

1 (Published in the Topeka Metro News December 13, 2010)

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3 **ORDINANCE NO. 19490**
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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 2010, and appropriating the amounts for the
9 purpose as set forth therein.
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11 BE IT ORDAINED BY THE GOVERNING BODY 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 2010 as set forth in a 4 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 effect
19 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 2010.

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. The
29 appropriations made herein are for the year 2010 and no expenditures shall be incurred as
30 being authorized by such appropriations prior to January 1, 2010 or subsequent to
31 December 31, 2010.

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 December 7, 2010.

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk

City of Topeka, Kansas Operating Budget for Fiscal Year 2010

Summary of Resources and Appropriations

Resources and Appropriations	2010 Adopted	2010 Amended	Difference
<u>FUND: RETIREMENT RESERVE 286</u>			
FUND BALANCE, BEGINNING	\$ 754,552	\$ 1,032,462	\$ 277,910
REVENUE:			
Charges for Services from Payroll	315,000	315,000	-
	-	-	-
Subtotal Revenue	315,000	315,000	-
TOTAL BALANCE AND REVENUE	1,069,552	1,347,462	277,910
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY	700,000	977,910	277,910
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	700,000	977,910	277,910
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 369,552	\$ 369,552	\$ -

City of Topeka, Kansas Operating Budget for Fiscal Year 2010

Summary of Resources and Appropriations

<u>FUND: TAX INCREMENT FINANCING 293</u>			
	2010 Adopted	2010 Amended	Difference
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
East Gate TIF Property Tax	-	12,442	12,442
East Gate TIF Sales Tax	-	-	-
Subtotal Revenue	-	12,442	12,442
TOTAL BALANCE AND REVENUE	-	12,442	12,442
EXPENDITURES:			
East Gate TIF-Reimbursement of Costs	-	12,442	12,442
Other Costs	-	-	-
	-	-	-
TOTAL EXPENDITURES	-	12,442	12,442
OPERATING TRANSFERS			
FUND BALANCE, ENDING	\$ -	\$ -	\$ -