

2017

**Amended  
Certificate  
For Calendar Year 2017**

To the Clerk of Shawnee, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
**Topeka**  
certify that: (1) the hearing mentioned in the attached publication was  
held;(2) after the Budget Hearing this Budget was duly approved and  
adopted as the maximum expenditure for the various funds for the year.

			2017 Amended Budget		
		Page No.	Amount of 2016 Tax that was Levied	Adopted 2017 Expenditures	Proposed Amended 2017 Expenditures
Table of Contents:					
<b>Fund</b>	<b><u>K.S.A.</u></b>				
Transient Guest Tax	Charter Ord 69	2		2,781,124	3,284,523
Tax Increment Financing	12-1775 (b)(2)	3		190,000	250,000
Half Cent Sales Tax (Street)	Admin; Code Sec. 138-36	4		18,805,175	23,000,000
Totals		xxxxxxxx	0	21,776,299	26,534,523
Summary of Amendments		5			

Attested date: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

Assisted by:

\_\_\_\_\_  
Address:

\_\_\_\_\_  
Email:

\_\_\_\_\_  
Governing Body

Topeka

2017

Adopted Budget

Transient Guest Tax	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	178,119	966,680
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transient Guest Tax	2,268,256	2,268,256
Transient Guest Tax - Sunflower Soccer	380,482	380,482
Other	132,386	132,386
Interest on Idle Funds		
<b>Total Receipts</b>	<b>2,781,124</b>	<b>2,781,124</b>
<b>Resources Available:</b>	<b>2,959,243</b>	<b>3,747,804</b>
Expenditures:		
Visit Topeka	1,663,239	2,105,000
Grants Other Agencies	372,535	670,000
Transfer Capital Sunflower Soccer	372,535	284,523
Transfer to General Fund (Zoo)	184,804	200,000
Admin Fees	55,622	25,000
Contingency	132,389	0
<b>Total Expenditures</b>	<b>2,781,124</b>	<b>3,284,523</b>
Unencumbered Cash Balance December 31	178,119	463,281

Topeka

2017

Adopted Budget

Tax Increment Financing	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
College Hill	190,000	250,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>190,000</b>	<b>250,000</b>
<b>Resources Available:</b>	<b>190,000</b>	<b>250,000</b>
Expenditures:		
Other	190,000	250,000
<b>Total Expenditures</b>	<b>190,000</b>	<b>250,000</b>
Unencumbered Cash Balance December 31	0	0

Topeka

2017

Adopted Budget

Half Cent Sales Tax (Street)	2017 Adopted Budget	2017 Proposed Budget
Unencumbered Cash Balance January 1	4,155,570	13,607,220
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Tax	14,619,605	14,619,605
Private Contributions	30,000	30,000
Interest on Idle Funds		
<b>Total Receipts</b>	<b>14,649,605</b>	<b>14,649,605</b>
<b>Resources Available:</b>	<b>18,805,175</b>	<b>28,256,825</b>
Expenditures:		
Projects	12,980,272	17,175,097
Personnel	169,328	169,328
Contractual	700,500	700,500
Commodities	800,000	800,000
Capital Outlay	4,155,075	4,155,075
<b>Total Expenditures</b>	<b>18,805,175</b>	<b>23,000,000</b>
Unencumbered Cash Balance December 31	0	5,256,825