

(Published in the Topeka Metro News August 22, 2017.)

ORDINANCE NO. 20019

AN APPROPRIATION ORDINANCE introduced by City Manager Jim Colson, approving and adopting the operating budget for the City of Topeka, for the year 2017, 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 2017 as set forth in a 207 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 2017.

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 2017 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2017 or subsequent to December 31, 2017.

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 16, 2016.

CITY OF TOPEKA, KANSAS

Larry E. Wolgast, Mayor

ATTEST:

Brenda Younger, City Clerk

NOTICE OF BUDGET HEARING

The governing body of
City of Topeka
will meet on August 9, 2016 at 6:00pm at City Council Chambers at 214 E Eighth Street for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Office of the City Clerk at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	87,776,641	24.615	90,490,399	24.662	101,410,998	26,430,789	24.662
Debt Service	59,668,990	14.344	24,592,473	14.371	20,994,125	15,401,094	14.371
Library							
Special Liability	456,567	0.774	1,345,939	0.776	1,956,507	831,957	0.776
Retirement Reserve	263,588		1,170,009		3,474,471		
KP&F Rate Equalization	124,296		300,000		300,000		
Neighborhood Revitalization					397,882		
Historical Asset Tourism	216,398		102,630		113,914		
Half Cent Sales Tax (JEDO)	8,599,553				23,894,102		
Half Cent Sales Tax (Street)	15,740,831		28,375,602		18,805,175		
Tax Increment Financing	386,660		176,569		190,000		
Court Technology	7,125		45,000		65,000		
Downtown Improvement	178,739		186,542		183,500		
Special Highway	5,787,215		6,378,200		6,993,704		
Special Alcohol & Drug	636,349		600,000		620,000		
Alcohol & Drug Safety	63,950		68,048		106,746		
Law Enforcement	250,636		550,000		690,921		
Transient Guest Tax	2,434,588		2,596,801		2,781,124		
Community Development	404,878		421,480		460,000		
Employee Separation	1,987,688		1,216,024		1,000,000		
Combined Utilities	63,646,738		66,961,554		68,197,280		
Public Parking	5,861,444		3,691,117		3,136,638		
Facilities	1,399,004		1,498,445		1,995,577		
IT	3,575,830		3,646,564		4,255,374		
Fleet	1,783,964		1,980,000		1,980,000		
Risk Funds	12,720,907		12,935,133		15,205,373		
Totals	273,972,579	39.733	249,328,529	39.809	279,208,411	42,663,840	39.809
Less: Transfers	8,578,765		1,745,360		2,214,139		
Net Expenditure	265,393,814		247,583,169		276,994,272		
Total Tax Levied	40,577,095		41,463,438		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	1,021,286,924		1,041,624,829		1,071,711,738		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	190,385,000		190,585,000		208,005,000		
Revenue Bonds	132,800,000		138,490,000		130,460,000		
Other	65,123,785		58,133,937		52,810,634		
Lease Purchase Principal	4,391,583		3,729,468		2,797,754		
Total	392,700,368		390,938,405		394,073,388		

*Tax rates are expressed in mills

	2015 Actual	Mill Levy	2016 Expenditures	Mill Levy	2017 Budget Authority	Amount of 2016 Ad Valorem Tax	Estimated Tax Rate
Metropolitan Transit Author	4,688,081	4.200	4,603,523	4.200	4,722,170	4,501,194	4.200

Brenda Younger
City Official Title: City Clerk