

(Published in the Topeka Metro News August 26, 2013)

**ORDINANCE NO. 19840**

AN APPROPRIATION ORDINANCE introduced by City Manager Jim Colson, approving and adopting the operating budget for the City of Topeka, for the year 2014, and appropriating the amounts for the purpose as set forth therein.

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

Section 1. *Budget incorporated by reference as a part of this Ordinance.* The operating budget for the City of Topeka, Kansas, for the year 2014 as set forth in a three (3) 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 operating budget as described and incorporated by reference in Section 1 above is hereby approved and adopted as the operating budget for the year 2014.

Section 3. *Funds appropriated by budget.* The 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 or fund type shall be used to pay for any indebtedness created in excess of the amount appropriated for such fund or fund type, or for the departments of such fund or fund type as referred to in the operating budget. The appropriations made herein are for the year 2014 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2014 or subsequent to

December 31, 2014.

Section 4. *Budget amendments.* Any 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 upon passage.

PASSED and APPROVED by the Governing Body on August 20, 2013.

CITY OF TOPEKA, KANSAS

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Larry E. Wolgast, Mayor

ATTEST:

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Brenda Younger, City Clerk

## ALL FUNDS SUMMARY

## City of Topeka

FY14 Budget

8/22/13 2:27

## Summary of Expenditures and Tax Demand

Fund/Department	Starting Point Budget Summary	Amended During Process	Committee/Council Changes	FY14 Recommended with Changes	FY14 Ad Valorem Tax
General	87,332,783	87,925,154	(1,673,780)	91,751,374	24,251,471
City Council	324,007	324,007	(12,000)	312,007	-
Mayor	134,526	134,526	-	134,526	-
Executive	1,367,177	1,367,177	(69,000)	1,298,177	-
Finance	2,226,537	2,226,538	(40,000)	2,186,538	-
Fire	25,881,048	26,084,820	(100,000)	25,984,820	-
HND	181,400	181,400	-	181,400	-
Human Resources	998,461	998,461	-	998,461	-
Legal	1,305,614	1,305,614	(165,177)	1,140,437	-
Municipal Court	1,820,938	1,820,938	-	1,820,938	-
Parks and Rec	2,066,744	2,066,744	-	2,066,744	-
Planning	888,038	888,039	(46,245)	841,794	-
Police	37,623,473	37,919,699	110,000	38,029,699	-
Public Works	7,810,664	7,810,665	(204,394)	7,606,271	-
Zoo	2,427,682	2,427,682	(120,964)	2,306,718	-
Cemeteries	170,000	170,000	-	170,000	-
City Grants	386,706	479,076	(75,000)	404,076	-
Franchise Fee Prog.	135,100	135,100	(35,000)	100,100	-
TPAC	364,981	364,981	-	364,981	-
Prisoner Care	1,000,000	1,000,000	-	1,000,000	-
Non-Departmental	219,687	219,687	(916,000)	(696,313)	-
Contingency	-	-	-	5,500,000	-
Debt Service	22,587,983	22,587,983	-	22,587,983	13,965,000
Special Liability	996,490	996,490	-	996,490	774,275
Special Alcohol & Drug	600,000	600,000	-	600,000	-
Alcohol & Drug Safety	62,182	62,182	-	62,182	-
Law Enforcement	550,000	550,000	-	550,000	-
Transient Guest Tax	2,500,000	2,500,000	-	2,500,000	-
Retirement Reserve	900,000	900,000	-	900,000	-
Half Cent Sales Tax (Street)	15,675,502	15,675,502	-	15,675,502	-
Special Highway	6,334,049	6,334,049	-	6,334,049	-
Combined Utilities	65,406,216	65,406,216	-	65,406,216	-
Public Parking	3,757,881	3,757,881	-	3,757,881	-
Facilities	1,587,058	1,587,058	-	1,587,058	-
Fleet	1,842,598	1,842,598	-	1,842,598	-
Information Technology	3,419,033	3,419,033	-	3,419,033	-
Historical Asset	115,000	115,000	-	115,000	-
Group Health	9,915,071	9,915,071	-	9,915,071	-
Inmate Program	204,800	204,800	-	204,800	-
Property/Vehicle Insurance	946,300	946,300	-	946,300	-
Risk Management Reserve	1,500	1,500	-	1,500	-
Unemployment Compensation	135,000	135,000	-	135,000	-
Workers' Compensation	1,620,254	1,620,254	-	1,620,254	-
CID Fund	119,200	119,200	-	119,200	-
Court Technology	50,000	50,000	-	50,000	-
BID	186,542	186,542	-	186,542	-
KP&F Rate Equalization	300,000	300,000	-	300,000	-
Neighborhood Revitalization	150,000	150,000	-	150,000	-
TIF	172,625	172,625	-	172,625	-
JEDO	3,502,500	3,502,500	-	3,502,500	-
<b>TOTALS</b>	<b>230,970,567</b>	<b>231,562,938</b>	<b>(1,673,780)</b>	<b>235,389,158</b>	<b>38,990,746</b>