



CITY OF TOPEKA

Budget Office

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Heartland Park Information

Debt Service Paid to date **\$12,729,829**

Amount paid through Heartland Park District **\$5,161,110**

Amount of Debt Service the City has had to absorb **\$7,568,719**

Debt service remaining through 2025 **\$1,495,875**

Budget Changes

- FIRM 2024 (Facilities improvement) moved out of operating to General Fund reserve balance bringing the reserve from \$27.5m to \$25.2m
- Mill Levy decreased an additional .5 to 37.963, this results in a total 1 mill decrease
- DREAMS 2024 (Neighborhood Infrastructure) \$1.5m moved from debt funded to the operating budget

2022 TOPEKA CITY ECONOMIC DEVELOPMENT / IRB EXEMPTIONS

2022 levies/tax roll for 2023 distributions/budget year

2022 Tax Roll

NAME	TYPE	CLASS	START YEAR	END YEAR	BOTA #	ASSESSED VALUE	TAX UNIT	2022 LEVY	TAX AMOUNT
*#Topeka Hospital LLC (St Francis w/cap out)	REAL	IRBX	2018	2027	2018-5748IRBX	17,102,743	001	0.154628	\$2,644,562.94
*#Topeka Hospital LLC (St Francis w/cap out)	REAL	IRBX	2018	2027	2018-5748IRBX	45,339	014	0.163710	\$7,422.45
*Federal Home Loan	REAL	IRBX	2018	2027	2018-6149IRBX	5,072,475	014	0.163710	\$830,414.88
#Frito Lay Expansion (capital outlay)	REAL	EDX	2020	2029	2019-99 EDX	3,375,769	014	0.163710	\$552,647.14
Big Heart Pet Brands	REAL	EDX	2015	2024	2014-5295 EDX	544,470	007	0.163883	\$89,229.38
Big Heart Pet Brands (const yr)	REAL	EDX	2016	2026	2016-6239 EDX	2,534,538	007	0.163883	\$415,367.69
Crosswind Petfoods Inc	REAL	EDX	2015	2024	2014-6120 EDX	197,625	001	0.154628	\$30,558.36
Mars	REAL	EDX	2015	2024	2015-4643 EDX	12,693,493	028	0.165210	\$2,097,091.98
#Mars Expansion (capital outlay)	REAL	EDX	2018	2027	2018-7341 EDX	1,944,847	028	0.165210	\$321,308.17
*Heartland Health fka MHI-Topeka	REAL	IRBX	2016	2025	2016-6808 IRBX	3,464,453	014	0.163710	\$567,165.60
HME	REAL	EDX	2016	2025	2016-6008 EDX	557,631	313	0.135823	\$75,739.12
*Topeka Grand Hotel fka Grand Real estate	REAL	IRBX	2019	2028	2019-572 IRBX	3,022,180	001	0.154628	\$467,313.65
#Resers Fine Foods (capital outlay)	REAL	EDX	2019	2028	2019-5215EDX	8,564,540	010	0.159826	\$1,368,836.17
#Global Grain (2020 const yr/cap outlay)	REAL	EDX	2020	2030	2020-56EDX	971,729	007	0.163883	\$159,249.86
*#Resers Fine Foods (capital outlay)	REAL	EDX	2020	2029	2021-1334EDX	2,636,124	001	0.154628	\$407,618.58
*#Walmart (capital outlay)	REAL	IRBX	2021	2030	2021-1374-IRBX	9,060,430	028	0.165210	\$1,496,873.64
*#Walmart (capital outlay)	REAL	IRBX	2021	2030	2021-1374-IRBX	35,745,642	029	0.166440	\$5,949,504.65
*#Cedarhurst (capital outlay)	REAL	IRBX	2022	2031	2022-1560-IRBX	464,770	014	0.163710	\$76,087.50
*#Fairview Corn LLC (capital outlay)	REAL	EDX	2022	2031	2022-6435-EDX	651,090	258	0.132547	\$86,300.04
#Hills Pet-sm paws (Cap outlay) const yr 20-21	REAL	EDX	2022	2031	2022-5909 EDX	2,628,785	301	0.131694	\$346,195.21

*In Lieu of tax:

111,278,673

\$17,989,487.01

#Capital outlay

*#Fairview Corn LLC pays \$32,165.04 yearly (capital outlay)

*Grand Real Estate LLC pays \$34,000 annually

*#Reser's Fine Food - \$137,106.07 annually (in lieu of on the EDX)

*2019 const year (capital outlay)

*Federal Home Loan \$44,436.00 annually

*MHI-Topeka pays \$12,192.00 annually

*#Walmart pays \$3,430 annually (capital outlay)

*#Topeka Hospital LLC - \$623,000 annually but will pay capital outlay per SB19 starting in 2018

*#Cedarhurst \$1,500 annually (capital outlay)

EDX/IRB Tax Revenue Losses By Entity	EXEMPTED TAXES 2022 TAX ROLL 2023 BUDGET	IN LIEU OF TAX/COLLECTED TO BE DISTRIBUTED IN 2023	CAPITAL OUTLAY TO BE DISTRIBUTED IN 2023	NRA REBATES Amount of Tax for Entity <i>NOT to be</i> distributed in 2023	GRAND TOTAL TAXES EXEMPTED 2022 TAX ROLL 2023 BUDGET
State	(\$166,918.02)	\$9,039.90			(\$157,878.12)
County	(\$5,548,465.91)	\$300,491.74		(876,508.14)	(\$6,124,482.31)
City of Topeka	(\$4,186,230.20)	\$224,753.05		(684,932.36)	(\$4,646,409.51)
Menoken Twp	(\$5,457.44)	2164.37			
Soldier Twp	(\$59,120.77)				(\$59,120.77)
MTA	(\$451,252.89)	\$24,227.16		(73,832.01)	(\$500,857.74)
MTAA	(\$194,737.67)	\$10,546.52		(30,763.27)	(\$214,954.42)
TSCPL	(\$989,267.41)	\$53,576.38		(156,277.78)	(\$1,091,968.81)
Washburn U	(\$370,779.47)	\$19,906.65		(60,665.29)	(\$411,538.11)
USD 501 General	(\$459,173.44)	\$107,822.59		(327,706.93)	(\$679,057.78)
USD 501	(\$597,223.93)	\$100,725.95	\$150,824.68	(406,163.68)	(\$751,836.98)
USD 345 General	(\$157,764.86)	\$5,164.34		(11,883.39)	(\$164,483.91)
USD 345	(\$245,631.99)	\$5,979.78	\$33,932.05	(16,989.73)	(\$222,709.89)
USD 437 General	(\$1,437,344.36)	\$7,544.85		(4,427.30)	(\$1,434,226.81)
USD 437	(\$2,522,180.02)	\$12,988.59	\$405,094.38	(5,997.89)	(\$2,110,094.94)
USD 450 General	(\$171,290.80)			(5,689.58)	(\$176,980.38)
USD 450	(\$267,307.86)		\$68,293.64	(6,699.15)	(\$205,713.37)
N Top Drain	(\$21,716.30)	\$1,066.18			(\$20,650.12)
Wakarusa Watershed	(\$89,166.61)	\$32.56			(\$89,134.05)
Shawnee Center Cemetery	(\$43,967.14)	\$17.84			(\$43,949.30)
Co Fire #1	(\$4,489.92)	\$1,780.66			(\$2,709.26)
	(\$17,989,487.01)	\$887,829.11	\$658,144.75	(\$2,668,536.50)	(\$19,108,756.58)

In Lieu of tax:

Fairview Corn LLC	\$32,165.04	& annually pays Capital Outlay		(received BOTA 1/24/23 Appraiser exempted
Cedarhurst	\$1,500.00	& annually pays Capital Outlay		2/10/23 Sent in lieu of out 2/10/23)
Walmart	\$3,430.00	& annually pays Capital Outlay		
Heartland Health fka MHI-Topeka	\$12,192.00	annually		
Federal Home Loan	\$44,436.00	annually		
Topeka Hospital LLC	\$623,000.00	& annually pays Capital Outlay		
Topeka Grand Hotel fna Grand Real Est	\$34,000.00	annually		
Reser's Fine Food	\$137,106.07	& annually pays Capital Outlay (in lieu of on the EDX)		

\$887,829.11