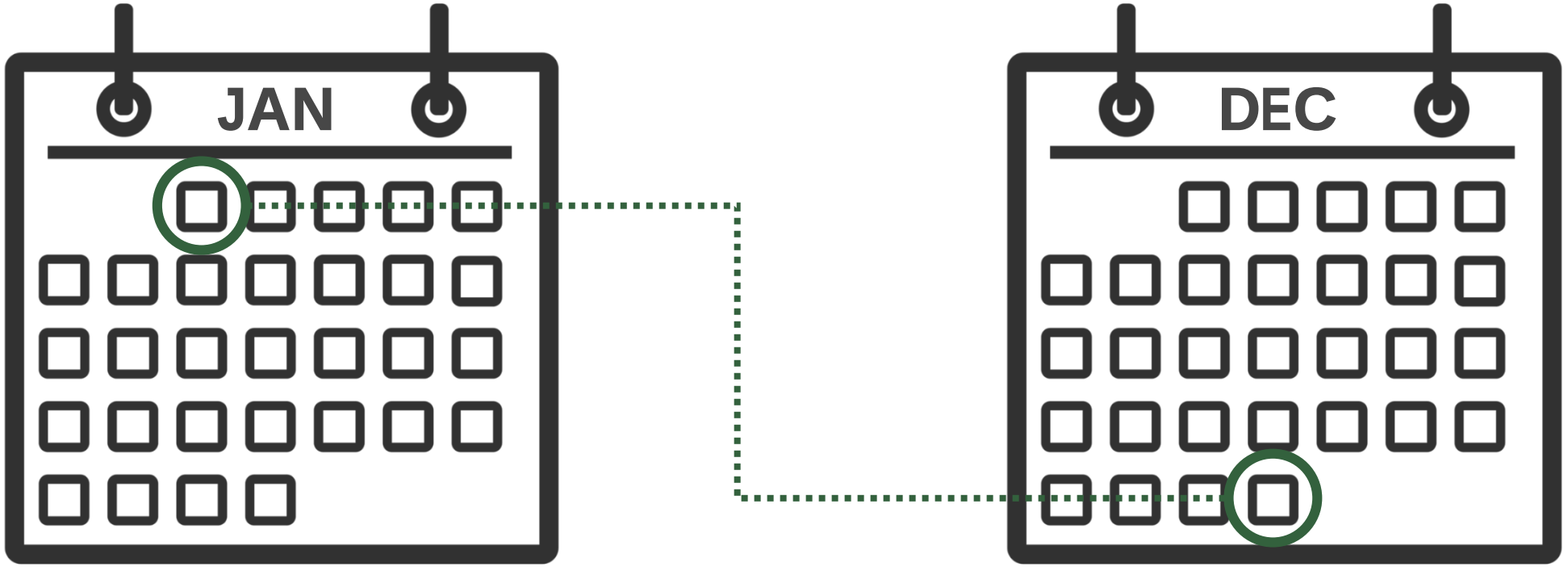
CITY OF TOPEKA

FY 22 Proposed Operating Budget
July 6, 2021

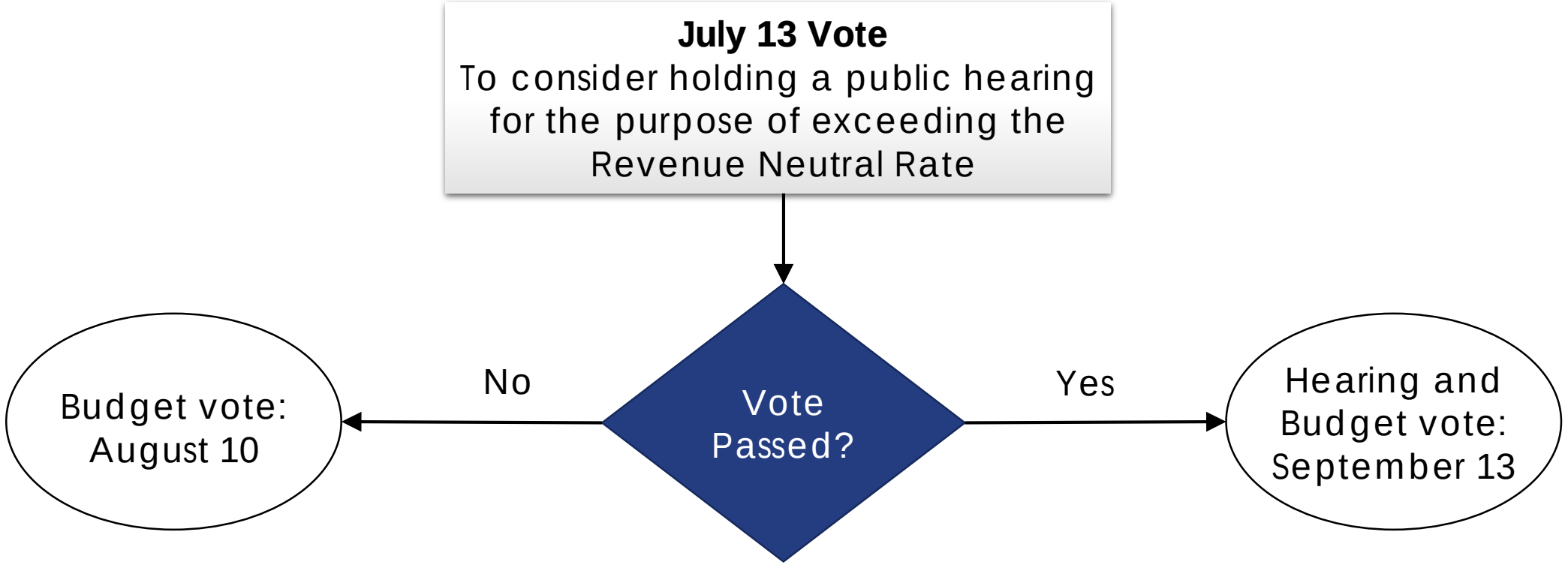
Budget Book: Topeka.org/finance/budget

The Budget: Fiscal Year

The City's budget year goes from January 1 to December 31.



The Budget: Senate Bill 13 and House Resolution 2104



The Budget Document: Purpose

What is it for and why do we have it?

PLANNING

Estimating revenues and projecting expenditures to create a balanced budget

PRIORITIES

Identifying what services to provide and at what level of service

POLICY

Deciding how to allocate funds among different programs

The Budget Document: Priorities

Fiscal Sustainability

- Mayor & Council
- City Manager
- Admin & Finance
- Human Resources
- City Attorney
- City Clerk

Developing Neighborhoods

- Community Engagement
- Housing
- Code Enforcement
- Planning
- Building Permits

Invest in Infrastructure

- Street Maintenance
- Snow Removal
- Engineering
- Traffic Ops
- Forestry

Public Safety

- Fire & EMS
- Police
- Municipal Court

Quality of Life

- Social Services
- TPAC
- Downtown Topeka
- Incentives
- Riverfront
- Bike/Pedestrian

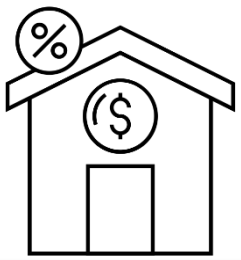
Financial Structure

In local government budgeting, department revenues/expenditures are broken down into two classifications.

1 Governmental Activities

General Fund
- Tax and Fee Supported

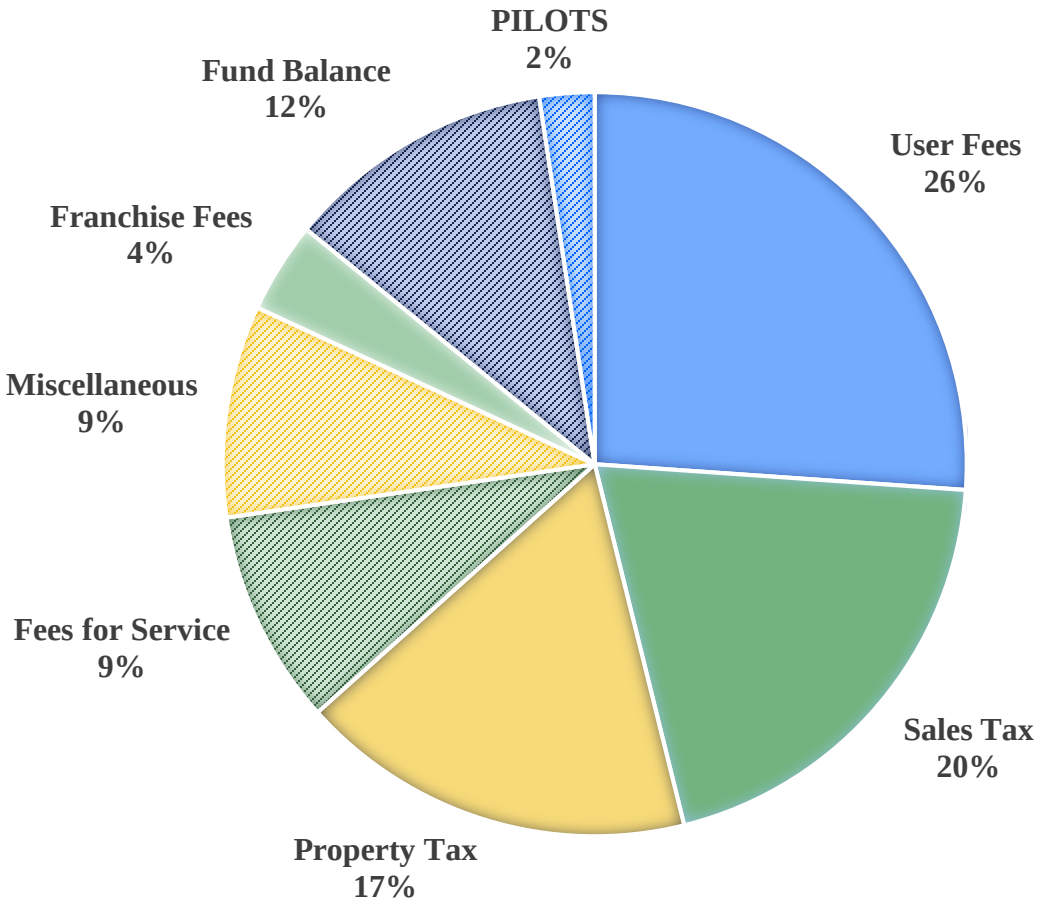
Special Revenue
- Tax and Fees Dedicated to Specific Purposes



2 Enterprise Activities

Self-funded, user fee supported
- Business Model
  - Utilities
  - Parking

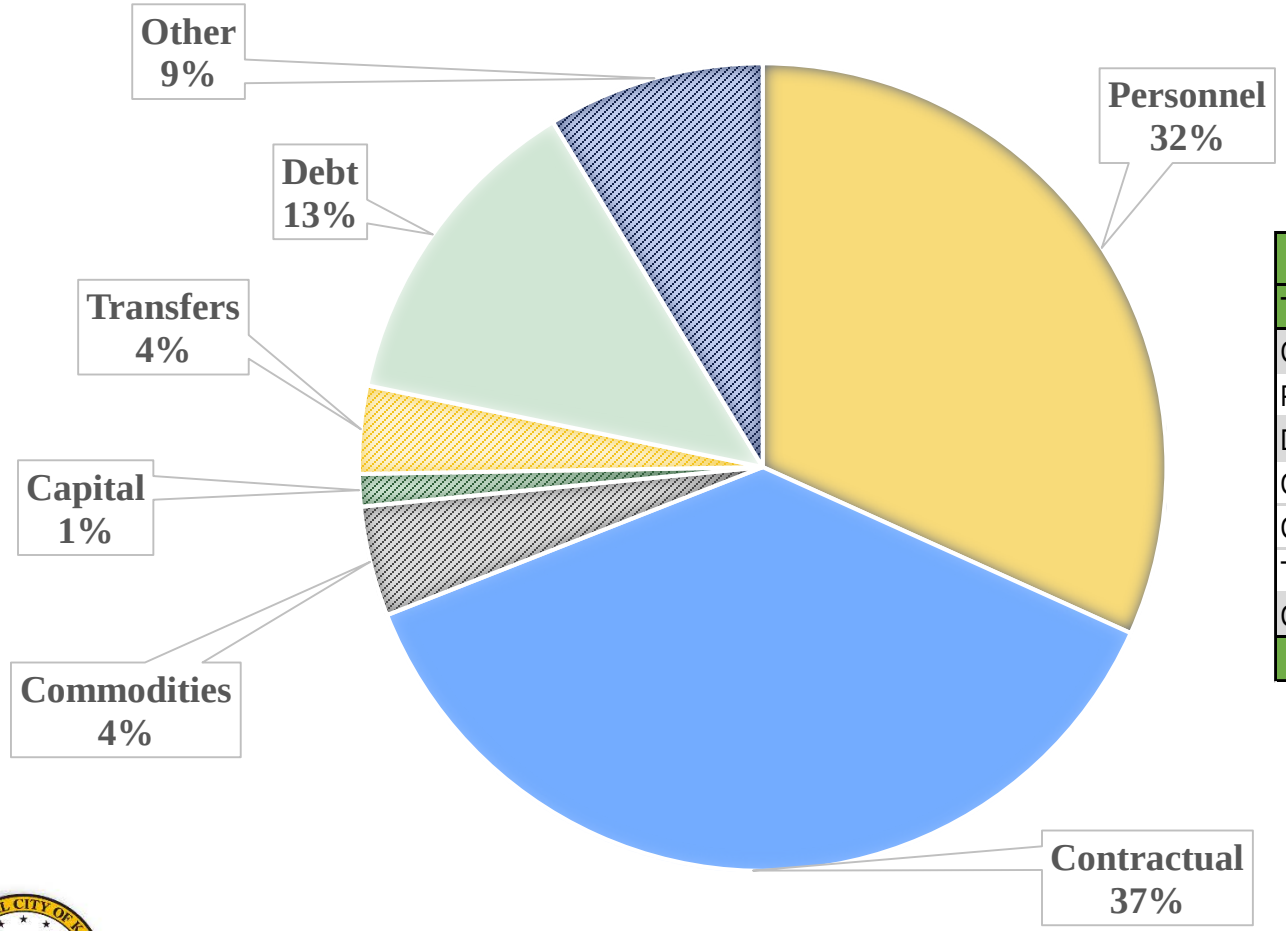
FY22 Total Revenues: $339 million



2022 Revenue Summary by Category		
Type	Description	Total
User Fees	*Usage-based such as Parking and Water*	$88,487,586
Sales Tax	*Paid on Goods Purchased*	$67,894,665
Property Tax	*Assessed Valuation*	$58,472,458
Fund Balance	*Remaining Available Money from Past Years*	$39,759,826
Fees for Service	*InterfundTransfers including Premiums*	$31,624,029
Miscellaneous	*Includes Motor Fuel, Fine, and Licenses*	$31,216,765
Franchise Fees	*Paid by Utilities such as Electric and Cable*	$13,453,851
PILOTS	*Payments to Offset Loss in Property Tax*	$8,088,528
Total		$338,997,706

Revenues
Money coming in

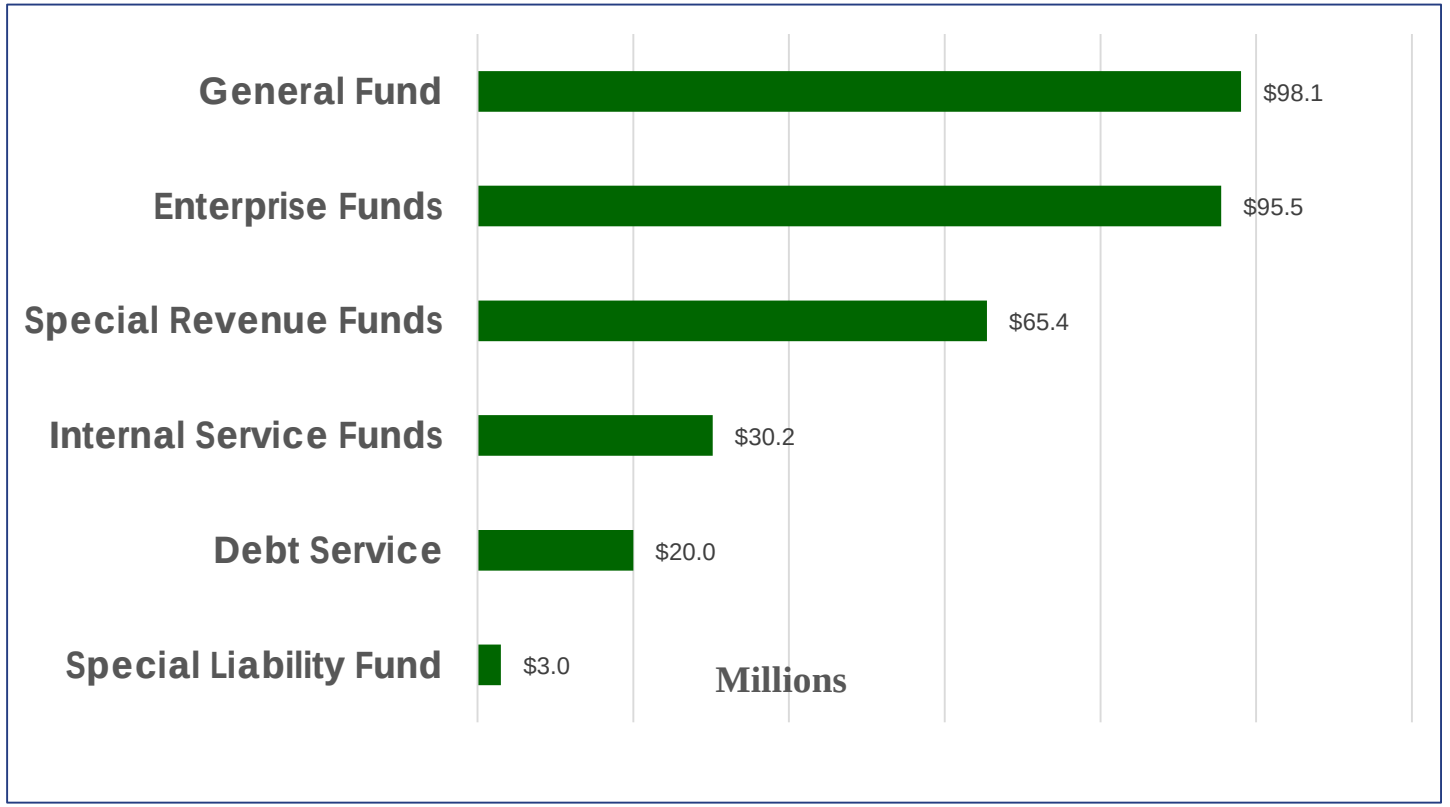
FY22 Total Operating Expenditures: $339 million



2022 Expenditures Summary by Category		
Type	Description	Total
Contractual	*Payments for Services*	$126,375,024
Personnel	*Wages and Benefits*	$107,621,785
Debt	*General Obligation and Revenue Bond Payments*	$44,278,999
Other	*Contingency and Depreciation*	$29,481,959
Commodities	*Items and Goods*	$14,946,240
Transfers	*Movement of Funds from One Fund to Another*	$11,908,467
Capital	*Major Equipment or Infrastructure Purchase and Lease*	$4,385,235
Total		$338,997,708

Expenditures
Money going out

City Expenditures by Fund Type: $339 million



(Police, Fire, Public Works)

(Utilities (3), Parking)

(Street maintenance)

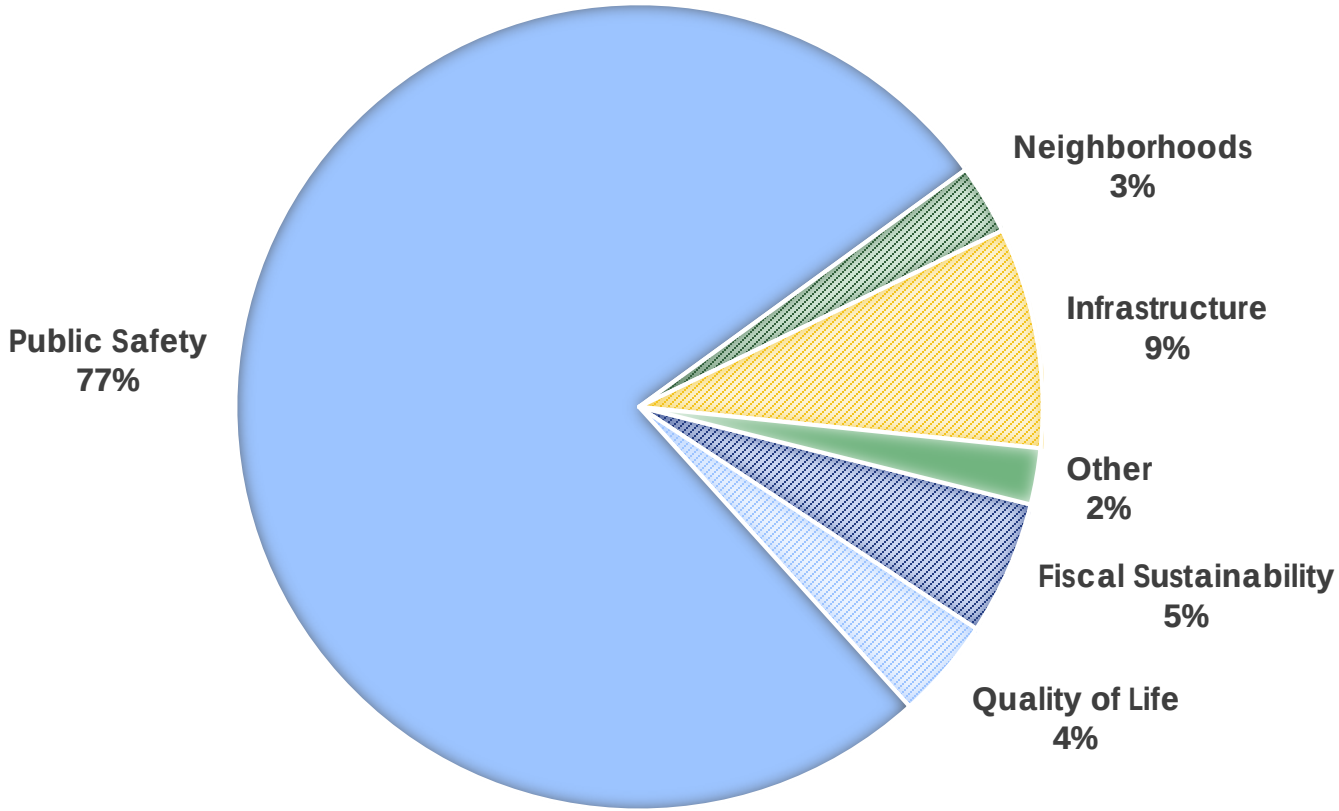
(IT, Fleet, Facilities)

(Buildings, Streets, Other)

(Lawsuits)

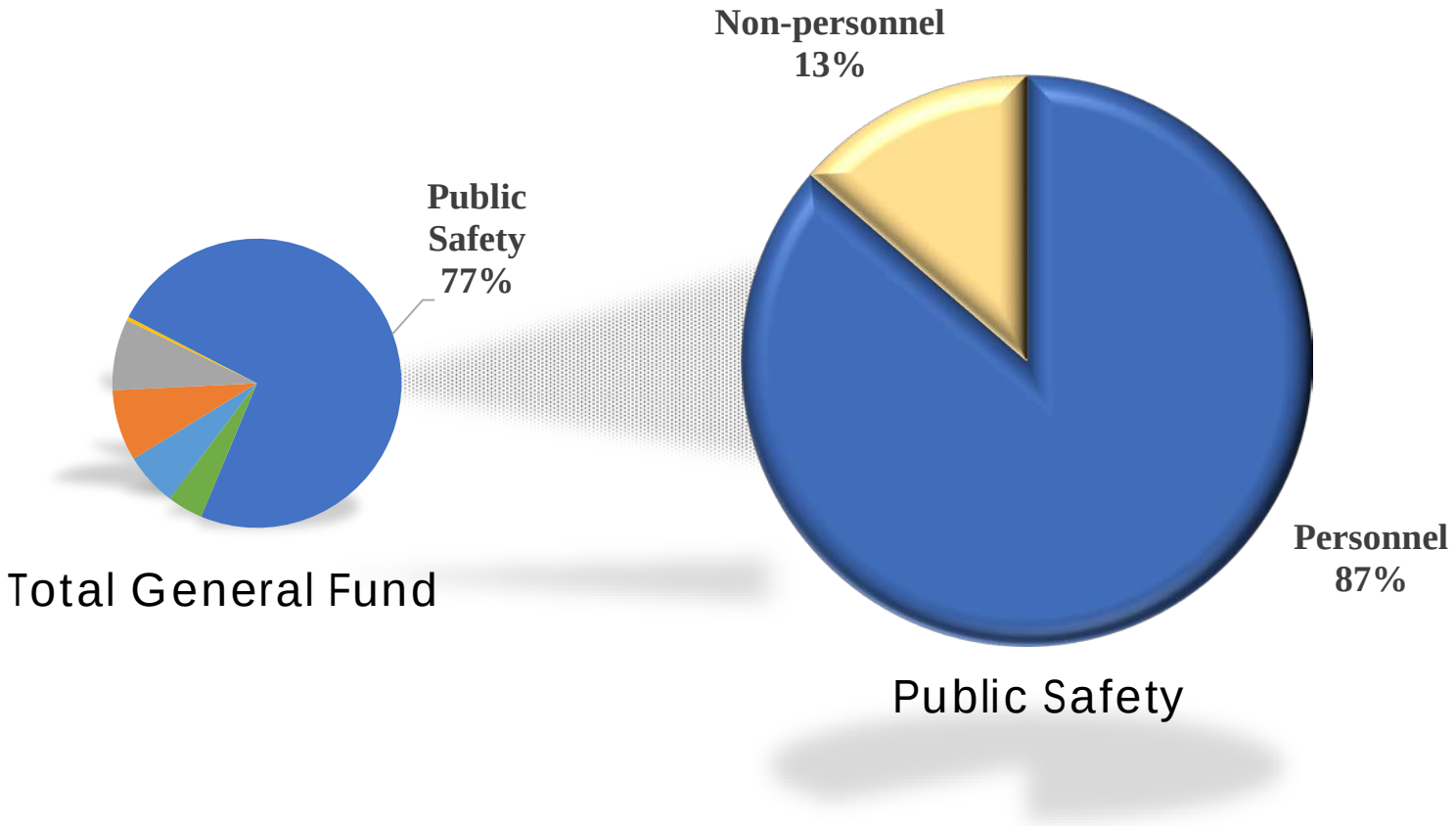
Expenditures
Money going out

General Fund Expenditures by Budget Priority



Expenditures
Money going out

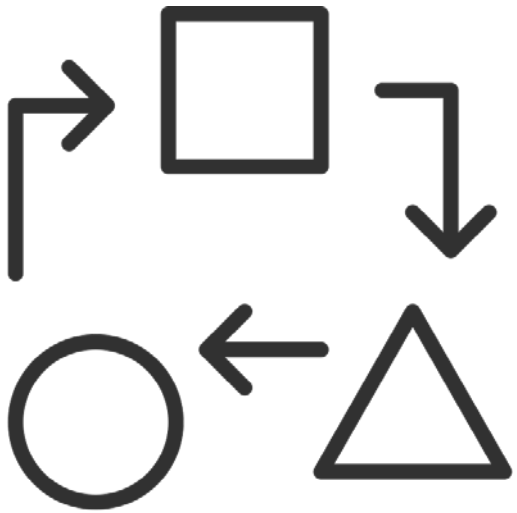
General Fund Expenditures: Public Safety Example



Personnel Counts
Police: 360
Fire: 246

Expenditures
Money going out

Difficult decisions



- Mill levy and RNR natural growth rate
- Fixed increases to salary
- Impact on levels of service

Thank you

PDF Version: Topeka.org/finance/budget

Email: Budget@Topeka.org

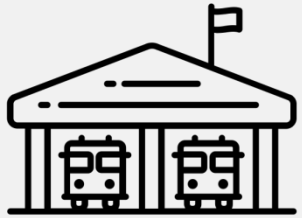
All Icons are from the Noun Project

Created by Novan Esthi Bimo Santosa
from Noun Project

Created by Andrejs Kirma
from Noun Project

Created by Oliviu Stoian
from Noun Project

Created by Adrien Coquet
from Noun Project

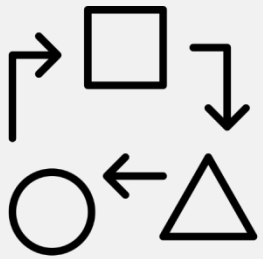

Created by Artem Kovyazin
from Noun Project

Created by Azam Ishaq
from Noun Project

Created by Tomas Knopp
from Noun Project

Created by priyanka
from Noun Project

Created by Ayub Irawan
from Noun Project


Created by Andrejs Kirma
from Noun Project