State of Kansas
City

CERTIFICATE 2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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		4-7			
Statement of Lease-Purchases		8			
Fund	**K.S.A.**				
General	12-101a	9	350,627,320	119,316,508	25.747 10.996
Debt Service	10-113	10	96,217,745	32,420,447	
Economic Development		11	3,378,789		
Homelessness Assistance		12	382,736		
Tourism & Convention		12	14,291,265		
Special Alcohol Programs		13	4,926,450		
Addiction Settlement Recovery		13	1,160,000		
Special Park & Rec		14	3,873,867		
Landfill		14	7,261,683		
Landfill Post Closure		15	9,029,880		
Building & Construction		15	4,900,896		
Downtown Parking		16	2,472,586		
City/County Joint Operations		16	5,683,796		
Municipal Court Restricted		17	3,565,000		
Century II		17	4,759,539		
Ice Rink		18	1,174,598		
Cemeteries		18	124,861		
Sales Tax Const. Pledge		19	52,550,683		
Sewer Utility		19	74,250,428		
Water Utility		20	123,679,838		
Stormwater Utility		20	38,390,287		
Information Technology		21	18,416,417		
Equipment Motor Pool		21	21,704,452		
Self Insurance		22	78,354,630		
TBID		22	4,251,094		
CID		23	2,081,413		
Non-Budgeted Funds-A	Non-Budgeted	24			
Totals		xxxxx	927,510,253	151,736,955	32.743
Budget Hearing Notice		25			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		26			
RNR Hearing Notice		27			4,634,259,554
					Nov 1, 2023 Total Assessed Valuation

RECEIVED
SEP 19 2023
Sedgwick Co. Clerk

Revenue Neutral Rate 30.038

Assisted by:

Address:

Email

Attest: Nov. 20 2023

County Clerk

Governing Body

SEDGWICK COUNTY KANSAS

CPA Summary

Wichita 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	109,391,987	13,088,749	110,115	26,086	672,375	0
Debt Service	29,728,391	3,557,001	29,925	7,089	182,725	0
Library						
TOTAL	139,120,378	16,645,750	140,040	33,175	855,100	0

County Treas Motor Vehicle Estimate 16,645,750
County Treas Recreational Vehicle Estimate 140,040
County Treas 16/20M Vehicle Estimate 33,175
County Treas Commercial Vehicle Tax Estimate 855,100
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.11965
Recreational Vehicle Factor 0.00101
16/20M Vehicle Factor 0.00024
Commercial Vehicle Factor 0.00615
Watercraft Factor 0.00000

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
						3-1					
General Obligation (778A)	8/1/2004	9/1/2024	4.44%	565,000	70,000	9-1	9-1	3,308	35,000	1,663	35,000
						3-1					
General Obligation (782A)	8/1/2005	9/1/2025	4.00%	1,610,000	345,000	9-1	9-1	14,663	110,000	9,988	115,000
						3-1					
General Obligation (786A)	8/1/2006	9/1/2026	5.00%	920,000	255,000	9-1	9-1	12,185	60,000	9,365	60,000
						3-1					
General Obligation (788A)	2/1/2007	9/1/2027	4.26%	4,985,000	1,700,000	9-1	9-1	71,453	310,000	58,743	325,000
						3-1					
General Obligation (790A)	8/1/2007	9/1/2027	6.00%	4,390,000	840,000	9-1	9-1	39,210	155,000	32,080	160,000
						6-1					
General Obligation (800B)	2/1/2010	6/1/2030	5.00%	1,630,000	710,000	12-1	6-1	35,654	110,000	29,538	115,000
						6-1					
General Obligation (802)	8/1/2010	12/1/2025	3.00%	6,085,000	1,440,000	12-1	12-1	48,990	465,000	33,645	480,000
						6-1					
General Obligation (802A)	8/1/2010	12/1/2030	3.00%	5,870,000	2,765,000	12-1	12-1	104,238	310,000	94,550	320,000
						6-1					
General Obligation (802B)	8/1/2010	12/1/2030	5.00%	1,260,000	355,000	12-1	12-1	18,178	90,000	13,768	95,000
						6-1					
General Obligation (804)	2/1/2011	6/1/2026	4.00%	1,965,000	640,000	12-1	6-1	23,428	150,000	17,250	155,000
						6-1					
General Obligation (806)	8/1/2011	12/1/2031	3.00%	3,435,000	1,215,000	12-1	12-1	48,100	240,000	39,100	245,000
						6-1					
General Obligation (805)	2/1/2012	12/1/2027	2.00%	11,365,000	270,000	12-1	12-1	8,100	50,000	6,600	50,000
						6-1					
General Obligation (808)	2/1/2012	6/1/2032	2.00%	5,615,000	2,180,000	12-1	6-1	55,700	390,000	44,913	395,000
						6-1					
General Obligation (810)	8/1/2012	12/1/2032	3.00%	2,275,000	960,000	12-1	12-1	28,988	155,000	24,338	155,000
						3-1					
General Obligation Refunding (2012A)	11/1/2012	9/1/2023	1.37%	21,250,000	820,000	9-1	9-1	32,800	820,000	0	0
						4-1					
General Obligation (2012D) LST	11/1/2012	10/1/2027	2.00%	17,700,000	6,785,000	10-1	10-1	154,900	1,270,000	129,500	1,330,000
						6-1					
General Obligation (807)	2/1/2013	6/1/2023	1.00%	9,450,000	1,055,000	12-1	6-1	10,550	1,055,000	0	0
						6-1					
General Obligation (812)	2/1/2013	6/1/2033	3.00%	3,375,000	1,630,000	12-1	6-1	45,600	220,000	38,850	230,000
						6-1					
General Obligation (961) - TIF	6/1/2013	12/1/2023	2.06%	1,610,000	175,000	12-1	12-1	4,725	175,000	0	0
						6-1					
General Obligation (809)	2/1/2014	6/1/2024	2.00%	3,550,000	790,000	12-1	6-1	17,850	390,000	6,000	400,000
						6-1					
Taxable General Obligation (809A) - GO&SA	2/1/2014	6/1/2029	4.00%	4,720,000	2,395,000	12-1	6-1	87,631	360,000	74,394	375,000

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
						6-1					
General Obligation Airport (2014A)	2/1/2014	6/1/2044	3.86%	8,010,000	6,460,000	12-1	6-1	244,316	240,000	234,416	255,000
						4-1					
General Obligation (2014) LST	9/1/2014	10/1/2029	3.00%	64,785,000	33,545,000	10-1	10-1	1,261,100	4,415,000	1,040,350	4,535,000
						6-1					
General Obligation (811)	10/1/2014	6/1/2034	3.00%	143,995,000	97,425,000	12-1	6-1	3,497,138	6,930,000	3,142,013	7,275,000
						6-1					
Taxable General Obligation (813)	10/1/2014	6/1/2030	3.10%	8,090,000	4,105,000	12-1	6-1	127,648	640,000	107,754	675,000
						6-1					
General Obligation (814)	10/1/2014	6/1/2034	3.00%	10,610,000	6,270,000	12-1	6-1	173,048	650,000	149,091	685,000
						6-1					
General Obligation (962) - TIF	10/1/2014	6/1/2024	1.90%	6,890,000	1,520,000	12-1	6-1	34,350	750,000	11,550	770,000
						6-1					
General Obligation Refunding (2015A)	4/1/2015	12/1/2025	1.53%	45,965,000	5,565,000	12-1	12-1	196,950	2,855,000	54,200	2,040,000
						6-1					
General Obligation Airport (2015A)	6/1/2015	12/1/2044	3.68%	18,235,000	15,315,000	12-1	12-1	604,338	465,000	581,088	480,000
						6-1					
Taxable General Obligation Airport (2015B)	6/1/2015	12/1/2044	4.04%	8,685,000	7,295,000	12-1	12-1	293,948	250,000	283,948	260,000
						6-1					
General Obligation Airport - AMT (2015C)	6/1/2015	12/1/2044	4.22%	67,615,000	58,480,000	12-1	12-1	2,761,400	1,315,000	2,695,650	1,385,000
						6-1					
Taxable General Obligation (815)	10/1/2015	12/1/2030	3.20%	2,835,000	1,445,000	12-1	12-1	49,765	160,000	44,965	165,000
						6-1					
General Obligation (816)	10/1/2015	12/1/2035	2.68%	10,145,000	6,265,000	12-1	12-1	214,738	615,000	183,988	645,000
						6-1					
General Obligation (817)	10/1/2016	12/1/2031	1.82%	3,670,000	2,020,000	12-1	12-1	47,744	305,000	38,594	315,000
						6-1					
General Obligation (818) - SA	10/1/2016	6/1/2036	2.21%	6,465,000	4,705,000	12-1	12-1	167,900	330,000	151,025	345,000
						6-1					
Taxable General Obligation (819)	10/1/2016	12/1/2026	1.77%	3,560,000	1,560,000	12-1	12-1	39,205	375,000	27,955	385,000
						6-1					
General Obligation Refunding (2016A)	10/1/2016	12/1/2025	1.23%	14,335,000	3,900,000	12-1	12-1	156,000	1,520,000	95,200	1,560,000
						6-1					
General Obligation Airport (2017A)	4/1/2017	12/1/2047	3.68%	10,555,000	9,495,000	12-1	12-1	358,843	230,000	347,344	240,000
						6-1					
General Obligation Airport - (2017B)	4/1/2017	12/1/2047	4.04%	7,180,000	6,475,000	12-1	12-1	259,406	155,000	251,656	160,000
						6-1					
General Obligation (820)	10/1/2017	12/1/2037	2.34%	11,330,000	8,470,000	12-1	6-1	340,425	625,000	308,300	660,000
						6-1					
General Obligation (963) - TIF	10/1/2017	12/1/2033	2.30%	12,145,000	11,605,000	12-1	12-1	389,200	390,000	377,500	475,000
						6-1					
General Obligation Refunding (2017A)	12/1/2017	6/1/2037	2.28%	19,995,000	15,420,000	12-1	12-1	771,000	1,840,000	679,000	1,940,000
						6-1					
General Obligation (821)	10/1/2018	12/1/2034	2.57%	9,395,000	6,435,000	12-1	12-1	266,938	855,000	224,188	895,000
						6-1					
General Obligation (822)	10/1/2018	12/1/2038	2.94%	16,040,000	12,920,000	12-1	6-1	463,438	825,000	421,188	865,000

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
						4-1					
General Obligation (2019A) LST	9/1/2019	10/1/2034	1.80%	23,400,000	19,270,000	10-1	10-1	561,200	1,440,000	503,600	1,465,000
						6-1					
General Obligation (823)	10/1/2019	12/1/2029	1.63%	34,150,000	25,435,000	12-1	12-1	1,017,400	3,220,000	888,600	3,350,000
						6-1					
General Obligation (824)	10/1/2019	12/1/2039	2.19%	11,335,000	9,810,000	12-1	6-1	316,550	575,000	289,888	610,000
						3/1					
General Obligation Refunding (2019A) - Airport	12/1/2019	3/1/2041	2.96%	12,365,000	11,675,000	9/1	3/1	329,960	700,000	310,504	715,000
						6-1					
General Obligation (825)	10/1/2020	12/1/2040	1.50%	11,865,000	10,635,000	12-1	12-1	271,950	670,000	251,850	685,000
						6-1					
General Obligation (826)	10/1/2020	6/1/2040	1.44%	16,200,000	14,810,000	12-1	6-1	346,650	880,000	319,800	910,000
						6-1					
General Obligation (964) - TIF/CID-SA	10/1/2020	12/1/2035	1.30%	3,875,000	3,370,000	12-1	12-1	55,250	265,000	49,950	270,000
						6-1					
General Obligation Refunding 2020A)	10/1/2020	6/1/2027	0.51%	6,680,000	3,490,000	12-1	12-1	94,725	665,000	74,550	680,000
						4/1					
General Obligation LST Refunding (2020B)	10/1/2020	10/1/2026	0.47%	3,970,000	2,720,000	10/1	10/1	54,400	650,000	41,400	670,000
						6-1					
General Obligation (828)	10/1/2021	6/1/2041	1.61%	29,215,000	28,390,000	12-1	6-1	826,450	1,345,000	771,550	1,400,000
						6-1					
General Obligation (827)	10/1/2022	12/1/2032	3.10%	9,815,000	9,815,000	12-1	12-1	510,030	735,000	400,419	830,000
						6-1					
General Obligation (829) - TIF/SA	10/1/2022	12/1/2037	4.45%	12,230,000	12,230,000	12-1	12-1	658,321	420,000	543,275	540,000
						6-1					
General Obligation (830)	10/1/2022	6/1/2042	3.75%	18,000,000	18,000,000	12-1	6-1	896,356	425,000	738,663	700,000
Total G.O. Bonds					**523,740,000**			**19,524,324**	**45,645,000**	**17,299,289**	**44,875,000**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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	15,625,000	10-1	10-1	641,013	2,575,000	512,263	2,705,000
Water/Sewer Utility Revenue						4-1					
Bonds Series 2014B	12/1/2014	10/1/2034	3.00%	12,785,000	8,770,000	10-1	10-1	290,140	605,000	259,890	630,000
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2015B	4/1/2015	10/1/2031	2.46%	38,380,000	20,735,000	10-1	10-1	755,738	2,530,000	629,238	2,635,000
Water/Sewer Revenue						4-1					
Bonds Series 2015C	11/1/2015	10/1/2035	2.73%	25,150,000	16,970,000	10-1	10-1	553,553	1,375,000	484,803	1,440,000
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2015D	11/1/2015	10/1/2032	2.64%	23,395,000	15,535,000	10-1	10-1	533,756	1,340,000	500,256	1,365,000
Water/Sewer Utility Revenue						4-1					
Bonds Series 2016A	8/1/2016	10/1/2036	2.42%	23,810,000	18,375,000	10-1	10-1	658,850	1,095,000	604,100	1,150,000
Water/Sewer Utility Revenue Refunding						4-1					
Bonds Series 2016B	8/1/2016	10/1/2039	2.35%	101,445,000	77,455,000	10-1	10-1	2,744,850	5,035,000	2,493,100	5,170,000
Water/Sewer Revenue						4-1					
Bonds Series 2017A	6/1/2017	10/1/2037	3.00%	65,500,000	53,705,000	10-1	10-1	2,125,150	2,720,000	1,989,150	2,855,000
Water/Sewer Revenue Refunding						4-1					
Bonds Series 2017B	12/1/2017	10/1/2030	2.45%	22,140,000	15,075,000	10-1	10-1	627,350	1,575,000	548,600	1,655,000
Water/Sewer Revenue						4-1					
Bonds Series 2019A	3/1/2019	10/1/2039	3.10%	44,465,000	39,740,000	10-1	10-1	1,528,225	1,700,000	1,443,225	1,775,000
Taxable Water/Sewer Revenue Refunding						4-1					
Bonds Series 2019B	12/1/2019	10/1/2030	2.36%	49,910,000	39,140,000	10-1	10-1	1,174,200	10,165,000	869,250	5,055,000
Water/Sewer Revenue						4-1					
Bonds Series 2020A	5/1/2020	10/1/2039	2.87%	32,400,000	29,555,000	10-1	10-1	886,650	1,510,000	841,350	1,570,000
Water/Sewer Revenue - WIFIA drawdown bond						4-1					
Bonds Series 2020B	5/14/2020	10/1/2059	1.17%	280,860,714	142,501,162	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	8,895,000	10-1	10-1	248,950	770,000	222,000	800,000
Water/Sewer Revenue						4-1					
Bonds Series 2021A	6/1/2021	10/1/2040	1.79%	36,715,000	35,150,000	10-1	10-1	987,250	1,625,000	922,250	1,690,000
Water/Sewer Revenue						4-1					
Bonds Series 2023A	3/1/2023	10/1/2042	3.48%	28,060,000	0	10-1	10-1	0	0	1,304,200	940,000
Water/Sewer Revenue - WIFIA drawdown bond						4-1					
Bonds Series 2023B	5/3/2023	10/1/2061	3.77%	191,481,121	0	10-1	10-1	0	0	0	0
Sales Tax Special Obligation						3-1					
Bond Series 2017	8/30/2017	9/1/2033	4.53%	71,305,000	1,370,456	9-1	9-1	63,439	87,322	53,425	361,029
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	78,098	21,355	77,243	22,209
Total Revenue Bonds					**540,396,417**			**13,897,211**	**34,728,677**	**13,754,342**	**31,818,238**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
Other:											
KPWSFL Loan - 2000						2/1	2/1				
Project No. 2979-1	6/22/2020	2/1/2045	1.48%	55,000,000	55,000,000	8/1	8/1	0	0	0	0
KPWSFL Loan - 2000						2/1	2/1				
Project No. 2979-2	3/1/2022	2/1/2045	1.34%	60,000,000	38,712,523	8/1	8/1	0	0	0	0
KPWSFL Loan - 2000						2/1	2/1				
Project No. 2979-3	2/17/2023	2/1/2045	2.20%	76,000,000	0	8/1	8/1	0	0	0	0
Total Other					**93,712,523**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,157,848,940**			**33,421,535**	**80,373,677**	**31,053,632**	**76,693,238**

State of Kansas
City

Wichita 2024

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 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

***If 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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	42,557,226	47,184,484	48,305,598
Receipts:			
Ad Valorem Tax	98,219,715	102,817,476	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,907,380	2,239,075	1,579,075
Motor Vehicle Tax	13,382,367	13,686,897	13,088,749
Recreational Vehicle Tax			110,115
16/20M Vehicle Tax			26,086
Commercial Vehicle Tax			672,375
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Fees	55,552,327	57,386,655	57,386,655
Local Sales Taxes	38,246,593	40,239,810	40,977,152
Motor Fuel Taxes	15,373,261	15,373,261	15,373,261
Liquor Taxes	2,664,548	2,856,595	2,942,293
Other Intergovernmental	302,761	329,767	329,767
Licenses and Permits	2,394,040	2,700,541	2,800,541
Fines and Penalties	7,102,060	7,064,584	6,741,805
Charges for Services	17,397,940	19,478,015	19,935,989
Rental Income	833,171	846,194	858,163
Interest Earnings	6,716,124	24,700,000	29,400,000
Sale of Property	251,857	100,000	100,000
Administrative Charges	4,840,605	4,297,373	4,333,979
Other Revenue	9,613,169	10,343,759	10,801,865
In Lieu of Taxes (IRB)			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**274,797,918**	**304,460,002**	**207,457,870**
Resources Available:	**317,355,144**	**351,644,486**	**255,763,468**

Wichita

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	317,355,144	351,644,486	255,763,468
Expenditures:			
City Council	946,573	1,066,555	1,091,657
City Manager's Office	4,008,135	3,903,466	3,996,088
Cultural Arts, Parks & Recreation	24,404,722	27,041,143	28,291,053
Finance	6,004,394	7,467,092	7,630,574
Fire	55,109,490	63,491,936	66,955,194
Housing	291,379	305,116	313,950
Human Resources	1,883,716	2,006,871	2,061,581
Law	3,079,289	3,598,339	3,675,510
Library	10,523,808	10,782,849	9,855,536
Metro. Bldg. & Construction	1,313,133	1,563,580	1,610,509
Municipal Court	7,332,967	8,390,727	8,661,147
Police	105,080,905	111,537,966	120,355,256
Public Works	35,437,055	37,006,042	39,050,313
Subtotal detail (Should agree with detail)	255,415,566	278,161,682	293,548,368
City/County Planning	563,742	765,583	823,335
City/County Flood Control	1,045,109	1,391,594	1,442,070
Economic Development	0	1,000,000	0
Homelessness Assistance	139,010	191,368	191,368
Parking Fund	100,216	62,899	64,157
Pension Reserve	0	2,000,000	3,600,000
Stabilization Reserve	4,000,000	6,500,000	6,840,000
Stormwater	9,463	41,414	9,835
Sustainability Integration	100,000	0	0
Tort Liability	1,250,000	2,250,000	3,250,000
Transit	3,586,326	3,586,326	3,586,326
Payroll Accrual	0	1,100,000	1,100,000
Planned Savings	0	(2,150,751)	(2,815,994)
Other	0	300,000	300,000
Snow and Ice Removal	0	750,000	750,000
Fuel	0	410,000	416,000
Employee Compensation	0	2,881,127	3,224,209
Jail Fees	3,464,609	3,500,000	3,500,000
Non-Departmental	496,619	847,646	847,646
Process Improvement Review	0	(250,000)	(1,050,000)
Miscellaneous			28,671,444
Miscellaneous - STAR Bond Debt Service			2,328,556
Total Expenditures	**270,170,660**	**303,338,888**	**350,627,320**
Unencumbered Cash Balance Dec 31	47,184,484	48,305,598	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	283,014,267	304,534,322	350,627,320
		Non-Appropriated Balance	17,305,598
		Total Expenditure/Non-Appr Balance	367,932,918
		Tax Required	112,169,450
	Delinquent Comp Rate:	6.4%	7,147,058
		Amount of 2023 Ad Valorem Tax	119,316,508

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
City Council			
Salaries and Benefits	794,494	907,568	930,527
Contractuals	128,400	139,097	141,240
Commodities	23,679	19,890	19,890
Total	**946,573**	**1,066,555**	**1,091,657**
City Manager's Office			
Salaries and Benefits	2,999,099	3,231,521	3,305,201
Contractuals	731,209	636,555	652,997
Commodities	23,108	35,390	37,890
Other	254,719	0	0
Total	**4,008,135**	**3,903,466**	**3,996,088**
Cultural Arts, Parks & Recreation			
Salaries and Benefits	11,503,097	12,952,265	13,881,002
Contractuals	10,663,230	11,852,814	12,086,657
Commodities	1,240,549	1,716,961	1,775,015
Capital Outlay	402,377	44,000	30,000
Other	595,469	475,103	518,379
Total	**24,404,722**	**27,041,143**	**28,291,053**
Finance			
Salaries and Benefits	4,871,862	5,884,046	6,031,762
Contractuals	1,098,602	1,438,482	1,409,398
Commodities	33,419	44,564	39,414
Other	511	100,000	150,000
Total	**6,004,394**	**7,467,092**	**7,630,574**
Fire			
Salaries and Benefits	48,338,530	57,117,194	60,611,402
Contractuals	3,629,349	4,582,324	4,888,210
Commodities	1,447,747	1,735,909	1,443,082
Other	1,693,864	56,509	12,500
Total	**55,109,490**	**63,491,936**	**66,955,194**
Housing			
Salaries and Benefits	282,994	300,116	308,950
Contractuals	7,685	4,300	4,300
Commodities	700	700	700
Total	**291,379**	**305,116**	**313,950**
Human Resources			
Salaries and Benefits	1,656,234	1,716,140	1,755,792
Contractuals	199,371	222,734	237,792
Commodities	28,111	67,997	67,997
Total	**1,883,716**	**2,006,871**	**2,061,581**
Law			
Salaries and Benefits	2,812,936	3,290,191	3,365,046
Contractuals	210,762	261,916	264,232
Commodities	27,365	12,720	12,720
Other	28,226	33,512	33,512
Total	**3,079,289**	**3,598,339**	**3,675,510**
Page 1 - Total	**95,727,698**	**108,880,518**	**114,015,607**

Wichita 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Library			
Salaries and Benefits	7,200,898	7,738,071	6,750,694
Contractuals	1,847,532	1,980,234	2,039,498
Commodities	1,025,378	1,064,544	1,065,344
Other	450,000	0	0
Total	**10,523,808**	**10,782,849**	**9,855,536**
Metro. Bldg. & Construction			
Salaries and Benefits	675,813	833,799	880,728
Contractuals	622,461	673,219	673,219
Commodities	14,859	56,562	56,562
Total	**1,313,133**	**1,563,580**	**1,610,509**
Municipal Court			
Salaries and Benefits	5,572,914	6,283,347	6,543,785
Contractuals	1,672,742	2,041,957	2,051,939
Commodities	71,864	65,423	65,423
Capital Outlay	15,447	0	0
Total	**7,332,967**	**8,390,727**	**8,661,147**
Police			
Salaries and Benefits	89,434,228	94,953,922	101,080,797
Contractuals	10,979,672	12,291,267	15,038,924
Commodities	3,248,462	3,524,548	3,427,902
Capital Outlay	0	7,500	7,500
Other	1,418,543	760,729	800,133
Total	**105,080,905**	**111,537,966**	**120,355,256**
Public Works			
Salaries and Benefits	16,415,121	17,315,070	19,085,429
Contractuals	15,621,630	16,096,889	16,370,801
Commodities	3,331,800	3,359,083	3,359,083
Capital Outlay	68,757	135,000	135,000
Other	(253)	100,000	100,000
Total	**35,437,055**	**37,006,042**	**39,050,313**
Page 2 -Total	159,687,868	169,281,164	179,532,761
Page 1 -Total	**95,727,698**	**108,880,518**	**114,015,607**
Grand Total	**255,415,566**	**278,161,682**	**293,548,368**

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

State of Kansas
City

Wichita 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	26,124,001	28,485,118	27,114,062
Receipts:			
Ad Valorem Tax	26,712,725	27,944,674	xxxxxxxxxxxxxxxx
Delinquent Tax	530,170	910,000	910,000
Motor Vehicle Tax	3,655,902	3,752,724	3,557,001
Recreational Vehicle Tax			29,925
16/20M Vehicle Tax			7,089
Commercial Vehicle Tax			182,725
Watercraft Tax			0
Special Assessments	21,588,425	21,559,176	22,686,794
Transfers	16,264,901	14,828,200	14,666,910
Reimbursements			69,802
Miscellaneous	4,652,259	1,236,110	503,890
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,404,382**	**70,230,884**	**42,614,136**
Resources Available:	**99,528,383**	**98,716,002**	**69,728,198**
Expenditures:			
Debt Service	50,705,450	46,601,940	47,217,745
Temporary Note Retirement	20,337,815	25,000,000	49,000,000
Other Expenditures			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**71,043,265**	**71,601,940**	**96,217,745**
Unencumbered Cash Balance Dec 31	28,485,118	27,114,062	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	93,233,027	93,760,503	96,217,745
		Non-Appropriated Balance	3,985,673
		Total Expenditure/Non-Appr Balance	100,203,418
		Tax Required	30,475,220
	Delinquent Comp Rate:	6.4%	1,945,227
		Amount of 2023 Ad Valorem Tax	32,420,447

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,523,321	974,251	1,590,769
Receipts:			
Charges for Services	117,950	180,000	180,000
Sale of Property	114,135	352,250	352,250
Rental Income	559,288	565,000	576,000
Other	432,006	1,632,000	732,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,223,379**	**2,729,250**	**1,840,250**
Resources Available:	**2,746,700**	**3,703,501**	**3,431,019**
Expenditures:			
Salaries and Benefits	511,032	497,684	510,833
Contractuals	813,955	1,212,822	1,215,129
Commodities	6,595	16,450	16,450
Other	440,867	385,776	536,377
Proposed Program Enhancements			1,100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,772,449**	**2,112,732**	**3,378,789**
Unencumbered Cash Balance Dec 31	974,251	1,590,769	52,230
2022/2023/2024 Budget Authority Amoun	3,018,600	2,629,912	3,378,789

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Homelessness Assistance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
City Contribution	139,010	191,368	191,368
Other Revenue	131,964	191,368	191,368
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**270,974**	**382,736**	**382,736**
Resources Available:	**270,974**	**382,736**	**382,736**
Expenditures:			
Contractuals	268,323	379,370	379,370
Other	2,651	3,366	3,366
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**270,974**	**382,736**	**382,736**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	382,736	382,736	382,736

Adopted Budget

Tourism & Convention	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,198,839	6,305,679	5,530,698
Receipts:			
Transient Guest Tax	8,295,476	9,134,413	9,408,445
Canceled encumbrances	153,752		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,449,228**	**9,134,413**	**9,408,445**
Resources Available:	**13,648,067**	**15,440,092**	**14,939,143**
Expenditures:			
Contractuals	2,469,660	2,917,594	2,917,594
Other	4,757,565	6,873,012	8,251,508
Capital Project costs			3,000,000
Transfers	115,163	118,788	122,163
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,342,388**	**9,909,394**	**14,291,265**
Unencumbered Cash Balance Dec 31	6,305,679	5,530,698	647,878
2022/2023/2024 Budget Authority Amoun	9,327,467	10,991,059	14,291,265

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,559,411	2,391,729	2,226,985
Receipts:			
Liquor Tax	2,664,548	2,856,695	2,942,293
Canceled Encumbrances	172,363		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,836,911**	**2,856,695**	**2,942,293**
Resources Available:	**4,396,322**	**5,248,424**	**5,169,278**
Expenditures:			
Contractuals	1,816,775	2,694,297	2,699,308
Other	187,818	327,142	327,142
Proposed Program Enhancements			1,900,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,004,593**	**3,021,439**	**4,926,450**
Unencumbered Cash Balance Dec 31	2,391,729	2,226,985	242,828
2022/2023/2024 Budget Authority Amount	3,195,326	4,094,695	4,926,450

Adopted Budget

Addiction Settlement Recovery	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	62,934	698,416
Receipts:			
Fines and Penalties	96,267	1,095,482	475,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**96,267**	**1,095,482**	**475,000**
Resources Available:	**96,267**	**1,158,416**	**1,173,416**
Expenditures:			
Contractuals	33,333	110,000	110,000
Commodities		100,000	100,000
Capital Outlay		250,000	600,000
Proposed Program Enhancements			350,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,333**	**460,000**	**1,160,000**
Unencumbered Cash Balance Dec 31	62,934	698,416	13,416
2022/2023/2024 Budget Authority Amount	455,000	475,000	1,160,000

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park & Rec.**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	464,658	801,598	935,916
Receipts:			
Liquor Tax	2,664,548	2,856,595	2,942,293
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,664,548**	**2,856,595**	**2,942,293**
Resources Available:	**3,129,206**	**3,658,193**	**3,878,209**
Expenditures:			
Reimbursements	2,327,608	2,722,277	3,183,867
Proposed Program Enhancements			690,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,327,608**	**2,722,277**	**3,873,867**
Unencumbered Cash Balance Dec 31	801,598	935,916	4,342
2022/2023/2024 Budget Authority Amoun	2,327,608	3,138,974	3,873,867

Adopted Budget

Landfill	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,497,713	4,130,493	3,806,523
Receipts:			
Charges for services	2,198,996	3,383,868	3,495,976
Other revenue	46,532	6,000	6,000
Canceled encumbrances	54,087		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,299,615**	**3,389,868**	**3,501,976**
Resources Available:	**6,797,328**	**7,520,361**	**7,308,499**
Expenditures:			
Salaries and Benefits	542,408	668,608	713,600
Contractuals	1,910,797	1,325,548	2,055,450
Commodities	152,010	139,865	139,865
Capital Outlay	0	241,605	413,188
Other	61,620	1,338,212	539,580
Proposed Program Enhancements			3,400,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,666,835**	**3,713,838**	**7,261,683**
Unencumbered Cash Balance Dec 31	4,130,493	3,806,523	46,816
2022/2023/2024 Budget Authority Amoun	6,116,395	6,660,112	7,261,683

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Landfill Post Closure**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,307,380	8,726,829	8,725,235
Receipts:			
Canceled encumbrance	213	0	0
Reimbursements - Landfill Fund	0	1,300,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**213**	**1,300,000**	**500,000**
Resources Available:	**9,307,593**	**10,026,829**	**9,225,235**
Expenditures:			
Salaries and Benefits	295,171	260,253	268,570
Contractuals	125,448	721,302	1,236,724
Commodities	10,145	165,624	165,624
Reimbursements	150,000	154,415	158,962
Proposed Program Enhancements	0	0	7,200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**580,764**	**1,301,594**	**9,029,880**
Unencumbered Cash Balance Dec 31	8,726,829	8,725,235	195,355
2022/2023/2024 Budget Authority Amount	8,267,524	7,132,808	9,029,880

Adopted Budget

Building & Construction	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,250,000	1,250,000	1,250,000
Receipts:			
Reimbursements	3,660,096	3,616,354	3,800,896
Canceled Encumbrances	33		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,660,129**	**3,616,354**	**3,800,896**
Resources Available:	**4,910,129**	**4,866,354**	**5,050,896**
Expenditures:			
Salaries and Benefits	2,687,999	2,535,955	2,628,380
Contractuals	234,565	223,128	223,190
Commodities	37,664	56,142	56,142
Reimbursements	699,901	801,129	893,184
Proposed Program Enhancements	0	0	1,100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,660,129**	**3,616,354**	**4,900,896**
Unencumbered Cash Balance Dec 31	1,250,000	1,250,000	150,000
2022/2023/2024 Budget Authority Amount	5,142,187	4,949,123	4,900,896

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Downtown Parking**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,287,412	1,019,890	937,515
Receipts:			
Charges for Service	1,257,538	1,509,046	1,524,136
Reimbursement	100,216	48,528	49,675
Rental Income	0	14,400	14,400
Canceled Encumbrance	4,756		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,362,510**	**1,571,974**	**1,588,211**
Resources Available:	**2,649,922**	**2,591,864**	**2,525,726**
Expenditures:			
Salaries and Benefits	261,820	204,411	209,012
Contractuals	1,232,492	1,311,353	1,312,448
Commodities	12,475	42,500	42,500
Other	123,245	96,085	108,626
Proposed Program Enhancements			800,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,630,032**	**1,654,349**	**2,472,586**
Unencumbered Cash Balance Dec 31	1,019,890	937,515	53,140
2022/2023/2024 Budget Authority Amount	1,934,251	-1,780,927	2,472,586

Adopted Budget

City/County Joint Operations	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Intergovernmental	1,608,851	2,157,177	2,265,405
Charges for Service	367,871	383,131	603,555
Reimbursements	2,086,221	2,681,478	2,814,836
Canceled encumbrance	18,983		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,081,926**	**5,221,786**	**5,683,796**
Resources Available:	**4,081,926**	**5,221,786**	**5,683,796**
Expenditures:			
Salaries and Wages	3,008,467	3,535,707	3,731,053
contractuals	893,416	1,270,135	1,405,184
Commodities	180,043	344,218	344,516
Other		71,726	203,043
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,081,926**	**5,221,786**	**5,683,796**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	4,334,682	5,168,686	5,683,796

See Tab C

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Court Restricted**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,221,430	3,445,787	3,230,787
Receipts:			
Fines and Penalties	317,639	350,000	400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**317,639**	**350,000**	**400,000**
Resources Available:	**3,539,069**	**3,795,787**	**3,630,787**
Expenditures:			
Contractuals	8,707	440,000	440,000
Commodities	0	125,000	125,000
Capital Outlay	84,575	0	0
Other	0	0	100,000
Proposed Program enhancements			2,900,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,282**	**565,000**	**3,565,000**
Unencumbered Cash Balance Dec 31	3,445,787	3,230,787	65,787
2022/2023/2024 Budget Authority Amoun	3,001,000	3,265,000	3,565,000

Adopted Budget

Century II	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	297,235	71,094
Receipts:			
Charges for Services	1,103,521	1,711,109	1,779,553
Rental Income	1,255,982	1,253,245	1,303,375
Other Revenue	336,942	359,668	374,055
Reimbursement of Losses	1,122,193	1,054,300	1,231,462
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,818,638**	**4,378,322**	**4,688,445**
Resources Available:	**3,818,638**	**4,675,557**	**4,759,539**
Expenditures:			
Salaries and Benefits	1,493,650	2,057,649	2,139,955
Contractuals	1,950,622	2,226,735	2,294,702
Commodities	77,131	120,079	124,882
Other	0	200,000	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,521,403**	**4,604,463**	**4,759,539**
Unencumbered Cash Balance Dec 31	297,235	71,094	0
2022/2023/2024 Budget Authority Amoun	3,522,394	3,700,405	4,759,539

See Tab C

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ice Rink**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	34,893	62,673	0
Receipts:			
Charges for Service	148,454	128,050	128,050
Rental Income	487,113	651,270	651,270
Reimbursements	432,547	306,553	262,444
Other Revenue	21,317	26,052	26,052
Contingent Revenue			106,782
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,089,431**	**1,111,925**	**1,174,598**
Resources Available:	**1,124,324**	**1,174,598**	**1,174,598**
Expenditures:			
Salaries and Benefits	324,338	384,626	384,626
Contractuals	684,704	647,540	647,540
Commodities	52,609	35,650	35,650
Other Expenditures		106,782	106,782
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,061,651**	**1,174,598**	**1,174,598**
Unencumbered Cash Balance Dec 31	62,673	0	0
2022/2023/2024 Budget Authority Amount	1,287,293	1,155,521	1,174,598

See Tab C

Adopted Budget

Cemeteries	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,584,491	1,619,376	1,536,265
Receipts:			
Licenses and Permits	2,415	2,650	2,650
Investment Earnings	104,239	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**106,654**	**32,650**	**32,650**
Resources Available:	**1,691,145**	**1,652,026**	**1,568,915**
Expenditures:			
Salaries and Benefits		3,813	3,813
Contractuals	70,851	97,548	97,548
Commodities	918	3,500	3,500
Other	0	10,900	20,000
Restricted Fund Balance			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,769**	**115,761**	**124,861**
Restricted Fund Balance			**1,444,054**
Unencumbered Cash Balance Dec 31	1,619,376	1,536,265	0
2022/2023/2024 Budget Authority Amount	115,360	115,761	124,861

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sales Tax Const. Pledge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,229,496	11,663,827	12,097,037
Receipts:	10,229,496		
Sales Tax	38,726,181	40,239,810	40,977,152
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,726,181**	**40,239,810**	**40,977,152**
Resources Available:	**48,955,677**	**51,903,637**	**53,074,189**
Expenditures:			
Transfer Out	13,291,850	9,806,600	9,714,850
Project Reimbursements	24,000,000	30,000,000	32,835,833
Project Reimbursements - Supplemental			10,000,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,291,850**	**39,806,600**	**52,550,683**
Unencumbered Cash Balance Dec 31	11,663,827	12,097,037	523,506
2022/2023/2024 Budget Authority Amount	39,361,222	49,589,151	52,550,683

Adopted Budget

Sewer Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	106,904,291	114,331,437	124,196,502
Receipts:			
Charges for Services	75,047,170	76,964,750	79,383,564
Other Revenue	1,433,189	966,812	966,812
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,480,359**	**77,931,562**	**80,350,376**
Resources Available:	**183,384,650**	**192,262,999**	**204,546,878**
Expenditures:			
Salaries and Benefits	12,454,465	14,042,177	14,623,834
Contractuals	10,481,418	12,247,991	12,517,465
Commodities	4,862,947	5,218,171	5,290,547
Capital Outlay	1,482,579	2,858,340	2,858,340
Debt Service	22,242,603	22,417,670	27,501,323
Other	7,150,538	11,282,148	11,458,919
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,674,550**	**68,066,497**	**74,250,428**
Other Changes in Net Position	**(10,378,663)**		**130,296,450**
Unencumbered Cash Balance Dec 31	114,331,437	124,196,502	0
2022/2023/2024 Budget Authority Amount	68,152,744	72,595,867	74,250,428

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	206,890,988	231,087,944	253,301,693
Receipts:			
Charges for Services	124,757,593	124,732,272	132,711,077
Other	1,661,890	2,040,044	2,040,044
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**126,419,483**	**126,772,316**	**134,751,121**
Resources Available:	**333,310,471**	**357,860,260**	**388,052,814**
Expenditures:			
Salaries and Benefits	12,131,111	14,901,899	15,581,978
Contractuals	17,990,369	24,388,742	24,784,194
Commodities	6,474,137	9,011,241	9,058,689
Capital Outlay	5,219,196	2,200,000	2,200,000
Debt Service	35,434,670	35,566,105	53,001,611
Other	11,246,869	18,490,580	19,053,366
Reimbursements	74,743		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**88,571,095**	**104,558,567**	**123,679,838**
Other Changes in Net Position	**(13,651,432)**		264,372,976
Unencumbered Cash Balance Dec 31	231,087,944	253,301,693	0
2022/2023/2024 Budget Authority Amoun	96,511,307	110,558,151	123,679,838

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	21,891,421	25,005,704	25,547,822
Receipts:			
Charges for Services	13,151,716	13,989,940	13,989,940
Reimbursements	9,463	9,835	9,835
Other Revenue	206,189	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,367,368**	**13,999,775**	**13,999,775**
Resources Available:	**35,258,789**	**39,005,479**	**39,547,597**
Expenditures:			
Salaries and Benefits	2,849,049	3,165,008	3,295,015
Contractuals	2,472,930	3,223,128	3,248,438
Commodities	450,491	670,967	672,519
Capital Outlay	80,523	528,000	428,000
Debt Service	2,047,119	2,015,657	1,989,691
Other Expenditures	1,373,599	3,854,897	4,756,624
Proposed Program Enhancements			24,000,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,273,711**	**13,457,657**	**38,390,287**
Other Changes in Net Position	**(979,374)**		
Unencumbered Cash Balance Dec 31	25,005,704	25,547,822	1,157,310
2022/2023/2024 Budget Authority Amoun	29,126,639	33,427,761	38,390,287

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Information Technology**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	**3,315,033**	1,826,830	1,946,585
Receipts:			
Charges for Service	**13,254,989**	16,020,546	16,736,172
Canceled Encumbrances	6,737		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,261,726**	**16,020,546**	**16,736,172**
Resources Available:	**16,576,759**	**17,847,376**	**18,682,757**
Expenditures:			
Salaries and Benefits	5,959,107	6,342,890	6,600,280
Contractuals	5,981,530	6,761,532	6,770,765
Commodities	67,459	189,279	192,279
Capital Outlay	16,630	8,000	0
Other	2,725,203	2,599,090	3,053,093
Proposed Program Enhancements			1,800,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,749,929**	**15,900,791**	**18,416,417**
Unencumbered Cash Balance Dec 31	1,826,830	1,946,585	266,340
2022/2023/2024 Budget Authority Amoun	16,591,073	16,265,481	18,416,417

Adopted Budget

Equipment Motor Pool	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,588,535	5,216,677	4,929,894
Receipts:			
Charges for Services	6,725,809	6,828,630	5,622,630
Rental Income	9,541,812	10,416,095	10,416,095
Other Revenue	605,169	1,480,000	1,480,000
Canceled Encumbrances	4,195		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,876,985**	**18,724,725**	**17,518,725**
Resources Available:	**22,465,520**	**23,941,402**	**22,448,619**
Expenditures:			
Salaries and Benefits	3,275,911	3,480,338	3,648,585
Contractuals	1,839,260	2,042,401	1,983,092
Commodities	8,212,870	8,844,571	8,004,591
Capital Outlay	3,070,459	3,178,100	6,578,100
Other	850,343	1,466,098	1,490,084
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,248,843**	**19,011,508**	**21,704,452**
Unencumbered Cash Balance Dec 31	5,216,677	4,929,894	744,167
2022/2023/2024 Budget Authority Amoun	18,957,865	22,440,168	21,704,452

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Self Insurance**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	62,221,095	65,282,303	3,624,896
Receipts:			
Employer Contributions	46,819,346	52,796,868	54,970,211
Employee Contributions	12,233,425	14,750,855	15,994,875
Reimbursements	1,796,440	2,757,401	3,758,734
Other	0	1,979,706	1,992,898
Canceled Encumbrance	39,633		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,888,844**	**72,284,830**	**76,716,718**
Resources Available:	**123,109,939**	**137,567,133**	**80,341,614**
Expenditures:			
Salaries and Benefits	1,051,435	1,696,689	1,670,385
Contractuals	54,959,313	68,610,429	72,240,094
Commodities	51,579	185,657	185,657
Capital Outlay	0	10,000	10,000
Other	1,765,309	4,939,462	4,248,494
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**57,827,636**	**75,442,237**	**78,354,630**
Restricted Fund Balance		**58,500,000**	
Unencumbered Cash Balance Dec 31	65,282,303	3,624,896	1,986,984
2022/2023/2024 Budget Authority Amount	70,541,807	71,520,674	78,354,630

See Tab C

Adopted Budget

TBID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	350,645	497,863	176,948
Receipts:			
Guest Tax Revenues	3,669,612	3,825,971	4,143,750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,669,612**	**3,825,971**	**4,143,750**
Resources Available:	**4,020,257**	**4,323,834**	**4,320,698**
Expenditures:			
Contractuals	79,294	98,149	101,094
Other	3,443,100	4,048,737	3,650,000
Proposed Program Enhancements			500,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,522,394**	**4,146,886**	**4,251,094**
Unencumbered Cash Balance Dec 31	497,863	176,948	69,604
2022/2023/2024 Budget Authority Amount	3,522,394	3,315,022	4,251,094

See Tab C

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,185,833	1,536,601	89,039
Receipts:			
Sales Tax	2,245,571	1,982,297	2,081,413
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,245,571**	**1,982,297**	**2,081,413**
Resources Available:	**3,431,404**	**3,518,898**	**2,170,452**
Expenditures:			
Contractuals	1,806,245	1,862,970	1,956,868
Commodities	88,558	119,327	124,545
Reimbursement	0	1,447,562	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,894,803**	**3,429,859**	**2,081,413**
Unencumbered Cash Balance Dec 31	1,536,601	89,039	89,039
2022/2023/2024 Budget Authority Amoun	3,332,230	2,796,537	2,081,413

See Tab C

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges for Services			
Rental Income			
Other Revenue			
Reimbursement of Losses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries and Benefits			
Contractuals			
Commodities			
Capital Outlay			
Other			
Proposed Program Enhancements			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	#REF!	0	0

#REF!

CPA Summary

Wichita

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name: Airport		(2) Fund Name: Golf		(3) Fund Name: Transit		(4) Fund Name: Permanent Reserve		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	28,974,720	Cash Balance Jan 1	1,323,591	Cash Balance Jan 1	6,652,151	Cash Balance Jan 1	7,821,848	Cash Balance Jan 1		44,772,310
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	14,972,508	Charges for Services	1,288,331	Charges for Services	1,135,297	Reimbursement	4,000,000			
Licenses & Permits	154,561	Fees	3,989,993	Rental Income	196,805					
Rental Income	16,438,503	Rental Income	21,697	Sale of Property	3,150					
Federal Grant	8,623	Sale of Property	11,210	Other	832,698					
Intergovernmental	13,072,165	Other	778	Reimbursements	3,586,326					
Other	120,859	Cancelled Encumbrances	21	Cancelled Encumbrances	13,194					
Total Receipts	44,767,219	Total Receipts	5,312,030	Total Receipts	5,767,470	Total Receipts	4,000,000	Total Receipts	0	59,846,719
Resources Available:	73,741,939	Resources Available:	6,635,621	Resources Available:	12,419,621	Resources Available:	11,821,848	Resources Available:	0	104,619,029
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries & Benefits	11,297,778	Salaries & Benefits	2,277,688	Salaries & Benefits	1,521,215	Reimbursement	0			
Contractuals	5,808,464	Contractuals	1,179,412	Contractuals	886,278					
Commodities	1,095,069	Commodities	666,679	Commodities	28,575					
Capital Outlay	333,877	Capital Outlay	120,756	Other	172,426					
Other	990,929	Other	445,207	Admin Charge	170,091					
Inventory	3,566,327	Reimbursements	945,879	Reimbursements	871,269					
Admin Charge	426,508									
Debt Service	8,632,477									
Total Expenditures	32,151,429	Total Expenditures	5,635,621	Total Expenditures	3,649,854	Total Expenditures	0	Total Expenditures	0	41,436,904
Other Changes in Net Position	(6,116,293)							Other Changes in Net Position		(6,116,293)
Cash Balance Dec 31	35,474,217	Cash Balance Dec 31	1,000,000	Cash Balance Dec 31	8,769,767	Cash Balance Dec 31	11,821,848	Cash Balance Dec 31	0	**57,065,832** **
										57,065,832 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

Wichita

will meet on August 22, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	270,170,660	25.756	303,338,888	25.761	351,287,320	119,316,508	25.762
Debt Service	71,043,265	7.002	71,601,940	7.001	96,217,745	32,420,447	7.000
Economic Development	1,772,449		2,112,732		3,378,789		
Homelessness Assistance	270,974		382,736		382,736		
Tourism & Convention	7,342,388		9,909,394		14,291,265		
Special Alcohol Programs	2,004,593		3,021,439		4,926,450		
Addiction Settlement Recov	33,333		460,000		1,160,000		
Special Park & Rec.	2,327,608		2,722,277		3,873,867		
Landfill	2,666,835		3,713,838		7,261,683		
Landfill Post Closure	580,764		1,301,594		9,029,880		
Building & Construction	3,660,129		3,616,354		4,900,896		
Downtown Parking	1,630,032		1,654,349		2,472,586		
City/County Joint Operation	4,081,926		5,221,786		5,683,796		
Municipal Court Restricted	93,282		565,000		3,565,000		
Century II	3,521,403		4,604,463		4,759,539		
Ice Rink	1,061,651		1,174,598		1,174,598		
Cemeteries	71,769		115,761		124,861		
Sales Tax Const. Pledge	37,291,850		39,806,600		52,550,683		
Sewer Utility	69,053,213		68,066,497		74,250,428		
Water Utility	88,571,237		104,558,567		123,679,838		
Stormwater Utility	10,253,085		13,457,657		38,390,287		
Information Technology	14,749,929		15,900,791		18,416,417		
Equipment Motor Pool	17,248,843		19,011,508		21,704,452		
Self Insurance	57,827,636		75,442,237		78,354,630		
TBID	3,522,394		4,146,886		4,251,094		
CID	1,894,803		3,429,859		2,081,413		
Totals	672,746,051	32.758	759,337,751	32.762	928,170,253	151,736,955	32.762
						*Revenue Neutral Rate***	*30.038*
Less: Transfers	16,264,901		14,828,200		14,666,910		
Net Expenditure	656,481,150		744,509,551		913,503,343		
Total Tax Levied	129,165,203		139,120,378		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,942,965,115		4,246,442,399		4,631,492,445		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	554,640,000		534,075,000		523,740,000		
Revenue Bonds	421,710,000		469,031,981		540,396,417		
Other	13,028,127		24,955,017		93,712,523		
Lease Purchase Principal	0		0		0		
Total	989,378,127		1,028,061,998		1,157,848,940		

*Tax rates are expressed in mills

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

Wichita City Clerk

City Official Title: City Clerk

McClatchy

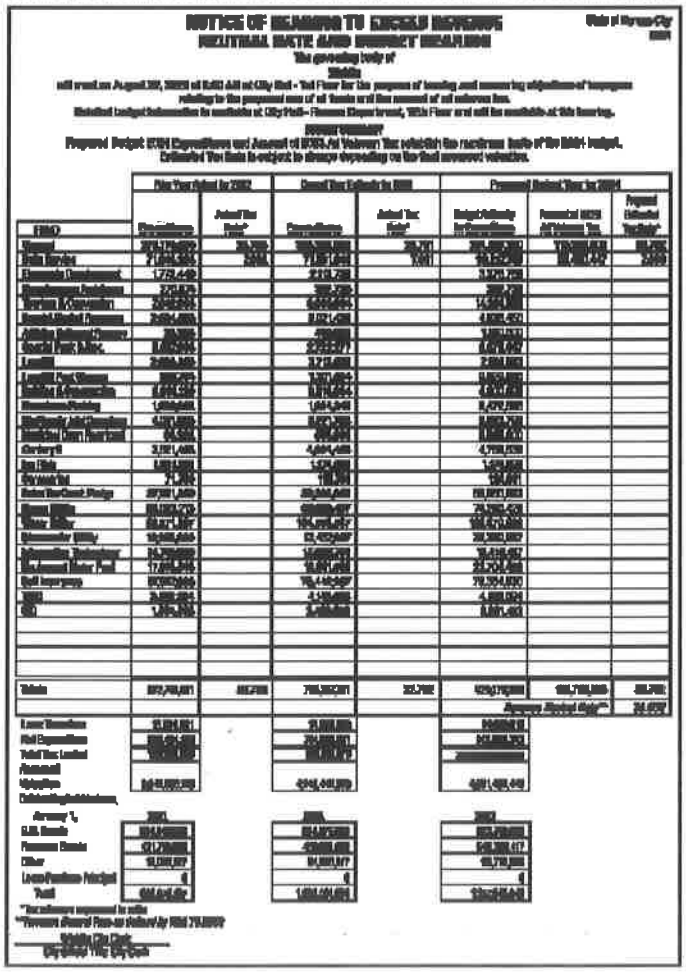
Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee
The Herald - Rock Hill
Herald Sun - Durham
Idaho Statesman
Island Packet
Kansas City Star
Lexington Herald-Leader
Merced Sun-Star
Miami Herald
el Nuevo 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
22127	454055	legals ROP	10010701	$420.00	3	7.00 in

Attention: SHAYLA COTMAN
CITY OF WICHITA TREASURY
455 N MAIN 12TH FLOOR
WICHITA, KS 67202

kgonzalez@wichita.gov



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

1 insertion(s) published on:
08/11/23

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 08/11/2023 to 08/11/2023.

H. Hayley

I certify (or declare) under penalty of perjury that the foregoing is true and correct.
DATED: 08/22/2023

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. 23-362

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 11th of August, 2023; and

WHEREAS, the Revenue Neutral Rate for the City of Wichita was calculated as 30.038 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 22, 2023 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 30.038 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 22nd day of August, 2023 and **SIGNED** by the Mayor.

City Clerk

Jamie Buster

City Attorney

Jennifer Magana

Mayor

Brandon Whipple

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 22, 2023
Resolution No. 23-362

Governing Body Member	Yes	No	No Vote
Mayor Brandon Whipple	aye		
Vice Mayor Mike Hoheisel	aye		
Council Member Brandon Johnson	aye		
Council Member Becky Tuttle		nay	
Council Member Jeff Blubaugh		nay	
Council Member Bryan Frye		nay	
Council Member Maggie Ballard	aye		
TOTAL	**4**	**3**	

Certified:

State of Kansas
City

CERTIFICATE 2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget		
Table of Contents:	Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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		2,160,322		
West Bank TIF		1,120,910		
South Fork TIF		228,888		
Center City TIF		1,366,015		
Ken Mar TIF		31,520		
Douglas and Hillside TIF		151,130		
Union Station TIF		492,358		
Riverside TIF		61,015		
ICT21 TIF		81,947		
Gilbert and Mosley TIF		20,504,414		
North Industrial Dist TIF		14,818,756		
Totals	xxxxxx	41,017,275	0	
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice				
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2023 Total Assessed Valuation
TIF District				

Assisted by:

Revenue Neutral Rate 0.000

Address:

Email:

Attest: Nov 20 2023

County Clerk

SEDGWICK COUNTY KANSAS

Governing Body

CPA Summary

Wichita

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		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 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
East Bank	Debt Service Fund	1,502,254	1,825,300	2,160,322	K.S.A 12-1,118
Ken Mar	Debt Service Fund	30,108	30,900	31,520	K.S.A 12-1,118
Center City	Debt Service Fund	744,868	1,086,000	1,366,015	K.S.A 12-1,118
Douglas & Hillside	Debt Service Fund	114,026	139,160	151,130	K.S.A 12-1,118
West Bank	Debt Service Fund	466,632	373,890	1,120,900	K.S.A 12-1,118
	Totals	2,857,888	3,455,250	4,829,887	
	Adjustments*				
	Adjusted Totals	2,857,888	3,455,250	4,829,887	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Wichita

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due Interest	Date Due Principal	Amount Due 2023 Interest	Amount Due 2023 Principal	Amount Due 2024 Interest	Amount Due 2024 Principal
General Obligation:											
						6-1					
General Obligation (961)	8/1/2012	12/1/2023	2.00%	1,610,000	175,000	12-1	12-1	4,725	175,000	0	0
						6-1					
General Obligation TIF (962)	10/1/2014	6/1/2024	2.00%	6,890,000	1,520,000	12-1	6-1	34,350	750,000	11,550	770,000
						6-1					
General Obligation (963)	10/1/2019	12/1/1933	2.31%	12,145,000	11,605,000	12-1	12-1	389,200	390,000	377,500	475,000
						6-1					
General Obligation (964) - TIF	10/1/2020	12/1/2035	1.30%	2,625,000	2,265,000	12-1	12-1	36,780	190,000	32,980	190,000
						3-1					
Taxable General Obligation (813) - TIF	10/1/2014	6/1/2030	3.00%	6,605,000	3,625,000	12-1	6-1	114,450	495,000	99,095	520,000
						6-1					
Taxable General Obligation (819) - TIF	10/1/2016	12/1/2026	1.77%	536,857	235,527	12-1	12-1	5,912	56,550	4,216	58,058
						6-1					
Taxable General Obligation (829) - TIF	10/1/2022	12/1/2037	4.125%	7,690,000	7,690,000	6-1	12-1	413,059	235,000	342,300	315,000
						12-1					
Total G.O. Bonds					**27,115,527**			**998,476**	**2,291,550**	**867,641**	**2,328,058**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**27,115,527**			**998,476**	**2,291,550**	**867,641**	**2,328,058**

State of Kansas
City

Wichita

2024

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, 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

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

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **East Bank TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	298,516	298,516
Receipts:			
Property Tax Increment	1,800,770	1,825,300	1,861,806
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,800,770**	**1,825,300**	**1,861,806**
Resources Available:	**1,800,770**	**2,123,816**	**2,160,322**
Expenditures:			
Transfer to DSF	1,502,254	1,825,300	2,160,322
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,502,254**	**1,825,300**	**2,160,322**
Unencumbered Cash Balance Dec 31	298,516	298,516	0
2022/2023/2024 Budget Authority Amount	1,502,254	2,113,546	2,160,322

Adopted Budget

West Bank TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	161,384	0	366,110
Receipts:			
Property Tax Increment	305,248	740,000	754,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**305,248**	**740,000**	**754,800**
Resources Available:	**466,632**	**740,000**	**1,120,910**
Expenditures:			
Transfer to DSF	466,632	373,890	1,120,910
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**466,632**	**373,890**	**1,120,910**
Unencumbered Cash Balance Dec 31	0	366,110	0
2022/2023/2024 Budget Authority Amount	656,521	373,890	1,120,910

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Old Town Cinema TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	110,814	0	0
Receipts:			
Property Tax Increment	482,698	486,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**482,698**	**486,000**	**0**
Resources Available:	**593,512**	**486,000**	**0**
Expenditures:			
Reimbursement of Project Expenses	593,512	486,000	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**593,512**	**486,000**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	632,979	672,867	0

Adopted Budget

South Fork TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,179	24,159	0
Receipts:			
Property Tax Increment	101,101	199,841	228,888
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**101,101**	**199,841**	**228,888**
Resources Available:	**125,280**	**224,000**	**228,888**
Expenditures:			
Contractuals	101,121	224,000	228,888
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**101,121**	**224,000**	**228,888**
Unencumbered Cash Balance Dec 31	24,159	0	0
2022/2023/2024 Budget Authority Amoun	220,000	224,400	228,888

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Center City TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	247,435	247,435
Receipts:			
Property Tax Increment	928,716	1,086,000	1,118,580
Other Revenue	63,587		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**992,303**	**1,086,000**	**1,118,580**
Resources Available:	**992,303**	**1,333,435**	**1,366,015**
Expenditures:			
Contractuals	744,868	1,086,000	1,366,015
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**744,868**	**1,086,000**	**1,366,015**
Unencumbered Cash Balance Dec 31	247,435	247,435	0
2022/2023/2024 Budget Authority Amount	744,868	1,117,549	1,366,015

Adopted Budget

Ken Mar TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Property Tax Increment	30,108	30,900	31,520
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,108**	**30,900**	**31,520**
Resources Available:	**30,108**	**30,900**	**31,520**
Expenditures:			
Transfer to DSF	30,108	30,900	31,520
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**30,108**	**30,900**	**31,520**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	506,636	339,119	31,520

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Douglas and Hillside TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Property Tax Increment	114,026	139,160	151,130
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**114,026**	**139,160**	**151,130**
Resources Available:	**114,026**	**139,160**	**151,130**
Expenditures:			
Transfer to DSF	114,026	139,160	151,130
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**114,026**	**139,160**	**151,130**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	371,991	379,431	151,130

Adopted Budget

Union Station TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,887	23,451	23,451
Receipts:			
Property Tax Increment	301,814	315,220	468,907
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**301,814**	**315,220**	**468,907**
Resources Available:	**324,701**	**338,671**	**492,358**
Expenditures:			
Contratuals	301,250	315,220	492,358
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**301,250**	**315,220**	**492,358**
Unencumbered Cash Balance Dec 31	23,451	23,451	0
2022/2023/2024 Budget Authority Amount	320,000	342,887	492,358

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Riverside TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Property Tax Increment	0	36,609	61,015
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**36,609**	**61,015**
Resources Available:	**0**	**36,609**	**61,015**
Expenditures:			
Other Expenditures	0	36,609	61,015
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**36,609**	**61,015**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	36,609	61,015

Adopted Budget

ICT21 TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Property Tax Increment	0	0	81,947
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**81,947**
Resources Available:	**0**	**0**	**81,947**
Expenditures:			
Contractual Payments	0	0	81,947
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**81,947**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	81,947

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gilbert and Mosley TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	23,004,751	22,484,512	20,692,132
Receipts:			
Sale of Property	135,000	0	0
Liquidated Encumbrances	968		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**135,968**	**0**	**0**
Resources Available:	**23,140,719**	**22,484,512**	**20,692,132**
Expenditures:			
Contractuals	365,134	1,322,877	1,322,934
Commodities	24,865	192,797	197,489
Reimbursement Expenditures	252,360	269,991	277,276
Other	13,848	6,715	6,715
Environmental Remediation			18,700,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**656,207**	**1,792,380**	**20,504,414**
Unencumbered Cash Balance Dec 31	22,484,512	20,692,132	187,718
2022/2023/2024 Budget Authority Amount	16,279,902	20,242,380	20,504,414

CPA Summary

Wichita 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **North Industrial Dist TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	13,845,965	14,713,329	14,104,514
Receipts:			
Property Tax Increment	1,165,300	1,165,300	1,165,300
Liquidated Encumbrances	83,183	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,248,483**	**1,165,300**	**1,165,300**
Resources Available:	**15,094,448**	**15,878,629**	**15,269,814**
Expenditures:			
Contractuals	108,808	1,395,072	1,395,072
Commodities	17,814	84,021	121,377
Reimbursement Expenditures	252,360	269,991	277,276
Other	2,137	25,031	25,031
Environmental Remediation			13,000,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**381,119**	**1,774,115**	**14,818,756**
Unencumbered Cash Balance Dec 31	14,713,329	14,104,514	451,058
2022/2023/2024 Budget Authority Amount	9,061,632	13,774,115	14,818,756

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2024

The governing body of
Wichita
will meet on August 22, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
East Bank TIF	1,502,254		1,825,300		2,160,322	1,861,806	
West Bank TIF	466,632		373,890		1,120,910	754,800	
Old Town Cinema TIF	593,512		486,000		0	-	
South Fork TIF	101,121		224,000		228,888	228,888	
Center City TIF	744,868		1,086,000		1,366,015	1,118,580	
Ken Mar TIF	30,108		30,900		31,520	31,520	
Douglas and Hillside TIF	114,026		139,160		151,130	151,130	
Union Station TIF	301,250		315,220		492,358	468,907	
Riverside TIF			36,609		61,015	61,015	
ICT21 TIF					81,947	81,947	
Gilbert and Mosley TIF	656,207		1,792,380		20,504,414	-	
North Industrial Dist TIF	381,119		1,774,115		14,818,756	1,165,300	
Totals	4,891,097	0.000	8,083,574	0.000	41,017,275	5,923,893	0.000
						*Revenue Neutral Rate***	*0.000*
Less: Transfers	2,857,888		3,455,250		4,829,887		
Net Expenditure	2,033,209		4,628,324		36,187,388		
Total Tax Levied	0		0		xxxxxxxxxxxxxxxxx		
Assessed Valuation	0		0		0		

Outstanding Indebtedness, January 1,

	2021	2022	2023
G.O. Bonds	24,888,079	22,265,299	27,115,527
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	24,888,079	22,265,299	27,115,527

*Tax rates are expressed in mills

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

City Official Title: City Clerk

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
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Attention: SHAYLA COTMAN
CITY OF WICHITA TREASURY
455 N MAIN 12TH FLOOR
WICHITA, KS 67202

kgonzalez@wichita.gov



NOTICE OF BUDGET HEARING

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

1 insertion(s) published on:
08/11/23

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 08/11/2023 to 08/11/2023.

I certify (or declare) under penalty of perjury that the foregoing is true and correct.
DATED: 08/22/2023

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.
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