

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
FUND: GENERAL FUND 101			
FUND BALANCE, BEGINNING	\$ 9,139,605	\$ 10,872,736	\$ 7,891,659
REVENUE:			
TAXES AND ASSESSMENTS:			
General Property Tax-Current	9,403,449	10,291,650	-
General Property Tax-Delinquent	182,145	175,000	175,000
NRA Special Fund	-	-	(3,623)
Motor Vehicle/RV Tax	1,817,199	1,088,262	1,138,989
Local Sales Tax	25,891,083	26,440,000	26,970,000
Payment in lieu of Debt Service	611,038	499,402	400,000
PAYMENT IN LIEU OF TAX:			
State of Kansas	-	-	-
IRB Distribution	42,604	41,690	42,926
Water	2,125,000	2,127,000	2,200,000
Water Pollution Control	2,150,000	1,970,000	2,065,000
Parking Garages	200,000	192,000	190,000
Golf Course	4,500	4,250	3,000
Heartland Park	-	-	70,000
Public Housing	-	-	-
Stormwater Utility	450,000	424,000	460,000
Neighborhood Revitalization Act	-	-	-
Voluntary	-	-	-
TOTAL PAYMENT IN LIEU OF TAX	4,972,104	4,758,940	5,030,926
TOTAL TAXES AND ASSESSMENTS	42,877,018	43,253,254	33,711,292
INTERGOVERNMENTAL REVENUE:			
Liquor Tax Gross Receipts	430,815	450,000	450,000
Federal Grants / Police Grants	-	20,457	-
Shawnee Co/Community Resources Council	51,109	50,200	51,387
Other	32,787	-	-
TOTAL INTERGOVERNMENTAL	514,711	520,657	501,387
TOTAL LICENSES	287,337	317,750	307,050
TOTAL PERMITS	1,357,816	1,372,468	1,281,000
UTILITY FRANCHISE			
Gas Service	3,377,253	3,350,000	3,433,750
Electric	4,663,346	4,650,000	4,743,000
Southwestern Bell	623,830	615,000	605,000
Other Telecommunications	50,358	50,000	50,000
Other	1,560	500	500
Cablevision	1,237,650	1,285,000	1,304,275
TOTAL UTILITY FRANCHISE	9,953,998	9,950,500	10,136,525

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Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
TOTAL LICENSES, PERMITS & FRANCHISES	11,599,151	11,640,718	11,724,575
TOTAL FEES FOR SERVICES	4,370,049	4,433,302	4,449,150
MUNICIPAL COURT			
TOTAL MUNICIPAL COURT FINES	1,999,543	2,240,771	2,082,600
TOTAL MUNICIPAL COURT COSTS	1,007,314	1,107,900	962,900
TOTAL MUNICIPAL COURT	3,006,857	3,348,671	3,045,500
OTHER			
Environmental Code Assessments	590,032	100,000	100,000
Interest on Investments	346,326	570,000	614,000
Rents	101,239	248,000	248,000
Other	197,677	976,843	98,000
Transfer from Transient Guest Tax			60,000
Transfer from Planning Fund			153,080
Transfer from General Improvement Fund			13,827
Transfer from Worker Comp Fund	-	-	435,502
TOTAL OTHER REVENUES	1,235,274	1,894,843	1,722,409
Subtotal Revenue	63,603,060	65,091,445	55,154,313
TOTAL BALANCE AND REVENUE	72,742,665	75,964,181	63,045,972
EXPENDITURES:			
CITY COUNCIL			
Personnel Services	218,608	234,896	262,528
Contractual Services	22,395	47,780	46,923
Commodities	1,732	2,945	3,322
Capital Outlay		-	-
Net Prior/Current Year Encumbrances	3	-	-
TOTAL CITY COUNCIL	242,738	285,621	312,773
MAYOR			
Personnel Services		-	151,285
Contractual Services		-	27,310
Commodities		-	4,900
Capital Outlay		-	-
Net Prior/Current Year Encumbrances		-	-
TOTAL MAYOR		-	183,495
EXECUTIVE			
Personnel Services	1,109,167	875,568	585,327
Contractual Services	130,680	248,749	238,089
Commodities	50,256	23,850	7,400
Capital Outlay		-	-
Net Prior/Current Year Encumbrances	(6,189)	-	-
TOTAL EXECUTIVE	1,283,914	1,148,167	830,816

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
LEGAL			
Personnel Services	1,151,571	1,306,673	1,265,433
Contractual Services	178,921	143,261	143,261
Commodities	27,904	35,000	35,000
Capital Outlay		-	-
Net Prior/Current Year Encumbrances	16,019	-	-
TOTAL LEGAL	1,374,415	1,484,934	1,443,694
FINANCIAL SERVICES			
Personnel Services	1,364,247	1,394,289	1,461,384
Contractual Services	287,399	432,013	363,553
Commodities	12,602	21,700	14,950
Capital Outlay		-	-
Other Financial Uses	(4,065)	-	-
Net Prior/Current Year Encumbrances	82	-	-
TOTAL FINANCIAL SERVICES	1,660,265	1,848,002	1,839,887
MUNICIPAL COURT			
Personnel Services	1,106,506	1,168,127	1,257,703
Contractual Services	406,024	472,344	500,391
Commodities	18,887	19,125	29,525
Capital Outlay	46,334	-	15,800
Net Prior/Current Year Encumbrances	4,746	-	-
TOTAL MUNICIPAL COURT	1,582,497	1,659,596	1,803,419
HUMAN RESOURCES			
Personnel Services	653,333	564,327	531,260
Contractual Services	192,477	247,852	284,192
Commodities	16,458	22,688	19,211
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	17,054	-	-
TOTAL HUMAN RESOURCES	879,322	834,867	834,663
HUMAN RELATIONS COMMISSION			
Personnel Services	-	-	239,853
Contractual Services	-	-	52,014
Commodities	-	-	8,000
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
TOTAL HUMAN RELATIONS COMMISSION	-	-	299,867
POLICE			
Personnel Services	21,361,015	22,184,574	23,052,262
Contractual Services	2,224,575	2,808,233	2,885,573
Other Payments & costs	1,243	-	1,000
Commodities	1,186,536	1,307,388	1,243,768
Capital Outlay	217,931	94,000	78,900
Net Prior/Current Year Encumbrances	(30,869)	-	-
TOTAL POLICE	24,960,431	26,394,195	27,261,503

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General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
FIRE			
Personnel Services	15,751,072	17,106,471	17,408,747
Contractual Services	892,260	897,554	940,253
Commodities	341,151	385,083	403,716
Capital Outlay	35,714	15,000	45,000
Net Prior/Current Year Encumbrances	(12,286)	-	-
TOTAL FIRE	17,007,911	18,404,108	18,797,716
PUBLIC WORKS			
Personnel Services	6,200,395	6,450,345	6,591,713
Contractual Services	3,569,769	3,942,139	4,222,764
Commodities	525,521	568,772	561,526
Capital Outlay	195,736	185,275	247,058
Other Financial Uses	(677,400)	(669,317)	(720,316)
Net Prior/Current Year Encumbrances	(95,331)	-	-
TOTAL PUBLIC WORKS	9,718,690	10,477,214	10,902,745
METROPOLITAN PLANNING			
Personnel Services	-	663,060	722,158
Contractual Services	-	169,692	174,731
Commodities	-	7,350	9,500
Capital Outlay	-	9,000	500
Net Prior/Current Year Encumbrances	-	-	-
TOTAL PLANNING	-	849,102	906,889
CONTRIBUTIONS TO OTHER AGENCIES			
Jayhawk Area Agency on Aging	27,000	27,000	27,000
Topeka Cemetery Association	100,000	100,000	100,000
Keep America Beautiful	15,000	15,000	15,000
Community Resource Council	100,400	100,400	102,771
Arts Council of Topeka	83,000	-	-
Topeka Performing Arts Center	210,000	395,000	300,000
Shawnee County Family Resource Center	55,000	55,000	55,000
Youth and Social Services	328,130	331,455	280,029
Project Health Access	100,000	100,000	100,000
Battered Women's Task Force	30,000	30,000	30,000
Safe Streets	85,100	-	-
Housing and Credit Counseling	78,000	78,000	78,000
Success by Six	41,545	41,545	41,545
To Be Distributed by Council	-	-	-
Net Prior/Current Year Encumbrances	(24,674)	-	-
TOTAL CONTRIBUTIONS TO AGENCIES	1,228,501	1,273,400	1,129,345
MISCELLANEOUS PROVISIONS			
Debt Reduction & Capital Improvement	-	-	-
TOTAL MISCELLANEOUS PROVISIONS	-	-	-

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
INTERFUND TRANSFERS			
Transfer to Metro Planning Agency	799,719	-	-
Transfer to Unsafe Structures Fund	70,000	200,000	200,000
Transfer to Capital Projects	53,122	2,106,579	800,000
Transfer to Parks and Recreation Fund	-	-	467,032
Transfer to Zoo Fund	-	-	111,936
Transfer to Risk Mgmt. Reserve Fund	-	-	-
TOTAL INTERFUND TRANSFERS	922,841	2,306,579	1,578,968
MISC NON-DEPARTMENTAL			
Personnel Services	(1,415,823)	(1,451,686)	(2,486,540)
Contractual Services	683,046	216,350	301,350
Downtown Topeka Inc.	10,382	250,000	125,000
Care of Prisoners	1,275,057	1,050,000	900,000
Other Payments and Costs	49,369	-	20,000
NRA Rebate	-	198,073	216,019
Commodities	-	33,000	13,000
Capital Outlay & Reserve	-	811,000	-
Miscellaneous (Contingency)	-	-	6,791,659
Net Prior/Current Year Encumbrances	406,373	-	-
TOTAL MISC NON-DEPARTMENTAL	1,008,404	1,106,737	5,880,488
TOTAL GENERAL FUND EXPENDITURES	61,869,929	68,072,522	74,006,268
RESIDUAL EQUITY TRANSFER IN (OUT)			-
OPERATING TRANSFERS OUT			-
LESS: RESERVES			-
FUND BALANCE, ENDING	\$ 10,872,736	\$ 7,891,659	\$ -
TAX TO BE LEVIED			10,960,296
PROVISION FOR DELINQUENCIES			361,690
TOTAL TAX TO BE LEVIED			\$11,321,986

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
Special Revenue Funds

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: GENERAL IMPROVEMENT 230</u>			
FUND BALANCE, BEGINNING	\$ 87,934	\$ 226,846	\$ 18,616
REVENUE:			
General Property Tax-Current	285,987	146,874	-
General Property Tax-Delinq	39,729	15,500	15,500
NRA Special Fund		-	(52)
Motor Vehicle/RV Tax	11,631	36,294	16,369
Miscellaneous Interest		-	-
IRB Distribution	1,565	1,401	613
Subtotal Revenue	338,912	200,069	32,430
TOTAL BALANCE AND REVENUE	426,846	426,915	51,046
EXPENDITURES:			
PERSONNEL SERVICES			-
CONTRACTUAL SERVICES	-	100,000	100,000
OTHER PAYMENTS AND COSTS	-	101,645	-
NRA Rebate		6,654	3,085
COMMODITIES		-	-
CAPITAL OUTLAY	-	-	900,000
MISCELLANEOUS (Contingency)			-
TOTAL EXPENDITURES	-	208,299	1,003,085
OPERATING TRANSFERS IN			-
OPERATING TRANSFERS OUT (General Fund)			13,827
OPERATING TRANSFERS OUT (HOME Grant)	200,000	200,000	275,000
NET OPERATING TRANSFERS	200,000	200,000	288,827
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 226,846	\$ 18,616	\$ 15,000
TAX TO BE LEVIED			1,255,866
PROVISION FOR DELINQUENCIES			41,444
TOTAL TAX TO BE LEVIED			\$ 1,297,310

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
Special Revenue Funds

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: SPECIAL LIABILITY EXPENSE 236</u>			
FUND BALANCE, BEGINNING	\$ 896,522	\$ 960,524	\$ 560,467
REVENUE:			
General Property Tax-Current	125,193	260,458	-
General Property Tax-Delinq	18,822	15,500	15,500
NRA Special Fund			(92)
Motor Vehicle/RV Tax	58,950	14,658	28,790
Fees for Service			-
Miscellaneous Interest			-
IRB Distribution	567	555	1,007
Other (Levy Reduction/Revenue Offset)			-
Subtotal Revenue	203,532	291,171	45,205
TOTAL BALANCE AND REVENUE	1,100,054	1,251,695	605,672
EXPENDITURES:			
PERSONNEL SERVICES	103,481	106,864	111,887
CONTRACTUAL SERVICES	52,133	485,000	485,000
OTHER PAYMENTS AND COSTS	14,582	96,725	96,725
COMMODITIES	26	-	-
NRA Rebate	-	2,639	5,473
MISCELLANEOUS (Contingency)	-		77,000
Net Prior/Current Year Encumbrances	(30,692)		-
TOTAL EXPENDITURES	139,530	691,228	776,085
OPERATING TRANSFERS IN			-
OPERATING TRANSFERS OUT			-
NET OPERATING TRANSFERS		-	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 960,524	\$ 560,467	\$ -
TAX TO BE LEVIED			170,413
PROVISION FOR DELINQUENCIES			5,624
TOTAL TAX TO BE LEVIED			\$ 176,037

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
Special Revenue Funds

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: PARK & RECREATION 265</u>			
FUND BALANCE, BEGINNING	\$ 721,569	\$ 610,845	\$ 442,739
Equity Transfer out			
REVENUE:			
General Property Tax-Current	5,306,408	5,463,849	-
General Property Tax-Delinq	48,572	40,000	45,000
NRA Special Fund	-	-	(1,923)
Motor Vehicle/RV Tax	646,005	612,390	604,879
IRB Distribution	24,042	23,527	22,790
Licenses and permits		-	-
Liquor Gross	430,815	400,150	450,000
Fees for Service	1,705,490	1,653,375	1,734,425
Concessions	146,274	148,000	150,000
Rent of Property	112,001	103,000	103,000
Transfer from Transient Guest Tax Fund	115,000	115,000	115,000
Transfer from Workers Comp Fund			50,466
Transfer from General Fund			467,032
Transfer from Water Pollution Control	66,187	-	-
Transfer from Water Pollution Control	-	125,000	-
Other Revenues	64,228	(1,000)	20,000
Subtotal Revenue	8,665,022	8,683,291	3,760,669
TOTAL BALANCE AND REVENUE	9,386,591	9,294,136	4,203,408
EXPENDITURES:			
PERSONNEL SERVICES	5,542,842	5,738,144	5,767,368
CONTRACTUAL SERVICES	2,101,975	2,019,436	2,121,841
OTHER PAYMENTS AND COSTS	23,844	22,117	26,500
NRA Rebate	-	119,780	114,686
COMMODITIES	746,886	720,095	792,448
CAPITAL OUTLAY	342,601	231,825	197,500
MISCELLANEOUS (Contingency)	-	-	400,000
Net Prior/Current Year Encumbrances	17,598		-
TOTAL EXPENDITURES	8,775,746	8,851,397	9,420,343
OPERATING TRANSFERS (OUT)			-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 610,845	\$ 442,739	\$ -
TAX TO BE LEVIED			5,216,935
PROVISION FOR DELINQUENCIES			172,159
TOTAL TAX TO BE LEVIED			\$ 5,389,094

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: ZOO 268</u>			
FUND BALANCE, BEGINNING	\$ 185,993	\$ 143,091	\$ 100,000
Equity Transfer in		-	-
REVENUE:			
General Property Tax-Current	1,367,705	1,465,061	-
General Property Tax-Delinq	17,729	14,600	14,600
NRA Special Fund		-	(516)
Motor Vehicle/RV Tax	171,063	157,926	162,130
IRB Distribution	6,198	6,066	6,110
Admissions	278,352	327,500	377,500
Concessions	71,518	74,500	74,500
Transfer from Worker Comp Fund			14,032
Transfer from General Fund			111,936
Other	51,247	61,258	63,559
Subtotal Revenue	1,963,812	2,106,911	823,851
TOTAL BALANCE AND REVENUE	2,149,805	2,250,002	923,851
EXPENDITURES:			
PERSONNEL SERVICES	1,318,046	1,401,497	1,432,248
CONTRACTUAL SERVICES	408,399	395,091	440,303
OTHER PAYMENTS AND COSTS	25,329	29,250	29,250
NRA Rebate	-	20,821	30,746
COMMODITIES	241,042	258,343	255,975
CAPITAL OUTLAY	11,441	45,000	32,500
MISCELLANEOUS (Contingency)	-	-	100,000
Net Prior/Current Year Encumbrances	2,457	-	-
TOTAL EXPENDITURES	2,006,714	2,150,002	2,321,022
OPERATING TRANSFERS IN			-
OPERATING TRANSFERS OUT			-
NET OPERATING TRANSFERS	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 143,091	\$ 100,000	\$ -
TAX TO BE LEVIED			1,397,171
PROVISION FOR DELINQUENCIES			46,107
TOTAL TAX TO BE LEVIED			\$ 1,443,278

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
FUND: GENERAL BOND AND INTEREST 301			
FUND BALANCE, BEGINNING	\$ 1,202,328	\$ 2,812,438	\$ 2,457,712
REVENUE:			
General Property Tax-Current	12,466,992	11,434,642	-
General Property Tax-Delinq	121,430	100,000	120,000
College Hill Property Tax	-	-	-
NRA Special Fund	-	-	(4,025)
Motor Vehicle/RV Tax	813,134	1,435,424	1,266,595
STAR Heartland Park Sales Tax	-	48,000	80,000
TIF College Hill Sales Tax	-	-	-
Half-Cent Sales Tax	-	-	2,888,503
IRB Distribution	56,483	55,271	47,691
Intergovernmental Revenues	59,749	59,748	-
Special Assessments	1,115,550	1,221,168	1,250,000
Sale of Bonds	-	-	-
Miscellaneous Interest	97,365	150,000	177,000
Capitalized Interest STAR (Heartland)	-	172,140	459,039
Capitalized Interest TIF (College Hill)	-	-	281,469
Capitalized Interest Bridge	-	683,503	683,503
Other	(132,466)	-	-
Excess Bond Proceeds	1,425,269	-	-
Transfer from Other Funds	47,253	548,155	179,428
Subtotal Revenue	16,070,759	15,908,051	7,429,203
TOTAL BALANCE AND REVENUE	17,273,087	18,720,489	9,886,915
EXPENDITURES:			
RETIREMENT OF BONDS	9,850,000	10,095,000	12,570,000
PAYMENT OF INTEREST	4,610,649	5,899,181	7,583,289
FISCAL FEES	-	6,000	6,000
REFUNDING OF BONDS/NOTES	-	-	-
NRA Rebate	-	262,596	239,999
PREMIUM, OTHER COSTS	-	-	-
MISCELLANEOUS (Contingency)	-	-	1,000,000
TOTAL EXPENDITURES	14,460,649	16,262,777	21,399,288
RESIDUAL EQUITY TRANSFER IN (OUT)	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 2,812,438	\$ 2,457,712	\$ -
TAX TO BE LEVIED	-	-	11,512,373
PROVISION FOR DELINQUENCIES	-	-	379,908
TOTAL TAX TO BE LEVIED	-	-	\$ 11,892,281

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: SPECIAL ALCOHOL PROGRAM 228</u>			
FUND BALANCE, BEGINNING	\$219,750	\$ 279,385	\$ 279,385
REVENUE:			
Liquor gross receipts	430,815	400,150	450,000
Miscellaneous Interest			
Subtotal Revenue	430,815	400,150	450,000
TOTAL BALANCE AND REVENUE	650,565	679,535	729,385
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS	397,038	400,150	575,000
CONTINGENCY			
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances	(25,858)		
TOTAL EXPENDITURES	371,180	400,150	575,000
FUND BALANCE, ENDING	\$ 279,385	\$ 279,385	\$ 154,385

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Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: TRANSIENT GUEST TAX FUND 271</u>			
FUND BALANCE, BEGINNING	\$ 307,124	\$ 133,122	\$ 102,675
REVENUE:			
Transient Guest Tax Receipts	1,612,169	1,590,000	1,610,000
Additional 1.0 percent			-
Subtotal Revenue	1,612,169	1,590,000	1,610,000
TOTAL BALANCE AND REVENUE	1,919,293	1,723,122	1,712,675
EXPENDITURES:			
Conv. & Vistor Bureau	775,000	775,000	-
Expo Centre Marketing	65,000	50,000	-
Topeka Performing Arts Center	140,000	140,000	-
Wayfinding Signs	200,000		-
Heartland Park	175,000	175,000	-
Fiesta Mexicana	-	20,000	-
El Centro Spiritfest	-	-	-
Women In Action Juneteenth		10,000	-
Transfer to Parks and Recreation Fund	115,000	115,000	115,000
Transfer to General Fund		60,000	60,000
Sunflower State Games	17,500	17,500	-
Great Overland Station	188,610	-	-
Historic Preservation Fund	97,561	-	-
To Be Allocated by Council			1,255,500
Net Prior/Current Year Encumbrances	12,500		-
TOTAL EXPENDITURES	1,786,171	1,362,500	1,430,500
OPERATING TRANSFERS			
Great Overland Station		200,000	200,000
Historic Preservation Fund		57,947	-
FUND BALANCE, ENDING	\$ 133,122	\$ 102,675	\$ 82,175

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Summary of Resources and Appropriations
 General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: CAPITAL PROJECT PLANNING 282</u>			
FUND BALANCE, BEGINNING	\$ 165,205	\$ 179,428	\$ 179,428
REVENUE:			
Miscellaneous Interest			-
Other	4,174		-
Subtotal Revenue	4,174	-	-
TOTAL BALANCE AND REVENUE	169,379	179,428	179,428
EXPENDITURES:			
PERSONNEL SERVICES			-
CONTRACTUAL SERVICES	14,951		-
OTHER PAYMENTS AND COSTS	-		-
COMMODITIES	-		-
CAPITAL OUTLAY	-		-
PAYMENT TO DEBT SERVICE	-		-
TOTAL EXPENDITURES	14,951	-	-
OPERATING TRANSFERS			
REIMBURSED EXPENDITURES (IN)	25,000	-	-
TO BOND AND INTEREST FUND (OUT)	-	-	179,428
FUND BALANCE, ENDING	\$ 179,428	\$ 179,428	\$ -

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Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: UNSAFE STRUCTURES REMOVAL 285</u>			
FUND BALANCE, BEGINNING	\$ 93,413	\$ 108,310	\$ 58,310
Transfers from General Fund	70,000	200,000	200,000
REVENUE:			-
Miscellaneous Interest	-		-
Other	17,839		-
Subtotal Revenue	87,839	200,000	200,000
TOTAL BALANCE AND REVENUE	181,252	308,310	258,310
EXPENDITURES:			
PERSONNEL SERVICES	-		-
CONTRACTUAL SERVICES	18,338	250,000	250,000
OTHER PAYMENTS AND COSTS	-		-
COMMODITIES	-		-
CAPITAL OUTLAY	-		-
Net Prior/Current Year Encumbrances	54,604		-
TOTAL EXPENDITURES	72,942	250,000	250,000
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 108,310	\$ 58,310	\$ 8,310

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: RETIREMENT RESERVE 286</u>			
FUND BALANCE, BEGINNING	\$ 495,200	\$ 650,873	\$ 550,873
Transfers from General Fund			
REVENUE:			
Transfer in from KPERS Insured Only	-	-	-
Charges for services from payroll	911,917	600,000	618,000
	911,917	600,000	618,000
TOTAL BALANCE AND REVENUE	1,407,117	1,250,873	1,168,873
EXPENDITURES:			
PERSONNEL SERVICES	756,244	700,000	700,000
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	-	-	-
OTHER FINANCIAL USES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	756,244	700,000	700,000
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 650,873	\$ 550,873	\$ 468,873

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: KP&F RATE EQUALIZATION 287</u>			
FUND BALANCE, BEGINNING	\$ 898,759	\$ 754,057	\$ 754,057
Transfers from General Fund			
REVENUE:			
Charges for services from payroll	70,512	285,000	294,000
	<u>70,512</u>	<u>285,000</u>	<u>294,000</u>
TOTAL BALANCE AND REVENUE	<u>969,271</u>	<u>1,039,057</u>	<u>1,048,057</u>
EXPENDITURES:			
PERSONNEL SERVICES	215,214	285,000	294,000
CONTRACTUAL SERVICES	-		-
OTHER PAYMENTS AND COSTS	-		-
OTHER FINANCIAL USES	-		-
CAPITAL OUTLAY	-		-
TOTAL EXPENDITURES	<u>215,214</u>	<u>285,000</u>	<u>294,000</u>
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 754,057	\$ 754,057	\$ 754,057

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
FUND: NEIGHBORHOOD REVITALIZATION 288			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
Intergovernmental Revenue	-	-	45,904
	-	-	
	-	-	45,904
TOTAL BALANCE AND REVENUE	-	-	45,904
EXPENDITURES:			
PERSONNEL SERVICES	-		
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	-		
OTHER FINANCIAL USES	-		
CAPITAL OUTLAY	-		
TOTAL EXPENDITURES	-	-	-
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ -	\$ -	\$ 45,904

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: Historic Preservation Fund 289</u>			
FUND BALANCE, BEGINNING	\$ -	\$ 101,310	\$ 59,257
Transfer from Transient Guest Tax	101,310	57,947	-
	-		-
	101,310	57,947	-
TOTAL BALANCE AND REVENUE	101,310	159,257	59,257
EXPENDITURES:			
PERSONNEL SERVICES	-		-
CONTRACTUAL SERVICES	-	100,000	12,000
OTHER PAYMENTS AND COSTS	-		-
OTHER FINANCIAL USES	-		-
CAPITAL OUTLAY	-		-
TOTAL EXPENDITURES	-	100,000	12,000
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 101,310	\$ 59,257	\$ 47,257

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations

General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: Half-Cent Sales Tax Fund 290</u>			
FUND BALANCE, BEGINNING		\$ -	\$ -
Half-Cent County Sales Tax	6,913,790	8,700,000	8,870,000
Interest	15,628		
	6,929,418	8,700,000	8,870,000
TOTAL BALANCE AND REVENUE	6,929,418	8,700,000	8,870,000
EXPENDITURES:			
	-		
TRANSFER TO JEDO	6,382,658	8,700,000	8,870,000
TRANSFER TO WATER	330,000		
TRANSFER FOR TRAFFICWAY PROJECTS	216,760		
	-		
TOTAL EXPENDITURES	6,929,418	8,700,000	8,870,000
RESIDUAL EQUITY TRANSFER IN (OUT)	-		
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

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

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: METROPOLITAN PLANNING 429</u>			
FUND BALANCE, BEGINNING	\$ 51,923	\$ 40,674	\$ 40,674
Transfers from General Fund	799,719		-
Transfers from Transient Guest Tax Fund			
REVENUE:			
Intergovernmental Revenue - Grants	173,274		-
Shawnee County	-		-
CDBG Funds	-		-
Licenses and Permits	56,400		-
Charges, fees, and reimbursement	486		-
Other Revenue	-	-	112,406
Subtotal Revenue	1,029,879	-	112,406
TOTAL BALANCE AND REVENUE	1,081,802	40,674	153,080
EXPENDITURES:			
PERSONNEL SERVICES	724,783		-
CONTRACTUAL SERVICES	225,835		-
COMMODITIES	8,936		-
OTHER FINANCIAL USES	37		-
CAPITAL OUTLAY	2,998		-
MISCELLANEOUS (Contingency)	-		-
Net Prior/Current Year Encumbrances	78,538		
TOTAL EXPENDITURES	1,041,128	-	-
RESIDUAL EQUITY TRANSFER OUT to General Fund			153,080
FUND BALANCE, ENDING	\$ 40,674	\$ 40,674	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: PUBLIC PARKING 601</u>			
NET ASSETS, BEGINNING	\$ 10,423,499	\$ 9,963,172	\$ 9,145,931
REVENUE:			
Fees for Services	2,420,154	2,298,711	2,495,979
Parking Meter Fines	272,171	137,326	258,596
Interest	135,653		-
Other Revenue	3,658		-
Subtotal Revenue	2,831,636	2,436,037	2,754,575
TOTAL BALANCE AND REVENUE	13,255,135	12,399,209	11,900,506
EXPENDITURES:			
PERSONNEL SERVICES	682,927	753,017	782,091
CONTRACTUAL SERVICES	775,967	753,369	815,602
PAYMENTS IN LIEU OF TAXES	200,000	181,559	179,669
COMMODITIES	79,921	143,287	113,731
OTHER PAYMENTS AND COSTS	(196,089)	-	-
DEBT SERVICE	478,146	307,008	746,008
DEPRECIATION	660,053	615,636	772,231
PAYMENTS IN LIEU OF DEBT SERVICE	611,038	499,402	400,000
TOTAL EXPENDITURES	3,291,963	3,253,278	3,809,332
NET ASSETS	\$ 9,963,172	\$ 9,145,931	\$ 8,091,174

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: INFORMATION TECHNOLOGY 613</u>			
NET ASSETS, BEGINNING	\$ 252,312	\$ (221,390)	\$ (59,508)
REVENUE:			
Fees for Services	2,571,229	3,542,228	3,542,228
Intergovernmental		-	-
Other Revenue	390	-	-
Fiber Franchise Fees	103,936	182,988	170,000
Transfers from Other Funds	9,482	-	-
Subtotal Revenue	2,685,038	3,725,216	3,712,228
TOTAL BALANCE AND REVENUE	2,937,350	3,503,826	3,652,720
EXPENDITURES:			
PERSONNEL SERVICES	842,207	1,148,142	1,171,163
CONTRACTUAL SERVICES	1,441,590	1,747,634	1,745,742
OTHER PAYMENTS AND COSTS	70,003	51,188	39,544
COMMODITIES	196,214	166,370	179,677
CAPITAL OUTLAY		-	-
DEPRECIATION	608,725	450,000	450,000
TOTAL EXPENDITURES	3,158,739	3,563,334	3,586,126
NET ASSETS	\$ (221,390)	\$ (59,508)	\$ 66,594

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: FLEET MANAGEMENT 614</u>			
NET ASSETS, BEGINNING	\$ 660,805	\$ 723,871	\$ 718,774
REVENUE:			
Fees for Services	1,223,293	1,311,925	1,395,370
Refunds and Recoveries	-	-	-
Other	181	-	-
Subtotal Revenue	1,223,474	1,311,925	1,395,370
TOTAL BALANCE AND REVENUE	1,884,279	2,035,796	2,114,144
EXPENDITURES:			
PERSONNEL SERVICES	956,503	1,027,698	1,067,281
CONTRACTUAL SERVICES	117,370	170,966	213,220
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	51,791	57,286	67,110
CAPITAL OUTLAY	-	20,072	-
DEPRECIATION	34,937	40,000	40,000
OTHER FINANCING USES	(192)	1,000	100
RESERVED FOR ENCUMBRANCES	-	-	-
TOTAL EXPENDITURES	1,160,408	1,317,022	1,387,711
NET ASSETS	\$ 723,871	\$ 718,774	\$ 726,433

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: WATER UTILITY 621</u>			
NET ASSETS, BEGINNING	\$ 66,838,772	\$ 66,997,086	\$ 64,806,207
REVENUE:			
Fees for Services	21,867,456	22,993,880	25,185,110
Intergovernmental Revenues	-	-	-
Other Revenues		699,370	699,370
Miscellaneous Interest	541,298	482,080	482,080
Rent on Property	24,298	-	-
Refunds and Recoveries	4,526	-	-
Transfer to General Fund	-	-	-
Other	2,289,162	-	-
Subtotal Revenue	24,726,739	24,175,330	26,366,560
TOTAL BALANCE AND REVENUE	91,565,511	91,172,416	91,172,767
EXPENDITURES:			
PERSONNEL SERVICES	4,936,536	5,421,494	5,524,688
CONTRACTUAL SERVICES	6,914,470	3,939,435	3,866,435
OTHER PAYMENTS AND COSTS	6,885,785	2,361,100	2,839,717
PAYMENTS IN LIEU OF TAXES	2,125,000	2,127,000	2,200,000
COMMODITIES	(4,432,233)	3,765,050	3,765,050
CAPITAL OUTLAY	154,758	-	-
DEBT SERVICE	3,791,172	3,752,130	3,799,050
NON-CASH EXPENDITURES	4,192,938	5,000,000	5,000,000
TOTAL EXPENDITURES	24,568,426	26,366,209	26,994,940
NET ASSETS	\$ 66,997,086	\$ 64,806,207	\$ 64,177,827

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: STORMWATER UTILITY 623</u>			
NET ASSETS, BEGINNING	\$ 21,049,990	\$ 22,152,153	\$ 22,646,118
REVENUE:			
Fees for Services	4,781,829	4,500,000	5,530,000
Refunds and Recoveries	-	-	-
Other Revenue	159,599	-	-
Subtotal Revenue	4,941,428	4,500,000	5,530,000
TOTAL BALANCE AND REVENUE	25,991,418	26,652,153	28,176,118
EXPENDITURES:			
PERSONNEL SERVICES	804,547	914,765	945,292
CONTRACTUAL SERVICES	1,450,414	738,020	782,759
OTHER PAYMENTS AND COSTS	(258,532)	458,127	557,292
PAYMENTS IN LIEU OF TAXES	450,000	424,000	460,000
COMMODITIES	140,233	141,123	190,400
DEPRECIATION	571,216	425,000	766,500
PAYMENT TO DEBT SERVICE	681,387	705,000	577,000
OTHER FINANCIAL USES	-	-	-
TRANSFERS (to Street Fund)	199,362	200,000	200,000
TOTAL EXPENDITURES	3,839,265	4,006,035	4,479,243
NET ASSETS	\$ 22,152,153	\$ 22,646,118	\$ 23,696,875

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: WATER POLLUTION CONTROL 686</u>			
NET ASSETS, BEGINNING	\$ 91,091,005	\$ 92,851,458	\$ 92,328,241
REVENUE:			
Permits	398,167	300,000	500,000
Intergovernmental Revenues			-
Fees for Services	18,235,061	18,530,000	20,650,000
Miscellaneous Interest	703,229	303,300	1,050,000
Refunds and Recoveries	1,039	-	-
Other Revenues	34,396	200,000	300,000
Subtotal Revenue	19,371,893	19,333,300	22,500,000
TOTAL BALANCE AND REVENUE	110,462,898	112,184,758	114,828,241
EXPENDITURES:			
PERSONNEL SERVICES	3,662,216	3,898,348	4,043,410
CONTRACTUAL SERVICES	6,714,941	3,788,748	3,184,337
OTHER PAYMENTS AND COSTS	(3,045,712)	1,969,315	2,417,092
PAYMENT IN LIEU OF TAXES	2,150,000	1,970,000	2,065,000
COMMODITIES	1,023,434	939,672	987,950
DEPRECIATION	4,013,133	4,000,000	5,514,750
PAYMENT TO DEBT SERVICE	3,093,428	3,165,434	3,562,814
PAYMENT TO PARKS AND RECREATION	-	125,000	-
TOTAL EXPENDITURES	17,611,440	19,856,517	21,775,353
NET ASSETS	\$ 92,851,458	\$ 92,328,241	\$ 93,052,888

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: COMBINED UTILITIES FUND</u>			
NET ASSETS, BEGINNING	\$ 178,979,767	\$ 182,000,696	\$ 179,780,565
REVENUE:			
Permits	398,167	300,000	500,000
Intergovernmental Revenues	-	-	-
Fees for Services	44,884,345	46,023,880	51,365,110
Miscellaneous Interest	1,244,527	785,380	1,532,080
Refunds and Recoveries	5,565	-	-
Rent on Property	24,298	-	-
Other Revenues	2,483,157	899,370	999,370
Subtotal Revenue	49,040,060	48,008,630	54,396,560
TOTAL BALANCE AND REVENUE	228,019,827	230,009,326	234,177,125
EXPENDITURES:			
PERSONAL SERVICES	9,403,299	10,234,607	10,513,390
CONTRACTUAL SERVICES	15,079,825	8,466,203	7,833,531
OTHER PAYMENTS AND COSTS	3,581,541	4,788,542	5,814,101
PAYMENT IN LIEU OF TAXES	4,725,000	4,521,000	4,725,000
COMMODITIES	(3,268,566)	4,845,845	4,943,400
DEPRECIATION	4,584,350	4,425,000	6,281,250
PAYMENT TO DEBT SERVICE	7,565,987	7,622,564	7,938,864
OTHER FINANCIAL USES	-	-	-
CAPITAL OUTLAY	154,758	-	-
NON-CASH EXPENDITURES	4,192,938	5,000,000	5,000,000
TOTAL EXPENDITURES	46,019,130	49,903,761	53,049,536
NET ASSETS	\$ 182,000,696	\$ 180,105,565	\$ 181,127,589

* 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 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: GOLF 634</u>			
NET ASSETS, BEGINNING	\$ 426,019	\$ 297,639	\$ 146,931
REVENUE:			
Fees for Services	650,886	680,700	798,700
Other Revenue	(6,028)	(6,000)	(6,000)
Transfer from General Fund	-	-	-
Subtotal Revenue	644,858	674,700	792,700
TOTAL BALANCE AND REVENUE	1,070,877	972,339	939,631
EXPENDITURES:			
PERSONNEL SERVICES	343,247	273,112	146,328
CONTRACTUAL SERVICES	134,610	332,734	520,316
OTHER PAYMENTS AND COSTS	25,097	27,550	28,000
COMMODITIES	185,150	127,012	97,075
OPERATING TRANSFER	-	-	-
DEPRECIATION	67,881	65,000	65,000
PAYMENT TO DEBT SERVICE	17,253	-	-
TOTAL EXPENDITURES	773,238	825,408	856,719
NET ASSETS	\$ 297,639	\$ 146,931	\$ 82,912

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: WORKERS' COMP SELF INSURANCE 640</u>			
NET ASSETS, BEGINNING	\$ 2,458,013	\$ 2,564,113	\$ 2,295,342
Operating Transfers	-		
REVENUE:			
Fees for Services	1,154,936	1,120,000	1,160,000
Miscellaneous Interest	49,457	58,000	67,815
Refunds and Recoveries	49,154	25,000	25,000
Other	-		-
Subtotal Revenue	1,253,547	1,203,000	1,252,815
TOTAL BALANCE AND REVENUE	3,711,560	3,767,113	3,548,157
EXPENDITURES:			
PERSONNEL SERVICES	49,660	51,771	54,215
CONTRACTUAL SERVICES	715,497	1,000,000	1,026,000
OTHER PAYMENTS AND COSTS (CLAIMS)	381,880	420,000	420,000
COMMODITIES	411		-
TOTAL EXPENDITURES	1,147,448	1,471,771	1,500,215
EQUITY TRANSFER--Zoo Fund			14,032
EQUITY TRANSFER--Parks and Rec Fund			50,466
EQUITY TRANSFER --General Fund	-	-	435,502
EQUITY TRANSFER Subtotal			500,000
NET ASSETS	\$ 2,564,113	\$ 2,295,342	\$ 1,547,942

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: VEHICLE PHYSICAL DAMAGE SELF-INSURANCE 641</u>			
NET ASSETS, BEGINNING	\$ 321,819	\$ 326,648	\$ 326,648
Equity Transfer in	-		
REVENUE:			
Fees for Services	8,994	114,095	154,317
Miscellaneous Interest	-	-	-
Refunds and Recoveries	20,836	13,500	13,500
Other			-
Subtotal Revenue	29,829	127,595	167,817
TOTAL BALANCE AND REVENUE	351,648	454,243	494,465
EXPENDITURES:			
PERSONNEL SERVICES			-
CONTRACTUAL SERVICES	25,000	25,000	27,750
OTHER PAYMENTS AND COSTS(CLAIMS)	-	102,595	140,067
COMMODITIES	-		-
CAPITAL OUTLAY	-		-
PAYMENT TO DEBT SERVICE	-		-
TOTAL EXPENDITURES	25,000	127,595	167,817
NET ASSETS	\$ 326,648	\$ 326,648	\$ 326,648

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimated	2007 Adopted
<u>FUND: EMPLOYEES GROUP HEALTH INSURANCE 642</u>			
NET ASSETS, BEGINNING	\$ 2,663,755	\$ 2,720,814	\$ 2,998,314
REVENUE:			
Fees for Services	6,774,055	7,385,000	7,750,000
Retiree Contributions	1,403,363	1,525,000	1,600,000
Refunds and Recoveries	-	-	-
Other	38,884	37,500	37,500
Transfer from Other Funds			
Subtotal Revenue	8,216,302	8,947,500	9,387,500
TOTAL BALANCE AND REVENUE	10,880,057	11,668,314	12,385,814
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	670,619	804,000	844,000
OTHER PAYMENTS AND COSTS	7,424,765	7,800,000	8,190,000
PAYMENT TO DEBT SERVICE		-	-
OTHER FINANCING USES	63,859	66,000	71,000
TOTAL EXPENDITURES	8,159,243	8,670,000	9,105,000
NET ASSETS	\$ 2,720,814	\$ 2,998,314	\$ 3,280,814

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: RISK MANAGEMENT RESERVE 643</u>			
NET ASSETS, BEGINNING	\$ 1,444,218	\$ 1,467,589	\$ 1,502,589
Equity Transfer in	-		
REVENUE:			
Fees for Services	-		-
Miscellaneous Interest	23,371	35,000	22,000
Transfer from Other Funds	-		-
Subtotal Revenue	23,371	35,000	22,000
TOTAL BALANCE AND REVENUE	1,467,589	1,502,589	1,524,589
EXPENDITURES:			
PERSONNEL SERVICES	-		-
CONTRACTUAL SERVICES	-		-
OTHER PAYMENTS AND COSTS	-		-
COMMODITIES	-		-
CAPITAL OUTLAY	-		-
TOTAL EXPENDITURES	-	-	-
NET ASSETS	\$ 1,467,589	\$ 1,502,589	\$ 1,524,589

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: UNEMPLOYMENT COMPENSATION 644</u>			
NET ASSETS, BEGINNING	\$ 455,568	\$ 419,212	\$ 393,712
REVENUE:			
Fees for Services	107,116	104,500	107,635
Miscellaneous Interest	-		
Subtotal Revenue	107,116	104,500	107,635
TOTAL BALANCE AND REVENUE	562,684	523,712	501,347
EXPENDITURES:			
PERSONNEL SERVICES	-		-
CONTRACTUAL SERVICES	10,000	10,000	11,000
OTHER PAYMENTS AND COSTS (CLAIMS)	133,472	120,000	130,000
COMMODITIES	-		-
CAPITAL OUTLAY	-		
PAYMENT TO DEBT SERVICE	-		
TOTAL EXPENDITURES	143,472	130,000	141,000
NET ASSETS	\$ 419,212	\$ 393,712	\$ 360,347

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: METROPOLITAN TRANSIT AUTHORITY 427</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
General Property Tax - Current	2,669,321	2,656,353	3,084,884
General Property Tax - Delinquent	29,002	-	-
General Property Tax - Uncollectible	-	(44,120)	(54,528)
NRA Rebates	-	-	(53,969)
LAVTRF	-	-	-
Motor Vehicle Ad Valorem Tax	249,369	307,709	283,205
Other Revenue	12,094	75,000	100,000
Payment in Lieu of Tax	-	-	-
Subtotal Revenue	2,959,786	2,994,942	3,359,592
TOTAL BALANCE AND REVENUE	2,959,786	2,994,942	3,359,592
EXPENDITURES:			
Payment to TMTA	2,959,786	1,591,326	2,152,606
Payment to TMTA Employee Benefits	-	997,387	956,986
Capital Reserve Fund Transfer	-	200,000	100,000
Self-Insurance Reserve Transfer	-	150,000	150,000
NRA Rebates	-	56,229	-
TOTAL EXPENDITURES	2,959,786	2,994,942	3,359,592
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2007

*Summary of Resources and Appropriations
General Operating Fund*

Resources and Appropriations	2005 Actual	2006 Estimate	2007 Adopted
<u>FUND: DOWNTOWN IMPROVEMENT DISTRICT 216</u>			
FUND BALANCE, BEGINNING	\$ 45,607	\$ 56,749	\$ 35,036
REVENUE:			
Other Revenue	200,178	178,221	161,178
TOTAL BALANCE AND REVENUE	245,785	234,970	196,214
EXPENDITURES:			
PERSONNEL SERVICES	-		-
CONTRACTUAL SERVICES	188,410	199,934	196,214
OTHER PAYMENTS AND COSTS	26,107		-
COMMODITIES			-
CAPITAL OUTLAY			-
Net Prior/Current Year Encumbrances	(25,481)		-
TOTAL EXPENDITURES	189,036	199,934	196,214
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ 56,749	\$ 35,036	\$ -