

1 (Published in the Topeka Metro News August 23, 2010)

2
3 **ORDINANCE NO. 19456**
4

5 AN APPROPRIATION ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr.,
6 approving and adopting the operating budget for the
7 City of Topeka, for the year 2011, and appropriating the
8 amounts for the purpose as set forth therein.
9

10 BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS:

11
12 Section 1. *Budget incorporated by reference as a part of this Ordinance.* The

13 operating budget for the City of Topeka, Kansas, for the year 2011 as set forth in a 40 page
14 document in the format prescribed by the Director of Accounts and Reports of the Kansas
15 Department of Administration, as required by law, which has been published in a summary
16 format together with a notice of public hearing, is hereby incorporated by reference as a
17 part of this Ordinance with the same force and effect as if it were set forth herein in its
18 entirety.

19 Section 2. *Budget approved and adopted.* The operating budget as described

20 and incorporated by reference in Section 1 above is hereby approved and adopted as the
21 operating budget for the year 2011.

22 Section 3. *Funds appropriated by budget.* The budget as approved and adopted

23 herein shall constitute and shall be declared to be appropriations for the funds and
24 departments as set forth therein, and the appropriations thus made shall not be used for
25 any other purpose. No money in any fund or fund type shall be used to pay for any
26 indebtedness created in excess of the amount appropriated for such fund or fund type, or
27 for the departments of such fund or fund type as referred to in the operating budget. The
28 appropriations made herein are for the year 2011 and no expenditures shall be incurred as
29 being authorized by such appropriations prior to January 1, 2011 or subsequent to

30 December 31, 2011.

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

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

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

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

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

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

47 PASSED and APPROVED by the Governing Body on August 17, 2010.

48 CITY OF TOPEKA, KANSAS

49

50

51

52

William W. Bunten, Mayor

53 ATTEST:

54

55

56

57

Brenda Younger, City Clerk

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: GENERAL FUND 101</u>			
FUND BALANCE, BEGINNING	\$ 6,752,087	\$ 4,912,470	\$ 4,926,589
REVENUE:			
TAXES AND ASSESSMENTS:			
General Property Tax-Current	11,376,086	18,718,427	19,395,615
General Property Tax - Uncollectible	-	(597,975)	(619,608)
General Property Tax-Delinquent	357,713	275,500	275,500
NRA Rebate	-	(226,809)	(241,232)
Motor Vehicle/RV Tax	1,303,182	2,104,850	1,938,723
Local Sales Tax	26,566,267	26,200,000	26,600,000
Environmental Code Assessments	112,205	120,000	120,000
Payment in lieu of Debt Service	200,000	150,000	100,000
PAYMENT IN LIEU OF TAX:			
State of Kansas	25,000	25,000	25,000
IRB Distribution	84,130	138,325	128,396
Water--Combined Utility	2,130,000	2,150,000	2,200,000
Water Pollution Control--Combined Utility	2,325,000	2,460,000	2,472,000
Parking Garages	155,000	235,000	219,000
Golf Course	-	-	-
Heartland Park	-	-	-
Stormwater Utility--Combined Utility	477,000	635,000	501,000
Housing Authority	-	123,103	40,000
Neighborhood Revitalization Act	26,005	25,000	25,000
TOTAL PAYMENT IN LIEU OF TAX	5,222,135	5,791,428	5,610,396
TOTAL TAXES AND ASSESSMENTS	45,137,588	52,535,421	53,179,394
INTERGOVERNMENTAL REVENUE:			
Liquor Tax Gross Receipts--General	539,253	540,000	542,814
Liquor Tax Gross Receipts--Recreation		540,000	542,814
Machinery & Equipment Reimbursement	136,764	-	-
Shawnee Co/Community Resources Council	47,789	47,790	35,843
Other	6,214	37,557	64,800
TOTAL INTERGOVERNMENTAL	730,020	1,165,347	1,186,271
TOTAL LICENSES	348,835	276,100	276,300
TOTAL PERMITS	1,137,663	1,105,100	1,105,100
UTILITY FRANCHISE			
Gas Service	3,676,579	3,670,000	3,725,050
Electric	6,166,948	6,770,000	6,976,000
Telephone	467,403	500,000	500,000
Other	66,512	58,300	59,175
Cablevision	1,371,500	1,428,000	1,450,000
TOTAL UTILITY FRANCHISE	11,748,942	12,426,300	12,710,225
TOTAL LICENSES, PERMITS & FRANCHISES	13,235,440	13,807,500	14,091,625
Parks and Recreation Fees	-	2,438,659	2,468,836
Zoo Fees	-	519,000	588,300
Other Fees	4,480,724	4,831,200	4,831,200
TOTAL FEES FOR SERVICES	4,480,724	7,788,859	7,888,336

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
MUNICIPAL COURT			
TOTAL MUNICIPAL COURT FINES	1,504,716	1,610,000	1,625,000
TOTAL MUNICIPAL COURT COSTS	879,644	890,300	890,300
TOTAL MUNICIPAL COURT	2,384,360	2,500,300	2,515,300
OTHER			
Interest on Investments	235,336	300,000	325,000
Rents	200,789	240,000	240,000
Other	514,958	1,353,620	619,500
Transfer from Transient Guest Tax	53,000	174,000	200,000
Transfer from General Improvement Fund		405,781	-
Transfer from Parks & Recreation Fund		182,082	-
Transfer from Zoo Fund		110,234	-
Transfer from Unsafe Structures Fund		127,207	-
Transfer from Risk Management Reserve Fund	-	-	100,000
Transfer from Planning Fund	-	-	-
Transfer from Worker Comp Fund	-	-	-
TOTAL OTHER REVENUES	1,004,083	2,892,924	1,484,500
Subtotal Revenue	66,972,215	80,690,351	80,345,426
TOTAL BALANCE AND REVENUE	73,724,302	85,602,821	85,272,015
EXPENDITURES:			
CITY COUNCIL			
Personnel Services	246,427	253,121	205,202
Contractual Services	24,557	30,696	29,412
Commodities	2,109	1,081	2,481
Capital Outlay		-	-
Net Prior/Current Year Encumbrances		-	-
TOTAL CITY COUNCIL	273,093	284,898	237,095
MAYOR			
Personnel Services	107,909	118,305	98,362
Contractual Services	12,435	11,329	11,329
Commodities	1,558	2,201	2,201
Capital Outlay		-	-
Net Prior/Current Year Encumbrances		-	-
TOTAL MAYOR	121,902	131,835	111,892
CITY MANAGER			
Personnel Services	758,276	795,816	662,309
Contractual Services	184,313	197,138	197,602
Commodities	7,243	14,050	13,900
Capital Outlay		-	-
Net Prior/Current Year Encumbrances		-	-
TOTAL CITY MANAGER	949,832	1,007,004	873,811
LEGAL			
Personnel Services	1,357,483	1,334,350	1,331,154
Contractual Services	86,801	108,710	126,710
Commodities	29,086	21,922	34,000
Capital Outlay		-	-
Net Prior/Current Year Encumbrances		-	-
TOTAL LEGAL	1,473,370	1,464,982	1,491,864

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FINANCIAL SERVICES			
Personnel Services	1,572,594	1,583,456	1,428,932
Contractual Services	303,045	307,616	391,187
Commodities	12,487	11,775	14,575
Capital Outlay	-	-	-
Other Financial Uses	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL FINANCIAL SERVICES	1,888,126	1,902,847	1,834,694
MUNICIPAL COURT			
Personnel Services	1,291,988	1,228,983	1,224,946
Contractual Services	397,039	465,559	465,559
Commodities	32,589	44,126	44,126
Capital Outlay	15,672	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL MUNICIPAL COURT	1,737,288	1,738,668	1,734,631
HUMAN RESOURCES			
Personnel Services	596,135	566,008	572,656
Contractual Services	185,789	209,118	225,863
Commodities	23,958	20,205	20,205
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL HUMAN RESOURCES	805,882	795,331	818,724
HUMAN RELATIONS COMMISSION			
Personnel Services	227,448	136,090	-
Contractual Services	23,360	9,294	-
Commodities	5,537	1,225	-
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL HUMAN RELATIONS COMMISSION	256,345	146,609	-
POLICE			
Personnel Services	25,167,252	23,943,982	25,141,687
Contractual Services	2,874,379	2,847,206	2,769,048
Commodities	1,217,476	1,128,876	1,256,246
Other Payments & costs	-	-	1,000
Capital Outlay	71,555	64,000	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL POLICE	29,330,662	27,984,064	29,167,981
FIRE			
Personnel Services	18,375,419	18,129,053	18,554,938
Contractual Services	998,451	1,054,534	994,911
Commodities	754,370	565,242	624,865
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL FIRE	20,128,240	19,748,829	20,174,714

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
PUBLIC WORKS			
Personnel Services	6,006,524	5,064,202	4,678,721
Contractual Services	3,764,369	3,989,786	3,981,998
Commodities	444,398	608,672	607,133
Capital Outlay	135,703	93,275	93,275
Other Financial Uses	(650,042)	(566,260)	(546,295)
Net Prior/Current Year Encumbrances	-	-	-
TOTAL PUBLIC WORKS	9,700,952	9,189,675	8,814,832
METROPOLITAN PLANNING			
Personnel Services	785,359	759,731	620,693
Contractual Services	91,457	111,889	111,107
Commodities	6,793	6,857	6,857
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL PLANNING	883,609	878,477	738,657
PARKS AND RECREATION			
Personnel Services		5,536,188	4,811,285
Contractual Services		2,701,046	2,709,520
Other Payments & costs		48,500	48,500
Commodities		839,877	821,052
Capital Outlay		290,371	290,371
Net Prior/Current Year Encumbrances		-	-
TOTAL PARKS AND RECREATION	-	9,415,982	8,680,728
ZOO			
Personnel Services		1,626,398	1,375,078
Contractual Services		494,825	494,825
Other Payments & costs		28,000	28,000
Commodities		262,582	262,582
Capital Outlay		9,400	9,400
Net Prior/Current Year Encumbrances		-	-
TOTAL ZOO	-	2,421,205	2,169,885
HOUSING AND NEIGHBORHOOD DVLPT.			
Other Payments & costs	-	200,000	100,000
Net Prior/Current Year Encumbrances	-	-	-
TOTAL HND	-	200,000	100,000
CONTRIBUTIONS TO OTHER AGENCIES			
Jayhawk Area Agency on Aging	13,700	13,700	10,300
Topeka Cemetery Association	80,000	100,000	75,000
Keep America Beautiful	12,000	12,000	9,000
Community Resource Council	95,577	95,577	71,700
Topeka Performing Arts Center	100,000	250,000	187,500
Downtown Topeka Inc.	125,000	100,000	75,000
KCSL Shawnee County Family Resource Center	44,000	44,000	33,000
Youth and Social Services	190,571	187,871	141,000
Project Health Access	80,000	80,000	60,000
Battered Women's Task Force	24,000	24,000	18,000
Housing and Credit Counseling	62,400	62,400	46,800
Success by Six	33,236	33,236	25,000
Community First Abbot Center	133,600	133,600	100,200
Rochester Cemetery	-	60,000	45,000
Net Prior/Current Year Encumbrances	-	-	-
TOTAL CONTRIBUTIONS TO AGENCIES	994,084	1,196,384	897,500

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
MISCELLANEOUS PROVISIONS			
Debt Reduction & Capital Improvement		-	-
TOTAL MISCELLANEOUS PROVISIONS	-	-	-
INTERFUND TRANSFERS			
Transfer to Unsafe Structures Fund	75,000	-	-
Transfer to Capital Projects	55,000	-	-
Transfer to Parks and Recreation Fund		-	-
Transfer to Zoo Fund		-	-
Transfer to Miscellaneous Grants Fund		-	-
Transfer to Arts Fund		-	-
TOTAL INTERFUND TRANSFERS	130,000	-	-
MISC NON752/2-DEPARTMENTAL			
Personnel Services	(2,032,134)	15,774	89,039
Contractual Services	1,173,897	733,168	1,065,468
Care of Prisoners	824,554	900,000	900,000
Demolition of Unsafe Structures	-	100,000	100,000
Commodities	35,035	500	500
Other Payments and Costs	-	20,000	70,000
Capital Outlay & Reserve	-	400,000	-
Othe Financing Uses	137,095	-	-
Miscellaneous (Contingency)	-	-	5,200,000
Net Prior/Current Year Encumbrances	-	-	-
TOTAL MISC NON-DEPARTMENTAL	138,447	2,169,442	7,425,007
TOTAL GENERAL FUND EXPENDITURES	68,811,832	80,676,232	85,272,015
RESIDUAL EQUITY TRANSFER IN (OUT)			
OPERATING TRANSFERS OUT			
LESS: RESERVES			
FUND BALANCE, ENDING	4,912,470	4,926,589	-

City of Topeka, Kansas

*Summary of Resources and Appropriations
Special Revenue Funds*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 City Manager
<u>FUND: SPECIAL LIABILITY EXPENSE 236</u>			
FUND BALANCE, BEGINNING	\$ 692,874	\$ 1,047,586	\$ 1,002,327
REVENUE:			
General Property Tax-Current	481,711	274,657	283,424
General Property Tax-Uncollectible		(8,774)	(9,054)
General Property Tax-Delinq	27,723	21,000	21,000
NRA Rebate		(5,775)	(6,142)
Machinery & Equipment Reimbursement	835	-	-
Motor Vehicle/RV Tax	8,034	53,302	28,600
IRB Distribution	3,562	3,522	1,884
Other (Levy Reduction/Revenue Offset)		-	-
Subtotal Revenue	521,865	337,932	319,712
TOTAL BALANCE AND REVENUE	1,214,739	1,385,518	1,322,039
EXPENDITURES:			
PERSONNEL SERVICES	51,386	118,191	122,039
CONTRACTUAL SERVICES	106,538	150,000	300,000
OTHER PAYMENTS AND COSTS	6,559	115,000	900,000
COMMODITIES	2,670	-	-
MISCELLANEOUS (Contingency)		-	-
Net Prior/Current Year Encumbrances		-	-
TOTAL EXPENDITURES	167,153	383,191	1,322,039
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 1,047,586	\$ 1,002,327	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
Special Revenue Funds*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: PARK & RECREATION 265</u>			
FUND BALANCE, BEGINNING	\$ 572,614	\$ 182,082	\$ -
Equity Transfer out			
REVENUE:			
General Property Tax-Current	5,301,106	-	-
General Property Tax-Uncollectible		-	-
General Property Tax-Delinq	80,485	-	-
NRA Rebate		-	-
Motor Vehicle/RV Tax	588,054	-	-
IRB Distribution	39,203	-	-
Licenses and permits		-	-
Liquor Gross	539,253	-	-
Machinery & Equipment Reimbursement	61,695	-	-
Intergovernmental Revenue		-	-
Fees for Service	2,586,413	-	-
Rent of Property	124,747	-	-
Transfer from Transient Guest Tax Fund	129,000	-	-
Transfer from Workers Comp Fund		-	-
Transfer from General Fund		-	-
Transfer from Water Pollution Control		-	-
Other Revenues	16,587	-	-
Subtotal Revenue	9,466,543	-	-
TOTAL BALANCE AND REVENUE	10,039,157	182,082	-
EXPENDITURES:			
PERSONNEL SERVICES	5,815,497	-	-
CONTRACTUAL SERVICES	2,845,484	-	-
OTHER PAYMENTS AND COSTS	25,340	-	-
COMMODITIES	960,772	-	-
CAPITAL OUTLAY	380,554	-	-
OTHER FINANCING USES		-	-
Net Prior/Current Year Encumbrances	(170,572)	-	-
TOTAL EXPENDITURES	9,857,075	-	-
TRANSFER TO GENERAL FUND		182,082	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 182,082	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: ZOO 268</u>			
FUND BALANCE, BEGINNING	\$ 216,873	\$ 110,234	\$ -
Equity Transfer in			
REVENUE:			
General Property Tax-Current	1,405,233	-	-
General Property Tax-Uncollectible		-	-
General Property Tax-Delinq	26,828	-	-
NRA Rebate		-	-
Motor Vehicle/RV Tax	183,747	-	-
IRB Distribution	10,392	-	-
Machinery & Equipment Reimbursement	19,294	-	-
Admissions	379,390	-	-
Concessions	69,481	-	-
Transfer from Transient Guest Tax Fund	48,500	-	-
Transfer from Worker Comp Fund		-	-
Transfer from General Fund		-	-
FOTZ Education Program	67,447	-	-
Other	47,066	-	-
Subtotal Revenue	2,257,378	-	-
TOTAL BALANCE AND REVENUE	2,474,251	110,234	-
EXPENDITURES:			
PERSONNEL SERVICES	1,577,601	-	-
CONTRACTUAL SERVICES	479,131	-	-
OTHER PAYMENTS AND COSTS	31,030	-	-
COMMODITIES	272,320	-	-
CAPITAL OUTLAY	3,693	-	-
Net Prior/Current Year Encumbrances	242	-	-
TOTAL EXPENDITURES	2,364,017	-	-
OPERATING TRANSFERS IN			
TRANSFER TO GENERAL FUND		110,234	-
NET OPERATING TRANSFERS		110,234	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 110,234	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: GENERAL BOND AND INTEREST 301			
FUND BALANCE, BEGINNING	\$ 1,405,054	\$ 1,641,286	\$ 1,813,977
Balance Adjustment for Bridge Reserve Asset		-	-
REVENUE:			
General Property Tax-Current	12,088,822	14,038,372	13,075,212
General Property Tax-Uncollectible		(448,467)	(417,698)
General Property Tax-Delinq	214,628	140,000	140,000
College Hill Property Tax	141,852	257,691	-
NRA Rebates		(144,896)	(154,110)
Motor Vehicle/RV Tax	1,302,951	1,344,645	1,452,484
Special Assessments	1,579,364	1,600,000	1,715,000
STAR Heartland Park Sales Tax--Local	95,224	105,000	105,000
STAR Heartland Park Sales Tax--State	211,485	250,000	304,000
TIF College Hill Sales Tax	-	-	-
Half-Cent Sales Tax Transfer	3,571,006	3,569,506	3,573,406
IRB Distribution	89,401	88,369	96,299
Intergovernmental Revenues	144,253	-	-
Machinery & Equipment Reimbursement	-	-	-
Miscellaneous Interest	245,610	85,000	95,000
Capitalized Interest and Debt Reserve Bridge	(43,840)	-	-
Sale of Bonds	52,901,197	-	-
Investment Earnings Bridge DSR		1,400	-
Other	5,715	-	-
Excess Bond Proceeds		-	-
Transfer from Other Funds	823,455	-	-
Subtotal Revenue	73,371,123	20,886,620	19,984,593
TOTAL BALANCE AND REVENUE	74,776,177	22,527,906	21,798,570
EXPENDITURES:			
Payment of Principal	12,610,000	13,510,789	14,020,860
Payment of Interest	7,821,463	7,200,340	7,165,103
Fiscal Fees	4,331	2,800	3,000
Refunding of Bonds/Notes	52,699,097	-	-
College Hill - Payment of Principal		-	97,568
College Hill - Payment of Interest		-	112,039
Premium-Other Costs	-	-	-
Debt Service Reserve		-	400,000
		-	-
TOTAL EXPENDITURES	73,134,891	20,713,929	21,798,570
RESIDUAL EQUITY TRANSFER IN (OUT)			
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 1,641,286	\$ 1,813,977	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 City Manager	2010 Adopted
<u>FUND: SPECIAL ALCOHOL PROGRAM 228</u>			
FUND BALANCE, BEGINNING	\$ 431,781	\$ 495,735	\$ 445,425
REVENUE:			
Liquor gross receipts	539,253	524,690	542,814
Miscellaneous Interest			
Subtotal Revenue	539,253	524,690	542,814
TOTAL BALANCE AND REVENUE	971,034	1,020,425	988,239
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS	475,299	575,000	575,000
CONTINGENCY			
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	475,299	575,000	575,000
FUND BALANCE, ENDING	\$ 495,735	\$ 445,425	\$ 413,239

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: ALCOHOL AND DRUG SAFETY 229</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ 49,552
REVENUE:			
Evaluation Fees		50,000	50,000
Diversion Evaluation Fees		2,000	2,000
Miscellaneous			
Transfer In from Fund 560		54,425	-
Subtotal Revenue	-	106,425	52,000
TOTAL BALANCE AND REVENUE	-	106,425	101,552
EXPENDITURES:			
PERSONNEL SERVICES		48,873	50,413
CONTRACTUAL SERVICES		3,500	3,500
OTHER PAYMENTS AND COSTS			
COMMODITIES		4,500	4,500
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	-	56,873	58,413
OPERATING TRANSFERS OUT (Fund 229)	-	-	-
FUND BALANCE, ENDING	\$ -	\$ 49,552	\$ 43,139

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: PARK LAND ACQUISITION 231</u>			
FUND BALANCE, BEGINNING	\$ 242,042	\$ 251,453	\$ 195,036
REVENUE:			
BUILDING PERMITS	9,411	9,500	15,000
	-	-	-
Subtotal Revenue	9,411	9,500	15,000
TOTAL BALANCE AND REVENUE	251,453	260,953	210,036
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY	-	65,917	190,000
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	-	65,917	190,000
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 251,453	\$ 195,036	\$ 20,036

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 City Manager	2010 Adopted
<u>FUND: LAW ENFORCEMENT 232</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ 441,868
REVENUE:			
Intergovernmental Revenue		15,000	40,000
Interest Income		5,000	5,000
License Fees		15,000	15,000
Court Fees		115,000	125,000
Miscellaneous		-	-
Transfer In from Fund 525		173,634	-
Transfer In from Fund 561		492,437	-
Transfer In from Fund 568		25,797	-
Subtotal Revenue	-	841,868	185,000
TOTAL BALANCE AND REVENUE	-	841,868	626,868
EXPENDITURES:			
PERSONNEL SERVICES		-	-
CONTRACTUAL SERVICES		165,000	165,000
OTHER PAYMENTS AND COSTS		55,000	55,000
COMMODITIES		80,000	230,000
CAPITAL OUTLAY		100,000	100,000
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	-	400,000	550,000
OPERATING TRANSFERS OUT	-	-	-
FUND BALANCE, ENDING	\$ -	\$ 441,868	\$ 76,868

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: ZOO IMPROVEMENT FUND 267</u>			
FUND BALANCE, BEGINNING	\$ 6,934	\$ -	\$ -
REVENUE:			
Fees for Service	-	-	-
Interest	-	-	-
Other Financing Sources	-	-	-
Subtotal Revenue	-	-	-
TOTAL BALANCE AND REVENUE	6,934	-	-
EXPENDITURES:			
PERSONNEL SERVICES	6,934		
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS		-	-
COMMODITIES			
CAPITAL OUTLAY			
CONTINGENCY			
TOTAL EXPENDITURES	6,934	-	-
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT		-	-
NET OPERATING TRANSFERS		-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: GOLF IMPROVEMENT RESERVE 269</u>			
FUND BALANCE, BEGINNING	\$ 57,003	\$ 17,950	\$ 2,950
REVENUE:			
GREEN FEES	-	20,000	20,000
		-	-
Subtotal Revenue	-	20,000	20,000
TOTAL BALANCE AND REVENUE	57,003	37,950	22,950
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY	39,053	35,000	22,950
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	39,053	35,000	22,950
RESIDUAL EQUITY TRANSFER	-	-	-
FUND BALANCE, ENDING	\$ 17,950	\$ 2,950	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: TRANSIENT GUEST TAX FUND 271			
FUND BALANCE, BEGINNING	\$ 527,240	\$ 64,804	\$ 59,135
REVENUE:			
Transient Guest Tax Receipts	1,719,807	1,850,000	1,850,000
Transfer In			
Subtotal Revenue	1,719,807	1,850,000	1,850,000
TOTAL BALANCE AND REVENUE	2,247,047	1,914,804	1,909,135
EXPENDITURES:			
Visit Topeka	800,000	1,039,500	960,000
Tourism Development Grants	820,500		-
Expo Centre Marketing		64,750	50,000
Heartland Park		302,250	300,000
Sunflower Soccer Debt Service		-	40,000
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	1,620,500	1,406,500	1,350,000
OPERATING TRANSFERS			
Great Overland Station	200,000	200,000	200,000
Historic Preservation Fund	131,243	75,169	80,500
Transfer to Parks and Recreation Fund	129,000	-	-
Transfer to General Fund	53,000	174,000	200,000
Transfer to Zoo Fund	48,500	-	-
FUND BALANCE, ENDING	\$ 64,804	\$ 59,135	\$ 78,635
Total Expenses and Transfers	2,182,243	1,855,669	1,830,500

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: UNSAFE STRUCTURES REMOVAL 285			
FUND BALANCE, BEGINNING	\$ 309,284	\$ 127,207	\$ -
Transfers from General Fund	75,000		-
REVENUE:			
Miscellaneous Interest			
Other	-		-
Subtotal Revenue	75,000	-	-
TOTAL BALANCE AND REVENUE	384,284	127,207	-
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	257,077		-
OTHER PAYMENTS AND COSTS			
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	257,077		-
RESIDUAL EQUITY TRANSFER IN (OUT)		127,207	-
FUND BALANCE, ENDING	\$ 127,207	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: RETIREMENT RESERVE 286</u>			
FUND BALANCE, BEGINNING	\$ 742,552	\$ 1,032,462	\$ 347,462
Transfers from General Fund			
REVENUE:			
Transfer in from KPERS Insured Only			
Charges for services from payroll	640,497	315,000	585,000
	640,497	315,000	585,000
TOTAL BALANCE AND REVENUE	1,383,049	1,347,462	932,462
EXPENDITURES:			
PERSONNEL SERVICES	350,587	1,000,000	600,000
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	350,587	1,000,000	600,000
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 1,032,462	\$ 347,462	\$ 332,462

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: KP&F RATE EQUALIZATION 287</u>			
FUND BALANCE, BEGINNING	\$ 1,444,853	\$ 1,436,251	\$ 1,336,251
Transfers from General Fund			
REVENUE:			
Charges for services from payroll	-	-	-
	-	-	-
TOTAL BALANCE AND REVENUE	1,444,853	1,436,251	1,336,251
EXPENDITURES:			
PERSONNEL SERVICES	8,602	100,000	100,000
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	8,602	100,000	100,000
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 1,436,251	\$ 1,336,251	\$ 1,236,251

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: NEIGHBORHOOD REVITALIZATION 288</u>			
FUND BALANCE, BEGINNING	\$ 61,840	\$ 99,025	\$ 45,185
Intergovernmental Revenue	37,185	37,000	37,000
	37,185	37,000	37,000
TOTAL BALANCE AND REVENUE	99,025	136,025	82,185
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	90,840	82,185
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	-	90,840	82,185
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 99,025	\$ 45,185	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Adopted	2010 Adopted
<u>FUND: Historic Asset Tourism Fund 289</u>			
FUND BALANCE, BEGINNING	\$ 265,416	\$ 168,162	\$ -
Transfer from Transient Guest Tax	131,243	75,169	80,500
	131,243	75,169	80,500
TOTAL BALANCE AND REVENUE	396,659	234,331	80,500
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	228,497	243,331	80,500
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TRANSFER TO CAPITAL PROJECT			
TOTAL EXPENDITURES	228,497	243,331	80,500
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 168,162	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: Half-Cent Sales Tax Fund 290</u>			
FUND BALANCE, BEGINNING	\$ 4,860,145	\$ 4,599,017	\$ 2,053,878
Half-Cent County Sales Tax	7,815,183	7,500,000	7,650,000
Interest	-	-	-
	7,815,183	7,500,000	7,650,000
TOTAL BALANCE AND REVENUE	12,675,328	12,099,017	9,703,878
EXPENDITURES:			
TRANSFER TO WATER			
TRANSFER FOR TRAFFICWAY PROJECTS	4,573,006	6,350,190	6,131,872
TRANSFER TO BRIDGE IMPROVEMENTS			
TRANSFER TO BOND & INTEREST FUND	3,503,305	3,694,949	3,572,006
TOTAL EXPENDITURES	8,076,311	10,045,139	9,703,878
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 4,599,017	\$ 2,053,878	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: SPECIAL STREET REPAIR 291			
FUND BALANCE, BEGINNING	\$ 459,815	\$ 1,236,176	\$ 690,031
Transfers from General Fund			
REVENUE:			
Intergovernmental Motor Fuel/State	3,147,298	3,260,840	3,378,720
Intergovernmental Motor Fuel/County	3,500,839	1,812,980	2,135,107
Special Assessments	-	-	-
Fees for Services	7,192		
Highway Maintenance-links	16,393	16,404	16,404
FEMA Reimbursement			
Sale of Property	-	10,000	10,000
Other	75,615	136,356	136,356
Transfer from Combined Utilities Fund	51,879	-	-
Subtotal Revenue	6,799,216	5,236,580	5,676,587
TOTAL BALANCE AND REVENUE	7,259,031	6,472,756	6,366,618
EXPENDITURES:			
PERSONNEL SERVICES	2,287,956	2,515,193	2,561,833
CONTRACTUAL SERVICES	1,413,231	2,001,481	2,031,267
OTHER PAYMENTS AND COSTS	-	3,000	3,000
COMMODITIES	1,076,544	684,269	684,269
CAPITAL OUTLAY	775,839	578,782	578,782
OTHER FINANCIAL USES	51,700	-	-
MISCELLANEOUS	-	-	-
Net Prior/Current Year Encumbrances	417,585	-	-
TOTAL EXPENDITURES	6,022,855	5,782,725	5,859,151
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 1,236,176	\$ 690,031	\$ 507,467

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: CITY 1/2% SALES TAX STREET REPAIRS 292			
FUND BALANCE, BEGINNING	\$ -	\$ 1,143,728	\$ 664,082
REVENUE:			
Sales Tax	1,143,728	13,100,000	13,300,000
Other Revenue	-	-	-
Subtotal Revenue	1,143,728	13,100,000	13,300,000
TOTAL BALANCE AND REVENUE	1,143,728	14,243,728	13,964,082
EXPENDITURES:			
PERSONNEL SERVICES		79,646	82,232
CONTRACTUAL SERVICES		13,500,000	13,881,850
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	-	13,579,646	13,964,082
RESIDUAL EQUITY TRANSFER OUT	-	-	-
FUND BALANCE, ENDING	\$ 1,143,728	\$ 664,082	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: TAX INCREMENT FINANCING 293</u>			
FUND BALANCE, BEGINNING	\$ -	\$ 2,339	\$ 15,581
REVENUE:			
College Hill Property Tax	-	-	248,182
TIF College Hill Sales Tax	-	-	4,000
East Gate Property Tax	2,339	12,442	38,174
East Gate Sales Tax	-	800	3,000
STAR Heartland Park Sales Tax--Local	-	-	-
STAR Heartland Park Sales Tax--State	-	-	-
Other	-	-	-
Transfer from Other Funds	-	-	-
Subtotal Revenue	2,339	13,242	293,356
TOTAL BALANCE AND REVENUE	2,339	15,581	308,937
EXPENDITURES:			
College Hill - Payment of Principal	-	-	117,386
College Hill - Payment of Interest	-	-	134,796
East Gate TIF - Reimbursement of Costs	-	-	56,755
Administrative Costs	-	-	-
Fiscal Fees	-	-	-
	-	-	-
	-	-	-
TOTAL EXPENDITURES	-	-	308,937
RESIDUAL EQUITY TRANSFER IN (OUT)			
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 2,339	\$ 15,581	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Adopted	2011 City Manager
<u>FUND: Arts Fund 294</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
Transfer from General Fund	-	-	-
	-	-	-
TOTAL BALANCE AND REVENUE	-	-	-
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TRANSFER TO CAPITAL PROJECT			
TOTAL EXPENDITURES	-	-	-
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: PUBLIC PARKING 601			
NET ASSETS, BEGINNING	\$ 8,723,455	\$ 7,979,415	\$ 7,597,677
REVENUE:			
Fees for Services	2,958,526	2,960,000	2,960,000
Parking Meter Fines	209,355	210,000	210,000
Interest	16,566	20,000	20,000
Other Revenue	10,590	9,430	9,430
Subtotal Revenue	3,195,037	3,199,430	3,199,430
TOTAL BALANCE AND REVENUE	11,918,492	11,178,845	10,797,107
EXPENDITURES:			
PERSONNEL SERVICES	783,050	832,238	848,087
CONTRACTUAL SERVICES	1,150,092	984,422	1,022,134
PAYMENTS IN LIEU OF TAXES	155,000	219,791	219,001
OTHER PAYMENTS AND COSTS	59,049	-	-
COMMODITIES	89,437	102,250	102,250
DEBT SERVICE	670,567	603,805	1,015,266
DEPRECIATION	831,882	688,662	688,662
PAYMENTS IN LIEU OF DEBT SERVICE	200,000	150,000	100,000
TOTAL EXPENDITURES	3,939,077	3,581,168	3,995,400
NET ASSETS	\$ 7,979,415	\$ 7,597,677	\$ 6,801,707

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: INFORMATION TECHNOLOGY 613			
NET ASSETS, BEGINNING	\$ 760,351	\$ 532,335	\$ 510,788
REVENUE:			
Fees for Services	3,878,700	3,875,865	3,875,865
Other Revenue	1,958	-	-
Fiber Franchise Fees	80,235	82,000	82,000
Transfers from Other Funds	-	-	-
Subtotal Revenue	3,960,893	3,957,865	3,957,865
TOTAL BALANCE AND REVENUE	4,721,244	4,490,200	4,468,653
EXPENDITURES:			
PERSONNEL SERVICES	1,083,201	887,668	954,795
CONTRACTUAL SERVICES	1,996,974	2,543,995	2,543,995
OTHER PAYMENTS AND COSTS	258,370	35,207	35,207
COMMODITIES	209,140	212,542	212,542
CAPITAL OUTLAY	-	-	-
DEPRECIATION	641,224	300,000	250,000
TOTAL EXPENDITURES	4,188,909	3,979,412	3,996,539
NET ASSETS	\$ 532,335	\$ 510,788	\$ 472,114

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: FLEET MANAGEMENT 614			
NET ASSETS, BEGINNING	\$ 864,981	\$ 820,175	\$ 674,835
REVENUE:			
Fees for Services	1,413,647	1,400,197	1,400,197
Refunds and Recoveries			
Other	1,127		
Subtotal Revenue	1,414,774	1,400,197	1,400,197
TOTAL BALANCE AND REVENUE	2,279,755	2,220,372	2,075,032
EXPENDITURES:			
PERSONNEL SERVICES	1,156,379	1,233,256	1,252,785
CONTRACTUAL SERVICES	156,311	185,931	184,168
OTHER PAYMENTS AND COSTS	72	-	-
COMMODITIES	93,544	66,350	66,380
CAPITAL OUTLAY	-	-	-
DEPRECIATION	53,274	60,000	60,000
OTHER FINANCING USES	-	-	-
RESERVED FOR ENCUMBRANCES			
TOTAL EXPENDITURES	1,459,580	1,545,537	1,563,333
NET ASSETS	\$ 820,175	\$ 674,835	\$ 511,699

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: COMBINED UTILITIES FUND</u>			
NET ASSETS, BEGINNING	\$ 184,769,577	\$ 190,156,489	\$ 193,866,310
REVENUE:			
Taxes and Assessments	1,593	-	-
Permits	169,791	202,000	201,000
Intergovernmental Gov't Revenue	-	-	-
Fees for Services	55,004,510	61,690,480	61,882,980
Interest Income	949,517	-	-
Gain (loss) on Disposal of Fixed Assets	36,365	-	-
Miscellaneous	4,663,310	2,228,720	2,072,720
Other Financing Sources	861,824	-	-
Subtotal Revenue	61,686,910	64,121,200	64,156,700
TOTAL BALANCE AND REVENUE	246,456,487	254,277,689	258,023,010
EXPENDITURES:			
PERSONAL SERVICES	11,209,496	11,188,276	11,483,528
CONTRACTUAL SERVICES	12,917,336	14,607,133	14,380,108
OTHER PAYMENTS AND COSTS	234,090	5,486,090	5,364,090
PAYMENT IN LIEU OF TAXES	4,932,000	-	-
COMMODITIES	5,967,740	7,152,646	7,002,345
PAYMENT TO DEBT SERVICE	7,757,897	9,105,390	9,096,660
DEPRECIATION	11,680,662	-	-
OTHER FINANCIAL USES	-	-	-
TRANSFER TO SPECIAL STREET	51,879	-	-
TRANSFER TO PARKS AND REC.	-	-	-
CAPITAL OUTLAY	-	-	-
NON-CASH EXPENDITURES	1,548,898	12,871,844	13,569,230
TOTAL EXPENDITURES	56,299,998	60,411,379	60,895,961
NET ASSETS	\$ 190,156,489	\$ 193,866,310	\$ 197,127,049

* Ordinance 17985, passed 4/2/03, combined the Water Utility and Water Pollution Control Utility with the Stormwater Utility to create one utility. This is the combined utility fund statement.

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: WORKERS' COMP SELF INSURANCE 640</u>			
NET ASSETS, BEGINNING	\$ 440,487	\$ 359,458	\$ 239,197
Operating Transfers			
REVENUE:			
Fees for Services	1,286,271	1,200,000	1,175,000
Miscellaneous Interest	13,740	14,000	17,000
Refunds and Recoveries	94,263	95,000	95,000
Other			
Subtotal Revenue	1,394,274	1,309,000	1,287,000
TOTAL BALANCE AND REVENUE	1,834,761	1,668,458	1,526,197
EXPENDITURES:			
PERSONNEL SERVICES	53,574	57,761	58,787
CONTRACTUAL SERVICES	821,976	921,500	850,000
OTHER PAYMENTS AND COSTS (CLAIMS)	599,708	450,000	450,000
COMMODITIES	45		
TOTAL EXPENDITURES	1,475,303	1,429,261	1,358,787
EQUITY TRANSFER--Zoo Fund	-		-
EQUITY TRANSFER--Parks and Rec Fund	-		-
EQUITY TRANSFER --General Fund	-		-
EQUITY TRANSFER			
NET ASSETS	\$ 359,458	\$ 239,197	\$ 167,410

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: INSURANCE MANAGEMENT FUND 641			
NET ASSETS, BEGINNING Equity Transfer in	\$ 653,972	\$ 856,166	\$ 1,062,366
REVENUE:			
Fees for Services	477,999	475,000	475,000
Refunds and Recoveries	41,421	36,000	36,000
Subtotal Revenue	519,420	511,000	511,000
TOTAL BALANCE AND REVENUE	1,173,392	1,367,166	1,573,366
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	204,810	204,800	204,800
OTHER PAYMENTS AND COSTS(CLAIMS)	112,416	100,000	120,000
COMMODITIES			
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	317,226	304,800	324,800
NET ASSETS	\$ 856,166	\$ 1,062,366	\$ 1,248,566

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: EMPLOYEES GROUP HEALTH INSURANCE 642</u>			
NET ASSETS, BEGINNING	\$ 6,693,196	\$ 5,686,682	\$ 3,918,120
REVENUE:			
City Contributions	5,784,460	5,639,849	5,495,237
Employee Contributions	1,734,963	1,691,589	1,648,215
Retiree Contributions	1,350,957	1,350,000	1,380,000
COBRA	43,990	35,000	35,000
Refunds and Recoveries	18,324	-	-
Interest	59,802	65,000	70,000
Transfer from Other Funds			
Subtotal Revenue	8,992,496	8,781,438	8,628,452
TOTAL BALANCE AND REVENUE	15,685,692	14,468,120	12,546,572
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	1,208,364	1,400,000	1,470,000
OTHER PAYMENTS AND COSTS	8,790,646	9,150,000	9,600,000
OTHER FINANCING USES			
TRANSFER TO RISK MGMT RESERVE	-	-	-
TOTAL EXPENDITURES	9,999,010	10,550,000	11,070,000
NET ASSETS	\$ 5,686,682	\$ 3,918,120	\$ 1,476,572

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: RISK MANAGEMENT RESERVE 643			
NET ASSETS, BEGINNING	\$ 1,659,783	\$ 1,674,636	\$ 1,689,636
Equity Transfer in			
REVENUE:			
Fees for Services			
Miscellaneous Interest	14,853	15,000	25,000
Transfer from Other Funds		-	-
Subtotal Revenue	14,853	15,000	25,000
TOTAL BALANCE AND REVENUE	1,674,636	1,689,636	1,714,636
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-		-
OTHER PAYMENTS AND COSTS	-		-
COMMODITIES			
TRANSFER TO GENERAL FUND			100,000
TOTAL EXPENDITURES	-	-	100,000
NET ASSETS	\$ 1,674,636	\$ 1,689,636	\$ 1,614,636

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
<u>FUND: UNEMPLOYMENT COMPENSATION 644</u>			
NET ASSETS, BEGINNING	\$ 437,082	\$ 374,199	\$ 302,699
REVENUE:			
Fees for Services	122,642	119,500	116,500
Miscellaneous Interest			
Subtotal Revenue	122,642	119,500	116,500
TOTAL BALANCE AND REVENUE	559,724	493,699	419,199
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	11,000	11,000	11,000
OTHER PAYMENTS AND COSTS (CLAIMS)	174,525	180,000	165,000
COMMODITIES			
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	185,525	191,000	176,000
NET ASSETS	\$ 374,199	\$ 302,699	\$ 243,199

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: DOWNTOWN IMPROVEMENT DISTRICT 216			
FUND BALANCE, BEGINNING	\$ 25,016	\$ 37,455	\$ 37,455
REVENUE:			
Other Revenue	168,666	181,865	168,841
Interest	27	-	-
	168,693	181,865	168,841
TOTAL BALANCE AND REVENUE	193,709	219,320	206,296
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	156,254	176,865	166,772
NON-CASH EXPENDITURES	-	5,000	2,000
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances			
TOTAL EXPENDITURES	156,254	181,865	168,772
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ 37,455	\$ 37,455	\$ 37,524

City of Topeka, Kansas

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2009 Actual	2010 Estimate	2011 Adopted
FUND: METROPOLITAN TRANSIT AUTHORITY 427			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
General Property Tax - Current	2,890,923	4,463,170	4,195,637
General Property Tax - Delinquent	68,597	-	-
General Property Tax - Uncollectible	-	(139,147)	(169,546)
NRA Rebates	-	(34,650)	(54,251)
Motor Vehicle Ad Valorem Tax	321,453	321,549	461,075
Other Revenue	-	-	-
Machinery & Equipment Reimbursement	-	-	-
Payment in Lieu of Tax IRB	21,379	21,133	30,617
Subtotal Revenue	3,302,352	4,632,055	4,463,532
TOTAL BALANCE AND REVENUE	3,302,352	4,632,055	4,463,532
EXPENDITURES:			
Payment to TMTA	3,302,352	4,632,055	4,463,532
Payment to TMTA Employee Benefits	-	-	-
Capital Reserve Fund Transfer	-	-	-
Self-Insurance Reserve Transfer	-	-	-
TOTAL EXPENDITURES	3,302,352	4,632,055	4,463,532
FUND BALANCE, ENDING	\$ -	\$ -	\$ -