

1 (Published in the Topeka Metro News August 15, 2007)

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3 **ORDINANCE NO. 18942**

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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. 18888.

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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 three (3) page document in the format prescribed by the Director of Accounts and  
16 Reports of the Kansas Department of Administration, as required by law, which has been  
17 published in a summary format together with a notice of public hearing, is hereby  
18 incorporated by reference as a part of this ordinance with the same force and effect as if it  
19 were set forth 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. 18888 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 August 7, 2007.

42 CITY OF TOPEKA, KANSAS

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William W. Bunten, Mayor

ATTEST:

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Brenda Younger, City Clerk

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

*Summary of Resources and Appropriations*

*Special Revenue Funds*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted	2007 Amended	Difference
<b><u>FUND: SPECIAL STREET REPAIR 291</u></b>					
FUND BALANCE, BEGINNING	\$ 2,250,635	\$ 1,951,761	\$ 487,146	\$ 1,623,411	\$ 1,136,265
Transfers from General Fund					
REVENUE:					
Motor Fuel Tax/Direct	3,539,919	3,534,600	3,637,190	3,637,190	-
Motor Fuel Tax/County	1,583,896	1,569,820	1,626,380	1,626,380	-
Highway Maintenance-links	16,393	20,000	20,000	20,000	-
Sale of Abandoned Vehicles	31,770	24,700	24,700	24,700	-
Other	204,946	25,000	25,000	25,000	-
Transfer from Stormwater Fund	200,000	200,000	200,000	200,000	-
Subtotal Revenue	5,576,924	5,374,120	5,533,270	5,533,270	-
TOTAL BALANCE AND REVENUE	7,827,559	7,325,881	6,020,416	7,156,681	1,136,265
EXPENDITURES:					
PERSONNEL SERVICES	2,117,186	2,283,108	2,370,690	2,370,690	-
CONTRACTUAL SERVICES	3,174,448	2,943,708	2,106,995	2,906,995	800,000
OTHER PAYMENTS AND COSTS	0	3,000	3,000	3,000	-
COMMODITIES	661,471	943,919	979,569	979,569	-
CAPITAL OUTLAY	337,465	665,000	475,000	475,000	-
MISCELLANEOUS (Contingency)	-	-	-	-	-
Net Prior/Current Year Encumbrances	(414,772)	-	-	-	-
TOTAL EXPENDITURES	5,875,798	6,838,735	5,935,254	6,735,254	800,000
RESIDUAL EQUITY TRANSFER IN (OUT)	-	-	-	-	-
FUND BALANCE, ENDING	\$ 1,951,761	\$ 487,146	\$ 85,162	\$ 421,427	\$ 336,265