

1 (Published in the Topeka Metro News June 13, 2007)

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3 **ORDINANCE NO. 18888**

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5 AN APPROPRIATION ORDINANCE introduced by City Manager Norton N.  
6 Bonaparte, Jr. , amending the adopted operating  
7 budget for the City of Topeka, for the year 2007,  
8 and appropriating the amounts for the purpose  
9 as set forth therein and repealing City of Topeka  
10 Ordinance No. 18877.

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

13 Section 1. *Budget incorporated by reference as a part of this ordinance.* The  
14 amended operating budget for the City of Topeka, Kansas, for the year 2007 as set forth in  
15 a five (5) page document in the format prescribed by the Director of Accounts and Reports  
16 of the Kansas Department of Administration, as required by law, which has been published  
17 in a summary format together with a notice of public hearing, is hereby incorporated by  
18 reference as a part of this ordinance with the same force and effect as if it were set forth  
19 herein in its entirety.

20 Section 2. *Budget approved and adopted.* The amended operating budget, as  
21 described and incorporated by reference in Section 1 above, is hereby approved and  
22 adopted as the amended operating budget for the year 2007.

23 Section 3. *Funds appropriated by budget.* The amended budget, as approved  
24 and adopted herein, shall constitute and shall be declared to be appropriations for the  
25 Funds and Departments as set forth therein, and the appropriations thus made shall not be  
26 used for any other purpose. No money in any fund shall be used to pay for any  
27 indebtedness created in excess of the amount appropriated for such fund or for the  
28 departments of such fund as referred to in the operating budget. The appropriations made

29 herein are for the year 2007 and no expenditures shall be incurred as being authorized by  
30 such appropriations prior to January 1, 2007 or subsequent to December 31, 2007.

31 Section 4. Amendments to the operating budget may be approved by the City  
32 Council provided the total adopted budget for any fund shall not be increased except  
33 pursuant to the provisions of K.S.A. Section 79-2929a. Adjustments or appropriations  
34 between Departments within the same Fund which are less than Fifteen Thousand Dollars  
35 (\$15,000.00) total per Department and where conditions indicate that a loss of revenue,  
36 damage to city property, impairment of essential services or substantial hardship to a  
37 significant segment of the public would likely result, may be approved by the City Manager.

38 Section 5. City of Topeka Ordinance No. 18877 is hereby specifically repealed.

39 Section 6. This Ordinance shall take effect and be in force from and after its  
40 passage, approval and publication in the official city newspaper.

41 PASSED and APPROVED by the City Council June 5, 2007.

42 CITY OF TOPEKA, KANSAS

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William W. Bunten, Mayor

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ATTEST:

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Brenda Younger, City Clerk

**SCHEDULE OF 2007 BUDGETED TRANSFERS**

| <u>Fund Trans From:</u> | <u>Fund Trans To:</u>               | <u>2006</u> | <u>2007</u> | <u>Statute</u>      |
|-------------------------|-------------------------------------|-------------|-------------|---------------------|
| 271 TRANSIENT GUEST TAX | 268 ZOO                             | -           | 87,000      | Charter Ord.<br>#69 |
| 230 GENERAL IMPROVEMENT | 817 CAPITAL PROJECTS (Proj. 170336) | -           | 600,000     | KSA 79-2934         |
|                         |                                     | \$ -        | \$ 687,000  |                     |

*City of Topeka, Kansas Operating Budget for Fiscal Year 2007*

*Summary of Resources and Appropriations  
Special Revenue Funds*

| Resources and Appropriations              | 2007<br>Adopted | 2007<br>Amended | Difference |
|---|-----------------|-----------------|------------|
| <b>FUND: GENERAL IMPROVEMENT 230</b>      |                 |                 |            |
| FUND BALANCE, BEGINNING                   | \$ 18,616       | \$ 18,616       | \$ -       |
| REVENUE:                                  |                 |                 |            |
| General Property Tax-Current              | 1,255,866       | 1,255,866       | -          |
| General Property Tax-Delinq               | 15,500          | 15,500          | -          |
| NRA Special Fund                          | (52)            | (52)            | -          |
| Motor Vehicle/RV Tax                      | 16,369          | 16,369          | -          |
| Miscellaneous Interest                    | -               | -               | -          |
| IRB Distribution                          | 613             | 613             | -          |
| Subtotal Revenue                          | 1,288,296       | 1,288,296       | -          |
| TOTAL BALANCE AND REVENUE                 | 1,306,912       | 1,306,912       | -          |
| EXPENDITURES:                             |                 |                 |            |
| PERSONNEL SERVICES                        |                 |                 | -          |
| CONTRACTUAL SERVICES                      | 100,000         | 100,000         | -          |
| OTHER PAYMENTS AND COSTS                  |                 |                 | -          |
| NRA Rebate                                | 3,085           | 3,085           | -          |
| COMMODITIES                               |                 |                 | -          |
| CAPITAL OUTLAY                            | 900,000         | 300,000         | (600,000)  |
| MISCELLANEOUS (Contingency)               | -               |                 | -          |
| TOTAL EXPENDITURES                        | 1,003,085       | 403,085         | (600,000)  |
| OPERATING TRANSFERS IN                    |                 |                 |            |
| OPERATING TRANSFERS OUT (General Fund)    | 13,827          | 13,827          | -          |
| OPERATING TRANSFERS OUT (Capital Project) |                 | 600,000         | 600,000    |
| OPERATING TRANSFERS OUT (HOME Grant)      | 275,000         | 275,000         |            |
| NET OPERATING TRANSFERS                   | \$ 288,827      | \$ 888,827      | 600,000    |
| UNAPPROPRIATED FUND BALANCE, ENDI         | \$ 15,000       | \$ 15,000       | -          |
| PROVISION FOR DELINQUENCIES               | \$ 41,444       | \$ 41,444       |            |
| TOTAL TAX TO BE LEVIED                    | \$ 1,297,310    | \$ 1,297,310    | -          |

## City of Topeka, Kansas Operating Budget for Fiscal Year 2007

### *Summary of Resources and Appropriations*

#### *General Operating Fund*

| Resources and Appropriations              | 2007<br>Adopted  | 2007<br>Amended  | Difference       |
|---|------------------|------------------|------------------|
| <b>FUND: TRANSIENT GUEST TAX FUND 271</b> |                  |                  |                  |
| FUND BALANCE, BEGINNING                   | \$ 102,675       | \$ 274,095       | \$ 171,420       |
| <b>REVENUE:</b>                           |                  |                  |                  |
| Transient Guest Tax Receipts              | 1,610,000        | 1,610,000        | -                |
| Additional 1.0 percent                    |                  |                  |                  |
| Subtotal Revenue                          | 1,610,000        | 1,610,000        | -                |
| <b>TOTAL BALANCE AND REVENUE</b>          | <b>1,712,675</b> | <b>1,884,095</b> | <b>171,420</b>   |
| <b>EXPENDITURES:</b>                      |                  |                  |                  |
| Conv. & Vistor Bureau                     | -                | -                | -                |
| Topeka Performing Arts Center             | 40,000           | 40,000           | -                |
| To Be Allocated by Council                | 1,215,500        | 1,285,258        | 69,758           |
| Net Prior/Current Year Encumbrances       |                  |                  |                  |
| <b>TOTAL EXPENDITURES</b>                 | <b>1,255,500</b> | <b>1,325,258</b> | <b>69,758</b>    |
| <b>OPERATING TRANSFERS</b>                |                  |                  |                  |
| Great Overland Station                    | 200,000          | 200,000          | -                |
| Historic Preservation Fund                | -                | -                | -                |
| Transfer to Parks and Recreation Fund     | 115,000          | 115,000          | -                |
| Transfer to General Fund                  | 60,000           | 60,000           | -                |
| Transfer to Zoo Fund                      |                  | 87,000           | 87,000           |
| <b>FUND BALANCE, ENDING</b>               | <b>\$ 82,175</b> | <b>\$ 96,837</b> | <b>\$ 14,662</b> |