

## Council Minutes – August 21, 2007

COUNCIL CHAMBER, Topeka, Kansas, Tuesday, August 21, 2007. The Councilmembers of the City of Topeka met in regular session at 6:00 P.M., with the following Councilmembers present: Councilmembers Kennedy, Alcalá, Woelfel, Haynes, Swank, Blackburn, Preisner and Harmon -8. Mayor Bunten presided -1. Absent: Councilmember Ortiz -1.

AFTER THE MEETING was called to order, Dr. Ronald Lassiter, Abbott Community Center gave the invocation.

THE PLEDGE OF ALLEGIANCE was recited by those present in the chamber.

THE CONSENT AGENDA was presented as follows:

RESOLUTION NO. 7990 introduced by Councilmember Deborah Swank granting Washburn University an exception to the provisions of City of Topeka Code Section 54-148 concerning noise prohibitions, was presented.

Minutes of the regular meeting of August 14, 2007 were presented.

An Open After Midnight License application bearing the approval of the Chief of Police and City Inspectors for Shakers located at 520 N.W. Elm Row Avenue, was presented.

Councilmember Preisner moved to approve the consent agenda. The motion seconded by Councilmember Alcalá carried unanimously. (8-0-0)

ORDINANCE NO. 18951 introduced by City Manager Norton N. Bonaparte, Jr., allowing and approving City expenditures for the period of July 30, 2007, through August 5, 2007, and enumerating said expenditures therein was presented for first and final reading.

Norton N. Bonaparte, Jr., City Manager gave the staff report.

Councilmember Preisner moved to adopt the ordinance. The motion seconded by Councilmember Kennedy carried. Councilmember Blackburn was out of the room. (7-0-0)

The ordinance was adopted on roll call vote as follows: Ayes: Kennedy, Alcalá, Woelfel, Haynes, Swank, Preisner and Harmon -7. Absent: Ortiz -1.

Councilmember Ortiz entered the room.

A COMMUNICATION approving the FY 2008 Consolidated Action Plan and Budget was presented.

Norton N. Bonaparte, Jr., City Manager gave the staff report.

Councilmember Kennedy moved to approve the communication. The motion was seconded by Councilmember Preisner.

Councilmember Preisner made a substitute motion to approve the communication and adopt the 2008 Consolidated Action Plan with \$200,000 of Community Development Block Grant funds to be used for the Youth & Social Services at the FY 2007 level. The motion seconded by Councilmember Blackburn carried unanimously. (9-0-0)

Councilmember Kennedy moved to suspend the Council Rules to add a communication relating to the City Manager's performance evaluation to the agenda. The motion seconded by Councilmember Preisner carried unanimously. (9-0-0)

Councilmember Kennedy moved to reinstate the Council Rules. The motion seconded by Councilmember Preisner carried unanimously. (9-0-0)

Mayor Bunten noted that the communication would be placed on the agenda under New Business as item 5C, and the remaining items would be renumbered accordingly.

Councilmember Haynes moved to adjourn into Executive Session for a time period not to exceed five minutes to discuss legal matters relating to the City Manager's performance evaluation. The motion seconded by Councilmember Ortiz carried unanimously. (9-0-0)

Following a five-minute time period, the meeting reconvened into open session and Mayor Bunten announced that no action had been taken.

A COMMUNICATION directing the City Manager to initiate an investigation into the unauthorized public release of the City Manager's confidential performance evaluation was presented.

Councilmember Kennedy stated that approval of the communication would authorize the hiring of a private investigator in the amount of \$2,000.

Councilmember Kennedy moved to approve the communication. The motion was seconded by Councilmember Preisner.

Councilmember Harmon asked the City Manager if he believes it is necessary for the Council to pursue the issue.

Norton N. Bonaparte, Jr., City Manager stated that he understands the importance of matters discussed in executive session remaining confidential, and the Council's desire to prevent this type of situation from reoccurring in the future.

Councilmembers Ortiz and Alcala stated that they would not support the communication because in their opinion, the investigation will not resolve the problem and only generate unnecessary legal expenses.

The motion to approve the communication carried. Councilmembers Alcala and Ortiz voted "no." (7-2-0)

ORDINANCE NO. 18952 introduced by City Manager Norton N. Bonaparte, Jr., approving and adopting the operating budget for the City of Topeka, for the year 2008, and appropriating the amounts for the purpose as set forth therein was presented for first and final reading.

Norton N. Bonaparte, Jr., City Manager reported that the 2008 City Manager's Proposed Operating Budget required a 3.9 mill levy increase. He stated that on August 14, 2007 the City Council approved a 3.4 mill levy increase limit. He asked Jim Langford, Budget and Finance Director to give a brief overview of the funding cuts necessary to achieve a 3.4 mill levy increase.

Jim Langford, Budget and Finance Director reported that the budget must be reduced by the following amounts to reflect a 3.4 mill levy increase:

- Reduce the General fund by \$201,790
- Reduce the General Improvement fund by \$200,000
- Reduce the Special Liability Expense fund by \$68,000
- Reduce the Parks & Recreation Department fund by \$89,287
- Reduce the Topeka Zoo Department fund by \$27,438

Councilmember Harmon distributed an amendment to the proposed 2008 Operating Budget. He stated that his proposed amendment would reduce the budget by \$1.6 million and increase the mill levy by 2.9 mills. *(See Attachment A. – Harmon Amendment)*

Councilmember Harmon moved to approve the Harmon Amendment. The motion was seconded by Councilmember Preisner.

Councilmember Blackburn distributed an amendment to the proposed 2008 Operating Budget. He stated that his proposed amendment would reduce the budget by \$3,487,350 and increase the mill levy by 0.525 mills. *(See Attachment B. – Blackburn Amendment)*

Councilmember Blackburn made a substitute motion to approve the Blackburn Amendment. The motion was seconded by Councilmember Woelfel.

Councilmember Haynes asked if the proposed amendments were reviewed by City staff, and determined feasible.

Jim Langford confirmed that both amendments were reviewed by staff.

Councilmember Alcalá expressed concern with Councilmember Harmon's proposed budget cuts to the Youth & Social Service agencies. He stated that because a high percentage of city residents utilize the programs, he believes the programs should be funded by the City. He also stated that he would not support Councilmember Blackburn's amendments because he believes the budget cuts need to be specified and approved by the Council.

The substitute motion to approve the Blackburn Amendment failed. Councilmembers Alcalá, Ortiz, Haynes, Swank, Preisner and Harmon voted "no." (3-6-0)

The motion to approve the Harmon Amendment carried. Councilmembers Alcalá, Ortiz and Woelfel voted "no." (6-3-0)

Councilmember Alcalá moved to reduce the Legal Department budget by \$61,200 eliminating an Attorney I staff position. The motion seconded by Councilmember Haynes failed. Councilmembers Kennedy, Ortiz, Woelfel, Swank, Blackburn and Harmon voted "no." (3-6-0)

Councilmember Alcalá moved to reduce the Financial Service Department budget by \$49,000 eliminating an Accountant I staff position; and reduce the Contracts and Procurement Division budget by \$48,000 eliminating a Procurement Officer I staff position. The motion seconded by Councilmember Ortiz failed. Councilmembers Woelfel, Swank, Blackburn, Preisner and Harmon voted "no." Councilmember Kennedy abstained. (3-5-1)

Councilmember Alcala moved to reduce the Municipal Court Department budget by \$38,304 eliminating a Probation Officer staff position. The motion seconded by Councilmember Ortiz failed. Councilmembers Woelfel, Haynes, Swank, Blackburn, Preisner and Harmon voted “no.” Councilmember Kennedy abstained. (2-6-1)

Councilmember Alcala moved to reduce the Topeka Zoo Department budget by \$62,709 eliminating a Facility Management staff position. The motion seconded by Councilmember Ortiz failed. Councilmembers Woelfel, Swank, Preisner and Harmon voted “no.” Councilmembers Kennedy and Blackburn abstained. (3-4-2)

Councilmember Alcala moved to reduce the Information Technology Department budget by \$86,612 abolishing the Enterprise Resource Planning Project Manager staff position. The motion seconded by Councilmember Ortiz failed. Councilmembers Woelfel, Swank, Preisner and Harmon voted “no.” Councilmembers Kennedy and Blackburn abstained. (3-4-2)

Councilmember Preisner moved to reduce the Information Technology Department budget by \$90,000 eliminating City 4 Television; and increase the Public Works Department budget by \$55,000 to enhance the Engineering Division salary pool. The motion seconded by Councilmember Swank failed. Councilmembers Alcala, Ortiz, Woelfel, Haynes and Harmon voted “no.” Councilmember Blackburn abstained. (3-5-1)

Councilmember Blackburn moved to add \$50,000 of revenue to the General fund from anticipated franchise fee audit adjustment revenue. The motion seconded by Councilmember Swank failed. Councilmembers Kennedy, Alcala, Ortiz, Haynes and Preisner voted “no.” (4-5-0)

Councilmember Blackburn moved to reduce the budget by \$200,000 in blanket cuts from property tax funds at the discretion of the City Manager. The motion seconded by

Councilmember Woelfel failed. Councilmembers Kennedy, Alcala, Ortiz, Swank, Preisner and Harmon voted “no.” (3-6-0)

Councilmember Blackburn moved to eliminate city-wide staff positions in the amount of \$300,000 at the discretion of the City Manager, excluding the Police and Fire Departments. The motion seconded by Councilmember Swank failed. Councilmembers Kennedy, Alcala, Ortiz, Haynes, Swank, Preisner and Harmon voted “no.” (2-7-0)

Councilmember Preisner moved to adopt the City of Topeka 2008 Operating Budget as amended. The motion was seconded by Councilmember Harmon.

Councilmember Alcala made a substitute motion to reduce the amount allocated for office supplies for the City Manager’s Department by \$12,880. The motion seconded by Councilmember Ortiz failed. Councilmembers Kennedy, Haynes, Swank, Preisner and Harmon voted “no.” Councilmember Blackburn abstained. (3-5-1)

Councilmember Alcala made a substitute motion to reduce the Information Technology Department budget by \$602,564. The motion seconded by Councilmember Ortiz failed. Councilmembers Kennedy, Woelfel, Haynes, Swank, Blackburn, Preisner and Harmon voted “no.” (2-7-0)

Councilmember Alcala made a substitute motion to reduce the Municipal Court Department budget by \$12,921; and reduce the Golf Course Program fund by \$48,081 and transfer ownership to Shawnee County. The motion seconded by Councilmember Ortiz failed. Councilmembers Woelfel, Haynes, Swank, Blackburn, Preisner and Harmon voted “no.” Councilmember Kennedy abstained. (2-6-1)

Councilmember Alcala made a substitute motion to reduce the Information Technology Department budget by \$1.3 million, the amount earmarked for the purchase and implementation

of an Enterprise Resource Planning software system. The motion seconded by Councilmember Ortiz failed. Councilmembers Kennedy, Woelfel, Haynes, Swank, Preisner and Harmon voted “no.” Councilmember Blackburn abstained. (2-6-1)

Councilmember Kennedy made a substitute motion to reduce the funds to be allocated to the Topeka Performing Arts Center by \$100,000. The motion seconded by Councilmember Blackburn failed. Councilmembers Alcalá, Ortiz, Haynes, Swank, Preisner and Harmon voted “no.” (3-6-0)

Councilmember Alcalá made a substitute motion to transfer \$113,671 from the Information Technology Department budget to the Youth & Social Service grants. The motion was seconded by Councilmember Ortiz.

Jim Langford stated that in his opinion, transferring funds from the Information Technology Department budget to the Youth & Social Service grants is a misuse of funds.

Councilmember Alcalá withdrew the motion. The second concurred.

Councilmember Alcalá made a substitute motion to transfer \$113,671 from the General fund contingency to fund the Youth & Social Service grants. The motion seconded by Councilmember Ortiz failed. Councilmembers Kennedy, Woelfel, Haynes, Swank, Blackburn, Preisner and Harmon voted “no.” (2-7-0)

Councilmember Kennedy moved to withdraw the funding for Project Health Access in the amount of \$100,000; and allocate that amount to the Police and Fire Department Overtime funds. The motion seconded by Councilmember Blackburn failed. Councilmembers Alcalá, Ortiz, Haynes, Swank, Preisner and Harmon voted “no.” (3-6-0)



Councilmember Woelfel moved to reduce \$75,000 from the Public Works Department budget; \$50,000 from the Parks & Recreation Department budget; and \$2,000 from the Planning Department budget. The motion was seconded by Councilmember Blackburn.

Councilmember Blackburn stated that those specific cuts were included in Councilmember Harmon's amendment.

Councilmember Woelfel withdrew the motion. The second concurred.

Councilmember Haynes made a substitute motion to direct the City Manager to implement the necessary changes to achieve a zero mill levy increase to the General fund; excluding a reduction in the Police and Fire Department budgets and the Youth & Social Service grants. The motion seconded by Councilmember Alcala failed. Councilmembers Kennedy, Woelfel, Swank, Blackburn, Preisner and Harmon voted "no." (3-6-0)

Councilmember Kennedy moved to reduce the City Council Department budget by \$9,900. The motion seconded by Councilmember Alcala failed. Councilmembers Ortiz, Woelfel, Swank, Preisner and Harmon voted "no." (4-5-0)

Councilmember Ortiz moved to reduce \$2,100 from the General fund to eliminate the Deputy City Manager's car allowance. The motion seconded by Councilmember Alcala failed. Councilmembers Swank, Preisner and Harmon voted "no." Councilmember Blackburn abstained. Councilmember Kennedy was out of the room. (4-3-1)

Councilmember Woelfel moved to eliminate the funding for staff salary increases for employees who earn an annual salary of \$70,000 or more, a year. The motion seconded by Councilmember Alcala failed. Councilmembers Kennedy, Swank, Blackburn, Preisner and Harmon voted "no." (4-5-0)

The motion to approve the City of Topeka 2008 Operating Budget as amended failed. Councilmembers Kennedy, Alcalá, Ortiz, Woelfel, Haynes, and Blackburn voted “no.” (3-6-0)

Councilmember Blackburn moved to disapprove Councilmember Harmon’s Amendment; disapprove all previous action taken by the Council relating to the 2008 Operating Budget; and approve the Blackburn Amendment as distributed, reducing the General fund and other funds by \$3,487,350. The motion was seconded by Councilmember Kennedy.

Councilmember Alcalá made a friendly amendment to eliminate the Enterprise Resource Planning software system funding in the amount \$1.1 million instead of \$700,000 as stipulated in the Blackburn Amendment.

Councilmember Blackburn accepted the friendly amendment.

The motion to disapprove Councilmember Harmon’s Amendment as distributed; disapprove all previous action taken by the Council relating to the 2008 Operating Budget; and approve the Blackburn Amendment reducing the General fund and other funds by \$3,887,350 carried. Councilmembers Swank, Preisner and Harmon voted “no.” (6-3-0)

Councilmember Alcalá moved to increase the General fund by \$989,316 to be allocated to the Youth & Social Service agencies as stipulated in the Harmon Amendment; and to use the General fund contingency of \$140,671 to be allocated to the Aging Services if not funded by Shawnee County. The motion seconded by Councilmember Ortiz carried. Councilmembers Preisner and Harmon voted “no.” Councilmember Blackburn abstained.

(6-2-1)

Councilmember Kennedy moved to allocate \$462,454 to be distributed as follows; \$167,000 to Community First, \$125,000 to Downtown Topeka, Inc., \$114,454 for the Topeka Performing Arts Center utilities, and \$56,000 to the Inmate Work Crew Program. The motion

Inmate Work Crew Program. The motion seconded by Councilmember Preisner carried.

Councilmembers Haynes and Harmon voted “no.” Councilmember Blackburn abstained.

(6-2-1)

Jim Langford Budget and Finance Director, stated that the approved amendments to the budget would require a 1.68 mill levy increase.

Councilmember Blackburn moved to approve a 1.68 mill levy increase and adopt the 2008 Operating Budget as amended. The motion seconded by Councilmember Kennedy failed.

Councilmembers Alcalá, Ortiz, Haynes, Swank, Blackburn, Preisner and Harmon voted “no.”

(2-7-0)

Councilmember Ortiz moved to extend the meeting past 10:00 p.m. The motion seconded by Councilmember Kennedy carried. Councilmembers Haynes, Swank and Blackburn were out of the room. (6-0-0)

Councilmember Alcalá moved to abolish the Enterprise Resource Planning Project Manager staff position in the amount of \$70,000. The motion seconded by Councilmember Ortiz failed. Councilmembers Kennedy, Woelfel, Haynes, Swank, Preisner and Harmon voted “no.”

(3-6-0)

Councilmember Alcalá moved to merge the City of Topeka and Shawnee County Information Technology Departments under the administration of Shawnee County; reduce the Information Technology Department fund by \$400,892; and allocate \$96,220 to the Police and Fire Department Overtime funds. The motion seconded by Councilmember Ortiz failed.

Councilmembers Kennedy, Woelfel, Haynes, Swank, Blackburn, Preisner and Harmon voted “no.” (2-7-0)

Councilmember Haynes moved to reconsider the motion to approve a 1.68 mill levy increase and adopt the 2008 Operating Budget as amended. The motion seconded by Councilmember Woelfel carried. Councilmember Alcalá voted “no.” (8-1-0)

Councilmember Blackburn stated that the proposed 2008 Operating Budget included a slight increase in Parks & Recreation service fees.

The motion to approve a 1.68 mill levy increase and adopt the 2008 Operating Budget as amended failed. Councilmembers Alcalá, Ortiz, Swank, Blackburn, Preisner and Harmon voted “no.” (3-6-0)

Councilmember Alcalá moved to reduce the Health Insurance fund by \$1 million to reduce the mill levy. The motion seconded by Councilmember Ortiz failed. Councilmembers Kennedy, Woelfel, Haynes, Swank, Preisner and Harmon voted “no.” (3-6-0)

Following a ten-minute recess, Councilmember Alcalá stated that he believes the Open Meetings Act was violated.

Councilmember Preisner made a substitute motion to approve Councilmember Harmon’s amendment; reduce Capital Outlay upgrades and miscellaneous expenses by \$200,000; increase revenue to the General fund from the franchise fee audit adjustment by \$50,000; increase General fund revenue by transferring \$30,000 from the Transient Guest Tax fund; reduce the Public Works Department budget by \$75,000; and reduce the Parks & Recreation Department budget by \$50,000. The motion seconded by Councilmember Swank failed. Councilmembers Kennedy, Alcalá, Ortiz, Woelfel, Blackburn and Harmon voted “no.” (3-6-0)

Councilmember Preisner moved to reduce the General Improvement fund by \$60,000; and allocate \$30,000 to the Visioning Process fund and \$30,000 to the Transient Guest Tax fund.

The motion seconded by Councilmember Swank failed. Councilmembers Kennedy, Alcalá, Ortiz, Blackburn and Harmon voted “no.” (4-5-0)

Councilmember Blackburn moved to reconsider the motion to reduce the General Improvement fund by \$60,000 and allocate \$30,000 to the Visioning Process fund, and transfer \$30,000 to the Transient Guest Tax fund. The motion seconded by Councilmember Preisner carried. Councilmembers Alcalá and Ortiz voted “no.” (7-2-0)

Councilmember Kennedy made a friendly amendment to cut \$30,000 from the Visioning Process fund and \$30,000 from the Transient Guest Tax fund; and allocate \$60,000 to Police and Fire Department Overtime funds.

Councilmember Preisner withdrew the motion. The second concurred.

Councilmember Preisner moved to adopt the City of Topeka 2008 Operating Budget as amended and approve a 1.68 mill levy increase. The motion seconded by Councilmember Woelfel carried. Councilmembers Alcalá, Ortiz, Blackburn and Harmon voted “no.” (5-4-0)

The ordinance was adopted as amended on roll call vote as follows: Ayes: Kennedy, Woelfel, Haynes, Swank, and Preisner -5. Noes: Alcalá, Ortiz, Blackburn and Harmon -4.

ORDINANCE NO. 18953 introduced by City Manager Norton N. Bonaparte, Jr., attesting to the increase in taxes levied for budget year 2008 necessary to finance public services for the City of Topeka placed on first reading August 14, 2007 was again presented.

Norton N. Bonaparte, Jr., City Manager gave the staff report.

Councilmember Preisner moved to adopt the ordinance. The motion seconded by Councilmember Haynes carried. Councilmembers Alcalá and Ortiz voted “no.” Councilmember Blackburn abstained. (6-2-1)

The ordinance was adopted on roll call vote as follows: Ayes: Kennedy, Woelfel, Haynes, Swank, Preisner and Harmon -6. Noes: Alcala and Ortiz -2. Abstained: Blackburn -1.

AN ORDINANCE introduced by Deputy Mayor Brett Blackburn amending City of Topeka Code Section 2-331 concerning the expenditure of monies from the Historic Asset Preservation fund and specifically repealing said original section was presented for first reading.

AN ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr., annexing land to the City of Topeka, Kansas, in accordance with K.S.A. 12-520, as amended, the property is generally located north of SW 53<sup>rd</sup> Street between SW Marlboro Road and SW Wanamaker Road, the centerline of which is approximately 3,100 feet north of SW 53<sup>rd</sup> Street, within unincorporated Shawnee County, Kansas, and contiguous to the City of Topeka corporate limits, and said land being annexed for all City purposes was presented for first reading.

AN ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr., authorizing Improvement Project No. 60633-00, which provides for neighborhood infrastructure improvements in Hi-Crest, East Topeka North, Chesney Park, and Historic Old Town, as more specifically described herein, all pursuant to Section A12-1 of the Code of the City of Topeka was presented for first reading.

AN ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr., authorizing Improvement Project No. 70197-03, which provides for a portion of the design and construction of the extension of Wenger Drive, as more specifically described herein, all pursuant to Section A12-1 of the Code of the City of Topeka was presented for first reading.

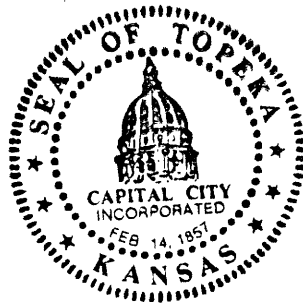
AN ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr., authorizing Improvement Project No. 70197-04, which provides for a portion of the design and construction

of the extension of Wenger Drive, as more specifically described herein, all pursuant to Section A12-1 of the Code of the City of Topeka was presented for first reading.

PRESENTATIONS BY THE CITY MANAGER, MAYOR AND MEMBERS OF THE COUNCIL, were presented.

Councilmember Ortiz commended City staff for their professionalism in handling the funeral service for City of Topeka Firefighter Captain Tony Cox.

NO FURTHER BUSINESS appearing the meeting was adjourned at 12:07 a.m.



*Brenda Younger*  
Brenda Younger  
City Clerk

Harmon Amendment

August 21, 2007

**General Fund**

Expenditure Adjustments

Topeka Performing Arts Center	300,000
Youth & Social Service Grants	167,000
Community Resource Council	102,771
Project Health Access	100,000
Topeka Cemetery Association	100,000
Jayhawk AAA	-
Housing and Credit Counseling	78,000
Shawnee County Family Resource Center	55,000
Success by Six	41,545
Battered Women's Task Force	30,000
Keep America Beautiful	15,000

\$113,671 aging services funded by Shawnee County (Meals on Wheels, LULAC, Papan's Landing, E. Topeka Council on Aging)

\$27,000 aging services funded by Shawnee County

Subtotal Grants \$ **989,316**

About \$20,000 less than 2007.

Community First Abbott Center	167,000
DTI Grant Program	100,000
TPAC Utilities	114,454
Inmate Crews	56,000

\$25,000 less than 2007

Total Addbacks \$ **1,426,770**

Provides for 3 crews plus \$10,000 for equipment

Reduce City Manager	(16,583)
Overtime 10% Across the Board	(105,889)
Replacement of Facility Equipment	(30,955)
Engineering Salary Pool	(150,000)
Cont/Comm 3% Across the Board	(352,866)
Miscellaneous Non-Departmental	(102,000)
Extend Hiring Freeze	(208,185)
Facilities Div Director	(87,866)
Reduce City contribution to health Insurance	(93,300)
HVAC Position	(42,356)
Shift \$438,560 from Contingency to Unappropriated Fund Balance to address published mill levy limitations and maintain 10% ending balance	(438,560)

Subtotal Reductions \$ **(1,628,560)**

Revenue Adjustments

Increase Court Costs 7 percent	100,000
New Telecom Company Franchisees	50,000
Transfer from General Improvement Fund to address mill levy limitations in Published Budget	438,560



**Parks and Recreation Fund**

Concerts in the Park	-
Reductions to meet published budget limit	(89,287)
Reduce City contribution to health Insurance	(10,121)
Subtotal Reductions \$	(99,408)

P&R will obtain sponsors for program

**Zoo Fund**

Reductions to meet published budget limit	(27,438)
Reduce City contribution to health Insurance	(3,250)
Subtotal Reductions \$	(30,688)

**Special Liability Expense Fund**

Eliminate Contingency to meet published budget limit	(68,000)
Reduce City contribution to health Insurance	(152)
Subtotal Reductions \$	(68,152)

**General Improvement Fund**

Postpone ERP lease payment to 2009	(700,000)
Reduce amount for projects to \$1.0 million	(325,000)
Subtotal Reductions \$	(1,025,000)
Transfer to General Fund	438,560
Total Adjustments \$	(586,440)

\* Shaded items approved by Committee of the Whole 8/6/07

# Attachment B

Cut \$16,000 from City Manager's office budget (net increase from the four positions transferred to that office)	\$	16,583.00	
3.2% reduction in contracts or commodities for all departments (limited to those departments financed by General Fund, Parks and Recreation Fund and Zoo Fund)	\$	526,878.40	
10% across the board in overtime (would not otherwise require hiring additional personnel)	\$	110,880.00	
Elimination of proposed HVAC position	\$	42,356.00	
Elimination of Fac Director	\$	87,666.00	
Elimination of Positions excluding police/fire (Determined by CM )	\$	300,000.00	
Eliminate ERP Payment	\$	700,000.00	
Norton's Choice Capital outlay/upgrades/misc	\$	200,000.00	
Special Liability expense	\$	68,000.00	
Health Care Adjustment per Brenden	\$	100,000.00	
Management and classified raise reduction by 1% ?	\$	100,000.00	
Franchise Fee Audit adjustment	\$	50,000.00	revenue
Municipal Court - Increase of court fees by 7%	\$	100,000.00	revenue
Transfer to PR/GF from increase in TGT Collected	\$	30,000.00	revenue
Public Works - Replacement of Facility Equipment	\$	30,955.00	
GF IT reductions	\$	150,000.00	
Extend Hiring Freeze No PD freeze as of July 1, 2008	\$	200,000.00	
Visioning Process	\$	30,000.00	
"Mike Teply Mike said he'll find it	\$	75,000.00	
Terry said he can find it P&R	\$	50,000.00	
David Thurbon	\$	2,000.00	
Add'l GIF Reduction (Council Choice)	\$	200,000.00	
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Lowered Contingency Needed if budget reduced	\$	3,170,318.40	
	\$	317,031.84	
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	\$	3,487,350.24	

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: GENERAL FUND 101</b>			
FUND BALANCE, BEGINNING	\$ 10,872,736	\$ 8,087,568	\$ 6,705,197
REVENUE:			
TAXES AND ASSESSMENTS:			
General Property Tax-Current	9,956,917	10,960,296	XXXXXXXXXXXXXXXXXXXX
General Property Tax-Delinquent	232,091	175,000	200,000
NRA Special Fund	-	(3,623)	(3,623)
NRA Rebate	-	-	(207,238)
Motor Vehicle/RV Tax	1,125,274	1,138,989	1,200,956
Local Sales Tax	26,344,949	26,970,000	27,500,000
Payment in lieu of Debt Service	499,402	400,000	300,000
PAYMENT IN LIEU OF TAX:			
State of Kansas	-	-	-
IRB Distribution	43,867	43,408	78,830
Water--Combined Utility	2,127,000	2,200,000	2,284,000
Water Pollution Control--Combined Utility	1,969,315	2,065,000	2,065,000
Parking Garages	192,000	190,000	169,999
Golf Course	4,500	3,000	3,000
Heartland Park	-	-	70,000
Stormwater Utility--Combined Utility	423,127	460,000	475,000
Neighborhood Revitalization Act	-	530,000	-
TOTAL PAYMENT IN LIEU OF TAX	4,759,809	5,491,408	5,145,829
TOTAL TAXES AND ASSESSMENTS	42,918,442	45,132,070	34,135,924
INTERGOVERNMENTAL REVENUE:			
Liquor Tax Gross Receipts	489,350	450,000	520,800
Machinery & Equipment Reimbursement	-	-	117,011
Shawnee Co/Community Resources Council	50,200	51,387	51,385
Other	21,193	-	-
TOTAL INTERGOVERNMENTAL	560,743	501,387	689,196
TOTAL LICENSES	351,314	340,950	349,861
TOTAL PERMITS	1,437,046	1,317,650	1,349,039
UTILITY FRANCHISE			
Gas Service	3,449,271	3,450,000	3,536,415
Electric	5,233,159	5,250,000	5,379,972
Southwestern Bell	577,306	550,000	519,411
Other Telecommunications	-	-	-
Other	986	500	600
Cablevision	1,277,631	1,305,000	1,336,202
TOTAL UTILITY FRANCHISE	10,538,353	10,555,500	10,772,600
TOTAL LICENSES, PERMITS & FRANCHISES	12,326,713	12,214,100	12,471,500
TOTAL FEES FOR SERVICES	4,476,685	4,431,295	4,396,200
MUNICIPAL COURT			
TOTAL MUNICIPAL COURT FINES	2,064,735	1,790,000	1,790,000
TOTAL MUNICIPAL COURT COSTS	1,002,726	843,050	942,850
TOTAL MUNICIPAL COURT	3,067,461	2,633,050	2,732,850
OTHER			

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
Environmental Code Assessments	35,726	100,000	100,000
Interest on Investments	587,133	614,000	718,000
Rents	120,570	226,000	230,000
Other	1,076,661	306,500	111,500
Transfer from Transient Guest Tax	60,000	60,000	60,000
Transfer from Planning Fund	-	153,080	-
Transfer from General Improvement Fund	54,598	13,827	-
Transfer from Worker Comp Fund	-	435,502	-
<b>TOTAL OTHER REVENUES</b>	<b>1,934,688</b>	<b>1,908,909</b>	<b>1,219,500</b>
Subtotal Revenue	65,284,732	66,820,811	55,645,170
<b>TOTAL BALANCE AND REVENUE</b>	<b>76,157,468</b>	<b>74,908,379</b>	<b>62,350,367</b>
<b>EXPENDITURES:</b>			
<b>CITY COUNCIL</b>			
Personnel Services	238,976	249,185	253,046
Contractual Services	33,803	46,935	35,013
Commodities	3,544	2,245	2,177
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	(33)	-	-
<b>TOTAL CITY COUNCIL</b>	<b>276,290</b>	<b>298,365</b>	<b>290,236</b>
<b>MAYOR</b>			
Personnel Services	156,174	151,542	155,545
Contractual Services	21,816	26,720	19,144
Commodities	3,715	4,900	3,804
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	233	-	-
<b>TOTAL MAYOR</b>	<b>181,938</b>	<b>183,162</b>	<b>178,493</b>
<b>CITY MANAGER</b>			
Personnel Services	523,896	583,445	920,343
Contractual Services	157,051	233,151	196,336
Commodities	4,661	14,195	12,197
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
<b>TOTAL CITY MANAGER</b>	<b>685,608</b>	<b>830,791</b>	<b>1,128,876</b>

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>LEGAL</b>			
Personnel Services	1,251,284	1,265,349	1,307,411
Contractual Services	143,601	143,239	129,612
Commodities	32,641	35,000	33,880
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	(37,566)	-	-
<b>TOTAL LEGAL</b>	<b>1,389,960</b>	<b>1,443,588</b>	<b>1,470,903</b>
<b>FINANCIAL SERVICES</b>			
Personnel Services	1,405,870	1,450,777	1,503,220
Contractual Services	327,665	364,063	308,002
Commodities	16,823	14,660	15,198
Capital Outlay	-	-	-
Other Financial Uses	(10,272)	-	-
Net Prior/Current Year Encumbrances	76,437	-	-
<b>TOTAL FINANCIAL SERVICES</b>	<b>1,816,523</b>	<b>1,829,500</b>	<b>1,826,420</b>
<b>MUNICIPAL COURT</b>			
Personnel Services	1,165,469	1,256,187	1,270,913
Contractual Services	491,127	503,492	488,865
Commodities	14,731	27,940	27,999
Capital Outlay	-	15,800	6,645
Net Prior/Current Year Encumbrances	(39,945)	-	-
<b>TOTAL MUNICIPAL COURT</b>	<b>1,631,382</b>	<b>1,803,419</b>	<b>1,794,422</b>
<b>HUMAN RESOURCES</b>			
Personnel Services	586,523	534,314	548,892
Contractual Services	207,104	281,138	232,601
Commodities	13,054	19,211	18,596
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	(14,373)	-	-
<b>TOTAL HUMAN RESOURCES</b>	<b>792,308</b>	<b>834,663</b>	<b>800,089</b>
<b>HUMAN RELATIONS COMMISSION</b>			
Personnel Services	208,197	246,853	242,291
Contractual Services	33,172	45,914	43,007
Commodities	5,815	7,100	6,810
Capital Outlay	-	-	-
Net Prior/Current Year Encumbrances	-	-	-
<b>TOTAL HUMAN RELATIONS COMMISSION</b>	<b>247,184</b>	<b>299,867</b>	<b>292,108</b>
<b>POLICE</b>			
Personnel Services	22,457,289	23,409,694	24,524,793
Contractual Services	2,656,624	2,860,046	2,669,744
Other Payments & costs	189	500	1,000
Commodities	1,493,595	1,270,695	1,199,125
Capital Outlay	774,235	78,000	78,900
Net Prior/Current Year Encumbrances	(91,351)	-	-
<b>TOTAL POLICE</b>	<b>27,290,581</b>	<b>27,618,935</b>	<b>28,473,562</b>
<b>FIRE</b>			
Personnel Services	17,293,890	17,641,540	18,442,585
Contractual Services	909,942	905,305	827,489
Other Payments & costs	(3,814)	-	-
Commodities	440,098	483,664	536,271
Capital Outlay	56,095	-	-
Net Prior/Current Year Encumbrances	(39,574)	-	-

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
TOTAL FIRE	18,656,637	19,030,509	19,806,345
PUBLIC WORKS			
Personnel Services	6,428,399	6,652,042	6,690,761
Contractual Services	3,915,615	4,155,497	3,905,926
Commodities	551,812	601,692	541,805
Capital Outlay	143,852	232,392	251,145
Other Financial Uses	(669,317)	(717,871)	(697,068)
Net Prior/Current Year Encumbrances	94,213	-	-
TOTAL PUBLIC WORKS	10,464,574	10,923,752	10,692,569
METROPOLITAN PLANNING			
Personnel Services	706,799	738,135	761,066
Contractual Services	134,588	161,854	113,277
Commodities	11,217	6,350	5,856
Capital Outlay	-	550	300
Net Prior/Current Year Encumbrances	86,270	-	-
TOTAL PLANNING	938,874	906,889	880,499
CONTRIBUTIONS TO OTHER AGENCIES			
Jayhawk Area Agency on Aging	27,000	30,500	-
Topeka Cemetery Association	100,000	100,000	100,000
Keep America Beautiful	15,000	15,000	15,000
Community Resource Council	100,400	102,771	102,771
Topeka Performing Arts Center	395,000	300,000	300,000
Shawnee County Family Resource Center	55,000	55,000	55,000
Youth and Social Services	316,484	280,029	167,000
Project Health Access	100,000	100,000	100,000
Battered Women's Task Force	30,000	30,000	30,000
Housing and Credit Counseling	78,000	78,000	78,000
Success by Six	31,159	41,545	41,545
Community First Abbot Center	-	-	167,000
Net Prior/Current Year Encumbrances	9,686	-	-
TOTAL CONTRIBUTIONS TO AGENCIES	1,257,729	1,132,845	1,156,316
MISCELLANEOUS PROVISIONS			
Debt Reduction & Capital Improvement	-	-	-
TOTAL MISCELLANEOUS PROVISIONS	-	-	-

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>INTERFUND TRANSFERS</b>			
Transfer to Metro Planning Agency			
Transfer to Unsafe Structures Fund	200,000	200,000	200,000
Transfer to Capital Projects	2,066,811	800,000	-
Transfer to Parks and Recreation Fund		467,032	-
Transfer to Zoo Fund		111,936	-
Transfer to Miscellaneous Grants Fund	55,195	-	-
<b>TOTAL INTERFUND TRANSFERS</b>	<b>2,322,006</b>	<b>1,578,968</b>	<b>200,000</b>
<b>MISC NON-DEPARTMENTAL</b>			
Personnel Services	(1,354,806)	(2,160,287)	(2,326,000)
Contractual Services	463,637	301,597	144,059
Downtown Topeka Inc.		125,000	125,000
Care of Prisoners	1,111,528	900,000	900,000
Other Payments and Costs	1,456	20,000	10,000
NRA Rebate		216,019	-
Commodities	26,484	13,000	-
Capital Outlay & Reserve		-	-
Miscellaneous (Contingency)	288,532	72,600	6,526,392
Net Prior/Current Year Encumbrances	(418,525)	-	-
<b>TOTAL MISC NON-DEPARTMENTAL</b>	<b>118,306</b>	<b>(512,071)</b>	<b>5,379,451</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>68,069,900</b>	<b>68,203,182</b>	<b>74,370,289</b>
RESIDUAL EQUITY TRANSFER IN (OUT)			
OPERATING TRANSFERS OUT			
LESS: RESERVES			
FUND BALANCE, ENDING			
TAX TO BE LEVIED	\$ 8,087,568	\$ 6,705,197	\$ -
PROVISION FOR DELINQUENCIES			12,019,922
TOTAL TAX TO BE LEVIED			396,657
			<b>\$12,416,579</b>

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
Special Revenue Funds

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: GENERAL IMPROVEMENT 230</b>			
FUND BALANCE, BEGINNING	\$ 226,846	\$ 28,751	\$ 225,135
REVENUE:			
General Property Tax-Current	142,099	1,255,866	xxxxxxxxxxxxx
General Property Tax-Delinq	20,557	15,500	15,500
NRA Special Fund	-	(52)	(52)
NRA Rebate	-	-	(23,756)
Machinery & Equipment Reimbursement	-	-	13,413
Motor Vehicle/RV Tax	37,528	16,369	137,012
Miscellaneous Interest	-	-	-
IRB Distribution	626	613	9,037
Subtotal Revenue	200,810	1,288,296	151,154
TOTAL BALANCE AND REVENUE	427,656	1,317,047	376,289
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	99,006	375,000	100,000
OTHER PAYMENTS AND COSTS			200,000
NRA Rebate		3,085	
COMMODITIES			
CAPITAL OUTLAY		300,000	-
MISCELLANEOUS (Contingency)			
TOTAL EXPENDITURES	99,006	678,085	300,000
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT (General Fund)		13,827	
OPERATING TRANSFERS OUT (Bldg Imp)	99,899	400,000	825,000
OPERATING TRANSFERS OUT (HOME Grant)	200,000	-	-
NET OPERATING TRANSFERS	299,899	413,827	825,000
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 28,751	\$ 225,135	\$ 25,135
TAX TO BE LEVIED			773,846
PROVISION FOR DELINQUENCIES			25,537
TOTAL TAX TO BE LEVIED			\$ 799,383



City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
Special Revenue Funds

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: SPECIAL LIABILITY EXPENSE 236</b>			
FUND BALANCE, BEGINNING	\$ 960,524	\$ 1,073,578	\$ 590,044
REVENUE:			
General Property Tax-Current	251,989	170,413	xxxxxxxxxxxxxxx
General Property Tax-Delinq	20,557	15,500	15,500
NRA Special Fund	-	-	(92)
NRA Rebate	-	(92)	(3,228)
Machinery & Equipment Reimbursement	-	-	1,822
Motor Vehicle/RV Tax	15,158	28,790	18,768
Fees for Service			
Miscellaneous Interest			
IRB Distribution	1,110	1,007	1,228
Other (Levy Reduction/Revenue Offset)			(381)
Subtotal Revenue	288,814	215,618	33,617
TOTAL BALANCE AND REVENUE	1,249,338	1,289,196	623,661
EXPENDITURES:			
PERSONNEL SERVICES	107,293	111,954	115,162
CONTRACTUAL SERVICES	43,517	485,000	485,000
OTHER PAYMENTS AND COSTS	25,298	96,725	96,725
COMMODITIES	-	-	-
NRA Rebate	-	5,473	-
MISCELLANEOUS (Contingency)	-	-	-
Net Prior/Current Year Encumbrances	(348)	-	-
TOTAL EXPENDITURES	175,760	699,152	696,887
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 1,073,578	\$ 590,044	-
TAX TO BE LEVIED			73,226
PROVISION FOR DELINQUENCIES			2,416
TOTAL TAX TO BE LEVIED			\$ 75,642

Summary of Resources and Appropriations  
Special Revenue Funds

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: PARK &amp; RECREATION 265</u>			
FUND BALANCE, BEGINNING	\$ 672,273	\$ 706,642	\$ 458,578
Equity Transfer out			
REVENUE:			
General Property Tax-Current	5,286,193	5,216,935	xxxxxxxxxxxxxxxx
General Property Tax-Delinq	53,049	45,000	45,000
NRA Special Fund	-	(1,923)	(1,923)
NRA Rebate	-	-	(98,647)
Machinery & Equipment Reimbursement	-	-	55,698
Motor Vehicle/RV Tax	633,218	604,879	572,021
IRB Distribution	23,289	22,790	37,524
Licenses and permits	158	-	-
Liquor Gross	489,350	450,000	520,800
Fees for Service	1,637,449	1,671,225	1,805,925
Concessions	120,313	142,400	152,000
Rent of Property	105,506	115,375	118,000
Transfer from Transient Guest Tax Fund	115,000	115,000	145,000
Transfer from Workers Comp Fund		50,466	-
Transfer from General Fund		467,032	-
Transfer from Water Pollution Control	125,000	-	-
Other Revenues	36,833	23,100	33,000
Subtotal Revenue	8,625,358	8,922,279	3,384,398
TOTAL BALANCE AND REVENUE	9,297,631	9,628,921	3,842,976
EXPENDITURES:			
PERSONNEL SERVICES	5,591,326	5,758,483	6,043,573
CONTRACTUAL SERVICES	2,173,970	2,142,565	1,876,300
OTHER PAYMENTS AND COSTS	26,470	25,088	25,800
NRA Rebate	-	114,686	-
COMMODITIES	768,930	787,296	774,411
CAPITAL OUTLAY	167,768	192,225	103,928
MISCELLANEOUS (Contingency)	-	150,000	-
Net Prior/Current Year Encumbrances	(137,475)	-	-
TOTAL EXPENDITURES	8,590,989	9,170,343	8,824,012
OPERATING TRANSFERS (OUT)			
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 706,642	\$ 458,578	\$ 441,197
TAX TO BE LEVIED			5,422,233
PROVISION FOR DELINQUENCIES			178,934
TOTAL TAX TO BE LEVIED			\$ 5,601,167

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: ZOO 268</u>			
FUND BALANCE, BEGINNING	\$ 89,991	\$ (87,021)	\$ 4,219
Equity Transfer in			
REVENUE:			
General Property Tax-Current	1,417,425	1,397,171	xxxxxxxxxxxxxxxx
General Property Tax-Delinq	19,363	14,600	14,600
NRA Special Fund		(516)	(516)
NRA Rebate			(26,421)
Machinery & Equipment Reimbursement			14,918
Motor Vehicle/RV Tax	163,297	162,130	153,207
IRB Distribution	6,245	6,110	10,050
Admissions	269,109	300,000	312,000
Concessions	77,098	81,950	74,500
Transfer from Transient Guest Tax Fund	-	87,000	55,000
Transfer from Worker Comp Fund	-	14,032	-
Transfer from General Fund	-	111,936	-
FOTZ Contributions	-	-	85,000
Other	52,700	63,559	48,559
Subtotal Revenue	2,005,237	2,237,972	740,897
TOTAL BALANCE AND REVENUE	2,095,228	2,150,951	745,116
EXPENDITURES:			
PERSONNEL SERVICES	1,440,653	1,454,173	1,577,553
CONTRACTUAL SERVICES	408,958	401,692	455,774
OTHER PAYMENTS AND COSTS	23,618	26,000	27,000
NRA Rebate	-	30,746	-
COMMODITIES	271,603	234,121	260,586
CAPITAL OUTLAY	51,476	-	3,041
MISCELLANEOUS (Contingency)	-	-	-
Net Prior/Current Year Encumbrances	(14,059)	-	-
TOTAL EXPENDITURES	2,182,249	2,146,732	2,323,954
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
UNAPPROPRIATED FUND BALANCE, ENDING	\$ (87,021)	\$ 4,219	\$ 116,198
TAX TO BE LEVIED			1,695,036
PROVISION FOR DELINQUENCIES			55,936
TOTAL TAX TO BE LEVIED			\$ 1,750,972

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: GENERAL BOND AND INTEREST 301</b>			
FUND BALANCE, BEGINNING	\$ 2,812,438	\$ 7,793,334	\$ 1,924,538
Balance Adjustment for Bridge Reserve Asset	-	(4,849,004)	-
REVENUE:			
General Property Tax-Current	11,062,846	11,512,373	xxxxxxxxxxxxxxx
General Property Tax-Delinq	132,624	120,000	125,000
College Hill Property Tax	-	-	-
NRA Special Fund	-	(4,025)	(4,000)
NRA Rebates	-	-	(217,672)
Machinery & Equipment Reimbursement	-	-	122,902
Motor Vehicle/RV Tax	1,484,244	1,266,595	1,261,815
STAR Heartland Park Sales Tax	53,197	229,520	140,000
TIF College Hill Sales Tax	-	-	-
IRB Distribution	48,739	47,961	82,799
Intergovernmental Revenues	59,749	-	-
Special Assessments	1,203,825	1,200,000	1,225,000
Sale of Bonds	-	-	-
Miscellaneous Interest	987,520	177,000	180,000
Capitalized Interest STAR (Heartland)	395,127	-	-
Capitalized Interest TIF (College Hill)	563,276	-	-
Capitalized Interest and Debt Reserve Bridge	4,429,506	-	-
Sales Tax Revenue Fund Bridge	-	119,533	-
Investment Earnings Bridge DSR	-	165,957	165,957
Other	5,715	-	-
Excess Bond Proceeds	551,509	-	-
Half-Cent Sales Tax Transfer	-	4,389,518	3,405,799
Transfer from Capital Project Planning Fund	-	179,428	-
Subtotal Revenue	20,977,877	19,403,860	6,487,600
TOTAL BALANCE AND REVENUE	23,790,315	22,348,190	8,412,138
EXPENDITURES:			
Payment of Principal	10,095,000	12,880,000	12,559,000
Payment of Interest	5,899,181	7,297,653	7,524,849
Fiscal Fees	2,800	6,000	6,000
Refunding of Bonds/Notes	-	-	-
NRA Rebate	-	239,999	-
Premium-Other Costs	-	-	-
Debt Service Reserve	-	-	1,000,000
TOTAL EXPENDITURES	15,996,981	20,423,652	21,089,849
RESIDUAL EQUITY TRANSFER IN (OUT)			
UNAPPROPRIATED FUND BALANCE, ENDING	\$ 7,793,334	\$ 1,924,538	\$ -
TAX TO BE LEVIED			12,677,711
PROVISION FOR DELINQUENCIES			418,364
TOTAL TAX TO BE LEVIED			\$ 13,096,075

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: SPECIAL ALCOHOL PROGRAM 228</b>			
FUND BALANCE, BEGINNING	\$ 279,385	\$ 370,555	\$ 245,555
REVENUE:			
Liquor gross receipts	489,350	450,000	520,800
Miscellaneous Interest			
Subtotal Revenue	489,350	450,000	520,800
TOTAL BALANCE AND REVENUE	768,735	820,555	766,355
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS	427,702	575,000	730,000
CONTINGENCY			
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances	(29,522)		
TOTAL EXPENDITURES	398,180	575,000	730,000
FUND BALANCE, ENDING	\$ 370,555	\$ 245,555	\$ 36,355

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: ZOO IMPROVEMENT FUND 267</u>			
FUND BALANCE, BEGINNING	\$ 12,551	\$ 5,243	\$ 7,243
REVENUE:			
Fees for Service	1,244	2,000	6,000
Interest	540		
Contributions	270		
Subtotal Revenue	2,054	2,000	6,000
TOTAL BALANCE AND REVENUE	14,605	7,243	13,243
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
COMMODITIES	9,362	-	11,243
CAPITAL OUTLAY			
CONTINGENCY			
TOTAL EXPENDITURES	9,362	-	13,243
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT	-		
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ 5,243	\$ 7,243	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: GOLF IMPROVEMENT RESERVE 269</b>			
FUND BALANCE, BEGINNING	\$ 99,494	\$ 122,534	\$ 115,534
REVENUE:			
GREEN FEES	23,040	20,000	20,000
		-	
Subtotal Revenue	23,040	20,000	20,000
TOTAL BALANCE AND REVENUE	122,534	142,534	135,534
EXPENDITURES:			
PERSONNEL SERVICES	-		
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY		27,000	135,534
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances	-		
TOTAL EXPENDITURES	-	27,000	135,534
RESIDUAL EQUITY TRANSFER			
FUND BALANCE, ENDING	\$ 122,534	\$ 115,534	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: TRANSIENT GUEST TAX FUND 271</b>			
FUND BALANCE, BEGINNING	\$ 133,122	\$ 274,095	\$ 82,175
REVENUE:			
Transient Guest Tax Receipts	1,766,633	1,610,000	1,643,000
Additional 1.0 percent			
Subtotal Revenue	1,766,633	1,610,000	1,643,000
TOTAL BALANCE AND REVENUE	1,899,755	1,884,095	1,725,175
EXPENDITURES:			
Conv. & Vistor Bureau	775,000	800,000	800,000
Expo Centre Marketing	52,500		
Topeka Performing Arts Center	105,000	40,000	
Heartland Park	175,000		
Fiesta Mexicana	20,000		
Women In Action Juneteenth	10,000		
Sunflower State Games	17,500		
To Be Allocated by Council			
Net Prior/Current Year Encumbrances	32,500	417,258	298,000
TOTAL EXPENDITURES	1,187,500	1,257,258	1,098,000
OPERATING TRANSFERS			
Great Overland Station	205,213	200,000	200,000
Historic Preservation Fund	57,947	82,662	85,000
Transfer to Parks and Recreation Fund	115,000	115,000	145,000
Transfer to General Fund	60,000	60,000	60,000
Transfer to Zoo Fund	-	87,000	55,000
FUND BALANCE, ENDING	\$ 274,095	\$ 82,175	\$ 82,175



City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: CAPITAL PROJECT PLANNING 282</u>			
FUND BALANCE, BEGINNING	\$ 179,428	\$ 172,813	\$ -
REVENUE:			
Miscellaneous Interest			
Other			
Subtotal Revenue	-	-	-
TOTAL BALANCE AND REVENUE	179,428	172,813	-
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	6,615		
OTHER PAYMENTS AND COSTS			
COMMODITIES			
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	6,615	-	-
OPERATING TRANSFERS OUT to Bond and Interest Fund		172,813	
FUND BALANCE, ENDING	\$ 172,813	\$ -	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: UNSAFE STRUCTURES REMOVAL 285</b>			
FUND BALANCE, BEGINNING	\$ 108,310	\$ 66,302	\$ 16,302
Transfers from General Fund	200,000	200,000	200,000
REVENUE:			
Miscellaneous Interest			
Other	281		
Subtotal Revenue	200,281	200,000	200,000
TOTAL BALANCE AND REVENUE	308,591	266,302	216,302
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	242,731	250,000	216,302
OTHER PAYMENTS AND COSTS			
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances	(442)		
TOTAL EXPENDITURES	242,289	250,000	216,302
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 66,302	\$ 16,302	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: RETIREMENT RESERVE 286</u>			
FUND BALANCE, BEGINNING	\$ 650,873	\$ 578,967	\$ 478,967
Transfers from General Fund			
REVENUE:			
Transfer in from KPERS Insured Only			
Charges for services from payroll	581,717	600,000	400,000
	581,717	600,000	400,000
TOTAL BALANCE AND REVENUE	1,232,590	1,178,967	878,967
EXPENDITURES:			
PERSONNEL SERVICES	653,623	700,000	878,967
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	653,623	700,000	878,967
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 578,967	\$ 478,967	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: KP&amp;F RATE EQUALIZATION 287</u>			
FUND BALANCE, BEGINNING	\$ 754,057	\$ 1,001,647	\$ 992,647
Transfers from General Fund			
REVENUE:			
Charges for services from payroll	284,141	285,000	285,000
TOTAL BALANCE AND REVENUE	1,038,198	1,286,647	1,277,647
EXPENDITURES:			
PERSONNEL SERVICES	36,551	294,000	1,277,647
CONTRACTUAL SERVICES			
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	36,551	294,000	1,277,647
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 1,001,647	\$ 992,647	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: NEIGHBORHOOD REVITALIZATION 288</b>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ 45,904
Intergovernmental Revenue	-	45,904	45,904
<b>TOTAL BALANCE AND REVENUE</b>	-	45,904	45,904
	-	45,904	91,808
<b>EXPENDITURES:</b>			
PERSONNEL SERVICES	-		
CONTRACTUAL SERVICES	-		
OTHER PAYMENTS AND COSTS	-	-	91,808
OTHER FINANCIAL USES	-		
CAPITAL OUTLAY	-		
<b>TOTAL EXPENDITURES</b>	-	-	91,808
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ -	\$ 45,904	\$ -

*City of Topeka, Kansas*

*Summary of Resources and Appropriations  
General Operating Fund*

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: Historic Preservation Fund 289</u>			
FUND BALANCE, BEGINNING	\$ 101,310	\$ 159,257	\$ 61,919
Transfer from Transient Guest Tax	57,947	82,662	85,000
	57,947	82,662	85,000
TOTAL BALANCE AND REVENUE	159,257	241,919	146,919
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES		180,000	123,885
OTHER PAYMENTS AND COSTS			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
TRANSFER TO CAPITAL PROJECT (Sumner School)			23,034
TOTAL EXPENDITURES	-	180,000	146,919
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 159,257	\$ 61,919	\$ -

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: Half-Cent Sales Tax Fund 290</b>			
FUND BALANCE, BEGINNING	\$ -	\$ 2,838,779	\$ 2,838,779
Half-Cent County Sales Tax	7,502,107	8,870,000	8,900,000
Interest	102,210		
TOTAL BALANCE AND REVENUE	7,604,317	8,870,000	8,900,000
	7,604,317	11,708,779	11,738,779
<b>EXPENDITURES:</b>			
PAYMENT TO JEDO	3,433,150	8,870,000	8,332,980
TRANSFER TO WATER			
TRANSFER FOR TRAFFICWAY PROJECTS	398,700		
TRANSFER TO BRIDGE IMPROVEMENTS	933,688		
TRANSFER TO BOND & INTEREST FUND			3,405,799
TOTAL EXPENDITURES	4,765,538	8,870,000	11,738,779
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 2,838,779	\$ 2,838,779	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: SPECIAL STREET REPAIR 291</b>			
FUND BALANCE, BEGINNING	\$ 1,951,761	\$ 1,623,411	\$ 459,337
Transfers from General Fund			
REVENUE:			
Motor Fuel Tax/Direct	3,634,620	3,623,170	3,688,980
Motor Fuel Tax/County	1,744,803	1,678,310	1,708,410
Highway Maintenance-links	16,404	20,000	16,404
Sale of Abandoned Vehicles	110,840	24,700	110,840
Other	143,177	25,000	136,356
Transfer from Stormwater Fund	200,000	200,000	-
Subtotal Revenue	5,849,844	5,571,180	5,660,990
TOTAL BALANCE AND REVENUE	7,801,605	7,194,591	6,120,327
EXPENDITURES:			
PERSONNEL SERVICES	2,233,630	2,428,678	2,516,822
CONTRACTUAL SERVICES	2,486,296	2,849,007	1,877,826
OTHER PAYMENTS AND COSTS	951	3,000	3,000
COMMODITIES	808,946	979,569	1,053,695
CAPITAL OUTLAY	797,947	475,000	510,000
MISCELLANEOUS (Contingency)		-	-
Net Prior/Current Year Encumbrances	(149,576)	-	-
TOTAL EXPENDITURES	6,178,194	6,735,254	5,961,343
RESIDUAL EQUITY TRANSFER IN (OUT)			
FUND BALANCE, ENDING	\$ 1,623,411	\$ 459,337	\$ 158,984



City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: METROPOLITAN PLANNING 429</b>			
FUND BALANCE, BEGINNING	\$ 40,674	\$ 119,552	\$ -
Transfers from General Fund	-		
Transfers from Transient Guest Tax Fund			
REVENUE:			
Intergovernmental Revenue - Grants	-		
Shawnee County			
CDBG Funds			
Licenses and Permits			
Charges, fees, and reimbursement			
Other Revenue		33,528	
Subtotal Revenue	-	33,528	-
TOTAL BALANCE AND REVENUE	40,674	153,080	-
EXPENDITURES:			
PERSONNEL SERVICES	-		
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY			
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances	(78,878)		
TOTAL EXPENDITURES	(78,878)	-	-
RESIDUAL EQUITY TRANSFER OUT to General Fund		153,080	
FUND BALANCE, ENDING	\$ 119,552	\$ -	\$ -

*City of Topeka, Kansas*

*Operating Budget for Fiscal Year 2008*

*Summary of Resources and Appropriations  
General Operating Fund*

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: PARK LAND ACQUISITION 519</u>			
FUND BALANCE, BEGINNING	\$ 61,630	\$ 107,395	\$ 172,395
REVENUE:			
BUILDING PERMITS	66,225	65,000	65,000
		-	
Subtotal Revenue	66,225	65,000	65,000
TOTAL BALANCE AND REVENUE	127,855	172,395	237,395
EXPENDITURES:			
PERSONNEL SERVICES	-		
CONTRACTUAL SERVICES			
COMMODITIES			
OTHER FINANCIAL USES			
CAPITAL OUTLAY	20,460	-	237,395
MISCELLANEOUS (Contingency)			
Net Prior/Current Year Encumbrances	-		
TOTAL EXPENDITURES	20,460	-	237,395
RESIDUAL EQUITY TRANSFER		-	
FUND BALANCE, ENDING	\$ 107,395	\$ 172,395	\$ -

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: PUBLIC PARKING 601</u>			
NET ASSETS, BEGINNING	\$ 9,963,172	\$ 9,662,856	\$ 8,638,584
REVENUE:			
Fees for Services	2,376,442	2,507,642	2,609,700
Parking Meter Fines	271,023	263,000	263,000
Interest	236,467	111,300	111,285
Other Revenue	13,834	500	500
Subtotal Revenue	2,897,766	2,882,442	2,984,485
TOTAL BALANCE AND REVENUE	12,860,938	12,545,298	11,623,069
EXPENDITURES:			
PERSONNEL SERVICES	733,032	832,230	829,902
CONTRACTUAL SERVICES	789,220	819,679	817,971
PAYMENTS IN LIEU OF TAXES	192,000	179,669	169,999
COMMODITIES	91,519	116,872	118,533
OTHER PAYMENTS AND COSTS	(315,740)	-	-
DEBT SERVICE	560,480	746,008	746,008
DEPRECIATION	648,169	812,256	866,832
PAYMENTS IN LIEU OF DEBT SERVICE	499,402	400,000	300,000
TOTAL EXPENDITURES	3,198,082	3,906,714	3,849,245
NET ASSETS	\$ 9,662,856	\$ 8,638,584	\$ 7,773,824

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: INFORMATION TECHNOLOGY 613</b>			
NET ASSETS, BEGINNING	\$ (221,390)	\$ 233,590	\$ 425,982
REVENUE:			
Fees for Services	3,516,309	3,542,228	3,192,228
Intergovernmental			-
Other Revenue		-	
Fiber Franchise Fees	218,806	235,727	235,727
Lease Purchase Payments	-	-	-
Transfers from Other Funds			
Subtotal Revenue	3,735,115	3,777,955	3,427,955
TOTAL BALANCE AND REVENUE	3,513,725	4,011,545	3,853,937
EXPENDITURES:			
PERSONNEL SERVICES	1,007,846	1,142,860	1,116,735
CONTRACTUAL SERVICES	1,467,558	1,829,604	2,052,057
OTHER PAYMENTS AND COSTS	51,187	39,544	32,454
COMMODITIES	183,567	180,555	180,237
CAPITAL OUTLAY	-	-	-
DEPRECIATION	569,977	393,000	450,000
TOTAL EXPENDITURES	3,280,135	3,585,563	3,831,483
NET ASSETS	\$ 233,590	\$ 425,982	\$ 22,454

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: FLEET MANAGEMENT 614</u>			
NET ASSETS, BEGINNING	\$ 723,871	\$ 769,033	\$ 737,351
REVENUE:			
Fees for Services	1,288,426	1,356,029	1,392,885
Refunds and Recoveries	-		
Other	910		
Subtotal Revenue	1,289,336	1,356,029	1,392,885
TOTAL BALANCE AND REVENUE	2,013,207	2,125,062	2,130,236
EXPENDITURES:			
PERSONNEL SERVICES	1,015,662	1,088,848	1,133,421
CONTRACTUAL SERVICES	125,689	194,653	156,140
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES	51,041	64,110	58,050
CAPITAL OUTLAY	-	-	-
DEPRECIATION	52,433	40,000	40,000
OTHER FINANCING USES	(651)	100	100
RESERVED FOR ENCUMBRANCES	-		
TOTAL EXPENDITURES	1,244,174	1,387,711	1,387,711
NET ASSETS	\$ 769,033	\$ 737,351	\$ 742,525

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: COMBINED UTILITIES FUND</u>			
NET ASSETS, BEGINNING	\$ 181,801,334	\$ 182,866,504	\$ 183,983,139
REVENUE:			
Permits	495,976	502,500	501,000
Intergovernmental Revenues		-	-
Fees for Services	46,392,906	50,362,890	51,477,840
Miscellaneous Interest	2,505,942	1,556,571	1,582,080
Refunds and Recoveries	12,268	-	-
Rent on Property	13,753	-	-
Other Revenues	1,673,822	882,803	1,477,917
Subtotal Revenue	51,094,667	53,304,764	55,038,837
TOTAL BALANCE AND REVENUE	232,896,001	236,171,268	239,021,976
EXPENDITURES:			
PERSONAL SERVICES	9,638,529	10,621,027	10,888,335
CONTRACTUAL SERVICES	14,769,667	9,687,332	9,924,960
OTHER PAYMENTS AND COSTS	4,882,079	3,103,271	2,830,030
PAYMENT IN LIEU OF TAXES	4,519,442	4,725,000	4,824,000
COMMODITIES	(2,642,038)	4,868,558	5,433,150
DEPRECIATION	5,177,060	6,281,250	6,433,250
PAYMENT TO DEBT SERVICE	8,608,406	7,847,133	7,782,183
OTHER FINANCIAL USES	65,709	-	-
TRANSFER TO SPECIAL STREET	200,000	-	-
TRANSFER TO PARKS AND REC.	125,000	-	-
CAPITAL OUTLAY	179,637	-	-
NON-CASH EXPENDITURES	4,506,006	5,054,558	5,413,490
TOTAL EXPENDITURES	50,029,497	52,188,129	53,529,398
NET ASSETS	\$ 182,866,504	\$ 183,983,139	\$ 185,492,578

\* Ordinance 17985, passed 4/2/03, combined the Water Utility 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 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: GOLF 634</u>			
NET ASSETS, BEGINNING	\$ 297,639	\$ 155,834	\$ 57,931
REVENUE:			
Fees for Services	649,429	739,700	789,500
Other Revenue	1,989		
Transfer from General Fund			
Subtotal Revenue	651,418	739,700	789,500
TOTAL BALANCE AND REVENUE	949,057	895,534	847,431
EXPENDITURES:			
PERSONNEL SERVICES	263,804	134,314	135,692
CONTRACTUAL SERVICES	319,109	515,114	533,389
OTHER PAYMENTS AND COSTS	25,258	27,720	23,500
COMMODITIES	127,898	96,105	91,650
PAYMENT IN LIEU OF TAXES	-	-	3,000
DEPRECIATION	57,154	64,350	50,000
PAYMENT TO DEBT SERVICE	-	-	-
TOTAL EXPENDITURES	793,223	837,603	837,231
NET ASSETS	\$ 155,834	\$ 57,931	\$ 10,200

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: WORKERS' COMP SELF INSURANCE 640</b>			
NET ASSETS, BEGINNING	\$ 2,564,113	\$ 1,725,378	\$ 1,017,146
Operating Transfers			
REVENUE:			
Fees for Services	1,205,092	1,200,000	1,200,000
Miscellaneous Interest	144,070	120,000	120,000
Refunds and Recoveries	91,541	25,000	25,000
Other			
Subtotal Revenue	1,440,703	1,345,000	1,345,000
TOTAL BALANCE AND REVENUE	4,004,816	3,070,378	2,362,146
EXPENDITURES:			
PERSONNEL SERVICES	51,759	54,187	56,381
CONTRACTUAL SERVICES	1,970,851	1,079,045	1,111,547
OTHER PAYMENTS AND COSTS (CLAIMS)	256,566	420,000	420,000
COMMODITIES	262		
TOTAL EXPENDITURES	2,279,438	1,553,232	1,587,928
EQUITY TRANSFER--Zoo Fund		14,032	
EQUITY TRANSFER--Parks and Rec Fund		50,466	
EQUITY TRANSFER --General Fund		435,502	
EQUITY TRANSFER			
NET ASSETS	\$ 1,725,378	\$ 1,017,146	\$ 774,218



City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: VEHICLE PHYSICAL DAMAGE SELF-INSURANCE 641</u>			
NET ASSETS, BEGINNING	\$ 326,648	\$ 340,304	\$ 340,304
Equity Transfer in			
REVENUE:			
Fees for Services	12,088	154,317	155,000
Miscellaneous Interest		-	
Refunds and Recoveries	26,822	13,500	13,500
Other			
Subtotal Revenue	38,910	167,817	168,500
TOTAL BALANCE AND REVENUE	365,558	508,121	508,804
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	25,254	27,750	29,400
OTHER PAYMENTS AND COSTS(CLAIMS)		140,067	200,000
COMMODITIES			
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	25,254	167,817	229,400
NET ASSETS	\$ 340,304	\$ 340,304	\$ 279,404

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: EMPLOYEES GROUP HEALTH INSURANCE 642</u>			
NET ASSETS, BEGINNING	\$ 2,817,652	\$ 4,273,227	\$ 4,768,227
REVENUE:			
Fees for Services	7,549,638	7,750,000	7,750,000
Retiree Contributions	1,449,929	1,600,000	1,600,000
Refunds and Recoveries			
Other	11,227	250,000	250,000
Transfer from Other Funds			
Subtotal Revenue	9,010,794	9,600,000	9,600,000
TOTAL BALANCE AND REVENUE	11,828,446	13,873,227	14,368,227
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	846,228	844,000	885,000
OTHER PAYMENTS AND COSTS	6,708,991	8,190,000	8,600,000
PAYMENT TO DEBT SERVICE			
OTHER FINANCING USES		71,000	75,000
TOTAL EXPENDITURES	7,555,219	9,105,000	9,560,000
NET ASSETS	\$ 4,273,227	\$ 4,768,227	\$ 4,808,227

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: RISK MANAGEMENT RESERVE 643</u>			
NET ASSETS, BEGINNING	\$ 1,467,589	\$ 1,535,086	\$ 1,575,086
Equity Transfer in			
REVENUE:			
Fees for Services			
Miscellaneous Interest	67,497	40,000	40,000
Transfer from Other Funds			
Subtotal Revenue	67,497	40,000	40,000
TOTAL BALANCE AND REVENUE	1,535,086	1,575,086	1,615,086
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	-	-	-
OTHER PAYMENTS AND COSTS	-	-	-
COMMODITIES			
CAPITAL OUTLAY			
TOTAL EXPENDITURES	-	-	-
NET ASSETS	\$ 1,535,086	\$ 1,575,086	\$ 1,615,086

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: UNEMPLOYMENT COMPENSATION 644</u>			
NET ASSETS, BEGINNING	\$ 419,212	\$ 392,366	\$ 359,001
REVENUE:			
Fees for Services	109,027	107,635	110,000
Miscellaneous Interest			
Subtotal Revenue	109,027	107,635	110,000
TOTAL BALANCE AND REVENUE	528,239	500,001	469,001
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	10,000	11,000	11,000
OTHER PAYMENTS AND COSTS (CLAIMS)	125,873	130,000	130,000
COMMODITIES			
CAPITAL OUTLAY			
PAYMENT TO DEBT SERVICE			
TOTAL EXPENDITURES	135,873	141,000	141,000
NET ASSETS	\$ 392,366	\$ 359,001	\$ 328,001

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<u>FUND: DOWNTOWN IMPROVEMENT DISTRICT 216</u>			
FUND BALANCE, BEGINNING	\$ 56,749	\$ 34,749	\$ 253
REVENUE:			
Other Revenue	177,764	161,718	174,531
TOTAL BALANCE AND REVENUE	234,513	196,467	174,784
EXPENDITURES:			
PERSONNEL SERVICES			
CONTRACTUAL SERVICES	187,466	196,214	138,284
OTHER PAYMENTS AND COSTS	20,291		28,500
COMMODITIES			
CAPITAL OUTLAY			
Net Prior/Current Year Encumbrances	(7,993)		
TOTAL EXPENDITURES	199,764	196,214	166,784
OPERATING TRANSFERS IN			
OPERATING TRANSFERS OUT			
NET OPERATING TRANSFERS	-	-	-
FUND BALANCE, ENDING	\$ 34,749	\$ 253	\$ 8,000

City of Topeka, Kansas

Operating Budget for Fiscal Year 2008

Summary of Resources and Appropriations  
General Operating Fund

Resources and Appropriations	2006 Actual	2007 Estimate	2008 Adopted
<b>FUND: METROPOLITAN TRANSIT AUTHORITY 427</b>			
FUND BALANCE, BEGINNING	\$ -	\$ -	\$ -
REVENUE:			
General Property Tax - Current	2,487,680	3,084,884	3,126,779
General Property Tax - Delinquent	38,776	-	-
General Property Tax - Uncollectible		(54,528)	(77,027)
NRA Rebates		(53,969)	(56,295)
Motor Vehicle Ad Valorem Tax	316,279	283,205	326,086
Other Revenue	10,960	100,000	593,000
Payment in Lieu of Tax			-
Subtotal Revenue	2,853,695	3,359,592	3,912,543
TOTAL BALANCE AND REVENUE	2,853,695	3,359,592	3,912,543
EXPENDITURES:			
Payment to TMTA	2,853,695	2,152,606	2,529,212
Payment to TMTA Employee Benefits	-	956,986	1,253,331
Capital Reserve Fund Transfer	-	100,000	100,000
Self-Insurance Reserve Transfer	-	150,000	30,000
TOTAL EXPENDITURES	2,853,695	3,359,592	3,912,543
FUND BALANCE, ENDING	\$ -	\$ -	\$ -