

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: GENERAL FUND 101</u>			
FUND BALANCE, BEGINNING	\$ 4,192,045	\$ 9,139,605	\$ 10,151,612
REVENUE:			
TAXES AND ASSESSMENTS:			
General Property Tax-Current	14,538,554	9,554,073	-
General Property Tax-Delinquent	202,324	150,000	175,000
NRA Rebates	-	(273,198)	-
Motor Vehicle/RV Tax	1,474,988	1,730,509	1,088,262
Local Sales Tax	26,691,399	26,700,000	27,240,000
Quarter Cent Sales Tax Excess	504,372	-	-
Payment in lieu of Debt Service	691,728	611,038	499,402
PAYMENT IN LIEU OF TAX:			
State of Kansas	-	25,000	25,000
IRB Distribution	94,496	69,149	41,690
Water	2,000,000	2,125,000	2,127,000
Water Pollution Control	1,900,000	2,150,000	1,970,000
Parking Garages	204,000	200,000	192,000
Golf Course	4,500	4,250	4,250
Heartland Park	-	70,000	-
Public Housing	20,000	-	-
Stormwater Utility	390,000	450,000	424,000
Neighborhood Revitalization Act	-	-	-
Voluntary	-	-	-
TOTAL PAYMENT IN LIEU OF TAX	4,612,996	5,093,399	4,783,940
TOTAL TAXES AND ASSESSMENTS	48,716,361	43,565,821	33,786,604
INTERGOVERNMENTAL REVENUE:			
LAVTRF	-	-	-
Liquor Tax Gross Receipts	412,572	416,643	400,150
State City & County Revenue Sharing	-	-	-
Federal Grants / Police Grants	110,439	33,000	-
Federal Grants / Fair Housing	-	55,000	-
Shawnee Co/Community Resources Council	49,862	50,200	50,200
TOTAL INTERGOVERNMENTAL	572,873	554,843	450,350
TOTAL LICENSES	297,771	319,187	321,222
TOTAL PERMITS	1,438,878	1,365,431	1,434,231
UTILITY FRANCHISE			
Gas Service	1,737,673	2,698,000	2,765,450
Electric	3,176,899	4,377,000	4,486,425
Southwestern Bell	650,868	615,000	630,000
Williams Telecom	48,906	49,000	50,000
KMC Telecom	-	-	-
Cablevision	1,181,941	1,187,000	1,268,870
TOTAL UTILITY FRANCHISE	6,796,287	8,926,000	9,200,745
TOTAL LICENSES, PERMITS & FRANCHISES	8,532,936	10,610,618	10,956,198
TOTAL FEES FOR SERVICES	4,734,545	4,450,238	4,364,088

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General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
MUNICIPAL COURT			
TOTAL MUNICIPAL COURT FINES	1,947,614	1,975,000	2,025,000
TOTAL MUNICIPAL COURT COSTS	997,405	1,017,900	1,067,900
TOTAL MUNICIPAL COURT	2,945,019	2,992,900	3,092,900
OTHER			
Environmental Code Assessments	211,745	90,000	100,000
Interest on Investments	500,243	450,000	525,000
Rents	201,896	157,000	212,740
Other (includes transfers)	13,787,925	58,200	477,000
TOTAL OTHER REVENUES	14,701,809	755,200	1,314,740
Subtotal Revenue	80,203,543	62,929,620	53,964,880
TOTAL BALANCE AND REVENUE	84,395,588	72,069,225	64,116,492
EXPENDITURES:			
CITY COUNCIL			
Personnel Services	188,840	220,840	234,896
Contractual Services	136,435	37,121	47,780
Commodities	1,435	5,476	2,945
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	(48,845)	-	-
TOTAL CITY COUNCIL	277,865	263,437	285,621
EXECUTIVE			
Personnel Services	990,114	1,169,388	889,290
Contractual Services	232,191	154,182	248,284
Commodities	23,966	22,522	19,650
Capital Outlay	26	-	-
Net Prior/Current Year Encumbrances	5,066	-	-
TOTAL EXECUTIVE	1,251,363	1,346,092	1,157,224
LEGAL			
Personnel Services	1,133,843	1,180,044	1,267,244
Contractual Services	188,045	170,639	183,261
Commodities	34,247	35,000	35,000
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	9,891	-	-
TOTAL LEGAL	1,366,026	1,385,683	1,485,505
FINANCIAL SERVICES			
Personnel Services	1,421,404	1,355,069	1,424,788
Contractual Services	293,621	307,592	427,269
Commodities	23,149	20,735	14,425
Capital Outlay	-	-	-
Other Financial Uses	(3,973)	-	-
Net Prior/Current Year Encumbrances	(16,082)	-	-
TOTAL FINANCIAL SERVICES	1,718,119	1,683,396	1,866,482
MUNICIPAL COURT			
Personnel Services	1,094,617	1,169,714	1,219,857
Contractual Services	440,012	390,119	425,025
Commodities	16,344	18,610	22,425
Capital Outlay	-	19,500	-
Net Prior/Current Year Encumbrances	30,542	-	-
TOTAL MUNICIPAL COURT	1,581,515	1,597,943	1,667,307

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
HUMAN RESOURCES			
Personnel Services	626,006	633,907	576,835
Contractual Services	199,577	234,315	248,062
Commodities	14,915	22,688	22,688
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	(38,067)	-	-
TOTAL HUMAN RESOURCES	802,431	890,910	847,585
POLICE			
Personnel Services	21,699,537	21,119,126	22,373,674
Contractual Services	2,135,571	2,386,225	2,811,079
Other Payments & costs	4,284	500	1,000
Commodities	1,123,857	1,167,364	1,368,355
Capital Outlay	540,246	249,655	94,475
Net Prior/Current Year Encumbrances	(166,853)	-	-
TOTAL POLICE	25,336,642	24,922,870	26,648,583
FIRE			
Personnel Services	16,366,103	15,991,258	17,232,797
Contractual Services	789,998	860,925	873,325
Commodities	249,042	322,342	409,312
Capital Outlay	(3,314)	19,000	15,000
Net Prior/Current Year Encumbrances	48,197	-	-
TOTAL FIRE	17,450,026	17,193,525	18,530,434
PUBLIC WORKS			
Personnel Services	6,315,388	6,274,212	6,515,948
Contractual Services	3,316,467	3,681,559	3,908,325
Commodities	511,104	579,461	560,749
Capital Outlay	83,718	168,128	161,500
Other Financial Uses	(702,299)	(764,035)	(669,317)
Net Prior/Current Year Encumbrances	128,955	-	-
TOTAL PUBLIC WORKS	9,653,333	9,939,325	10,477,205
METROPOLITAN PLANNING			
Personnel Services	-	-	630,653
Contractual Services	-	-	195,512
Commodities	-	-	13,975
Capital Outlay	-	-	9,000
Net Prior/Current Year Encumbrances	-	-	-
TOTAL PLANNING	-	-	849,140
CONTRIBUTIONS TO OTHER AGENCIES			
Jayhawk Area Agency on Aging	27,563	27,000	27,000
Topeka Cemetery Association	40,000	100,000	100,000
Keep America Beautiful	15,000	15,000	15,000
Community Resource Council	99,724	100,400	100,400
Arts Council of Topeka	83,000	83,000	-
Topeka Performing Arts Center	210,000	210,000	395,000
Go Topeka	-	-	-
Go Connection	-	-	-
YWCA Girls to Girls	5,000	-	-
Shawnee County Family Resource Center	55,000	55,000	55,000
Youth and Social Services	361,439	318,455	331,455
Project Health Access	100,000	100,000	100,000
Battered Women's Task Force	30,000	30,000	30,000
Safe Streets	85,100	85,100	-

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
Housing and Credit Counseling	78,000	78,000	78,000
Success by Six	17,110	41,545	41,545
To Be Distributed by Council	-	-	-
Net Prior/Current Year Encumbrances	50,309	-	-
TOTAL CONTRIBUTIONS TO AGENCIES	1,257,245	1,243,500	1,273,400
MISCELLANEOUS PROVISIONS			
Debt Reduction & Capital Improvement	-	-	-
TOTAL MISCELLANEOUS PROVISIONS	-	-	-
INTERFUND TRANSFERS			
Transfer to Metro Planning Agency	836,704	799,719	-
Transfer to Unsafe Structures Fund	50,000	70,000	200,000
Transfer to Arts Fund (Sec. 138-96)	-	-	-
Transfer to Golf Fund	100,000	-	-
Transfer to Capital Projects	-	-	2,106,579
Transfer to Employee GHI Fund	-	-	-
Transfer to Bridge Improvement Projects	-	-	-
Transfer to Risk Mgmt. Reserve Fund	-	-	-
TOTAL INTERFUND TRANSFERS	986,704	869,719	2,306,579
MISC NON-DEPARTMENTAL			
Personnel Services	11,829,051	(1,533,250)	(1,455,000)
Contractual Services	274,724	558,200	216,350
Downtown Topeka Inc.	-	250,000	250,000
Volunteer Ctr. Of Topeka	-	-	-
Team Topeka Youth Employment	-	-	-
Care of Prisoners	1,330,258	1,000,000	950,000
Other Payments and Costs	241,868	-	-
NRA Rebate	-	-	198,073
Commodities	10,331	16,300	33,000
Capital Outlay & Reserve	-	289,963	-
Contingency	-	-	6,172,473
Net Prior/Current Year Encumbrances	(111,519)	-	-
TOTAL MISC NON-DEPARTMENTAL	13,574,713	581,213	6,364,896
TOTAL GENERAL FUND EXPENDITURES	75,255,983	61,917,613	73,759,961
RESIDUAL EQUITY TRANSFER IN (OUT)		-	-
OPERATING TRANSFERS OUT		-	-
LESS: RESERVES		-	-
FUND BALANCE, ENDING	\$ 9,139,605	\$ 10,151,612	\$ 648,181
TAX TO BE LEVIED			10,291,650
PROVISION FOR DELINQUENCIES			339,624
TOTAL TAX TO BE LEVIED			\$10,631,274

Summary of Resources and Appropriations
Special Revenue Funds

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: GENERAL IMPROVEMENT 230</u>			
FUND BALANCE, BEGINNING	\$ 306,255	\$ 87,934	\$ 121,585
REVENUE:			
General Property Tax-Current	27,512	320,203	-
General Property Tax-Delinq	20,907	15,500	15,500
NRA Rebates	-	(523)	-
Motor Vehicle/RV Tax	8,125	3,338	36,294
Miscellaneous Interest	-	-	-
IRB Distribution	135	133	1,401
Subtotal Revenue	56,679	338,651	53,195
TOTAL BALANCE AND REVENUE	362,934	426,585	174,780
EXPENDITURES:			
PERSONNEL SERVICES	-	-	-
CONTRACTUAL SERVICES	-	-	100,000
OTHER PAYMENTS AND COSTS	-	-	-
NRA Rebate	-	-	6,654
COMMODITIES	-	-	-
CAPITAL OUTLAY	75,000	305,000	200,000
CONTINGENCY	-	-	-
TOTAL EXPENDITURES	75,000	305,000	306,654
OPERATING TRANSFERS IN	-	-	-
OPERATING TRANSFERS OUT	(200,000)	-	-
NET OPERATING TRANSFERS	(200,000)	-	-
UNAPPROPRIATED FUND BALANCE, ENDI	\$ 87,934	\$ 121,585	\$ 15,000
TAX TO BE LEVIED			146,874
PROVISION FOR DELINQUENCIES			4,847
TOTAL TAX TO BE LEVIED			\$ 151,721

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
Special Revenue Funds

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: SPECIAL LIABILITY EXPENSE 236			
FUND BALANCE, BEGINNING	\$ 685,436	\$ 896,522	\$ 400,192
REVENUE:			
General Property Tax-Current	471,291	127,199	-
General Property Tax-Delinq	20,907	15,500	15,500
NRA Rebates	-	(8,869)	-
Motor Vehicle/RV Tax	38,992	56,138	14,658
Fees for Service	-	-	-
Miscellaneous Interest	-	-	-
IRB Distribution	2,293	2,245	555
Other (Levy Reduction/Revenue Offset)	-	-	-
Subtotal Revenue	533,483	192,213	30,713
TOTAL BALANCE AND REVENUE	1,218,919	1,088,735	430,905
EXPENDITURES:			
PERSONNEL SERVICES	101,737	103,543	106,999
CONTRACTUAL SERVICES	215,971	485,000	485,000
OTHER PAYMENTS AND COSTS	22,046	100,000	96,725
COMMODITIES	-	-	-
NRA Rebate	-	-	2,639
CONTINGENCY	-	-	-
Net Prior/Current Year Encumbrances	(17,357)		
TOTAL EXPENDITURES	322,397	688,543	691,363
OPERATING TRANSFERS IN	-	-	-
OPERATING TRANSFERS OUT	-	-	-
NET OPERATING TRANSFERS	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDI	\$ 896,522	\$ 400,192	\$ -
TAX TO BE LEVIED			260,458
PROVISION FOR DELINQUENCIES			8,595
TOTAL TAX TO BE LEVIED			\$ 269,053

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
Special Revenue Funds

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: PARK & RECREATION 265</u>			
FUND BALANCE, BEGINNING	\$ 748,897	\$ 721,569	\$ 663,083
Equity Transfer out	(134,052)		
REVENUE:			
General Property Tax-Current	5,153,813	5,391,406	xxxxxxxxxxx
General Property Tax-Delinq	53,953	40,000	40,000
NRA Rebates	-	(96,857)	-
Motor Vehicle/RV Tax	728,045	615,187	612,390
IRB Distribution	25,047	24,515	23,527
Licenses and permits	-	-	-
Liquor Gross	412,572	416,643	400,150
Fees for Service	1,762,301	1,595,875	1,628,575
Concessions	-	151,000	148,300
Rent of Property	102,696	102,500	102,500
Transfer from Other Funds	115,000	115,000	115,000
I-70 ROW Reimbursement	59,888	100,000	-
Transfer from Water Pollution Control	-	-	125,000
Other Revenues	20,950	(1,000)	1,500
Subtotal Revenue	8,434,265	8,454,269	3,196,942
TOTAL BALANCE AND REVENUE	9,049,110	9,175,838	3,860,025
EXPENDITURES:			
PERSONNEL SERVICES	5,493,263	5,516,525	5,758,500
CONTRACTUAL SERVICES	1,978,712	1,918,211	2,050,472
OTHER PAYMENTS AND COSTS	27,127	22,077	23,550
NRA Rebate	-	-	119,780
COMMODITIES	653,387	693,762	734,072
CAPITAL OUTLAY	173,639	362,180	237,500
CONTINGENCY	-	-	400,000
Net Prior/Current Year Encumbrances	1,413	-	-
TOTAL EXPENDITURES	8,327,541	8,512,755	9,323,874
OPERATING TRANSFERS (OUT)	-	-	-
UNAPPROPRIATED FUND BALANCE, END	\$ 721,569	\$ 663,083	\$ -
TAX TO BE LEVIED			5,463,849
PROVISION FOR DELINQUENCIES			180,307
TOTAL TAX TO BE LEVIED			\$ 5,644,156

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: ZOO 268</u>			
FUND BALANCE, BEGINNING	\$ -	\$ 185,993	\$ 178,612
Equity Transfer in	134,052	-	-
REVENUE:			
General Property Tax-Current	1,373,562	1,389,612	xxxxxxxxxxxxxxxx
General Property Tax-Delinq	19,693	14,600	14,600
NRA Rebates	-	(25,812)	-
Motor Vehicle/RV Tax	182,010	162,902	157,926
IRB Distribution	6,675	6,533	6,066
Admissions	296,703	325,000	327,500
Concessions	37,450	60,000	74,500
Other	78,966	41,000	45,000
Subtotal Revenue	1,995,059	1,973,835	625,592
TOTAL BALANCE AND REVENUE	2,129,111	2,159,828	804,204
EXPENDITURES:			
PERSONNEL SERVICES	1,304,003	1,284,376	1,358,934
CONTRACTUAL SERVICES	373,468	414,658	454,040
OTHER PAYMENTS AND COSTS	28,657	27,400	29,250
NRA Rebate	-	-	20,821
COMMODITIES	223,974	234,082	260,520
CAPITAL OUTLAY	80	20,700	45,700
CONTINGENCY	-	-	100,000
Net Prior/Current Year Encumbrances	11,602	-	-
TOTAL EXPENDITURES	1,941,784	1,981,216	2,269,265
OPERATING TRANSFERS IN	-	-	-
OPERATING TRANSFERS OUT	(1,334)	-	-
NET OPERATING TRANSFERS	(1,334)	-	-
UNAPPROPRIATED FUND BALANCE, END	\$ 185,993	\$ 178,612	\$ -
TAX TO BE LEVIED			1,465,061
PROVISION FOR DELINQUENCIES			48,347
TOTAL TAX TO BE LEVIED			\$ 1,513,408

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: GENERAL BOND AND INTEREST 301			
FUND BALANCE, BEGINNING	\$ 1,756,004	\$ 1,202,328	\$ 1,887,874
REVENUE:			
General Property Tax-Current	6,483,844	12,666,688	xxxxxxxxxxxxxxxxxxx
General Property Tax-Delinq	134,883	100,000	100,000
NRA Rebates	-	(121,845)	-
Motor Vehicle/RV Tax	1,247,738	774,343	1,435,424
IRB Distribution	31,509	30,840	55,271
Intergovernmental Revenues	59,749	59,749	-
Special Assessments	1,256,084	1,225,000	1,250,000
Sale of Bonds	39,125,000	-	-
Miscellaneous Interest	40,721	45,000	50,000
Other	195,728	-	-
Transfer from Other Funds	547,260	299,537	-
Subtotal Revenue	49,122,516	15,079,312	2,890,695
TOTAL BALANCE AND REVENUE	50,878,520	16,281,640	4,778,569
EXPENDITURES:			
RETIREMENT OF BONDS	44,290,000	9,850,000	9,965,000
PAYMENT OF INTEREST	4,880,278	4,537,759	5,229,608
FISCAL FEES	-	6,007	6,007
REFUNDING OF BONDS/NOTES	-	-	-
NRA Rebate	-	-	262,596
PREMIUM, OTHER COSTS	505,914	-	-
CONTINGENCY	-	-	750,000
TOTAL EXPENDITURES	49,676,192	14,393,766	16,213,211
RESIDUAL EQUITY TRANSFER IN (OUT)	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDI	\$ 1,202,328	\$ 1,887,874	\$ -
TAX TO BE LEVIED			11,434,642
PROVISION FOR DELINQUENCIES			377,343
TOTAL TAX TO BE LEVIED			\$ 11,811,985

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: SPECIAL ALCOHOL PROGRAM 228</u>			
FUND BALANCE, BEGINNING	\$225,628	\$219,750	\$ 219,750
REVENUE:			
Liquor gross receipts	412,572	416,643	400,150
Miscellaneous Interest	-		
Subtotal Revenue	412,572	416,643	400,150
TOTAL BALANCE AND REVENUE	638,200	636,393	619,900
EXPENDITURES:			
PERSONNEL SERVICES	-	-	-
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	399,753	416,643	400,150
CONTINGENCY	-	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
Net Prior/Current Year Encumbrances	18,697		
TOTAL EXPENDITURES	418,450	416,643	400,150
FUND BALANCE, ENDING	\$219,750	\$ 219,750	\$ 219,750

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: ARTS FUND FOR ECONOMIC DEVELOPMENT (NEW)			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
Fees for Service	-	-	-
Interest	-	-	-
Subtotal Revenue	-	-	-
TOTAL BALANCE AND REVENUE	-	-	-
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS			
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
CONTINGENCY			
TOTAL EXPENDITURES	-	-	-
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT	-	-	-
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: TRANSIENT GUEST TAX FUND 271			
FUND BALANCE, BEGINNING	\$ 83,366	\$ 307,124	\$ 128,324
REVENUE:			
Transient Guest Tax Receipts	1,491,420	1,315,800	1,315,800
Additional 1.0 percent	298,283	263,160	263,160
Subtotal Revenue	1,789,703	1,578,960	1,578,960
TOTAL BALANCE AND REVENUE	1,873,069	1,886,084	1,707,284
EXPENDITURES:			
Conv. & Vistor Bureau	771,469	775,000	775,000
Expo Centre Marketing	100,052	60,000	50,000
Topeka Performing Arts Center	140,000	140,000	140,000
Wayfinding Signs	-	200,000	-
Heartland Park	171,718	175,000	175,000
Combat Air Museum	-	-	-
Topeka Capital Baseball Team	-	-	-
Topeka Swim Association	-	-	-
BMX Club	2,500	-	-
Kossover Tennis Court	-	-	-
Fireworks Display	-	-	-
Fiesta Mexicana	-	20,000	20,000
Wings Over Topeka	-	-	-
Juneteenth	-	-	10,000
Heartland Gospel Explosion	-	-	-
Transfer to Parks and Recreation Fund	115,000	115,000	115,000
Transfer to General Fund	-	-	60,000
Wheelchair Lift	-	-	-
Horseshoe Pit	-	-	-
Other Grants	-	-	-
Sunflower State Games	13,125	17,500	17,500
Expo Centre for Kansas Kids Wrestling	-	-	-
Sesquicentennial	-	-	-
Tourism Opportunity Grants	18,188	-	-
Great Overland Station	200,000	200,000	200,000
Historic Preservation Fund	63,445	55,260	63,160
CONTINGENCY	-	-	-
Net Prior/Current Year Encumbrances	(29,552)	-	-
TOTAL EXPENDITURES	1,565,945	1,757,760	1,625,660
FUND BALANCE, ENDING	\$ 307,124	\$ 128,324	\$ 81,624

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: CAPITAL PROJECT PLANNING 282</u>			
FUND BALANCE, BEGINNING	\$ 199,034	\$ 165,205	\$ 9,171
REVENUE:			
Miscellaneous Interest	-	-	-
Other	5,207	130,000	35,000
Subtotal Revenue	5,207	130,000	35,000
TOTAL BALANCE AND REVENUE	204,241	295,205	44,171
EXPENDITURES:			
PERSONNEL SERVICES	-	-	-
CONTRACTUAL SERVICES	165	286,034	-
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
PAYMENT TO DEBT SERVICE	-	-	-
TOTAL EXPENDITURES	165	286,034	-
OPERATING TRANSFERS IN (OUT)	(38,871)	-	-
FUND BALANCE, ENDING	\$ 165,205	\$ 9,171	\$ 44,171

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: UNSAFE STRUCTURES REMOVAL 285			
FUND BALANCE, BEGINNING	\$ 13,421	\$ 93,413	\$ 93,413
Transfers from General Fund	50,000	70,000	200,000
REVENUE:			
Miscellaneous Interest	-	-	-
Other	79,912	-	-
Subtotal Revenue	129,912	70,000	200,000
TOTAL BALANCE AND REVENUE	143,333	163,413	293,413
EXPENDITURES:			
PERSONNEL SERVICES	-	-	-
CONTRACTUAL SERVICES	65,147	70,000	250,000
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
Net Prior/Current Year Encumbrances	(15,227)		
TOTAL EXPENDITURES	49,920	70,000	250,000
RESIDUAL EQUITY TRANSFER IN (OUT)		-	-
FUND BALANCE, ENDING	\$ 93,413	\$ 93,413	\$ 43,413

Summary of Resources and Appropriations
 General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: RETIREMENT RESERVE 286</u>			
FUND BALANCE, BEGINNING	\$ 84,325	\$ 495,200	\$ 707,933
Transfers from General Fund			
REVENUE:			
Transfer in from KPERS Insured Only	-	-	-
Charges for services from payroll	977,922	897,000	600,000
	977,922	897,000	600,000
TOTAL BALANCE AND REVENUE	1,062,247	1,392,200	1,307,933
EXPENDITURES:			
PERSONNEL SERVICES	567,047	684,267	700,000
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	-	-	-
OTHER FINANCIAL USES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	567,047	684,267	700,000
RESIDUAL EQUITY TRANSFER IN (OUT)	-		
FUND BALANCE, ENDING	\$ 495,200	\$ 707,933	\$ 607,933

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: Historic Asset Preservation Fund 289</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ 101,309
Transfer from Transient Guest Tax	-	101,309	63,160
	-	-	-
	-	101,309	63,160
TOTAL BALANCE AND REVENUE	-	101,309	164,469
EXPENDITURES:			
PERSONNEL SERVICES	-	-	-
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	-	-	-
OTHER FINANCIAL USES (Sumner School)	-	-	23,034
CAPITAL OUTLAY	-	-	76,966
TOTAL EXPENDITURES	-	-	100,000
RESIDUAL EQUITY TRANSFER IN (OUT)	-	-	-
FUND BALANCE, ENDING	\$ -	\$ 101,309	\$ 64,469

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: SPECIAL STREET REPAIR 291</u>			
FUND BALANCE, BEGINNING	\$ 2,659,895	\$ 2,250,635	\$ 1,511,445
Transfers from General Fund			
REVENUE:			
Motor Fuel Tax/Direct	3,427,249	3,768,150	3,640,540
Motor Fuel Tax/County	1,549,421	1,664,830	1,597,110
Highway Maintenance-links	16,415	20,000	20,000
Sale of Abandoned Vehicles	59,791	24,700	24,700
Other	165,653	25,000	25,000
Transfer from Stormwater Fund	-	200,000	200,000
Subtotal Revenue	5,218,529	5,702,680	5,507,350
TOTAL BALANCE AND REVENUE	7,878,424	7,953,315	7,018,795
EXPENDITURES:			
PERSONNEL SERVICES	1,940,665	2,232,526	2,320,291
CONTRACTUAL SERVICES	1,881,712	2,897,025	2,943,708
OTHER PAYMENTS AND COSTS	-	3,000	3,000
COMMODITIES	638,182	944,319	943,919
CAPITAL OUTLAY	476,593	365,000	665,000
CONTINGENCY	-	-	-
Net Prior/Current Year Encumbrances	690,637	-	-
TOTAL EXPENDITURES	5,627,789	6,441,870	6,875,918
RESIDUAL EQUITY TRANSFER IN (OUT)		-	-
FUND BALANCE, ENDING	\$ 2,250,635	\$ 1,511,445	\$ 142,877

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: CAPITAL IMPROVEMENTS FUND (NEW)			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
Transfers In	-	-	2,106,579
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Subtotal Revenue	-	-	2,106,579
TOTAL BALANCE AND REVENUE	-	-	2,106,579
EXPENDITURES:			
PERSONNEL SERVICES	-	-	-
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	2,106,579
CONTINGENCY	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL EXPENDITURES	-	-	2,106,579
RESIDUAL EQUITY TRANSFER IN (OUT)			-
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: METROPOLITAN PLANNING 429			
FUND BALANCE, BEGINNING	\$ 88,681	\$ 51,923	\$ -
Transfers from General Fund	836,704	799,719	-
Transfers from Transient Guest Tax Fund	-	-	-
REVENUE:			
Intergovernmental Revenue - Grants	32,310	193,117	-
Shawnee County	-	-	-
CDBG Funds	-	-	-
Licenses and Permits	61,247	70,000	-
Charges, fees, and reimbursement	977	-	-
Subtotal Revenue	931,238	1,062,836	-
TOTAL BALANCE AND REVENUE	1,019,919	1,114,759	-
EXPENDITURES:			
PERSONNEL SERVICES	756,395	833,499	-
CONTRACTUAL SERVICES	198,868	228,062	-
COMMODITIES	12,688	12,763	-
OTHER FINANCIAL USES	-	-	-
CAPITAL OUTLAY	-	-	-
CONTINGENCY	-	-	-
Net Prior/Current Year Encumbrances	45	-	-
TOTAL EXPENDITURES	967,996	1,074,324	-
RESIDUAL EQUITY TRANSFER OUT		40,435	
FUND BALANCE, ENDING	\$ 51,923	\$ -	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: PUBLIC PARKING 601			
NET ASSETS, BEGINNING	\$ 11,205,333	\$ 10,423,499	\$ 9,832,397
REVENUE:			
Fees for Services	2,436,081	2,480,769	2,308,398
Parking Meter Fines	300,383	285,238	137,326
Interest	98,505	-	-
Other Revenue	(450)	-	-
Subtotal Revenue	2,834,519	2,766,007	2,445,724
TOTAL BALANCE AND REVENUE	14,039,852	13,189,506	12,278,121
EXPENDITURES:			
PERSONNEL SERVICES	810,117	740,146	774,828
CONTRACTUAL SERVICES	764,637	707,123	795,871
PAYMENTS IN LIEU OF TAXES	204,000	200,000	192,000
COMMODITIES	(92,745)	140,526	145,611
OTHER PAYMENTS AND COSTS	382,181	21,512	-
DEBT SERVICE	212,528	307,008	307,008
DEPRECIATION	643,908	629,756	615,636
PAYMENTS IN LIEU OF DEBT SERVICE	691,727	611,038	499,402
TOTAL EXPENDITURES	3,616,353	3,357,109	3,330,356
NET ASSETS	\$ 10,423,499	\$ 9,832,397	\$ 8,947,765
CASH (end of year)	8,267,007	8,305,661	8,036,665
DUE TO OTHER FUNDS (end of year)			

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: INFORMATION TECHNOLOGY 613			
NET ASSETS, BEGINNING	\$ 683,701	\$ 252,312	\$ (123,213)
REVENUE:			
Fees for Services	2,649,063	2,571,229	3,542,228
Intergovernmental		-	-
Other Revenue	628	-	-
Fiber Franchise Fees	142,357	190,000	190,000
Transfers from Other Funds	22,756	-	-
Subtotal Revenue	2,814,804	2,761,229	3,732,228
TOTAL BALANCE AND REVENUE	3,498,505	3,013,541	3,609,015
EXPENDITURES:			
PERSONNEL SERVICES	836,776	907,406	1,158,389
CONTRACTUAL SERVICES	1,625,630	1,475,296	1,697,885
OTHER PAYMENTS AND COSTS	91,005	103,000	94,000
COMMODITIES	103,082	172,642	164,469
LEASE PAYMENT		-	-
CAPITAL OUTLAY	-	-	-
DEPRECIATION	589,700	478,410	450,000
TOTAL EXPENDITURES	3,246,193	3,136,754	3,564,743
NET ASSETS	\$ 252,312	\$ (123,213)	\$ 44,272
CASH (end of year)	-	-	-
DUE TO OTHER FUNDS (end of year)	(383,165)	(758,690)	(591,205)

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: FLEET MANAGEMENT 614			
NET ASSETS, BEGINNING	\$ 580,382	\$ 660,805	\$ 611,630
REVENUE:			
Fees for Services	1,203,805	1,220,898	1,308,164
Refunds and Recoveries	366	-	-
Other	4,991	-	-
Subtotal Revenue	1,209,162	1,220,898	1,308,164
TOTAL BALANCE AND REVENUE	1,789,544	1,881,703	1,919,794
EXPENDITURES:			
PERSONNEL SERVICES	896,045	991,773	1,008,028
CONTRACTUAL SERVICES	145,394	162,425	179,920
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	54,095	62,800	65,395
CAPITAL OUTLAY	-	19,875	15,000
DEPRECIATION	32,257	33,200	40,000
OTHER FINANCING USES	948	-	1,000
RESERVED FOR ENCUMBRANCES	-	-	-
TOTAL EXPENDITURES	1,128,739	1,270,073	1,309,343
NET ASSETS	\$ 660,805	\$ 611,630	\$ 610,451
CASH (end of year)	599,659	583,684	622,505
DUE TO OTHER FUNDS (end of year)		-	-

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: WATER UTILITY 621</u>			
NET ASSETS, BEGINNING	\$ 69,055,485	\$ 66,838,772	\$ 67,633,556
REVENUE:			
Fees for Services	19,918,302	22,119,668	24,346,440
Intergovernmental Revenues	-	-	-
Other Revenues	1,051,810	735,625	735,620
Miscellaneous Interest	213,252	360,787	360,780
Rent on Property	41,613	2,250	2,250
Refunds and Recoveries	11,424	-	-
Transfer to General Fund	-	-	-
Other	-	-	-
Subtotal Revenue	21,236,401	23,218,330	25,445,090
TOTAL BALANCE AND REVENUE	90,291,886	90,057,102	93,078,646
EXPENDITURES:			
PERSONNEL SERVICES	5,235,243	4,299,588	5,434,225
CONTRACTUAL SERVICES	7,475,882	3,401,664	3,878,632
OTHER PAYMENTS AND COSTS	7,082,740	2,315,753	2,377,590
PAYMENTS IN LIEU OF TAXES	2,000,000	2,125,000	2,127,000
COMMODITIES	(6,107,199)	2,801,237	3,692,610
CAPITAL OUTLAY	185,178	-	-
DEBT SERVICE	3,782,980	3,724,346	3,724,340
NON-CASH EXPENDITURES	3,798,290	3,755,958	4,225,000
TOTAL EXPENDITURES	23,453,114	22,423,546	25,459,397
NET ASSETS	\$ 66,838,772	\$ 67,633,556	\$ 67,619,249
CASH (end of year)	7,932,311	12,483,053	16,693,746
DUE TO OTHER FUNDS (end of year)		-	-

* Ordinance 17985, passed 4/2/03, combined the Water and Water Pollution Control Utility with the Stormwater Utility to create one utility. See page 29 for Combined Utility Fund statement.

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: STORMWATER UTILITY 623			
NET ASSETS, BEGINNING	\$ 19,490,289	\$ 21,049,990	\$ 21,872,719
REVENUE:			
Fees for Services	4,462,270	4,420,000	4,500,000
Refunds and Recoveries	-	-	-
Other Revenue	546,724	30,000	-
Subtotal Revenue	5,008,994	4,450,000	4,500,000
TOTAL BALANCE AND REVENUE	24,499,283	25,499,990	26,372,719
EXPENDITURES:			
PERSONNEL SERVICES	763,178	786,677	924,542
CONTRACTUAL SERVICES	1,924,378	938,416	663,876
OTHER PAYMENTS AND COSTS	(758,877)	480,800	458,127
PAYMENTS IN LIEU OF TAXES	390,000	450,000	424,000
COMMODITIES	97,510	137,150	123,500
DEPRECIATION	454,164	334,228	425,000
PAYMENT TO DEBT SERVICE	564,379	300,000	705,000
OTHER FINANCIAL USES	14,561	200,000	200,000
TOTAL EXPENDITURES	3,449,293	3,627,271	3,924,045
NET ASSETS	\$ 21,049,990	\$ 21,872,719	\$ 22,448,674
CASH (end of year)	5,016,496	6,173,453	7,174,408
DUE TO OTHER FUNDS (end of year)		-	-

* Ordinance 17985, passed 4/2/03, combined the Water and Water Pollution Control Utility with the Stormwater Utility to create one utility. See page 29 for Combined Utility Fund statement.

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: WATER POLLUTION CONTROL 686			
NET ASSETS, BEGINNING	\$ 89,397,212	\$ 91,091,005	\$ 90,363,575
REVENUE:			
Permits	1,122,099	150,000	300,000
Intergovernmental Revenues	-	-	-
Fees for Services	16,734,210	18,400,000	18,530,000
Miscellaneous Interest	418,657	160,000	303,300
Refunds and Recoveries	-	-	-
Other Revenues	89,497	40,000	200,000
Subtotal Revenue	18,364,463	18,750,000	19,333,300
TOTAL BALANCE AND REVENUE	107,761,675	109,841,005	109,696,875
EXPENDITURES:			
PERSONNEL SERVICES	3,591,258	3,784,954	3,853,917
CONTRACTUAL SERVICES	7,232,661	3,441,735	3,246,307
OTHER PAYMENTS AND COSTS	(3,610,990)	2,175,000	1,969,315
PAYMENT IN LIEU OF TAXES	1,900,000	2,150,000	1,970,000
COMMODITIES	942,615	1,125,741	905,250
DEPRECIATION	3,852,870	4,200,000	4,000,000
PAYMENT TO DEBT SERVICE	2,762,256	2,600,000	3,165,434
PAYMENT TO PARKS AND RECREATION	-	-	125,000
TOTAL EXPENDITURES	16,670,670	19,477,430	19,235,223
NET ASSETS	\$ 91,091,005	\$ 90,363,575	\$ 90,461,652
CASH (end of year)	14,823,401	18,295,971	22,394,048
DUE TO OTHER FUNDS (end of year)		-	-

* Ordinance 17985, passed 4/2/03, combined the Water and Water Pollution Control Utility with the Stormwater Utility to create one utility. See page 29 for Combined Utility Fund statement.

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: COMBINED UTILITIES FUND			
NET ASSETS, BEGINNING	\$ 177,942,986	\$ 178,979,767	\$ 179,869,850
REVENUE:			
Permits	1,122,099	150,000	300,000
Intergovernmental Revenues	-	-	-
Fees for Services	41,114,782	44,939,668	47,376,440
Miscellaneous Interest	631,909	520,787	664,080
Refunds and Recoveries	11,424	-	-
Rent on Property	41,613	2,250	2,250
Other Revenues	1,688,031	805,625	935,620
Subtotal Revenue	44,609,858	46,418,330	49,278,390
TOTAL BALANCE AND REVENUE	222,552,844	225,398,097	229,148,240
EXPENDITURES:			
PERSONAL SERVICES	9,589,679	8,871,219	10,212,684
CONTRACTUAL SERVICES	16,632,921	7,781,815	7,788,815
OTHER PAYMENTS AND COSTS	2,712,873	4,971,553	4,805,032
PAYMENT IN LIEU OF TAXES	4,290,000	4,725,000	4,521,000
COMMODITIES	(5,067,074)	4,064,128	4,721,360
DEPRECIATION	4,307,034	4,534,228	4,425,000
PAYMENT TO DEBT SERVICE	7,109,615	6,624,346	7,594,774
OTHER FINANCIAL USES	14,561	200,000	200,000
CAPITAL OUTLAY	185,178	-	-
NON-CASH EXPENDITURES	3,798,290	3,755,958	4,225,000
TOTAL EXPENDITURES	43,573,077	45,528,247	48,493,665
NET ASSETS	\$ 178,979,767	\$ 179,869,850	\$ 180,654,575
CASH (end of year)	27,772,208	36,952,477	46,262,202
DUE TO OTHER FUNDS (end of year)	-	-	-

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

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: GOLF 634			
NET ASSETS, BEGINNING	\$ 483,316	\$ 426,019	\$ 441,733
REVENUE:			
Fees for Services	647,178	850,000	871,398
Other Revenue	(5,243)	-	-
Transfer from General Fund	100,000	-	-
Subtotal Revenue	741,935	850,000	871,398
TOTAL BALANCE AND REVENUE	1,225,251	1,276,019	1,313,131
EXPENDITURES:			
PERSONNEL SERVICES	410,345	414,746	437,607
CONTRACTUAL SERVICES	127,615	130,644	93,885
OTHER PAYMENTS AND COSTS	23,067	27,225	29,000
COMMODITIES	134,184	185,191	192,310
OPERATING TRANSFER	8,518	-	-
DEPRECIATION	68,803	59,400	70,000
PAYMENT TO DEBT SERVICE	26,700	17,080	-
TOTAL EXPENDITURES	799,232	834,286	822,802
NET ASSETS	\$ 426,019	\$ 441,733	\$ 490,329
CASH (end of year)		71,703	190,299
DUE TO OTHER FUNDS (end of year)	(3,411)	-	-

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: WORKERS' COMP SELF INSURANCE 640</u>			
NET ASSETS, BEGINNING	\$ 2,267,285	\$ 2,458,013	\$ 2,065,267
Operating Transfers	-	-	-
REVENUE:			
Fees for Services	1,303,714	1,120,000	1,120,000
Miscellaneous Interest	43,164	42,000	42,000
Refunds and Recoveries	74,191	45,000	25,000
Other	-	-	-
Subtotal Revenue	1,421,069	1,207,000	1,187,000
TOTAL BALANCE AND REVENUE	3,688,354	3,665,013	3,252,267
EXPENDITURES:			
PERSONNEL SERVICES	50,009	49,746	51,796
CONTRACTUAL SERVICES	887,137	1,150,000	1,265,000
OTHER PAYMENTS AND COSTS (CLAIMS)	293,150	400,000	420,000
COMMODITIES	45	-	-
RESERVED FOR ENCUMBRANCES	-	-	-
TOTAL EXPENDITURES	1,230,341	1,599,746	1,736,796
NET ASSETS	\$ 2,458,013	\$ 2,065,267	\$ 1,515,471

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: VEHICLE PHYSICAL DAMAGE SELF-INSURANCE 641</u>			
NET ASSETS, BEGINNING	\$ 311,802	\$ 321,819	\$ 321,819
Equity Transfer in		-	-
REVENUE:			
Fees for Services	6,932	114,095	114,095
Miscellaneous Interest	-	-	-
Refunds and Recoveries	28,085	13,500	13,500
Other		-	-
Subtotal Revenue	35,017	127,595	127,595
TOTAL BALANCE AND REVENUE	346,819	449,414	449,414
EXPENDITURES:			
PERSONNEL SERVICES	-	-	-
CONTRACTUAL SERVICES	25,000	25,000	25,000
OTHER PAYMENTS AND COSTS(CLAIMS	-	102,595	102,595
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
PAYMENT TO DEBT SERVICE	-	-	-
TOTAL EXPENDITURES	25,000	127,595	127,595
NET ASSETS	\$ 321,819	\$ 321,819	\$ 321,819

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: EMPLOYEES GROUP HEALTH INSURANCE 642</u>			
NET ASSETS, BEGINNING	\$ 3,034,899	\$ 2,663,755	\$ 2,076,255
REVENUE:			
Fees for Services	6,765,830	6,840,000	7,660,000
Retiree Contributions	1,364,099	1,375,000	1,540,000
Refunds and Recoveries		-	
Other	37,865	37,500	37,500
Transfer from Other Funds			
Subtotal Revenue	8,167,794	8,252,500	9,237,500
TOTAL BALANCE AND REVENUE	11,202,693	10,916,255	11,313,755
EXPENDITURES:			
PERSONNEL SERVICES	-		
CONTRACTUAL SERVICES	927,009	670,000	810,000
OTHER PAYMENTS AND COSTS	7,611,929	8,104,000	8,324,800
PAYMENT TO DEBT SERVICE	-	-	-
OTHER FINANCING USES	-	66,000	66,000
TOTAL EXPENDITURES	8,538,938	8,840,000	9,200,800
NET ASSETS	\$ 2,663,755	\$ 2,076,255	\$ 2,112,955

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: RISK MANAGEMENT RESERVE 643			
NET ASSETS, BEGINNING	\$ 1,424,510	\$ 1,444,218	\$ 1,464,218
Equity Transfer in	-	-	-
REVENUE:			
Fees for Services	-	-	-
Miscellaneous Interest	19,708	20,000	22,000
Transfer from Other Funds	-	-	-
Subtotal Revenue	19,708	20,000	22,000
TOTAL BALANCE AND REVENUE	1,444,218	1,464,218	1,486,218
EXPENDITURES:			
PERSONNEL SERVICES	-	-	-
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	-	-	-
NET ASSETS	\$ 1,444,218	\$ 1,464,218	\$ 1,486,218

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: UNEMPLOYMENT COMPENSATION 644</u>			
NET ASSETS, BEGINNING	\$ 486,748	\$ 455,568	\$ 430,068
REVENUE:			
Fees for Services	104,949	104,500	104,500
Miscellaneous Interest	-	-	-
Subtotal Revenue	104,949	104,500	104,500
TOTAL BALANCE AND REVENUE	591,697	560,068	534,568
EXPENDITURES:			
PERSONNEL SERVICES	-	-	-
CONTRACTUAL SERVICES	10,000	10,000	10,000
OTHER PAYMENTS AND COSTS (CLAIMS)	126,129	120,000	120,000
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
PAYMENT TO DEBT SERVICE	-	-	-
TOTAL EXPENDITURES	136,129	130,000	130,000
NET ASSETS	\$ 455,568	\$ 430,068	\$ 404,568

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: METROPOLITAN TRANSIT AUTHORITY 427</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
General Property Tax - Current	1,993,218	2,798,713	2,656,353
General Property Tax - Delinquent	18,904	-	-
General Property Tax - Uncollectible	-	(54,749)	(44,120)
NRA Rebates	-	(46,939)	-
LAVTRF	-	-	-
Motor Vehicle Ad Valorem Tax	273,440	237,513	307,709
Other Revenue	9,687	-	75,000
Payment in Lieu of Tax	-	-	-
Subtotal Revenue	2,295,249	2,934,538	2,994,942
TOTAL BALANCE AND REVENUE	2,295,249	2,934,538	2,994,942
EXPENDITURES:			
Payment to TMTA	2,295,249	1,436,216	1,591,326
Payment to TMTA Employee Benefits		948,322	997,387
Capital Reserve Fund Transfer		450,000	200,000
Self-Insurance Reserve Transfer		100,000	150,000
NRA Rebates			56,229
TOTAL EXPENDITURES	2,295,249	2,934,538	2,994,942
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
FUND: DOWNTOWN IMPROVEMENT DISTRICT 216			
FUND BALANCE, BEGINNING	\$ 56,002	\$ 45,607	\$ 13,660
REVENUE:			
Other Revenue	211,382	169,076	186,274
TOTAL BALANCE AND REVENUE	267,384	214,683	199,934
EXPENDITURES:			
PERSONNEL SERVICES	148,863	-	-
CONTRACTUAL SERVICES	-	201,023	199,934
OTHER PAYMENTS AND COSTS	44,834	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
Net Prior/Current Year Encumbrances	28,080		
TOTAL EXPENDITURES	221,777	201,023	199,934
OPERATING TRANSFERS IN	-	-	-
OPERATING TRANSFERS OUT	-	-	-
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ 45,607	\$ 13,660	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2006

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2004 Actual	2005 Estimate	2006 Adopted
<u>FUND: Half-Cent Sales Tax Fund 290</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
Half-Cent County Sales Tax	-	7,100,000	8,700,000
	-	-	-
	-	7,100,000	8,700,000
TOTAL BALANCE AND REVENUE	-	7,100,000	8,700,000
EXPENDITURES:			
	-	-	-
TRANSFER TO JEDO	-	7,100,000	8,700,000
	-	-	-
	-	-	-
	-	-	-
	-	-	-
TOTAL EXPENDITURES	-	7,100,000	8,700,000
RESIDUAL EQUITY TRANSFER IN (OUT)	-	-	-
FUND BALANCE, ENDING	\$ -	\$ -	\$ -