2017

Proposed Amended

2017

Expenditures

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.

Page

No.

K.S.A.

Table of Contents:

Fund

Amount of

2016

Tax that was Levied

Governing Body

2017 Amended Budget

Adopted

2017

Expenditures

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	26,534,52
Summary of Amendments		5			
Attested date:					
	_				
County Clerk		_			_
Assisted by:		_			-
	_				
	_	_			-
Address:					
	_	_			-
	_				
Para 1	_				=
Email:					

Topeka 2017

Adopted Budget

Transient Guest Tax		2017	2017
Budget Budget Budget Budget Receipts:	Transient Guest Tax		
Unencumbered Cash Balance January 178,119 966,680 Receipts:			
Receipts: Ad Valorem Tax	Unencumbered Cash Balance January 1		
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Transient Guest Tax			,
Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Transient Guest Tax			
Motor Vehicle Tax Recreational Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax 2,268,256 2,268,256 2,268,256 2,268,256 380,482 380,			
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 132,386 Interest on Idle Funds 2,781,124 Resources Available: 2,959,243 3,747,804 Expenditures: 2,781,124 2,781,124 Visit Topeka 1,663,239 2,105,000 Grants Other Agencies 372,535 670,000 Transfer to General Fund (Zoo) 184,804 200,000 Admin Fees 55,622 25,000 Contingency 132,389 0 Total Expenditures 2,781,124 3,284,523			
Transient Guest Tax - Sunflower Soccer 380,482 380,482 Other 132,386 132,386 Interest on Idle Funds 2 Total Receipts 2,781,124 2,781,124 Resources Available: 2,959,243 3,747,804 Expenditures: 2,959,243 3,747,804 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 O 100,000 100,000 Admin Fees 55,622 25,000 Contingency 132,389 0 Total Expenditures 2,781,124 3,284,523		2,268,256	2.268.256
Other 132,386 132,386 Interest on Idle Funds 2,781,124 2,781,124 Total Receipts 2,781,124 2,781,124 Resources Available: 2,959,243 3,747,804 Expenditures: 372,535 670,000 Grants Other Agencies 372,535 284,523 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 Interest on Idle Funds 1,663,239 2,105,000 Grants Other Agencies 372,535 284,523 Tonsfer Capital Sunflower Soccer 372,535 284,523 Tonsfer Capital Sunflower Soccer 372,535 284,523 Tonsfer Capital Sunflower Soccer 372,535 284,523 Total Expenditures 2,781,124 3,284,523			
Interest on Idle Funds Total Receipts Resources Available: Visit Topeka Grants Other Agencies Transfer Capital Sunflower Soccer Transfer to General Fund (Zoo) Admin Fees Contingency Total Expenditures Total Expenditures 2,781,124 2,781,124 2,781,124 2,781,124 2,781,124 2,781,124 2,781,124 2,781,124 2,781,124 3,284,523			
Total Receipts 2,781,124 2,781,124 Resources Available: 2,959,243 3,747,804 Expenditures:			- 7
Total Receipts 2,781,124 2,781,124 Resources Available: 2,959,243 3,747,804 Expenditures:			
Resources Ávailable: 2,959,243 3,747,804 Expenditures:	Interest on Idle Funds		
Resources Available: 2,959,243 3,747,804 Expenditures:	Total Receipts	2,781,124	2,781,124
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 Total Expenditures 2,781,124 3,284,523	Resources Available:	2,959,243	
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 O 0 0 Total Expenditures 2,781,124 3,284,523	Expenditures:		
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 Image: Capital Sunflower Soccer 372,535 284,523 Contingency 132,389 0 Image: Capital Sunflower Soccer	Visit Topeka	1,663,239	2,105,000
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 Image: Capital Sunflower Soccer 372,535 284,523 Contingency 132,389 0 Image: Capital Sunflower Soccer	Grants Other Agencies	372,535	670,000
Transfer to General Fund (Zoo) 184,804 200,000 Admin Fees 55,622 25,000 Contingency 132,389 0	Transfer Capital Sunflower Soccer	372,535	284,523
Contingency 132,389 0 132,389 0		184,804	200,000
Total Expenditures 2,781,124 3,284,523	Admin Fees	55,622	25,000
	Contingency	132,389	0
	Total Expenditures	2,781,124	3,284,523

Topeka 2017

Adopted Budget

	2017	2017
Tax Increment Financing	Adopted	Proposed
	Budget	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
College Tilli	190,000	230,000
Interest on Idle Funds		
Total Receipts	190,000	250,000
Resources Available:	190,000	250,000
Expenditures:		
Other	190,000	250,000
Total Expenditures Unencumbered Cash Balance December 31	190,000	250,000
	0	0

Topeka 2017

Adopted Budget

2017	2017
	Proposed
	Budget
	13,607,220
4,133,370	13,007,220
	14,619,605
30,000	30,000
14,649,605	14,649,605
18,805,175	28,256,825
12,980,272	17,175,097
	169,328
700,500	700,500
800,000	800,000
4,155,075	4,155,075
18,805,175 0	23,000,000 5,256,825
	Adopted Budget 4,155,570 14,619,605 30,000 14,649,605 18,805,175 12,980,272 169,328 700,500 800,000 4,155,075