ORDINANCE NO. 18942

AN APPROPRIATION ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr., amending the adopted operating budget for the City of Topeka, for the year 2007, and appropriating the amounts for the purpose as set forth therein and repealing City of Topeka Ordinance No. 18888.

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 amended operating budget for the City of Topeka, Kansas, for the year 2007 as set forth in a three (3) 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 amended operating budget, as described and incorporated by reference in Section 1 above, is hereby approved and adopted as the amended operating budget for the year 2007.

Section 3. Funds appropriated by budget. The amended 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 shall be used to pay for any indebtedness created in excess of the amount appropriated for such fund or for the departments of such fund as referred to in the operating budget. The appropriations made
herein are for the year 2007 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2007 or subsequent to December 31, 2007.

Section 4. Amendments to the operating budget may be approved by the City Council provided the total adopted budget for any fund shall not be increased except pursuant to the provisions of K.S.A. Section 79-2929a. Adjustments or appropriations between Departments within the same Fund which are less than Fifteen Thousand Dollars ($15,000.00) total per Department and where conditions indicate that a loss of revenue, damage to city property, impairment of essential services or substantial hardship to a significant segment of the public would likely result, may be approved by the City Manager.

Section 5. City of Topeka Ordinance No. 18888 is hereby specifically repealed.

Section 6. 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 City Council August 7, 2007.

CITY OF TOPEKA, KANSAS

ATTEST:

William W. Bunten, Mayor

Brenda Younger, City Clerk
## City of Topeka, Kansas Operating Budget for Fiscal Year 2007

### Summary of Resources and Appropriations

#### Special Revenue Funds

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<tr>
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<tbody>
<tr>
<td>FUND: SPECIAL STREET REPAIR 291</td>
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<tr>
<td>FUND BALANCE, BEGINNING</td>
<td>$ 2,250,635</td>
<td>$ 1,951,761</td>
<td>$ 487,146</td>
<td>$ 1,623,411</td>
<td>$ 1,136,265</td>
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<td>Transfers from General Fund</td>
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<td>$ 1,000,000</td>
<td>$ 200,000</td>
<td>$ 200,000</td>
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<td>REVENUE:</td>
<td></td>
<td></td>
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<tr>
<td>Motor Fuel Tax/Direct</td>
<td>3,539,191</td>
<td>3,534,600</td>
<td>3,637,190</td>
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<tr>
<td>Motor Fuel Tax/County</td>
<td>1,583,896</td>
<td>1,569,820</td>
<td>1,626,380</td>
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<td>Highway Maintenance-links</td>
<td>16,393</td>
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<td>20,000</td>
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<td>Sale of Abandoned Vehicles</td>
<td>31,770</td>
<td>24,700</td>
<td>24,700</td>
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<td>Other</td>
<td>204,946</td>
<td>25,000</td>
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<td>Transfer from Stormwater Fund</td>
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<td>Subtotal Revenue</td>
<td>5,576,924</td>
<td>5,374,120</td>
<td>5,533,270</td>
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<td>TOTAL BALANCE AND REVENUE</td>
<td>7,827,559</td>
<td>7,325,881</td>
<td>6,020,416</td>
<td>7,156,681</td>
<td>1,136,265</td>
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<td>EXPENDITURES:</td>
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<td>PERSONNEL SERVICES</td>
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<td>CONTRACTUAL SERVICES</td>
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<td>OTHER PAYMENTS AND COSTS</td>
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<td>COMMODITIES</td>
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<td>979,569</td>
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<td>CAPITAL OUTLAY</td>
<td>337,465</td>
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<td>475,000</td>
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<td>MISCELLANEOUS (Contingency)</td>
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<td>Net Prior/Current Year Encumbrances</td>
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<td>RESIDUAL EQUITY TRANSFER IN (OUT)</td>
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<td>FUND BALANCE, ENDING</td>
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<td>$ 487,146</td>
<td>$ 85,162</td>
<td>$ 421,427</td>
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