

1 (Published in the Topeka Metro News December 28, 2009)

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3 **ORDINANCE NO. 19343**

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5 AN APPROPRIATION ORDINANCE introduced by City Manager Norton N. Bonaparte,  
6 Jr., approving and adopting certain amendments to  
7 the operating budget for the City of Topeka, for the  
8 year 2009, and appropriating the amounts for the  
9 purpose as set forth therein.

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

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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 2009 as set forth in a 3 page 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 is  
22 hereby approved and adopted as amendments to the operating budget for the year 2009.

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 2009 and no expenditures shall be  
30 incurred as being authorized by such appropriations prior to January 1, 2009 or

31 subsequent to December 31, 2009.

32 Section 4. *Budget amendments.* Any further amendment to the operating budget  
33 must be approved by the City Council and enacted in accordance with the provisions of  
34 K.S.A. § 79-2929a.

35 Section 5. *As used in this ordinance "fund" is defined as follows:*

36 Fund. A fiscal and accounting entity with a self balancing set of accounts in which  
37 cash and other financial resources, all related liabilities and residual equities, or balances,  
38 and changes therein are recorded and segregated to carry on specific activities or attain  
39 certain objectives in accordance with special regulations, restrictions, or limitations.

40 Section 6. *The following fund types are authorized:*

41 Governmental (or statutory) Fund Type: including General Fund, Special Revenue  
42 Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including  
43 Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type:  
44 including Trust and Agency Funds. This Ordinance applies to all funds as listed on the  
45 budget certificate and fund summary adopted and submitted to the county and state.

46 Section 7. This Ordinance shall take effect and be in force from and after its  
47 passage, approval and publication in the official city newspaper.

48 PASSED and APPROVED by the City Council December 15, 2009.

49 CITY OF TOPEKA, KANSAS

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55 William W. Bunten, Mayor

56 ATTEST:

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60 Brenda Younger, City Clerk

# City of Topeka, Kansas Operating Budget for Fiscal Year 2009

## *Summary of Resources and Appropriations*

<u>FUND: TRANSIENT GUEST TAX FUND 271</u>	2009 Adopted	2009 Amended	Difference
FUND BALANCE, BEGINNING	\$ 364,175	\$ 527,240	\$ 163,065
REVENUE:			
Transient Guest Tax Receipts	1,925,000	1,925,000	-
Transfer In	-	-	
Subtotal Revenue	1,925,000	1,925,000	-
TOTAL BALANCE AND REVENUE	2,289,175	2,452,240	163,065
EXPENDITURES:			
Conv. & Vistor Bureau	800,000	800,000	-
Topeka Performing Arts Center	-	-	
Tourism Development Grants	840,500	820,500	(20,000)
Overland Station Project	-	-	
Expo Centre Marketing			
Heartland Park			
Fiesta Mexicana			
Women In Action Juneteenth			
Sunflower State Games			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	1,640,500	1,620,500	(20,000)
OPERATING TRANSFERS			
Great Overland Station	200,000	200,000	-
Historic Preservation Fund	110,000	131,243	21,243
Transfer to Parks and Recreation Fund	129,000	129,000	-
Transfer to General Fund	53,000	53,000	-
Transfer to Zoo Fund	48,500	48,500	-
FUND BALANCE, ENDING	\$ 108,175	\$ 269,997	\$ 161,822
Total Expenses and Transfers	2,181,000	2,182,243	1,243