

**CERTIFICATE**

**To the Clerk of Shawnee County, State of Kansas**

We, the undersigned, duly elected, qualified and acting officers of

**THE CITY OF TOPEKA**

certify that: (1) the hearing mentioned in the attached publication was held; and (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and (3) the Amount(s) of 2004 Ad Valorem Tax to be Levied are within statutory limitations for the 2005 Budget.

Page No.	Fund No.	Fund Name	Statutory Authority	2005 Adopted Budget		County Clerk's Use Only
				Expenditures	Amount of 2004 Ad Valorem Tax	
<b>Adopted Budget &amp; Financial Statements</b>						
a.		Appropriation Ordinances				
na		Increase in Tax Levy Ordinance				
1		Certificate				
2		Schedule of Budgeted Transfers				
3		Computation to Determine Limit for 2005				
4		Allocation of Motor, Recreational, and 16/20 M Vehicle Taxes				
5		Statement of Indebtedness				
6		Statement of Lease Purchase Agreements				
7	101	GENERAL	Administrative; KSA 12-101a	\$67,119,713	\$9,859,803	
11	230	GENERAL IMPROVEMENT	Charter Ordinance #7	400,000	330,450	
12	236	SPECIAL LIABILITY EXPENSE	KSA 75-6110	720,643	131,269	
13	265	PARK & RECREATION	KSA 12-1301; City Code Sec. 102	8,922,764	5,563,931	
14	268	ZOO FUND	Administrative; KSA 12-1301	2,084,541	1,434,080	
15	301	GENERAL BOND & INTEREST	KSA 10-113	15,720,373	13,072,022	
16	228	SPECIAL ALCOHOL AND DRUG	KSA 79-41a04	416,643		
16a	267	ZOO IMPROVEMENT FUND	City Code Sec. 2-328	-		
17	271	TRANSIENT GUEST TAX	KSA 12-1697; Charter Ord. #69	1,557,760		
18	282	CAPITAL PROJECT PLANNING	KSA 12-1, 118; Ordinance #15687	286,034		
19	285	UNSAFE STRUCTURES REMOVAL	KSA 12-1750; Ordinance #16918	70,000		
20	286	RETIREMENT RESERVE	Administrative	880,000		
21	291	SPECIAL STREET REPAIR	KSA 12-1,119	6,616,477		
22	429	METROPOLITAN PLANNING	Ordinance #18125	1,087,452		
23	601	PUBLIC PARKING	KSA 13-1379	3,410,059		
24	613	INFORMATION TECHNOLOGY	City Code Section 2-144	3,043,631		
25	614	FLEET MANAGEMENT	Ordinance #15665	1,276,185		
26	621	WATER UTILITY	KSA 13-1254	23,788,810		
27	623	STORMWATER UTILITY	Ordinance #16472	3,442,976		
28	686	WATER POLLUTION CONTROL	KSA 12-6311	18,520,988		
30	634	GOLF	City Code Sec. 29-207	834,286		
31	640	WORKERS COMP SELF INS	KSA 12-2615	1,599,755		
32	641	VEHICLE PHYSICAL DAMAGE SELF INS	KSA 12-2615	127,595		
33	642	EMPLOYEES GROUP HEALTH INSURANCE	Administrative; KSA 12-2615	8,308,000		
34	643	RISK MANAGEMENT RESERVE	KSA 12-2615	-		
35	644	UNEMPLOYMENT COMPENSATION	Administrative; KSA 12-2615	130,000		
Interfund Elimination				170,364,685	30,391,555	
Total				<u>(1,484,256)</u>		
				168,880,429		

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

Tax Levied for Other Agencies:				
36	TOPEKA METRO TRANSIT AUTHORITY	City Code Section A9-2	2,934,538	2,798,713
37	DOWNTOWN IMPROVEMENT DISTRICT	Ordinance #17456; #17505	201,023	-

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

Assisted by: N/A

Attest: \_\_\_\_\_, 2004

\_\_\_\_\_  
 County Clerk

\_\_\_\_\_  
 Mayor

**SCHEDULE OF 2005 BUDGETED TRANSFERS**

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<b>Fund Trans From:</b>	<b>Fund Trans To:</b>	<b>Amount</b>
101 GENERAL	429 METROPOLITAN PLANNING	\$ 799,719
101 GENERAL	285 UNSAFE STRUCTURES	70,000
271 TRANSIENT GUEST TAX	265 PARKS AND RECREATION	115,000
623 STORMWATER	291 SPECIAL STREET	200,000
686 WATER POLLUTION CONTROL	301 BOND AND INTEREST	145,897
623 STORMWATER	301 BOND AND INTEREST	136,387
634 GOLF	301 BOND AND INTEREST	17,253

**Total** \$ 1,484,256

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

2004 Funds with a levy (2003 Tax Levies)	Actual Amount of 2003 Tax Levy	County Treasurer's Estimate for Year 2005		
		MVT	RVT	16/20 M Veh Tax
101 GENERAL	\$ 15,297,604	\$ 1,712,106	\$ 12,038	\$ 6,365
230 GENERAL IMPROVEMENT	28,948	3,281	23	34
265 PARK & RECREATION	5,422,891	606,992	4,268	3,927
268 ZOO	1,445,275	161,765	1,137	-
236 SPECIAL LIABILITY EXPENSE	495,897	55,579	391	168
301 BOND AND INTEREST	6,822,362	763,588	5,369	5,386
<b>TOTAL</b>	<b>\$ 29,512,977</b>	<b>\$ 3,303,311</b>	<b>\$ 23,226</b>	<b>\$ 15,880</b>

0.11193  
MVT Factor

0.00079  
RVT Factor

0.00054  
16/20M Factor

**CITY OF TOPEKA, KANSAS**  
**Statement of Indebtedness**

State of Kansas  
2005

<u>Name &amp; purpose of debt</u>	<u>Date of issue</u>	<u>Interest rate %</u>	<u>Amount of Bonds issued</u>	<u>Amount Outstanding 01/01/2004</u>	<u>Date due</u>		<u>Amount due 2004</u>		<u>Amount due 2005</u>	
					<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>
General Improvement 1999-A, Rfdg	06/01/99	4.88	37,700,000	34,925,000	2/15 & 8/15	8/15	1,673,175	2,775,000	1,556,625	2,425,000
General Improvement 2000-A	05/15/00	5.76	6,850,000	6,235,000	2/15 & 8/15	8/15	347,163	255,000	334,285	210,000
General Improvement 2001-A (Pkg. Gar.)	03/01/01	5.08	6,240,000	6,240,000	2/15 & 8/15	8/15	307,007	-	307,007	-
General Improvement 2001-B Rfdg	08/01/01	4.65	29,665,000	23,485,000	2/15 & 8/15	8/15	1,049,943	2,045,000	968,143	1,345,000
General Improvement 2003-A, Rfdg	03/01/03	4.13	6,205,000	5,870,000	2/15 & 8/15	8/15	194,160	-	194,160	370,000
General Improvement 2003-B, Rfdg	8/14/03	3.15	24,905,000	24,905,000	2/15 & 8/15	8/15	813,305	860,000	785,251	3,305,000
General Improvement 2003-C	11/24/03	4.26	11,225,000	11,225,000	2/15 & 8/15	8/15	348,591	225,000	469,003	425,000
Taxable General Obligation 2004-A (KP&F)	8/12/04	4.64	13,385,000	-	2/15 & 8/15	8/15	-	-	626,906	985,000
General Improvement 2004-C	11/1/04 est	4.50	8,500,000	-	2/15 & 8/15	8/15	-	-	600,000	365,000
<b>Total General Obligation bonds</b>			<u>\$144,675,000</u>	<u>\$112,885,000</u>			<u>\$4,733,343</u>	<u>\$6,160,000</u>	<u>\$5,841,379</u>	<u>\$9,430,000</u>
							(404,621)	(129,425)	(421,534)	(185,010)
							<u>\$4,328,722</u>	<u>\$6,030,575</u>	<u>\$5,419,845</u>	<u>\$9,244,990</u>
W&WPC Rfdg. Revenue 1998-A	06/01/98	4.57	11,315,000	8,030,000	2/1 & 8/1	8/1	-	8,030,000	-	-
W&WPC Revenue 1998-B	06/01/98	5.16	31,440,000	31,440,000	2/1 & 8/1	8/1	1,589,698	-	1,589,698	-
W&WPC Revenue 2001-A	12/01/01	5.40	25,365,000	24,930,000	2/1 & 8/1	8/1	1,319,868	455,000	1,291,430	465,000
W&WPC Rfdg. Revenue 2004-A	02/19/04		46,180,000	-	2/1 & 8/1	8/1	919,985	905,000	2,026,311	925,000
<b>Total revenue bonds</b>			<u>\$114,300,000</u>	<u>\$64,400,000</u>			<u>\$3,829,551</u>	<u>\$9,390,000</u>	<u>\$4,907,439</u>	<u>\$1,390,000</u>
KDHE Revolving Loan (WPC)	01/27/93	3.50	100,202,667	57,566,607	12/1 & 6/1	12/1 & 6/1	1,779,694	3,050,528	1,681,013	3,156,902
KDHE Revolving Loan (Water)	04/06/98	3.10	11,605,000	7,230,390	12/1 & 6/1	12/1 & 6/1	268,500	466,525	255,054	481,146
<b>Total KDHE Revolving Loans</b>			<u>\$111,807,667</u>	<u>\$64,796,997</u>			<u>\$2,048,194</u>	<u>\$3,517,053</u>	<u>\$1,936,067</u>	<u>\$3,638,048</u>
Temporary Notes (Gen. Oblig.)	11/24/03	2.00%	17,000,000	17,000,000	12/1/04	12/1/04	340,000	17,000,000	-	-
Temporary Notes (Gen. Oblig.)	Estimate 11/04	2.50%	14,500,000	-	12/1/05	12/1/05	-	-	290,000	14,500,000
			<u>\$31,500,000</u>	<u>\$17,000,000</u>			<u>\$340,000</u>	<u>\$17,000,000</u>	<u>\$290,000</u>	<u>\$14,500,000</u>

**CITY OF TOPEKA, KANSAS**  
**Statement of Lease Purchase Agreements**

Statement of Lease Purchase Agreements

Item Purchased	Contract Date	Term of Contract	Interest rate %	Total Amount Financed	Principal Balance on 1/1/2004	Payments Due 2004	Payments Due 2005
Telecommunications Infrastructure	8/3/2001	60	5.09	\$ 1,142,102	\$ 682,555	\$ 259,200	\$ 259,200
Telephone Equipment & Switches	8/30/2001	120	5.89	1,132,323	968,279	146,182	146,182
Telecommunications Infrastructure - Adc	3/18/2004	99	4.91	82,041	-	9,087	12,116
Computer Equipment & Software	8/1/2001	36	5.59	243,775	87,450	90,124	-
Computer Equipment & Storage - Netwo	12/11/2001	60	0	692,055	477,733	138,411	138,411
Mowers	8/31/2000	36	5.62	89,734	25,162	25,279	-
Total Lease Purchase Agreements				<u>\$ 3,382,030</u>	<u>\$ 2,241,178</u>	<u>\$ 668,283</u>	<u>\$ 555,909</u>