

State of Kansas
RECEIVED
AUG 25 2009

CERTIFICATE
To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
City of Topeka

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and
(3) the Amount(s) of Amount of 2009 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

SHAWNEE COUNTY CLERK

		2010 Adopted Budget			
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	89,256,479	18,718,427	18.469 ✓
Debt Service	10-113	8	22,276,507	14,038,372	13.852 ✓
General Improvement	79-1950a	9	390,628		
Special Liability Expense	75-6110	9	785,470	274,657	.271 ✓
Park & Recreation	12-1301	10	571,478		
Zoo	12-1301	10	168,865		
Special Street Repair	KSA 12-1, 119	11	5,833,215		
Special Alcohol and Drug	KSA 79-41a04	11	575,000		
Alcohol & Drug Safety	Administrative	12	61,105		
Law Enforcement	City Code Section 2-334	12	400,000		
Zoo Improvement	City Code Section 2-328	13			
Golf Course Improvement	City Code Section 2-333	13	77,003		
Transient Guest Tax	KSA 12-1697, Charter Ord. #69	14	2,151,300		
Unsafe Structures Removal	KSA 12-1750; Ord. #16918	14	184,284		
Retirement Reserve	Administrative	15	700,000		
KP&F Rate Equalization	Administrative	15	450,000		
Neighborhood Revitalization	KSA 12-17, 114 et seq.	16	90,840		
Historic Asset Tourism	City Code Section 2-331	16	278,162		
Half-Cent Sales Tax (JEDO)	Administrative; Interlocal Agreement	17	10,045,139		
City Half-Cent Sales Tax Street Repair	Admin; City Code Section 138-36	17	15,056,000		
Park Land Acquisition	City Code Section 2-326	18	306,125		
Public Parking	KSA 13-1379	18	3,527,315		
Information Technology	City Code Section 2-144	19	4,255,268		
Fleet Management	Ordinance #15665	19	1,558,537		
Combined Utility	City Code Chapter 146, Article 1	20	60,541,090		
Workers Comp Self Ins	KSA 12-2615	20	1,429,245		
Insurance Management	KSA 12-2615	21	259,800		
Employees Group Health Insurance	Administrative; KSA 12-2615	21	11,540,000		
Risk Management Reserve	KSA 12-2615	22			
Unemployment Compensation	Administrative; KSA 12-2615	22	142,000		
Totals		xxxxxx	232,910,855	33,031,456	32.592
Budget Summary		24			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget?					No

Tax Levied for Other Agencies:

* Topeka Metro Transit Authority	City Code Section A9-2	23	4,632,055	4,463,170	4.404
Downtown Improvement District	Ordinance #17546; #17505	23	181,865		

*Ordinance 19297
CO 99 - Transit Levy
Cannot exceed 5 mills for 2010 budget

Val - 1,015,663,325
TIF - 1,013,490,502

County Clerk's Use Only
November 1st Total Assessed Valuation

Valuation - 1,015,663,325
TIF Valuation - 1,013,490,502

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No _____

Assisted by: _____
Address: Address: Address: Address: _____

Date Attested: 10/14 2009
Gretchen A. Beal
County Clerk

Tom W. Buntin

Governing Body

The Topeka Metro News

P.O. Box 1794
Topeka, KS 66601-1794
(785) 232-8600

Publication Fees: \$34.80

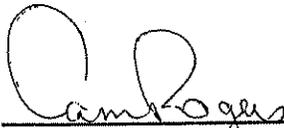
CITY OF TOPEKA - CITY CLERK'S OFFICE
215 SE 7TH ST RM 166
TOPEKA, KS 66603-3914

Proof of Publication

STATE OF KANSAS, SHAWNEE COUNTY, SS;
Pam Rogers, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Billing Clerk for The Topeka Metro News which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Shawnee County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number,

if any) for 1 consecutive week(s), as follows:

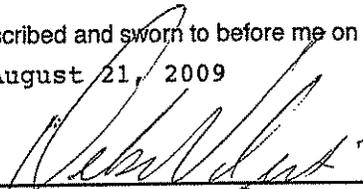
ORDINANCE NO. 19297--8/21/09



Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 21, 2009



Notary Public

DEBRA VALENTI
Notary Public - State of Kansas

ORDINANCE NO. 19297
First published in The Topeka Metro News, August 21, 2009.
ORDINANCE NO. 19297
AN APPROPRIATION ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr. approving and adopting the operating budget for the City of Topeka, for the year 2010; and appropriating the amounts for the purpose as set forth therein.
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

Section 1. Budget incorporated by reference as a part of this Ordinance. The operating budget for the City of Topeka, Kansas, for the year 2010 as set forth in a 37 page document in the format prescribed by the Director of Accounts and Reports of the Kansas Department of Administration, as required by law, which has been published in a summary format together with a notice of public hearing, is hereby incorporated by reference as a part of this Ordinance with the same force and effect as if it were set forth herein in its entirety.

Section 2. Budget approved and adopted. The operating budget as described and incorporated by reference in Section 1 above is hereby approved and adopted as the operating budget for the year 2010.

Section 3. Funds appropriated by budget. The budget as approved and adopted herein shall constitute and shall be declared to be appropriations for the funds and departments as set forth therein, and the appropriations thus made shall not be used for any other purpose. No money in any fund or fund type shall be used to pay for any indebtedness created in excess of the amount appropriated for such fund or fund type, or for the departments of such fund or fund type as referred to in the operating budget. The appropriations made herein are for the year 2010 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2010 or subsequent to December 31, 2010.

Section 4. Budget amendments. Any amendment to the operating budget must be approved by the City Council and enacted in accordance with the provisions of K.S.A. § 79-2929a.

Section 5. As used in this ordinance "fund" is defined as follows:
Fund: A fiscal and accounting entity with a self balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Section 6. The following fund types are authorized:
Governmental (or statutory) Fund Type, including General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type, including Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type, including Trust and Agency Funds. This Ordinance applies to all funds as listed on the budget certificate and fund summary adopted and submitted to the county and state.

Section 7. This Ordinance shall take effect and be in force from and after its passage, approval and publication in the official city newspaper.

PASSED and APPROVED by the Governing Body on August 18, 2009.
CITY OF TOPEKA, KANSAS
William W. Burnen, Mayor
ATTEST:
Brenda Younger, City Clerk
8/21

\$34.80

My appointment expires: August 21, 2011.

L10314

Publisher's
Fee \$ 187.92

THE TOPEKA METRO NEWS
Affidavit of Publication

State of Kansas, Shawnee County, ss.

SHIRLEY BAUMGART being
duly sworn, says that he/she is duly autho-
rized representative of **THE TOPEKA
METRO NEWS** (formerly *THE TOPEKA
LEGAL NEWS*), and that he/she knows that
it is a newspaper which is continuously and
uninterruptedly printed and published in
Shawnee County, Kansas at least weekly
fifty (50) times a year, and has been so
published for more than one year prior to the
first publication of the attached notice, and
which is of general paid circulation on a bi-
weekly basis, in said County and State; and
is not a trade, religious or fraternal publica-
tion: and has been admitted to the mails as
second class matter in said county and that
the notice, of which the attached is a true
copy, was published for 1 insertions
in said newspaper, as follows:

- 1st insertion July 24, 2009
- 2nd insertion _____
- 3rd insertion _____
- 4th insertion _____
- 5th insertion _____
- 6th insertion _____

Shirley Baumgart

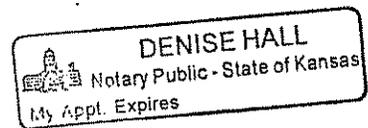
SUBSCRIBED AND SWORN TO before me
this 24th day of July A.D. 2009.

Denise Hall
Notary Public

My commission expires December 1, 2012.

Approved _____

Judge





CITY OF TOPEKA

CITY CLERK
City Hall, 215 SE 7th St., Room 166
Topeka, KS 66603-3914
(785) 368-3940

Brenda Younger, C.M.C.
E-mail: byounger@topeka.org
Fax: (785) 368-3943
www.topeka.org

CERTIFICATE

I, Brenda Younger, City Clerk of the City of Topeka, County of Shawnee, State of Kansas, do hereby certify that the attached is a true and correct copy of City of Topeka Ordinance No. 19297 adopted and approved by the City Council on August 18, 2009 as the same appears on file in my office.



Brenda Younger

Brenda Younger, City Clerk

1 (Published in the Topeka Metro News August 21, 2009.)

2
3 **ORDINANCE NO. 19297**

4
5 AN APPROPRIATION ORDINANCE introduced by City Manager Norton N. Bonaparte,
6 Jr., approving and adopting the operating budget for the
7 City of Topeka, for the year 2010, and appropriating the
8 amounts for the purpose as set forth therein.

9
10 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TOPEKA, KANSAS:

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12 Section 1. *Budget incorporated by reference as a part of this Ordinance.* The
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14 page document in the format prescribed by the Director of Accounts and Reports of the
15 Kansas Department of Administration, as required by law, which has been published in a
16 summary format together with a notice of public hearing, is hereby incorporated by
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18 herein in its entirety.

19 Section 2. *Budget approved and adopted.* The operating budget as described
20 and incorporated by reference in Section 1 above is hereby approved and adopted as the
21 operating budget for the year 2010.

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23 herein shall constitute and shall be declared to be appropriations for the funds and
24 departments as set forth therein, and the appropriations thus made shall not be used for
25 any other purpose. No money in any fund or fund type shall be used to pay for any
26 indebtedness created in excess of the amount appropriated for such fund or fund type, or
27 for the departments of such fund or fund type as referred to in the operating budget. The
28 appropriations made herein are for the year 2010 and no expenditures shall be incurred as
29 being authorized by such appropriations prior to January 1, 2010 or subsequent to

30 December 31, 2010.

31 Section 4. *Budget amendments.* Any amendment to the operating budget must
32 be approved by the City Council and enacted in accordance with the provisions of K.S.A. §
33 79-2929a.

34 Section 5. *As used in this ordinance "fund" is defined as follows:*

35 Fund. A fiscal and accounting entity with a self balancing set of accounts in which
36 cash and other financial resources, all related liabilities and residual equities, or balances,
37 and changes therein are recorded and segregated to carry on specific activities or attain
38 certain objectives in accordance with special regulations, restrictions, or limitations.

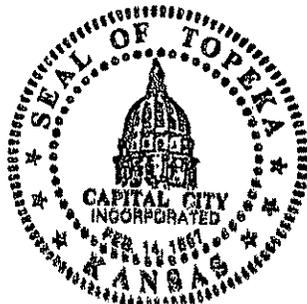
39 Section 6. *The following fund types are authorized:*

40 Governmental (or statutory) Fund Type: including General Fund, Special Revenue
41 Funds, Debt Service Funds, and Capital Projects Funds; Proprietary Fund Type: including
42 Enterprise Funds and Internal Service Funds (fixed or flexible); and, Fiduciary Fund Type:
43 including Trust and Agency Funds. This Ordinance applies to all funds as listed on the
44 budget certificate and fund summary adopted and submitted to the county and state.

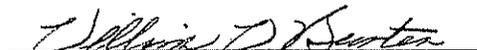
45 Section 7. This Ordinance shall take effect and be in force from and after its
46 passage, approval and publication in the official city newspaper.

47 PASSED and APPROVED by the Governing Body on August 18, 2009.

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CITY OF TOPEKA, KANSAS


William W. Bunten, Mayor

ATTEST:


Brenda Younger, City Clerk

1 (Published in the Topeka Metro News May 15, 2009 and May 22, 2009)

2

3

CHARTER ORDINANCE NO. 99

4

5 A CHARTER ORDINANCE introduced by Councilmember Deborah Swank, amending
6 City of Topeka Code § A9-1, § A9-2, § A9-18 and repealing
7 said original sections and also creating new § A2-18.5 all
8 concerning the Metropolitan Transit Authority.

9

10 WHEREAS, Charter Ordinance No. 19, adopted and approved January 30, 1973,

11 generally adopted the provisions of the Metropolitan Transit Authority Act K.S.A. 12-2801,

12 *et seq.*, concerning the metropolitan transit authority and made inapplicable to the City of

13 Topeka and provided substitute provisions for K.S.A. 12-2814 relating to the tax levy; and

14 WHEREAS, Charter Ordinance No. 23, adopted and approved May 15, 1973,

15 made inapplicable to the City of Topeka and provided substitute provisions for K.S.A. 12-

16 2808, 12-2809, 12-2815, 12-2818, 12-2819, 12-2820 and 12-2826; and

17 WHEREAS, Charter Ordinance No. 52, adopted and approved December 9, 1980,

18 made inapplicable to the City of Topeka and provided substitute provisions for K.S.A. 12-

19 2821, 12-2832 and 12-2834; and

20 WHEREAS, it is further necessary to make inapplicable to the City of Topeka and

21 provide substitute provisions for K.S.A. 12-2816 which relate to the transit board; and

22 WHEREAS, City of Topeka Code § A9-1 must be amended to reflect the actions

23 of Charter Ordinance No. 19, Charter Ordinance No. 23, Charter Ordinance No. 52 and

24 this Charter Ordinance.

25 NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE

26 CITY OF TOPEKA, KANSAS:

27 Section 1. That Section 1 of Charter Ordinance No. 19, codified as Section A9-

28 1, Adoption of metropolitan transit authority act, of The Code of the City of Topeka,

29 Kansas, is hereby amended to read as follows:

30 **Adoption of metropolitan transit authority act.**

31 The City of Topeka, Kansas, a municipal corporation, hereby adopts the provisions
32 of the metropolitan transit authority act contained in K.S.A. 12-2801 through 12-2840, as
33 amended, subject to the approval thereof at the city election on April 3, 1973, and subject
34 to the exemptions and substitutions hereinafter contained.

35 The City of Topeka, Kansas, a municipal corporation, by the power vested in it
36 pursuant to Article 12, Section 5 of the Constitution of the State of Kansas, hereby elects
37 to make inapplicable to it, and exempts itself from the provisions of K.S.A. 12-2808, 12-
38 2809, 12-2814, 12-2815, 12-2816, 12-2818, 12-2819, 12-2820, 12-2821, 12-2826, 12-
39 2832 and 12-2834 and provides substitute and additional provisions on the same subject
40 of public transportation systems.

41 Section 2. That Section 3 of Charter Ordinance No. 19, as amended by Charter
42 Ordinance No. 50 § 1 and Charter Ordinance No. 82 § 1, codified as § A9-2, Levy of tax,
43 of The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

44 **Levy of tax.**

45 The governing body of the City of Topeka, Kansas may levy a tax not to exceed
46 threefive (5) mills each yearfor 2010. For 2011 and subsequent years the levy may not
47 exceed three (3) mills each year. The mill levy shall be upon all the taxable tangible
48 property within such city, as authorized by ordinance of the city, the proceeds of such tax
49 levy to be used by the metropolitan transit authority of Topeka, Kansas, created by this
50 Charter Ordinance No. 19, to carry out its duties under the metropolitan transit authority
51 act, as amended.

52 Section 3. That Section 4 of Charter Ordinance No. 23, as amended by Charter
53 Ordinance No. 52 § 2, codified as § A9-18, Transit board—Creation; compensation, of
54 The Code of the City of Topeka, Kansas, is hereby amended to read as follows:

55 **Transit board--Creation; compensation.**

56 The governing and administrative body of the authority shall be a board consisting
57 of ~~five~~seven (7) members, to be known as the transit board. Members of the board shall
58 be residents of the metropolitan area and individuals of recognized business ability.

59 Each member of the initial board shall be compensated at the rate of \$20.00 per
60 diem for each day or part thereof spent in meetings of the board, not to exceed \$500.00
61 in any calendar year. The compensation of successor members of the board shall be
62 fixed by the board. No board member shall be allowed any fees, prerequisites or
63 emoluments, reward or compensation for his or her services as a member or officer of the
64 authority aside from his or her salary, but the individual shall be reimbursed for actual
65 expenses incurred by the individual in the performance of his or her duties.

66 Section 4. That The Code of the City of Topeka, Kansas, is hereby amended by
67 adding a section to be numbered A2-18.5, which said section reads as follows:

68 **Transit board—Appointment of board; terms.**

69 Appointment. Members of the board shall be appointed and may be removed in
70 the manner specified in Charter Ordinance No. 94, Section 24, as codified at Section A2-
71 72.

72 Terms. The term of any board member shall be for four years from the date of his
73 or her appointment. Members shall not serve beyond the end of their appointed terms.
74 Upon expiration of a term, the position will remain vacant until such a successor is

75 appointed. Vacancies shall be filled for any unexpired term in the same manner as
76 appointments. The city clerk shall certify the action of the council with respect to such
77 appointments and file such certificates as part of the records of the office of the city clerk.

78 Section 5. That Section 1 of Charter Ordinance No. 19, as amended and
79 codified at City of Topeka Code § A9-1; Section 3 of Charter Ordinance 19, as amended
80 and codified at City of Topeka Code § A9-2; and Section 4 of Charter Ordinance No. 23,
81 as amended and codified at City of Topeka Code §A9-18 are hereby specifically
82 repealed.

83 Section 6. This Ordinance shall be published once each week for two (2)
84 consecutive weeks in the official City newspaper.

85 Section 7. This Charter Ordinance shall take effect sixty-one (61) days after
86 final publication unless a sufficient petition for a referendum is filed and a referendum
87 held on this Charter Ordinance as provided in Article 12, Section 5, Subdivision (c)(3),
88 of the Kansas Constitution, in which case this Charter Ordinance shall become effective
89 if approved by a majority of the electors voting therein.

90 Section 8. Upon the effective date of this Charter Ordinance, this Charter
91 Ordinance shall be recorded by the City Clerk in a book maintained for such purposes
92 with a statement of the manner of adoption and a certified copy shall be filed with the
93 Secretary of State of the State of Kansas.

94 PASSED AND APPROVED by the Governing Body May 12, 2009.

95

96

97



CITY OF TOPEKA, KANSAS

William W. Bunten
William W. Bunten, Mayor

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99
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101
102

103 ATTEST:

104

105 *Brenda Younger*
106 Brenda Younger, City Clerk
107

108 **STATEMENT OF MANNER OF ADOPTION OF FOREGOING**

109
110 The foregoing Charter Ordinance No. 99 was passed on the 12th day of May,
111 2009, as shown by the minutes, Book 09 Page 142, by a vote of 7 for and 3 against,
112 being not less than two-thirds (2/3) of the members-elect of the governing body, published
113 in the Topeka Metro News, the official city newspaper, on the 15th day of May, 2009, and
114 on the 22nd day of May, 2009, being once each week for two (2) consecutive weeks, and
115 there being no petition demanding a referendum filed with the City Clerk within sixty (60)
116 days after the final publication, said Charter Ordinance took effect on the 22nd day of July,
117 2009.

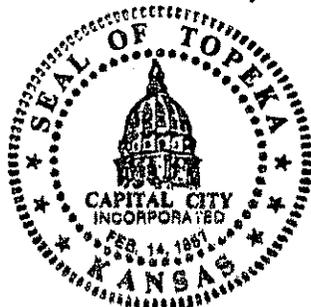


118
119 *Brenda Younger*
120 Brenda Younger, City Clerk

121
122
123
124 CERTIFICATE

125 CITY OF TOPEKA)
126 COUNTY OF SHAWNEE) ss:
127 STATE OF KANSAS)
128

129 I, Brenda Younger, City Clerk of the City of Topeka, County of Shawnee, State of
130 Kansas, do hereby certify that the above and foregoing, consisting of 6 typewritten pages,
131 including the page upon which this Certificate is written, is a full true and correct copy of
132 Charter Ordinance No. 99 of the said City of Topeka, that all acts and things required by
133 Article 12, Section 5 of the Constitution of the State of Kansas were done and performed
134 in the manner and within the time prescribed and that said Charter Ordinance became
135 effective on the 22nd day of July, 2009.



136
137 *Brenda Younger*
138 Brenda Younger, City Clerk
139
140

Publisher's
Fee \$ 242.44

THE TOPEKA METRO NEWS
Affidavit of Publication

State of Kansas, Shawnee County, ss.

SHIRLEY BAUMGART being
duly sworn, says that he/she is duly autho-
rized representative of **THE TOPEKA
METRO NEWS** (formerly *THE TOPEKA
LEGAL NEWS*), and that he/she knows that
it is a newspaper which is continuously and
uninterruptedly printed and published in
Shawnee County, Kansas at least weekly
fifty (50) times a year, and has been so
published for more than one year prior to the
first publication of the attached notice, and
which is of general paid circulation on a bi-
weekly basis, in said County and State; and
is not a trade, religious or fraternal publica-
tion: and has been admitted to the mails as
second class matter in said county and that
the notice, of which the attached is a true
copy, was published for 2 insertions
in said newspaper, as follows:

- 1st insertion May 15, 2009
- 2nd insertion May 22, 2009
- 3rd insertion _____
- 4th insertion _____
- 5th insertion _____
- 6th insertion _____

Shirley Baumgart

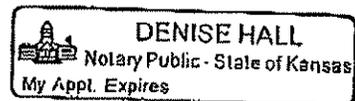
SUBSCRIBED AND SWORN TO before me
this 22nd day of May A.D. 2009.

Denise Hall
Notary Public

My commission expires December 1, 2012.

Approved _____

Judge



Input sheet for City.XLS budget form

Enter City Name (City of)

Enter County Name followed by "County"

City of Topeka

Shawnee County



Enter year being budgeted (YYYY)

2010

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations.

will be entered on the

If any of the numbers are wrong, change them on this input sheet.

SHAWNEE COUNTY CLERK

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2009 Budget, Certificate Page:

Fund Names:	Statute	2009 Expenditures	2008 Ad Valorem Tax
General	12-101a	74,644,431	12,259,935
Debt Service	10-113	21,489,606	13,028,047
Fund name for all funds with a tax levy:			
General Improvement	79-1950a	985,000	906,072
Special Liability Expense	75-6110	766,410	519,137
Park & Recreation	12-1301	9,862,464	5,712,968
Zoo	12-1301	2,332,994	1,514,411
Total Ad Valorem Tax Levy Funds for 2009 Budgeted Year			33,940,570

Other (non-tax levy) fund names:

Special Street Repair	KSA 12-1, 119	6,068,995
Special Alcohol and Drug	KSA 79-41a04	620,000
Alcohol & Drug Safety	Administrative	
Law Enforcement	City Code Section 2-334	
Zoo Improvement	City Code Section 2-328	2,000
Golf Course Improvement	City Code Section 2-333	20,000
Transient Guest Tax	KSA 12-1697, Charter Ord. #69	2,181,000
Unsafe Structures Removal	KSA 12-1750; Ord. #16918	328,285
Retirement Reserve	Administrative	1,263,880
KP&F Rate Equalization	Administrative	1,371,773
Neighborhood Revitalization	KSA 12-17, 114 et seq.	45,000
Historic Asset Tourism	City Code Section 2-331	228,497
Half-Cent Sales Tax (JEDO)	Administrative; Interlocal Agreement	12,728,292
City Half-Cent Sales Tax Street Rep	Admin; City Code Section 138-36	
Park Land Acquisition	City Code Section 2-326	65,917
Public Parking	KSA 13-1379	3,637,299
Information Technology	City Code Section 2-144	4,359,816
Fleet Management	Ordinance #15665	1,543,299
Combined Utility	City Code Chapter 146, Article 1	58,011,286
Workers Comp Self Ins	KSA 12-2615	1,421,169
Insurance Management	KSA 12-2615	230,000
Employees Group Health Insurance	Administrative; KSA 12-2615	9,953,000
Risk Management Reserve	KSA 12-2615	-
Unemployment Compensation	Administrative; KSA 12-2615	141,000

Single No Tax Levy Fund:

		214,301,413
--	--	-------------

Total Expenditures for 2009 Budgeted Year

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2009 Budget, Budget Summary Page

2007 Tax Rate (2008 Column)

General	11.944
Bond & Interest	0.769
General Improvement	0.073
Special Liability Expense	5.388
Park & Recreation	1.685
Zoo	12.598
Total	32.457

Total Tax Levied (2008 budget column)

33,739,818

Assessed Valuation (2008 budget column)

1,040,553,093

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information	
Total Assessed Valuation for 2009	1,014,278,173
New Improvements for 2009	15,452,054
Personal Property excluding oil, gas, and mobile homes - 2009	58,333,345
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2009	2,821,219
Personal Property excluding oil, gas, and mobile homes- 2008	73,024,716
Gross earnings (intangible) tax estimate for 2010	
Neighborhood Revitalization	12,338,837

Actual Tax Rates for the 2009 Budget:

Fund	Rate
General	11.805
Debt Service	12.545
General Improvement	0.873
Special Liability Expense	0.500
Park & Recreation	5.501
Zoo	1.458
Total	32.682

Final Assessed Valuation from the November 1, 2008 Abstract 1,038,577,259

From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	3,459,563
Recreational Vehicle Tax Estimate	21,210
16/20 M Vehicle Tax	22,025
LAVTR	0
City and County Revenue Sharing	0
Slider	0

Computation of Delinquency

Actual Delinquency for 2008 Tax - (round to three decimal places)	3.218%
Rate used in this budget-this will be shown on all fund pages with a tax levy**	3.300%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)

2010 State Distribution for Kansas Gas Tax	3,555,870
2010 County Transfers for Gas***	2,031,240
Adjusted 2009 State Distribution for Kansas Gas Tax	3,180,680
Adjusted 2009 County Transfers for Gas***	3,532,890

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2008 Budget Certificate Page

Funds	2008 Expenditure Amounts Budget Authority	Note: If the 2008 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
General	74,370,289	
Debt Service	21,089,849	
General Improvement	1,125,000	
Special Liability Expense	696,887	
Park & Recreation	9,120,384	
Zoo	2,323,954	
Special Street Repair	5,961,343	
Special Alcohol and Drug	730,000	
Alcohol & Drug Safety	-	
Law Enforcement	-	
Zoo Improvement	2,000	
Golf Course Improvement	-	Not considered to be a required budgeted fund in 2008
Transient Guest Tax	2,029,162	
Unsafe Structures Removal	216,302	
Retirement Reserve	878,967	
KP&F Rate Equalization	1,277,647	
Neighborhood Revitalization	91,808	
Historic Asset Tourism	146,919	
Half-Cent Sales Tax (IEDO)	11,738,779	
City Half-Cent Sales Tax Steel Repair	-	
Park Land Acquisition	-	
Public Parking	3,849,245	
Information Technology	3,831,483	
Fleet Management	1,387,711	
Combined Utility	53,529,398	
Workers Comp Self Ins	1,587,928	
Insurance Management	229,400	
Employees Group Health Insur	9,560,000	
Risk Management Reserve	-	
Unemployment Compensation	141,000	

City of Topeka

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>33,940,570</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>13,028,047</u>
3. Tax Levy Excluding Debt Service	<u>\$ 20,912,523</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009 :	+ <u>15,452,054</u>
5. Increase in Personal Property for 2009 :	
5a. Personal Property 2009	+ <u>58,333,345</u>
5b. Personal Property 2008	- <u>73,024,716</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2009 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2009 :	+ <u>2,821,219</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>18,273,273</u>
9. Total Estimated Valuation July 1, 2009	<u>1,014,278,173</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>996,004,900</u>
11. Factor for Increase (8 divided by 10)	<u>0.01835</u>
12. Amount of Increase (11 times 3)	+ \$ <u>383,673</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>21,296,196</u>
14. Debt Service Levy in this 2010 Budget	<u>14,038,372</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>35,334,568</u>

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Topeka

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2009	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	12,259,935	1,249,655	7,663	7,956	0
Debt Service	13,028,047	1,327,949	8,141	8,454	0
General Improvement	906,072	92,356	566	588	0
Special Liability Expens	519,137	52,916	324	337	0
Park & Recreation	5,712,968	582,323	3,570	3,707	0
Zoo	1,514,411	154,364	946	983	0
TOTAL	33,940,570	3,459,563	21,210	22,025	0

County Treas Motor Vehicle Estimate	<u>3,459,563</u>			
County Treasurers Recreational Vehicle Estimate		<u>21,210</u>		
County Treasurers 16/20M Vehicle Estimate			<u>22,025</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10193</u>			
Recreational Vehicle Factor		<u>0.00062</u>		
16/20 Vehicle Factor			<u>0.00065</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute	
Half-Cent Sales Tax (JEDO)	Bond & Interest	3,467,062	3,571,006	3,694,949	79-2934	X
Other Funds	Bond & Interest	152,214	-	-		X
General Improvement	Building Improvement	437,150	85,000	-		X
General Improvement	General	-	-	390,628	79-2958	X
Guest Tax	General	60,000	53,000	201,500	12-1697	X
Parks & Recreation	General	-	-	571,478	79-2958	X
Unsafe Structures	General	-	-	184,284	79-2958	X
Zoo	General	-	-	168,865	79-2958	X
Capital Project	Guest Tax	10,509	-	-		X
Guest Tax	Historic Preservation	106,159	131,243	120,800	12-1697	X
Crime Prevention*	Law Enforcement	-	-	16,395	Ord. 19285	X
Law Enforcement*	Law Enforcement	-	-	210,939	Ord. 19285	X
Police Benefit*	Law Enforcement	-	-	165,039	Ord. 19285	X
Guest Tax	Parks & Recreation	145,000	129,000	-		X
Employee Group Health Ins	Risk Management	-	-	600,000	12-2615	X
Combined Utility	Special Street Repair	-	200,000	-		X
General Fund	Unsafe Structures	200,000	75,000	-		X
Guest Tax	Zoo	55,000	48,500	-		X
	Totals	4,633,094	4,292,749	6,324,877		
	Adjustments					
	Adjusted Totals	4,633,094	4,292,749	6,324,877		

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

* Balance of dissolved trust fund transferred to new Special Revenue Fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2009		Amount Due 2010	
					Outstanding Jan 1, 2009	Interest	Principal	Interest	Principal	Interest	Principal	
												2/15 & 8/15
General Obligation:												
General Obligation Bonds (F)	3/1/01	8/15/31	4.05 - 5.125	6,240,000	5,975,000	2/15 & 8/15	8/15	280,000	140,000	290,260	150,000	
General Obligation Bonds R	03/01/03	8/15/17	1.80 - 4.125	6,205,000	4,305,000	2/15 & 8/15	8/15	158,698	415,000	146,663	435,000	
General Obligation Bonds R	08/14/03	8/15/18	3.00 - 4.00	24,905,000	11,170,000	2/15 & 8/15	8/15	355,708	2,220,000	328,988	2,455,000	
General Obligation Bonds	11/24/03	8/15/23	2.70 - 5.50	11,225,000	9,255,000	2/15 & 8/15	8/15	374,090	465,000	361,535	480,000	
General Obligation Bonds R	08/12/04	8/15/15	4.00 - 5.00	13,385,000	9,250,000	2/15 & 8/15	8/15	450,875	1,135,000	399,800	1,190,000	
General Obligation Bonds R	10/07/04	8/15/20	3.00 - 4.25	39,125,000	27,110,000	2/15 & 8/15	8/15	923,603	3,045,000	832,253	3,015,000	
General Obligation Bonds	11/23/04	8/15/24	3.00 - 5.00	6,875,000	5,785,000	2/15 & 8/15	8/15	222,518	270,000	213,068	280,000	
General Obligation Bonds	02/17/05	8/15/25	3.30 - 5.50	5,635,000	5,005,000	2/15 & 8/15	8/15	204,495	220,000	194,595	225,000	
General Obligation Bonds	11/29/05	8/15/25	3.50 - 5.00	9,410,000	9,410,000	2/15 & 8/15	8/15	418,284	50,000	208,267	50,000	
General Obligation Bonds	11/29/05	8/15/15	4.875 - 5.25	5,070,000	3,675,000	2/15 & 8/15	8/15	185,519	470,000	160,844	500,000	
General Obligation Bonds	03/30/06		4.00 - 5.50	10,405,000	10,405,000	2/15 & 8/15	8/15	459,039	250,000	445,289	265,000	
Heartland Park STAR bonds	07/27/06		4.125 - 5.75	5,840,000	5,840,000	2/15 & 8/15	8/15	274,769	185,000	264,131	200,000	
College Hill TIF Bonds ³	11/28/06	8/15/26	4.00 - 4.25	13,670,000	12,595,000	2/15 & 8/15	8/15	513,806	490,000	494,206	510,000	
General Obligation Bonds	11/28/06	8/15/36	4.00 - 4.375	7,570,000	7,430,000	2/15 & 8/15	8/15	313,150	145,000	307,350	155,000	
General Obligation Bonds (F)	02/28/07	8/15/21	3.50 - 4.25	14,135,000	12,980,000	2/15 & 8/15	8/15	527,758	65,000	700,555	70,000	
General Obligation Bonds R	11/28/07	8/15/27	4.00 - 4.50	15,085,000	14,735,000	2/15 & 8/15	8/15	611,215	530,000	590,015	550,000	
General Obligation Bonds	10/29/08	8/15/30	3.50 - 5.60	24,570,000	24,570,000	2/15 & 8/15	8/15	1,238,571	265,000	1,230,621	210,000	
General Obligation & Refun					179,495,000			7,512,095	10,360,000	7,168,438	10,740,000	
Total G.O. Bonds												
Revenue Bonds:												
M&WPC Util. Rfdg. Rev.	02/19/04	8/1/33	2.00 - 6.00	46,180,000	41,470,000	2/1 & 8/1	8/1	1,825,761	1,005,000	1,765,461	1,035,000	
M&WPC Util. Rev.	12/08/05	8/1/35	4.00 - 7.50	14,875,000	13,975,000	2/1 & 8/1	8/1	791,425	225,000	782,425	235,000	
Topeka Boulevard Bridge ²	06/15/06	12/15/16	4.00 - 5.00	30,625,000	26,105,000	2/1 & 8/1	8/1	1,141,006	2,430,000	1,019,506	2,550,000	
Combined Utility Refunding	10/18/06	8/1/31	4.25 - 4.375	32,375,000	32,375,000	2/1 & 8/1	8/1	1,393,719	-	1,393,719	-	
Combined Utility Refunding	10/18/06	8/1/21	4.00 - 5.00	22,600,000	22,095,000	2/1 & 8/1	8/1	935,750	705,000	907,550	735,000	
Combined Utility Refunding	07/17/07	8/1/37	4.625 - 4.75	5,210,000	5,210,000	2/1 & 8/1	8/1	245,263	-	245,263	-	
Combined Utility Taxable	07/17/07	8/1/25	6.00	2,140,000	2,130,000	2/1 & 8/1	8/1	127,800	45,000	125,100	45,000	
Total Revenue Bonds					143,360,000			6,460,724	4,410,000	6,239,025	4,600,000	
Total Indebtedness					322,855,000			13,972,819	14,770,000	13,407,462	15,340,000	

City of Topeka

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,065,321	6,752,087	6,599,111
Receipts:			
Ad Valorem Tax	11,741,388	12,259,935	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	278,202	200,000	275,500
Motor Vehicle Tax	1,180,052	1,242,798	2,078,698
Recreational Vehicle Tax	7,140	7,262	12,745
16/20M Vehicle Tax	7,491	20,165	13,234
Ad Valorem Tax Uncollectible		-391,653	0
LAVTR			0
City and County Revenue Sharing	51,385	47,790	0
Slider	131,352	136,764	0
Local Alcoholic Liquor--General Fund	533,858	530,000	524,690
Local Alcoholic Liquor--Recreation			524,690
Local Sales Tax	27,991,780	27,500,000	28,052,000
Franchise Tax	11,656,475	11,997,700	12,798,500
Licenses	307,501	288,600	289,600
Building Permits	1,189,079	920,600	1,112,600
Fees for Service	4,478,337	4,421,700	7,773,125
Municipal Court Fines and Costs	2,194,197	2,250,300	2,285,300
In Lieu of Tax (IRB)	5,190,521	5,218,017	5,668,325
Transfer From Transient Guest Tax		53,000	230,500
Transfer from General Improvement			390,628
Transfer from Parks & Recreation			571,478
Transfer from Zoo			168,865
Transfer from Unsafe Structures			184,284
Interest on Idle Funds	431,521	375,000	375,000
Miscellaneous	1,068,115	1,131,938	2,024,963
Neighborhood Revitalization Rebate		(169,799)	(226,809)
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	68,438,394	68,040,117	65,127,916
Resources Available:	75,503,715	74,792,204	71,727,027
Expenditures:			
Personnel	54,529,350	53,686,624	61,674,620
Contractual Services	9,986,470	11,001,228	14,261,659
Other	(482,243)	(435,980)	(86,868)
Commodities	2,485,604	2,633,047	3,583,638
Capital Outlay	385,102	339,091	2,007,046
Contributions to Other Agencies	1,647,345	894,083	1,196,384
Transfer to Unsafe Structures Fund	200,000	75,000	
			6,620,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	68,751,628	68,193,093	89,256,479
Unencumbered Cash Balance Dec 31	6,752,087	6,599,111	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	74,370,289	74,644,431	Non-Appr Bal 591,000
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal 89,847,479
Possible Cash Violation for 2008:	<u>No</u>		Tax Required 18,120,452
			Del Comp Rate: 3.300% 597,975
			Amount of 2009 Ad Valorem Tax 18,718,427

173

0 18,556,163 1,497,000
18,556,163

0 1,026,711

162,264

City of Topeka

2010

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
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Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	0	0	0

City of Topeka

2010

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year	
Debt Service	2008	2009	2010	
Unencumbered Cash Balance Jan 1	2,408,134	1,663,999	1,054,644	
Receipts:				
Ad Valorem Tax	12,384,635	13,028,047	XXXXXXXXXXXXXXXXXXXX	
Delinquent Tax	173,876	135,000	140,000	
Motor Vehicle Tax	1,239,420	1,237,759	1,327,949	
Recreational Vehicle Tax	7,496	7,233	8,141	
16/20M Vehicle Tax	8,309	20,008	8,454	
Slider	137,965	144,253	0	
NRA Rebates		-179,096	-144,896	
Ad Valorem Tax Uncollectible		-416,191		
Special Assessments	1,235,590	1,400,000	1,820,000	
STAR Heartland Park Sales Tax - Local	73,882	80,000	84,000	
STAR Heartland Park Sales Tax - State		185,000	195,000	
Earnings from Construction and Cap I Funds	0	95,000	0	
Investment Earnings Bridge DSR		122,117		
Half-Cent Sales Tax Transfer	3,261,980	3,571,006	3,694,949	
Transfer from Other Funds	152,214			
College Hill TIF Property Tax		144,354	257,691	
College Hill TIF Sales Tax		0	2,200	
In Lieu of Tax (IRB)	90,474	88,618	88,369	
Interest on Idle Funds	370,428	165,000	150,000	
Miscellaneous	5,715		101	
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	19,141,984	19,828,108	7,631,958	
Resources Available:	21,550,118	21,492,107	8,686,602	4,530,650
Expenditures:				0
Payment of Principal	12,690,000	12,610,000	13,175,000	
Payment of Interest	7,107,490	7,821,463	8,098,507	
Fiscal Fees	2,800	6,000	3,000	
Refunding of Bonds/Notes	42,201			
Premium-Other Costs	43,628			
Debt Service Reserve	0		1,000,000	
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures	19,886,119	20,437,463	22,276,507	
Unencumbered Cash Balance Dec 31	1,663,999	1,054,644	XXXXXXXXXXXXXXXXXXXX	
2008/2009 Budget Authority Amount:	21,089,849	21,489,606	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal	22,276,507
Possible Cash Violation for 2008:	<u>No</u>		Tax Required	13,589,905
			Del Comp Rate: 3.300%	448,467
			Amount of 2009 Ad Valorem Tax	14,038,372

City of Topeka

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1	201,712	397,580	390,628
Receipts:			
Ad Valorem Tax	746,071	906,072	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,561	15,500	
Motor Vehicle Tax	135,361	79,549	0
Recreational Vehicle Tax	825	455	0
16/20M Vehicle Tax	110	2,135	0
Slider	15,057	8,805	0
Ad Valorem Tax Uncollectible		-28,945	
NRA Rebate		-10,932	
Other Revenue	1,991		
IRB Distribution	5,436	5,409	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	926,412	978,048	0
Resources Available:	1,128,124	1,375,628	390,628
Expenditures:			
Personnel			
Contractual	99,006	700,000	0
Other Payments and Costs	194,045	200,000	0
Commodities	(3,587)	0	0
Capital Outlay	3,930	0	0
Transfer to Building Improvement	437,150	85,000	0
Transfer to General Fund			390,628
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	730,544	985,000	390,628
Unencumbered Cash Balance Dec 31	397,580	390,628	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	1,125,000	985,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	For Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 3.30%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Liability Expense	2008	2009	2010
Unencumbered Cash Balance Jan 1	828,997	692,874	453,038
Receipts:			
Ad Valorem Tax	69,571	519,137	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,561	15,500	15,225
Motor Vehicle Tax	18,372	7,519	52,916
Recreational Vehicle Tax	111	42	324
16/20M Vehicle Tax	186	270	337
Slider	2,045	835	0
IRB Distribution	523	514	3,522
Ad Valorem Tax - Uncollectible		-16,584	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,038	-5,775
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	112,369	526,195	66,549
Resources Available:	941,366	1,219,069	519,587
Expenditures:			
Personnel	48,066	124,031	128,470
Contractual	204,179	545,000	560,000
Other Payments and Costs	11,198	97,000	97,000
Commodities	168	0	0
Net Prior/Current Year Encumbrances	(15,119)		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	248,492	766,031	785,470
Unencumbered Cash Balance Dec 31	692,874	453,038	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	696,887	766,410	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	For Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 3.30%
			Amount of 2009 Ad Valorem Tax

City of Topeka

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Park & Recreation	2008	2009	2010
Unencumbered Cash Balance Jan 1	473,313	572,614	571,478
Receipts:			
Ad Valorem Tax	5,291,343	5,712,968	xxxxxxxxxxxxxxxxxxxx
Ad Valorem Tax - Uncollectible		-182,505	
Delinquent Tax	62,596	45,000	0
Motor Vehicle Tax	561,674	560,370	0
Recreational Vehicle Tax	3,395	3,269	0
16/20M Vehicle Tax	3,964	9,543	0
Slider	62,524	61,695	0
IRB Distribution	38,700	37,900	0
Liquor Gross	533,858	530,000	
Intergovernmental Revenue	296,372		
Fees for Service	1,784,166	2,581,225	
Rent of Property	145,831	128,000	
Other Revenues	158,370	31,500	
Interest on Idle Funds			
Transfer from Transient Guest Tax Fund	145,000	129,000	
Neighborhood Revitalization Rebate		-76,597	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,087,793	9,571,368	0
Resources Available:	9,561,106	10,143,982	571,478
Expenditures:			
Personnel Services	5,787,834	5,803,801	
Contractual Services	2,388,865	2,518,355	
Other Payments and Costs	25,966	48,015	
Commodities	806,876	913,875	
Capital Outlay	87,062	287,468	
Other Financing Uses		990	
Net Prior/Current Year Encumbrances	-108,111		
Transfer to General Fund			571,478
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,988,492	9,572,504	571,478
Unencumbered Cash Balance Dec 31	572,614	571,478	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	9,120,384	9,862,464	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	ot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 3.300%
			Amount of 2009 Ad Valorem Tax

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Zoo	2008	2009	2010
Unencumbered Cash Balance Jan 1	4,219	216,873	168,865
Receipts:			
Ad Valorem Tax	1,658,449	1,514,411	xxxxxxxxxxxxxxxxxxxx
Ad Valorem Tax - Uncollectible		(48,379)	
Delinquent Tax	20,310	15,000	0
Motor Vehicle Tax	150,434	175,475	0
Recreational Vehicle Tax	909	1,028	0
16/20M Vehicle Tax	1,063	2,597	0
Slider	16,746	19,294	0
IRB Distribution	12,107	11,853	
Fees for Service	412,174	404,500	
Transfer from Transient Guest Tax Fund	55,000	48,500	
Friends of the Zoo Contributions	86,077	132,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		(23,954)	
Miscellaneous	38,800	12,500	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,452,069	2,264,825	0
Resources Available:	2,456,288	2,481,698	168,865
Expenditures:			
Personnel Services	1,544,599	1,528,252	
Contractual Services	421,451	492,244	
Other Payments and Costs	28,473	28,000	
Commodities	242,274	257,937	
Capital Outlay	2,814	6,400	
Net Prior/Current Year Encumbrances	(196)		
Transfer to General Fund			168,865
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,239,415	2,312,833	168,865
Unencumbered Cash Balance Dec 31	216,873	168,865	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	2,323,954	2,332,994	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	ot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 3.300%
			Amount of 2009 Ad Valorem Tax

City of Topeka

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Special Street Repair			
Unencumbered Cash Balance Jan 1	999,020	459,815	105,568
Receipts:			
State of Kansas Gas Tax	3,370,358	3,180,680	3,555,870
County Transfers Gas	1,401,164	3,532,890	2,031,240
Fees for Services	48,864		
Highway Maintenance Links	16,415	16,404	16,404
FEMA Reimbursement	136,782		
Sale of Property	600	110,840	110,840
Transfers from Combined Utilities Fund		200,000	
Interest on Idle Funds			
Miscellaneous	94,582	136,356	136,356
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,068,765	7,177,170	5,850,710
Resources Available:	6,067,785	7,636,985	5,956,278
Expenditures:			
Street Repair and Maint			
Personnel Services	2,137,002	2,410,869	2,565,683
Contractual Services	2,160,179	3,750,458	2,001,481
Other Payments and Costs	0	3,000	3,000
Commodities	1,091,093	1,158,308	684,269
Capital Outlay	280,570	208,782	578,782
Other Financial Uses	5,119		
Net Prior/Current Year Encumbrances	-65,993		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,607,970	7,531,417	5,833,215
Unencumbered Cash Balance Dec 31	459,815	105,568	123,063

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

5,961,343 6,068,995
No **Yes**
No

2009 Budget to be amended end of September 2009

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Special Alcohol and Drug			
Unencumbered Cash Balance Jan 1	331,180	431,781	386,482
Receipts:			
Charges to Customers	533,858	530,000	524,690
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	533,858	530,000	524,690
Resources Available:	865,038	961,781	911,172
Expenditures:			
Other Payments and Costs	433,257	575,299	575,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	433,257	575,299	575,000
Unencumbered Cash Balance Dec 31	431,781	386,482	336,172

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

730,000 620,000
No **No**
No

City of Topeka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol & Drug Safety	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Evaluation Fees			20,000
Diversion Evaluation Fees			2,000
Transfer from Fund 560			206,471
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	228,471
Resources Available:	0	0	228,471
Expenditures:			
Personnel Services			49,105
Contractual Services			7,500
Other Payments and Costs			0
Commodities			4,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	61,105
Unencumbered Cash Balance Dec 31	0	0	167,366
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget Law Enforcement	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Intergovernmental Revenue			90,000
License Fees			5,000
Court Fees			40,000
Transfer from Police Benefit Fund			165,039
Transfer from Law Enforcement Fund			210,939
Transfer from Crime Prevention Fund			16,395
Interest on Idle Funds			5,000
Miscellaneous			50,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	582,373
Resources Available:	0	0	582,373
Expenditures:			
Personnel Services			165,000
Contractual Services			55,000
Other Payments and Costs			80,000
Commodities			100,000
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	400,000
Unencumbered Cash Balance Dec 31	0	0	182,373
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Topeka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Zoo Improvement	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,743	6,934	0
Receipts:			
Fees for Service	0	100	
Other Financing Sources	141		
Interest on Idle Funds	50		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	191	100	0
Resources Available:	6,934	7,034	0
Expenditures:			
Commodities		7,034	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	7,034	0
Unencumbered Cash Balance Dec 31	6,934	0	0

2008/2009 Budget Authority Amount: 2,000
 Violation of Budget Law for 2008/2009: No Yes 2009 Budget to be amended end of September 2009
 Possible Cash Violation for 2008: No

Adopted Budget Golf Course Improvement	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	70,531	57,003	57,003
Receipts:			
Green Fees	19,699	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,699	20,000	20,000
Resources Available:	90,230	77,003	77,003
Expenditures:			
Capital Outlay	33,227	20,000	77,003
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	33,227	20,000	77,003
Unencumbered Cash Balance Dec 31	57,003	57,003	0

2008/2009 Budget Authority Amount: 0
 Violation of Budget Law for 2008/2009: Yes No Not considered a required budgeted fund
 Possible Cash Violation for 2008: No

City of Topeka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Transient Guest Tax			
Unencumbered Cash Balance Jan 1	468,337	527,240	269,997
Receipts:			
Transient Guest Tax Receipts	2,070,271	1,925,000	1,950,000
Transfer In	10,509		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,080,780	1,925,000	1,950,000
Resources Available:	2,549,117	2,452,240	2,219,997
Expenditures:			
Convention & Visitor's Bureau	800,000	800,000	1,204,000
Topeka Performing Arts Center			0
Tourism Development	656,004	820,500	
Expo Centre Marketing			75,000
Heartland Park			350,000
OPERATING TRANSFERS			
Great Overland Station	199,714	200,000	200,000
Historic Preservation Fund	106,159	131,243	120,800
Transfer to Parks and Recreation Fund	145,000	129,000	0
Transfer to General Fund	60,000	53,000	201,500
Transfer to Zoo Fund	55,000	48,500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,021,877	2,182,243	2,151,300
Unencumbered Cash Balance Dec 31	527,240	269,997	68,697

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

2,029,162 2,181,000
No **Yes**
No

Will monitor for need to amend budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unsafe Structures Removal			
Unencumbered Cash Balance Jan 1	142,212	309,284	184,284
Receipts:			
Transfer from General Fund	200,000	75,000	
Interest on Idle Funds			
Miscellaneous	2,343		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	202,343	75,000	0
Resources Available:	344,555	384,284	184,284
Expenditures:			
Contractual Services	35,271	200,000	0
Transfer to General Fund			184,284
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	35,271	200,000	184,284
Unencumbered Cash Balance Dec 31	309,284	184,284	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009:
Possible Cash Violation for 2008:

216,302 328,285
No **No**
No

City of Topeka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Zoo Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1	6,743	6,934	0
Receipts:			
Fees for Service	0	100	
Other Financing Sources	141		
Interest on Idle Funds	50		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	191	100	0
Resources Available:	6,934	7,034	0
Expenditures:			
Commodities		7,034	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	7,034	0
Unencumbered Cash Balance Dec 31	6,934	0	0
2008/2009 Budget Authority Amount:	2,000	2,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>Yes</u>	
Possible Cash Violation for 2008:	<u>No</u>		

2009 Budget to be amended end of September 2009

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Golf Course Improvement	2008	2009	2010
Unencumbered Cash Balance Jan 1	70,531	57,003	57,003
Receipts:			
Green Fees	19,699	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	19,699	20,000	20,000
Resources Available:	90,230	77,003	77,003
Expenditures:			
Capital Outlay	33,227	20,000	77,003
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	33,227	20,000	77,003
Unencumbered Cash Balance Dec 31	57,003	57,003	0
2008/2009 Budget Authority Amount:	0	20,000	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Not considered a required budgeted fund

2010

City of Topeka

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Retirement Reserve			
Unencumbered Cash Balance Jan 1	663,880	742,552	754,552
Receipts:			
Charges for Services from Payroll	610,951	612,000	315,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	610,951	612,000	315,000
Resources Available:	1,274,831	1,354,552	1,069,552
Expenditures:			
Personnel Services	532,279	600,000	700,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	532,279	600,000	700,000
Unencumbered Cash Balance Dec 31	742,552	754,552	369,552
2008/2009 Budget Authority Amount:	878,967	1,263,880	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
KP&F Rate Equalization			
Unencumbered Cash Balance Jan 1	1,211,773	1,444,853	1,094,853
Receipts:			
Charges for Services from Payroll	305,575		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	305,575	0	0
Resources Available:	1,517,348	1,444,853	1,094,853
Expenditures:			
Personnel Services	72,495	350,000	450,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	72,495	350,000	450,000
Unencumbered Cash Balance Dec 31	1,444,853	1,094,853	644,853
2008/2009 Budget Authority Amount:	1,277,647	1,371,773	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

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City of Topeka

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Retirement Reserve			
Unencumbered Cash Balance Jan 1	663,880	742,552	754,552
Receipts:			
Charges for Services from Payroll	610,951	612,000	315,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	610,951	612,000	315,000
Resources Available:	1,274,831	1,354,552	1,069,552
Expenditures:			
Personnel Services	532,279	600,000	700,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	532,279	600,000	700,000
Unencumbered Cash Balance Dec 31	742,552	754,552	369,552
2008/2009 Budget Authority Amount:	878,967	1,263,880	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
KP&F Rate Equalization			
Unencumbered Cash Balance Jan 1	1,211,773	1,444,853	1,094,853
Receipts:			
Charges for Services from Payroll	305,575		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	305,575	0	0
Resources Available:	1,517,348	1,444,853	1,094,853
Expenditures:			
Personnel Services	72,495	350,000	450,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	72,495	350,000	450,000
Unencumbered Cash Balance Dec 31	1,444,853	1,094,853	644,853
2008/2009 Budget Authority Amount:	1,277,647	1,371,773	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Topeka

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Neighborhood Revitalization	2008	2009	2010
Unencumbered Cash Balance Jan 1	25,496	61,840	53,840
Receipts:			
Intergovernmental Revenue	36,344	37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	36,344	37,000	37,000
Resources Available:	61,840	98,840	90,840
Expenditures:			
Contractual Services		45,000	90,840
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	45,000	90,840
Unencumbered Cash Balance Dec 31	61,840	53,840	0
2008/2009 Budget Authority Amount:	91,808	45,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Historic Asset Tourism	2008	2009	2010
Unencumbered Cash Balance Jan 1	159,257	265,416	168,162
Receipts:			
Transfer from Transient Guest Tax	106,159	131,243	120,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	106,159	131,243	120,800
Resources Available:	265,416	396,659	288,962
Expenditures:			
Contractual Services		228,497	278,162
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	228,497	278,162
Unencumbered Cash Balance Dec 31	265,416	168,162	10,800
2008/2009 Budget Authority Amount:	146,919	228,497	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Topeka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Half-Cent Sales Tax (JEDO)	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	6,549,671	4,860,145	2,089,139
Receipts:			
Half-Cent County Sales Tax	7,617,164	7,800,000	7,956,000
Interest on Idle Funds	68,890		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,686,054	7,800,000	7,956,000
Resources Available:	14,235,725	12,660,145	10,045,139
Expenditures:			
Payment to JEDO	5,908,518	7,000,000	6,350,190
Transfer to Bond and Interest	3,467,062	3,571,006	3,694,949
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,375,580	10,571,006	10,045,139
Unencumbered Cash Balance Dec 31	4,860,145	2,089,139	0

2008/2009 Budget Authority Amount: 11,738,779 12,728,292
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget City Half-Cent Sales Tax Street Repair	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	0	0	1,100,000
Receipts:			
Sales Tax	0	1,100,000	13,956,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	1,100,000	13,956,000
Resources Available:	0	1,100,000	15,056,000
Expenditures:			
Contractual Services			15,056,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	15,056,000
Unencumbered Cash Balance Dec 31	0	1,100,000	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of Topeka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Land Acquisition	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	173,312	242,042	241,125
Receipts:			
Building Permits	68,730	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	68,730	65,000	65,000
Resources Available:	242,042	307,042	306,125
Expenditures:			
Capital Outlay	0	65,917	306,125
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	65,917	306,125
Unencumbered Cash Balance Dec 31	242,042	241,125	0

2008/2009 Budget Authority Amount: 0 65,917
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget Public Parking	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	9,095,822	8,723,455	8,118,857
Receipts:			
Fees for Services	2,823,301	2,706,537	2,960,000
Parking Meter Fines	290,410	296,490	330,920
Interest on Idle Funds	38,324	26,000	20,000
Miscellaneous	13,324	11,025	9,430
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,165,359	3,040,052	3,320,350
Resources Available:	12,261,181	11,763,507	11,439,207
Expenditures:			
Personnel Services	774,727	858,115	778,385
Contractual Services	1,665,917	843,923	984,422
Payments in Lieu of Taxes	160,660	155,000	219,791
Other Payments and Costs	1,999	107	0
Commodities	(702,613)	119,045	102,250
Debt Service	620,493	609,640	603,805
Depreciation	716,543	858,820	688,662
Payments in Lieu of Debt Service	300,000	200,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,537,726	3,644,650	3,527,315
Unencumbered Cash Balance Dec 31	8,723,455	8,118,857	7,911,892

285,739

2008/2009 Budget Authority Amount: 3,849,245 3,637,299
 Violation of Budget Law for 2008/2009: No Yes
 Possible Cash Violation for 2008: No

City of Topeka

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Information Technology	2008	2009	2010
Unencumbered Cash Balance Jan 1	684,495	760,351	375,063
Receipts:			
Fees for Service	3,173,299	3,875,865	3,775,865
Fiber Franchise Fees	133,529	147,000	147,000
Transfers from Other Funds			
Interest on Idle Funds			
Miscellaneous	3,070		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,309,898	4,022,865	3,922,865
Resources Available:	3,994,393	4,783,216	4,297,928
Expenditures:			
Personnel Services	1,081,176	1,198,820	1,213,524
Contractual Services	1,630,539	2,640,492	2,573,995
Other Payments and Costs	33,100	32,527	35,207
Commodities	120,723	236,314	182,542
Capital Outlay	0	0	0
Depreciation	368,504	300,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,234,042	4,408,153	4,255,268
Unencumbered Cash Balance Dec 31	760,351	375,063	42,660
2008/2009 Budget Authority Amount:	3,831,483	4,359,816	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>Yes</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fleet Management	2008	2009	2010
Unencumbered Cash Balance Jan 1	786,104	864,981	722,287
Receipts:			
Fees for Services	1,414,155	1,400,199	1,400,197
Refunds and Recoveries			
Interest on Idle Funds			
Miscellaneous	8,755		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,422,910	1,400,199	1,400,197
Resources Available:	2,209,014	2,265,180	2,122,484
Expenditures:			
Personnel Services	1,075,148	1,204,174	1,246,256
Contractual Services	154,590	187,219	185,931
Other Payments and Costs	0	0	0
Commodities	54,997	96,200	66,350
Capital Outlay	0	0	0
Depreciation	63,410	55,300	60,000
Other Financing Uses	(4,112)	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,344,033	1,542,893	1,558,537
Unencumbered Cash Balance Dec 31	864,981	722,287	563,947
2008/2009 Budget Authority Amount:	1,387,711	1,543,299	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Topeka

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year	
Combined Utility	2008	2009	2010	
Unencumbered Cash Balance Jan 1	184,669,688	184,769,577	189,472,871	Off 2009 4,638,169
Receipts:				
Taxes and Assessments	10,948	0	0	
Permits	265,417	300,000	202,000	
Intergovernmental Gov't Revenue	30,469	0	0	
Fees for Services	54,235,625	60,379,210	61,690,480	
Gain (loss) on Disosal of Fixed Assets	1,095	0	0	
Other Financing Sources	834,984	0	0	
Interest on Idle Funds	1,068,878	1,109,790	1,371,940	
Miscellaneous	3,257,380	475,000	856,780	
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	59,704,796	62,264,000	64,121,200	
Resources Available:	244,374,484	247,033,577	253,594,071	
Expenditures:				
Personnel Services	11,323,496	10,913,749	11,421,297	
Contractual Services	12,423,389	14,139,689	14,484,148	
Other Payments and Costs	240,406	241,090	241,090	
Payment in Lieu of Taxes	4,809,000	4,932,000	5,245,000	
Commodities	6,058,894	7,155,311	7,305,645	
Payment to Debt Service	8,298,588	7,926,206	9,105,390	
Depreciation	11,402,177	11,384,645	11,869,520	
Other Financial Uses				
Transfer to Special Street				
Non-Cash Expenditures	5,048,957	868,016	869,000	
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures	59,604,907	57,560,706	60,541,090	
Unencumbered Cash Balance Dec 31	184,769,577	189,472,871	193,052,981	65,125
2008/2009 Budget Authority Amount:	53,529,398	58,011,286		
Violation of Budget Law for 2008/2009:	Yes	No		
Possible Cash Violation for 2008:	No			

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Workers Comp Self Ins	2008	2009	2010
Unencumbered Cash Balance Jan 1	458,530	440,487	352,135
Receipts:			
Fees for Services	1,241,674	1,240,000	1,275,000
Refunds and Recoveries	144,457	50,000	50,000
Interest on Idle Funds	45,165	35,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,431,296	1,325,000	1,375,000
Resources Available:	1,889,826	1,765,487	1,727,135
Expenditures:			
Personnel Services	57,019	55,828	57,745
Contractual Services	686,469	957,524	971,500
Other Payments and Costs	704,716	400,000	400,000
Commodities	1,135	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,449,339	1,413,352	1,429,245
Unencumbered Cash Balance Dec 31	440,487	352,135	297,890
2008/2009 Budget Authority Amount:	1,587,928	1,421,169	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Topeka

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Insurance Management			
Unencumbered Cash Balance Jan 1	387,824	653,972	905,804
Receipts:			
Fees for Services	156,398	475,000	475,000
Refunds and Recoveries	416,724	36,000	36,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	573,122	511,000	511,000
Resources Available:	960,946	1,164,972	1,416,804
Expenditures:			
Personnel Services			
Contractual Services	29,400	204,168	204,800
Other Payments and Costs	277,574	55,000	55,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	306,974	259,168	259,800
Unencumbered Cash Balance Dec 31	653,972	905,804	1,157,004
2008/2009 Budget Authority Amount:	229,400	230,000	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>Yes</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Employees Group Health Insurance			
Unencumbered Cash Balance Jan 1	6,425,454	6,693,196	5,847,196
Receipts:			
Fees for Services	7,543,473	7,520,000	7,520,000
Retiree Contributions	1,507,390	1,440,000	1,440,000
Refunds and Recoveries	151	19,000	
Transfer from Other Funds			
Interest on Idle Funds			
Miscellaneous	166,028	155,000	160,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,217,042	9,134,000	9,120,000
Resources Available:	15,642,496	15,827,196	14,967,196
Expenditures:			
Personnel Services			
Contractual Services	934,191	1,180,000	1,240,000
Other Payments and Costs	8,015,109	8,800,000	9,700,000
Transfer to Risk Management Reserve			600,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,949,300	9,980,000	11,540,000
Unencumbered Cash Balance Dec 31	6,693,196	5,847,196	3,427,196
2008/2009 Budget Authority Amount:	9,560,000	9,953,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>Yes</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Topeka

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Risk Management Reserve	2008	2009	2010
Unencumbered Cash Balance Jan 1	1,623,548	1,659,783	1,689,783
Receipts:			
Fees for Services			
Refunds and Recoveries			
Transfer from other funds			600,000
Interest on Idle Funds	36,235	30,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	36,235	30,000	635,000
Resources Available:	1,659,783	1,689,783	2,324,783
Expenditures:			
Contractual Services			
Other Payments and Costs			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	1,659,783	1,689,783	2,324,783
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

26,235

26,235

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Unemployment Compensation	2008	2009	2010
Unencumbered Cash Balance Jan 1	426,518	437,082	412,082
Receipts:			
Fees for Services	116,791	116,000	119,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	116,791	116,000	119,500
Resources Available:	543,309	553,082	531,582
Expenditures:			
Contractual Services	11,000	11,000	12,000
Other Payments and Costs	95,227	130,000	130,000
Transfer to Risk Management Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	106,227	141,000	142,000
Unencumbered Cash Balance Dec 31	437,082	412,082	389,582
2008/2009 Budget Authority Amount:	141,000	141,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Business Improvement District	2008	2009	2010
Unencumbered Cash Balance Jan 1	13,978	25,016	25,016
Receipts:			
Other Revenue	177,139	181,865	181,865
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	177,139	181,865	181,865
Resources Available:	191,117	206,881	206,881
Expenditures:			
Contractual Services	166,101	181,865	181,865
Other Payments and Costs			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	166,101	181,865	181,865
Unencumbered Cash Balance Dec 31	25,016	25,016	25,016

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: Yes Yes
 Possible Cash Violation for 2008: No

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Metropolitan Transit Authority	2008	2009	2010
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
General Property Tax - Current	2,947,727	3,123,975	4,463,170
General Property Tax - Delinquent	53,544		
General Property Tax - Uncollectible		(78,960)	(139,147)
NRA Rebates		(42,649)	(34,650)
Motor Vehicle Ad Valorem Tax	323,646	319,640	321,549
Other Revenue		500,109	
Slider		71,788	
IRB	21,533	21,103	21,133
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,346,450	3,915,006	4,632,055
Resources Available:	3,346,450	3,915,006	4,632,055
Expenditures:			
Payment to TMTA	3,346,450	3,915,006	4,632,055
Transfer to Risk Management Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,346,450	3,915,006	4,632,055
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 141,000 141,000
 Violation of Budget Law for 2008/2009: Yes Yes
 Possible Cash Violation for 2008: No

2010

NOTICE OF BUDGET HEARING

The governing body of
City of Topeka
will meet on the day of , YYYY, at p.m. at for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of Current Year Estimate for 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	68,751,628	11.944	68,193,093	11.805	89,256,479	18,718,427	18.455
Debt Service	19,886,119	0.769	20,437,463	12.545	22,276,507	14,038,372	13.841
General Improvement	730,544	0.073	985,000	0.873	390,628		
Special Liability Expense	248,492	5.388	766,031	0.500	785,470	274,657	0.271
Park & Recreation	8,988,492	1.685	9,572,504	5.501	571,478		
Zoo	2,239,415	12.598	2,312,833	1.458	168,865		
Special Street Repair	5,607,970		7,531,417		5,833,215		
Special Alcohol and Drug	433,257		575,299		575,000		
Alcohol & Drug Safety					61,105		
Law Enforcement					400,000		
Zoo Improvement			7,034				
Golf Course Improvement	33,227		20,000		77,003		
Transient Guest Tax	2,021,877		2,182,243		2,151,300		
Unsafe Structures Removal	35,271		200,000		184,284		
Retirement Reserve	532,279		600,000		700,000		
KP&F Rate Equalization	72,495		350,000		450,000		
Neighborhood Revitalization			45,000		90,840		
Historic Asset Tourism			228,497		278,162		
Half-Cent Sales Tax (JEDO)	9,375,580		10,571,006		10,045,139		
City Half-Cent Sales Tax Street Repair					15,056,000		
Park Land Acquisition			65,917		306,125		
Public Parking	3,537,726		3,644,650		3,527,315		
Information Technology	3,234,042		4,408,153		4,255,268		
Fleet Management	1,344,033		1,542,893		1,558,537		
Combined Utility	59,604,907		57,560,706		60,541,090		
Workers Comp Self Ins	1,449,339		1,413,352		1,429,245		
Insurance Management	306,974		259,168		259,800		
Employees Group Health Insurance	8,949,300		9,980,000		11,540,000		
Risk Management Reserve							
Unemployment Compensation	106,227		141,000		142,000		
Totals	197,489,194	32.457	203,593,259	32.682	232,910,855	33,031,456	32.567
Less: Transfers	4,633,094		4,292,749		6,324,877		
Net Expenditure	192,856,100		199,300,510		226,585,978		
Total Tax Levied	33,739,818		33,940,570		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,040,553,093		1,038,577,259		1,014,278,173		
Outstanding indebtedness, January 1,	2007	2008	2009				
G.O. Bonds	165,635,000	170,085,000	195,740,000				
Revenue Bonds	144,425,000	147,560,000	169,465,000				
Other	93,678,715	93,119,354	0				
Lease Purchase Principal	746,539	896,518	3,993,705				
Total	404,485,254	411,660,872	369,198,705				

*Tax rates are expressed in mills

City Official Title

Budget Hearing

Published in THE TOPEKA METRO NEWS July 24, 2009
Notice of Budget Hearing

The governing body of the CITY OF TOPEKA, KANSAS will meet on the 4th day of August, 2009 at 6:00 p.m. at THE CITY COUNCIL CHAMBERS at 214 E. Eighth Street. for the purpose of hearing and answering questions or objections of tax payers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at OFFICE OF THE CITY MANAGER, CITY HALL and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 2009 Tax to be Levied (published below) establish the maximum limits of the 2010 Budget. The Estimated Tax Rate in the far right column, shown for comparative purpose, is subject to slight change depending on final assessed valuation.

Fund	2008	2008	2009	2009	2010	2010	2010
	Actual Expenditures	Actual Tax Rate	Budget/Est. Expenditures	Actual Tax Rate	Proposed Expenditures	2009 Tax/Levied	Estimated Tax Rate
General	\$ 68,751,628	11.944	\$ 68,193,093	11.805	\$ 90,283,190	\$ 20,714,917	20.423
General Improvement	730,544	0.769	985,000	0.873	390,628	-	0.000
Special Liability Expense	248,492	0.073	766,031	0.500	785,470	274,657	0.271
Park & Recreation	8,988,492	5.388	9,572,504	5.501	571,478	-	0.000
Zoo	2,239,415	1.685	2,312,833	1.458	168,865	-	0.000
General Bond & Interest	24,416,769	12.598	20,437,463	12.545	22,276,507	14,038,372	13.841
Special Alcohol & Drug	433,257	-	575,299	-	575,000	-	-
Alcohol and Drug Safety	-	-	-	-	61,105	-	-
Law Enforcement	-	-	-	-	400,000	-	-
Zoo Improvement	-	-	7,034	-	-	-	-
Golf Course Improvement Reserve	33,227	-	20,000	-	77,003	-	-
Transient Guest Tax	2,021,877	-	2,182,243	-	2,151,300	-	-
Unsafe Structures Removal	35,271	-	200,000	-	184,284	-	-
Retirement Reserve	532,279	-	600,000	-	700,000	-	-
KP&F Rate Equalization	72,495	-	350,000	-	450,000	-	-
Neighborhood Revitalization	-	-	45,000	-	90,840	-	-
Historic Asset Tourism	-	-	228,497	-	278,162	-	-
Half-Cent Sales Tax (JEDO)	9,375,580	-	10,571,006	-	10,045,139	-	-
Special Street	5,607,970	-	7,531,417	-	5,836,830	-	-
City Half-Cent Sales Tax Street Repair	-	-	-	-	15,056,000	-	-
Park Land Acquisition	-	-	65,917	-	306,125	-	-
Public Parking	3,537,726	-	3,644,650	-	3,528,437	-	-
Information Technology	3,234,042	-	4,408,153	-	4,355,268	-	-
Fleet Services	1,344,033	-	1,542,893	-	1,558,537	-	-
Combined Utility	59,604,907	-	57,560,706	-	60,563,726	-	-
Workers' Comp Self Insurance	1,449,339	-	1,413,352	-	1,429,245	-	-
Insurance Management	306,974	-	259,168	-	259,800	-	-
Employees Group Health Insurance	8,949,300	-	9,980,000	-	11,540,000	-	-
Risk Management Reserve	-	-	-	-	-	-	-
Unemployment Compensation	106,227	-	141,000	-	142,000	-	-
Totals	202,019,844	32.457	203,593,259	32.682	234,064,939	35,027,946	34.535
Less Transfers	4,670,085	-	4,292,749	-	6,161,504	-	-
Net Expenditures	\$ 197,349,759		\$ 199,300,510		\$ 227,903,435		
Total Tax Levied	33,739,818		33,940,570		35,027,946		
Assessed Valuation	1,040,553,093		1,038,723,989		1,014,278,173		
Outstanding indebtedness:							
January 1,	2008	2009	Estimated 2010				
GO Bonds	\$ 170,085,000	\$ 179,495,000	\$ 175,635,000				
Revenue Bonds	147,560,000	143,360,000	155,360,000				
KDHE Revolving Loan	93,119,354	90,610,984	92,000,000				
Temporary Notes	9,200,000	16,350,000	12,000,000				
Lease Purchase Principal	896,518	649,050	813,929				
	\$ 420,860,872	\$ 430,465,034	\$ 435,808,929				
Taxes Levied for Other Agencies:							
	2008	2009	Estimated 2010				
Topeka Metro Transit	\$ 3,346,450	3,000	\$ 3,915,006	3,000	\$ 5,079,958	\$ 4,923,691	4.854
Downtown Improvement Dist	166,101	0.000	181,865	0.000	181,865	0.000	0.000



Brenda Younger
 City Clerk