			
Miscellaneous Interest	36,235	30,000	35,000
Transfer from Other Funds			600,000
Subtotal Revenue	36,235	30,000	635,000
TOTAL BALANCE AND REVENUE	1,659,783	1,689,783	2,298,548
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	-	-	-
NET ASSETS	\$ 1,659,783	\$ 1,689,783	\$ 2,298,548

*City of Topeka, Kansas**Summary of Resources and Appropriations*

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: UNEMPLOYMENT COMPENSATION 644</u>			
NET ASSETS, BEGINNING	\$ 426,518	\$ 437,082	\$ 412,082
REVENUE:			
Fees for Services	116,791	116,000	119,500
Miscellaneous Interest			
Subtotal Revenue	116,791	116,000	119,500
TOTAL BALANCE AND REVENUE	543,309	553,082	531,582
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	11,000	11,000	12,000
OTHER PAYMENTS AND COSTS (CLAIMS)	95,227	130,000	130,000
COMMODITIES			
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	106,227	141,000	142,000
NET ASSETS	\$ 437,082	\$ 412,082	\$ 389,582

*City of Topeka, Kansas**Summary of Resources and Appropriations*

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: DOWNTOWN IMPROVEMENT DISTRICT 216</u>			
FUND BALANCE, BEGINNING	\$ 13,978	\$ 25,016	\$ 25,016
REVENUE:			
Other Revenue	177,139	181,865	181,865
TOTAL BALANCE AND REVENUE	191,117	206,881	206,881
EXPENDITURES:			
PERSONNEL SERVICES	-		
CONTRACTUAL SERVICES	166,101	176,865	176,865
NON-CASH EXPENDITURES	-	5,000	5,000
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	166,101	181,865	181,865
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ 25,016	\$ 25,016	\$ 25,016

City of Topeka, Kansas

Summary of Resources and Appropriations

Resources and Appropriations	2008 Actual	2009 Estimate	2010 Adopted
<u>FUND: METROPOLITAN TRANSIT AUTHORITY 427</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
General Property Tax - Current	2,947,727	3,123,975	4,463,170
General Property Tax - Delinquent	53,544	-	-
General Property Tax - Uncollectible	-	(78,960)	(139,147)
NRA Rebates	-	(42,649)	(34,650)
Motor Vehicle Ad Valorem Tax	323,646	319,640	321,549
Other Revenue	-	500,109	-
Machinery & Equipment Reimbursement	-	71,788	-
Payment in Lieu of Tax IRB	21,533	21,103	21,133
Subtotal Revenue	3,346,450	3,915,006	4,632,055
TOTAL BALANCE AND REVENUE	3,346,450	3,915,006	4,632,055
EXPENDITURES:			
Payment to TMTA	3,346,450	2,565,376	4,632,055
Payment to TMTA Employee Benefits	-	1,152,130	-
Capital Reserve Fund Transfer	-	125,000	-
Self-Insurance Reserve Transfer	-	72,500	-
TOTAL EXPENDITURES	3,346,450	3,915,006	4,632,055
FUND BALANCE, ENDING	\$ -	\$ -	\$ -