

1 (Published in the Topeka Metro News December 18, 2017.)

2  
3 ORDINANCE NO. 20101

4  
5 AN APPROPRIATION ORDINANCE introduced by Brent Trout, City Manager, approving  
6 and adopting certain amendments to the operating  
7 budget for the City of Topeka, for the year 2017, 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 2017 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 2017.

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 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 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 12, 2017.

CITY OF TOPEKA, KANSAS

ATTEST:

\_\_\_\_\_  
Larry E. Wolgast, Mayor

\_\_\_\_\_  
Brenda Younger, City Clerk

2017

**Amended  
Certificate  
For Calendar Year 2017**

To the Clerk of Shawnee, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
**Topeka**  
certify that: (1) the hearing mentioned in the attached publication was  
held;(2) after the Budget Hearing this Budget was duly approved and  
adopted as the maximum expenditure for the various funds for the year.

			2017 Amended Budget		
			Amount of 2016 Tax that was Levied	Adopted 2017 Expenditures	Proposed Amended 2017 Expenditures
Table of Contents:		Page No.			
<b>Fund</b>	<b><u>K.S.A.</u></b>				
Transient Guest Tax	Charter Ord 69	2		2,781,124	3,284,523
Tax Increment Financing	12-1775 (b)(2)	3		190,000	250,000
Half Cent Sales Tax (Street)	Admin; Code Sec. 138-36	4		18,805,175	23,000,000
Totals		xxxxxxxx	0	21,776,299	26,534,523
Summary of Amendments		5			

Attested date: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Assisted by:

\_\_\_\_\_  
Address:

\_\_\_\_\_  
Email:

\_\_\_\_\_  
Governing Body



Topeka

2017

Adopted Budget

Tax Increment Financing	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
College Hill	190,000	250,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>190,000</b>	<b>250,000</b>
<b>Resources Available:</b>	<b>190,000</b>	<b>250,000</b>
Expenditures:		
Other	190,000	250,000
<b>Total Expenditures</b>	<b>190,000</b>	<b>250,000</b>
Unencumbered Cash Balance December 31	0	0

Topeka

2017

Adopted Budget

Half Cent Sales Tax (Street)	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	4,155,570	13,607,220
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	14,619,605	14,619,605
Private Contributions	30,000	30,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>14,649,605</b>	<b>14,649,605</b>
<b>Resources Available:</b>	<b>18,805,175</b>	<b>28,256,825</b>
Expenditures:		
Projects	12,980,272	17,175,097
Personnel	169,328	169,328
Contractual	700,500	700,500
Commodities	800,000	800,000
Capital Outlay	4,155,075	4,155,075
<b>Total Expenditures</b>	<b>18,805,175</b>	<b>23,000,000</b>
Unencumbered Cash Balance December 31	0	5,256,825

2017

**Notice of Budget Hearing for Amending the  
2017 Budget**

The governing body of  
**Topeka**

will meet on the day of December 5, 2017 at 6:00 p.m. at City Council Chambers, 214 E Eighth Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Office of the City Clerk at City Hall  
and will be available at this hearing.

**Summary of Amendments**

<b>Fund</b>	2017 Adopted Budget			2017 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Transient Guest Tax			2,781,124	3,284,523
Tax Increment Financing			190,000	250,000
Half Cent Sales Tax (Street)			18,805,175	23,000,000
			0	0
			0	0
			0	0

Brenda Younger  
Official Title: City Clerk