

(Published in the Topeka Metro News December 19, 2016)

ORDINANCE NO. 20040

AN APPROPRIATION ORDINANCE introduced by Doug Gerber, Interim City Manager, approving and adopting certain amendments to the operating budget for the City of Topeka, for the year 2016, and appropriating the amounts for the purpose as set forth therein.

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

Section 1. *Amendments to the Budget incorporated by reference as a part of this Ordinance.* The amendments to the operating budget for the City of Topeka, Kansas, for the year 2016 as set forth in a 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. *Amendments to the Budget approved and adopted.* The amendments to the operating budget as described and incorporated by reference in Section 1 above are hereby approved and adopted as amendments to the operating budget for the year 2016.

Section 3. *Funds appropriated by budget.* The amendments to 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 2016 and no expenditures shall be

incurred as being authorized by such appropriations prior to January 1, 2016 or subsequent to December 31, 2016.

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.

53 PASSED and APPROVED by the Governing Body on December 13, 2016.

54 CITY OF TOPEKA, KANSAS

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Larry E. Wolgast, Mayor

59 ATTEST:

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Brenda Younger, City Clerk

Special Alcohol	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	236,724	196,025
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Liquor Tax	526,261	526,261
Interest on Idle Funds		
Total Receipts	526,261	526,261
Resources Available:	762,985	722,286
Expenditures:		
Grants to Outside Agencies	600,000	615,000
Total Expenditures	600,000	615,000
Unencumbered Cash Balance December 31	162,985	107,286

City of Topeka, KS

2016

Adopted Budget

Citywide 1/2 Cent	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	16,902,326	17,828,969
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	14,671,708	14,799,350
Interest Earnings	30,000	265,602
Interest on Idle Funds		
Total Receipts	14,701,708	15,064,952
Resources Available:	31,604,034	32,893,921
Expenditures:		
Projects	26,816,979	31,062,870
Personnel	165,410	130,000
Contractual	700,192	700,192
Commodities	693,021	606,938
Other Payments	0	0
Capital Outlay		
Total Expenditures	28,375,602	32,500,000
Unencumbered Cash Balance December 31	3,228,432	393,921

City of Topeka, KS

2016

Adopted Budget

Countywide 1/2 Cent	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	671,477	427,927
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax and Excess	8,738,569	9,200,000
Intergovernmental	8,200,000	10,000,000
Interest on Idle Funds		
Total Receipts	16,938,569	19,200,000
Resources Available:	17,610,046	19,627,927
Expenditures:		
Personnel		
Contractual	8,738,569	9,200,000
Commodities		
Other Payments		
Capital Outlay		
Total Expenditures	8,738,569	9,200,000
Unencumbered Cash Balance December 31	8,871,477	10,427,927

City of Topeka, KS

2016

Adopted Budget

Historic Preservation	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	120,103	148,617
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer from Transient Tax	120,103	66,383
Interest on Idle Funds		
Total Receipts	120,103	66,383
Resources Available:	240,206	215,000
Expenditures:		
Personnel	0	0
Contractual	120,103	215,000
Commodities	0	0
Other Payments	0	0
Capital Outlay	0	0
Total Expenditures	120,103	215,000
Unencumbered Cash Balance December 31	120,103	0

City of Topeka, KS

2016

Adopted Budget

Fleet	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	557,727	898,835
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Department Fees	1,980,000	1,980,000
Interest on Idle Funds		
Total Receipts	1,980,000	1,980,000
Resources Available:	2,537,727	2,878,835
Expenditures:		
Personnel	1,375,208	1,375,208
Contractual	398,799	398,799
Commodities	92,153	92,153
Other Payments	0	100,000
Capital Outlay	113,840	113,840
Transfer to Reserve		300,000
Total Expenditures	1,980,000	2,380,000
Unencumbered Cash Balance December 31	557,727	498,835

City of Topeka, KS

2016

Adopted Budget

Facilities	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	117,460	395,563
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Department Fees	1,498,445	1,498,445
Interest on Idle Funds		
Total Receipts	1,498,445	1,498,445
Resources Available:	1,615,905	1,894,008
Expenditures:		
Personnel	882,430	882,430
Contractual	539,015	539,015
Commodities	77,000	77,000
Other Payments	0	380,000
Capital Outlay	0	0
Total Expenditures	1,498,445	1,878,445
Unencumbered Cash Balance December 31	117,460	15,563