

1 (Published in the Topeka Metro News September 28, 2009.)  
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3 **ORDINANCE NO. 19309**  
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5 AN APPROPRIATION ORDINANCE introduced by City Manager Norton N. Bonaparte,  
6 Jr., approving and adopting certain amendments to  
7 the operating budget for the City of Topeka, for the  
8 year 2009, and appropriating the amounts for the  
9 purpose as set forth therein.  
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11 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:  
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13 Section 1. *Amendments to the Budget incorporated by reference as a part of this*  
14 *Ordinance.* The amendments to the operating budget for the City of Topeka, Kansas, for  
15 the year 2009 as set forth in a 5 page document in the format prescribed by the Director of  
16 Accounts and Reports of the Kansas Department of Administration, as required by law,  
17 which has been published in a summary format together with a notice of public hearing, is  
18 hereby incorporated by reference as a part of this Ordinance with the same force and  
19 effect as if it were set forth herein in its entirety.

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

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

subsequent to December 31, 2009.

Section 4. *Budget amendments.* Any further 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 September 22, 2009.

CITY OF TOPEKA, KANSAS

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William W. Bunten, Mayor

ATTEST:

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Brenda Younger, City Clerk

City of Topeka, Kansas Operating Budget for Fiscal Year 2009Summary of Resources and Appropriations

Resources and Appropriations	2009 Adopted	2009 Amended	Difference
<u>FUND: SPECIAL STREET REPAIR 291</u>			
FUND BALANCE, BEGINNING	\$ 801,271	\$ 459,815	\$ (341,456)
REVENUE:			
Intergovernmental Motor Fuel/State	3,629,870	3,629,870	-
Intergovernmental Motor Fuel/County	2,135,890	3,739,010	1,603,120
Special Assessments	-	-	-
Fees for Services	-	-	-
Highway Maintenance-links	16,404	16,404	-
Sale of Property	110,840	110,840	-
Other	136,356	136,356	-
Transfer from Combined Utilities Fund	200,000	200,000	-
Subtotal Revenue	6,229,360	7,832,480	1,603,120
TOTAL BALANCE AND REVENUE	7,030,631	8,292,295	1,261,664
EXPENDITURES:			
PERSONNEL SERVICES	2,548,447	2,548,447	-
CONTRACTUAL SERVICES	2,150,458	3,750,498	1,600,040
OTHER PAYMENTS AND COSTS	3,000	3,000	-
COMMODITIES	1,158,308	1,158,308	-
CAPITAL OUTLAY	208,782	208,782	-
OTHER FINANCIAL USES	-	-	-
MISCELLANEOUS	-	-	-
TOTAL EXPENDITURES	6,068,995	7,669,035	1,600,040
RESIDUAL EQUITY TRANSFER IN (OUT)			-
FUND BALANCE, ENDING	\$ 961,636	\$ 623,260	\$ (338,376)

## City of Topeka, Kansas Operating Budget for Fiscal Year 2009

### Summary of Resources and Appropriations

Resources and Appropriations	2009 Adopted	2009 Amended	Difference
<u>FUND: ZOO IMPROVEMENT FUND 267</u>			
FUND BALANCE, BEGINNING	\$ -	\$ 6,934	\$ 6,934
REVENUE:			
Fees for Service	2,000	2,000	-
Other Financing Sources	-	-	-
Subtotal Revenue	2,000	2,000	-
TOTAL BALANCE AND REVENUE	2,000	8,934	6,934
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
COMMODITIES	2,000	8,934	6,934
CAPITAL OUTLAY			
CONTINGENCY			
TOTAL EXPENDITURES	2,000	8,934	6,934
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

*City of Topeka, Kansas Operating Budget for Fiscal Year 2009*

*Summary of Resources and Appropriations*

Resources and Appropriations	2009 Adopted	2009 Amended	2009 Diference
<u>FUND: CITY HALF CENT STREET REPAIR SALES TAX 292</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
Sales Tax	-	1,100,000	1,100,000
Other Revenue	-	-	-
Subtotal Revenue	-	1,100,000	1,100,000
TOTAL BALANCE AND REVENUE	-	1,100,000	1,100,000
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	200,000	200,000
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	-	200,000	200,000
RESIDUAL EQUITY TRANSFER OUT to	-	-	-
FUND BALANCE, ENDING	\$ -	\$ 900,000	\$ 900,000