

(Published in the Topeka Metro News August 21, 2017)

ORDINANCE NO. 20082

AN APPROPRIATION ORDINANCE introduced by interim City Manager Doug Gerber, approving and adopting the operating budget for the City of Topeka, for the year 2018, 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 2018 as set forth in a 215 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 2018.

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 2018 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2018 or subsequent to December 31, 2018.

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 15, 2017.

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 8, 2017 at 6:00 p.m. 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	87,733,374	24.662	91,932,345	24.735	104,951,039	26,790,949	24.735
Debt Service	21,023,973	14.371	19,670,236	14.413	26,950,281	15,610,726	14.413
Library							
Special Liability	437,628	0.776	1,956,507	0.779	1,873,297	843,978	0.779
Retirement Reserve	311,154		2,274,623		3,567,577		
KP&F Rate Equalization	162,398		300,000		392,693		
Neighborhood Revitalization			20,000		391,002		
Historical Asset Tourism	212,886				24,513		
Half Cent Sales Tax (JEDO)	7,355,782		13,894,102		28,610,110		
Half Cent Sales Tax (Street)	19,642,491		14,650,099		28,432,827		
Tax Increment Financing	175,522		190,000		690,000		
Court Technology	31,822		65,000		66,642		
Downtown Improvement	158,588		183,500		232,555		
Special Highway	5,686,109		6,993,704		7,334,675		
Special Alcohol & Drug	604,038		620,000		535,970		
Alcohol & Drug Safety	66,746		106,746		111,220		
Law Enforcement	532,719		690,921		690,921		
Transient Guest Tax	1,994,039		3,156,763		3,427,789		
Community Development	378,070		460,000		560,000		
Employee Separation	1,611,354		1,000,000				
Tourism Improvement					488,250		
Combined Utilities	60,395,042		68,197,279		69,668,726		
Public Parking	3,051,440		3,136,638		3,456,048		
Facilities	1,580,039		1,600,014		1,845,241		
Fleet	1,795,868		1,980,000		3,002,938		
IT	3,388,228		4,255,374		4,270,995		
Risk Funds	13,453,453		15,205,373		18,361,175		
Totals	231,782,763	39.809	252,539,224	39.927	309,936,484	43,245,653	39.927
Less: Transfers	4,267,083		2,124,139		1,321,990		
Net Expenditure	227,515,680		250,415,085		308,614,494		
Total Tax Levied	41,463,438		42,663,840		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	1,041,624,829		1,068,583,794		1,083,134,194		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	190,585,000		208,005,000		199,475,000		
Revenue Bonds	138,490,000		130,460,000		147,380,000		
Other	58,133,937		52,810,634		46,909,050		
Lease Purchase Principal	3,729,468		2,797,754		3,526,552		
Total	390,938,405		394,073,388		397,290,602		

*Tax rates are expressed in mills

	2016 Actual	Mill Levy	2017 Expenditures	Mill Levy	2018 Budget Authority	Amount of 2017 Ad Valorem Tax	Estimated Tax Rate
Metropolitan Transit Author	4,654,227	4.200	4,932,745	4.200	4,909,685	4,690,187	4.200

Brenda Younger

City Official Title: City Clerk