RECEIVED
SEP 8 2021
SHAWNEE COUNTY CLERK

State of Kansas
City

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	123,983,321	31,070,122	25.442
Debt Service	10-113	7	36,281,708	16,873,380	13.817
Library	12-1220	7			
Special Liability	75-6110	8	3,089,676	829,537	.680
Topeka Metropolitan Transit Aut	Charter Ord. 11	8	5,643,999	5,161,558	4.200 * TMTA
Special Highway		9	6,600,716		
Special Alcohol & Drug		9	616,942		
Alcohol & Drug Safety		10	167,566		
Law Enforcement		10	1,551,684		
Transient Guest Tax		11	3,564,912		
Retirement Reserve		11	4,353,062		
KP&F Rate Equilization		12			
Neighborhood Revitalization		12	83,136		
Historical Asset Tourism		13	10,353		
Half Cent Sales Tax (JEDO)		13	33,864,945		
Half Cent Sales Tax (Street)		14	31,957,719		
Tax Increment Financing		14	1,250,000		
Court Technology		15	314,889		
Downtown Improvement		15	488,235		
Community Development		16	1,860,000		
Tourism Improvement		16	543,961		
Combined Utilities		17	91,620,850		
Public Parking		18	3,980,378		
Facilities		19	1,770,949		
Federal Funds Exchange		22	774,811		
Risk Funds		23			
Public Health Emergency		24			
Housing Trust		25			
Totals		xxxxxx	354,373,812	53,934,597	39.939
					County Clerk's Use Only
Budget Summary		26	Nov. Val. + 1,227,152,825		
Neighborhood Revitalization Rebate			* TIF - 1,221,260,674		Nov 1, 2021 Total Assessed Valuation

Assisted by: (TMTA & CoT)

Address:

Email:

Attest: 9-8 2021

County Clerk

ATTEST:
Brenda Younger
CITY CLERK

Governing Body

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

STATE OF KANSAS
SEAL
SHAWNEE COUNTY

CPA Summary

City of Topeka 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	29,748,789	2,561,759	14,840	5,498	98,274	7,398
Debt Service	16,161,094	1,391,681	8,062	2,987	53,388	4,019
Library						
Special Liability	793,732	68,351	396	147	2,622	197
Topeka Metropolitan Tra	4,948,077	426,094	2,468	914	16,346	1,230
TOTAL	51,651,692	4,447,885	25,766	9,546	170,630	12,844

County Treas Motor Vehicle Estimate	4,447,885				
County Treas Recreational Vehicle Estimate		25,766			
County Treas 16/20M Vehicle Estimate			9,546		
County Treas Commercial Vehicle Tax Estimate				170,630	
County Treas Watercraft Tax Estimate					12,844

Motor Vehicle Factor	0.08611				
Recreational Vehicle Factor		0.00050			
16/20M Vehicle Factor			0.00018		
Commercial Vehicle Factor				0.00330	
Watercraft Factor					0.00025

City of Topeka

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
TIF College Hill	Bonds & Interest	236,820	250,000	250,000	12-1774
Transient Guest Tax	General Fund	124,228	221,765	184,656	12-1698
Transient Guest Tax Sunflower Socce	Capital Projects	-	450,197	-	12-1, 118
Water Utility	Capital Projects	566,476	1,000,000	2,099,000	12-1, 118
Stormwater Utility	Capital Projects	100,000	1,500,000	2,600,000	12-1, 118
Wastewater Utility	Capital Projects	542,144	9,000,000	6,000,000	12-1, 118
	Totals	1,569,668	12,421,962	11,133,656	
	Adjustments				
	Adjusted Totals	1,569,668	12,421,962	11,133,656	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Topeka

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount		Date Due		Amount Due 2021		Amount Due 2022	
				Amount Issued	Outstanding Jan 1,2021	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015A	9/15/2015		2.500 - 5.000	52,809,613	37,140,000	2/15 & 8/15	8/15	745,375	37,140,000	0	0
2016A	5/19/2016		2.500 - 5.000	19,187,018	14,650,000	2/15 & 8/15	8/15	389,000	1,740,000	302,000	1,830,000
2016B	9/13/2016		2.500 - 5.000	22,705,000	16,995,000	2/15 & 8/15	8/15	397,375	1,580,000	318,375	1,665,000
2017A	9/5/2017		2.250 - 5.000	28,490,000	21,865,000	2/15 & 8/15	8/15	656,038	2,090,000	551,538	1,645,000
2018A	9/4/2018		3.000 - 5.000	7,225,000	6,490,000	2/15 & 8/15	8/15	231,969	390,000	212,469	410,000
2018B	9/4/2018		3.000 - 3.250	5,285,000	4,765,000	2/15 & 8/15	8/15	144,581	305,000	135,431	315,000
2019A	9/10/2019		2.000 - 3.000	37,090,000	33,203,298	2/15 & 8/15	8/15	776,450	3,010,000	686,150	3,095,000
2019B	9/10/2019		2.000 - 4.000	1,440,000	1,360,000	2/15 & 8/15	8/15	39,531	80,000	36,331	80,000
2020A	8/18/2020		1.000 - 3.500	14,110,000	14,110,000	2/15 & 8/15	8/15	284,608	900,000	255,500	935,000
2011 STAR	9/20/2011		2.000 - 3.250	9,855,000	4,160,000	2/15 & 8/15	8/15	120,488	885,000	98,363	910,000
2016 TIF	5/19/2016		2.000 - 2.000	4,430,000	2,610,000	2/15 & 8/15	8/15	52,200	490,000	42,400	505,000
2020A Temp Notes	8/18/2020	10/1/2021	2.00	10,555,000	10,555,000	At Maturity	10/1	236,315	10,555,000	0	0
2020B Temp Notes	8/18/2020	10/1/2021	1.50	13,870,000	13,870,000	At Maturity	10/1	23,290	13,870,000	0	0
Total G.O. Bonds					**181,773,298**			**4,097,220**	**73,035,000**	**2,638,556**	**11,390,000**
Revenue Bonds:											
2013A	5/21/2013		1.500 - 5.000	35,985,000	34,115,000	2/1 & 8/1	8/1	1,041,895	2,820,000	900,895	3,545,000
2014A	12/23/2014		3.125 - 5.000	45,510,000	27,210,000	2/1 & 8/1	8/1	930,463	1,070,000	876,963	720,000
2016A	9/6/2016		2.000 - 3.000	24,945,000	23,955,000	2/1 & 8/1	8/1	669,838	690,000	656,038	710,000
2017A	9/5/2017		2.250 - 5.000	17,975,000	16,885,000	2/1 & 8/1	8/1	568,345	380,000	549,345	400,000
2018A	9/11/2018		3.000 - 5.000	45,695,000	43,880,000	2/1 & 8/1	8/1	1,709,063	875,000	1,665,313	915,000
2019A	9/17/2019		2.000 - 4.000	33,270,000	31,000,000	2/1 & 8/1	8/1	913,506	2,210,000	825,106	2,175,000
2020A	9/8/2020		1.000 - 3.000	94,885,000	94,885,000	2/1 & 8/1	8/1	1,936,290	1,735,000	2,106,044	1,610,000
Total Revenue Bonds					**271,930,000**			**7,769,399**	**9,780,000**	**7,579,703**	**10,075,000**
Other:											
KDHE - KS Water Pollution Control SRF Lo	1/27/1993		2.25 - 2.87	110,215,967	16,052,937	12/1 & 6/1	12/1 & 6/1	232,202	989,174	199,830	1,025,039
KDHE - KS Public Water Supply SRF Loan	4/6/1998		3.18 - 3.31	33,182,304	7,421,919	8/1/ & 2/1	8/1/ & 2/1	405,777	4,399,462	281,560	4,534,765
Total Other					**23,474,856**			**637,980**	**5,388,636**	**481,389**	**5,559,805**
Total Indebtedness					**477,178,154**			**12,504,598**	**88,203,636**	**10,699,648**	**27,024,805**

City of Topeka

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
Fire Trucks	9/6/2016	120 Mo	2.65	1,639,296	1,016,380	179,568	179,568
Self Contained Breathing Apara	7/21/2017	60 Mo	1.89	924,576	380,256	195,539	195,539
				Totals	**1,396,636**	**375,108**	**375,108**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,750,176	25,669,977	25,911,130
Receipts:			
Ad Valorem Tax	27,712,349	29,748,789	xxxxxxxxxxxxxxxx
Delinquent Tax	490,930	465,000	465,000
Motor Vehicle Tax	2,902,467	2,680,377	2,561,759
Recreational Vehicle Tax			14,840
16/20M Vehicle Tax			5,498
Commercial Vehicle Tax			98,274
Watercraft Tax			7,398
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales Tax	31,597,228	30,255,822	33,287,134
PILOT	7,799,229	7,831,098	8,082,528
Licenses	436,540	436,362	417,494
Permits	1,140,718	1,332,222	1,257,506
Franchise Fees	13,239,426	14,542,645	13,453,030
Intergovernmental Revenue	9,890,040	1,259,788	1,209,500
Fees for Services	4,480,758	4,941,956	3,984,985
Rental Fees	1,536	1,486	1,536
Municipal Court Fees & Fines	1,833,238	2,485,500	2,418,400
Special Assessments	304,177	285,000	290,000
Miscellaneous Interest	1,758,652	365,019	550,500
Sale of Property	24,228	26,500	37,000
Transfers	124,228	195,694	184,655
Miscellaneous	372,356	209,305	209,050
In Lieu of Taxes (IRB)	116,807		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-594,727	-580,954	-477,286
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**103,630,180**	**96,481,609**	**68,058,802**
Resources Available:	**125,380,356**	**122,151,586**	**93,969,932**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	125,380,356	122,151,586	93,969,932
Expenditures:			
City Council	315,996	339,693	372,395
Mayor	163,857	167,171	143,606
Executive	1,695,619	1,943,492	1,829,471
Finance	2,227,235	2,405,198	2,526,882
City Attorney	1,017,606	1,114,038	1,131,764
Human Resources	1,227,802	1,134,162	1,260,575
Municipal Court	1,604,904	1,755,570	1,737,210
Fire	27,815,558	29,642,347	30,125,339
Police	38,963,772	42,484,497	42,991,423
Public Works	6,153,130	7,186,317	8,663,658
Zoo	2,748,249	2,687,095	1,985,824
Parks and Recreation	485,869	629,894	629,894
Planning	2,445,631	2,680,310	2,749,937
Franchise Fee Program	104,500	104,600	104,600
Topeka Performing Arts Center	504,732	582,435	387,787
Cemeteries	220,004	220,000	219,697
Prisoner Care	500,104	700,000	700,000
Non-Departmental	11,515,812	463,637	512,129
Subtotal detail (Should agree with detail)	99,710,379	96,240,456	98,072,191
Cash Forward (2022 column)			25,911,130
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**99,710,379**	**96,240,456**	**123,983,321**
Unencumbered Cash Balance Dec 31	25,669,977	25,911,130	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	118,726,907	117,414,293	123,983,321
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	123,983,321
		Tax Required	30,013,389
	Delinquent Comp Rate:	3.5%	1,056,733
		Amount of 2021 Ad Valorem Tax	31,070,122

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
City Council			
Salaries	294,551	311,378	344,633
Contractual	19,755	27,115	26,562
Commodities	1,689	1,200	1,200
Capital Outlay	0	0	0
Total	**315,996**	**339,693**	**372,395**
Mayor			
Salaries	129,086	137,338	114,914
Contractual	34,419	29,603	27,592
Commodities	351	230	1,100
Total	**163,857**	**167,171**	**143,606**
Executive			
Salaries	1,234,974	1,340,727	1,278,187
Contractual	372,442	487,362	440,881
Commodities	82,192	94,890	89,890
Capital Outlay	3,005	10,513	10,513
Other	3,006	10,000	10,000
Total	**1,695,619**	**1,943,492**	**1,829,471**
Finance			
Salaries	1,758,786	2,009,832	1,987,798
Contractual	460,234	384,416	527,134
Commodities	8,177	10,950	11,950
Other	38	0	0
Total	**2,227,235**	**2,405,198**	**2,526,882**
City Attorney			
Salaries	880,465	907,352	935,709
Contractual	123,043	187,686	173,955
Commodities	14,098	19,000	22,100
Total	**1,017,606**	**1,114,038**	**1,131,764**
Human Resources			
Salaries	943,401	818,470	887,026
Contractual	271,416	298,672	356,529
Commodities	12,985	17,020	17,020
Total	**1,227,802**	**1,134,162**	**1,260,575**
Municipal Court			
Salaries	1,200,522	1,317,501	1,307,103
Contractual	399,566	427,855	417,089
Commodities	4,816	10,214	10,518
Capital Outlay	0	0	2,500
Total	**1,604,904**	**1,755,570**	**1,737,210**
Fire			
Salaries	24,995,291	26,478,773	27,121,528
Contractual	1,912,572	2,234,835	2,092,722
Commodities	609,895	728,200	675,550
Capital Outlay	102,261	5,000	40,000
Other	10,689	17,488	17,488
Debt	184,850	178,051	178,051
Total	**27,815,558**	**29,642,347**	**30,125,339**
Page 1 - Total	**36,068,576**	**38,501,671**	**39,127,242**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Police			
Salaries	32,870,071	36,015,549	36,400,659
Contractual	4,527,799	4,762,397	4,696,730
Commodities	1,019,493	1,170,051	1,357,534
Capital Outlay	546,362	536,000	536,000
Other	47	500	500
Total	**38,963,772**	**42,484,497**	**42,991,423**
Public Works			
Salaries	3,791,783	4,124,064	4,487,957
Contractual	3,189,700	3,501,934	4,810,153
Commodities	253,596	636,065	484,565
Capital Outlay	0	6,100	6,100
Clearing Costs	(1,081,949)	(1,081,846)	(1,125,117)
Total	**6,153,130**	**7,186,317**	**8,663,658**
Zoo			
Salaries	1,487,772	1,585,464	232,188
Contractual	963,365	844,421	1,753,636
Commodities	266,259	257,210	0
Capital Outlay	30,823	0	0
Other	30	0	0
Total	**2,748,249**	**2,687,095**	**1,985,824**
Parks and Recreation			
Contractual	485,869	629,894	629,894
Total	**485,869**	**629,894**	**629,894**
Planning			
Salaries	1,974,097	2,217,198	2,281,127
Contractual	432,207	437,312	447,064
Commodities	15,409	25,800	21,746
Capital Outlay	22,062	0	0
Other	1,856	0	0
Total	**2,445,631**	**2,680,310**	**2,749,937**
Franchise Fee Program			
Contractual	104,500	104,600	104,600
Total	**104,500**	**104,600**	**104,600**
Topeka Performing Arts Center			
Contractual	504,732	582,435	387,787
Total	**504,732**	**582,435**	**387,787**
Cemeteries			
Contractual	220,004	220,000	219,697
Total	**220,004**	**220,000**	**219,697**
Prisoner Care			
Contractual	500,104	700,000	700,000
Total	**500,104**	**700,000**	**700,000**
Non-Departmental			
Salaries	0	(800,000)	(817,071)
Contractual	1,809,490	1,263,637	1,329,200
Commodities	141	0	0
Other	9,706,181	0	0
Total	**11,515,812**	**463,637**	**512,129**
Page 2 -Total	63,641,803	57,738,785	58,944,949
Page 1 -Total	**36,068,576**	**38,501,671**	**39,127,242**
Grand Total	**99,710,379**	**96,240,456**	**98,072,191**

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

City of Topeka 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,461,267	13,339,931	14,562,062
Receipts:			
Ad Valorem Tax	15,388,443	16,161,094	xxxxxxxxxxxxxxx
Delinquent Tax	284,761	200,000	103,964
Motor Vehicle Tax	1,691,221	1,422,734	1,391,681
Recreational Vehicle Tax		7,658	8,062
16/20M Vehicle Tax		2,909	2,987
Commercial Vehicle Tax		51,280	53,388
Watercraft Tax		4,120	4,019
PILOT IRB		5,000	
Sales Tax Heartland Park	77,267	80,639	103,964
State Heartland Park	242,002	270,000	270,000
Transfer from College Hill	236,820	225,092	229,954
Transfer from Capital Projects			
Transfer from Retirement Reserve			
Kays Garden	0	413,350	0
Special Assessment	3,194,712	3,161,507	3,096,344
Refunding Bonds			
Interest on Idle Funds	466,949	133,982	414,990
Neighborhood Revitalization Rebate	-330318	-340,980	-259,202
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,251,857**	**21,798,385**	**5,420,152**
Resources Available:	**32,713,124**	**35,138,316**	**19,982,214**
Expenditures:			
Principal Payments	14,579,768	15,756,374	15,790,135
Interest Payments	4,459,901	3,967,144	4,029,594
Cost of Issuance			
Other Costs		223,168	
Refunding Bonds			
Other Funding Costs		450,000	
Transfers			
Lease	333,524	179,568	179,568
Neighborhood Revitalization Rebate			
Cash Basis Reserve (2022 column)			16,282,411
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**19,373,193**	**20,576,254**	**36,281,708**
Unencumbered Cash Balance Dec 31	13,339,931	14,562,062	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	30,224,960	32,713,979	36,281,708
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	36,281,708
		Tax Required	16,299,495
	Delinquent Comp Rate:	3.5%	573,885
		Amount of 2021 Ad Valorem Tax	16,873,380

City of Topeka 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,543,960	2,680,129	2,211,384
Receipts:			
Ad Valorem Tax	634,728	793,732	xxxxxxxxxxxxxxxx
Delinquent Tax	15,406	25,377	15,000
Motor Vehicle Tax	91,627	58,671	68,351
Recreational Vehicle Tax		316	396
16/20M Vehicle Tax		120	147
Commercial Vehicle Tax		2,115	2,622
Watercraft Tax		170	197
IRB PILOT	2,680	2,000	1,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-13,644	-23,937	-12,743
Miscellaneous	6,550	0	2,000
Does miscellaneous exceed 10% Total Re			
Total Receipts	**737,347**	**858,564**	**76,970**
Resources Available:	3,281,307	3,538,693	2,288,354
Expenditures:			
Personnel	439,424	579,952	525,960
Contractual	157,647	742,357	740,892
Commodities	4,107	5,000	5,000
Capital Outlay			
Other			
Neighborhood Revitalization Rebate			
Cash Forward (2022 column)			1,817,824
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**601,178**	**1,327,309**	**3,089,676**
Unencumbered Cash Balance Dec 31	2,680,129	2,211,384	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	2,557,261	2,897,309	3,089,676
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,089,676
		Tax Required	801,323
	Delinquent Comp Rate:	3.5%	28,214
		Amount of 2021 Ad Valorem Tax	829,537

Adopted Budget **Topeka Metropolitan Transit Authority**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		58,174	125,963
Receipts:			
Ad Valorem Tax	4,619,000	4,948,077	xxxxxxxxxxxxxxxx
Delinquent Tax	83,825	150,000	85,000
Motor Vehicle Tax	495,203	427,421	426,094
Recreational Vehicle Tax		2,301	2,468
16/20M Vehicle Tax		874	914
Commercial Vehicle Tax		15,406	16,346
Watercraft Tax		1,238	1,230
IRB Payment			
Other			
PILOT	19,471	-1,528	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-99,137		0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**5,118,362**	**5,543,789**	**532,052**
Resources Available:	**5,118,362**	**5,601,963**	**658,015**
Expenditures:			
Payment to TMTA	5,060,188	5,476,000	5,643,999
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**5,060,188**	**5,476,000**	**5,643,999**
Unencumbered Cash Balance Dec 31	58,174	125,963	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	5,330,843	5,476,000	5,643,999
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,643,999
		Tax Required	4,986,007
	Delinquent Comp Rate:	3.5%	175,551
		Amount of 2021 Ad Valorem Tax	5,161,558

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,965,658	3,003,042	2,565,643
Receipts:			
State of Kansas Gas Tax	3,268,151	3,424,179	3,350,000
County Transfers Gas	2,016,648	2,150,956	1,698,210
Inmate Program Income	232,406	270,000	270,000
Other	56,880	93,857	45,100
Interest on Idle Funds	0	0	0
Miscellaneous	67,407	34,000	34,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,641,492**	**5,972,992**	**5,397,310**
Resources Available:	**8,607,150**	**8,976,034**	**7,962,953**
Expenditures:			
Personnel	3,082,363	3,646,571	3,644,989
Contractual	1,433,041	1,573,350	1,676,745
Commodities	452,222	694,970	753,688
Capital	346,189	225,500	225,500
Inmate Program	290,293	270,000	299,794
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,604,108**	**6,410,391**	**6,600,716**
Unencumbered Cash Balance Dec 31	3,003,042	2,565,643	1,362,237
2020/2021/2022 Budget Authority Amoun	6,802,358	6,997,098	6,600,716

Adopted Budget

Special Alcohol & Drug	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	257,128	118,038	160,299
Receipts:			
Liquor Tax	485,869	671,000	600,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**485,869**	**671,000**	**600,000**
Resources Available:	**742,997**	**789,038**	**760,299**
Expenditures:			
Grant to Outside Agency	624,959	628,739	616,942
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**624,959**	**628,739**	**616,942**
Unencumbered Cash Balance Dec 31	118,038	160,299	143,357
2020/2021/2022 Budget Authority Amoun	626,000	671,000	616,942

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol & Drug Safety**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	297,898	243,641	132,566
Receipts:			
Court Fees	27,906	74,800	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,906**	**0**	**35,000**
Resources Available:	**325,804**	**243,641**	**167,566**
Expenditures:			
Personnel	75,685	100,508	95,494
Contractual	935	4,917	2,881
Commodities	5,543	5,650	5,495
Other	0	0	63,696
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**82,163**	**111,075**	**167,566**
Unencumbered Cash Balance Dec 31	243,641	132,566	0
2020/2021/2022 Budget Authority Amoun	416,425	354,860	167,566

Adopted Budget **Law Enforcement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,741,420	1,577,812	1,279,184
Receipts:			
Revenue	186,083	229,500	272,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**186,083**	**229,500**	**272,500**
Resources Available:	**1,927,503**	**1,807,312**	**1,551,684**
Expenditures:			
Contractual	178,292	149,100	161,100
Commodities	9,692	52,000	41,000
Capital	63,660	0	0
Purchased Services	98,047	327,028	347,900
Other			1,001,684
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**349,691**	**528,128**	**1,551,684**
Unencumbered Cash Balance Dec 31	1,577,812	1,279,184	0
2020/2021/2022 Budget Authority Amoun	690,921	690,921	1,551,684

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	181,218	160,977	234,328
Receipts:			
Transient Guest Tax	1,272,706	2,262,909	2,382,009
Transient Guest Tax- Sunflower Soccer	260,430	459,385	483,562
Transient Gues Tax- New 1% Allocation	248,457	441,763	465,013
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,781,593**	**3,164,057**	**3,330,584**
Resources Available:	**1,962,811**	**3,325,034**	**3,564,912**
Expenditures:			
Visit Topeka	1,118,055	1,995,885	1,661,900
Grants Other Agencies	248,455	368,413	382,987
Transfer Capital Sunflower Soccer	0	450,197	0
Transfer to General Fund (Zoo)	124,228	221,765	184,656
Contractual Services	35,494	54,446	66,430
Other	275,602		1,268,939
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,801,834**	**3,090,706**	**3,564,912**
Unencumbered Cash Balance Dec 31	160,977	234,328	0
2020/2021/2022 Budget Authority Amoun	2,854,458	3,351,567	3,564,912

Adopted Budget **Retirement Reserve**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,045,451	3,010,323	2,368,062
Receipts:			
Fees	1,911,204	1,872,136	1,950,000
Other	30,624	0	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,941,828**	**1,872,136**	**1,985,000**
Resources Available:	**4,987,279**	**4,882,459**	**4,353,062**
Expenditures:			
Personnel	1,954,526	2,497,226	2,500,600
Contractual	22,430	17,171	17,171
Other			1,835,291
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,976,956**	**2,514,397**	**4,353,062**
Unencumbered Cash Balance Dec 31	3,010,323	2,368,062	0
2020/2021/2022 Budget Authority Amoun	3,128,292	3,123,490	4,353,062

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **KP&F Rate Equilization**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	402,463	194,565	166,005
Receipts:			
Miscellaneous	2,189		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,189**	**0**	**0**
Resources Available:	**404,652**	**194,565**	**166,005**
Expenditures:			
	210,087	28,560	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**210,087**	**28,560**	**0**
Unencumbered Cash Balance Dec 31	194,565	166,005	166,005
2020/2021/2022 Budget Authority Amount	393,483	369,596	0

Adopted Budget **Neighborhood Revitalization**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	385,431	243,136	83,136
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**385,431**	**243,136**	**83,136**
Expenditures:			
Contractual	142,295	50,000	58,136
Other		25,000	
Capital Outlay		85,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**142,295**	**160,000**	**83,136**
Unencumbered Cash Balance Dec 31	243,136	83,136	0
2020/2021/2022 Budget Authority Amount	270,000	265,431	83,136

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Historical Asset Tourism**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	29,711	29,711	23,209
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**29,711**	**29,711**	**23,209**
Expenditures:			
Contractual	0	6,502	8,000
Other			2,353
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**6,502**	**10,353**
Unencumbered Cash Balance Dec 31	29,711	23,209	12,856
2020/2021/2022 Budget Authority Amount	28,061	25,561	10,353

Adopted Budget

Half Cent Sales Tax (JEDO)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,540,684	12,026,277	17,361,728
Receipts:			
Transfer from Sales Tax	15,678,471	17,472,766	16,643,567
Miscellaneous	376,250	492,135	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,054,721**	**17,964,901**	**16,643,567**
Resources Available:	**26,595,405**	**29,991,178**	**34,005,295**
Expenditures:			
Contractual Services	9,257,763	12,629,450	17,940,815
Other	5,311,365		15,924,130
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,569,128**	**12,629,450**	**33,864,945**
Unencumbered Cash Balance Dec 31	12,026,277	17,361,728	140,350
2020/2021/2022 Budget Authority Amount	22,135,873	22,135,873	33,864,945

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Half Cent Sales Tax (Street)**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,639,511	15,334,080	16,252,719
Receipts:			
Sales Tax	15,798,614	15,029,175	15,500,000
Other	193,577	60,300	205,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,992,191**	**15,089,475**	**15,705,000**
Resources Available:	**28,631,702**	**30,423,555**	**31,957,719**
Expenditures:			
Personnel	174,163	335,470	186,440
Contractual	12,889,110	12,519,366	12,550,287
Commodities	234,349	1,316,000	1,316,000
Other			17,904,992
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,297,622**	**14,170,836**	**31,957,719**
Unencumbered Cash Balance Dec 31	15,334,080	16,252,719	0
2020/2021/2022 Budget Authority Amount	23,154,305	19,245,962	31,957,719

Adopted Budget

Tax Increment Financing	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
College Hill	236,820	250,000	250,000
Wheatfield	77,645	500,000	500,000
Sherwood Crossing	0	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**314,465**	**1,250,000**	**1,250,000**
Resources Available:	**314,465**	**1,250,000**	**1,250,000**
Expenditures:			
College Hill	236,820	250,000	250,000
Wheatfield	77,645	500,000	500,000
Sherwood Crossing	0	500,000	500,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**314,465**	**1,250,000**	**1,250,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	1,250,000	1,250,000	1,250,000

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Court Technology**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	299,240	283,104	269,889
Receipts:			
Municipal Court Fees	27,291	52,785	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,291**	**52,785**	**45,000**
Resources Available:	**326,531**	**335,889**	**314,889**
Expenditures:			
Contractual	42,047	63,000	86,500
Commodities	1,380	3,000	3,000
Other	0	0	225,389
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,427**	**66,000**	**314,889**
Unencumbered Cash Balance Dec 31	283,104	269,889	0
2020/2021/2022 Budget Authority Amount	328,810	319,810	314,889

Adopted Budget

Downtown Improvement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	105,882	162,105	255,235
Receipts:			
BID Assessments	208,959	209,000	215,000
Other	-16,443	93,130	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**192,516**	**302,130**	**233,000**
Resources Available:	**298,398**	**464,235**	**488,235**
Expenditures:			
Transfer to Downtown Topeka	136,293	209,000	209,000
Other			279,235
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**136,293**	**209,000**	**488,235**
Unencumbered Cash Balance Dec 31	162,105	255,235	0
2020/2021/2022 Budget Authority Amount	302,130	302,130	488,235

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	365,005	207,939	707,939
Receipts:			
	1,028,878	1,860,000	1,860,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,028,878**	**1,860,000**	**1,860,000**
Resources Available:	**1,393,883**	**2,067,939**	**2,567,939**
Expenditures:			
Payment to Developer	1,185,944	1,360,000	1,860,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,185,944**	**1,360,000**	**1,860,000**
Unencumbered Cash Balance Dec 31	207,939	707,939	707,939
2020/2021/2022 Budget Authority Amount	860,000	1,360,000	1,860,000

See Tab A

Adopted Budget

Tourism Improvement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	105,882	162,105	191,705
Receipts:			
Special Assessments	208,959	480,000	400,000
Other		20,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**208,959**	**500,000**	**400,000**
Resources Available:	**314,841**	**662,105**	**591,705**
Expenditures:			
Contractual	152,736	470,400	436,036
Other			107,925
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,736**	**470,400**	**543,961**
Unencumbered Cash Balance Dec 31	162,105	191,705	47,744
2020/2021/2022 Budget Authority Amount	500,000	490,400	543,961

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Combined Utilities**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	47,613,943	60,206,357	58,836,712
Receipts:			
Licenses and Perits	82,221	126,000	126,000
Fees for Service	79,092,641	83,998,560	88,182,952
Special Assessments	90,298	40,000	40,000
Miscellaneous	6,326,405	1,167,440	1,202,848
Miscellaneous Interest	1,305,142	660,800	952,500
Misc Interest Coll Of Bad Debt	4,331	5,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,901,038**	**85,997,800**	**90,504,300**
Resources Available:	**134,514,981**	**146,204,157**	**149,341,012**
Expenditures:			
Personnel	15,074,291	16,704,289	17,209,444
Contractual	23,838,018	24,612,526	25,379,081
Commodities	10,869,682	8,346,316	9,741,140
Capital Outlay	-493,895	1,000,000	1,050,000
Debt Service	7,841,632	21,215,413	23,495,825
Transfers	1,208,620	11,500,000	10,699,000
Other	15,970,276	3,988,901	4,046,360
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,308,624**	**87,367,445**	**91,620,850**
Unencumbered Cash Balance Dec 31	60,206,357	58,836,712	57,720,162
2020/2021/2022 Budget Authority Amount	76,862,397	87,367,445	91,620,850

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Parking**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,787,333	5,611,101	4,624,494
Receipts:			
Fees for Service	$ 1,953,008.00	$ 2,699,493.00	$ 2,397,204.00
Fines	$ 115,773.00	$ 183,287.00	$ 165,918.00
Miscellaneous	$ 92,816.00	$ 16,375.00	$ 20,100.00
Misc Interest	$ 70,803.00	$ -	$ -
Misc Interest Collection of Bad Debt	$ 635.00	$ -	$ -
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,233,035**	**2,899,155**	**2,583,222**
Resources Available:	**8,020,368**	**8,510,256**	**7,207,716**
Expenditures:			
Personnel	$ 551,946.00	$ 682,867.00	$ 651,531.00
Contractual	$ 946,342.00	$ 1,243,181.00	$ 1,357,908.00
Commodities	$ 23,205.00	$ 52,892.00	$ 45,241.00
Capital Outlay	$ 84,152.00	$ 1,234,192.00	$ 1,319,622.00
Debt Service	$ 131,472.00	$ 672,380.00	$ 605,826.00
Other	$ 672,150.00	$ 250.00	$ 250.00
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,409,267**	**3,885,762**	**3,980,378**
Unencumbered Cash Balance Dec 31	5,611,101	4,624,494	3,227,338
2020/2021/2022 Budget Authority Amoun	3,623,473	4,061,042	3,980,378

85430

94921

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Facilities**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	493,493	429,839	296,290
Receipts:			
Fees for Service	$ 1,634,937	$ 1,634,931	$ 1,634,930
Miscellaneous	$ 11,446		$ 5,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,646,383**	**1,634,931**	**1,640,030**
Resources Available:	**2,139,876**	**2,064,770**	**1,936,320**
Expenditures:			
Personnel	$ 868,721	$ 970,956	$ 998,596
Contractual	$ 597,267	$ 470,704	$ 616,915
Commodities	$ 73,164	$ 223,200	$ 155,438
Capital Outlay	$ 128,684	$ -	$ -
Other Depreciation Accrual	$ 15,448	$ -	$ -
Clearing	$ 26,753	$ -	$ -
Other	$ -	$ 103,620	$ -
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,710,037**	**1,768,480**	**1,770,949**
Unencumbered Cash Balance Dec 31	429,839	296,290	165,371
2020/2021/2022 Budget Authority Amount	1,855,658	1,768,884	1,770,949

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fleet**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,287,345	2,146,053	2,155,779
Receipts:			
Fees for Service	$ 2,049,492	$ 2,050,000	$ 2,050,000
Miscellaneous	$ 9,471	$ 900,000	$ 7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,058,963**	**2,950,000**	**2,057,000**
Resources Available:	**4,346,308**	**5,096,053**	**4,212,779**
Expenditures:			
Personnel	$ 1,445,559.00	$ 1,628,113.00	$ 1,684,475.00
Contractual	$ 290,884.00	$ 347,580.00	$ 374,989.00
Commodities	$ 62,867.00	$ 64,581.00	$ 73,309.00
Capital Outlay	$ 116,962.00	$ 900,000.00	$ 900,000.00
Other Payments	$ 43,885.00		$ -
Clearing	$ 240,098.00		$ -
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,200,255**	**2,940,274**	**3,032,773**
Unencumbered Cash Balance Dec 31	2,146,053	2,155,779	1,180,006
2020/2021/2022 Budget Authority Amount	3,170,661	2,940,274	3,032,773

CPA Summary

City of Topeka

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **IT**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,321,661	1,297,296	989,563
Receipts:			
Franchise Fees	$ 34,352	$ -	$ 34,351
Fees for Service	$ 3,914,465	$ 3,854,066	$ 3,900,000
Miscellaneous			$ -
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,948,817**	**3,854,066**	**3,934,351**
Resources Available:	**5,270,478**	**5,151,362**	**4,923,914**
Expenditures:			
Personnel	$ 1,571,138	$ 1,619,939	$ 1,725,830
Contractual	$ 2,284,516	$ 2,109,865	$ 2,266,775
Commodities	$ 52,258	$ 161,995	$ 88,599
Capital Outlay	$ 63,845	$ 270,000	$ 270,000
Other Payments	$ 1,425	$ -	$ -
Clearing	$ -	$ -	$ -
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,973,182**	**4,161,799**	**4,351,204**
Unencumbered Cash Balance Dec 31	1,297,296	989,563	572,710
2020/2021/2022 Budget Authority Amount	4,039,413	4,162,087	4,351,204

CPA Summary

City of Topeka 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Federal Funds Exchange**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		1,819,340	1,819,340
Receipts:			
Intergovernmental Revenue	2,397,420	0	1,800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,397,420**	**0**	**1,800,000**
Resources Available:	**2,397,420**	**1,819,340**	**3,619,340**
Expenditures:			
Other	578,080	0	774,811
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**578,080**	**0**	**774,811**
Unencumbered Cash Balance Dec 31	1,819,340	1,819,340	2,844,529
2020/2021/2022 Budget Authority Amount	2,397,420	774,811	774,811

CPA Summary

City of Topeka

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Risk Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Workers Comp Self Ins		**Property & Vehicle Ins**		**Group Health Ins**		**Risk Management Res**		**Unemployment**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,666,014	Cash Balance Jan 1	1,497,492	Cash Balance Jan 1	8,219,930	Cash Balance Jan 1	388,513	Cash Balance Jan 1	245,253	15,017,202
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees for Services	2,643,175	Fees for Services	893,144	Fees For Service	10,139,225	Miscellaneous	10,843	Fees For Service	74,399	
Miscellaneous	306,595	Miscellaneous	7,367	Miscellaneous	274,627					
Total Receipts	2,949,770	Total Receipts	900,511	Total Receipts	10,413,852	Total Receipts	10,843	Total Receipts	74,399	14,349,375
Resources Available:	7,615,784	Resources Available:	2,398,003	Resources Available:	18,633,782	Resources Available:	399,356	Resources Available:	319,652	29,366,577
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	100,524	Personnel		Personnel	30,881	NA		Contractual	695	
Contractual	1,035,126	Contractual	1,540,456	Contractual	2,236,836			Other Payments	63,606	
Other Payments	286,810	Other Payments		Other Payments	9,189,375					
Commodities	1,429	Commodities		Commodities	4,042					
Total Expenditures	1,423,889	Total Expenditures	1,540,456	Total Expenditures	11,461,134	Total Expenditures	0	Total Expenditures	64,301	14,489,780
Cash Balance Dec 31	6,191,895	Cash Balance Dec 31	857,547	Cash Balance Dec 31	7,172,648	Cash Balance Dec 31	399,356	Cash Balance Dec 31	255,351	**14,876,797** **
										14,876,797 **

**Note: These two block figures should agree.

CPA Summary

City of Topeka

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Public Health Emergency

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Public Health Emergency										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
OP Transfer from GF	8,918,302									
Total Receipts	8,918,302	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	8,918,302
Resources Available:	8,918,302	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	8,918,302
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	8,918,302	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**8,918,302** **
										8,918,302 **

**Note: These two block figures should agree.

CPA Summary

City of Topeka

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Housing Trust

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	56,625	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		56,625
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	500,000									
Total Receipts	500,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	500,000
Resources Available:	556,625	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	556,625
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	556,625	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**556,625** **
										556,625 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Topeka

will meet on September 7, 2021 at 6:00 PM at 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 https://www.topeka.org/finance/budget/ and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	99,710,379	25.196	96,240,456	25.282	123,983,321	31,070,122	25.282
Debt Service	19,373,193	13.994	21,576,254	13.730	36,281,708	16,873,380	13.730
Library							
Special Liability	601,178	0.578	1,327,309	0.675	3,089,676	829,537	0.675
Topeka Metropolitan Transit Authority	5,060,188	4.200	5,476,000	4.200	5,643,999	5,161,558	4.200
Special Highway	5,600,691		6,447,098		6,600,716		
Special Alcohol & Drug	582,698		671,000		616,942		
Alcohol & Drug Safety	82,163		111,075		167,566		
Law Enforcement	349,689		550,000		1,551,684		
Transient Guest Tax	1,737,319		3,155,221		3,564,912		
Retirement Reserve	1,976,956		2,517,771		4,353,062		
KP&F Rate Equilization	210,087		29,380				
Neighborhood Revitalization	142,295		160,000		83,136		
Historical Asset Tourism	6,428		12,930		10,353		
Half Cent Sales Tax (JEDO)	9,257,763		17,940,815		33,864,945		
Half Cent Sales Tax (Street)	13,273,436		14,201,470		31,957,719		
Tax Increment Financing	314,465		1,250,000		1,250,000		
Court Technology	43,427		66,000		314,889		
Downtown Improvement	136,293		209,000		488,235		
Community Development	1,185,944		1,360,000		1,860,000		
Tourism Improvement	279,349		470,400		543,961		
Combined Utilities	74,308,624		87,367,445		91,620,850		
Public Parking	2,414,338		4,061,042		3,980,378		
Facilities	1,710,037		1,768,480		1,770,949		
Fleet	2,200,255		2,940,274		3,032,773		
IT	3,973,182		4,161,799		4,351,204		
Federal Funds Exchange	578,080				774,811		
Risk Funds	14,489,780						
Public Health Emergency							
Housing Trust							
Totals	259,598,237	43.968	274,071,219	43.887	361,757,789	53,934,597	
*Revenue Neutral Rate** City of Topeka*							38.350
*Revenue Neutral Rate** TMTA*							*4.059*
Less: Transfers	1,569,668		12,397,054		11,133,656		
Net Expenditure	258,028,569		261,674,165		350,624,133		
Total Tax Levied	50,272,151		51,651,692		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,145,619,905		1,181,785,112		1,228,942,427		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	211,025,000		208,325,000		181,773,298		
Revenue Bonds	199,720,000		215,420,000		271,930,000		
Other	34,176,327		28,838,659		23,474,856		
Lease Purchase Principal	2,741,449		2,074,681		1,396,636		
Total	447,662,776		454,658,340		478,574,790		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Brenda Younger

City Official Title: City Clerk

City of Topeka 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 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

2021 July 1 Valuation: 1,228,942,427

Valuation Factor: 1,228,942.427

Neighborhood Revitalization Subj to Rebate: 18,878,478

Neighborhood Revitalization factor: 18,878.478

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

First published in The Topeka Metro News, Monday, August 23, 2021.

NOTICE of Revenue Neutral Rate (RNR) PUBLIC HEARING

for the CITY OF TOPEKA, KANSAS and
the TOPEKA METRO TRANSIT AUTHORITY (TMTA)

The Governing Body of the City of Topeka will meet on September 7, 2021 at 6:00 p.m. in the Cyrus K. Holiday Building, First Floor Conference Room, 620 SE Madison Street, Topeka, Kansas, for the purpose of holding a public hearing to consider comment from the public concerning the Governing Body's consideration of adopting a budget for 2022 that exceeds the RNR which is 38.350. If the Governing Body approves exceeding the RNR, the Governing Body will adopt a budget that results in a tax rate of 39.687.

As the Governing Body is responsible for levying a mill levy on behalf of the TMTA, the Governing Body will also consider comment from the public concerning whether to exceed the TMTA's revenue neutral rate of 4.059 and impose a proposed tax rate of 4.2 mills.

This Notice also appears on the City of Topeka website at www.topeka.org

Brenda Younger
City Clerk

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

8/23

First published in The Topeka Metro News, Monday, August 23, 2021.

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Topeka 2022
will meet on September 7, 2021 at 6:00 PM in the Cyrus K. Holliday Building, First Floor Conference Room, 620 SE Madison Street 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 https://www.topeka.org/finance/budget/ and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	99,710,379	25.196	96,240,456	25.282	123,983,321	31,070,122	25.282
Debt Service	19,373,193	13.994	21,576,254	13.730	36,281,708	16,873,380	13.730
Library							
Special Liability	601,178	0.578	1,327,309	0.675	3,089,676	829,537	0.675
Topeka Metropolitan Transit Authority	5,060,188	4.200	5,476,000	4.200	5,643,999	5,161,558	4.200
Special Highway	5,600,691		6,447,098		6,600,716		
Special Alcohol & Drug	582,698		671,000		671,000		
Alcohol & Drug Safety	82,162		111,075		167,566		
Law Enforcement	349,689		550,000		1,551,684		
Transient Guest Tax	1,737,319		3,155,221		3,564,912		
Retirement Reserve	1,976,936		2,517,771		6,353,062		
KP&F Rate Equilization	210,087		25,380				
Neighborhood Revitalization	142,295		265,431		83,136		
Historical Asset Tourism	6,426		12,930		10,353		
Half Cent Sales Tax (JEDO)	9,257,765		17,940,815		25,864,945		
Half Cent Sales Tax (Street)	13,273,436		14,201,470		31,957,719		
Tax Increment Financing	314,465		1,250,000		3,250,000		
Court Technology	43,427		66,000		214,889		
Downtown Improvement	136,293		209,000		488,259		
Community Development	1,183,944		3,360,000		1,860,000		
Tourism Improvement	275,349		470,400		543,061		
Combined Utilities	74,308,624		87,367,445		91,620,850		
Public Parking	2,414,378		4,061,042		3,980,378		
Facilities	1,710,037		1,704,480		1,770,949		
Fleet	2,300,255		2,940,274		3,032,773		
IT	3,973,182		4,181,799		4,351,204		
Federal Funds Exchange	578,080				794,811		
Risk Funds	14,489,780						
Public Health Emergency							
Housing Trust							
Totals	259,596,237	43.968	279,176,650	42.887	361,811,847	53,804,597	
*Revenue Neutral Rate** City of Topeka*							38.350
*Revenue Neutral Rate** TMTA*							4.039
Less: Transfers	1,569,468		13,397,054		11,133,656		
Net Expenditure	254,028,969		261,779,596		350,678,191		
Total Tax Levied	50,272,151		51,651,692		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,145,619,005		1,181,785,115		1,238,942,427		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	211,025,000		208,735,000		181,773,398		
Revenue Bonds	199,720,000		215,420,000		271,930,000		
Other	34,176,327		28,858,659		23,474,856		
Lease Purchase Principal	2,761,449		2,074,681		1,396,536		
Total	447,682,776		454,658,340		478,576,790		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Brenda Younger
City Official Title: City Clerk

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

8/23

Published in the Topeka Metro News on August 23, 2021

NOTICE of Revenue Neutral Rate (RNR) PUBLIC HEARING

for the CITY OF TOPEKA, KANSAS and
the TOPEKA METRO TRANSIT AUTHORITY (TMTA)

The Governing Body of the City of Topeka will meet on September 7, 2021 at 6:00 p.m. in the Cyrus K. Holiday Building, First Floor Conference Room, 620 SE Madison Street, Topeka, Kansas, for the purpose of holding a public hearing to consider comment from the public concerning the Governing Body's consideration of adopting a budget for 2022 that exceeds the RNR which is 38.350. If the Governing Body approves exceeding the RNR, the Governing Body will adopt a budget that results in a tax rate of 39.687.

As the Governing Body is responsible for levying a mill levy on behalf of the TMTA, the Governing Body will also consider comment from the public concerning whether to exceed the TMTA's revenue neutral rate of 4.059 and impose a proposed tax rate of 4.2 mills.

This Notice also appears on the City of Topeka website at www.topeka.org

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

Brenda Younger
City Clerk

RECEIVED
JUL 14 2021
SHAWNEE COUNTY CLERK

RESOLUTION NO. 9233

A RESOLUTION introduced by City Manager Brent Trout notifying the County Clerk of: (1) the Governing Body's proposed intent to exceed the revenue neutral rate for the 2022 budget; (2) the proposed tax rate; and (3) the date, time and location of the public hearing to consider adopting a budget that exceeds the revenue neutral rate

WHEREAS, 2021 Senate Bill 13, as amended by 2021 Senate Substitute for House Bill 2104 ("SB 13"), requires the County Clerk, by June 15, 2021, to notify the City of the City's revenue neutral rate ("RNR") for purposes of adopting a budget for 2022; and

WHEREAS, the City cannot adopt a budget that exceeds the RNR unless certain procedures are followed, including notifying the County Clerk, holding a public hearing, and passing a resolution or ordinance; and

WHEREAS, on July 13, 2021 the Governing Body met to discuss the RNR and whether to consider notifying the County Clerk of the City's proposed intent to adopt a 2022 budget that exceeds the RNR; and

WHEREAS, SB 13 requires the Governing Body to notify the County Clerk on or before July 20, 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF TOPEKA, KANSAS that this Resolution shall constitute notice to the County Clerk of the Governing Body's proposed intent to consider adopting a 2022 budget that exceeds the RNR.

BE IT FURTHER RESOLVED THAT:

1. The Governing Body adopts a proposed tax rate of 39.687.

2. The public hearing to entertain public comment regarding possible adoption of a 2022 budget that exceeds the RNR shall take place on September 7, 2021, at 6 p.m. in the

City Council Chamber, 214 E. 8th, Topeka, Kansas

3. The City Clerk is directed to provide a certified copy of this Resolution to the County Clerk on or before July 20, 2021.

ADOPTED and APPROVED by the Governing Body on July 13, 2021.

CITY OF TOPEKA, KANSAS

Michelle De La Isla, Mayor

ATTEST:

Brenda Younger, City Clerk

CERTIFICATE

I, Brenda Younger, City Clerk of the City of Topeka, Shawnee County, Kansas, do hereby certify that the above and foregoing is a true and correct copy of Resolution No. 9233 adopted and approved by the Governing Body on July 13, 2021, as the same appears on record in the Office of the City Clerk.

Brenda Younger, City Clerk

RESOLUTION NO. 9255

A RESOLUTION introduced by City Manager Brent Trout 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 4.059 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 7, 2021 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, on behalf of the TMTA, a property tax of 4.2 mills which exceeds the Revenue Neutral Rate of 4.059. This resolution shall take effect and be in force immediately upon its adoption.

ADOPTED and APPROVED by the Governing Body on September 7, 2021.

CITY OF TOPEKA, KANSAS

Michelle De La Isla, Mayor

ATTEST:

Brenda Younger, City Clerk

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

RESOLUTION NO. 9256

A RESOLUTION introduced by City Manager Brent Trout to levy a property tax rate that exceeds the Revenue Neutral Rate.

WHEREAS, the Revenue Neutral Rate for the City was calculated as 38.350 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 39.687 which exceeds the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 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 39.687 which exceeds the Revenue Neutral Rate of 38.350 mills. This resolution shall take effect and be in force immediately upon its adoption.

ADOPTED and APPROVED by the Governing Body on September 7, 2021.

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

CITY OF TOPEKA, KANSAS

Michelle De La Isla, Mayor

ATTEST:

Brenda Younger, City Clerk