State of Kansas
City

2025

CERTIFICATE

To the Clerk of Sedgwick, State of Kansas

We, the undersigned, officers of

Wichita

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

RECEIVED
SEP 24 2024
Sedgwick Co. Clerk

			2025 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4-8			
Statement of Lease-Purchases		9			
Fund	**K.S.A.**				
General	12-101a	10-13	362,251,590	125,505,121	25.099
Debt Service	10-113	14	105,678,271	38,588,125	7.717
Economic Development		15	2,897,068		
Homelessness Assistance		16	382,736		
Tourism & Convention		16	18,109,248		
Special Alcohol Programs		17	4,895,388		
Addiction Settlement Recovery		17	1,260,015		
Special Park & Rec.		18	3,597,179		
Landfill Post Closure		18	8,392,435		
Building & Construction		19	5,002,388		
Downtown Parking		19	5,331,938		
City/County Joint Operations		20	5,865,616		
Municipal Court Restricted		20	3,715,000		
Century II		21	4,592,948		
Ice Rink		21	1,174,598		
Cemeteries		22	124,861		
Sales Tax Const. Pledge		22	48,994,353		
Sewer Utility		23	74,744,361		
Water Utility		23	122,063,380		
Stormwater Utility		24	33,662,506		
Landfill		24	5,243,950		
Information Technology		25	19,110,340		
Equipment Motor Pool		25	18,734,653		
Self Insurance		26	82,350,520		
TBID		26	4,443,924		
CID		27	2,807,106		
Non-Budgeted Funds-A	Non-Budgeted	28			
Totals		xxxxx	945,426,372	164,093,246	32.816
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		29			
RNR Hearing Notice		30			5,000,375,156
					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 30.278

Assisted by:

Address:

Email:

Attest: 11-19-2024

County Clerk

Governing Body

CPA Summary

Wichita

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	119,316,508	12,673,893	1,603,164	13,008	3,038	75,643
Debt Service	32,420,447	3,443,725	435,608	3,534	826	20,554
Library						
TOTAL	151,736,955	16,117,618	2,038,772	16,542	3,864	96,197

County Treas Motor Vehicle Estimate	16,117,618				
County Treas Recreational Vehicle Estimate		2,038,772			
County Treas 16/20M Vehicle Estimate			16,542		
County Treas Commercial Vehicle Tax Estimate				3,864	
County Treas Watercraft Tax Estimate					96,197
Motor Vehicle Factor	0.10622				
Recreational Vehicle Factor		0.01344			
16/20M Vehicle Factor			0.00011		
Commercial Vehicle Factor				0.00003	
Watercraft Factor					0.00063

Wichita

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Tourism & Convention	Debt Service Fund	118,788	122,163	125,288	KSA 12-1,118
Sales Tax Const. Pledge	Debt Service Fund	9,806,600	9,714,850	9,583,637	KSA 12-1,118
East Bank	Debt Service Fund	1,825,300	2,160,322	1,972,578	KSA 12-1,118
West Bank	Debt Service Fund	373,890	1,120,910	1,143,937	KSA 12-1,118
Center City	Debt Service Fund	1,086,000	1,366,015	1,184,572	KSA 12-1,118
Ken Mar	Debt Service Fund	30,566	31,180	31,804	KSA 12-1,118
Douglas and Hillside	Debt Service Fund	137,445	151,130	433,870	KSA 12-1,118
CID	Debt Service Fund	1,460,747	715,000	822,250	KSA 12-1,118
	Totals	14,839,336	15,381,570	15,297,936	
	Adjustments				
	Adjusted Totals	14,839,336	15,381,570	15,297,936	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Wichita

2025

STATEMENT OF INDEBTEDNE

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
						3-1					
General Obligation (778A)	8/1/2004	9/1/2024	4.44%	565,000	35,000	9-1	9-1	1,663	35,000	0	0
						3-1					
General Obligation (782A)	8/1/2005	9/1/2025	4.00%	1,610,000	235,000	9-1	9-1	9,988	115,000	5,100	120,000
						3-1					
General Obligation (786A)	8/1/2006	9/1/2026	5.00%	920,000	195,000	9-1	9-1	9,365	60,000	6,515	65,000
						3-1					
General Obligation (788A)	2/1/2007	9/1/2027	4.26%	4,985,000	1,390,000	9-1	9-1	58,743	325,000	45,093	340,000
						3-1					
General Obligation (790A)	8/1/2007	9/1/2027	6.00%	4,390,000	685,000	9-1	9-1	32,080	160,000	24,680	170,000
						6-1					
General Obligation (800B)	2/1/2010	6/1/2030	5.00%	1,630,000	600,000	12-1	6-1	29,538	115,000	23,198	125,000
						6-1					
General Obligation (802)	8/1/2010	12/1/2025	3.00%	6,085,000	975,000	12-1	12-1	33,645	480,000	17,325	495,000
						6-1					
General Obligation (802A)	8/1/2010	12/1/2030	3.00%	5,870,000	2,455,000	12-1	12-1	94,550	320,000	83,750	330,000
						6-1					
General Obligation (802B)	8/1/2010	12/1/2030	5.00%	1,260,000	265,000	12-1	12-1	13,768	95,000	9,018	95,000
						6-1					
General Obligation (804)	2/1/2011	6/1/2026	4.00%	1,965,000	490,000	12-1	6-1	17,250	155,000	10,649	165,000
						6-1					
General Obligation (806)	8/1/2011	12/1/2031	3.00%	3,435,000	975,000	12-1	12-1	39,100	245,000	29,300	260,000
						6-1					
General Obligation (805)	2/1/2012	12/1/2027	2.00%	11,365,000	220,000	12-1	12-1	6,600	50,000	5,100	55,000
						6-1					
General Obligation (808)	2/1/2012	6/1/2032	2.00%	5,615,000	1,790,000	12-1	6-1	44,913	395,000	34,913	405,000
						6-1					
General Obligation (810)	8/1/2012	12/1/2032	3.00%	2,275,000	805,000	12-1	12-1	24,338	155,000	19,688	160,000
						4-1					
General Obligation (2012D) LST	11/1/2012	10/1/2027	2.00%	17,700,000	5,515,000	10-1	10-1	129,500	1,330,000	101,238	1,355,000
						6-1					
General Obligation (812)	2/1/2013	6/1/2033	3.00%	3,375,000	1,410,000	12-1	6-1	38,850	230,000	31,950	230,000
						6-1					
General Obligation (809)	2/1/2014	6/1/2024	2.00%	3,550,000	400,000	12-1	6-1	6,000	400,000	0	0
						6-1					
Taxable General Obligation (809A) - GO&SA	2/1/2014	6/1/2029	4.00%	4,720,000	2,035,000	12-1	6-1	74,394	375,000	61,831	300,000
						6-1					
General Obligation Airport (2014A)	2/1/2014	6/1/2044	3.86%	8,010,000	6,220,000	12-1	6-1	234,416	255,000	225,341	265,000
						4-1					
General Obligation (2014) LST	9/1/2014	10/1/2029	3.00%	64,785,000	29,130,000	10-1	10-1	1,040,350	4,535,000	813,600	4,660,000
						6-1					
General Obligation (811)	10/1/2014	6/1/2034	3.00%	143,995,000	90,495,000	12-1	6-1	3,142,013	7,275,000	2,786,888	6,930,000
						6-1					
Taxable General Obligation (813)	10/1/2014	6/1/2030	3.10%	8,090,000	3,465,000	12-1	6-1	107,754	675,000	88,260	575,000
						6-1					
General Obligation (814)	10/1/2014	6/1/2034	3.00%	10,610,000	5,620,000	12-1	6-1	149,091	685,000	133,073	700,000
						6-1					
General Obligation (962) - TIF	10/1/2014	6/1/2024	1.90%	6,890,000	770,000	12-1	6-1	11,550	770,000	0	0
						6-1					
General Obligation Refunding (2015A)	4/1/2015	12/1/2025	1.53%	45,965,000	2,710,000	12-1	12-1	54,200	2,040,000	13,400	670,000
						6-1					

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation Airport (2015A)	6/1/2015	12/1/2044	3.68%	18,235,000	14,850,000	12-1	12-1	581,088	480,000	557,088	500,000
						6-1					
Taxable General Obligation Airport (2015B)	6/1/2015	12/1/2044	4.04%	8,685,000	7,045,000	12-1	12-1	283,948	260,000	273,548	270,000
						6-1					
General Obligation Airport - AMT (2015C)	6/1/2015	12/1/2044	4.22%	67,615,000	57,165,000	12-1	12-1	2,695,650	1,385,000	2,626,400	1,465,000
						6-1					
Taxable General Obligation (815)	10/1/2015	12/1/1930	3.20%	2,835,000	1,285,000	12-1	12-1	44,965	165,000	39,850	170,000
						6-1					
General Obligation (816)	10/1/2015	12/1/2035	2.68%	10,145,000	5,650,000	12-1	12-1	183,988	645,000	151,738	675,000
						6-1					
General Obligation (817)	10/1/2016	12/1/2031	1.82%	3,670,000	1,715,000	12-1	12-1	38,594	315,000	29,144	325,000
						6-1					
General Obligation (818) - SA	10/1/2016	6/1/2036	2.21%	6,465,000	4,375,000	12-1	6-1	151,025	345,000	133,400	360,000
						6-1					
Taxable General Obligation (819)	10/1/2016	12/1/2026	1.77%	3,560,000	1,185,000	12-1	12-1	27,955	385,000	16,405	395,000
						6-1					
General Obligation Refunding (2016A)	10/1/2016	12/1/2025	1.23%	14,335,000	2,380,000	12-1	12-1	95,200	1,560,000	32,800	820,000
						6-1					
General Obligation Airport (2017A)	4/1/2017	12/1/2047	3.68%	10,555,000	9,265,000	12-1	12-1	347,344	240,000	335,344	245,000
						6-1					
General Obligation Airport - (2017B)	4/1/2017	12/1/2047	4.04%	7,180,000	6,320,000	12-1	12-1	251,656	160,000	243,656	165,000
						6-1					
General Obligation (820)	10/1/2017	12/1/1937	2.34%	11,330,000	7,845,000	12-1	6-1	308,300	660,000	274,675	685,000
						6-1					
General Obligation (963) - TIF	10/1/2017	12/1/2033	2.30%	12,145,000	11,215,000	12-1	12-1	377,500	475,000	363,250	565,000
						6-1					
General Obligation Refunding (2017A)	12/1/2017	6/1/2037	2.28%	19,995,000	13,580,000	12-1	12-1	679,000	1,940,000	582,000	2,040,000
						6-1					
General Obligation (821)	10/1/2018	12/1/1934	2.57%	9,395,000	5,580,000	12-1	12-1	224,188	895,000	179,438	940,000
						6-1					
General Obligation (822)	10/1/2018	12/1/1938	2.94%	16,040,000	12,095,000	12-1	6-1	421,188	865,000	376,938	905,000
						4-1					
General Obligation (2019A) LST	9/1/2019	10/1/2034	1.80%	23,400,000	17,830,000	10-1	10-1	503,600	1,465,000	445,000	1,490,000
						6-1					
General Obligation (823)	10/1/2019	12/1/1929	1.63%	34,150,000	22,215,000	12-1	12-1	888,600	3,350,000	754,600	3,485,000
						6-1					
General Obligation (824)	10/1/2019	12/1/1939	2.19%	11,335,000	9,235,000	12-1	6-1	289,888	610,000	261,875	635,000
						3/1					
General Obligation Refunding (2019A) - Airport	12/1/2019	3/1/1941	2.96%	12,365,000	10,975,000	9/1	3/1	310,504	715,000	290,635	730,000
						6-1					
General Obligation (825)	10/1/2020	12/1/1940	1.50%	11,865,000	9,965,000	12-1	12-1	251,850	685,000	231,300	710,000
						6-1					
General Obligation (826)	10/1/2020	6/1/1940	1.44%	16,200,000	13,930,000	12-1	6-1	319,800	910,000	296,700	945,000
						6-1					
General Obligation (964) - TIF/CID-SA	10/1/2020	12/1/2035	1.30%	3,875,000	3,105,000	12-1	12-1	49,950	270,000	44,550	275,000
						6-1					
General Obligation Refunding 2020A)	10/1/2020	6/1/2027	0.51%	6,680,000	2,825,000	12-1	6-1	74,550	680,000	53,850	700,000
						4/1					
General Obligation LST Refunding (2020B)	10/1/2020	10/1/2026	0.47%	3,970,000	2,070,000	10/1	10-1	41,400	670,000	28,000	690,000
						6-1					
General Obligation (828)	10/1/2021	6/1/1941	1.61%	29,215,000	27,045,000	12-1	6-1	771,550	1,400,000	714,350	1,460,000
						6-1					
General Obligation (827)	10/1/2022	12/1/1932	3.10%	9,815,000	9,080,000	12-1	12-1	400,419	830,000	358,919	870,000
						6-1					
General Obligation (829)	10/1/2022	12/1/1937	4.45%	12,230,000	11,810,000	12-1	12-1	543,275	540,000	516,275	585,000
						6-1					

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation (830)	10/1/2022	6/1/1942	3.75%	18,000,000	17,575,000	12-1	6-1	738,663	700,000	702,913	730,000
						6-1					
General Obligation (831)	10/1/2023	12/1/1933	3.29%	15,930,000	15,930,000	12-1	12-1	863,742	1,185,000	681,100	1,340,000
						6-1					
General Obligation (965) - TIF	10/1/2023	12/1/1938	3.72%	4,220,000	4,220,000	12-1	12-1	216,300	190,000	175,900	220,000
						6-1					
General Obligation (832)	10/1/2023	6/1/1943	3.85%	22,445,000	22,445,000	12-1	6-1	1,113,901	1,100,000	903,469	795,000
						6-1					
Taxable General Obligation (833)	10/1/2023	6/1/1938	5.25%	2,135,000	2,135,000	12-1	6-1	135,374	65,000	109,760	105,000
Total G.O. Bonds					**522,825,000**			**19,628,606**	**47,415,000**	**17,354,773**	**44,760,000**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
Revenue Bonds:											
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2014A	8/1/2014	10/1/2030	3.00%	41,405,000	13,050,000	10-1	10-1	512,263	2,705,000	377,013	2,845,000
Water/Sewer Utility Revenue						4-1					
Bonds Series 2014B	12/1/2014	10/1/2034	3.00%	12,785,000	8,165,000	10-1	10-1	259,890	630,000	228,390	660,000
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2015B	4/1/2015	10/1/2031	2.46%	38,380,000	18,205,000	10-1	10-1	629,238	2,635,000	497,488	2,750,000
Water/Sewer Revenue						4-1					
Bonds Series 2015C	11/1/2015	10/1/2035	2.73%	25,150,000	15,595,000	10-1	10-1	484,803	1,440,000	448,803	1,480,000
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2015D	11/1/2015	10/1/2032	2.64%	23,395,000	14,195,000	10-1	10-1	500,256	1,365,000	432,006	1,435,000
Water/Sewer Utility Revenue						4-1					
Bonds Series 2016A	8/1/2016	10/1/2036	2.42%	23,810,000	17,280,000	10-1	10-1	604,100	1,150,000	546,600	1,205,000
Water/Sewer Utility Revenue Refunding						4-1					
Bonds Series 2016B	8/1/2016	10/1/2039	2.35%	101,445,000	72,420,000	10-1	10-1	2,493,100	5,170,000	2,234,600	5,320,000
Water/Sewer Revenue						4-1					
Bonds Series 2017A	6/1/2017	10/1/2037	3.00%	65,500,000	50,985,000	10-1	10-1	1,989,150	2,855,000	1,846,400	3,005,000
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2017B	12/1/2017	10/1/2030	2.45%	22,140,000	13,500,000	10-1	10-1	548,600	1,655,000	465,850	1,745,000
Water/Sewer Revenue						4-1					
Bonds Series 2019A	3/1/2019	10/1/2039	3.10%	44,465,000	38,040,000	10-1	10-1	1,443,225	1,775,000	1,354,475	1,840,000
Taxable Water/Sewer Revenue Refunding						4-1					
Bonds Series 2019B	12/1/2019	10/1/2030	2.36%	49,910,000	28,975,000	10-1	10-1	869,250	5,055,000	717,600	5,515,000
Water/Sewer Revenue						4-1					
Bonds Series 2020A	5/1/2020	10/1/2039	2.87%	32,400,000	28,045,000	10-1	10-1	841,350	1,570,000	794,250	1,595,000
Water/Sewer Revenue - WIFIA drawdown bond						4-1					
Bonds Series 2020B	5/14/2020	10/1/2059	1.17%	280,860,714	260,375,855	10-1	10-1	0	0	0	0
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2020C	10/1/2020	10/1/2032	1.23%	10,395,000	8,125,000	10-1	10-1	222,000	800,000	194,000	825,000
Water/Sewer Revenue						4-1					
Bonds Series 2021A	6/1/2021	10/1/2040	1.79%	36,715,000	33,525,000	10-1	10-1	922,250	1,690,000	854,650	1,760,000
Water/Sewer Revenue						4-1					
Bonds Series 2023A	3/1/2023	10/1/2042	3.48%	28,060,000	28,060,000	10-1	10-1	1,304,200	940,000	1,257,200	985,000
Water/Sewer Revenue - WIFIA drawdown bond						4-1					
Bonds Series 2023B	5/3/2023	10/1/2061	3.77%	191,481,121	12,911,719	10-1	10-1	0	0	0	0
Sales Tax Special Obligation Revenue Bonds											
Sales Tax Special Obligation						3-1					
Bond Series 2017	8/30/2017	9/1/2033	4.53%	71,305,000	770,949	9-1	9-1	35,656	0	33,035	227,378
Sales Tax Special Obligation						3-1					
Bond Series 2018	11/16/2018	9/1/2038	3.92%	42,140,000	1,778,444	9-1	9-1	77,243	22,209	76,355	92,040
Total Revenue Bonds					**664,001,967**			**13,623,674**	**31,435,000**	**12,249,324**	**32,965,000**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
KPWSFL Loans:											
KPWSFL Loan - 2020						2/1	2/1				
Project No. 2979-1	6/22/2020	2/1/45	1.48%	55,000,000	55,000,000	8/1	8/1	0	0	0	0
KPWSFL Loan - 2020						2/1	2/1				
Project No. 2979-2	3/1/2022	2/1/45	1.34%	60,000,000	60,000,000	8/1	8/1	0	0	0	0
KPWSFL Loan - 2020						2/1	2/1				
Project No. 2979-3	2/17/2023	2/1/45	2.20%	76,000,000	50,660,182	8/1	8/1	0	0	0	0
KPWSFL Loan - 2023						3/1	3/1				
Project No. 3049-1	4/10/2023	9/1/44	2.13%	65,000,000	13,242,307	9/1	9/1	0	0	0	0
Total KPWSFL Loans					**178,902,489**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,365,729,456**			**33,252,280**	**78,850,000**	**29,604,096**	**77,725,000**

Wichita

2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	47,184,484	47,950,848	49,137,974
Receipts:			
Ad Valorem Tax	104,862,935	111,509,450	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,672,318	2,214,075	2,214,075
Motor Vehicle Tax	13,890,343	14,128,528	12,673,893
Recreational Vehicle Tax			1,603,164
16/20M Vehicle Tax			13,008
Commercial Vehicle Tax			3,038
Watercraft Tax			75,643
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Fees	55,865,977	53,084,443	54,738,963
Local Sales Taxes	39,600,831	39,956,688	41,420,055
Motor Fuel Taxes	15,424,838	15,424,838	15,424,838
Liquor Taxes	2,818,099	2,956,137	3,074,382
Other Intergovernmental	314,839	338,040	338,040
Licenses and Permits	2,350,944	2,800,541	3,180,541
Fines and Penalties	6,518,149	7,108,979	6,996,214
Charges for Services	18,315,418	20,259,756	20,357,176
Rental Income	752,641	982,439	988,369
Interest Earnings	26,182,618	35,000,000	32,000,000
Sale of Property	198,312	100,000	100,000
Administrative Charges	3,976,429	4,011,548	4,011,548
Other Revenue	6,652,060	11,698,616	12,151,278
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**299,396,751**	**321,574,078**	**211,364,225**
Resources Available:	**346,581,235**	**369,524,926**	**260,502,199**

Wichita

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	346,581,235	369,524,926	260,502,199
Expenditures:			
City Council	975,650	1,104,790	1,116,475
City Manager's Office	3,734,449	4,204,122	11,031,342
Finance	6,490,377	8,018,059	8,116,816
Fire	63,780,927	67,947,151	72,037,889
Housing	305,116	312,858	816,272
Human Resources	1,878,823	2,119,977	2,137,859
Law	3,437,321	3,706,557	3,690,433
Library	10,731,928	11,404,244	9,843,493
Metro. Bldg. & Construction	1,451,347	1,597,152	1,622,386
Municipal Court	7,123,226	8,692,399	8,820,750
Park & Recreation	25,325,794	28,995,486	22,612,917
Police	111,057,249	127,298,189	130,925,140
Public Works	34,985,330	39,039,873	39,193,852
Subtotal detail (Should agree with detail)	271,277,537	304,440,857	311,965,624
City/County Planning	623,961	823,335	834,372
City/County Flood Control	1,242,690	1,415,640	1,513,964
Economic Development	1,000,000	1,000,000	0
Homelessness Assistance	111,010	191,368	191,368
Pension Reserve	2,000,000	700,000	0
Stabilization Reserve	12,667,156	2,500,000	0
Stormwater	36,954	9,835	12,768
Transit	3,586,326	3,586,326	3,586,326
Capital Projects	0	0	2,250,000
Golf Irrigation Improvements	0	500,000	500,000
Health Insurance	0	0	(275,000)
Payroll Accrual	0	1,100,000	1,100,000
Planned Savings	0	(2,759,478)	(3,873,077)
Parking Fund	48,528	53,340	0
Payroll Automation Project	0	0	700,000
Tort Liability	2,250,000	250,000	250,000
Contingency	0	300,000	300,000
Snow Removal	0	375,000	375,000
Fuel Contingency	0	208,000	208,000
Employee Compensation	0	1,345,083	5,609,599
Jail Fees	3,416,319	3,500,000	3,500,000
Non-Departmental	369,906	847,646	847,646
Process Improvement Review	0	0	(345,000)
Cash Forward (2025 column)			
Miscellaneous			29,057,244
Miscellaneous - STAR Bond Debt Service			3,942,756
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**298,630,387**	**320,386,952**	**362,251,590**
Unencumbered Cash Balance Dec 31	47,950,848	49,137,974	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	304,534,322	350,627,320	362,251,590
		Non-Appropriated Balance	16,137,974
		Total Expenditure/Non-Appr Balance	378,389,564
		Tax Required	117,887,365
	Delinquent Comp Rate:	6.5%	7,617,756
		Amount of 2024 Ad Valorem Tax	125,505,121

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
City Council			
Salaries and Benefits	822,496	938,660	947,241
Contractuals	137,305	146,240	149,344
Commodities	15,849	19,890	19,890
Total	**975,650**	**1,104,790**	**1,116,475**
City Manager's Office			
Salaries and Benefits	3,161,764	3,501,122	6,727,432
Contractuals	531,847	663,110	3,842,669
Commodities	40,838	39,890	141,913
Other	0	0	319,328
Total	**3,734,449**	**4,204,122**	**11,031,342**
Finance			
Salaries and Benefits	5,137,713	6,262,117	6,323,786
Contractuals	1,225,231	1,539,528	1,576,516
Commodities	51,630	41,414	41,514
Other	75,803	175,000	175,000
Total	**6,490,377**	**8,018,059**	**8,116,816**
Fire			
Salaries and Benefits	57,220,997	61,221,437	65,419,019
Contractuals	4,384,759	4,888,210	4,908,694
Commodities	1,563,662	1,630,004	1,661,463
Other	611,509	207,500	48,713
Total	**63,780,927**	**67,947,151**	**72,037,889**
Housing			
Salaries and Benefits	295,116	307,858	311,272
Contractuals	9,300	4,300	504,300
Commodities	700	700	700
Total	**305,116**	**312,858**	**816,272**
Human Resources			
Salaries and Benefits	1,620,832	1,794,078	1,803,777
Contractuals	215,923	249,052	255,635
Commodities	42,068	76,847	78,447
Total	**1,878,823**	**2,119,977**	**2,137,859**
Law			
Salaries and Benefits	3,158,614	3,337,145	3,367,858
Contractuals	286,048	356,692	309,655
Commodities	5,386	12,720	12,920
Other	(12,727)		
Total	**3,437,321**	**3,706,557**	**3,690,433**
Library			
Salaries and Benefits	7,703,711	8,274,084	6,708,840
Contractuals	1,997,064	2,581,915	2,586,408
Commodities	1,031,153	548,245	548,245
Total	**10,731,928**	**11,404,244**	**9,843,493**
Page 1 - Total	**91,334,591**	**98,817,758**	**108,790,579**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Metro. Bldg. & Construction			
Salaries and Benefits	738,595	867,340	892,074
Contractuals	698,797	708,219	708,219
Commodities	13,955	21,593	22,093
Total	**1,451,347**	**1,597,152**	**1,622,386**
Municipal Court			
Salaries and Benefits	5,637,980	6,500,800	6,619,898
Contractuals	1,423,733	2,125,939	2,135,092
Commodities	61,513	65,660	65,760
Total	**7,123,226**	**8,692,399**	**8,820,750**
Park & Recreation			
Salaries and Benefits	11,632,618	13,986,516	11,105,925
Contractuals	11,202,179	12,464,163	9,345,578
Commodities	1,864,531	1,958,007	1,855,714
Capital Outlay	271,444	315,000	130,000
Other	355,022	271,800	175,700
Total	**25,325,794**	**28,995,486**	**22,612,917**
Police			
Salaries and Benefits	95,298,393	106,994,050	111,355,737
Contractuals	12,121,522	15,552,606	15,700,751
Commodities	2,863,294	3,729,304	3,698,635
Capital Outlay	43,311	112,500	7,500
Other	730,729	909,729	162,517
Total	**111,057,249**	**127,298,189**	**130,925,140**
Public Works			
Salaries and Benefits	15,777,198	18,513,759	18,850,419
Contractuals	15,679,465	16,842,781	16,771,350
Commodities	3,426,923	3,393,333	3,337,083
Capital Outlay	81,725	190,000	135,000
Other	20,019	100,000	100,000
Total	**34,985,330**	**39,039,873**	**39,193,852**
Page 2 -Total	179,942,946	205,623,099	203,175,045
Page 1 -Total	**91,334,591**	**98,817,758**	**108,790,579**
Grand Total	**271,277,537**	**304,440,857**	**311,965,624**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	28,485,118	29,174,914	28,837,375
Receipts:			
Ad Valorem Tax	28,501,853	30,476,003	xxxxxxxxxxxxxxxxxx
Delinquent Tax	453,805	910,000	910,000
Motor Vehicle Tax	3,776,393	3,870,803	3,443,725
Recreational Vehicle Tax			435,608
16/20M Vehicle Tax			3,534
Commercial Vehicle Tax			826
Watercraft Tax			20,554
Special Assessments	19,879,348	22,175,629	22,982,419
Transfers	14,839,336	15,381,570	15,297,936
Reimbursements			0
Neighborhood Revitalization Rebate			0
Miscellaneous	3,087,986	178,355	498,415
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,538,721**	**72,992,360**	**43,593,017**
Resources Available:	**99,023,839**	**102,167,274**	**72,430,392**
Expenditures:			
Debt Service	45,839,848	47,329,899	46,631,834
Temporary Note Retirement	24,009,077	26,000,000	59,000,000
Other Expenditures			46,437
Cash Basis Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**69,848,925**	**73,329,899**	**105,678,271**
Unencumbered Cash Balance Dec 31	29,174,914	28,837,375	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	93,760,503	96,217,745	105,678,271
		Non-Appropriated Balance	3,025,974
		Total Expenditure/Non-Appr Balance	108,704,245
		Tax Required	36,273,853
	Delinquent Comp Rate:	6.4%	2,314,272
		Amount of 2024 Ad Valorem Tax	38,588,125

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	974,251	1,283,360	1,489,068
Receipts:			
Charges for Services	104,932	150,000	150,000
Sale of Property	18,226	50,000	50,000
Rental Income	549,366	576,000	576,000
Other	462,638	632,000	632,000
Reimbursement	1,000,000	1,000,000	
Miscellaneous - Cancelled Encumbrances	6,374		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,141,536**	**2,408,000**	**1,408,000**
Resources Available:	**3,115,787**	**3,691,360**	**2,897,068**
Expenditures:			
Salaries and Benefits	503,944	551,699	556,947
Contractuals	935,850	1,215,129	1,214,885
Commodities	5,633	16,450	16,450
Capital Outlay	1,224	0	
Other	385,776	419,014	269,014
Proposed Program Enhancements			839,772
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,832,427**	**2,202,292**	**2,897,068**
Unencumbered Cash Balance Dec 31	1,283,360	1,489,068	0
2023/2024/2025 Budget Authority Amount:	2,629,912	3,378,789	2,897,068

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Homelessness Assistance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
City Contribution	111,010	191,368	191,368
Other Revenue	111,010	191,368	191,368
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**222,020**	**382,736**	**382,736**
Resources Available:	**222,020**	**382,736**	**382,736**
Expenditures:			
Contractuals	218,204	380,081	380,081
Other	3,816	2,655	2,655
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**222,020**	**382,736**	**382,736**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	382,736	382,736	382,736

Adopted Budget

Tourism & Convention	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,305,679	9,366,730	8,491,145
Receipts:			
Transient Guest Tax	9,649,919	10,038,366	10,339,517
Reimbursement	9,088		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,659,007**	**10,038,366**	**10,339,517**
Resources Available:	**15,964,686**	**19,405,096**	**18,830,662**
Expenditures:			
Contractuals	2,898,916	3,000,594	3,150,594
Administration Charge	5,085	6,807	6,807
Capital Project Costs	2,706,551	3,002,093	5,446,093
Facilities Reimbursement	868,616	4,782,294	4,580,466
Transfers to DSF	118,788	122,163	125,288
Proposed Program Enhancement	0	0	4,800,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,597,956**	**10,913,951**	**18,109,248**
Unencumbered Cash Balance Dec 31	9,366,730	8,491,145	721,414
2023/2024/2025 Budget Authority Amount:	10,991,059	14,291,265	18,109,248

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,391,729	2,507,510	2,012,374
Receipts:			
Liquor Tax	2,818,099	2,956,137	3,074,382
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,818,099**	**2,956,137**	**3,074,382**
Resources Available:	**5,209,828**	**5,463,647**	**5,086,756**
Expenditures:			
Contractuals	2,475,176	3,148,011	3,092,126
Other	227,142	303,262	303,262
Proposed Program Enhancements			1,500,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,702,318**	**3,451,273**	**4,895,388**
Unencumbered Cash Balance Dec 31	2,507,510	2,012,374	191,368
2023/2024/2025 Budget Authority Amount:	4,094,695	4,926,450	4,895,388

Adopted Budget

Addiction Settlement Recovery	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	62,934	1,175,836	840,836
Receipts:			
Fines and Penalties	1,315,026	475,000	475,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,315,026**	**475,000**	**475,000**
Resources Available:	**1,377,960**	**1,650,836**	**1,315,836**
Expenditures:			
Contractuals	172,654	310,000	110,000
Commodities	29,470	100,000	100,000
Capital Outlay		400,000	600,015
Proposed Program Enhancements			450,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**202,124**	**810,000**	**1,260,015**
Unencumbered Cash Balance Dec 31	1,175,836	840,836	55,821
2023/2024/2025 Budget Authority Amount:	475,000	1,160,000	1,260,015

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Rec.**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	801,598	897,420	669,690
Receipts:			
Liquor Tax	2,818,099	2,956,137	3,074,382
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,818,099**	**2,956,137**	**3,074,382**
Resources Available:	**3,619,697**	**3,853,557**	**3,744,072**
Expenditures:			
Reimbursements	2,722,277	3,183,867	3,297,179
Proposed Program Enhancements			300,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,722,277**	**3,183,867**	**3,597,179**
Unencumbered Cash Balance Dec 31	897,420	669,690	146,893
2023/2024/2025 Budget Authority Amount:	3,138,974	3,873,867	3,597,179

Adopted Budget **Landfill Post Closure**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,726,829	9,577,103	8,253,127
Receipts:			
Reimbursements - Landfill Fund	1,300,000	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,300,000**	**500,000**	**500,000**
Resources Available:	**10,026,829**	**10,077,103**	**8,753,127**
Expenditures:			
Salaries and Benefits	239,195	262,666	267,186
Contractuals	205,116	1,236,724	1,041,432
Commodities	5,415	165,624	165,624
Reimbursements		158,962	168,193
Proposed Program Enhancements			6,750,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**449,726**	**1,823,976**	**8,392,435**
Unencumbered Cash Balance Dec 31	9,577,103	8,253,127	360,692
2023/2024/2025 Budget Authority Amount:	7,132,808	9,029,880	8,392,435

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Building & Construction**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,250,000	1,250,000	1,250,000
Receipts:			
Reimbursements	3,387,165	3,777,828	3,902,388
Canceled Encumbrances	26		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,387,191**	**3,777,828**	**3,902,388**
Resources Available:	**4,637,191**	**5,027,828**	**5,152,388**
Expenditures:			
Salaries and Benefits	2,398,417	2,664,784	2,703,624
Contractuals	223,128	230,190	230,257
Commodities	38,573	47,642	49,348
Reimbursements	727,073	835,212	919,159
Proposed Program Enhancements			1,100,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,387,191**	**3,777,828**	**5,002,388**
Unencumbered Cash Balance Dec 31	1,250,000	1,250,000	150,000
2023/2024/2025 Budget Authority Amount:	4,949,123	4,900,896	5,002,388

Adopted Budget

Downtown Parking	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,019,890	1,011,949	1,071,109
Receipts:			
Charges for Service	1,379,048	1,516,953	3,402,078
Fines and Penalty			1,016,109
Reimbursement	48,528	53,340	0
Other Revenue	54,304	75,000	60,000
Canceled Encumbrance	8,881		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,490,761**	**1,645,293**	**4,478,187**
Resources Available:	**2,510,651**	**2,657,242**	**5,549,296**
Expenditures:			
Salaries and Benefits	183,328	223,082	225,657
Contractuals	1,207,482	1,312,448	2,933,373
Commodities	16,807	25,000	25,000
Capital Outlay	0	0	460,896
Other	91,085	25,603	37,012
Proposed Program Enhancements			1,650,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,498,702**	**1,586,133**	**5,331,938**
Unencumbered Cash Balance Dec 31	1,011,949	1,071,109	217,358
2023/2024/2025 Budget Authority Amount:	1,780,927	2,472,586	5,331,938

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City/County Joint Operations**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Intergovernmental	1,866,651	2,238,975	2,373,331
Charges for Service	367,289	421,782	426,782
Licenses & Permits		129,372	135,000
Reimbursements	2,366,852	2,788,406	2,930,503
Other Revenue	9,820	52,860	
Canceled encumbrance	712		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,611,324**	**5,631,395**	**5,865,616**
Resources Available:	**4,611,324**	**5,631,395**	**5,865,616**
Expenditures:			
Salaries and Wages	3,206,256	3,727,414	3,809,389
contractuals	1,199,403	1,503,729	1,448,470
Commodities	205,665	290,505	336,013
Other		109,747	271,744
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,611,324**	**5,631,395**	**5,865,616**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	5,221,786	5,683,796	5,865,616

Adopted Budget

Municipal Court Restricted	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,445,787	3,780,146	3,465,146
Receipts:			
Fines and Penalties	347,176	350,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**347,176**	**350,000**	**400,000**
Resources Available:	**3,792,963**	**4,130,146**	**3,865,146**
Expenditures:			
Contractuals	6,817	445,000	445,000
Commodities	0	120,000	120,000
Capital Outlay	6,000	0	0
Other	0	100,000	100,000
Proposed Program enhancements			3,050,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,817**	**665,000**	**3,715,000**
Unencumbered Cash Balance Dec 31	3,780,146	3,465,146	150,146
2023/2024/2025 Budget Authority Amount:	3,265,000	3,565,000	3,715,000

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Century II**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	297,235	47,124	0
Receipts:			
Charges for Services	1,391,779	1,421,647	1,478,513
Rental Income	1,500,302	1,084,456	1,127,834
Other Revenue	308,490	359,668	374,055
Reimbursement of Losses	868,616	1,195,000	1,000,000
Contingent Revenue		352,708	612,546
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,069,187**	**4,413,479**	**4,592,948**
Resources Available:	**4,366,422**	**4,460,603**	**4,592,948**
Expenditures:			
Salaries and Benefits	1,947,897	2,065,219	2,147,827
Contractuals	2,247,910	2,074,083	2,119,028
Commodities	123,491	119,800	124,592
Other	0	201,501	201,501
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,319,298**	**4,460,603**	**4,592,948**
Unencumbered Cash Balance Dec 31	47,124	0	0
2023/2024/2025 Budget Authority Amount:	4,604,463	4,759,539	4,592,948

Adopted Budget

Ice Rink	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	62,673	12,121	0
Receipts:			
Charges for Service	550,263	604,600	634,832
Rental Income	122,337	176,150	184,959
Reimbursements	196,210	86,717	96,651
Other Revenue	20,358	21,650	22,733
Contingent Revenue		106,782	235,423
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**889,168**	**995,899**	**1,174,598**
Resources Available:	**951,841**	**1,008,020**	**1,174,598**
Expenditures:			
Salaries and Benefits	349,234	279,380	296,796
Contractuals	524,062	593,224	612,911
Commodities	66,424	27,800	28,634
Other Expenditures		107,616	236,257
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**939,720**	**1,008,020**	**1,174,598**
Unencumbered Cash Balance Dec 31	12,121	0	0
2023/2024/2025 Budget Authority Amount:	1,174,598	1,174,598	1,174,598

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemeteries**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,619,376	1,563,680	1,471,469
Receipts:			
Licenses and Permits	2,690	2,650	2,650
Investment Earnings	26,528	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,218**	**32,650**	**32,650**
Resources Available:	**1,648,594**	**1,596,330**	**1,504,119**
Expenditures:			
Salaries and Benefits		3,813	3,813
Contractuals	84,914	97,548	97,548
Commodities	0	3,500	3,500
Other	0	20,000	20,000
Restricted Fund Balance			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**84,914**	**124,861**	**124,861**
Restricted Fund Balance			**1,379,258**
Unencumbered Cash Balance Dec 31	1,563,680	1,471,469	0
2023/2024/2025 Budget Authority Amount:	115,761	124,861	124,861

Adopted Budget

Sales Tax Const. Pledge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,663,827	12,122,174	9,528,179
Receipts:			
Sales Tax	40,264,947	39,956,688	41,420,055
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,264,947**	**39,956,688**	**41,420,055**
Resources Available:	**51,928,774**	**52,078,862**	**50,948,234**
Expenditures:			
Transfer Out	9,806,600	9,714,850	9,583,637
Project Reimbursements	30,000,000	32,835,833	31,910,716
Project Reimbursements - Supplemental			7,500,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,806,600**	**42,550,683**	**48,994,353**
Unencumbered Cash Balance Dec 31	12,122,174	9,528,179	1,953,881
2023/2024/2025 Budget Authority Amount:	49,589,151	52,550,683	48,994,353

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	114,331,437	145,945,935	157,989,130
Receipts:			
Charges for Services	78,344,945	77,418,758	79,553,875
Other Revenue	1,412,312	966,812	966,812
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,757,257**	**78,385,570**	**80,520,687**
Resources Available:	**194,088,694**	**224,331,505**	**238,509,817**
Expenditures:			
Salaries and Benefits	12,512,048	14,347,605	14,662,981
Contractuals	9,958,165	12,667,465	12,718,628
Commodities	6,305,680	7,370,129	7,408,730
Capital Outlay	2,295,527	3,108,340	3,258,340
Debt Service	22,634,861	19,822,778	24,897,026
Other	7,552,566	9,026,058	11,798,656
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,258,847**	**66,342,375**	**74,744,361**
Other Changes in Net Position	**13,116,088**		**163,765,456**
Unencumbered Cash Balance Dec 31	145,945,935	157,989,130	0
2023/2024/2025 Budget Authority Amount:	72,595,867	74,250,428	74,744,361

Adopted Budget

Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	231,087,944	283,516,575	296,537,570
Receipts:			
Charges for Services	128,291,045	125,103,504	132,708,569
Other	9,593,520	2,040,044	2,040,044
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**137,884,565**	**127,143,548**	**134,748,613**
Resources Available:	**368,972,509**	**410,660,123**	**431,286,183**
Expenditures:			
Salaries and Benefits	12,277,725	16,855,199	17,261,633
Contractuals	17,772,859	32,371,511	26,389,941
Commodities	7,006,631	9,645,189	9,791,155
Capital Outlay	5,808,227	2,200,000	2,850,000
Debt Service	36,238,778	34,833,746	45,902,923
Other	13,682,047	18,216,908	19,867,728
Reimbursements			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**92,786,267**	**114,122,553**	**122,063,380**
Other Changes in Net Position	**7,330,333**		309,222,803
Unencumbered Cash Balance Dec 31	283,516,575	296,537,570	0
2023/2024/2025 Budget Authority Amount:	110,558,151	123,679,838	122,063,380

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	25,005,704	26,960,315	25,712,259
Receipts:			
Charges for Services	13,100,660	13,989,940	14,057,006
Reimbursements	36,954	9,835	12,768
Other Revenue	359,933	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,497,547**	**13,999,775**	**14,069,774**
Resources Available:	**38,503,251**	**40,960,090**	**39,782,033**
Expenditures:			
Salaries and Benefits	2,738,206	3,369,315	3,445,085
Contractuals	2,508,946	3,248,438	3,252,915
Commodities	453,500	672,519	672,519
Capital Outlay	465,720	1,200,000	1,100,000
Debt Service	2,009,650	1,989,691	1,285,858
Other Expenditures	1,499,833	1,552,868	1,406,129
Proposed Program Enhancements			22,500,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,675,855**	**12,032,831**	**33,662,506**
Other Changes in Net Position	**(1,867,081)**	**(3,215,000)**	**(5,000,000)**
Unencumbered Cash Balance Dec 31	26,960,315	25,712,259	1,119,527
2023/2024/2025 Budget Authority Amount:	33,427,761	38,390,287	33,662,506

Adopted Budget **Landfill**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,130,493	3,183,633	2,542,164
Receipts:			
Charges for services	2,454,225	2,732,646	2,840,255
Other revenue	34,466	73,008	73,000
Canceled encumbrances	4,345		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,493,036**	**2,805,654**	**2,913,255**
Resources Available:	**6,623,529**	**5,989,287**	**5,455,419**
Expenditures:			
Salaries and Benefits	628,076	733,599	750,217
Contractuals	1,300,326	1,595,450	1,595,450
Commodities	145,797	139,865	139,865
Capital Outlay	17,468	293,670	1,122,180
Other	1,348,229	684,539	686,238
Proposed Program Enhancements			950,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,439,896**	**3,447,123**	**5,243,950**
Unencumbered Cash Balance Dec 31	3,183,633	2,542,164	211,469
2023/2024/2025 Budget Authority Amount:	6,660,112	7,261,683	5,243,950

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Information Technology**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,826,830	2,530,693	2,026,165
Receipts:			
Charges for Service	15,787,345	16,824,650	17,365,929
Other Revenue	133		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,787,478**	**16,824,650**	**17,365,929**
Resources Available:	**17,614,308**	**19,355,343**	**19,392,094**
Expenditures:			
Salaries and Benefits	6,357,276	6,845,739	6,896,107
Contractuals	6,068,344	7,465,405	7,609,915
Commodities	110,499	172,279	172,129
Capital Outlay	7,687	20,000	40,000
Other	2,539,809	2,825,755	2,992,189
Proposed Program Enhancements			1,400,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,083,615**	**17,329,178**	**19,110,340**
Unencumbered Cash Balance Dec 31	2,530,693	2,026,165	281,754
2023/2024/2025 Budget Authority Amount:	16,265,481	18,416,417	19,110,340

Adopted Budget

Equipment Motor Pool	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,216,677	4,020,000	2,461,495
Receipts:			
Charges for Services	5,942,718	6,121,000	6,304,630
Rental Income	9,601,857	9,888,095	9,888,095
Other Revenue	665,675	581,000	581,000
Canceled Encumbrances	144,570		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,354,820**	**16,590,095**	**16,773,725**
Resources Available:	**21,571,497**	**20,610,095**	**19,235,220**
Expenditures:			
Salaries and Benefits	3,466,182	3,564,015	3,640,909
Contractuals	2,220,290	2,202,974	2,210,386
Commodities	8,173,951	8,262,591	8,262,591
Capital Outlay	3,155,029	3,178,100	2,678,100
Other	536,045	940,920	942,667
Proposed Program Enhancements			1,000,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,551,497**	**18,148,600**	**18,734,653**
Unencumbered Cash Balance Dec 31	4,020,000	2,461,495	500,567
2023/2024/2025 Budget Authority Amount:	22,440,168	21,704,452	18,734,653

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Self Insurance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	65,282,303	64,282,170	60,700,736
Receipts:			
Employer Contributions	47,171,813	55,772,329	58,807,421
Employee Contributions	11,493,645	15,994,914	16,898,902
Reimbursements	2,812,474	771,906	773,471
Other	2,000,000	1,992,896	2,006,484
Canceled Encumbrance	6,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**63,483,932**	**74,532,045**	**78,486,278**
Resources Available:	**128,766,235**	**138,814,215**	**139,187,014**
Expenditures:			
Salaries and Benefits	1,107,771	1,701,392	1,668,611
Contractuals	58,734,296	71,974,025	76,240,363
Commodities	91,487	185,657	185,657
Capital Outlay	0	10,000	10,000
Other	4,550,511	4,242,405	4,245,889
Proposed Program enhancements			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**64,484,065**	**78,113,479**	**82,350,520**
Restricted Fund Balance			**55,000,000**
Unencumbered Cash Balance Dec 31	64,282,170	60,700,736	1,836,494
2023/2024/2025 Budget Authority Amount:	75,442,237	78,354,630	82,350,520

Adopted Budget

TBID	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	497,863	122,971	0
Receipts:			
Business Improvement Service Fees	3,771,994	4,314,490	4,443,924
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,771,994**	**4,314,490**	**4,443,924**
Resources Available:	**4,269,857**	**4,437,461**	**4,443,924**
Expenditures:			
Contractuals	98,149	3,850,000	4,100,000
Other	4,048,737	587,461	343,924
Proposed Program Enhancements			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,146,886**	**4,437,461**	**4,443,924**
Unencumbered Cash Balance Dec 31	122,971	0	0
2023/2024/2025 Budget Authority Amount:	4,146,886	4,251,094	4,443,924

See Tab C

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,536,601	315,042	0
Receipts:			
Sales Tax	1,830,784	2,286,715	2,807,106
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,830,784**	**2,286,715**	**2,807,106**
Resources Available:	**3,367,385**	**2,601,757**	**2,807,106**
Expenditures:			
Contractuals	1,500,598	1,756,668	1,844,501
Other	90,998	130,089	140,355
Reimbursement	1,460,747	715,000	822,250
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,052,343**	**2,601,757**	**2,807,106**
Unencumbered Cash Balance Dec 31	315,042	0	0
2023/2024/2025 Budget Authority Amount:	3,429,859	2,081,413	2,807,106

See Tab C

Wichita

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: Airport		(2) Fund Name: Golf		(3) Fund Name: Transit		(4) Fund Name: GF Stabilization Reserve		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	35,475,217	Cash Balance Jan 1	1,000,000	Cash Balance Jan 1	8,769,767	Cash Balance Jan 1	11,821,848	Cash Balance Jan 1		57,066,832
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	16,907,980	Charges for Services	4,376,973	Charges for Services	1,244,517	Project Liquidation	7,825,386			
Rental Income	16,622,288	Rental Income	1,377,094	Rental Income	221,030	Reimbursement	12,667,156			
Sale of Property	48,300	Sale of Property	3,150	Sale of Property	35,025					
Other	20,019	Other	36,717	Other	861,022					
Cancelled Encumbrances	43,136	Cancelled Encumbrances	262	Cancelled Encumbrances						
Licenses & Permits	190,852			Transfer In	3,586,326					
Federal Grant	786,511									
Total Receipts	34,619,086	Total Receipts	5,794,196	Total Receipts	5,947,920	Total Receipts	20,492,542	Total Receipts	0	66,853,744
Resources Available:	70,094,303	Resources Available:	6,794,196	Resources Available:	14,717,687	Resources Available:	32,314,390	Resources Available:	0	123,920,576
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries & Benefits	12,180,768	Salaries & Benefits	2,704,369	Salaries & Benefits	1,591,353					
Contractuals	6,008,956	Contractuals	1,097,930	Contractuals	987,266					
Commodities	1,396,434	Commodities	534,800	Commodities	23,098					
Capital Outlay	277,334	Capital Outlay	174,117	Capital Outlay	0					
Other	990,929	Other	87,480	Other	173,040					
Admin Charge	392,097	Admin Charge	116,142	Admin Charge	249,410					
Inventory	3,570,436	Inventory	310,585	Inventory	0					
Debt Service	8,680,859			Reimbursements	1,289,516					
Total Expenditures	33,497,813	Total Expenditures	5,025,423	Total Expenditures	4,313,683	Total Expenditures	0	Total Expenditures	0	42,836,919
Other Changes in Net Position	7,773,469		(768,773)					Other Changes in Net Position		7,004,696
Cash Balance Dec 31	44,369,959	Cash Balance Dec 31	1,000,000	Cash Balance Dec 31	10,404,004	Cash Balance Dec 31	32,314,390	Cash Balance Dec 31	0	**88,088,353** **
										88,088,353 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

Wichita

will meet on August 20, 2024 at 9:00 AM at City Hall - 1st Floor 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 City Hall - Finance Department, 12th Floor and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	298,630,387	25.761	320,386,952	25.747	362,251,590	125,505,121	25.043
Debt Service	69,848,925	7.001	73,329,899	6.996	105,678,271	38,588,125	7.700
Economic Development	1,832,427		2,202,292		2,897,068		
Homelessness Assistance	222,020		382,736		382,736		
Tourism & Convention	6,597,956		10,913,951		18,109,248		
Special Alcohol Programs	2,702,318		3,451,273		4,895,388		
Addiction Settlement Recover	202,124		810,000		1,260,015		
Special Park & Rec.	2,722,277		3,183,867		3,597,179		
Landfill Post Closure	449,726		1,823,976		8,392,435		
Building & Construction	3,387,191		3,777,828		5,002,388		
Downtown Parking	1,498,702		1,586,133		5,331,938		
City/County Joint Operations	4,611,324		5,631,395		5,865,616		
Municipal Court Restricted	12,817		665,000		3,715,000		
Century II	4,319,298		4,460,603		4,592,948		
Ice Rink	939,720		1,008,020		1,174,598		
Cemeteries	84,914		124,861		124,861		
Sales Tax Const. Pledge	39,806,600		42,550,683		48,994,353		
Sewer Utility	61,258,847		66,342,375		74,744,361		
Water Utility	92,786,267		114,122,553		122,063,380		
Stormwater Utility	9,675,855		12,032,831		33,662,506		
Landfill	3,439,896		3,447,123		5,243,950		
Information Technology	15,083,615		17,329,178		19,110,340		
Equipment Motor Pool	17,551,497		18,148,600		18,734,653		
Self Insurance	64,484,065		78,113,479		82,350,520		
TBID	4,146,886		4,437,461		4,443,924		
CID	3,052,343		2,601,757		2,807,106		
Totals	709,347,997	32.762	792,864,826	32.743	945,426,372	164,093,246	32.743
						*Revenue Neutral Rate***	*30.278*
Less: Transfers	14,839,336		15,381,570		15,297,936		
Net Expenditure	694,508,661		777,483,256		930,128,436		
Total Tax Levied	139,120,378		151,736,955		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,246,442,399		4,634,259,554		5,011,584,925		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	534,075,000	523,740,000	522,825,000
Revenue Bonds	469,031,981	540,396,417	664,001,967
Other	24,955,017	93,712,523	178,902,489
Lease Purchase Principal	0	0	0
Total	1,028,061,998	1,157,848,940	1,365,729,456

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Wichita City Clerk

City Official Title: City Clerk

McClatchy

The Beaufort Gazette
The Belleville News-Democrat
Bellingham Herald
Centre Daily Times
Sun Herald
Idaho Statesman
Bradenton Herald
The Charlotte Observer
The State
Ledger-Enquirer

Durham | The Herald-Sun
Fort Worth Star-Telegram
The Fresno Bee
The Island Packet
The Kansas City Star
Lexington Herald-Leader
The Telegraph - Macon
Merced Sun-Star
Miami Herald
El Nuevo Herald

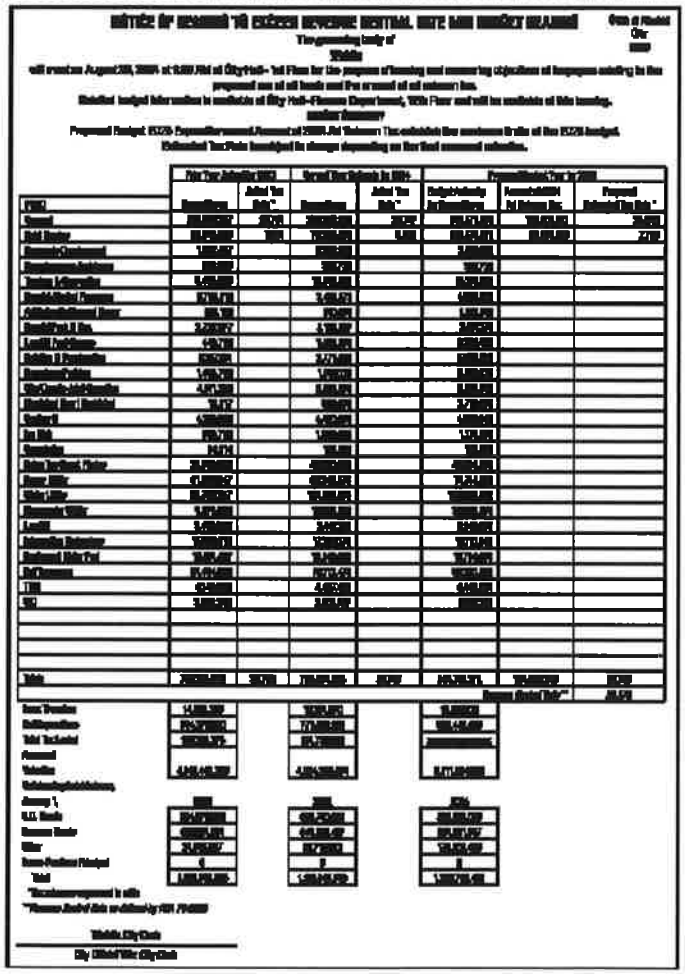
The Modesto Bee
The Sun News - Myrtle Beach
Raleigh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luis Obispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olympian

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
35338	576536	Legals	2a Wic 2025	$420.00	3	7.00 in

Attention: Shayla Cotman
CITY OF WICHITA/DEPT OF FINANC
455 N MAIN ST FL 13
WICHITA, KS 67202

lalvarez@wichita.gov



In The STATE OF KANSAS
In and for the County of Sedgwick

1 insertion(s) published on:
07/26/24

STATE OF KANSAS)
SS
County of Sedgwick)

Mary Castro, of lawful age, being first duly sworn, deposeth and saith: That he is Record Clerk of The Wichita Eagle, a daily newspaper published in the City of Wichita, County of Sedgwick, State of Kansas, and having a general paid circulation on a daily basis in said County, which said newspaper has been continuously and uninterruptedly published in said County for more than one year prior to the first publication of the notice hereinafter mentioned, and which said newspaper has been entered as second class mail matter at the United States Post Office in Wichita, Kansas, and which said newspaper is not a trade, religious or fraternal publication and that a notice of a true copy is hereto attached was published in the regular and entire Morning issue of said The Wichita Eagle from 07/26/2024 to 07/26/2024.

Mary Castro

I certify (or declare) under penalty of perjury that the foregoing is true and correct.
DATED: 08/27/2024

Stephanie Hatcher

Notary Public in and for the state of Texas, residing in Dallas County

STEPHANIE HATCHER
My Notary ID # 133534406
Expires January 14, 2026

Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!

Resolution No. 24-285

A RESOLUTION OF THE CITY OF WICHITA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the City of Wichita is statutorily required within SB 13 in the 2021 Session of the Kansas Legislature to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the City of Wichita provided notice of the hearing on the Revenue Neutral Rate on the 26th of July, 2024; and

WHEREAS, the Revenue Neutral Rate for the City of Wichita was calculated as 30.278 mills by the Sedgwick County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Wichita is estimated to require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 20, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Wichita, having heard testimony, have determined that it is in the best interests of the City of Wichita to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WICHITA:

The City of Wichita shall levy property taxes expected to result in a mill levy rate exceeding the Revenue Neutral Rate of 30.278 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 20th day of August, 2024 and **SIGNED** by the Mayor.

City Clerk

Jamie Buster

City Attorney

Jennifer Magana

Mayor

Lily Wu

Roll Call Vote

A Roll Call Vote of the City of Wichita To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 20, 2024
Resolution No. **24-285**

Governing Body Member	Yes	No	No Vote
Mayor Lily Wu		nay	
Vice Mayor Maggie Ballard	aye		
Council Member Brandon Johnson	aye		
Council Member Becky Tuttle	aye		
Council Member Mike Hoheisel	aye		
Council Member Dalton Glasscock	aye		
Council Member J.V. Johnston	aye		
TOTAL	**6**	**1**	

Certified:

City Clerk
Jamie Buster



CERTIFICATE 2025

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
Wichita
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 ; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:	Page No.	Adopted Budget: Budget Authority for Expenditures	Adopted Budget: Amount of 2024 Ad Valorem Tax	Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax	2			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Lease-Purchases	5			
Fund **K.S.A.**				
East Bank TIF	6	1,972,578		
West Bank TIF	6	1,143,937		
South Fork TIF	7	275,500		
Center City TIF	8	1,184,572		
Ken Mar TIF	8	31,804		
Douglas and Hillside TIF	9	433,870		
Union Station TIF	9	786,651		
Riverside TIF	10	94,248		
ICT21 TIF	10	98,876		
Gilbert and Mosley TIF	11	19,109,300		
North Industrial Dist TIF	12	15,310,091		
Totals	xxxxxx	40,441,427	0	
Budget Hearing Notice	13			County Clerk's Use Only
Combined Rate and Budget Hearing Notice				
RNR Hearing Notice				
Neighborhood Revitalization				
TIF District				Nov 1, 2024 Total Assessed Valuation

RECEIVED
SEP 30 2024
Sedgwick Co. Clerk

Revenue Neutral Rate 0.000

Assisted by:

Address:

Email:

Attest:

County Clerk

CLERK OF SEDGWICK COUNTY KANSAS

Governing Body

CPA Summary

Wichita 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service						
Library						
TOTAL	0	0	0	0	0	0

County Treas Motor Vehicle Estimate 0
County Treas Recreational Vehicle Estimate 0
County Treas 16/20M Vehicle Estimate 0
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.00000
Recreational Vehicle Factor 0.00000
16/20M Vehicle Factor 0.00000
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00000

Wichita 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
East Bank	Debt Service Fund	1,825,300	2,160,322	1,972,578	K.S.A 12-1,118
West Bank	Debt Service Fund	373,890	1,120,910	1,143,937	K.S.A 12-1,118
Center City	Debt Service Fund	1,086,000	1,366,015	1,184,572	K.S.A 12-1,118
Ken Mar	Debt Service Fund	30,566	31,180	31,804	K.S.A 12-1,118
Douglas & Hillside	Debt Service Fund	137,445	151,130	433,870	K.S.A 12-1,118
	Totals	3,453,201	4,829,557	4,766,761	
	Adjustments*				
	Adjusted Totals	3,453,201	4,829,557	4,766,761	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 Principal
General Obligation:											
						6-1					
General Obligation (962) - TIF	10/1/2014	6/1/2024	1.90%	6,890,000	770,000	12-1	6-1	11,550	770,000	0	0
						6-1					
General Obligation (963) - TIF	10/1/2017	12/1/1933	2.30%	12,145,000	11,215,000	12-1	12-1	377,500	475,000	363,250	565,000
						6-1					
General Obligation (964) - TIF	10/1/2020	12/1/2035	1.30%	2,625,000	2,075,000	12-1	12-1	32,980	190,000	29,180	195,000
						6-1					
General Obligation (965) - TIF	10/1/2023	12/1/2038	3.720%	4,220,000	4,220,000	12/1	12-1	216,300	190,000	175,900	220,000
						6-1					
Taxable General Obligation (813) - TIF	10/1/2014	6/1/2030	3.10%	6,605,000	3,130,000	12-1	6-1	99,095	520,000	82,525	540,000
						6-1					
Taxable General Obligation (819) - TIF	10/1/2016	12/1/2026	1.77%	536,857	178,707	12-1	12-1	4,216	58,058	2,474	59,556
						6-1					
Taxable General Obligation (829) - TIF	10/1/2022	12/1/2037	4.450%	7,690,000	7,455,000	12/1	12-1	342,300	315,000	326,550	345,000
						6-1					
Total G.O. Bonds					**29,043,707**			**1,083,941**	**2,518,058**	**979,879**	**1,924,556**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**29,043,707**			**1,083,941**	**2,518,058**	**979,879**	**1,924,556**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **East Bank TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	298,516	315,100	44,778
Receipts:			
Property Tax Increment	1,841,884	1,890,000	1,927,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,841,884**	**1,890,000**	**1,927,800**
Resources Available:	**2,140,400**	**2,205,100**	**1,972,578**
Expenditures:			
Transfer to DSF	1,825,300	2,160,322	1,972,578
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,825,300**	**2,160,322**	**1,972,578**
Unencumbered Cash Balance Dec 31	315,100	44,778	0
2023/2024/2025 Budget Authority Amount:	2,113,546	2,160,322	1,972,578

Adopted Budget

West Bank TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	394,847	174,937
Receipts:			
Property Tax Increment	768,737	901,000	969,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**768,737**	**901,000**	**969,000**
Resources Available:	**768,737**	**1,295,847**	**1,143,937**
Expenditures:			
Transfer to DSF	373,890	1,120,910	1,143,937
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**373,890**	**1,120,910**	**1,143,937**
Unencumbered Cash Balance Dec 31	394,847	174,937	0
2023/2024/2025 Budget Authority Amount:	373,890	1,120,910	1,143,937

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Old Town Cinema TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Property Tax Increment	466,159	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**466,159**	**0**	**0**
Resources Available:	**466,159**	**0**	**0**
Expenditures:			
Reimbursement of Project Expenses	466,159	0	0
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**466,159**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	672,867	0	0

Adopted Budget

South Fork TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	24,159	8,373	0
Receipts:			
Property Tax Increment	98,337	220,515	275,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**98,337**	**220,515**	**275,500**
Resources Available:	**122,496**	**228,888**	**275,500**
Expenditures:			
Contractuals	114,123	228,888	275,500
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**114,123**	**228,888**	**275,500**
Unencumbered Cash Balance Dec 31	8,373	0	0
2023/2024/2025 Budget Authority Amount:	224,400	228,888	275,500

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Center City TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	247,435	257,927	21,302
Receipts:			
Property Tax Increment	1,096,492	1,129,390	1,163,270
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,096,492**	**1,129,390**	**1,163,270**
Resources Available:	**1,343,927**	**1,387,317**	**1,184,572**
Expenditures:			
Transfer to DSF	1,086,000	1,366,015	1,184,572
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,086,000**	**1,366,015**	**1,184,572**
Unencumbered Cash Balance Dec 31	257,927	21,302	0
2023/2024/2025 Budget Authority Amount:	1,117,549	1,366,015	1,184,572

Adopted Budget

Ken Mar TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Property Tax Increment	30,566	31,180	31,804
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**30,566**	**31,180**	**31,804**
Resources Available:	**30,566**	**31,180**	**31,804**
Expenditures:			
Transfer to DSF	30,566	31,180	31,804
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**30,566**	**31,180**	**31,804**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	339,119	31,520	31,804

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Douglas and Hillside TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	33,870
Receipts:			
Property Tax Increment	137,445	185,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**137,445**	**185,000**	**400,000**
Resources Available:	**137,445**	**185,000**	**433,870**
Expenditures:			
Transfer to DSF	137,445	151,130	433,870
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**137,445**	**151,130**	**433,870**
Unencumbered Cash Balance Dec 31	0	33,870	0
2023/2024/2025 Budget Authority Amount:	379,431	151,130	433,870

Adopted Budget

Union Station TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	23,451	58	0
Receipts:			
Property Tax Increment	312,009	492,300	786,651
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**312,009**	**492,300**	**786,651**
Resources Available:	**335,460**	**492,358**	**786,651**
Expenditures:			
Contractuals	335,402	492,358	786,651
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**335,402**	**492,358**	**786,651**
Unencumbered Cash Balance Dec 31	58	0	0
2023/2024/2025 Budget Authority Amount:	342,887	492,358	786,651

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Riverside TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	9,351	0
Receipts:			
Property Tax Increment	9,351	51,664	94,248
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,351**	**51,664**	**94,248**
Resources Available:	**9,351**	**61,015**	**94,248**
Expenditures:			
Other Expenditures	0	61,015	94,248
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**61,015**	**94,248**
Unencumbered Cash Balance Dec 31	9,351	0	0
2023/2024/2025 Budget Authority Amount:	36,609	61,015	94,248

Adopted Budget

ICT21 TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Property Tax Increment	0	81,947	98,876
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**81,947**	**98,876**
Resources Available:	**0**	**81,947**	**98,876**
Expenditures:			
Reimbursement	0	81,947	98,876
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**81,947**	**98,876**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	81,947	98,876

CPA Summary

Wichita 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gilbert and Mosley TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,484,512	21,835,300	20,028,826
Receipts:			
Other	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**22,484,512**	**21,835,300**	**20,028,826**
Expenditures:			
Contractuals	353,584	1,322,934	1,322,936
Commodities	18,922	197,489	197,489
Reimbursement Expenditures	269,991	280,830	283,654
Other	6,715	5,221	5,221
Environmental Remediation			17,300,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**649,212**	**1,806,474**	**19,109,300**
Unencumbered Cash Balance Dec 31	21,835,300	20,028,826	919,526
2023/2024/2025 Budget Authority Amount:	20,242,380	20,504,914	19,109,300

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **North Industrial Dist TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	14,713,329	15,446,967	14,805,000
Receipts:			
Property Tax Increment	1,165,302	1,165,300	1,165,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,165,302**	**1,165,300**	**1,165,300**
Resources Available:	**15,878,631**	**16,612,267**	**15,970,300**
Expenditures:			
Contractuals	119,801	1,395,072	1,395,072
Commodities	16,841	121,377	121,377
Reimbursement Expenditures	269,991	280,830	283,654
Other	25,031	9,988	9,988
Environmental Remediation			13,500,000
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**431,664**	**1,807,267**	**15,310,091**
Unencumbered Cash Balance Dec 31	15,446,967	14,805,000	660,209
2023/2024/2025 Budget Authority Amount:	13,774,115	14,818,756	15,310,091

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of

Wichita

will meet on August 20, 2024 at 9:00 AM at 455 N Main City Hall Wichita KS 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 City Hall Finance Dept 12th Floor and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
East Bank TIF	1,825,300		2,160,322		1,972,578	1,927,800	
West Bank TIF	373,890		1,120,910		1,143,937	969,000	
Old Town Cinema TIF	466,159		0		0	0	
South Fork TIF	114,123		228,888		275,500	275,500	
Center City TIF	1,086,000		1,366,015		1,184,572	1,163,270	
Ken Mar TIF	30,566		31,180		31,804	31,804	
Douglas and Hillside TIF	137,445		151,130		433,870	400,000	
Union Station TIF	335,402		492,358		786,651	786,651	
Riverside TIF	0		61,015		94,248	94,248	
ICT21 TIF	0		81,947		98,876	98,876	
Gilbert and Mosley TIF	649,212		1,806,474		19,109,300	0	
North Industrial Dist TIF	431,664		1,807,267		15,310,091	1,165,300	
Totals	5,449,761	0.000	9,307,506	0.000	40,441,427	6,912,449	0.000
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	3,453,201		4,829,557		4,766,761		
Net Expenditure	1,996,560		4,477,949		35,674,666		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	22,265,299	27,115,257	29,043,707
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	22,265,299	27,115,257	29,043,707

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

City Official Title: City Clerk

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of

Wichita

will meet on August 20, 2024 at 9:00 AM at 455 N Main City Hall Wichita KS 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 City Hall Finance Dept 12th Floor and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
East Bank TIF	1,825,300		2,160,322		1,972,578	1,927,800	
West Bank TIF	373,890		1,120,910		1,143,937	969,000	
Old Town Cinema TIF	466,159		0		0	0	
South Fork TIF	114,123		228,888		275,500	275,500	
Center City TIF	1,086,000		1,366,015		1,184,572	1,163,270	
Ken Mar TIF	30,566		31,180		31,804	31,804	
Douglas and Hillside TIF	137,445		151,130		433,870	400,000	
Union Station TIF	335,402		492,358		786,651	786,651	
Riverside TIF	0		61,015		94,248	94,248	
ICT21 TIF	0		81,947		98,876	98,876	
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Assessed Valuation	0		0		0		

Outstanding Indebtedness, January 1,

	2022	2023	2024
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City Official Title: City Clerk

McClatchy

The Beaufort Gazette
The Belleville News-Democrat
Bellingham Herald
Centre Daily Times
Sun Herald
Idaho Statesman
Bradenton Herald
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The Sacramento Bee
San Luis Obispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olympian

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
35338	576520	Legals	2c Wic 2025	$300.00	3	5.00 in

Attention: Shayla Cotman
CITY OF WICHITA/DEPT OF FINANC
455 N MAIN ST FL 13
WICHITA, KS 67202

lalvarez@wichita.gov

NOTICE OF BUDGET HEARING

State of Kansas
City
2025

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Old Town Cinema TIF	466,158		0		0	0	
South Fork TIF	114,123		228,868		275,500	275,500	
Center City TIF	1,088,000		1,566,615		1,184,572	1,163,270	
Ken Mar TIF	30,566		31,180		31,804	31,804	
Douglas and Hillside TIF	137,445		151,130		433,670	400,000	
Union Station TIF	335,402		482,358		786,651	786,651	
Riverside TIF	0		91,013		94,249	94,249	
K-721 TIF	0		81,947		98,876	98,876	
Gilbert and Mosley TIF	649,212		1,808,474		19,196,300	0	
North Industrial Dist TIF	431,664		1,807,267		15,310,261	1,165,300	
Totals	5,449,781	0.000	9,307,505	0.000	40,441,427	6,912,449	0.000
						Revenue Neutral Rate**	0.000
Less: Transfers	3,453,201		4,839,557		4,766,761		
Net Expenditure	1,996,580		4,427,948		35,674,666		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness,

January 1,	2022	2023	2024
G.O. Bonds	22,266,298	27,115,257	29,043,707
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City Official Title: City Clerk

In The STATE OF KANSAS
In and for the County of Sedgwick

1 insertion(s) published on:
07/26/24

STATE OF KANSAS)
SS
County of Sedgwick)

Mary Castro, of lawful age, being first duly sworn, deposeth and saith: That he is Record Clerk of The Wichita Eagle, a daily newspaper published in the City of Wichita, County of Sedgwick, State of Kansas, and having a general paid circulation on a daily basis in said County, which said newspaper has been continuously and uninterruptedly published in said County for more than one year prior to the first publication of the notice hereinafter mentioned, and which said newspaper has been entered as second class mail matter at the United States Post Office in Wichita, Kansas, and which said newspaper is not a trade, religious or fraternal publication and that a notice of a true copy is hereto attached was published in the regular and entire Morning issue of said The Wichita Eagle from 07/26/2024 to 07/26/2024.

Mary Castro

I certify (or declare) under penalty of perjury that the foregoing is true and correct.
DATED: 08/27/2024

Stephanie Hatcher

Notary Public in and for the state of Texas, residing in Dallas County

STEPHANIE HATCHER
My Notary ID # 133534406
Expires January 14, 2026

Extra charge for lost or duplicate affidavits.
Legal document please do not destroy!