

1 (Published in the Topeka Metro News August 31, 2005)
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4 ORDINANCE NO. 18492
5

6 AN APPROPRIATION ORDINANCE introduced by City Manager Neil Dobler
7 approving and adopting the operating budget for
8 the City of Topeka, for the year 2006, and
9 appropriating the amounts for the purpose as set
10 forth therein.
11

12 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:
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14 Section 1. *Budget incorporated by reference as a part of this Ordinance.* The
15 operating budget for the City of Topeka, Kansas, for the year 2006 as set forth in a 41
16 page document in the format prescribed by the Director of Accounts and Reports of the
17 Kansas Department of Administration, as required by law, which has been published in a
18 summary format together with a notice of public hearing, is hereby incorporated by
19 reference as a part of this Ordinance with the same force and effect as if it were set forth
20 herein in its entirety.

21 Section 2. *Budget approved and adopted.* The operating budget as described
22 and incorporated by reference in Section 1 above is hereby approved and adopted as the
23 operating budget for the year 2006.

24 Section 3. *Funds appropriated by budget.* The budget as approved and adopted
25 herein shall constitute and shall be declared to be appropriations for the funds and
26 departments as set forth therein, and the appropriations thus made shall not be used for
27 any other purpose. No money in any fund or fund type shall be used to pay for any
28 indebtedness created in excess of the amount appropriated for such fund or fund type, or
29 for the departments of such fund or fund type as referred to in the operating budget. The
30 appropriations made herein are for the year 2006 and no expenditures shall be incurred as

31 being authorized by such appropriations prior to January 1, 2006, or subsequent to
32 December 31, 2006.

33 Section 4. *Budget amendments.* Any amendment to the operating budget must
34 be approved by the City Council and enacted in accordance with the provisions of K.S.A. §
35 79-2929a.

36 Section 5. *Budget adjustments.* Where conditions indicate that a loss of revenue,
37 damage to city property, impairment of essential services, or substantial hardship to a
38 significant segment of the public would likely result, adjustments between departments
39 within the same fund which are less than fifteen thousand dollars (\$15,000.00) total per
40 department per budget year may be made upon the approval of the City Manager only if
41 such adjustment would not change the intent of a program expenditure; no other
42 adjustments are permitted without approval of the City Council.

43 Section 6. *As used in this ordinance "fund" is defined as follows:*

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

48 Section 7. *The following fund types are authorized:*

49 Governmental (or statutory) Fund Type: including General Fund, Special Revenue
50 Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including
51 Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type:
52 including Trust and Agency Funds. This Ordinance applies to all funds as listed on the

53 budget certificate and fund summary adopted and submitted to the county and state.

54 Section 8. This Ordinance shall take effect and be in force from and after its
55 passage, approval and publication in the official city newspaper.

56 PASSED and APPROVED by the City Council August 23, 2005.

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ATTEST:

Iris E. Walker

Iris E. Walker, City Clerk

William W. Buntin
William W. Buntin, Mayor

APPROVED AS TO FORM AND LEGALITY
DATE <u>08-10-05</u> BY <u>JED</u>
TO BE CODIFIED _____
NOT TO BE CODIFIED <u>X</u>

1 (Published in the Topeka Metro News August 31, 2005)

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4 ORDINANCE NO. 18493

5
6 AN ORDINANCE introduced by City Manager Neil Dobler, attesting to the increase in
7 taxes levied for budget year 2006 necessary to finance public services
8 for the City of Topeka.

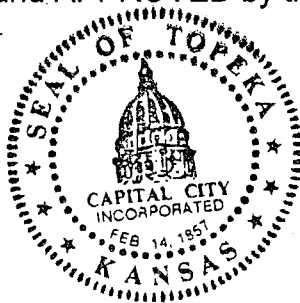
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10 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

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12 Section 1. In accordance with state law, the City of Topeka has scheduled a
13 public hearing and has published the budget summary to fund City services from January
14 1, 2006 to December 31, 2006.

15 Section 2. After careful public deliberations, it is hereby attested that in order to
16 maintain the public services, which are essential for the citizens of this city, it will be
17 necessary to utilize property tax revenues in an amount which exceed the revenues
18 budgeted in the year 2005.

19 Section 3. This Ordinance shall take effect and be in force from and after its
20 passage, approval and publication in the official city newspaper.

21 PASSED and APPROVED by the City Council August 23, 2005.



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27 ATTEST:

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29 Iris E. Walker

30 Iris E. Walker, City Clerk

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33 William W. Burnten
34 William W. Burnten, Mayor

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36

APPROVED AS TO FORM AND LEGALITY
DATE <u>08-10-05</u> BY <u>JRD</u>
TO BE CODIFIED _____
NOT TO BE CODIFIED <u>X</u>

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas
 We, the undersigned, duly elected, qualified and acting officers of
THE CITY OF TOPEKA

certify that: (1) the hearing mentioned in the attached publication was held; and (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and (3) the Amount(s) of 2005 Ad Valorem Tax to be Levied are within statutory limitations for the 2006 Budget.

Page No.	Fund No.	Fund Name	Statutory Authority	2006 Adopted Budget		County Clerk's Use Only
				Expenditures	Amount of 2005 Ad Valorem Tax	
Adopted Budget & Financial Statements						
a		Appropriation Ordinances				
b		Increase in Tax Levy Ordinance				
c		Published Budget				
1		Certificate				
2		Schedule of Budgeted Transfers				
3		Computation to Determine Limit for 2006				
4		Allocation of Motor, Recreational, and 16/20 M Vehicle Taxes				
5		Statement of Indebtedness				
6		Statement of Lease Purchase Agreements				
7	101	GENERAL	Administrative; KSA 12-101a	\$73,759,961	\$10,631,274	
11	230	GENERAL IMPROVEMENT	Charter Ordinance #7	306,654	151,721	
12	236	SPECIAL LIABILITY EXPENSE	KSA 75-6110	691,363	269,053	
13	265	PARK & RECREATION	KSA 12-1301; City Code Sec. 102	9,323,874	5,644,156	
14	268	ZOO FUND	Administrative; KSA 12-1301	2,269,265	1,513,408	
15	301	GENERAL BOND & INTEREST	KSA 10-113	16,213,211	11,811,985	
16	228	SPECIAL ALCOHOL AND DRUG	KSA 79-41a04	400,150		
17		New ARTS FUND	City Code Sec. 138-96			
18	271	TRANSIENT GUEST TAX	KSA 12-1697; Charter Ord. #69	1,625,660		
19	282	CAPITAL PROJECTS PLANNING	KSA 12-1, 118; Ordinance #15687			
20	285	UNSAFE STRUCTURES REMOVAL	KSA 12-1750; Ordinance #16918	250,000		
21	286	RETIREMENT RESERVE	Administrative	700,000		
22	292	HISTORIC ASSET PRESERVATION	Ordinance #17238	100,000		
23	291	SPECIAL STREET REPAIR	KSA 12-1,119	6,875,918		
24		New CAPITAL IMPROVEMENTS	KSA 12-1, 118; Ordinance #15687			
25	429	METROPOLITAN PLANNING	Ordinance #18125			
26	601	PUBLIC PARKING	KSA 13-1379	3,330,356		
27	613	INFORMATION TECHNOLOGY	City Code Section 2-144	3,564,743		
28	614	FLEET MANAGEMENT	Ordinance #15665	1,309,343		
29	621	WATER UTILITY	KSA 13-1254	25,459,397		
30	623	STORMWATER UTILITY	Ordinance #16472	3,924,045		
31	686	WATER POLLUTION CONTROL	KSA 12-6311	19,235,223		
33	634	GOLF	City Code Sec. 29-207	822,802		
34	640	WORKERS COMP SELF INS	KSA 12-2615	1,736,796		
35	641	VEHICLE PHYSICAL DAMAGE SELF INS	KSA 12-2615	127,595		
36	642	EMPLOYEES GROUP HEALTH INSURANCE	Administrative; KSA 12-2615	9,200,800		
37	643	RISK MANAGEMENT RESERVE	KSA 12-2615			
38	644	UNEMPLOYMENT COMPENSATION	Administrative; KSA 12-2615	130,000		
Interfund Elimination				181,357,156	30,021,597	
Total				(2,869,739)		
Total				178,487,417		

Q1. Yes, our city is required by Kansas or federal law to have annual audits. The audits are performed by independent outside auditors.

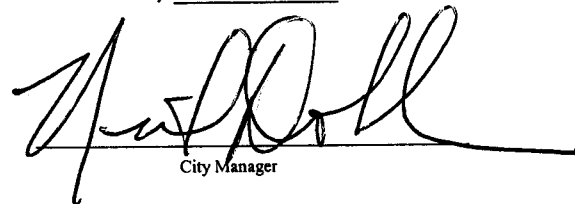
39	Tax Levied for Other Agencies:			
40	TOPEKA METRO TRANSIT AUTHORITY	City Code Section A9-2	2,994,942	2,656,353
41	DOWNTOWN IMPROVEMENT DISTRICT	Ordinance #17456; #17505	199,934	-
	HALF-CENT SALES TAX (JEDO)	Administrative; Interlocal Agreement	8,700,000	-

Proof of Publication of Notice of Hearing and Budget Summary
 Final Assessed Valuation _____]
State Use Only
 Received _____]
 Reviewed by _____]
 Follow-up: Yes _____ No _____]

Assisted by: _____ N/A

Attest: _____, 2005

County Clerk


 City Manager

SCHEDULE OF 2006 BUDGETED TRANSFERS

Fund Trans From:	Fund Trans To:	Amount
101 GENERAL	CAPITAL PROJECTS	\$ 2,106,579
101 GENERAL	285 UNSAFE STRUCTURES	200,000
271 TRANSIENT GUEST TAX	265 PARKS AND RECREATION	115,000
271 TRANSIENT GUEST TAX	101 GENERAL	60,000
271 TRANSIENT GUEST TAX	289 HISTORIC PRESERVATION	63,160
623 STORMWATER	291 SPECIAL STREET	200,000
686 WATER POLLUTION CONTROL	265 PARKS AND RECREATION	125,000
	Total	\$ 2,869,739

COMPUTATION TO DETERMINE LIMIT FOR 2006 BUDGET

1	Total tax levy amount in 2005 budget	+	<u>\$ 30,391,555</u>
2	Debt service levy in 2005 budget	-	<u>13,072,022</u>
3	Tax levy excluding debt service		<u>17,319,533</u>
2005 Valuation Information for Valuation Adjustments:			
4	New Improvements	+	<u>14,374,390</u>
5	Increase in personal property for 2005:		
5a	Personal property 2005	+	104,269,529
5b	Personal property 2004	-	<u>95,892,823</u>
5c	Increase in personal property (5a minus 5b)	+	<u>8,376,706</u>
6	Valuation of annexed territory for 2005		
6a	Real estate	+	<u>-</u>
6b	State assessed	+	<u>-</u>
6c	New improvements	-	<u>-</u>
6d	Total adjustment	+	<u>-</u>
7	Valuation of property that has changed in used during 2005		
7a	Real estate	+	<u>(3,155,420)</u>
7b	State assessed	+	<u>-</u>
7c	New Improvements	-	<u>-</u>
7d	Total adjustment	+	<u>(3,155,420)</u>
8	Total valuation adjustment (sum of 4, 5c, 6d & 7d)		<u>19,595,676</u>
9	Total estimated July 1, 2005 valuation		<u>979,892,457</u>
10	Total valuation less valuation adjustment (9 minus 8)		<u>960,296,781</u>
11	Factor for increase (8 divided by 10)		<u>0.02</u>
12	Amount of increase (11 times 3)	+	<u>353,492</u>
13	Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)		\$ 17,673,025
14	Debt Service Levy in this 2006 budget		<u>11,811,985</u>
15	Maximum levy, including debt service, without a Resolution (13 plus 14)		<u>\$ 29,485,010</u>

STATE OF KANSAS
City of Topeka/Shawnee County
2006

Allocation of Motor (MVT), Recreationsl (RVT) and 16/20M Vehicle Taxes

2004 Funds with a levy (2003 Tax Levies)	Actual Amount of 2004 Tax Levy	County Treasurer's Estimate for Year 2006		
		MVT	RVT	16/20 M Veh Tax
101 GENERAL	\$ 9,859,803	\$ 1,072,603	\$ 7,313	\$ 8,346
230 GENERAL IMPROVEMENT	330,450	36,032	246	16
265 PARK & RECREATION	5,563,961	605,304	4,127	2,959
268 ZOO	1,434,080	156,073	1,064	789
236 SPECIAL LIABILITY EXPENS	131,269	14,291	97	271
301 BOND AND INTEREST	13,072,022	1,422,006	9,696	3,722
TOTAL	\$ 30,391,585	\$ 3,306,309	\$ 22,543	\$ 16,103

0.10879
MVT Factor

0.00074
RVT Factor

0.00053
16/20M Factor

CITY OF TOPEKA, KANSAS
Statement of Indebtedness

Name & purpose of debt	Date of issue	Interest rate %	Amount of Bonds issued	Amount Outstanding 01/01/2005	Date due		Amount due 2005		Amount due 2006		
					Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation Bonds 2001-A (Pkg. Gar.)	03/01/01	4.05 - 5.125	6,240,000	6,240,000	2/15 & 8/15	8/15	307,007	-	307,007	-	
General Obligation Bonds 2001-B Rfdg	08/01/01	4.00 - 5.10	29,665,000	21,440,000	2/15 & 8/15	8/15	968,143	1,345,000	912,661	1,395,000	
General Obligation Bonds 2003-A, Rfdg	03/01/03	1.80 - 4.125	6,205,000	5,870,000	2/15 & 8/15	8/15	194,160	370,000	186,390	390,000	
General Obligation Bonds 2003-B, Rfdg	08/14/03	3.00 - 4.00	24,905,000	24,045,000	2/15 & 8/15	8/15	785,251	3,305,000	686,101	2,920,000	
General Obligation Bonds 2003-C	11/24/03	2.70 - 5.50	11,225,000	11,000,000	2/15 & 8/15	8/15	469,003	425,000	446,690	430,000	
Taxable General Obligation Bonds 2004-A	08/12/04	4.00 - 5.00	13,385,000	13,385,000	2/15 & 8/15	8/15	626,906	985,000	582,325	1,015,000	
General Obligation Bonds 2004-B, Rfdg	10/07/04	3.00 - 4.25	39,125,000	39,125,000	2/15 & 8/15	8/15	1,181,417	3,100,000	1,256,878	3,030,000	
General Obligation Bonds 2004-C	11/23/04	3.00 - 5.00	6,875,000	6,875,000	2/15 & 8/15	8/15	197,750	320,000	255,718	250,000	
General Obligation Bonds 2005-A	02/17/05	3.30 - 5.50	5,635,000	-	2/15 & 8/15	8/15	115,129	-	232,845	205,000	
General Obligation Bonds 2005-B	Est 10/2005	3.30 - 5.50	14,300,000	-	2/15 & 8/15	8/15	-	-	670,000	330,000	
Total General Obligation bonds			\$157,560,000	\$127,980,000			\$4,844,766	\$9,850,000	\$5,536,615	\$9,965,000	
Less portion paid from parking fund (2001-A)											
							(307,007)	-	(307,007)	-	
							\$4,537,759	\$9,850,000	\$5,229,608	\$9,965,000	
General property and special tax supported bonds											
W&WPC Util. Rev. 1998-B	06/01/98	4.80 - 5.10	31,440,000	31,440,000	2/1 & 8/1	8/1	1,589,698	-	1,589,698	-	
W&WPC Util. Rev. 2001-A	12/01/01	4.80 - 6.25	25,365,000	24,035,000	2/1 & 8/1	8/1	1,291,430	465,000	1,262,368	485,000	
W&WPC Util. Rfdg. Rev. 2004-A	02/19/04	2.00 - 6.00	46,180,000	45,275,000	2/1 & 8/1	8/1	2,026,311	925,000	1,998,561	940,000	
Total revenue bonds			\$102,985,000	\$100,750,000			\$4,907,439	\$1,390,000	\$4,850,627	\$1,425,000	
KDHE Revolving Loan (WPC)	01/27/93	3.50	\$97,978,363	\$69,487,487	12/1 & 6/1	12/1 & 6/1	1,681,013	3,156,902	1,740,000	3,314,750	
KDHE Revolving Loan (Water)	04/06/98	3.10	11,605,000	8,418,100	12/1 & 6/1	12/1 & 6/1	255,054	481,146	258,000	505,200	
Total KDHE Revolving Loans			\$109,583,363	\$77,905,587			\$1,936,067	\$3,638,048	\$1,998,000	\$3,819,950	
Temporary Notes Series 2004-A	11/23/04	3.50	23,140,000	23,140,000	12/1/05	12/1/05	809,900	23,140,000	-	-	
Temporary Notes (Gen. Oblig.)	Est 10/2005	4.00	14,500,000	-	12/1/06	12/1/06	-	-	580,000	14,500,000	
			\$37,640,000	\$23,140,000			\$809,900	\$23,140,000	\$580,000	\$14,500,000	

CITY OF TOPEKA, KANSAS
Statement of Lease Purchase Agreements

Statement of Lease Purchase Agreements

Item Purchased	Contract Date	Term of Contract	Interest rate %	Total Amount Financed	Principal Balance on 1/1/2005	Payments Due 2005	Payments Due 2006
Telecommunications Infrastructure	8/3/2001	60	5.09	\$ 1,142,102	\$ 452,786	\$ 259,200	\$ 216,000
Telephone Equipment & Switches	8/30/2001	120	5.89	1,132,323	876,682	146,182	146,182
Computer Equipment & Storage - Network	12/11/2001	60	0	692,055	276,822	138,411	138,411
Computer Equipment & Storage - Network	2/17/2003	60	0	62,504	37,502	12,501	12,501
Telecommunications Infrastructure - Additional	3/18/2004	99	4.91	82,041	75,178	12,116	12,116
Total Lease Purchase Agreements				\$ 3,111,024	\$ 1,718,970	\$ 568,409	\$ 525,210