

1 (Published in the Topeka Metro News December 15, 2014)

2
3 **ORDINANCE NO. 19933**

4
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 2014, and
8 appropriating the amounts for the purpose as set
9 forth therein.

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

12
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 2014 as set forth in a 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 are
22 hereby approved and adopted as amendments to the operating budget for the year 2014.

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 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 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 on December 9, 2014.

CITY OF TOPEKA, KANSAS

Larry E. Wolgast, Mayor

ATTEST:

Brenda Younger, City Clerk

City of Topeka, Kansas Operating Budget for Fiscal Year 2014

Summary of Resources and Appropriations

Resources and Appropriations	2014 Adopted	2014 Amended	Difference
<u>271 TRANSIENT GUEST TAX</u>			
FUND BALANCE, BEGINNING	\$ 427,927	\$ 355,070	
REVENUE:			
TRANSIENT GUEST TAX	2,450,000	2,444,930	(5,070)
	-	-	-
Subtotal Revenue	2,450,000	2,444,930	(5,070)
TOTAL BALANCE AND REVENUE	2,877,927	2,800,000	(5,070)
EXPENDITURES:			
CONTRACTUAL SERVICES	2,500,000	2,800,000	300,000
TOTAL EXPENDITURES	2,500,000	2,800,000	300,000
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 377,927	\$ -	

City of Topeka, Kansas Operating Budget for Fiscal Year 2014

Summary of Resources and Appropriations

Resources and Appropriations	2014 Adopted	2014 Amended	Difference
<u>284 EMPLOYEE SEPARATION BENEFIT</u>			
FUND BALANCE, BEGINNING	\$ -	\$ 4,472,665	
REVENUE:			
BOND PROCEEDS	-	-	-
	-	-	-
Subtotal Revenue	-	-	-
TOTAL BALANCE AND REVENUE	-	4,472,665	-
EXPENDITURES:			
PERSONNEL SERVICES	-	1,250,000	1,250,000
DEBT SERVICE	-	250,000	250,000
TOTAL EXPENDITURES	-	1,500,000	1,500,000
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ -	\$ 2,972,665	

City of Topeka, Kansas Operating Budget for Fiscal Year 2014

Summary of Resources and Appropriations

Resources and Appropriations	2014 Adopted	2014 Amended	Difference
<u>289 HISTORIC ASSET TOURISM FUND</u>			
FUND BALANCE, BEGINNING	\$ 407,182	\$ 265,378	
REVENUE:			
Transient Guest Tax Transfer	115,000	115,000	-
	-	-	-
Subtotal Revenue	115,000	115,000	-
TOTAL BALANCE AND REVENUE	522,182	380,378	-
EXPENDITURES:			
CONTRACTUAL SERVICES	115,000	300,000	185,000
TOTAL EXPENDITURES	115,000	300,000	185,000
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 407,182	\$ 80,378	

City of Topeka, Kansas Operating Budget for Fiscal Year 2014

Summary of Resources and Appropriations

Resources and Appropriations	2014 Adopted	2014 Amended	Difference
<u>290 COUNTYWIDE HALF CENT SALES TAX FUND</u>			
FUND BALANCE, BEGINNING	\$ 6,181,559	\$ -	
REVENUE:			
SALES TAX	8,000,000	8,700,000	700,000
	-	-	-
Subtotal Revenue	8,000,000	8,700,000	700,000
TOTAL BALANCE AND REVENUE	14,181,559	8,700,000	700,000
EXPENDITURES:			
CONTRACTUAL SERVICES	3,502,500	8,700,000	5,197,500
TOTAL EXPENDITURES	3,502,500	8,700,000	5,197,500
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 10,679,059	\$ -	

City of Topeka, Kansas Operating Budget for Fiscal Year 2014

Summary of Resources and Appropriations

Resources and Appropriations	2014 Adopted	2014 Amended	Difference
<u>293/220 TAX INCREMENT FINANCING FUND</u>			
FUND BALANCE, BEGINNING	\$ 85,915	\$ 165,112	
REVENUE:			
PROPERTY TAX	200,000	314,162	114,162
	-	-	-
Subtotal Revenue	200,000	314,162	114,162
TOTAL BALANCE AND REVENUE	285,915	479,274	114,162
EXPENDITURES:			
CONTRACTUAL SERVICES	172,265	240,000	67,735
TOTAL EXPENDITURES	172,265	240,000	67,735
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 113,650	\$ 239,274	