State of Kansas
City
2022

RECEIVED
SEP 29 2021
Sedgwick Co. Clerk

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
City 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		8			
Fund	**K.S.A.**				
General	12-101a	9	283,014,267	101,556,530	25,756
Debt Service	10-113	12	93,233,027	27,608,673	7,002
Homelessness Assistance		13	382,736		
Tourism & Convention		14	9,327,467		
Special Alcohol Programs		14	3,195,326		
Special Park & Rec.		15	2,327,608		
Landfill		15	6,116,395		
Landfill Post Closure		16	8,267,524		
Building & Construction		16	5,142,187		
Economic Development		17	3,018,600		
Sales Tax Const. Pledge		17	39,361,222		
Downtown Parking		18	1,934,251		
Municipal Court Restricted		18	3,001,000		
Cemeteries		19	115,360		
Sewer Utility		19	66,568,526		
Water Utility		20	96,511,307		
Stormwater Utility		20	29,126,639		
Information Technology		21	16,591,073		
City/County Joint Operations		21	4,334,682		
Equipment Motor Pool		22	18,957,865		
Self Insurance		22	70,541,807		
TBID		23	2,817,494		
CID		23	2,772,558		
Totals		xxxxxx	766,658,921	129,165,203	32,758
					County Clerk's Use Only
Budget Summary		0			3,942,965,115
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 11/8, 2021

County Clerk

Governing Body

SEDGWICK COUNTY KANSAS

City of Wichita

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	98,066,475	12,880,172	104,050	19,369	544,337	0
Debt Service	26,692,148	3,505,780	28,321	5,272	148,160	0
TOTAL	124,758,623	16,385,952	132,371	24,641	692,497	0

County Treas Motor Vehicle Estimate	16,385,952				
County Treas Recreational Vehicle Estimate		132,371			
County Treas 16/20M Vehicle Estimate			24,641		
County Treas Commercial Vehicle Tax Estimate				692,497	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.13134				
Recreational Vehicle Factor		0.00106			
16/20M Vehicle Factor			0.00020		
Commercial Vehicle Factor				0.00555	
Watercraft Factor					0.00000

City of Wichita

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Tourism & Convention	Debt Service Fund	107,163	111,288	115,163	
Sales Tax Con. Pledge	Debt Service Fund	13,771,371	12,755,950	13,427,416	
Downtown Parking	Debt Service Fund	70,000	70,000	70,000	
East Bank	Debt Service Fund	1,195,600	1,472,798	1,502,254	
Northeast Redevelopment	Debt Service Fund	45,959	81	-	
Gilbert & Mosley	Debt Service Fund	325,590	-	-	
Old Town Cinema	Debt Service Fund	268,560	-	-	
Ken Mar	Debt Service Fund	8,645	194,650	506,636	
Center City	Debt Service Fund	872,508	661,406	744,868	
Douglas & Hillside	Debt Service Fund	55,000	176,184	371,991	
West Bank	Debt Service Fund	70,840	67,860	656,521	
	Totals	16,791,236	15,510,217	17,394,849	
	Adjustments				
	Adjusted Totals	16,791,236	15,510,217	17,394,849	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Wichita

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
						3-1					
General Obligation (778A)	8/1/2004	9/1/2024	4.44%	565,000	140,000	9-1	9-1	6,527.50	35,000.00	4,952.50	35,000.00
						3-1					
General Obligation (782A)	8/1/2005	9/1/2025	4.00%	1,610,000	550,000	9-1	9-1	23,375.00	100,000.00	19,125.00	105,000.00
						3-1					
General Obligation (786A)	8/1/2006	9/1/2026	5.00%	920,000	365,000	9-1	9-1	17,272.50	55,000.00	14,742.50	55,000.00
						3-1					
General Obligation (788A)	2/1/2007	9/1/2027	4.26%	4,985,000	2,280,000	9-1	9-1	94,947.50	285,000.00	83,547.50	295,000.00
						3-1					
General Obligation (790A)	8/1/2007	9/1/2027	6.00%	4,390,000	1,135,000	9-1	9-1	52,485.00	145,000.00	45,960.00	150,000.00
						6-1					
General Obligation (800B)	2/1/2010	6/1/2030	5.00%	1,630,000	915,000	12-1	6-1	46,691.24	100,000.00	41,434.99	105,000.00
						6-1					
General Obligation (802)	8/1/2010	12/1/2025	3.00%	6,085,000	2,335,000	12-1	12-1	76,408.76	440,000.00	63,208.76	455,000.00
						6-1					
General Obligation (802A)	8/1/2010	12/1/2030	3.00%	5,870,000	3,365,000	12-1	12-1	122,975.00	295,000.00	113,387.50	305,000.00
						6-1					
General Obligation (802B)	8/1/2010	12/1/2030	5.00%	1,260,000	530,000	12-1	12-1	26,362.50	85,000.00	22,452.50	90,000.00
						6-1					
General Obligation (804)	2/1/2011	6/1/2026	4.00%	1,965,000	925,000	12-1	6-1	34,172.50	140,000.00	29,110.00	145,000.00
						3-1					
General Obligation Airport (2011A)	2/1/2011	3/1/2021	5.00%	5,715,000	170,000	9-1	3-1	3,400.00	170,000.00	0.00	0.00
						3-1					
General Obligation Airport (2011B)	2/1/2011	3/1/2021	5.00%	11,365,000	435,000	9-1	3-1	10,331.25	435,000.00	0.00	0.00
						6-1					
General Obligation (806)	8/1/2011	12/1/2031	3.00%	3,435,000	1,675,000	12-1	12-1	63,637.50	225,000.00	56,325.00	235,000.00
						3-1					
General Obligation Refunding (2011D)	9/1/2011	9/1/2021	2.00%	37,355,000	2,615,000	9-1	9-1	104,600.00	2,615,000.00	0.00	0.00
						6-1					
General Obligation (808)	2/1/2012	6/1/2032	2.00%	5,615,000	2,935,000	12-1	6-1	72,900.00	375,000.00	65,350.00	380,000.00
						6-1					
General Obligation (805)	2/1/2012	12/1/2027	2.00%	11,365,000	2,760,000	12-1	12-1	82,800.00	1,225,000.00	46,050.00	1,265,000.00
						6-1					
General Obligation (810)	8/1/2012	12/1/2032	3.00%	2,275,000	1,255,000	12-1	12-1	37,837.50	145,000.00	33,487.50	150,000.00
						6-1					
General Obligation (961)	8/1/2012	12/1/2023	2.00%	1,610,000	510,000	12-1	12-1	12,772.50	165,000.00	9,060.00	170,000.00
						3-1					
General Obligation Refunding (2012A)	11/1/2012	9/1/2023	1.00%	21,250,000	6,555,000	9-1	9-1	290,150.00	2,795,000.00	150,400.00	2,940,000.00
						3-1					
General Obligation Refunding (2012B)	11/1/2012	9/1/2022	2.00%	2,850,000	730,000	9-1	9-1	15,695.00	365,000.00	8,212.50	365,000.00
						3-1					
General Obligation Refunding (2012C)	11/1/2012	9/1/2022	1.00%	4,360,000	1,160,000	9-1	9-1	34,800.00	575,000.00	17,550.00	585,000.00
						4-1					
General Obligation (2012D) LST	11/1/2012	10/1/2027	2.00%	17,700,000	9,235,000	10-1	10-1	228,400.00	1,215,000.00	191,950.00	1,235,000.00
						4-1					
General Obligation Refunding (2012E)	11/1/2012	12/1/2022	1.00%	22,865,000	6,370,000	10-1	10-1	254,800.00	3,135,000.00	129,400.00	3,235,000.00
						6-1					
General Obligation (807)	2/1/2013	6/1/2023	1.00%	9,450,000	3,080,000	12-1	6-1	51,600.00	1,000,000.00	31,350.00	1,025,000.00
						6-1					
General Obligation (812)	2/1/2013	6/1/2033	3.00%	3,375,000	2,055,000	12-1	6-1	61,700.00	210,000.00	53,200.00	215,000.00
						6-1					

General Obligation (809)	2/1/2014	6/1/2024	2.00%	3,550,000	1,540,000	12-1	6-1	40,650.00	370,000.00	29,400.00	380,000.00
						6-1					
General Obligation (809A)	2/1/2014	6/1/2029	4.00%	4,720,000	3,060,000	12-1	6-1	109,361.24	325,000.00	99,371.24	340,000.00
						6-1					
General Obligation Airport (2014A)	2/1/2014	6/1/2044	4.00%	8,010,000	6,900,000	12-1	6-1	262,416.26	215,000.00	253,616.26	225,000.00
						4-1					
General Obligation (2014) LST	9/1/2014	10/1/2029	3.00%	64,785,000	42,010,000	10-1	10-1	1,684,350.00	4,175,000.00	1,475,600.00	4,290,000.00
						6-1					
General Obligation (811)	10/1/2014	6/1/2034	3.00%	143,995,000	110,290,000	12-1	6-1	4,156,762.50	6,275,000.00	3,835,137.50	6,590,000.00
						6-1					
Taxable General Obligation (813) - GO&SA	10/1/2014	6/1/2030	3.00%	1,485,000	755,000	12-1	6-1	21,597.50	135,000.00	17,472.50	140,000.00
						6-1					
Taxable General Obligation (813) - TIF	10/1/2014	6/1/2030	3.00%	6,605,000	4,525,000	12-1	6-1	142,350.00	435,000.00	128,850.00	465,000.00
						6-1					
General Obligation (814)	10/1/2014	6/1/2034	3.00%	10,610,000	7,480,000	12-1	6-1	235,047.52	590,000.00	204,797.52	620,000.00
						6-1					
General Obligation TIF (962)	10/1/2014	6/1/2024	2.00%	6,890,000	2,930,000	12-1	6-1	77,925.00	705,000.00	56,475.00	725,000.00
						6-1					
General Obligation Refunding (2015A)	4/1/2015	12/1/2025	1.53%	45,965,000	10,885,000	12-1	12-1	462,950.00	2,590,000.00	333,450.00	2,730,000.00
						6-1					
General Obligation Airport (2015A)	6/1/2015	12/1/2044	3.68%	18,235,000	16,200,000	12-1	12-1	630,887.50	435,000.00	617,837.50	450,000.00
						6-1					
Taxable General Obligation Airport (2015B)	6/1/2015	12/1/2044	4.04%	8,685,000	7,780,000	12-1	12-1	313,347.50	240,000.00	303,747.50	245,000.00
						6-1					
General Obligation Airport - AMT (2015C)	6/1/2015	12/1/2044	4.22%	67,615,000	60,915,000	12-1	12-1	2,883,150.00	1,185,000.00	2,823,900.00	1,250,000.00
						6-1					
General Obligation (815)	10/1/2015	12/1/2030	3.20%	2,835,000	1,745,000	12-1	12-1	58,040.00	145,000.00	54,415.00	155,000.00
						6-1					
General Obligation (816)	10/1/2015	12/1/2035	2.68%	10,145,000	7,450,000	12-1	12-1	238,437.50	590,000.00	226,637.50	595,000.00
						6-1					
General Obligation (817)	10/1/2016	12/1/2031	1.82%	3,670,000	2,600,000	12-1	12-1	65,143.74	285,000.00	56,593.74	295,000.00
						6-1					
General Obligation (818)	10/1/2016	6/1/2036	2.21%	6,465,000	5,315,000	12-1	12-1	199,275.00	295,000.00	184,025.00	315,000.00
						6-1					
Taxable General Obligation (819) - GO&SA	10/1/2016	12/1/2026	1.77%	3,023,143	1,931,921	12-1	12-1	51,508.04	297,220.00	42,591.42	309,958.00
						6-1					
Taxable General Obligation (819) - TIF	10/1/2016	12/1/2026	1.77%	536,857	343,079	12-1	12-1	9,146.96	52,780.00	7,563.58	55,042.00
						6-1					
General Obligation Refunding (2016A)	10/1/2016	12/1/2025	1.23%	14,335,000	6,765,000	12-1	12-1	284,600.00	1,400,000.00	214,600.00	1,465,000.00
						6-1					
General Obligation Airport (2017A)	4/1/2017	12/1/2047	3.68%	10,555,000	9,940,000	12-1	12-1	381,093.74	220,000.00	370,093.74	225,000.00
						6-1					
General Obligation Airport - AMT (2017B)	4/1/2017	12/1/2047	4.04%	7,180,000	6,770,000	12-1	12-1	274,156.24	145,000.00	266,906.24	150,000.00
						6-1					
General Obligation (820)	10/1/2017	12/1/2037	2.34%	11,330,000	9,630,000	12-1	6-1	399,925.00	565,000.00	370,925.00	595,000.00
						6-1					
General Obligation Refunding (2017A)	12/1/2017	6/1/2037	2.28%	19,995,000	18,830,000	12-1	12-1	941,500.00	1,660,000.00	858,500.00	1,750,000.00
						6-1					
General Obligation (821)	10/1/2018	12/1/2034	2.57%	9,395,000	8,025,000	12-1	12-1	346,437.52	775,000.00	307,687.52	815,000.00
						6-1					
General Obligation (822)	10/1/2018	12/1/2038	2.94%	16,040,000	14,450,000	12-1	6-1	541,937.50	745,000.00	503,687.50	785,000.00
						4-1					
General Obligation (2019A) LST	9/1/2019	10/1/2034	1.80%	23,400,000	22,075,000	10-1	10-1	673,400.00	1,390,000.00	617,800.00	1,415,000.00
						6-1					
General Obligation (823)	10/1/2019	12/1/2029	1.63%	34,150,000	31,505,000	12-1	12-1	1,260,200.00	2,975,000.00	1,141,200.00	3,095,000.00
						6-1					
General Obligation (824)	10/1/2019	12/1/2039	2.19%	11,335,000	10,895,000	12-1	6-1	366,387.50	530,000.00	341,975.00	555,000.00
						6-1					
General Obligation (963)	10/1/2019	12/1/2033	2.31%	12,145,000	12,045,000	12-1	12-1	402,400.00	150,000.00	397,900.00	290,000.00

						3/1					
General Obligation Airport Refunding (2019A)	12/1/2019	3/1/2041	2.96%	12,365,000	12,365,000	9/1	3/1	358,560.00	0.00	349,072.50	690,000.00
						6-1					
General Obligation (825)	10/1/2020	12/1/2040	1.50%	11,865,000	11,865,000	12-1	12-1	360,324.99	385,000.00	291,300.00	645,000.00
						6-1					
General Obligation (826)	10/1/2020	6/1/2040	1.44%	16,200,000	16,200,000	12-1	6-1	460,525.00	530,000.00	372,750.00	860,000.00
						6-1					
General Obligation (964) - SA	10/1/2020	12/1/2035	1.30%	1,250,000	1,250,000	12-1	12-1	24,931.68	70,000.00	19,970.00	75,000.00
						6-1					
General Obligation (964) - TIF	10/1/2020	12/1/2035	1.30%	2,625,000	2,625,000	12-1	12-1	51,310.00	175,000.00	40,480.00	185,000.00
						6-1					
General Obligation Refunding 2020A)	10/1/2020	6/1/2027	0.51%	6,680,000	6,680,000	12-1	12-1	210,100.00	1,580,000.00	128,850.00	1,610,000.00
						4/1					
General Obligation LST Refunding (2020B)	10/1/2020	10/1/2026	0.47%	3,970,000	3,970,000	10/1	10/1	79,400.00	615,000.00	67,100.00	635,000.00
Total G.O. Bonds					**554,640,000**			**20,886,176.68**	**49,780,000.00**	**18,642,535.01**	**49,555,000.00**
Revenue Bonds:											
Water/Sewer Revenue Refunding						4-1					
Bond Series 2011A	11/17/2011	10/1/2021	3.00%	105,325,000	7,990,000	10-1	10-1	399,500.00	7,990,000.00	0.00	0.00
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2014A	8/1/2014	10/1/2030	3.00%	41,405,000	20,405,000	10-1	10-1	880,012.50	2,330,000.00	763,512.50	2,450,000.00
Water/Sewer Revenue						4-1					
Bonds Series 2014B	12/1/2014	10/1/2034	3.00%	12,785,000	9,885,000	10-1	10-1	345,889.98	545,000.00	318,639.98	570,000.00
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2015B	4/1/2015	10/1/2031	2.46%	38,380,000	25,960,000	10-1	10-1	1,016,987.50	2,800,000.00	876,987.50	2,425,000.00
Water/Sewer Revenue						4-1					
Bonds Series 2015C	11/1/2015	10/1/2035	2.73%	25,150,000	19,530,000	10-1	10-1	669,002.50	1,255,000.00	618,802.50	1,305,000.00
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2015D	11/1/2015	10/1/2032	2.64%	23,395,000	18,010,000	10-1	10-1	657,506.24	1,205,000.00	597,256.24	1,270,000.00
Water/Sewer Revenue						4-1					
Bonds Series 2016A	8/1/2016	10/1/2036	2.42%	23,810,000	20,410,000	10-1	10-1	760,600.00	995,000.00	710,850.00	1,040,000.00
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2016B	8/1/2016	10/1/2039	2.35%	101,445,000	87,110,000	10-1	10-1	3,227,600.00	4,765,000.00	2,989,350.00	4,890,000.00
Water/Sewer Revenue						4-1					
Bonds Series 2017A	6/1/2017	10/1/2037	3.00%	65,500,000	58,760,000	10-1	10-1	2,377,900.00	2,465,000.00	2,254,650.00	2,590,000.00
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2017B	12/1/2017	10/1/2030	2.45%	22,140,000	17,995,000	10-1	10-1	773,350.00	1,425,000.00	702,100.00	1,495,000.00
Water/Sewer Revenue						4-1					
Bonds Series 2019A	3/1/2019	10/1/2039	3.10%	44,465,000	42,950,000	10-1	10-1	1,688,724.98	1,575,000.00	1,609,974.98	1,635,000.00
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2019B	12/1/2019	10/1/2030	2.36%	49,910,000	49,910,000	10-1	10-1	1,497,300.00	930,000.00	1,469,400.00	9,840,000.00
Water/Sewer Revenue						4-1					
Bonds Series 2020A	5/1/2020	10/1/2039	2.87%	32,400,000	32,400,000	10-1	10-1	972,000.00	1,395,000.00	930,150.00	1,450,000.00
Water/Sewer Revenue - WIFIA drawdown bond						4-1					
Bonds Series 2020B	5/14/2020	10/1/2059	1.17%	280,860,714	0	10-1	10-1	0.00	0.00	0.00	0.00
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2020C	10/1/2020	10/1/2032	1.23%	10,395,000	10,395,000	10-1	10-1	301,450.00	750,000.00	275,200.00	750,000.00
Water/Sewer Revenue						4-1					
Bonds Series 2021A	6/1/2021	10/1/2040	1.79%	36,715,000	0	10-1	10-1	349,950.00	0.00	1,049,850.00	1,565,000.00
Total Revenue Bonds					**421,710,000**			**15,917,773.70**	**30,425,000.00**	**15,166,723.70**	**33,275,000.00**
Other:											
KPWSFL Loan - 2000						2/1	2/1				
Project No. 2979	11/10/2020	2/1/45	1.48%	55,000,000	0	8/1	8/1	0.00	0.00	0.00	0.00
Airport Special Facility Revenue Bonds						6-15					
Bond Series 2001	3/1/2001	2/28/21	7.50%	1,300,000	1,300,000	12-15	2-28-21	19,770.83	1,300,000.00	0.00	0.00
Airport Special Facility Revenue Bonds											
Bond Series 2005A	3/3/2005	3/3/25	6.00%	1,500,000	1,500,000		3-3-25	90,000.00	0.00	90,000.00	0.00
Airport Special Facility Revenue Bonds						1st bus day	1st bus day				
Bond Series 2019A - Yingling	10/24/2019	10/1/39	2.90%	3,002,182	2,864,960	of month	of month	81,544.05	116,457.63	78,121.52	119,880.16
Airport Special Facility Revenue Bonds						1st bus day	1st bus day				

Bond Series 2020A - Yingling	7/23/2020	7/1/40	3.13%	3,370,000	3,313,292	of month	of month	103,347.80	124,075.36	99,352.53	128,070.63
Sales Tax Special Obligation						3-1					
Bond Series 2017	8/30/2017	9/1/2033	4.53%	71,305,000	2,250,076	9-1	9-1	94,994.07	292,068.00	82,861.97	330,284.50
Sales Tax Special Obligation						3-1					
Bond Series 2018	11/16/2018	9/1/2038	3.92%	42,140,000	1,799,799	9-1	9-1	78,997.64	0.00	78,097.64	0.00
Total Other					**13,028,127**			**467,754.39**	**1,832,600.99**	**428,433.66**	**578,235.29**
Total Indebtedness					**989,378,127**			**37,271,704.77**	**82,037,600.99**	**34,237,692.37**	**83,408,235.29**

City of Wichita

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
				Totals	0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,361,357	41,092,854	41,092,854
Receipts:			
Ad Valorem Tax	89,405,772	94,492,451	xxxxxxxxxxxxxxxxxx
Delinquent Tax			2,300,000
Motor Vehicle Tax	12,804,813	13,213,722	12,880,172
Recreational Vehicle Tax			104,050
16/20M Vehicle Tax			19,369
Commercial Vehicle Tax			544,337
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Fees	45,460,943	47,977,998	47,548,966
Local Sales Taxes	30,820,358	32,530,572	33,167,410
Motor Fuel Taxes	14,763,111	15,576,652	15,441,225
Liquor Taxes	1,813,257	1,855,856	2,175,666
Other Intergovernmental	192,311	199,767	199,767
Licenses and Permits	2,062,390	2,645,603	2,647,495
Fines and Penalties	8,344,413	8,024,911	8,212,188
Charges for Services	16,466,472	17,352,119	17,772,859
Rental Income	876,084	1,003,616	821,873
Interest Earnings	5,409,173	2,600,000	1,000,000
Sale of Property	133,736	225,008	225,008
Administrative Charges	4,077,542	4,686,578	4,522,087
Other Revenue	8,614,635	11,314,566	9,658,502
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**241,245,010**	**253,699,419**	**159,240,974**
Resources Available:	**277,606,367**	**294,792,273**	**200,333,828**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	277,606,367	294,792,273	200,333,828
Expenditures:			
City Council	901,532	958,659	990,654
City Manager	11,375,091	6,602,159	3,510,613
Cultural Arts, Parks & Recreation	15,425,683	23,353,018	23,310,259
Finance	5,790,428	6,549,076	6,566,651
Fire	37,686,818	52,478,944	53,224,846
Housing	148,499	0	249,293
Human Resources	1,751,722	1,829,308	1,833,491
Law	2,857,495	3,189,946	3,186,203
Library	9,139,736	10,159,730	9,239,033
Metro. Bldg. & Construction	1,072,288	1,223,281	1,173,088
Municipal Court	6,667,921	8,044,540	8,148,086
Police Department	95,712,555	99,375,994	100,713,617
Public Works & Utilities	32,684,737	36,485,897	34,972,428
Subtotal detail (Should agree with detail)	221,214,505	250,250,552	247,118,262
Capital Projects	2,150,000	0	0
City/County Planning	568,550	663,910	692,018
City/County Flood Control	879,992	1,060,926	1,080,327
Economic Development	100,000	0	0
Homelessness Assistance	155,947	191,368	191,368
Innovation Fund	600,000	0	0
Parking Fund	159,868	61,365	62,899
Pension Reserve	1,500,000	0	0
Stabilization Reserve	3,000,000	0	0
Tort Liability	250,000	250,000	250,000
Transit	3,586,326	3,586,326	3,586,326
Payroll Accrual	0	1,000,000	1,000,000
Planned Savings	0	(5,954,198)	(1,929,486)
Other	0	300,000	300,000
Snow and Ice Removal	0	750,000	750,000
Charges to ARPA Grants	0	(2,239,322)	(5,484,152)
Employee Compensation	0	840,986	2,734,199
Fire Response Optimization	0	0	1,000,000
Jail Fees	2,053,720	2,600,000	2,600,000
Non-Departmental	294,605	587,506	512,506
Process Improvement Review	0	(250,000)	(250,000)
Violence Interrupter Initiative	0	0	500,000
Cash Forward (2022 column)			
Miscellaneous			26,471,443
Miscellaneous - STAR Bond Debt Service			1,828,557
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**236,513,513**	**253,699,419**	**283,014,267**
Unencumbered Cash Balance Dec 31	41,092,854	41,092,854	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	278,617,892	270,774,267	283,014,267
		Non-Appropriated Balance	12,792,854
		Total Expenditure/Non-Appr Balance	295,807,121
		Tax Required	95,473,293
	Delinquent Comp Rate:	6.4%	6,083,237
		Amount of 2021 Ad Valorem Tax	101,556,530

CPA Summary

City of Wichita 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Library			
Salaries	6,942,017	7,217,672	6,452,318
Contractual	1,504,802	2,135,952	1,980,609
Commodities	692,917	806,106	806,106
Capital Outlay	0	0	0
Total	**9,139,736**	**10,159,730**	**9,239,033**
Metro. Bldg. & Construction			
Salaries	760,897	865,017	875,824
Contractual	299,572	314,447	253,447
Commodities	11,819	43,817	43,817
Capital Outlay	0	0	0
Total	**1,072,288**	**1,223,281**	**1,173,088**
Municipal Court			
Salaries	5,342,189	6,050,373	6,104,012
Contractual	1,286,739	1,928,954	1,978,861
Commodities	38,993	65,213	65,213
Capital Outlay	0	0	0
Total	**6,667,921**	**8,044,540**	**8,148,086**
Police			
Salaries	83,636,478	86,115,235	87,180,138
Contractual	9,004,929	10,015,362	10,384,809
Commodities	2,215,927	2,626,249	2,611,938
Capital Outlay	0	7,500	7,500
Other	855,221	611,648	529,232
Total	**95,712,555**	**99,375,994**	**100,713,617**
Public Works			
Salaries	15,241,063	17,757,275	16,992,012
Contractual	14,364,564	14,814,547	14,705,007
Commodities	2,998,830	3,170,177	3,040,409
Capital Outlay	0	324,000	135,000
Other	80,280	419,898	100,000
Total	**32,684,737**	**36,485,897**	**34,972,428**
Page 2 -Total	145,277,238	155,289,442	154,246,252
Page 1 -Total	**75,937,267**	**94,961,110**	**92,872,010**
Grand Total	**221,214,505**	**250,250,552**	**247,118,262**

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

City of Wichita 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,123,336	21,537,566	21,728,461
Receipts:			
Ad Valorem Tax	26,047,721	25,102,215	xxxxxxxxxxxxxxxxxx
Delinquent Tax	605,644	900,000	900,000
Motor Vehicle Tax	3,846,668	3,696,789	3,505,780
Recreational Vehicle Tax			28,321
16/20M Vehicle Tax			5,272
Commercial Vehicle Tax			148,160
Watercraft Tax			0
Special Assessments	24,671,385	23,024,121	23,160,376
Transfers	16,791,236	15,510,217	17,394,849
Other Revenue			
Neighborhood Revitalization Rebate			0
Miscellaneous	7,338,467	2,094,004	2,503,701
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,301,121**	**70,327,346**	**47,646,459**
Resources Available:	**101,424,457**	**91,864,912**	**69,374,920**
Expenditures:			
Debt Service	62,059,639	52,136,451	57,233,027
Temporary Note retirement	17,827,252	18,000,000	36,000,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**79,886,891**	**70,136,451**	**93,233,027**
Unencumbered Cash Balance Dec 31	21,537,566	21,728,461	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	89,317,602	83,670,390	93,233,027
		Non-Appropriated Balance	2,094,046
		Total Expenditure/Non-Appr Balance	95,327,073
		Tax Required	25,952,153
	Delinquent Comp Rate:	6.4%	1,656,520
		Amount of 2021 Ad Valorem Tax	27,608,673

Adopted Budget

Homelessness Assistance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursements	155,947	191,368	191,368
Other Revenue	155,947	191,368	191,368
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**311,894**	**382,736**	**382,736**
Resources Available:	**311,894**	**382,736**	**382,736**
Expenditures:			
Contractuals	310,026	380,519	380,519
Other	1,868	2,217	2,217
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**311,894**	**382,736**	**382,736**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	382,736	382,736	382,736

See Tab C

CPA Summary

City of Wichita 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism & Convention**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,294,275	5,281,190	3,200,031
Receipts:			
Transient Guest Tax	5,957,989	5,150,504	6,555,361
Other Revenue	78,652	-609,190	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,036,641**	**4,541,314**	**6,555,361**
Resources Available:	**9,330,916**	**9,822,504**	**9,755,392**
Expenditures:			
Visit Wichita Annual Allocation	1,648,136	2,000,000	2,000,000
Visit Wichita - Contingency	100,000	100,000	100,000
Convention Promotion Contingency	130,000	150,000	150,000
Other Contractual Exp & Cultural Arts Agenc	1,219	52,000	52,000
River/Aviation Festival	28,000	80,000	80,000
Convention Center Subsidy	0	0	800,000
Administrative Charge	4,126	3,995	3,995
Contingency	0	0	163,000
Transfer to Debt Service Fund	107,163	111,288	115,163
Convention Center Stop Loss	0	2,427,036	-
Cultural Facility Maintenance	1,643,886	1,405,523	3,076,309
Capital Projects-CH/ExpoHall Renovation & I	387,196	292,631	2,787,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,049,726**	**6,622,473**	**9,327,467**
Unencumbered Cash Balance Dec 31	5,281,190	3,200,031	427,925
2020/2021/2022 Budget Authority Amount:	10,035,889	6,622,473	9,327,467

Adopted Budget

Special Alcohol Programs	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,865,264	1,612,795	1,177,698
Receipts:			
Private Club Liquor Tax	1,813,257	1,855,856	2,175,666
Other Revenue	71,061		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,884,318**	**1,855,856**	**2,175,666**
Resources Available:	**3,749,582**	**3,468,651**	**3,353,364**
Expenditures:			
Substance Abuse Treatment	1,702,585	1,755,082	1,755,082
Administrative Charge	7,178	11,517	11,517
Drug Court Reimbursement	327,024	324,354	195,727
School Resource Officer Reimbursement	50,000	50,000	50,000
Mental Health Reimbursement	50,000	50,000	50,000
Contingency	0	100,000	100,000
Program Enhancements	0	0	1,033,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,136,787**	**2,290,953**	**3,195,326**
Unencumbered Cash Balance Dec 31	1,612,795	1,177,698	158,038
2020/2021/2022 Budget Authority Amount:	3,687,127	3,028,614	3,195,326

CPA Summary

City of Wichita 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Rec.**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	193,741	0	151,942
Receipts:			
Private Club Liquor Tax	1,813,257	1,855,856	2,175,666
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,813,257**	**1,855,856**	**2,175,666**
Resources Available:	**2,006,998**	**1,855,856**	**2,327,608**
Expenditures:			
Reimbursement of Cost of Rec Programming	2,006,998	1,703,914	2,327,608
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,006,998**	**1,703,914**	**2,327,608**
Unencumbered Cash Balance Dec 31	-	151,942	-
2020/2021/2022 Budget Authority Amount:	2,376,854	1,703,914	2,327,608

Adopted Budget **Landfill**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,611,804	4,599,201	3,676,657
Receipts:			
Charges for Services	2,708,876	2,702,545	2,730,132
Other Revenue	42,104	6,000	6,000
Interest on Idle Funds			
Miscellaneous	80		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,751,060**	**2,708,545**	**2,736,132**
Resources Available:	**6,362,864**	**7,307,746**	**6,412,789**
Expenditures:			
Salaries & Benefits	541,572	534,267	540,884
Contractual Services	978,173	2,210,016	3,237,202
Materials & Supplies	75,926	115,312	115,312
Capital Outlay	127,268	700,000	700,000
Other Expenditures	40,724	71,494	72,997
Proposed Program Enhancements			1,450,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,763,663**	**3,631,089**	**6,116,395**
Unencumbered Cash Balance Dec 31	4,599,201	3,676,657	296,394
2020/2021/2022 Budget Authority Amount:	3,982,442	4,793,811	6,116,395

CPA Summary

City of Wichita 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Landfill Post Closure**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,555,173	9,922,478	8,577,285
Receipts:			
Other Revenue	55		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**55**	-	-
Resources Available:	**10,555,228**	**9,922,478**	**8,577,285**
Expenditures:			
Salaries & Benefits	279,288	298,583	301,506
Contractuals	192,490	730,664	745,936
Commodities	10,972	163,621	563,621
Other	-	2,325	6,461
Reimbursement to General Fund	150,000	150,000	150,000
Environmental Remediation			6,500,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**632,750**	**1,345,193**	**8,267,524**
Unencumbered Cash Balance Dec 31	9,922,478	8,577,285	309,761
2020/2021/2022 Budget Authority Amount:	9,345,114	8,727,775	8,267,524

Adopted Budget **Building & Construction**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,250,000	1,250,000	1,250,000
Receipts:			
Licenses & Permits	-175		
Other Revenue	5,960		
Reimbursements	3,742,582	3,993,191	4,127,064
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,748,367**	**3,993,191**	**4,127,064**
Resources Available:	**4,998,367**	**5,243,191**	**5,377,064**
Expenditures:			
Salaries & Benefits	2,804,862	2,988,513	2,861,244
Contractual Services	240,480	223,025	223,025
Commodities	29,345	41,784	41,784
Administrative Charge	100,000	100,000	100,000
Reimbursement to General Fund	123,123	115,704	116,463
Zoning Reimbursement	442,287	481,380	501,439
Employee Compensation	0	42,785	98,232
Other	8,270	0	0
Program Enhancements	0		1,200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,748,367**	**3,993,191**	**5,142,187**
Unencumbered Cash Balance Dec 31	1,250,000	1,250,000	234,877
2020/2021/2022 Budget Authority Amount:	4,849,655	4,953,713	5,142,187

CPA Summary

City of Wichita 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,626,224	1,379,529	1,656,992
Receipts:			
Charges for Services	175,260	846,000	180,000
Sale of Property	46,834	352,250	352,250
Rental Income	484,342	470,000	493,500
Other Revenue	100,000	130,000	130,000
Administrative Charges	295,255	350,000	350,000
Interest on Idle Funds			
Miscellaneous	2,673	-123,691	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,104,364**	**2,024,559**	**1,505,750**
Resources Available:	**2,730,588**	**3,404,088**	**3,162,742**
Expenditures:			
Salaries and Benefits	429,288	468,614	470,653
Contractuals	716,935	1,048,583	1,043,335
Commodities	414	16,450	16,450
Capital Outlay	-	-	-
Other	204,422	213,449	1,488,162
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,351,059**	**1,747,096**	**3,018,600**
Unencumbered Cash Balance Dec 31	1,379,529	1,656,992	144,142
2020/2021/2022 Budget Authority Amount:	2,948,427	2,814,968	3,018,600

Adopted Budget

Sales Tax Const. Pledge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,963,625	7,636,227	7,667,845
Receipts:			
Local Sales Taxes	31,283,973	32,530,572	33,167,410
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,283,973**	**32,530,572**	**33,167,410**
Resources Available:	**36,247,598**	**40,166,799**	**40,835,255**
Expenditures:			
Transfer to Debt Service Fund	13,771,371	12,755,950	13,427,416
Reimbursement	14,840,000	19,743,004	25,933,806
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,611,371**	**32,498,954**	**39,361,222**
Unencumbered Cash Balance Dec 31	7,636,227	7,667,845	1,474,033
2020/2021/2022 Budget Authority Amount:	35,992,612	32,501,738	39,361,222

CPA Summary

City of Wichita 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Downtown Parking**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,867,497	1,730,987	829,615
Receipts:			
Charges for Services	946,316	965,242	994,199
Rental/Lease Income	4,800	14,400	14,400
Other Revenue	159,868	99,202	100,485
Miscellaneous	9,659	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,120,643**	**1,078,844**	**1,109,084**
Resources Available:	**2,988,140**	**2,809,831**	**1,938,699**
Expenditures:			
Salaries and Benefits	135,505	333,588	335,368
Contractuals	991,598	1,367,162	1,369,417
Commodities	27,005	92,700	92,700
Other	33,045	116,766	66,766
Transfer to Debt Service Fund	70,000	70,000	70,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,257,153**	**1,980,216**	**1,934,251**
Unencumbered Cash Balance Dec 31	1,730,987	829,615	4,448
2020/2021/2022 Budget Authority Amount:	2,250,262	2,739,891	1,934,251

Adopted Budget

Municipal Court Restricted	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,440,332	3,686,833	2,698,843
Receipts:			
Fines and Penalties	265,002	452,010	452,010
Other Court Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**265,002**	**452,010**	**452,010**
Resources Available:	**3,705,334**	**4,138,843**	**3,150,853**
Expenditures:			
Contractuals	9,601	440,000	440,000
Commodities	8,900	1,000,000	125,000
Proposed Program Enhancements	0	0	2,436,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,501**	**1,440,000**	**3,001,000**
Unencumbered Cash Balance Dec 31	3,686,833	2,698,843	149,853
2020/2021/2022 Budget Authority Amount:	565,000	3,665,000	3,001,000

CPA Summary

City of Wichita 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemeteries**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1.512.444	1.401.571	1.318.873
Receipts:			
Fees	575	2.650	2.650
Investment Earnings	-90,517	30.000	30.000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	Exceed 10% Rule		
Total Receipts	**-89,942**	**32,650**	**32,650**
Resources Available:	**1,422,502**	**1,434,221**	**1,351,523**
Expenditures:			
Salaries & Benefits	0	3.813	3.813
Contractuals	20,931	88,035	88.047
Commodities	0	3,500	3,500
Other Expenditures	0	20,000	20.000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,931**	**115,348**	**115,360**
Restricted Cash			1,231.000
Unencumbered Cash Balance Dec 31	1,401,571	1,318.873	5.163
2020/2021/2022 Budget Authority Amount:	115,447	115,519	115.360

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26,807,348	78.838.145	92.158.880
Receipts:			
Charges for Services	67,499,053	73,386,246	75.722.217
Interest	0	0	0
Other	1.607,253	944.736	966.812
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,106,306**	**74,330,982**	**76,689,029**
Resources Available:	**95,913,654**	**153,169,127**	**168,847,909**
Expenditures:			
Salaries & Benefits	12,341,037	13.316.684	13.835.684
Contractuals	9.503,584	11.072.510	10.692.858
Commodities	4.579.264	4.389.871	4.396.840
Capital Outlay	1.514.798	2.858.340	2.858.340
Other	27.620.539	29.372.842	34.784.804
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**55,559,222**	**61,010,247**	**66,568,526**
Change in Assets/Liabilities	38.483.713		
Restricted Cash			99.000.000
Unencumbered Cash Balance Dec 31	78.838.145	92.158.880	3.279.383
2020/2021/2022 Budget Authority Amount:	58.730.353	61.662.958	66.568.526

CPA Summary

City of Wichita 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	129,123,360	137,125,370	156,333,261
Receipts:			
Charges for Services	102,261,821	108,593,665	115,816,482
Interest	0	0	0
Other	2,030,841	1,728,695	1,794,181
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**104,292,662**	**110,322,360**	**117,610,663**
Resources Available:	**233,416,022**	**247,447,730**	**273,943,924**
Expenditures:			
Salaries & Benefits	11,692,910	12,186,315	13,148,435
Contractuals	14,461,634	16,564,981	16,367,674
Commodities	5,695,511	8,018,237	8,097,242
Capital Outlay	4,614,222	2,720,000	2,470,000
Other Expenditures	44,015,093	51,624,936	56,427,956
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**80,479,370**	**91,114,469**	**96,511,307**
Change in Assets/Liabilities	(15,811,282)		
Restricted Cash			173,000,000
Unencumbered Cash Balance Dec 31	137,125,370	156,333,261	4,432,617
2020/2021/2022 Budget Authority Amount:	92,144,333	91,114,469	96,511,307

Adopted Budget

Stormwater Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,846,267	17,940,482	17,258,598
Receipts:			
Charges for Services	12,859,515	13,035,028	13,061,098
Other	332,955	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,192,470**	**13,035,028**	**13,061,098**
Resources Available:	**29,038,737**	**30,975,510**	**30,319,696**
Expenditures:			
Salaries and Benefits	2,613,890	3,114,641	3,252,147
Contractuals	3,261,120	3,708,461	3,536,012
Commodities	310,060	821,241	373,949
Capital Outlay	358,750	428,000	428,000
Other	4,043,218	5,644,569	21,536,531
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,587,038**	**13,716,912**	**29,126,639**
Change in Assets (Liabilities)	(511,217)		
Unencumbered Cash Balance Dec 31	17,940,482	17,258,598	1,193,057
2020/2021/2022 Budget Authority Amount:	24,890,811	24,328,154	29,126,639

CPA Summary

City of Wichita 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Information Technology**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,499,155	3,512,436	2,903,465
Receipts:			
Charges for Services	12,550,475	13,654,354	14,302,529
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,550,475**	**13,654,354**	**14,302,529**
Resources Available:	**16,049,630**	**17,166,790**	**17,205,994**
Expenditures:			
Salaries & Benefits	5,461,024	5,930,649	5,944,878
Contractuals	4,699,330	5,898,813	6,060,517
Commodities	195,902	192,479	192,479
Capital Outlay	0	0	0
Other Expenditures	2,184,063	2,241,384	4,393,199
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,540,319**	**14,263,325**	**16,591,073**
Change in Assets (Liabilities)	3,125		
Unencumbered Cash Balance Dec 31	3,512,436	2,903,465	614,921
2020/2021/2022 Budget Authority Amount:	14,815,343	14,264,414	16,591,073

Adopted Budget **City/County Joint Operations**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
City Contributions	1,445,876	1,724,836	1,772,345
County Contributions	1,445,876	1,724,836	1,772,345
Charges for Services/Other	288,622	281,515	288,553
Other	447,618	481,380	501,439
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,627,992**	**4,212,567**	**4,334,682**
Resources Available:	**3,627,992**	**4,212,567**	**4,334,682**
Expenditures:			
Salaries & Benefits	2,893,348	2,968,623	3,053,258
Contractuals	604,571	784,892	827,173
Commodities	130,073	425,577	352,169
Capital Outlay	0	0	0
Other Expenditures	0	33,475	102,082
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,627,992**	**4,212,567**	**4,334,682**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	4,849,655	4,212,567	4,334,682

CPA Summary

City of Wichita 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Motor Pool**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,540,895	5,047,175	3,914,500
Receipts:			
Charges for Services	2,946,650	4,303,624	4,487,675
Rental Income	9,703,833	10,001,608	10,015,476
Other	604,341	1,616,000	1,480,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,254,824**	**15,921,232**	**15,983,151**
Resources Available:	**16,795,719**	**20,968,407**	**19,897,651**
Expenditures:			
Salaries & Benefits	3,449,308	3,318,246	3,368,193
Contractuals	1,393,748	1,586,698	1,404,078
Commodities	4,827,804	6,568,867	6,971,266
Capital Outlay	1,660,270	3,896,246	3,178,100
Other Expenditures	431,103	1,683,850	4,036,228
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,762,233**	**17,053,907**	**18,957,865**
Change in Assets (Liabilities)	13,689		
Unencumbered Cash Balance Dec 31	5,047,175	3,914,500	939,786
2020/2021/2022 Budget Authority Amount:	17,799,301	17,053,907	18,957,865

Adopted Budget

Self Insurance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	51,193,907	57,638,221	56,365,724
Receipts:			
Other Revenue	2,327,986	657,172	657,147
Reimbursements	58,516,362	65,421,399	67,531,619
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,844,348**	**66,078,571**	**68,188,766**
Resources Available:	**112,038,255**	**123,716,792**	**124,554,490**
Expenditures:			
Salaries and Benefits	1,778,362	2,243,642	2,244,526
Contractuals	51,316,372	62,490,000	65,680,039
Commodities	43,201	135,478	135,478
Capital Outlay	0	10,000	10,000
Other	1,262,099	2,471,948	2,471,764
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**54,400,034**	**67,351,068**	**70,541,807**
Restricted Cash			50,500,000
Unencumbered Cash Balance Dec 31	57,638,221	56,365,724	3,512,683
2020/2021/2022 Budget Authority Amount:	71,104,224	68,780,534	70,541,807

CPA Summary

City of Wichita 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TBID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	331,583	11,746	0
Receipts:			
Taxes	1,744,857	2,213,687	2,817,494
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,744,857**	**2,213,687**	**2,817,494**
Resources Available:	**2,076,440**	**2,225,433**	**2,817,494**
Expenditures:			
Contractuals	43,328	55,342	70,437
Other	2,021,366	2,170,091	2,747,057
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,064,694**	**2,225,433**	**2,817,494**
Unencumbered Cash Balance Dec 31	11,746	0	0
2020/2021/2022 Budget Authority Amount:	2,634,769	2,498,697	2,817,494

Adopted Budget **CID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	729,493	963,867	729,522
Receipts:			
Taxes	1,282,994	2,109,107	2,172,380
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,282,994**	**2,109,107**	**2,172,380**
Resources Available:	**2,012,487**	**3,072,974**	**2,901,902**
Expenditures:			
Contractuals	986,964	1,664,916	1,748,165
Other	61,656	678,536	1,024,393
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,048,620**	**2,343,452**	**2,772,558**
Unencumbered Cash Balance Dec 31	963,867	729,522	129,344
2020/2021/2022 Budget Authority Amount:	1,502,700	2,343,452	2,772,558

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of
City of Wichita
will meet on August 24, 2021 at 9:00 AM at City Hall 1st Floor for the purpose of hearing and
answering objections of taxpayers relating to the Revenue Neutral Rate
and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall Finance Department 12th Floor and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	236,513,513	25.214	253,699,419	25.742	283,014,267	101,556,530	25.749
Debt Service	79,886,891	7.507	70,136,451	7.007	93,233,027	27,608,673	7.000
Homelessness Assistance	311,894		382,736		382,736		
Tourism & Convention	4,049,726		6,622,473		9,327,467		
Special Alcohol Programs	2,136,787		2,290,953		3,195,326		
Special Park & Rec.	2,006,998		1,703,914		2,327,608		
Landfill	1,763,663		3,631,089		6,116,395		
Landfill Post Closure	632,750		1,345,193		8,267,524		
Building & Construction	3,748,367		3,993,191		5,142,187		
Economic Development	1,351,059		1,747,096		3,018,600		
Sales Tax Const. Pledge	28,611,371		32,498,954		39,361,222		
Downtown Parking	1,257,153		1,980,216		1,934,251		
Municipal Court Restricted	18,501		1,440,000		3,001,000		
Cemeteries	20,931		115,348		115,360		
Sewer Utility	55,559,222		61,010,247		66,568,526		
Water Utility	80,479,370		91,114,469		96,511,307		
Stormwater Utility	10,587,038		13,716,912		29,126,639		
Information Technology	12,540,319		14,263,325		16,591,073		
City/County Joint Operations	3,627,992		4,212,567		4,334,682		
Equipment Motor Pool	11,762,233		17,053,907		18,957,865		
Self Insurance	54,400,034		67,351,068		70,541,807		
TBID	2,064,694		2,225,433		2,817,494		
CID	1,048,620		2,343,452		2,772,558		
Totals	594,379,126	32.721	654,878,413	32.749	766,658,921	129,165,203	32.749
*Revenue Neutral Rate***							*31.632*
Less: Transfers	16,791,236		15,510,217		17,394,849		
Net Expenditure	577,587,891		639,368,196		749,264,072		
Total Tax Levied	118,590,749		124,758,623		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,624,370,098		3,809,596,880		3,944,096,063		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	567,965,000		584,230,000		554,640,000		
Revenue Bonds	398,500,000		417,960,000		421,710,000		
Other	10,037,434		15,881,045		13,028,127		
Lease Purchase Principal	0		0		0		
Total	976,502,434		1,018,071,045		989,378,127		

*Tax rates are expressed in **mills**

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Wichita City Clerk
City Official Title: City Clerk

Sedgwick County...
working for you

County Clerk's Office
Kelly Arnold, County Clerk
525 N. Main, Suite 211, Wichita, KS 67203
TEL: 316-660-9223 - www.sedgwickcounty.org - FAX: 316-383-7961
sgclerk@sedgwick.gov

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 32.749

The date of the Hearing is 08/24/21 at 9:00 a.m. and will be held at 455 N. Main Street, 1st Floor in Wichita, KS

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

Karen Bobbitt 7/20/2021

SIGNATURE DATE

City Clerk

Title

City of Wichita

Tax District

McClatchy

Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee
The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald
el Nuevo Herald - Miami
Modesto Bee
Raleigh News & Observer
The Olympian
Sacramento Bee
Fort Worth Star-Telegram
The State - Columbia
Sun Herald - Biloxi
Sun News - Myrtle Beach
The News Tribune Tacoma
The Telegraph - Macon
San Luis Obispo Tribune
Tri-City Herald
Wichita Eagle

AFFIDAVIT OF PUBLICATION

Account #	Order Number	Identification	Order PO	Amount	Cols	Depth
35338	115672	WIC Legal	NOTICE OF HEARING TO	$300.00	3	10.18 in

Attention: Elizabeth Goltry Wadle

CITY OF WICHITA/DEPT OF FINANC
455 N MAIN ST FL 13
WICHITA, KS 67202

Copy of ad content
is on the next page

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

No. of Insertions: 1

Beginning Issue of: 08/13/2021

Ending Issue of: 08/13/2021

STATE OF KANSAS)
SS
County of Sedgwick)

Hayley Martin, 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 08/13/2021 to 08/13/2021.

H. Hayley

I certify (or declare) under penalty of perjury that the foregoing is true and correct.
DATED: 08/20/2021

Stefani Beard

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

STEFANI SCOTT BEARD
My Notary ID # 131788951
Expires October 23, 2022

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

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Wichita

will meet on August 24, 2021 at 9:00 AM at City Hall 1st Floor for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at City Hall Finance Department 12th Floor and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	236,513,513	25.214	253,699,419	25.742	283,014,267	101,556,530	25.749
Debt Service	79,886,891	7.507	70,136,451	7.007	93,233,027	27,608,673	7.000
Homelessness Assistance	311,894		382,736		382,736		
Tourism & Convention	4,049,726		6,622,473		9,327,467		
Special Alcohol Programs	2,136,787		2,290,953		3,195,326		
Special Park & Rec.	2,006,998		1,703,914		2,327,608		
Landfill	1,763,663		3,631,089		6,116,395		
Landfill Post Closure	632,750		1,345,193		8,267,524		
Building & Construction	3,748,367		3,993,191		5,142,187		
Economic Development	1,351,059		1,747,096		3,018,600		
Sales Tax Const. Pledge	28,611,371		32,498,954		39,361,222		
Downtown Parking	1,257,153		1,980,216		1,934,251		
Municipal Court Restricted	18,501		1,440,000		3,001,000		
Cemeteries	20,931		115,348		115,360		
Sewer Utility	55,559,222		61,010,247		66,568,526		
Water Utility	80,479,370		91,114,469		96,511,307		
Stormwater Utility	10,587,038		13,716,912		29,126,639		
Information Technology	12,540,319		14,263,325		16,591,073		
City/County Joint Operations	3,627,992		4,212,567		4,334,682		
Equipment Motor Pool	11,762,233		17,053,907		18,957,865		
Self Insurance	54,400,034		67,351,068		70,541,807		
TBID	2,064,694		2,225,433		2,817,494		
CID	1,048,620		2,343,452		2,772,558		
Totals	594,379,126	32.721	654,878,413	32.749	766,658,921	129,165,203	32.749
*Revenue Neutral Rate***							*31.632*
Less: Transfers	16,791,236		15,510,217		17,394,849		
Net Expenditure	577,587,891		639,368,196		749,264,072		
Total Tax Levied	118,590,749		124,758,623		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,624,370,098		3,809,596,880		3,944,096,063		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	567,965,000	584,230,000	554,640,000
Revenue Bonds	398,500,000	417,960,000	421,710,000
Other	10,037,434	15,881,045	13,028,127
Lease Purchase Principal	0	0	0
Total	976,502,434	1,018,071,045	989,378,127

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Wichita City Clerk

City Official Title: City Clerk

Resolution No. 21-317

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 13th of August, 2021; and

WHEREAS, the Revenue Neutral Rate for the City of Wichita was calculated as 31.632 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 24, 2021 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 31.632 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 24th day of Aug, 2021 (month and year) and **SIGNED** by the Mayor.

City Clerk

Karen Sublett

City Attorney

Jennifer Magana

Mayor

Brandon Whipple

County Clerk's Budget Review Sheet

Taxing Entity: City of Wichita **Budget Year:** 2022

✓ Are all pages included, check for pre-numbered pages. Include the published budget summary from newspaper. Verify governing body has signed Certificate & Summary Page

✓ Verify total tax levy does not exceed Page 2 computation. Verify if an ordinance or resolution is needed.

✓ Verify all funds are listed on the Certificate and Budget Summary. The fund pages should be in the same order as the Certificate.

✓ Verify Notice of Budget Summary was published 10 days before budget hearing.

✓ Verify amounts for actual expenditures for the Prior Year Actual, Current Budget Year and Proposed Budget Year and amount of proposed Ad Valorem Tax agree with the fund pages with the Summary page.

✓ Verify Statutes are on the Certificate Page (funds with a levy).

✓ Verify the actual tax rate that was levied for the previous budget columns by comparing the tax levy rates with the previous 2 years' budgets with the Summary page. The taxing entity should be advised if incorrect rates are shown.

✓ Verify the assessed valuation for the current budget column agrees with the County Clerk's Budget information sheet provided to the entity.

✓ Verify the estimated tax rate that is needed to fund the amount of Ad Valorem Tax for Budget year and verify the amount of tax levied for previous 2 years' and assessed valuations for these years.

✓ Verify "Less Transfer" line agrees with the transfer included on the fund pages.
Verify fund transfers are scheduled and balance with fund pages.

✓ Verify the outstanding debt as of January 1st of the previous 2 years agree with the Notice of Budget Hearing from prior budget years and the last column agrees with the Statement of Indebtedness.

✓ Verify lease purchase principal outstanding January 1st of previous 2 years agree with the Notice of Budget Hearing from prior budget and the last column agrees with the Lease Purchase Sheet.

✓ Verify that funds 'Non Appropriated Balances do not exceed 5% of total expenditures and Non Appropriated Balances.

✓ Verify that Misc. revenue/expenditure amounts do not exceed 10% of the total receipts or expenditures.

Verify "Prior Year Actuals" beginning balance with prior years budget for each fund.

Notes:
Sewer Utility 2019 ending balance 18910033 Beginning Balance 2020 26807348
Water Utility 2019 EB @ 117299669 BB 2020 129123360
Stormwater Utility 2019 EB 13691537 BB 2020 15846267
Equipment Motor Pool EB2019 @ 2572222 BB2020 3540895
Self insurance EB 2019 @ 28077890 BB 2020 @ 51193907

emailed 10/8/21