

1 (Published in the Topeka Metro News November 19, 2012)

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3 **ORDINANCE NO. 19777**
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5 AN APPROPRIATION ORDINANCE introduced by Jim Colson, City Manager, approving
6 and adopting certain amendments to the operating
7 budget for the City of Topeka, for the year 2012, and
8 appropriating the amounts for the purpose as set
9 forth therein.
10

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 2012 as set forth in an 8 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 2012.

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 2012 and no expenditures shall be incurred as
30 being authorized by such appropriations prior to January 1, 2012 or subsequent to
31 December 31, 2012.

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 November 13, 2012.

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk

City of Topeka, Kansas Operating Budget for Fiscal Year 2012

Summary of Resources and Appropriations

Resources and Appropriations	2012 Adopted	2012 Amended	Difference
<u>293 TAX INCREMENT FINANCING</u>			
FUND BALANCE, BEGINNING	\$ 278,170	\$ 278,170	
REVENUE:			
PROPERTY TAX-EASTGATE	44,000	44,000	
SALES TAX-EASTGATE	10,000	10,000	
OTHER PAYMENTS-EASTGATE	54,000	54,000	
PROPERTY TAX-COLLEGE HILL	-	-	
INTEREST INCOME	-	-	-
Subtotal Revenue	108,000	108,000	-
TOTAL BALANCE AND REVENUE	386,170	386,170	-
EXPENDITURES:			
DEBT SERVICE PAYMENT COLLEGE HILL		172,658	172,658
TOTAL EXPENDITURES	-	172,658	172,658
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 386,170	\$ 213,512	

City of Topeka, Kansas Operating Budget for Fiscal Year 2012

Summary of Resources and Appropriations

Resources and Appropriations	2012 Adopted	2012 Amended	Difference
271 TRANSIENT GUEST TAX FUND			
FUND BALANCE, BEGINNING	\$ 556,449	\$ 556,449	
REVENUE:			
TRANSIENT GUEST TAX RECEIPTS	1,830,600	1,830,600	-
	-	-	-
Subtotal Revenue	1,830,600	1,830,600	-
TOTAL BALANCE AND REVENUE	2,387,049	2,387,049	-
EXPENDITURES:			
VISIT TOPEKA	905,150	955,150	50,000
VISIT TOPEKA BID FUND	150,000	150,000	
EXPO CENTER	50,000	50,000	
HEARTLAND PARK	265,450	315,450	50,000
LEAGUE OF MUNICIPALITIES	-	35,000	35,000
OPERATING TRANSFERS			
RAILROAD HERITAGE (GRT OVERLAND S	94,000	94,000	
RIVERFRONT PARK	106,000	106,000	
HISTORICAL PRESERVATION FUND	85,000	114,364	29,364
TRANSFER TO GENERAL FUND	175,000	175,000	
	-		
CURRENT YEAR EXPENDITURES	1,830,600	1,994,964	
Net Prior/ Year Encumbrances	340,000	340,000	
TOTAL EXPENDITURES	2,170,600	2,334,964	164,364
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 216,449	\$ 52,085	\$ -

City of Topeka, Kansas Operating Budget for Fiscal Year 2012

Summary of Resources and Appropriations

Resources and Appropriations	2012 Adopted	2012 Amended	Difference
<u>286 RETIREMENT RESERVE</u>			
FUND BALANCE, BEGINNING	\$ (51,764)	\$ (51,764)	
REVENUE:			
FEEES FOR SERVICES	600,000	705,000	105,000
	-	-	-
Subtotal Revenue	600,000	705,000	105,000
TOTAL BALANCE AND REVENUE	548,236	653,236	105,000
EXPENDITURES:			
PERSONNEL SERVICES	600,000	650,000	50,000
TOTAL EXPENDITURES	600,000	650,000	50,000
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ (51,764)	\$ 3,236	

City of Topeka, Kansas Operating Budget for Fiscal Year 2012

Summary of Resources and Appropriations

Resources and Appropriations	2012 Adopted	2012 Amended	Difference
<u>289 HISTORICAL ASSETS</u>			
FUND BALANCE, BEGINNING	\$ 328,351	\$ 328,351	
REVENUE:			
TRANSER FROM TRANSIENT GUEST	85,000	114,364	29,364
INTEREST INCOME			
REFUND AND RECOVERIES			
	-	-	-
Subtotal Revenue	85,000	114,364	29,364
TOTAL BALANCE AND REVENUE	413,351	442,715	29,364
EXPENDITURES:			
CONTRACTUAL SERVICES	57,601	114,364	56,763
Net Prior/Current Year Encumbrances	281,305	281,305	
TOTAL EXPENDITURES	338,906	395,669	56,763
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 74,445	\$ 47,046	

City of Topeka, Kansas Operating Budget for Fiscal Year 2012

Summary of Resources and Appropriations

Resources and Appropriations	2012 Adopted	2012 Amended	Difference
290 JEDO SALES TAX FUND			
FUND BALANCE, BEGINNING	\$ 1,605,267	\$ 1,605,267	
REVENUE:			
SALES TAX FROM JEDO	8,000,000	8,000,000	
INTEREST INCOME			
REFUND AND RECOVERIES			
	-	-	-
Subtotal Revenue	8,000,000	8,000,000	-
TOTAL BALANCE AND REVENUE	9,605,267	9,605,267	-
EXPENDITURES:			
PROJECT EXPENSES	-	-	-
HALF GO TOPEKA COST	2,500,000	2,500,000	
HALF AUDIT CHARGES	2,250	2,250	
HALF BANK CHARGES	500	500	
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	2,502,750	2,502,750	-
RESIDUAL EQUITY TRANSFER	5,497,250	6,957,578	1,460,328
FUND BALANCE, ENDING	\$ 1,605,267	\$ 144,939	

City of Topeka, Kansas Operating Budget for Fiscal Year 2012

Summary of Resources and Appropriations

Resources and Appropriations	2012 Adopted	2012 Amended	Difference
<u>292 SALES TAX STREET</u>			
FUND BALANCE, BEGINNING	\$ 9,489,556	\$ 9,489,556	
REVENUE:			
SALES TAX REVENUE	13,500,000	13,500,000	
INTEREST INCOME			
REFUND AND RECOVERIES	-	-	-
Subtotal Revenue	13,500,000	13,500,000	-
TOTAL BALANCE AND REVENUE	22,989,556	22,989,556	-
EXPENDITURES:			
PERSONNEL SERVICES	132,308	132,308	
STREET PROJECTS	14,053,034	14,053,034	-
CURB PROJECTS	500,000	1,084,554	584,554
ALLEY PROJECTS	250,000	467,782	217,782
SIDEWALKS	60,000	370,000	310,000
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	14,995,342	16,107,678	1,112,336
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 7,994,214	\$ 6,881,878	