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SHAWNEE COUNTY CLERK

State of Kansas
City

2023

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 expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	132,795,284	36,673,659	27.562
Debt Service	10-113	7	30,195,518	14,263,826	10.720
Library	12-1220	7			
Special Liability	75-6110	8	3,354,651	905,342	.681
Topeka Metropolitan Transit Authority	Charter Ord. 118	8	5,920,441	5,591,820	4.200
Special Highway		9	7,920,480		
Special Alcohol & Drug		9	760,127		
Alcohol & Drug Safety		10	2,893,760		
Law Enforcement		10	1,772,326		
Transient Guest Tax		11	4,190,220		
Retirement Reserve		11	5,313,345		
Historical Asset Tourism		12	21,711		
Half Cent Sales Tax (JEDO)		12	23,825,456		
Half Cent Sales Tax (Street)		13	25,646,806		
Tax Increment Financing		13	1,250,000		
Court Technology		14	270,549		
Downtown Improvement		14	383,720		
Community Development		15	1,376,334		
Tourism Improvement		15	391,056		
Federal Funds Exchange		16	3,359,211		
Facilities		16	1,828,426		
Combined Utilities		17	96,166,494		
Public Parking		18	2,909,472		
Fleet		19	3,250,046		
IT		20	4,462,045		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Totals		xxxxx	360,257,478	57,434,648	38.963
Budget Hearing Notice			Nov. Val - 1,337,569,097		County Clerk's Use Only
Combined Rate and Budget Hearing Notice		23	TIF - 1,330,600,273		
RNR Hearing Notice			*		
Neighborhood Revitalization			*(COT & TMTA)		Nov 1, 2022 Total Assessed Valuation

* TMTA - Not to Exceed 4.200

TMTA - 4.200
43.163

Revenue Neutral Rate: 40.475

Assisted by:

Address:

Email:

Attest: 9-19-2022 2022

County Clerk

ATTEST: Brenda Younger
CITY CLERK

Governing Body

CPA Summary

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

SEAL OF TOPEKA CAPITAL CITY INCORPORATED FEB. 14, 1861 KANSAS

City of Topeka

2023

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	31,070,122	3,017,085	18,989	6,278	116,269	8,928
Debt Service	16,873,380	1,638,500	10,312	3,410	63,143	4,849
Library						
Special Liability	829,537	79,477	500	166	3,063	236
Topeka Metropolitan Tran	5,161,558	498,358	3,137	1,037	19,205	1,475
TOTAL	53,934,597	5,233,420	32,938	10,891	201,680	15,488

County Treas Motor Vehicle Estimate	4,735,062				
County Treas Recreational Vehicle Estimate		29,801			
County Treas 16/20M Vehicle Estimate			9,854		
County Treas Commercial Vehicle Tax Estimate				182,475	
County Treas Watercraft Tax Estimate					14,013

Motor Vehicle Factor	0.08779				
Recreational Vehicle Factor		0.00055			
16/20M Vehicle Factor			0.00018		
Commercial Vehicle Factor				0.00338	
Watercraft Factor					0.00026

City of Topeka

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
TIF College Hill	Bonds & Interest	68,167	250,000	250,000	12-1774
Transient Guest Tax	General Fund	176,328	184,656	190,000	12-1698
General Fund	Capital Projects	151,770			12-1, 118
General Fund	Capital Projects	763,767			12-1, 118
Water Utility	Capital Projects	1,400,000	2,099,000	3,000,000	12-1, 118
Stormwater Utility	Capital Projects	2,000,000	2,600,000	3,000,000	12-1, 118
Wastewater Utility	Capital Projects	5,300,000	6,000,000	9,000,000	12-1, 118
Federal Funds Exchange	Capital Projects	840,600	774,811	840,000	12-1, 118
	Totals	10,700,632	11,908,467	16,280,000	
	Adjustments				
	Adjusted Totals	10,700,632	11,908,467	16,280,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Topeka 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2016B	9/13/2016		2.500 - 5.000	22,705,000	15,415,000	2/15 & 8/15	8/15	318,375	15,415,000	0	0
2017A	9/5/2017		2.250 - 5.000	28,490,000	19,775,000	2/15 & 8/15	8/15	551,538	1,645,000	469,288	1,970,000
2018A	9/4/2018		3.000 - 5.000	7,225,000	6,100,000	2/15 & 8/15	8/15	212,469	410,000	191,969	430,000
2018B	9/4/2018		3.000 - 3.250	5,285,000	4,460,000	2/15 & 8/15	8/15	135,431	315,000	125,981	320,000
2019A	9/10/2019		2.000 - 3.000	37,090,000	30,900,000	2/15 & 8/15	8/15	686,150	3,095,000	593,300	3,185,000
2019B	9/10/2019		2.000 - 4.000	1,440,000	1,280,000	2/15 & 8/15	8/15	36,331	80,000	33,131	85,000
2020A	8/18/2020		1.000 - 3.500	14,110,000	13,210,000	2/15 & 8/15	8/15	255,500	935,000	222,775	975,000
2021A	4/13/2021		1.000 - 4.000	35,070,000	30,890,000	2/15 & 8/16	8/16	941,506	4,180,000	774,306	4,365,000
2021B	4/13/2021		1.200 - 3.000	2,735,000	2,735,000	2/15 & 8/17	8/17	67,860	360,000	57,060	370,000
2021C	8/14/2021		1.000 - 4.250	20,990,000	20,990,000	2/15 & 8/18	8/18	579,543	2,160,000	774,306	1,955,000
2022A	2/14/2022		1.000 - 2.000	15,450,000	0	2/15 & 8/19	8/19	136,259	1,810,000	234,813	1,710,000
Total G.O. Bonds					**145,755,000**			**3,920,962**	**30,405,000**	**3,476,929**	**15,365,000**
Revenue Bonds:											
2014A	12/23/2014		3.125 - 5.000	45,510,000	26,140,000	2/1 & 8/1	8/1	876,963	720,000	840,963	755,000
2016A	9/6/2016		2.000 - 3.000	24,945,000	23,265,000	2/1 & 8/1	8/1	656,038	710,000	634,738	730,000
2017A	9/5/2017		2.250 - 5.000	17,975,000	16,505,000	2/1 & 8/1	8/1	549,345	400,000	529,345	420,000
2018A	9/11/2018		3.000 - 5.000	45,695,000	43,005,000	2/1 & 8/1	8/1	1,665,313	915,000	1,619,563	965,000
2019A	9/17/2019		2.000 - 4.000	33,270,000	28,790,000	2/1 & 8/1	8/1	825,106	2,175,000	738,106	2,130,000
2020A	9/8/2020		1.000 - 3.000	94,885,000	93,150,000	2/1 & 8/1	8/1	2,106,044	1,610,000	2,057,744	1,660,000
2021A	9/7/2021		2.000 - 4.000	68,280,000	68,280,000	2/1 & 8/2	8/2	2,121,194	7,795,000	2,045,085	7,900,000
2021B	9/7/2021		2.000 - 2.750	14,990,000	14,990,000	2/1 & 8/3	8/3	340,763	395,000	370,725	365,000
Total Revenue Bonds					**314,125,000**			**9,140,764**	**14,720,000**	**8,836,267**	**14,925,000**
Other:											
2011 STAR	9/20/2011		2.000 - 3.250	9,855,000	3,275,000	2/15 & 8/15	8/15	98,363	910,000	73,338	930,000
2016 TIF	5/19/2016		2.000 - 2.000	4,430,000	2,120,000	2/15 & 8/15	8/15	42,400	505,000	32,300	520,000
Total Other					**5,395,000**			**140,763**	**1,415,000**	**105,638**	**1,450,000**
Total Indebtedness					**465,275,000**			**13,202,489**	**46,540,000**	**12,418,833**	**31,740,000**

City of Topeka

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
Fire Trucks	9/6/2016	120 Mo	2.65	1,639,296	854,009	179,568	179,568
Self Contained Breathing Aparatus	7/21/2017	60 Mo	1.89	924,576	191,909	195,539	0
Fireeye Equip & Support	2/1/2022	60 Mo	4.45	1,666,128	1,666,128	0	363,466
				Totals	**2,712,046**	**375,108**	**543,034**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Topeka 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,680,724	26,006,732	28,006,783
Receipts:			
Ad Valorem Tax	28,457,658	31,070,122	xxxxxxxxxxxxxxxxxx
Delinquent Tax	498,103	465,000	500,000
Motor Vehicle Tax	3,167,459	2,561,759	3,017,085
Recreational Vehicle Tax		14,840	18,989
16/20M Vehicle Tax		5,498	6,278
Commercial Vehicle Tax		98,274	116,269
Watercraft Tax		7,398	8,928
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	35,540,768	34,230,398	36,021,696
Fees For Service	4,203,310	3,984,985	3,949,298
Franchise Fees	13,696,309	13,453,030	11,848,679
Intergovernmental Revenue	1,114,800	1,209,500	1,237,917
Licenses & Permits	1,748,724	1,675,000	1,649,680
Court Fees	1,865,880	2,418,400	2,123,810
Payments in Lieu of Taxes	7,948,927	8,082,528	7,907,664
Special Assessments	292,852	290,000	972,580
Interest	255,014	550,500	675,000
Neighborhood Revitalization Rebate		-477,286	(442,084)
Neighborhood Revitalization Rebate			0
Miscellaneous	702,427	432,241	336,736
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,492,231**	**100,072,187**	**69,948,524**
Resources Available:	**121,172,955**	**126,078,919**	**97,955,308**

City of Topeka

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	121,172,955	126,078,919	97,955,308
Expenditures:			
City Council	362,322	372,395	403,530
City Manager	1,361,996	1,797,992	2,209,757
Legal	1,095,367	1,131,764	1,308,881
Finance	2,371,970	2,526,882	2,816,079
Municipal Court	1,614,242	1,737,210	1,821,550
Human Resources	1,427,400	1,260,575	1,870,999
Mayor's Office	150,597	143,606	170,987
Non-Departmental	7,455,054	1,924,213	1,200,194
Fire	29,961,509	30,125,339	32,732,338
Police	38,480,792	43,022,902	45,298,919
Public Works	4,823,670	8,663,658	8,751,544
Zoo	1,139,204	1,985,824	1,991,680
Planning	2,552,953	2,749,882	2,918,084
Park and Recreation	557,400	629,894	618,958
Neighborhood Relations	1,811,748	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	95,166,223	98,072,135	104,113,500
Cash Forward (2023 column)			28,681,784
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**95,166,223**	**98,072,135**	**132,795,284**
Unencumbered Cash Balance Dec 31	26,006,732	28,006,783	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	117,414,293	123,983,321	132,795,284
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	132,795,284
		Tax Required	34,839,976
	Delinquent Comp Rate:	5.0%	1,833,683
		Amount of 2022 Ad Valorem Tax	36,673,659

CPA Summary

City of Topeka 2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
City Council			
Personnel	336,864	344,633	369,084
Contractual	24,146	26,562	31,696
Commodities	1,282	1,200	2,750
Other Payments	29		
Capital Outlay			
Total	**362,322**	**372,395**	**403,530**
City Manager			
Personnel	1,043,871	1,303,526	1,629,987
Contractual	297,774	383,611	476,184
Commodities	19,898	90,342	90,230
Other Payments	452	10,000	3,000
Capital Outlay	0	10,513	10,355
Total	**1,361,996**	**1,797,992**	**2,209,757**
Legal			
Personnel	923,533	935,709	1,110,477
Contractual	156,683	173,955	172,904
Commodities	15,151	22,100	25,500
Other Payments	0		0
Capital Outlay	0		0
Total	**1,095,367**	**1,131,764**	**1,308,881**
Finance			
Personnel	1,841,653	1,987,798	2,296,164
Contractual	516,220	527,134	505,046
Commodoties	14,097	11,950	13,621
Other Payments	0		1,248
Total	**2,371,970**	**2,526,882**	**2,816,079**
Municipal Court			
Personnel	1,181,194	1,307,103	1,373,802
Contractual	423,097	417,089	434,208
Commodities	9,951	10,518	11,040
Other Payments		0	0
Capital Outlay		2,500	2,500
Total	**1,614,242**	**1,737,210**	**1,821,550**
Human Resources			
Personnel	938,771	887,026	1,049,959
Contractual	477,382	356,529	803,215
Commodities	11,248	17,020	17,825
Other Payments			
Capital Outlay			
Total	**1,427,400**	**1,260,575**	**1,870,999**
Mayor's Office			
Personnel	118,090	114,914	128,870
Contractual	30,827	27,592	40,907
Commodities	1,680	1,100	1,210
Other Payments			
Capital Outlay			
Total	**150,597**	**143,606**	**170,987**
Non-Departmental			
Personnel	0	(817,071)	(1,537,176)
Contractual	3,949,480	2,666,684	2,677,270
Commodities	(141)	100	100
Other Payments	3,505,716	74,500	60,000
Capital Outlay	0		
Total	**7,455,054**	**1,924,213**	**1,200,194**
Page 1 - Total	**15,838,947**	**10,894,637**	**11,801,977**

City of Topeka 2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Fire			
Personnel	26,927,753	27,121,528	29,305,991
Contractual	2,331,225	2,092,722	2,407,797
Commodities	677,976	675,550	730,550
Other Payments	7,193	195,539	196,000
Capital Outlay	17,363	40,000	92,000
Total	**29,961,509**	**30,125,339**	**32,732,338**
Police			
Personnel	32,411,794	36,375,320	37,598,367
Contractual	4,434,733	4,754,000	5,068,321
Commodities	1,152,927	1,357,082	2,092,931
Other Payments	0	500	3,300
Capital Outlay	481,338	536,000	536,000
Total	**38,480,792**	**43,022,902**	**45,298,919**
Public Works			
Personnel	3,806,422	4,487,957	4,732,507
Contractual	1,780,565	4,810,153	5,081,010
Commodities	312,578	484,565	91,647
Other Payments	(1,075,895)	(1,125,117)	(1,158,870)
Capital Outlay	0	6,100	5,250
Total	**4,823,670**	**8,663,658**	**8,751,544**
Zoo			
Personnel	523,511	232,188	319,666
Contractual	553,291	1,753,636	1,672,014
Commodities	62,402		
Other Payments			
Total	**1,139,204**	**1,985,824**	**1,991,680**
Planning			
Personnel	2,053,170	2,281,127	2,536,010
Contractual	474,683	447,009	348,549
Commodities	24,930	21,746	33,525
Other Payments	0		
Capital Outlay	170		
Total	**2,552,953**	**2,749,882**	**2,918,084**
Park and Recreation			
Personnel			
Contractual			
Commodities			
Other Payments	557,400	629,894	618,958
Capital Outlay			
Total	**557,400**	**629,894**	**618,958**
Neighborhood Relations			
Salaries	973,447		
Contractual	737,612		
Commodities	47,553		
Capital Outlay	207		
	52,929		
Total	**1,811,748**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	79,327,276	87,177,499	92,311,523
Page 1 -Total	**15,838,947**	**10,894,637**	**11,801,977**
Grand Total	**95,166,223**	**98,072,135**	**104,113,500**

(Note: Should agree with general sub-totals.)

City of Topeka 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,461,268	8,950,206	10,675,555
Receipts:			
Ad Valorem Tax	15,456,289	16,873,380	xxxxxxxxxxxxxxxx
Delinquent Tax	282,674	103,964	280,000
Motor Vehicle Tax	1,762,254	1,391,681	1,638,500
Recreational Vehicle Tax		8,062	10,312
16/20M Vehicle Tax		2,987	3,410
Commercial Vehicle Tax		53,388	63,143
Watercraft Tax		4,019	4,849
Sales Tax	117,601	103,964	123,964
Interest on Idle Funds	143,843	414,990	250,000
Special Assessments	3,198,041	2,527,459	3,303,744
PILOTS	89,646		5,000
Transfers	1,105,942	229,954	
Intergovernmental Revenue	196,130	270,000	210,000
Neighborhood Revitalization Rebate		-259,202	-171,944
Miscellaneous	118,993		248,350
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,471,412	21,724,646	5,969,328
Resources Available:	33,932,680	30,674,852	16,644,883
Expenditures:			
Debt	24,443,961	19,999,297	19,310,396
Contractual	538,513		209,568
Cash Basis Reserve (2023 column)			10,675,554
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,982,474	19,999,297	30,195,518
Unencumbered Cash Balance Dec 31	8,950,206	10,675,555	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	32,713,979	36,281,708	30,195,518
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,195,518
		Tax Required	13,550,635
	Delinquent Comp Rate:	5.0%	713,191
		Amount of 2022 Ad Valorem Tax	14,263,826

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,543,959	2,758,477	2,393,133
Receipts:			
Ad Valorem Tax	759,829	829,537	xxxxxxxxxxxxxxxx
Delinquent Tax	13,315	15,000	15,000
Motor Vehicle Tax	73,620	68,351	79,477
Recreational Vehicle Tax		396	500
16/20M Vehicle Tax		147	166
Commercial Vehicle Tax		2,622	3,063
Watercraft Tax		197	236
PILOTS	4,309	1,000	1,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-12,743	0
Miscellaneous	1,143	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	852,216	906,507	101,442
Resources Available:	3,396,175	3,664,984	2,494,575
Expenditures:			
Personnel	499,397	525,960	597,059
Contractual	132,723	740,891	742,671
Commodities	5,578	5,000	5,500
Cash Forward (2023 column)			2,009,421
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	637,698	1,271,851	3,354,651
Unencumbered Cash Balance Dec 31	2,758,477	2,393,133	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,897,309	3,089,676	3,354,651
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,354,651
		Tax Required	860,075
	Delinquent Comp Rate:	5.0%	45,267
		Amount of 2022 Ad Valorem Tax	905,342

Adopted Budget **Topeka Metropolitan Transit Authority**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	4,727,740	5,161,558	xxxxxxxxxxxxxxxx
Delinquent Tax	83,894	85,000	85,000
Motor Vehicle Tax	528,433	491,000	498,358
Recreational Vehicle Tax			3,137
16/20M Vehicle Tax			1,037
Commercial Vehicle Tax			19,205
Watercraft Tax			1,475
PILOTS	27,350		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,367,417	5,737,558	608,212
Resources Available:	5,367,417	5,737,558	608,212
Expenditures:			
Contractual	5,367,417	5,737,558	5,920,441
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,367,417	5,737,558	5,920,441
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	5,476,000	5,643,999	5,920,441
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,920,441
		Tax Required	5,312,229
	Delinquent Comp Rate:	5.0%	279,591
		Amount of 2022 Ad Valorem Tax	5,591,820

See Tab B See Tab D

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,965,658	3,671,672	2,572,450
Receipts:			
State of Kansas Gas Tax		3,431,210	3,484,030
County Transfers Gas		1,785,980	1,814,000
Intergovernmental Revenue	5,812,412		
Fees For Service	245,284	205,200	
Interest on Idle Funds			
Miscellaneous	37,809	79,100	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,095,505**	**5,501,490**	**5,348,030**
Resources Available:	**9,061,163**	**9,173,162**	**7,920,480**
Expenditures:			
Personnel	3,140,520	3,726,470	3,759,584
Contractual	1,693,478	1,882,055	1,702,857
Commodities	555,493	766,687	1,297,688
Capital Outlay		225,500	300,000
Cash Forward (2023 column)			860,351
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,389,491**	**6,600,712**	**7,920,480**
Unencumbered Cash Balance Dec 31	3,671,672	2,572,450	0
2021/2022/2023 Budget Authority Amount:	6,997,098	6,600,716	7,920,480

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	257,128	158,111	141,169
Receipts:			
Intergovernmental Revenue	557,400	600,000	618,958
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**557,400**	**600,000**	**618,958**
Resources Available:	**814,528**	**758,111**	**760,127**
Expenditures:			
Contractual	656,417	616,942	671,000
Cash Forward (2023 column)			89,127
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**656,417**	**616,942**	**760,127**
Unencumbered Cash Balance Dec 31	158,111	141,169	0
2021/2022/2023 Budget Authority Amount:	671,000	616,942	760,127

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol & Drug Safety**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,997,897	2,936,792	2,867,922
Receipts:			
Municipal Court	25,838	35,000	25,838
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,838**	**35,000**	**25,838**
Resources Available:	**3,023,735**	**2,971,792**	**2,893,760**
Expenditures:			
Personnel	81,696	95,494	81,762
Contractual	1,593	2,881	1,593
Commodities	3,654	5,495	3,654
Cash Forward (2023 column)			2,806,751
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,943**	**103,870**	**2,893,760**
Unencumbered Cash Balance Dec 31	2,936,792	2,867,922	0
2021/2022/2023 Budget Authority Amount:	354,860	167,566	2,893,760

Adopted Budget

Law Enforcement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,741,420	1,835,825	1,558,326
Receipts:			
Municipal Court	131,432	160,000	140,000
Private Contributions	390,776	61,500	40,000
Licenses & Permits	12,500	15,000	14,500
Investments from Interest	4,776	33,000	18,500
Intergovernmental Revenue		3,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**539,484**	**272,500**	**214,000**
Resources Available:	**2,280,904**	**2,108,325**	**1,772,326**
Expenditures:			
Contractual	391,660	509,000	541,800
Commodities	30,435	40,999	35,700
Capital Outlay	22,984		
Cash Forward (2023 column)			1,194,826
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**445,079**	**549,999**	**1,772,326**
Unencumbered Cash Balance Dec 31	1,835,825	1,558,326	0
2021/2022/2023 Budget Authority Amount:	690,921	1,551,684	1,772,326

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,114,389	1,222,209	1,052,395
Receipts:			
Taxes	2,527,571	3,330,584	3,137,825
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,527,571**	**3,330,584**	**3,137,825**
Resources Available:	**3,641,960**	**4,552,793**	**4,190,220**
Expenditures:			
Other Payments (Op Transfer)	176,328	1,252,101	190,000
Contractual	2,243,423	2,248,297	2,762,568
Cash Forward (2023 column)			1,237,652
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,419,751**	**3,500,398**	**4,190,220**
Unencumbered Cash Balance Dec 31	1,222,209	1,052,395	0
2021/2022/2023 Budget Authority Amount:	3,351,567	3,564,912	4,190,220

Adopted Budget

Retirement Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,409,817	3,819,696	3,286,925
Receipts:			
Investments from Interest	5,192	35,000	20,000
Fees For Service	1,813,995	1,950,000	2,006,420
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,819,187**	**1,985,000**	**2,026,420**
Resources Available:	**5,229,004**	**5,804,696**	**5,313,345**
Expenditures:			
Personnel	1,391,587	2,500,600	2,750,660
Contractual	17,721	17,171	17,171
Cash Forward (2023 column)			2,545,514
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,409,308**	**2,517,771**	**5,313,345**
Unencumbered Cash Balance Dec 31	3,819,696	3,286,925	0
2021/2022/2023 Budget Authority Amount:	3,123,490	4,353,062	5,313,345

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Historical Asset Tourism**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	29,711	29,711	21,711
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**29,711**	**29,711**	**21,711**
Expenditures:			
Contractual		8,000	12,930
Cash Forward (2023 column)			8,781
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**8,000**	**21,711**
Unencumbered Cash Balance Dec 31	29,711	21,711	0
2021/2022/2023 Budget Authority Amount:	25,561	10,353	21,711

Adopted Budget

Half Cent Sales Tax (JEDO)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,397,744	6,197,146	4,899,898
Receipts:			
Sales Tax	18,192,003	16,643,567	18,925,558
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,192,003**	**16,643,567**	**18,925,558**
Resources Available:	**24,589,747**	**22,840,713**	**23,825,456**
Expenditures:			
Contractual	18,386,301	17,940,815	19,497,556
Capital Outlay	6,300		
Cash Forward (2023 column)			4,327,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,392,601**	**17,940,815**	**23,825,456**
Unencumbered Cash Balance Dec 31	6,197,146	4,899,898	0
2021/2022/2023 Budget Authority Amount:	22,135,873	33,864,945	23,825,456

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Half Cent Sales Tax (Street)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,639,511	20,849,017	22,501,291
Receipts:			
Taxes	17,770,429	15,500,000	18,510,848
Miscellaneous	34,566	30,000	30,000
Investments from Interest	26,410	175,000	150,000
Intergovernmental Revenue	98,710		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,930,115**	**15,705,000**	**18,690,848**
Resources Available:	**30,569,626**	**36,554,017**	**41,192,139**
Expenditures:			
Personnel	147,225	186,439	143,288
Contractual	9,335,886	12,550,287	17,281,775
Commodities	218,240	1,316,000	1,842,400
Capital Outlay	19,258		20,000
Cash Forward (2023 column)			6,359,343
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,720,609**	**14,052,726**	**25,646,806**
Unencumbered Cash Balance Dec 31	20,849,017	22,501,291	15,545,333
2021/2022/2023 Budget Authority Amount:	19,245,962	31,957,719	25,646,806

Adopted Budget

Tax Increment Financing	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		74	0
Receipts:			
Taxes	469,106	750,000	1,250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**469,106**	**750,000**	**1,250,000**
Resources Available:	**469,106**	**750,074**	**1,250,000**
Expenditures:			
Other Payments	68,167		
Contractual	400,865	750,074	1,250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**469,032**	**750,074**	**1,250,000**
Unencumbered Cash Balance Dec 31	74	0	0
2021/2022/2023 Budget Authority Amount:	1,250,000	1,250,000	1,250,000

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Court Technology**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	299,240	287,048	242,548
Receipts:			
Municipal Court	28,001	45,000	28,001
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,001**	**45,000**	**28,001**
Resources Available:	**327,241**	**332,048**	**270,549**
Expenditures:			
Contractual	37,199	86,500	37,199
Commodities	2,994	3,000	2,994
Capital Outlay			18,990
Cash Forward (2023 column)			211,366
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,193**	**89,500**	**270,549**
Unencumbered Cash Balance Dec 31	287,048	242,548	0
2021/2022/2023 Budget Authority Amount:	319,810	314,889	270,549

Adopted Budget

Downtown Improvement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	105,881	159,702	183,702
Receipts:			
Special Assessments	192,325	215,000	200,018
Miscellaneous	81		
Investments from Interest	33,972	18,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**226,378**	**233,000**	**200,018**
Resources Available:	**332,259**	**392,702**	**383,720**
Expenditures:			
Contractual	172,557	209,000	179,230
Cash Forward (2023 column)			204,490
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**172,557**	**209,000**	**383,720**
Unencumbered Cash Balance Dec 31	159,702	183,702	0
2021/2022/2023 Budget Authority Amount:	302,130	488,235	383,720

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	365,004	394,203	394,203
Receipts:			
Taxes	1,352,597	1,860,000	1,406,701
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,352,597**	**1,860,000**	**1,406,701**
Resources Available:	**1,717,601**	**2,254,203**	**1,800,904**
Expenditures:			
Contractual	1,323,398	1,860,000	1,376,334
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,323,398**	**1,860,000**	**1,376,334**
Unencumbered Cash Balance Dec 31	394,203	394,203	424,570
2021/2022/2023 Budget Authority Amount:	1,360,000	1,860,000	1,376,334

Adopted Budget

Tourism Improvement	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	80,269	59,537	59,537
Receipts:			
Special Assessments	371,406	400,000	386,262
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**371,406**	**400,000**	**386,262**
Resources Available:	**451,675**	**459,537**	**445,799**
Expenditures:			
Contractual	392,138	400,000	391,056
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**392,138**	**400,000**	**391,056**
Unencumbered Cash Balance Dec 31	59,537	59,537	54,743
2021/2022/2023 Budget Authority Amount:	490,400	543,961	391,056

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Funds Exchange**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	774,812	1,494,022	2,519,211
Receipts:			
Intergovernmental Revenue	1,562,166	1,800,000	840,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,562,166**	**1,800,000**	**840,000**
Resources Available:	**2,336,978**	**3,294,022**	**3,359,211**
Expenditures:			
Transfer to Capital Projects	840,600	774,811	840,000
Contractual	2,356		
Cash Forward (2023 column)			2,519,211
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**842,956**	**774,811**	**3,359,211**
Unencumbered Cash Balance Dec 31	1,494,022	2,519,211	0
2021/2022/2023 Budget Authority Amount:	1,562,166	774,811	3,359,211

Adopted Budget

Facilities	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	719,902	980,813	849,894
Receipts:			
Fees For Service	1,634,937	1,634,930	1,733,026
Interest on Idle Funds			
Miscellaneous	1,740	5,100	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,636,677**	**1,640,030**	**1,733,026**
Resources Available:	**2,356,579**	**2,620,843**	**2,582,920**
Expenditures:			
Personnel	482,210	998,596	1,085,457
Other Payments	6,369		
Contractual	771,319	616,915	588,269
Commodities	160,607	155,438	154,700
Capital Outlay	-44,739		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,375,766**	**1,770,949**	**1,828,426**
Unencumbered Cash Balance Dec 31	980,813	849,894	754,494
2021/2022/2023 Budget Authority Amount:	1,768,884	1,770,949	1,828,426

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Combined Utilities**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	77,856,197	74,545,202	73,428,692
Receipts:			
Fees for Service	82,304,665	88,182,952	91,182,900
Investments from Interest	312,362	957,500	394,500
Licenses & Permits	92,564	126,000	126,000
Miscellaneous	682,058	1,197,848	1,249,300
Special Assessments	70,286	40,000	365,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**83,461,935**	**90,504,300**	**93,318,000**
Resources Available:	**161,318,132**	**165,049,502**	**166,746,692**
Expenditures:			
Capital Outlay	221,491	1,050,000	
Commodities	9,892,041	9,741,129	10,593,247
Contractual	25,001,190	25,700,367	26,829,576
Debt	7,943,549	23,495,824	24,152,058
Transfers	28,578,264	14,424,060	17,116,600
Personnel	15,136,395	17,209,430	17,475,013
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,772,930**	**91,620,810**	**96,166,494**
Unencumbered Cash Balance Dec 31	74,545,202	73,428,692	70,580,198
2021/2022/2023 Budget Authority Amount:	87,367,455	91,620,850	96,166,494

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Parking**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,787,333	3,342,861	1,958,146
Receipts:			
Municipal Court	157,889	165,918	141,514
Miscellaneous	18,229	20,100	12,102
Investments from Interest	6,630		
Fees For Service		2,397,204	2,494,233
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**182,748**	**2,583,222**	**2,647,849**
Resources Available:	**5,970,081**	**5,926,083**	**4,605,995**
Expenditures:			
Personnel	462,229	651,527	669,411
Other Payments	732,386		
Debt	99,612	605,826	
Contractual	1,266,933	1,345,722	1,253,959
Commodities	18,900	45,240	24,768
Capital Outlay	47,160	1,319,622	72,100
Cash Forward (2023 column)			889,234
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,627,220**	**3,967,937**	**2,909,472**
Unencumbered Cash Balance Dec 31	3,342,861	1,958,146	1,696,523
2021/2022/2023 Budget Authority Amount:	4,061,042	3,980,378	2,909,472

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fleet**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,065,738	2,057,271	1,081,499
Receipts:			
Fees For Services	2,048,850	2,050,000	2,348,000
Interest on Idle Funds			
Miscellaneous	1,894	7,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,050,744**	**2,057,000**	**2,348,000**
Resources Available:	**4,116,482**	**4,114,271**	**3,429,499**
Expenditures:			
Personnel	1,515,682	1,684,475	1,910,575
Oher Payments	138,601		
Contractual	296,117	374,988	360,268
Commodities	59,693	73,309	79,203
Capital Outlay	49,118	900,000	900,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,059,211**	**3,032,772**	**3,250,046**
Unencumbered Cash Balance Dec 31	2,057,271	1,081,499	179,453
2021/2022/2023 Budget Authority Amount:	2,940,274	3,032,773	3,250,046

CPA Summary

City of Topeka 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget IT	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,261,956	1,070,962	654,111
Receipts:			
Franchise Fees	34,352	34,351	34,351
Fees For Service	3,885,706	3,900,000	4,405,995
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,920,058**	**3,934,351**	**4,440,346**
Resources Available:	**5,182,014**	**5,005,313**	**5,094,457**
Expenditures:			
Personnel	1,534,005	1,725,829	1,870,762
Other Payments	3,421		
Contractual	2,380,614	2,266,774	2,502,684
Commodities	49,388	88,599	88,599
Capital Outlay	143,624	270,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,111,052**	**4,351,202**	**4,462,045**
Unencumbered Cash Balance Dec 31	1,070,962	654,111	632,412
2021/2022/2023 Budget Authority Amount:	4,337,087	4,351,204	4,462,045

CPA Summary

City of Topeka

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
'orkers Comp Self Insuran		**operty and Vehicle Insura**		**Group Health Insurance**		**Risk Management Reserve**		**Unemployment**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,170,802	Cash Balance Jan 1	837,778	Cash Balance Jan 1	8,026,922	Cash Balance Jan 1	395,576	Cash Balance Jan 1	301,182	18,732,260
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Insurance Prem	2,503,465	Insurance Prem	1,873,627	Insurance Prem	11,916,899	Misc Interest	3,424	Insurance Prem	69,593	
Misc	9,639			Recoveries	14,420					
Misc Interest	73,208			Misc Interest	76,406					
Total Receipts	2,586,313	Total Receipts	1,873,627	Total Receipts	12,007,725	Total Receipts	3,424	Total Receipts	69,593	16,540,682
Resources Available:	11,757,115	Resources Available:	2,711,405	Resources Available:	20,034,647	Resources Available:	399,000	Resources Available:	370,775	35,272,942
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	852,241	Contractual	1,732,618	Commodities	2,366			Other Claims and Damag	22,149	
Other Claims and Damge	288,683	Other Claims	595	Contractual	2,119,273			Contractual	134	
Personnel	82,409			Other Claims and Damge	9,793,267					
				Personnel	34,944					
Total Expenditures	1,223,333	Total Expenditures	1,733,213	Total Expenditures	11,949,849	Total Expenditures	0	Total Expenditures	22,283	14,928,679
Cash Balance Dec 31	10,533,781	Cash Balance Dec 31	978,192	Cash Balance Dec 31	8,084,798	Cash Balance Dec 31	399,000	Cash Balance Dec 31	348,492	20,344,263 **
										20,344,263 **

**Note: These two block figures should agree.

CPA Summary

City of Topeka

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Affordable Housing Trust		**Public Health Emergency**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	493,739	Cash Balance Jan 1	6,212,231	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,705,970
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Op Transfer	250,000	Miscellaneous	1,458							
Total Receipts	250,000	Total Receipts	1,458	Total Receipts	0	Total Receipts	0	Total Receipts	0	251,458
Resources Available:	743,739	Resources Available:	6,213,689	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,957,428
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		General Government	2,250,109							
		Housing and neighborhood Development	1,165,755							
Total Expenditures	0	Total Expenditures	3,415,864	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,415,864
Cash Balance Dec 31	743,739	Cash Balance Dec 31	2,797,825	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,541,564 **
										3,541,564 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Topeka

will meet on September 6, 2022 at 6:00 PM at the City Council Chambers at 214 E Eighth St 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 www.topeka.org/finance/budget/ and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	95,166,223	25.282	98,072,135	25.442	132,795,284	36,673,659	27.545
Debt Service	24,982,474	13.730	19,999,297	13.817	30,195,518	14,263,826	10.714
Library							
Special Liability	637,698	0.675	1,271,851	0.680	3,354,651	905,342	0.680
Topeka Metropolitan Transit A	5,367,417	4.200	5,737,558	4.200	5,920,441	5,591,820	4.200
Special Highway	5,389,491		6,600,712		7,920,480		
Special Alcohol & Drug	656,417		616,942		760,127		
Alcohol & Drug Safety	86,943		103,870		2,893,760		
Law Enforcement	445,079		549,999		1,772,326		
Transient Guest Tax	2,419,751		3,500,398		4,190,220		
Retirement Reserve	1,409,308		2,517,771		5,313,345		
Historical Asset Tourism			8,000		21,711		
Half Cent Sales Tax (JEDO)	18,392,601		17,940,815		23,825,456		
Half Cent Sales Tax (Street)	9,720,609		14,052,726		25,646,806		
Tax Increment Financing	469,032		750,074		1,250,000		
Court Technology	40,193		89,500		270,549		
Downtown Improvement	172,557		209,000		383,720		
Community Development	1,323,398		1,860,000		1,376,334		
Tourism Improvement	392,138		400,000		391,056		
Federal Funds Exchange	842,956		774,811		3,359,211		
Facilities	1,375,766		1,770,949		1,828,426		
Combined Utilities	86,772,930		91,620,810		96,166,494		
Public Parking	2,627,220		3,967,937		2,909,472		
Fleet	2,059,211		3,032,772		3,250,046		
IT	4,111,052		4,351,202		4,462,045		
Non-Budgeted Funds-A	14,928,679						
Non-Budgeted Funds-B	3,415,864						
Totals	283,205,007	43.887	279,799,129	44.139	360,257,478	57,434,648	43.139
						*Revenue Neutral Rate***	*40.475*
Less: Transfers	10,700,632		11,908,467		16,280,000		
Net Expenditure	272,504,375		267,890,662		343,977,478		
Total Tax Levied	51,651,692		53,934,597		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,181,785,112		1,227,152,825		1,331,385,704		

38.939 + 4.200 = 43.139

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	208,325,000	181,773,298	145,755,000
Revenue Bonds	215,420,000	271,930,000	314,125,000
Other	28,838,659	23,474,856	5,395,000
Lease Purchase Principal	2,074,681	1,396,636	2,712,046
Total	454,658,340	478,574,790	467,987,046

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Brenda Younger

City Official Title: City Clerk

City of Topeka 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
Library			0
Special Liability			0
Topeka Metropolitan Transit Authority			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 1,331,385,704

Valuation Factor: 1,331,385.704

Neighborhood Revitalization Subj to Rebate: 16,893,637

Neighborhood Revitalization factor: 16,893.637

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 9353

A RESOLUTION introduced by Interim City Manager William E. Cochran to levy a property tax rate on behalf of the Topeka Metro Transit Authority (TMTA) that exceeds the Revenue Neutral Rate

WHEREAS, the Revenue Neutral Rate for the TMTA was calculated as 3.852 mills by the Shawnee County Clerk; and

WHEREAS, the City of Topeka is responsible for levying a mill levy on behalf of the TMTA; and

WHEREAS, the budget prepared by the TMTA will require the levy of a property tax of 4.2 mills which exceeds the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 6, 2022 allowing all interested individuals desiring to be heard an opportunity to provide oral testimony; and

WHEREAS, the Governing Body, having heard the testimony, finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY THAT the City shall levy, on behalf of the TMTA, a property tax of 4.2 mills which exceeds the Revenue Neutral Rate of 3.852. This resolution shall take effect and be in force immediately upon its adoption.

ADOPTED and APPROVED by the Governing Body on September 6, 2022.

CITY OF TOPEKA, KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

Roll Call Vote

TMTA - RNR

A Roll Call Vote of the City of Topeka, Kansas, To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 6, 2022

Resolution No. 9353

Governing Body Member	Yes	No	No Vote
Mayor Michael A. Padilla	8		
Councilmember Karen A. Hiller	9		
Councilmember Chrisitina Valdivia-Alcala	10		
Councimember Sylvia E. Ortiz	1		
Councilmember Tony Emerson	2		
Councilmember Brett D. Kell	3		
Councilmember Hannah Naeger	4		
Councilmember Neil Dobler	5		
Councilmember Spencer Duncan	6		
Councilmember Michael Lesser	7		
TOTAL			

Certified:

Brenda Younger

Brenda Younger, City Clerk

SEAL OF TOPEKA CAPITAL CITY INCORPORATED FEB. 14, 1857 KANSAS

RESOLUTION NO. 9354

A RESOLUTION introduced by Interim City Manager William E. Cochran to levy a property tax rate that exceeds the City of Topeka's Revenue Neutral Rate.

WHEREAS, the Revenue Neutral Rate for the City was calculated as 36.623 mills by the Shawnee County Clerk; and

WHEREAS, the budget proposed by the City Manager will require the levy of a property tax rate of 38.939 which exceeds the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 6, 2022 allowing all interested taxpayers desiring to be heard an opportunity to provide oral testimony; and

WHEREAS, the Governing Body, having heard the testimony, finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY THAT the City shall levy a property tax of 38.939 which exceeds the Revenue Neutral Rate of 36.623 mills.

This resolution shall take effect and be in force immediately upon its adoption.

ADOPTED and APPROVED by the Governing Body on September 6, 2022.

CITY OF TOPEKA, KANSAS

SEAL OF TOPEKA CAPITAL CITY INCORPORATED FEB. 14, 1857 KANSAS

Michael A. Padilla, Mayor

ATTEST:

Brenda Younger, City Clerk

Roll Call Vote
CITY - RNR

A Roll Call Vote of the City of Topeka, Kansas, To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 6, 2022

Resolution No. 9354

Governing Body Member	Yes	No	No Vote
Mayor Michael A. Padilla	7		
Councilmember Karen A. Hiller	8		
Councilmember Chrisitina Valdivia-Alcala	9		
Councimember Sylvia E. Ortiz	10		
* Councilmember Tony Emerson	1		
Councilmember Brett D. Kell	2		
Councilmember Hannah Naeger	3		
Councilmember Neil Dobler	4		
Councilmember Spencer Duncan	5		
Councilmember Michael Lesser	6		
TOTAL			

Certified:

Brenda Younger

Brenda Younger, City Clerk

SEAL OF TOPEKA CAPITAL CITY INCORPORATED FEB. 14, 1857 KANSAS

First published in The Topeka Metro News, Monday, August 22, 2022.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The GOVERNING BODY of the
City of Topeka
will meet on September 6, 2022 at 6:00 PM in the City Council Chambers located at 214 SE 8th Street, Topeka, Kansas, 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.
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Fleet	2,059,211		3,032,772		3,248,000		
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Non-Budgeted Funds-B							
Totals	279,789,143	43.887	279,799,129	44.139	353,609,326	57,434,648	43.139
						*Revenue Neutral Rate***	*40.475*
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Net Expenditure	269,088,511		267,890,662		337,329,326		
Total Tax Levied	51,651,692		53,934,597		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,181,785,112		1,227,152,825		1,331,385,704		

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Revenue Bonds	215,420,000	271,930,000	314,125,000
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Lease Purchase Principal	2,074,681	1,396,636	2,712,046
Total	454,658,340	478,574,790	467,987,046

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

/s/ Brenda Younger
City Official Title: City Clerk

8/22