ORDINANCE NO. 19343

AN APPROPRIATION ORDINANCE introduced by City Manager Norton N. Bonaparte, Jr., approving and adopting certain amendments to the operating budget for the City of Topeka, for the year 2009, 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. Amendments to the Budget incorporated by reference as a part of this Ordinance. The amendments to the operating budget for the City of Topeka, Kansas, for the year 2009 as set forth in a 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. Amendments to the Budget approved and adopted. The amendments to the operating budget as described and incorporated by reference in Section 1 above is hereby approved and adopted as amendments to the operating budget for the year 2009.

Section 3. Funds appropriated by budget. The amendments to 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 2009 and no expenditures shall be incurred as being authorized by such appropriations prior to January 1, 2009 or
subsequent to December 31, 2009.

Section 4. **Budget amendments.** Any further 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 City Council December 15, 2009.

CITY OF TOPEKA, KANSAS

William W. Bunten, Mayor

ATTEST:

Brenda Younger, City Clerk
City of Topeka, Kansas Operating Budget for Fiscal Year 2009
Summary of Resources and Appropriations

<table>
<thead>
<tr>
<th>FUND: TRANSIENT GUEST TAX FUND 271</th>
<th>2009 Adopted</th>
<th>2009 Amended</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>FUND BALANCE, BEGINNING</td>
<td>$ 364,175</td>
<td>$ 527,240</td>
<td>$ 163,065</td>
</tr>
<tr>
<td>REVENUE:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transient Guest Tax Receipts</td>
<td>1,925,000</td>
<td>1,925,000</td>
<td>-</td>
</tr>
<tr>
<td>Transfer In</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Subtotal Revenue</td>
<td>1,925,000</td>
<td>1,925,000</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL BALANCE AND REVENUE</td>
<td>2,289,175</td>
<td>2,452,240</td>
<td>163,065</td>
</tr>
</tbody>
</table>

EXPENDITURES:

- Conv. & Visitor Bureau: 800,000
- Topeka Performing Arts Center: -
- Tourism Development Grants: 840,500
- Overland Station Project: -
- Expo Centre Marketing: -
- Heartland Park: -
- Fiesta Mexicana: -
- Women In Action Juneteenth: -
- Sunflower State Games: -
- Net Prior/Current Year Encumbrances: -

| TOTAL EXPENDITURES               | 1,640,500    | 1,620,500    | (20,000)   |

OPERATING TRANSFERS

- Great Overland Station: 200,000
- Historic Preservation Fund: 110,000
- Transfer to Parks and Recreation Fund: 129,000
- Transfer to General Fund: 53,000
- Transfer to Zoo Fund: 48,500

FUND BALANCE, ENDING

| $ 108,175                          | $ 269,997    | $ 161,822   |

Total Expenses and Transfers

- 2,181,000
- 2,182,243
- 1,243