

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: GENERAL FUND 101</u>			
FUND BALANCE, BEGINNING	\$ 8,226,144	\$ 4,192,045	\$ 5,718,614
REVENUE:			
TAXES AND ASSESSMENTS:			
General Property Tax-Current	10,733,859	14,823,260	-
General Property Tax-Delinquent	202,434	150,000	150,000
NRA Rebates	-	(140,993)	(273,198)
Motor Vehicle/RV Tax	1,342,954	1,333,500	1,730,509
Local Sales Tax	23,532,671	24,750,000	25,255,000
Quarter Cent Sales Tax Excess	-	-	-
Payment in lieu of Debt Service	751,471	691,728	611,038
PAYMENT IN LIEU OF TAX:			
State of Kansas	25,000	25,000	25,000
IRB Leases	24,777	68,155	69,149
Water	1,830,000	2,000,000	2,125,000
Water Pollution Control	1,735,000	1,900,000	2,150,000
Parking Gargages	175,000	204,000	200,000
Golf Course	4,500	4,500	4,250
Heartland Park	70,000	-	70,000
Public Housing	-	-	-
Stormwater Utility	335,000	390,000	450,000
Neighborhood Revitalization Act	-	-	-
Voluntary	-	-	-
TOTAL PAYMENT IN LIEU OF TAX	4,199,277	4,591,655	5,093,399
TOTAL TAXES AND ASSESSMENTS	40,762,666	46,199,150	32,566,748
INTERGOVERNMENTAL REVENUE:			
LAVTRF	(98,311)	-	-
Liquor Tax Gross Receipts	420,234	438,000	416,643
State City & County Revenue Sharing	-	-	-
Federal Grants / Police Grants	33,870	33,000	33,000
Federal Grants / Fair Housing	115,000	115,000	55,000
Shawnee Co/Community Resources Council	49,863	49,862	50,200
TOTAL INTERGOVERNMENTAL	520,656	635,862	554,843
TOTAL LICENSES	248,619	254,550	273,347
TOTAL PERMITS	1,062,144	1,132,795	1,549,650
UTILITY FRANCHISE			
Gas Service	1,209,025	1,610,000	2,698,000
Electric	2,649,025	2,950,000	4,377,000
Southwestern Bell	694,888	670,000	647,000
Williams Telecom	46,261	48,000	49,000
KMC Telecom	33,599	-	-
Cablevision	1,150,333	1,175,000	1,187,000
TOTAL UTILITY FRANCHISE	5,783,131	6,453,000	8,958,000
TOTAL LICENSES, PERMITS & FRANCHISES	7,093,894	7,840,345	10,780,997
TOTAL FEES FOR SERVICES	3,204,512	4,428,830	4,434,338
MUNICIPAL COURT			

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
Personal Services	564,021	616,326	627,289
Contractual Services	181,825	251,576	244,420
Commodities	21,800	20,001	19,201
Capital Outlay	-	1,500	-
Net Prior/Current Year Encumbrances	19,540	-	-
TOTAL HUMAN RESOURCES	787,186	889,403	890,910
POLICE			
Personal Services	20,254,570	21,494,986	21,119,126
Contractual Services	2,000,949	2,267,958	2,399,246
Other Payments & costs	11,738	1,000	1,000
Commodities	790,491	1,107,024	1,155,438
Capital Outlay	29,516	378,483	249,655
Net Prior/Current Year Encumbrances	201,312	-	-
TOTAL POLICE	23,288,576	25,249,451	24,924,465
FIRE			
Personal Services	16,610,729	16,222,824	15,990,084
Contractual Services	554,031	867,398	827,605
Commodities	268,884	380,935	375,836
Capital Outlay	25,373	33,000	-
Net Prior/Current Year Encumbrances	(49,441)	-	-
TOTAL FIRE	17,409,576	17,504,157	17,193,525
PUBLIC WORKS			
Personal Services	5,137,841	5,760,071	6,315,312
Contractual Services	2,489,482	2,862,587	3,583,939
Commodities	409,622	493,176	564,145
Capital Outlay	111,365	130,000	161,858
Other Financial Uses	(595,343)	(702,328)	(678,014)
Net Prior/Current Year Encumbrances	66,277	-	-
TOTAL PUBLIC WORKS	7,619,244	8,543,506	9,947,240
CONTRIBUTIONS TO OTHER AGENCIES			
Jayhawk Area Agency on Aging	27,563	27,563	27,000
Topeka Cemetery Association	40,000	40,000	100,000
Keep America Beautiful	15,000	15,000	15,000
Community Resource Council	99,724	99,724	100,400
Arts Council of Topeka	83,000	83,000	83,000
Topeka Performing Arts Center	210,000	210,000	210,000
Go Topeka	-	-	-
Go Connection	-	-	-
YWCA Girls to Girls	30,000	20,000	-
Shawnee County Family Resource Center	55,000	55,000	55,000
Youth and Social Services	311,054	374,000	300,000
Project Access	125,000	100,000	100,000
Battered Women's Task Force	30,000	30,000	30,000
Safe Streets	85,100	85,100	85,100
Housing and Credit Counseling	78,000	78,000	78,000
Other Grants	23,345	-	-
To Be Distributed by Council	-	-	100,000
Net Prior/Current Year Encumbrances	2,184	-	-
TOTAL CONTRIBUTIONS TO AGENCIES	1,214,970	1,217,387	1,283,500

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
MISCELLANEOUS PROVISIONS			
Debt Reduction & Capital Improvement	-	-	-
TOTAL MISCELLANEOUS PROVISIONS	-	-	-
INTERFUND TRANSFERS			
Transfer to Metro Planning Agency	534,532	836,704	799,719
Transfer to Unsafe Structures Fund	40,000	50,000	70,000
Transfer to Golf Fund	-	100,000	-
Transfer to Employee GHI Fund	-	-	-
Transfer to Bridge Improvement Projects	(63,192)	-	-
Transfer to Risk Mgmt. Reserve Fund	-	-	-
TOTAL INTERFUND TRANSFERS	511,340	986,704	869,719
MISC NON-DEPARTMENTAL			
Personal Services	-	(1,550,000)	(1,573,250)
Contractual Services	181,016	175,400	273,200
Downtown Topeka Inc.	-	-	250,000
Volunteer Ctr. Of Topeka	2,000	4,000	-
Team Topeka Youth Employment	-	-	-
Care of Prisoners	732,153	765,000	765,000
Other Payments and Costs	-	-	-
Commodities	30,198	18,800	16,300
Capital Outlay & Reserve	23,337	-	-
Contingency	-	-	6,120,000
Net Prior/Current Year Encumbrances	75,702	-	-
TOTAL MISC NON-DEPARTMENTAL	1,044,406	(586,800)	5,851,250
TOTAL GENERAL FUND EXPENDITURES	59,246,733	61,421,872	67,119,713
RESIDUAL EQUITY TRANSFER IN (OUT)	-	-	-
OPERATING TRANSFERS OUT	-	-	-
LESS: RESERVES	-	-	-
FUND BALANCE, ENDING	\$ 4,192,045	\$ 5,718,614	\$ -
TAX TO BE LEVIED			9,554,073
PROVISION FOR DELINQUENCIES			305,730
TOTAL TAX TO BE LEVIED			\$9,859,803

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: DOWNTOWN IMPROVEMENT DISTRICT 216</u>			
FUND BALANCE, BEGINNING	\$ 15,010	\$ 56,002	\$ 56,002
REVENUE:			
Other Revenue	188,340	199,665	201,023
TOTAL BALANCE AND REVENUE	203,350	255,667	257,025
EXPENDITURES:			
PERSONAL SERVICES	-	-	-
CONTRACTUAL SERVICES	147,348	199,665	201,023
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	147,348	199,665	201,023
OPERATING TRANSFERS IN	-	-	-
OPERATING TRANSFERS OUT	-	-	-
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ 56,002	\$ 56,002	\$ 56,002

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: SPECIAL ALCOHOL PROGRAM 228</u>			
FUND BALANCE, BEGINNING	\$192,123	\$225,628	\$ 225,628
REVENUE:			
Liquor gross receipts	420,235	438,000	416,643
Miscellaneous Interest		-	
Subtotal Revenue	420,235	438,000	416,643
TOTAL BALANCE AND REVENUE	612,358	663,628	642,271
EXPENDITURES:			
PERSONAL SERVICES	-	-	-
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	386,730	438,000	416,643
CONTINGENCY	-	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	386,730	438,000	416,643
FUND BALANCE, ENDING	\$225,628	\$ 225,628	\$ 225,628

Summary of Resources and Appropriations
Special Revenue Funds

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: GENERAL IMPROVEMENT 230</u>			
FUND BALANCE, BEGINNING	\$ 466,715	\$ 306,255	\$ 81,349
REVENUE:			
General Property Tax-Current	57,312	28,050	-
General Property Tax-Delinq	19,958	15,500	15,500
NRA Rebates	-	(754)	(523)
Motor Vehicle/RV Tax	62,270	7,048	3,338
Miscellaneous Interest	-	-	-
IRB Distribution	-	250	133
Subtotal Revenue	139,540	50,094	18,448
TOTAL BALANCE AND REVENUE	606,255	356,349	99,797
EXPENDITURES:			
PERSONAL SERVICES	-	-	-
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	300,000	275,000	400,000
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
CONTINGENCY	-	-	-
TOTAL EXPENDITURES	300,000	275,000	400,000
OPERATING TRANSFERS IN		-	-
OPERATING TRANSFERS OUT		-	-
NET OPERATING TRANSFERS		-	-
UNAPPROPRIATED FUND BALANCE, ENDI	\$ 306,255	\$ 81,349	\$ 20,000
TAX TO BE LEVIED			320,203
PROVISION FOR DELINQUENCIES			10,247
TOTAL TAX TO BE LEVIED			\$ 330,450

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
Special Revenue Funds

Resources and Appropriations	2003 Actual	2004 Revised	2005 Adopted
<u>FUND: SPECIAL LIABILITY EXPENSE 236</u>			
FUND BALANCE, BEGINNING	\$ 574,950	\$ 685,436	\$ 528,430
REVENUE:			
General Property Tax-Current	283,380	480,520	-
General Property Tax-Delinq	19,959	15,500	15,500
NRA Rebates	-	(3,727)	(8,869)
Motor Vehicle/RV Tax	36,201	34,844	56,138
Fees for Service	-	-	-
Miscellaneous Interest	-	-	-
IRB Distribution	-	1,237	2,245
Other (Levy Reduction/Revenue Offset)	-	-	-
Subtotal Revenue	339,540	528,374	65,014
TOTAL BALANCE AND REVENUE	914,490	1,213,810	593,444
EXPENDITURES:			
PERSONAL SERVICES	-	101,880	103,643
CONTRACTUAL SERVICES	129,054	485,000	485,000
OTHER PAYMENTS AND COSTS	-	98,500	100,000
COMMODITIES	-	-	-
OTHER FINANCIAL USES	100,000	-	-
CONTINGENCY	-	-	32,000
TOTAL EXPENDITURES	229,054	685,380	720,643
OPERATING TRANSFERS IN	-	-	-
OPERATING TRANSFERS OUT	-	-	-
NET OPERATING TRANSFERS	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDI	\$ 685,436	\$ 528,430	\$ -
TAX TO BE LEVIED			127,199
PROVISION FOR DELINQUENCIES			4,070
TOTAL TAX TO BE LEVIED			\$ 131,269

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
Special Revenue Funds

Resources and Appropriations	2003 Actual	2004 Revised	2005 Adopted
FUND: PARK & RECREATION 265			
FUND BALANCE, BEGINNING	\$ 448,365	\$ 748,897	\$ 509,745
Equity Transfer out		(134,152)	
REVENUE:			
General Property Tax-Current	6,622,985	5,254,739	xxxxxxxxxxx
General Property Tax-Delinq	77,837	40,000	40,000
NRA Rebates	-	(69,598)	(96,857)
Motor Vehicle/RV Tax	814,156	658,212	615,187
IRB Distribution	15,843	16,000	24,515
Licenses and permits	396	-	-
Liquor Gross	420,234	438,000	416,643
Fees for Service	1,761,817	1,583,300	1,578,925
Concessions	-	141,000	141,000
Rent of Property	98,639	98,000	97,000
Transfer from Other Funds	114,700	115,000	115,000
I-70 ROW Reimbursement	201,655	98,744	98,700
Other Revenues	22,865	(8,500)	(8,500)
Subtotal Revenue	10,151,127	8,364,897	3,021,613
TOTAL BALANCE AND REVENUE	10,599,492	8,979,642	3,531,358
EXPENDITURES:			
PARK			
Personal Services	2,577,890	3,015,656	3,029,000
Contractual Services	743,177	854,909	881,285
Other Payment and Costs	1,043	245	300
Commodities	317,778	414,715	432,946
Capital Outlay	285,789	268,960	315,500
Contingency	-	33,337	410,000
Net Prior/Current Year Encumbrances	105,691	-	-
TOTAL PARK	4,031,368	4,587,822	5,069,031
ZOO			
Personal Services	1,184,295	-	-
Contractual Services	387,010	-	-
Other Payment and Costs	20,998	-	-
Commodities	167,846	-	-
Capital Outlay	1,412	-	-
Net Prior/Current Year Encumbrances	7,831	-	-
TOTAL ZOO	1,769,392	-	-
RECREATION			
Personal Services	2,744,328	2,488,076	2,501,078
Contractual Services	1,114,976	1,088,038	1,059,017
Other Payment and Costs	13,736	21,780	22,000
Commodities	179,718	284,181	271,638
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	(2,923)	-	-
TOTAL RECREATION	4,049,835	3,882,075	3,853,733
	-	-	-
TOTAL EXPENDITURES	9,850,595	8,469,897	8,922,764
OPERATING TRANSFERS (OUT)	-	-	-
UNAPPROPRIATED FUND BALANCE, END	\$ 748,897	\$ 509,745	\$ -
TAX TO BE LEVIED			5,391,406
PROVISION FOR DELINQUENCIES			172,525

Summary of Resources and Appropriations
Special Revenue Funds

Resources and Appropriations	2003 Actual	2004 Revised	2005 Adopted
TOTAL TAX TO BE LEVIED			\$ 5,563,931

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Revised	2005 Adopted
<u>FUND: ZOO 268</u>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ 110,706
Equity Transfer in	-	134,152	-
REVENUE:			
General Property Tax-Current		1,400,460	-
General Property Tax-Delinq		14,600	14,600
NRA Rebates		(17,399)	(25,812)
Motor Vehicle/RV Tax		164,553	162,902
IRB Distribution		-	6,533
Admissions		300,000	325,000
Concessions	-	56,000	60,000
Other		43,775	41,000
Subtotal Revenue	-	1,961,989	584,223
TOTAL BALANCE AND REVENUE	-	2,096,141	694,929
EXPENDITURES:			
Personal Services		1,270,300	1,286,799
Contractual Services		412,330	416,384
Other Payment and Costs		29,240	30,145
Commodities		254,065	240,507
Capital Outlay		-	20,706
Contingency		19,500	90,000
Concessions Fund Adjustment		-	-
TOTAL EXPENDITURES	-	1,985,435	2,084,541
OPERATING TRANSFERS IN	-	-	-
OPERATING TRANSFERS OUT	-	-	-
NET OPERATING TRANSFERS	-	-	-
UNAPPROPRIATED FUND BALANCE, END	\$ -	\$ 110,706	\$ -
TAX TO BE LEVIED			1,389,612
PROVISION FOR DELINQUENCIES			44,468
TOTAL TAX TO BE LEVIED			\$ 1,434,080

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: TRANSIENT GUEST TAX FUND 271</u>			
FUND BALANCE, BEGINNING	\$ 80,510	\$ 20,645	\$ 21,145
REVENUE:			
Transient Guest Tax Receipts	1,255,588	1,290,000	1,315,800
Additional 1.0 percent	203,027	258,000	263,160
Subtotal Revenue	1,458,615	1,548,000	1,578,960
TOTAL BALANCE AND REVENUE	1,539,125	1,568,645	1,600,105
EXPENDITURES:			
Conv. & Vistor Bureau	760,873	775,000	775,000
Expo Centre Marketing	80,105	80,000	60,000
Topeka Performing Arts Center	138,750	140,000	140,000
Economic Development (Go Topeka)	-	-	-
Heartland Park	161,875	175,000	175,000
Combat Air Museum	-	-	-
Topeka Capital Baseball Team	4,000	-	-
Topeka Swim Association	-	-	-
BMX Club	-	-	-
Kossover Tennis Court	-	-	-
Fireworks Display	-	-	-
Fiesta Mexicana	-	-	20,000
Wings Over Topeka	-	-	-
Juneteenth	-	-	-
Heartland Gospel Explosion	-	-	-
Parks and Recreation Transfer	114,700	115,000	115,000
Wheelchair Lift	-	-	-
Horseshoe Pit	-	-	-
Other Grants	-	-	-
Sunflower State Games	-	17,500	17,500
Expo Centre for Kansas Kids Wrestling	7,400	-	-
Sesquicentennial	5,000	-	-
Tourism Opportunity Grants	42,750	-	-
Great Overland Station	200,000	200,000	200,000
Historic Preservation Fund	3,027	45,000	55,260
Contingency	-	-	-
TOTAL EXPENDITURES	1,518,480	1,547,500	1,557,760
FUND BALANCE, ENDING	\$ 20,645	\$ 21,145	\$ 42,345

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: CAPITAL PROJECT PLANNING 282</u>			
FUND BALANCE, BEGINNING	\$ 226,526	\$ 199,034	\$ 156,034
REVENUE:			
Miscellaneous Interest		-	-
Other	137,381	32,000	130,000
Subtotal Revenue	137,381	32,000	130,000
TOTAL BALANCE AND REVENUE	363,907	231,034	286,034
EXPENDITURES:			
PERSONAL SERVICES		-	-
CONTRACTUAL SERVICES	133,373	75,000	286,034
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
PAYMENT TO DEBT SERVICE	-	-	-
TOTAL EXPENDITURES	133,373	75,000	286,034
OPERATING TRANSFERS IN (OUT)	(31,500)	-	-
FUND BALANCE, ENDING	\$ 199,034	\$ 156,034	\$ -

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
FUND: UNSAFE STRUCTURES REMOVAL 285			
FUND BALANCE, BEGINNING	\$ (1,876)	\$ 15,921	\$ 15,921
Transfers from General Fund	40,000	50,000	70,000
REVENUE:			
Miscellaneous Interest	-	-	-
Other	71	-	-
Subtotal Revenue	40,071	50,000	70,000
TOTAL BALANCE AND REVENUE	38,195	65,921	85,921
EXPENDITURES:			
PERSONAL SERVICES	-	-	-
CONTRACTUAL SERVICES	22,274	50,000	70,000
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	22,274	50,000	70,000
RESIDUAL EQUITY TRANSFER IN (OUT)	-	-	-
FUND BALANCE, ENDING	\$ 15,921	\$ 15,921	\$ 15,921

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimte	2005 Adopted
<u>FUND: RETIREMENT RESERVE 286</u>			
FUND BALANCE, BEGINNING	\$ 250,194	\$ 84,325	\$ 89,325
Transfers from General Fund			
REVENUE:			
Transfer in from KPERS Insured Only	130,956	-	-
Charges for services from payroll	887,040	880,000	880,000
	1,017,996	880,000	880,000
TOTAL BALANCE AND REVENUE	1,268,190	964,325	969,325
EXPENDITURES:			
PERSONAL SERVICES	894,736	875,000	880,000
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	89,129	-	-
OTHER FINANCIAL USES	200,000	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	1,183,865	875,000	880,000
RESIDUAL EQUITY TRANSFER IN (OUT)	-		
FUND BALANCE, ENDING	\$ 84,325	\$ 89,325	\$ 89,325

City of Topeka, Kansas

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Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: SPECIAL STREET REPAIR 291</u>			
FUND BALANCE, BEGINNING	\$ 2,657,305	\$ 2,659,895	\$ 1,356,310
Transfers from General Fund			
REVENUE:			
Motor Fuel Tax/Direct	3,326,725	3,566,910	3,768,150
Motor Fuel Tax/County	1,546,999	1,597,170	1,664,830
Highway Maintenance-links	16,404	20,000	20,000
Sale of Abandoned Vehicles	20,527	24,700	24,700
Other	91,314	25,000	25,000
Transfer from Stormwater Fund	250,000	200,000	200,000
Subtotal Revenue	5,251,969	5,433,780	5,702,680
TOTAL BALANCE AND REVENUE	7,909,274	8,093,675	7,058,990
EXPENDITURES:			
PERSONAL SERVICES	1,864,534	2,162,968	2,307,133
CONTRACTUAL SERVICES	2,888,514	2,783,713	2,997,025
OTHER PAYMENTS AND COSTS	-	3,000	3,000
COMMODITIES	438,143	819,235	944,319
CAPITAL OUTLAY	118,970	568,449	365,000
CONTINGENCY	10,234	400,000	-
Net Prior/Current Year Encumbrances	(71,016)	-	-
TOTAL EXPENDITURES	5,249,379	6,737,365	6,616,477
RESIDUAL EQUITY TRANSFER IN (OUT)		-	-
FUND BALANCE, ENDING	\$ 2,659,895	\$ 1,356,310	\$ 442,513

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
FUND: GENERAL BOND AND INTEREST 301			
FUND BALANCE, BEGINNING	\$ 1,612,599	\$ 1,756,004	\$ 601,461
REVENUE:			
General Property Tax-Current	9,082,702	6,610,816	xxxxxxxxxxxxxxxxx
General Property Tax-Delinq	142,559	100,000	100,000
NRA Rebates	-	(119,309)	(121,845)
Motor Vehicle/RV Tax	1,042,109	1,128,057	774,343
IRB Distribution	23,498	39,597	30,840
Intergovernmental Revenues	59,749	59,749	59,749
Special Assessments	1,251,724	1,275,844	1,200,000
Sale of Bonds	565,291	-	-
Miscellaneous Interest	89,925	66,000	109,600
Other	-	-	-
Transfer from Other Funds	83,295	277,039	299,537
Subtotal Revenue	12,340,852	9,437,793	2,452,224
TOTAL BALANCE AND REVENUE	13,953,451	11,193,797	3,053,685
EXPENDITURES:			
RETIREMENT OF BONDS	7,365,000	6,160,000	8,080,000
PAYMENT OF INTEREST	4,832,447	4,426,336	4,307,467
NEW DEBT SERVICE ON 2004 BONDS	-	-	965,000
KP&F REFINANCING DEBT SERVICE	-	-	1,611,906
FISCAL FEES	-	6,000	6,000
REFUNDING OF BONDS/NOTES	-	-	-
PREMIUM, OTHER COSTS	-	-	-
CONTINGENCY	-	-	750,000
TOTAL EXPENDITURES	12,197,447	10,592,336	15,720,373
RESIDUAL EQUITY TRANSFER IN (OUT)	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDI	\$ 1,756,004	\$ 601,461	\$ -
TAX TO BE LEVIED			12,666,688
PROVISION FOR DELINQUENCIES			405,334
TOTAL TAX TO BE LEVIED			\$ 13,072,022

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
FUND: METROPOLITAN TRANSIT AUTHORITY 427			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
General Property Tax - Current	1,889,143	2,097,176	2,798,713
General Property Tax - Delinquent	34,291	-	-
General Property Tax - Uncollectible	-	(50,190)	(54,749)
NRA Rebates	-	(24,815)	(46,939)
LAVTRF	(7,268)	-	-
Motor Vehicle Ad Valorem Tax	235,222	216,699	237,513
Other Revenue	-	-	-
Payment in Lieu of Tax	162	-	-
Subtotal Revenue	2,151,550	2,238,870	2,934,538
TOTAL BALANCE AND REVENUE	2,151,550	2,238,870	2,934,538
EXPENDITURES:			
Payment to TMTA	2,151,550	1,304,843	1,436,216
Payment to TMTA Employee Benefits	-	884,027	948,322
Capital Reserve Fund Transfer	-	-	450,000
Self-Insurance Reserve Transfer	-	50,000	100,000
TOTAL EXPENDITURES	2,151,550	2,238,870	2,934,538
FUND BALANCE, ENDING	\$ -	\$ -	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
FUND: METROPOLITAN PLANNING 429			
FUND BALANCE, BEGINNING	\$ 113,766	\$ 88,681	\$ 30,278
Transfers from General Fund	534,532	836,704	799,719
Transfers from Transient Guest Tax Fund			
REVENUE:			
Intergovernmental Revenue - Grants	205,409	160,000	218,000
Shawnee County	232,928	-	-
CDBG Funds	-	-	-
Licenses and Permits	73,253	68,000	70,000
Charges, fees, and reimbursement	1,677	-	-
Subtotal Revenue	1,047,799	1,064,704	1,087,719
TOTAL BALANCE AND REVENUE	1,161,565	1,153,385	1,117,997
EXPENDITURES:			
PERSONAL SERVICES	849,021	792,862	846,622
CONTRACTUAL SERVICES	204,125	320,845	225,527
COMMODITIES	14,844	9,400	15,303
OTHER FINANCIAL USES	4,894	-	-
CAPITAL OUTLAY	-	-	-
CONTINGENCY	-	-	-
TOTAL EXPENDITURES	1,072,884	1,123,107	1,087,452
FUND BALANCE, ENDING	\$ 88,681	\$ 30,278	\$ 30,545

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: PUBLIC PARKING 601</u>			
NET ASSETS, BEGINNING	\$ 11,603,225	\$ 11,205,333	\$ 10,499,610
REVENUE:			
Fees for Services	2,523,271	2,386,917	2,390,417
Parking Meter Fines	322,733	263,284	144,000
Interest	29,263	-	-
Other Revenue	(512)	-	-
Subtotal Revenue	2,874,755	2,650,201	2,534,417
TOTAL BALANCE AND REVENUE	14,477,980	13,855,534	13,034,027
EXPENDITURES:			
Personal Services	748,484	733,317	746,952
Contractual Services	651,814	716,954	769,026
Payments in lieu of taxes	175,000	204,000	200,000
Commodities	111,817	97,962	134,743
Other Payments and Costs	678	1,832	-
Debt Service	307,008	307,008	307,008
Depreciation	526,375	603,123	641,292
Payments in lieu of debt service	751,471	691,728	611,038
TOTAL EXPENDITURES	3,272,647	3,355,924	3,410,059
NET ASSETS	\$ 11,205,333	\$ 10,499,610	\$ 9,623,968
CASH (end of year)	1,514,947	1,412,347	1,177,997
DUE TO OTHER FUNDS (end of year)	-	-	-

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
FUND: INFORMATION TECHNOLOGY 613			
NET ASSETS, BEGINNING	\$ 1,183,177	\$ 683,701	\$ 390,665
REVENUE:			
Fees for Services	2,347,510	2,709,012	2,571,229
Intergovernmental	-	-	-
Other Revenue	(219,887)	-	-
Fiber Franchise Fees	121,432	190,000	190,000
Transfers from Other Funds	150,000	-	-
Subtotal Revenue	2,399,055	2,899,012	2,761,229
TOTAL BALANCE AND REVENUE	3,582,232	3,582,713	3,151,894
EXPENDITURES:			
PERSONAL SERVICES	804,850	905,490	895,327
CONTRACTUAL SERVICES	1,243,468	1,486,039	1,475,297
OTHER PAYMENTS AND COSTS	102,479	180,333	103,000
COMMODITIES	190,826	195,186	172,642
CAPITAL OUTLAY	-	-	-
DEPRECIATION	556,908	425,000	397,365
TOTAL EXPENDITURES	2,898,531	3,192,048	3,043,631
NET ASSETS	\$ 683,701	\$ 390,665	\$ 108,263
CASH (end of year)	53,972	185,936	300,899
DUE TO OTHER FUNDS (end of year)	-	-	-

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
FUND: FLEET MANAGEMENT 614			
NET ASSETS, BEGINNING	\$ 678,648	\$ 580,382	\$ 510,854
REVENUE:			
Fees for Services	1,023,532	1,208,991	1,220,898
Refunds and Recoveries	-	-	-
Other	(6,991)	-	-
Subtotal Revenue	1,016,541	1,208,991	1,220,898
TOTAL BALANCE AND REVENUE	1,695,189	1,789,373	1,731,752
EXPENDITURES:			
PERSONAL SERVICES	902,528	1,003,286	1,018,815
CONTRACTUAL SERVICES	148,113	182,592	161,920
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	35,695	63,641	62,150
DEPRECIATION	33,946	25,000	33,200
OTHER FINANCING USES	(5,475)	4,000	100
RESERVED FOR ENCUMBRANCES	-	-	-
TOTAL EXPENDITURES	1,114,807	1,278,519	1,276,185
NET ASSETS	\$ 580,382	\$ 510,854	\$ 455,567
CASH (end of year)	499,591	455,063	432,976
DUE TO OTHER FUNDS (end of year)	-	-	-

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
FUND: WATER UTILITY 621			
NET ASSETS, BEGINNING	\$ 68,558,336	\$ 68,440,367	\$ 67,994,961
REVENUE:			
Fees for Services	19,810,194	21,220,000	22,943,000
Intergovernmental Revenues		-	-
Other Revenues	901,043	698,000	707,000
Miscellaneous Interest	121,845	135,000	185,000
Rent on Property	5,206	3,000	3,000
Refunds and Recoveries	-	-	-
Transfer to General Fund	-	-	-
Other	-	-	-
Subtotal Revenue	20,838,288	22,056,000	23,838,000
TOTAL BALANCE AND REVENUE	89,396,624	90,496,367	91,832,961
EXPENDITURES:			
PERSONAL SERVICES	4,929,277	5,091,883	5,156,749
CONTRACTUAL SERVICES	13,680,284	10,117,779	3,675,861
OTHER PAYMENTS AND COSTS	2,105,488	2,229,680	2,354,680
PAYMENTS IN LIEU OF TAXES	1,830,000	2,000,000	2,125,000
COMMODITIES	(7,856,326)	(3,993,514)	3,024,390
CAPITAL OUTLAY	407,552	132,358	-
DEBT SERVICE	3,124,658	3,709,090	3,750,000
OTHER COSTS	2,735,324	3,214,130	3,702,130
TOTAL EXPENDITURES	20,956,257	22,501,406	23,788,810
NET ASSETS	\$ 68,440,367	\$ 67,994,961	\$ 68,044,151
CASH (end of year)	2,617,750	5,386,474	9,137,794
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	2003 Actual	2004 Estimate	2005 Adopted
FUND: STORMWATER UTILITY 623			
NET ASSETS, BEGINNING	\$ 17,547,847	\$ 18,899,241	\$ 19,770,410
REVENUE:			
Fees for Services	4,240,159	4,270,000	4,420,000
Refunds and Recoveries	-	-	-
Other Revenue	231,250	30,000	30,000
Subtotal Revenue	4,471,409	4,300,000	4,450,000
TOTAL BALANCE AND REVENUE	22,019,256	23,199,241	24,220,410
EXPENDITURES:			
PERSONAL SERVICES	618,147	766,777	776,835
CONTRACTUAL SERVICES	927,277	810,176	759,963
OTHER PAYMENTS AND COSTS	444,918	480,800	480,800
PAYMENTS IN LIEU OF TAXES	335,000	390,000	450,000
COMMODITIES	131,440	142,850	137,150
DEPRECIATION	368,007	338,228	338,228
PAYMENT TO DEBT SERVICE	5,226	300,000	300,000
OTHER FINANCIAL USES	290,000	200,000	200,000
TOTAL EXPENDITURES	3,120,015	3,428,831	3,442,976
NET ASSETS	\$ 18,899,241	\$ 19,770,410	\$ 20,777,434
CASH (end of year)	(5,581,222)	(4,510,053)	(3,303,029)
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	2003 Actual	2004 Estimate	2005 Adopted
FUND: WATER POLLUTION CONTROL 686			
NET ASSETS, BEGINNING	\$ 91,494,519	\$ 92,071,272	\$ 92,362,779
REVENUE:			
Permits	48,449	1,120,000	120,000
Intergovernmental Revenues		-	-
Fees for Services	15,784,430	16,766,500	18,215,500
Miscellaneous Interest	310,355	160,000	160,000
Refunds and Recoveries	30,531	-	-
Other Revenues	(561,995)	22,500	42,500
Subtotal Revenue	15,611,770	18,069,000	18,538,000
TOTAL BALANCE AND REVENUE	107,106,289	110,140,272	110,900,779
EXPENDITURES:			
PERSONAL SERVICES	3,571,073	3,815,291	3,857,022
CONTRACTUAL SERVICES	2,242,197	2,977,372	3,207,939
OTHER PAYMENTS AND COSTS	1,742,406	1,925,000	2,175,000
PAYMENT IN LIEU OF TAXES	1,735,000	1,900,000	2,150,000
COMMODITIES	836,969	1,065,830	1,106,027
DEPRECIATION	2,954,330	3,725,000	3,725,000
PAYMENT TO DEBT SERVICE	1,953,042	2,369,000	2,300,000
TOTAL EXPENDITURES	15,035,017	17,777,493	18,520,988
NET ASSETS	\$ 92,071,272	\$ 92,362,779	\$ 92,379,791
CASH (end of year)	7,468,444	11,484,951	15,226,963
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	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: COMBINED UTILITIES FUND</u>			
NET ASSETS, BEGINNING	\$ 177,600,702	\$ 179,410,880	\$ 180,128,150
REVENUE:			
Permits	48,449	1,120,000	120,000
Intergovernmental Revenues	-	-	-
Fees for Services	39,834,783	42,256,500	45,578,500
Miscellaneous Interest	432,200	295,000	345,000
Refunds and Recoveries	30,531	-	-
Rent on Property	5,206	3,000	3,000
Other Revenues	570,298	750,500	779,500
Subtotal Revenue	40,921,467	44,425,000	46,826,000
TOTAL BALANCE AND REVENUE	218,522,169	223,835,880	226,954,150
EXPENDITURES:			
PERSONAL SERVICES	9,118,497	9,673,951	9,790,606
CONTRACTUAL SERVICES	16,849,758	13,905,327	7,643,763
OTHER PAYMENTS AND COSTS	4,292,812	4,635,480	5,010,480
PAYMENT IN LIEU OF TAXES	3,900,000	4,290,000	4,725,000
COMMODITIES	(6,887,917)	(2,784,834)	4,267,567
DEPRECIATION	3,322,337	4,063,228	4,063,228
PAYMENT TO DEBT SERVICE	5,082,926	6,378,090	6,350,000
OTHER FINANCIAL USES	290,000	200,000	200,000
CAPITAL OUTLAY	407,552	132,358	-
OTHER COSTS	2,735,324	3,214,130	3,702,130
TOTAL EXPENDITURES	39,111,289	43,707,730	45,752,774
NET ASSETS	\$ 179,410,880	\$ 180,128,150	\$ 181,201,376
CASH (end of year)	4,504,972	12,361,372	21,061,728
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 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: GOLF 634</u>			
NET ASSETS, BEGINNING	\$ 634,305	\$ 483,316	\$ 464,750
REVENUE:			
Fees for Services	802,887	754,000	850,000
Other Revenue	(6,337)	(5,000)	(5,000)
Transfer from General Fund	-	100,000	-
Subtotal Revenue	796,550	849,000	845,000
TOTAL BALANCE AND REVENUE	1,430,855	1,332,316	1,309,750
EXPENDITURES:			
PERSONAL SERVICES	466,175	456,923	410,501
CONTRACTUAL SERVICES	133,156	138,870	131,957
OTHER PAYMENTS AND COSTS	22,685	22,825	27,500
COMMODITIES	174,179	176,987	187,075
OPERATING TRANSFER	56,067	-	-
DEPRECIATION	68,751	49,800	60,000
PAYMENT TO DEBT SERVICE	26,526	22,161	17,253
TOTAL EXPENDITURES	947,539	867,566	834,286
NET ASSETS	\$ 483,316	\$ 464,750	\$ 475,464
CASH (end of year)	28,632	59,866	130,580
DUE TO OTHER FUNDS (end of year)	-	-	-

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: WORKERS' COMP SELF INSURANCE 640</u>			
NET ASSETS, BEGINNING	\$ 2,319,548	\$ 2,267,285	\$ 2,005,347
Operating Transfers	-	-	-
REVENUE:			
Fees for Services	1,254,382	1,200,000	1,120,000
Miscellaneous Interest	70,281	42,000	42,000
Refunds and Recoveries	49,689	45,000	45,000
Other	-	-	-
Subtotal Revenue	1,374,352	1,287,000	1,207,000
TOTAL BALANCE AND REVENUE	3,693,900	3,554,285	3,212,347
EXPENDITURES:			
PERSONAL SERVICES	-	48,938	49,755
CONTRACTUAL SERVICES	1,023,931	1,100,000	1,150,000
OTHER PAYMENTS AND COSTS (CLAIMS)	402,612	400,000	400,000
COMMODITIES	72	-	-
RESERVED FOR ENCUMBRANCES	-	-	-
TOTAL EXPENDITURES	1,426,615	1,548,938	1,599,755
NET ASSETS	\$ 2,267,285	\$ 2,005,347	\$ 1,612,592

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: VEHICLE PHYSICAL DAMAGE SELF-INSURANCE 641</u>			
NET ASSETS, BEGINNING	\$ 352,552	\$ 311,802	\$ 311,802
Equity Transfer in			-
REVENUE:			
Fees for Services	(44,700)	114,095	114,095
Miscellaneous Interest	-	-	-
Refunds and Recoveries	28,956	13,500	13,500
Other		-	-
Subtotal Revenue	(15,744)	127,595	127,595
TOTAL BALANCE AND REVENUE	336,808	439,397	439,397
EXPENDITURES:			
PERSONAL SERVICES	-	-	-
CONTRACTUAL SERVICES	25,000	25,000	25,000
OTHER PAYMENTS AND COSTS(CLAIMS	6	102,595	102,595
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
PAYMENT TO DEBT SERVICE	-	-	-
TOTAL EXPENDITURES	25,006	127,595	127,595
NET ASSETS	\$ 311,802	\$ 311,802	\$ 311,802

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: EMPLOYEES GROUP HEALTH INSURANCE 642</u>			
NET ASSETS, BEGINNING	\$ 1,846,213	\$ 3,034,899	\$ 3,686,899
REVENUE:			
Fees for Services	6,407,260	6,725,000	6,725,000
Retiree Contributions	1,312,639	1,315,000	1,315,000
Refunds and Recoveries			
Other	25,998	12,000	14,000
Transfer from Other Funds			
Subtotal Revenue	7,745,897	8,052,000	8,054,000
TOTAL BALANCE AND REVENUE	9,592,110	11,086,899	11,740,899
EXPENDITURES:			
PERSONAL SERVICES			
CONTRACTUAL SERVICES	797,271	875,000	670,000
OTHER PAYMENTS AND COSTS	5,699,940	6,465,000	7,578,000
PAYMENT TO DEBT SERVICE	-	-	-
OTHER FINANCING USES	60,000	60,000	60,000
TOTAL EXPENDITURES	6,557,211	7,400,000	8,308,000
NET ASSETS	\$ 3,034,899	\$ 3,686,899	\$ 3,432,899

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: RISK MANAGEMENT RESERVE 643</u>			
NET ASSETS, BEGINNING	\$ 1,390,185	\$ 1,424,510	\$ 1,454,510
Equity Transfer in			-
REVENUE:			
Fees for Services		-	-
Miscellaneous Interest	34,325	30,000	31,000
Transfer from Other Funds		-	-
Subtotal Revenue	34,325	30,000	31,000
TOTAL BALANCE AND REVENUE	1,424,510	1,454,510	1,485,510
EXPENDITURES:			
PERSONAL SERVICES	-	-	-
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL EXPENDITURES	-	-	-
NET ASSETS	\$ 1,424,510	\$ 1,454,510	\$ 1,485,510

City of Topeka, Kansas

Operating Budget for Fiscal Year 2005

Summary of Resources and Appropriations
General Operating Fund

Resources and Appropriations	2003 Actual	2004 Estimate	2005 Adopted
<u>FUND: UNEMPLOYMENT COMPENSATION 644</u>			
NET ASSETS, BEGINNING	\$ 472,049	\$ 486,748	\$ 419,748
REVENUE:			
Fees for Services	102,529	103,000	104,500
Miscellaneous Interest	-	-	-
Subtotal Revenue	102,529	103,000	104,500
TOTAL BALANCE AND REVENUE	574,578	589,748	524,248
EXPENDITURES:			
PERSONAL SERVICES	-	-	-
CONTRACTUAL SERVICES	10,000	10,000	10,000
OTHER PAYMENTS AND COSTS (CLAIMS)	77,830	160,000	120,000
COMMODITIES	-	-	-
CAPITAL OUTLAY	-	-	-
PAYMENT TO DEBT SERVICE	-	-	-
TOTAL EXPENDITURES	87,830	170,000	130,000
NET ASSETS	\$ 486,748	\$ 419,748	\$ 394,248