

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned officers of
the 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 expenditure and (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

		Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
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Fund	K.S.A.				
General	12-101a	10	229,137,874	78,292,824	
Debt Service	12-1120a; 10-113	12	104,792,452	23,704,028	
Tourism and Convention	12-1694; C.O. 83	13	7,983,130		
Special Alcohol Programs	79-41a04	14	1,928,280		
Special Parks and Recreation	79-41a04	15	1,900,009		
Ice Rink Management	C.O. 12	16	108,238		
Landfill	12-2102,2104	17	4,297,697		
Landfill Post Closure	65-3407	18	19,580,383		
Central Inspection	C.O. 12	19	5,683,791		
Economic Development	12-1617i	20	7,017,831		
Sales Tax Construction Pledge	12-195	21	41,238,074		
Downtown Parking	C.O. 12	22	504,456		
Homelessness Asst.	C.O. 12	23	382,736		
State Office Building	C.O. 12	24	653,354		
City/County Joint Operations	12-2901; 12-3901	25	3,772,012		
Permanent Reserve Fund	C.O. 12	26	644,580		
Cemeteries	12-1408, C.O. 108	27	85,050		
Sewer Utility	12-631	28	49,054,449		
Water Utility	12-825d	29	67,787,646		
Storm Water Utility	C.O. 147	30	16,998,132		
Information Technology	C.O. 12	31	10,256,482		
Equipment Motor Pool	C.O. 12	32	13,962,257		
Self-Insurance	12-2615	33	53,596,342		
TOTALS			641,365,258	101,996,852	
Publication		34			
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only
Received
Reviewed by
Follow-up: Yes <input type="checkbox"/> No <input type="checkbox"/>

Assisted by: _____

 (If not assisted, so state)

Jeff Longwell
Lawrence Williams
John J. ...
James ...

Attest: _____, 2011

County Clerk

Governing Body

COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET

		Amount of Levy
1. Total tax levy amount in 2011 budget	+ \$	<u>100,319,410</u>
2. Debt service levy in 2011 budget	- \$	<u>23,408,490</u>
3. Tax levy excluding debt service	\$	<u>76,910,920</u>
 2011 Valuation Information for Valuation Adjustments:		
4. New improvements:	+ <u>32,727,436</u>	
5. Increase in Personal Property: for 2011:		
5a. Personal Property 2011	+ <u>131,478,544</u>	
5b. Personal property 2010	- <u>140,152,301</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>-8,673,757</u>	
6. Valuation of Annexed territory for 2011:		
6a. Real estate	+ <u>15</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment	+ <u>15</u>	
7. Valuation of Property that has Changed in Use during 2011:		
7a. Real estate	+ <u>2,474,228</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7a)		<u>26,527,922</u>
9. Total Estimated Valuation July 1, 2011	<u>3,160,537,051</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>3,134,009,129</u>
11. Factor for increase (8 divided by 10)		<u>0.85%</u>
12. Amount of increase (11 times 3)	+ \$	<u>651,015</u>
13. Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)	\$	<u>77,561,935</u>
14. Debt Service Levy in this 2012 budget	\$	<u>23,704,028</u>
15. Maximum Tax Levy, including debt service, without Ordinance or Resolution (13 plus 14)	\$	<u>101,265,963</u>

If the 2011 budget includes tax levies, excluding debt service, exceeds the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2012 Funds with a levy (2011 Tax-Levies)	Actual Amount of 2011 Tax Levy	County Treasurer's Estimate for Year 2012		
		2012 MVT	2012 RVT	16/20M Veh Tax
General	78,292,824	10,510,051	85,563	73,601
Debt Service	23,704,028	3,182,036	25,905	22,283
TOTAL	101,996,852	13,692,087	111,468	95,884

0.133300
 MVT Factor

0.001093

0.000940
 16/20M Factor

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Tourism & Convention Fund	Debt Service Fund (300)	1,546,450	1,554,568	1,949,940	KSA 12-1,118
TIF Districts	Debt Service Fund (300)	4,501,634	4,968,678	3,969,710	KSA 12-1,118
Local Sales Tax	Debt Service Fund (300)	15,161,567	15,390,035	18,138,074	KSA 12-1,118
Economic Development Fund	Debt Service Fund (300)	114,180	114,180	114,180	KSA 12-1,118
Water	Self Insurance Fund (620)	119,000	119,000	119,000	KSA 12-2615
Sewer	Self Insurance Fund (620)	92,600	92,600	92,600	KSA 12-2615
General Fund	Self Insurance Fund (620)	250,000	250,000	250,000	KSA 12-2615
	Totals	21,785,431	22,489,061	24,633,504	

STATEMENT OF INDEBTEDNESS

Type of Debt (Issue No.) General Obligation Bonds	Issue Date	Interest rate %	Amount Issued	Amount Outstanding 1/1/2011	Date Due		Amount Due in 2011		Amount Due in 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation-Airport 1996	10/01/96	4%	1,290,000	80,000	6-1 12-1	12-1	4,240.00	80,000.00	0.00	0.00
General Obligation (951)	02/01/98	4%	4,285,000	1,275,000	3-1 9-1	9-1	82,875.00	395,000.00	57,200.00	425,000.00
General Obligation (952)	02/01/98	7%	1,385,000	360,000	3-1 9-1	9-1	17,047.50	115,000.00	11,700.00	120,000.00
General Obligation (953)	02/01/98	7%	6,765,366	1,379,355	9-1	9-1	725,143.60	494,856.40	762,195.00	457,805.00
General Obligation (769)	02/01/02	4%	9,670,000	1,940,000	6-1 12-1	6-1	59,412.50	970,000.00	20,006.25	970,000.00
General Obligation (771)	08/01/02	3%	9,175,000	1,840,000	6-1 12-1	12-1	71,300.00	920,000.00	36,800.00	920,000.00
General Obligation TIF (956)	08/01/02	4%	8,000,000	1,915,000	6-1 12-1	12-1	73,750.00	935,000.00	38,220.00	980,000.00
General Obligation (775)	08/01/03	3%	13,000,000	3,900,000	6-1 12-1	12-1	136,500.00	1,300,000.00	91,000.00	1,300,000.00
General Obligation Refunding (2003A)	08/01/03	3%	14,375,000	1,575,000	3-1 9-1	9-1	48,825.00	1,575,000.00	0.00	0.00
Local Sales Tax Refunding (2003B)	11/01/03	4%	48,855,000	25,895,000	4-1 10-1	10-1	1,260,500.00	2,770,000.00	1,122,000.00	2,885,000.00
General Obligation (776)	02/01/04	4%	13,390,000	9,005,000	3-1 9-1	9-1	326,310.00	840,000.00	301,110.00	880,000.00
General Obligation (777)	02/01/04	3%	10,185,000	4,080,000	6-1 12-1	6-1	111,690.00	1,020,000.00	81,090.00	1,020,000.00
General Obligation TIF (957)	02/01/04	3%	4,980,000	3,190,000	3-1 9-1	9-1	109,181.26	340,000.00	98,981.26	355,000.00
General Obligation (778)	08/01/04	4%	12,175,000	8,100,000	3-1 9-1	9-1	327,443.76	775,000.00	300,318.76	800,000.00
General Obligation (778A)	08/01/04	4%	565,000	435,000	3-1 9-1	9-1	19,138.76	25,000.00	18,013.76	25,000.00
Local Sales Tax 2004	08/01/04	4%	36,000,000	23,930,000	4-1 10-1	4-1	531,375.00	2,285,000.00	0.00	2,370,000.00
General Obligation Refunding (2004B)	12/01/04	3%	18,180,000	3,025,000	3-1 9-1	9-1	105,875.00	1,485,000.00	53,900.00	1,540,000.00
General Obligation Refunding (2004D)	12/01/04	4%	41,730,000	23,190,000	3-1 9-1	9-1	1,159,500.00	5,425,000.00	888,250.00	5,820,000.00
General Obligation (780)	02/01/05	4%	19,020,000	13,950,000	3-1 9-1	9-1	530,825.00	1,150,000.00	484,525.00	1,200,000.00
General Obligation TIF (958)	02/01/05	4%	4,140,000	3,035,000	3-1 9-1	9-1	113,927.50	250,000.00	105,490.00	260,000.00
General Obligation (782)	08/01/05	4%	13,810,000	10,080,000	3-1 9-1	9-1	392,837.50	840,000.00	363,437.50	875,000.00

STATEMENT OF INDEBTEDNESS

Type of Debt (Issue No.)	Issue Date	Interest rate %	Amount Issued	Amount Outstanding 1/1/2011	Date Due		Amount Due in 2011		Amount Due in 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation (782A)	08/01/05	4%	1,610,000	1,330,000	3-1 9-1	9-1	54,812.50	65,000.00	52,212.50	65,000.00
General Obligation (784)	02/01/06	4%	19,300,000	15,270,000	3-1 9-1	9-1	628,165.00	1,120,000.00	583,365.00	1,165,000.00
General Obligation (785)	02/01/06	4%	6,805,000	4,395,000	6-1 12-1	6-1	148,560.00	665,000.00	123,185.00	690,000.00
General Obligation (786)	08/01/06	4%	10,575,000	8,395,000	3-1 9-1	9-1	363,202.50	610,000.00	337,277.50	635,000.00
General Obligation (786A)	08/01/06	5%	920,000	795,000	3-1 9-1	9-1	36,980.00	35,000.00	35,230.00	35,000.00
General Obligation (788)	02/01/07	4%	14,865,000	12,595,000	6-1 12-1	6-1	532,075.02	820,000.00	498,250.02	855,000.00
General Obligation (788A)	02/01/07	4%	4,985,000	4,495,000	3-1 9-1	9-1	194,078.82	180,000.00	185,753.82	185,000.00
General Obligation (790)	08/01/07	4%	12,740,000	10,765,000	3-1 9-1	9-1	472,668.76	715,000.00	442,281.26	740,000.00
General Obligation (790A)	08/01/07	6%	4,390,000	2,310,000	3-1 9-1	9-1	104,491.26	95,000.00	100,691.26	100,000.00
General Obligation TIF (959)	08/01/07	4%	7,385,000	3,745,000	3-1 9-1	9-1	221,236.26	235,000.00	206,548.76	245,000.00
General Obligation TIF (960)	08/01/07	4%	4,140,000	6,240,000	3-1 9-1	9-1	273,975.00	410,000.00	256,550.00	430,000.00
Local Sales Tax 2007	10/01/07	4%	40,500,000	34,385,000	4-1 10-1	10-1	1,437,122.50	2,225,000.00	1,348,123.00	2,325,000.00
General Obligation (792)	02/01/08	4%	11,765,000	10,570,000	3-1 9-1	9-1	401,725.00	635,000.00	379,500.00	660,000.00
General Obligation (792A)	02/01/08	4%	3,390,000	3,155,000	3-1 9-1	9-1	126,605.00	125,000.00	121,605.00	130,000.00
General Obligation (794)	08/01/08	4%	10,050,000	9,030,000	3-1 9-1	9-1	345,983.76	545,000.00	326,908.76	565,000.00
General Obligation (794A)	08/01/08	4%	3,970,000	3,715,000	3-1 9-1	9-1	151,012.50	140,000.00	146,112.50	145,000.00
General Obligation (787)	02/01/09	3%	33,045,000	30,650,000	6-1 12-1	6-1	865,212.50	2,750,000.00	802,493.75	2,825,000.00
General Obligation (796)	02/01/09	4%	9,580,000	9,135,000	3-1 9-1	9-1	307,150.00	465,000.00	296,687.50	490,000.00
General Obligation (796A)	02/01/09	3%	9,390,000	9,105,000	3-1 9-1	9-1	366,021.24	300,000.00	355,521.24	315,000.00
General Obligation Sales Tax Refunding (2009A)	04/01/09	3%	28,385,000	25,100,000	6-1 12-1	12-1	758,637.50	3,345,000.00	657,163.00	3,420,000.00
General Obligation Refunding (2009B)	04/01/09	3%	23,610,000	14,415,000	6-1 12-1	12-1	440,350.00	2,715,000.00	358,900.00	2,785,000.00
General Obligation (797)	08/01/09	3%	11,240,000	10,370,000	6-1 12-1	12-1	354,843.74	905,000.00	336,744.00	940,000.00

STATEMENT OF INDEBTEDNESS

Type of Debt (Issue No.)	Issue Date	Interest rate %	Amount Issued	Amount Outstanding 1/1/2011	Date Due		Amount Due in 2011		Amount Due in 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation (798)	08/01/09	3%	8,460,000	8,005,000	6-1 12-1	12-1	264,325.00	470,000.00	253,750.00	480,000.00
General Obligation (798A)	08/01/09	4%	7,650,000	7,395,000	6-1 12-1	12-1	264,665.00	265,000.00	258,702.50	280,000.00
General Obligation (799)	02/01/10	3%	22,505,000	22,505,000	6-1 12-1	6-1	758,150.00	1,920,000.00	709,175.00	1,985,000.00
General Obligation (800)	02/01/10	3%	10,865,000	10,865,000	6-1 12-1	6-1	334,512.50	560,000.00	323,112.50	580,000.00
General Obligation (800A)	02/01/10	4%	13,125,000	13,125,000	6-1 12-1	6-1	444,125.02	435,000.00	435,225.02	455,000.00
General Obligation (800B)	02/01/10	5%	1,630,000	1,630,000	6-1 12-1	6-1	74,259.99	55,000.00	73,241.24	60,000.00
General Obligation (801)	08/01/10	3%	20,500,000	20,500,000	6-1 12-1	12-1	751,783.32	1,490,000.00	519,137.50	1,530,000.00
General Obligation (802)	08/01/10	3%	6,085,000	6,085,000	6-1 12-1	12-1	226,145.01	325,000.00	163,108.70	335,000.00
General Obligation (802A)	08/01/10	3%	5,870,000	5,870,000	6-1 12-1	12-1	276,166.67	220,000.00	202,725.00	225,000.00
Sales Tax Refunding (2010A)	09/15/10	3%	21,420,000	21,420,000	6-1 12-1	12-1	581,533.19	0.00	518,331.24	2,565,000.00
General Obligation (2010B)	09/15/10	3%	27,385,000	27,385,000	6-1 12-1	12-1	871,055.00	4,140,000.00	782,100.00	4,195,000.00
General Obligation (802B)	08/01/10	5%	1,260,000	1,260,000	6-1 12-1	12-1	71,683.32	65,000.00	51,487.50	65,000.00
TOTAL General Obligation Bonds				\$518,189,355			19,711,010.26	53,034,856.40	17,075,437.60	55,702,805.00

Revenue Bonds

Water/Sewer Refunding Revenue Bonds Series 1998	09/01/98	5%	29,135,000	4,035,000	4-1 10-1	4-1 10-1	166,732.50	1,970,000.00	73,085.00	2,065,000.00
Water/Sewer Revenue Bonds Series 1999	07/01/99	5%	48,950,000	7,380,000	4-1 10-1	10-1	295,200.00	0.00	295,200.00	0.00
Water/Sewer Revenue Bonds Series 2000A	06/01/00	5%	2,640,000	1,745,083	2-1 8-1	2-1 8-1	80,401.74	124,480.21	74,495.16	130,386.79
Water/Sewer Revenue Bonds Series 2000B	06/01/00	5%	4,580,000	3,004,330	2-1 8-1	2-1 8-1	138,419.52	214,304.94	128,250.77	224,473.69
Water/Sewer Revenue Bonds Series 2003	02/01/03	5%	120,365,000	109,240,000	4-1 10-1	10-1	5,469,362.50	4,550,000.00	5,241,862.50	5,200,000.00
Water/Sewer Revenue Refunding Bonds Series 2005A	05/12/05	4%	45,535,000	26,605,000	4-1 10-1	10-1	1,330,250.00	3,765,000.00	1,142,000.00	3,990,000.00
Water/Sewer Revenue Refunding Bonds Series 2005B	08/17/05	4%	26,695,000	17,460,000	4-1 10-1	10-1	873,000.00	2,580,000.00	744,000.00	2,690,000.00

STATEMENT OF INDEBTEDNESS

Type of Debt (Issue No.)	Issue Date	Interest rate %	Amount Issued	Amount Outstanding 1/1/2011	Date Due		Amount Due in 2011		Amount Due in 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
Water/Sewer Revenue Refunding Bonds Series 2005C	10/01/05	7%	46,975,000	40,455,000	4-1 10-1	10-1	1,885,562.50	1,500,000.00	1,833,062.50	1,580,000.00
Water/Sewer Revenue Bonds Series 2006	12/01/06	5%	51,140,000	45,515,000	4-1 10-1	10-1	2,061,525.00	1,560,000.00	1,999,125.00	1,625,000.00
Water/Sewer Revenue Bonds Series 2008A	04/01/08	5%	29,460,000	27,385,000	4-1 10-1	10-1	1,228,593.76	755,000.00	1,204,056.26	790,000.00
Water/Sewer Revenue Bonds Series 2009A	06/30/09	5%	119,775,000	117,945,000	4-1 10-1	10-1	5,546,375.00	2,640,000.00	5,473,775.00	2,685,000.00
Water/Sewer Revenue Bonds Series 2009B	06/30/09	5%	12,845,000	11,940,000	4-1 10-1	10-1	588,754.00	1,100,000.00	541,784.00	1,150,000.00
Water/Sewer Revenue Bonds Series 2010A	10/15/10	2%	31,810,000	31,810,000	4-1 10-1	10-1	1,083,748.90	1,205,000.00	1,103,500.00	1,195,000.00
Water/Sewer Revenue Bonds Series 2010B	10/15/10	3%	17,090,000	17,090,000	4-1 10-1	10-1	687,920.10	580,000.00	698,355.00	590,000.00
TOTAL Revenue Bonds				\$461,609,413			21,435,845.52	22,543,785.15	20,552,551.19	23,914,860.48
Total Indebtedness				\$979,798,768			41,146,855.78	75,578,641.55	37,627,988.79	79,617,665.48

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg Princ)	Principal Balance Due 1/1/2011	Payments Due 2011	Payments Due 2012
None.									
Total									

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

GENERAL FUND (100)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	22,461,938	22,592,677	22,592,677
Taxes and shared revenues:			
Ad valorem tax	69,816,416	73,353,348	XXXXXXXXXX
In lieu of taxes	8,831	8,000	8,000
Delinquent tax	1,680,552	1,750,000	1,850,000
State M&E Mitigation	0	0	0
Other	49,218	50,000	50,000
Motor vehicle tax	9,606,926	10,191,576	10,510,051
Recreational vehicle tax	0	0	0
Local alcoholic liquor fund	1,762,442	1,731,390	1,899,759
Gasoline tax	14,595,883	14,741,841	14,741,841
Franchise taxes	36,923,114	38,539,263	40,058,706
Local sales tax	23,998,125	24,748,717	25,412,487
Fines and penalties	10,613,502	11,251,000	11,503,593
Licenses and permits	2,392,646	2,799,863	2,808,918
Current sales and services	7,837,493	10,006,953	10,496,765
Rental income	2,236,980	2,411,220	2,494,390
Administrative charges	3,706,975	3,840,461	3,916,340
Public Safety Fees	4,966,970	5,567,940	5,543,936
Convention Center reimbursements	1,484,860	1,507,375	1,516,820
Landfill Post Closure reimbursements	400,000	400,000	400,000
Other reimbursements	647,493	1,182,548	800,669
Pension reimbursements	1,225,000	1,275,000	1,500,000
Recreational Programming reimbursement	1,724,474	1,769,289	1,900,009
Interest on idle funds	2,004,753	1,305,000	2,150,000
Reimbursed expenses	3,725,338	4,354,294	4,989,972
TOTAL RECEIPTS	201,407,991	212,785,078	144,552,256
RESOURCES AVAILABLE	223,869,929	235,377,755	167,144,933
Expenditures (detail on next page):	201,277,252	212,785,078	229,137,874
TOTAL EXPENDITURES	201,277,252	212,785,078	229,137,874
Unreserved fund balance, December 31	22,592,677	22,592,677	XXXXXXXXXXXX

Non-appropriated balance:	11,367,677
Total expenditures and non-appropriated balance:	240,505,551
TAX REQUIRED (rounded):	73,360,618
Delinquency computation:	4,932,206
Amount of 2011 tax to be levied (rounded):	78,292,824

GENERAL FUND	2010 Actual	2011 Budget or Estimate	BUDGET 2012
Expenditure detail:			
Operating departments:			
City Council	689,175	711,504	734,252
City Manager	9,512,175	10,135,104	10,799,223
Finance	4,190,024	4,904,466	4,868,347
Law	2,360,891	2,454,869	2,507,544
Municipal Court	5,929,086	6,289,718	6,363,839
Fire	38,777,895	40,047,773	40,694,268
Police Department	71,286,291	75,155,184	75,975,372
Housing	8,992	28,458	28,622
Library	7,319,091	7,635,559	7,709,915
Public Works	37,113,725	38,831,583	39,054,434
Transit	3,955,080	3,955,080	3,955,080
Parks & Recreation	13,683,163	13,204,695	13,520,627
Office of Central Inspection	667,026	765,227	773,275
Human Resources	1,533,292	1,503,911	1,493,472
Planned savings	0	(2,730,432)	(2,939,527)
Total operating departments	197,025,906	202,892,699	205,538,744
Transfer: Tort Liability	250,000	250,000	250,000
City/County Planning	795,707	937,073	822,601
City/County Flood Control	832,668	960,979	976,777
Economic Development	227,157	2,650,000	2,650,000
Affordable Airfares	825,000	1,000,000	1,000,000
Homelessness Asst	154,778	191,368	191,368
Contingency	0	300,000	300,000
Employee Compensation	0	0	2,625,000
Payroll Accrual	0	0	482,239
Non-Departmental	937,365	1,067,960	1,041,144
Jail Fees	0	2,500,000	2,000,000
Other	228,671	35,000	35,000
	4,251,346	9,892,379	12,374,130
TOTAL EXPENDITURES	201,277,252	212,785,078	217,912,874
Misc and sundry	0	0	11,225,000
TOTAL EXPENDITURES	201,277,252	212,785,078	229,137,874

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DEBT SERVICE FUND (300)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	22,221,043	29,586,463	20,857,891
Revenues:			
General property tax	25,849,395	22,208,546	xxxxxxxxxxxx
Delinquent tangible property tax	374,377	900,000	900,000
Machinery & Equipment payment	0	0	0
Payment in lieu of taxes	3,187	10,000	10,000
Special assessments	33,723,359	35,377,970	36,700,066
Motor vehicle tax	3,466,693	3,101,712	3,182,036
Interest	2,329,551	750,000	750,000
Transfer from Tourism/Convention	1,546,450	1,554,568	1,949,940
Transfer from TIF Districts	4,501,634	4,968,678	3,969,710
Transfer from Local Sales Tax	15,161,567	15,390,035	18,138,074
Reimbursement - HUD Section 108 Loar	374,786	371,909	372,813
Transfer from Eco. Devo Fund	114,180	114,180	114,180
Other	2,556,705	765,922	765,922
TOTAL RECEIPTS	90,001,884	85,513,520	66,852,741
RESOURCES AVAILABLE	112,222,927	115,099,983	87,710,632

Expenditures:

General obligation bonds	18,343,496	13,817,747	13,530,514
General obligation/special assessment	34,039,456	34,158,064	32,532,102
General obligation/local sales tax bonds	15,556,591	15,390,035	18,138,074
HUD Section 108 bonds	374,786	371,909	372,813
Fiscal agent/other	4,000	5,500	5,500
Temporary notes	14,318,135	30,100,000	32,000,000
Projected new debt service	0	398,836	8,213,449
TOTAL EXPENDITURES	82,636,464	94,242,091	104,792,452
Unreserved fund balance, December 31	29,586,463	20,857,891	xxxxxxxxxxxx

Non-appropriated balance: 5,129,559
 Total expenditures and non-appropriated balance: 109,922,011
 TAX REQUIRED: 22,211,378
 Delinquency computation: 1,492,650

Amount of 2011 tax to be levied: 23,704,028

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TOURISM AND CONVENTION FUND (215)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	2,088,535	2,165,114	2,400,664
Revenues:			
Transient Guest Tax	5,689,330	5,860,010	5,977,210
Interest Earnings	(5,391)	0	0
Other	44,848	78,753	0
TOTAL RECEIPTS	5,728,787	5,938,763	5,977,210
RESOURCES AVAILABLE	7,817,322	8,103,877	8,377,874
Expenditures:			
Convention & Visitors Bureau (CVB)	2,121,390	2,121,390	2,186,390
CVB - Proposed Enhancements	100,000	100,000	100,000
Convention Promotion	137,500	150,000	150,000
Administrative Fees	2,880	2,880	2,980
River Festival Sponsorship	40,000	40,000	40,000
Tourism Research / Marketing	0	75,000	75,000
Other Contractual Expenditures	1,866	2,000	2,000
Transfers - Debt Service Fund	1,546,450	1,554,568	1,949,940
Reimbursement - Convention Stop Loss	1,484,860	1,507,375	1,516,820
Reimbursement - WFF Stop Loss	28,080	150,000	150,000
Capital Project expense	189,182	0	1,810,000
TOTAL EXPENDITURES	5,652,208	5,703,213	7,983,130
Unreserved fund balance, December 31	2,165,114	2,400,664	394,745

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SPECIAL ALCOHOL PROGRAMS (220)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	541,717	456,670	119,059
Revenues:			
Private club liquor tax	1,762,442	1,731,389	1,899,760
Interest earnings	(1,113)	1,000	2,500
Other	0	0	0
TOTAL RECEIPTS	1,761,329	1,732,389	1,902,260
RESOURCES AVAILABLE	2,303,046	2,189,059	2,021,319
Expenditures:			
Drug/Alcohol Abuse Counseling			
Contracts - Delegate Agencies	1,562,576	1,733,457	100,000
Innovative Programs	0	0	0
Case Management Services	150,000	150,000	0
Funding to be Programmed	0	0	1,650,000
Contracted Program Administration	132,700	111,123	120,000
Administrative Charge	1,100	1,100	8,280
Program Enhancements	0	0	0
Mental Health Court	0	50,000	50,000
Contingency	0	24,320	0
TOTAL EXPENDITURES	1,846,376	2,070,000	1,928,280
Unreserved fund balance, December 31	456,670	119,059	93,039

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SPECIAL PARKS AND RECREATION FUND (225)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved Fund Balance, January 1	0	37,899	0
Revenues:			
Private Club Liquor Tax	1,762,442	1,731,390	1,899,759
Interest Earnings	(69)	0	250
TOTAL RECEIPTS	1,762,373	1,731,390	1,900,009
RESOURCES AVAILABLE	1,762,373	1,769,289	1,900,009
Expenditures:			
Reimbursement - Cost of recreational programming	1,724,474	1,769,289	1,900,009
TOTAL EXPENDITURES	1,724,474	1,769,289	1,900,009
Unreserved fund balance, December 31	37,899	0	0

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ICE RINK MANAGEMENT (226)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	120,462	108,237	45,080
Revenues:			
Charges for Services	0	36,842	63,158
Interest Earnings	(208)	0	0
TOTAL RECEIPTS	(208)	36,842	63,158
RESOURCES AVAILABLE	120,254	145,079	108,238
Expenditures:			
Personal Services	0	0	0
Contractuals	6,567	0	0
Commodities	0	0	0
Proposed Program Enhancements	5,450	100,000	108,238
TOTAL EXPENDITURES	12,017	100,000	108,238
Unreserved fund balance, December 31	108,237	45,080	0

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LANDFILL FUND (230)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	3,016,811	3,241,020	3,248,971
Revenues:			
Fees	842,159	840,000	1,050,000
Interest	(6,128)	0	1,000
Other	59,207	60,000	62,000
TOTAL RECEIPTS	895,238	900,000	1,113,000
RESOURCES AVAILABLE	3,912,049	4,141,020	4,361,971
Expenditures:			
Personal services	80,360	0	0
Contractual services	584,260	877,429	882,397
Administrative charges	3,620	3,620	4,300
Materials and supplies	2,789	11,000	11,000
Capital outlay	0	0	0
Proposed program enhancements	0	0	3,400,000
TOTAL EXPENDITURES	671,029	892,049	4,297,697
Unreserved fund balance, December 31	3,241,020	3,248,971	64,274

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LANDFILL POST CLOSURE FUND (231)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	22,742,429	21,780,456	20,479,690
Revenues:			
Interest	(40,046)	0	5,000
Other	81,515	0	0
TOTAL RECEIPTS	41,469	0	5,000
RESOURCES AVAILABLE	22,783,898	21,780,456	20,484,690
Expenditures:			
Personal services	168,524	195,796	199,769
Contractuals	429,181	685,971	711,370
Commodities	5,738	18,999	19,244
Reimbursement - General Fund	400,000	400,000	400,000
Environmental remediation	0	0	18,250,000
TOTAL EXPENDITURES	1,003,442	1,300,766	19,580,383
Unreserved fund balance, December 31	21,780,456	20,479,690	904,307

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CENTRAL INSPECTION FUND (235)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	514,460	306,192	437,782
Revenues:			
Taxes & Levies	1,708	1,708	1,708
Licenses	516,108	571,089	571,089
Sale of Permits	3,738,690	3,942,505	3,990,505
Fines and Penalties	27,303	27,303	27,303
Services and Sales	915,700	909,763	909,763
Fees Charged	489	0	0
Non-Operating Revenue	(782)	0	0
Other Revenue	1,265	7,814	0
TOTAL RECEIPTS	5,200,480	5,460,180	5,500,366
RESOURCES AVAILABLE	5,714,940	5,766,372	5,938,148
Expenditures:			
Personal services	4,294,955	4,043,284	4,199,787
Contractual services	648,265	730,314	728,576
Administrative charge	291,100	291,100	259,990
Commodities	81,352	97,435	98,144
Capital outlay	0	0	0
Capital Projects	0	0	0
Reimbursement Expense - wages	93,076	66,457	66,994
Contingency	0	100,000	100,000
Proposed Program Enhancements	0	0	125,000
Employee Compensation	0	0	105,300
TOTAL EXPENDITURES	5,408,748	5,328,590	5,683,791
Unreserved fund balance, December 31	306,192	437,782	254,357

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ECONOMIC DEVELOPMENT FUND (236)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	2,038,954	1,739,828	1,801,735
Revenues:			
IRB Service Fees	223,500	295,000	300,000
Reimbursements	1,052,157	3,654,484	3,650,603
Reimbursement - Wages	58,306	37,586	38,179
Property Management Fees	20,730	25,000	30,000
Interest Earnings	(4,015)	1,000	1,125
Other	61,385	255,516	514,397
Rental Income	589,060	527,500	507,500
Charges for Services	468,613	788,222	347,500
TOTAL RECEIPTS	2,469,736	5,584,308	5,389,304
RESOURCES AVAILABLE	4,508,690	7,324,136	7,191,039
Expenditures:			
Personal Services	490,724	418,757	425,620
Contractual Services	2,023,641	4,701,227	1,848,518
Commodities	17,103	35,200	28,000
Other	123,214	89,037	101,513
Proposed Incentives	0	164,000	4,500,000
Transfer - Debt Service fund	114,180	114,180	114,180
TOTAL EXPENDITURES	2,768,862	5,522,401	7,017,831
Unreserved fund balance, December 31	1,739,828	1,801,735	173,208

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SALES TAX CONSTRUCTION PLEDGE (237)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	10,153,653	10,810,417	16,219,099
Revenues:			
Local Sales Tax	24,241,837	24,748,717	25,412,487
Other Revenue	12,850	3,000,000	1,500,000
Interest	(17,332)	50,000	150,000
TOTAL RECEIPTS	24,237,355	27,798,717	27,062,487
RESOURCES AVAILABLE	34,391,008	38,609,134	43,281,586
Expenditures:			
Capital Project expenses	8,419,024	7,000,000	23,100,000
Transfer to debt service	15,161,567	15,390,035	18,138,074
TOTAL EXPENDITURES	23,580,591	22,390,035	41,238,074
Unreserved fund balance, December 31	10,810,417	16,219,099	2,043,512

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DOWNTOWN PARKING (238)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	0	0	0
Revenues:			
Charges for Services	318,738	494,034	504,456
TOTAL RECEIPTS	318,738	494,034	504,456
RESOURCES AVAILABLE	318,738	494,034	504,456
Expenditures:			
Salaries and Benefits	0	0	0
Contractuals	317,880	438,948	446,277
Commodities	858	17,500	20,000
Capital Outlay	0	0	0
Position Reimbursement	0	37,586	38,179
TOTAL EXPENDITURES	318,738	494,034	504,456
Unreserved fund balance, December 31	0	0	0

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HOMELESSNESS ASSISTANCE FUND (209)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	0	0	0
Revenues:			
Other Revenue	182,040	191,368	191,368
Reimbursement	154,778	191,368	191,368
Interest Earnings	(21)		
TOTAL RECEIPTS	336,797	382,736	382,736
RESOURCES AVAILABLE	336,797	382,736	382,736
Expenditures:			
Contractuals	336,797	382,736	382,736
TOTAL EXPENDITURES	336,797	382,736	382,736
Unreserved fund balance, December 31	0	0	0

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STATE OFFICE BUILDING FUND (245)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	462,079	452,836	434,222
Revenues:			
Building rent	44,042	50,000	60,000
Parking garage rent	142,479	145,000	148,000
Interest	(2,977)	0	0
Other revenue	14,296	16,000	17,000
TOTAL RECEIPTS	197,840	211,000	225,000
RESOURCES AVAILABLE	659,919	663,836	659,222
Expenditures:			
Personal services	376	0	0
Contractual services	194,637	215,524	217,024
Administrative charges	7,670	7,670	4,910
Materials and supplies	4,400	6,420	6,420
Capital outlay	0	0	0
Proposed program enhancements	0	0	425,000
TOTAL EXPENDITURES	207,083	229,614	653,354
Unreserved fund balance, December 31	452,836	434,222	5,868

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CITY-COUNTY JOINT OPERATIONS (265)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	0	0	0
Revenues:			
City contributions	1,628,683	1,898,052	1,799,378
County contributions	1,629,123	1,821,579	1,799,378
Charges for services/other	172,251	166,875	173,256
TOTAL RECEIPTS	3,430,058	3,886,507	3,772,012
RESOURCES AVAILABLE	3,430,058	3,886,507	3,772,012
Expenditures:			
Personal services	2,667,093	2,867,615	2,718,633
Contractuals	456,950	704,012	688,590
Commodities	306,763	311,947	317,408
Capital Outlay	0	0	0
Other	0	2,933	47,381
TOTAL EXPENDITURES	3,430,805	3,886,507	3,772,012
Prior year adjustment	748	0	0
Unreserved fund balance, December 31	0	0	0

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PERMANENT RESERVE (200)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	1,825,000	1,821,848	0
Revenues:			
Capital Project Liquidation	0	0	644,580
Interest Earnings	(3,152)	0	0
TOTAL RECEIPTS	(3,152)	0	644,580
RESOURCES AVAILABLE	1,821,848	1,821,848	644,580
Expenditures:			
Salaries and Benefits	0	0	0
Contractuals	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Proposed Project Enhancements	0	1,821,848	644,580
TOTAL EXPENDITURES	0	1,821,848	644,580
Unreserved fund balance, December 31	1,821,848	0	0

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Cemetery Fund (350)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	885,645	840,761	774,911
Revenues:			
Fees	1,280	1,200	1,200
Interest	17,365	18,000	19,000
Other	3,120	0	0
TOTAL RECEIPTS	21,765	19,200	20,200
RESOURCES AVAILABLE	907,410	859,961	795,111
Expenditures:			
Salaries and Benefits	0	3,500	3,500
Contractuals	66,577	78,050	78,050
Commodities	72	3,500	3,500
Capital Outlay	0	0	0
Other	0	0	0
TOTAL EXPENDITURES	66,649	85,050	85,050
Restricted Cash	-	-	(710,061)
Unreserved fund balance, December 31	840,761	774,911	0

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SEWER UTILITY FUND (530)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	19,955,556	33,141,282	30,801,629
Revenues:			
Charges for services	38,261,338	43,103,567	46,962,461
Interest	(16,667)	0	0
Other	32,480	32,000	37,000
TOTAL RECEIPTS	38,277,151	43,135,567	46,999,461
RESOURCES AVAILABLE	58,232,707	76,276,849	77,801,090
Expenditures:			
Personal services	9,455,926	9,378,679	9,407,131
Contractual services	5,824,847	6,762,412	6,872,624
Administrative charge	317,290	317,290	325,340
Materials and supplies	2,432,216	3,732,727	3,999,254
Payments in lieu of franchise fees	1,825,710	1,853,992	2,160,793
Principal - debt service	7,449,925	9,424,451	10,303,846
Interest - debt service	9,274,356	9,165,705	8,790,588
Expensed capital projects	0	0	0
Capital outlay	1,006,883	1,690,160	1,818,900
Public Safety Service Fee	1,604,010	1,809,630	1,784,653
Reimbursement Grease Inspections	125,920	125,920	129,698
Transfer: Tort liability (Self-Insurance)	92,600	92,600	92,600
Reimbursement - Delinquent specials	200,450	200,450	216,486
SCADA (IT/IS)	34,820	28,650	29,386
PW position reimbursements	0	480,260	742,412
Finance position reimbursement	0	49,987	50,825
Engineering overhead charges	1,342	1,500	1,500
Contingency	0	250,000	250,000
Bad debt expense	341,000	250,000	272,500
Bond amortization expense	(251,042)	(248,532)	(246,047)
Unamortized deferred refunding	109,860	109,340	108,825
Debt Service - capital projects	0	0	1,943,135
TOTAL EXPENDITURES	39,846,112	45,475,220	49,054,449
LESS: restricted cash	0	0	(28,746,641)
Less: Change in Assets and Liabilities	14,754,687	0	0
Unreserved fund balance, December 31	33,141,282	30,801,629	0

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	2010 Actual	2011 Revised	BUDGET 2012
WATER UTILITY FUND (540)			
Unreserved fund balance, January 1	45,665,281	71,756,772	78,667,965
Revenues:			
Charges for services	67,515,343	69,365,598	72,220,341
Interest	(77,182)	0	0
Other	5,404,582	116,000	116,000
TOTAL RECEIPTS	72,842,743	69,481,598	72,336,341
RESOURCES AVAILABLE	118,508,024	141,238,370	151,004,306
Expenditures:			
Personal services	8,760,198	9,787,469	9,729,085
Contractual services	8,188,691	10,060,495	11,007,908
Water billing services	299,371	318,861	323,130
Administrative charge	743,320	743,320	735,740
Materials and supplies	3,148,308	5,332,596	5,674,384
Payments in lieu of franchise fees	2,689,746	3,299,061	3,438,663
Principal - debt service	11,023,515	13,119,334	13,611,016
Interest - debt service	12,813,185	12,270,139	11,761,962
Capital outlay	404,844	870,000	1,534,640
Public Safety Fee	1,947,160	2,168,260	2,105,863
Reimbursement - GIS/IVR/SCADA (IT/IS)	174,010	194,973	199,512
Transfer - Tort liability (Self-Insurance)	119,000	119,000	119,000
Reimbursement - Delinquent specials	134,050	134,050	144,774
Reimbursement - Safety officer wages	67,708	69,083	70,351
PW position reimbursements	0	480,260	742,412
Finance position reimbursement	0	49,987	50,825
Unamortized deferred refunding	174,516	171,025	167,605
Water Conservation program	129,573	204,460	210,594
Engineering overhead charge	0	6,000	6,000
Contingency	0	1,000,000	1,000,000
Debt service - capital projects	0	0	2,940,628
Other	48,820	750	750
Bad debt expense	715,000	433,000	467,640
Bond amortization expense	(311,026)	(307,916)	(304,837)
Inventory	45,813	2,046,200	2,050,000
TOTAL EXPENDITURES	51,315,803	62,570,406	67,787,646
LESS: restricted cash	0	0	(83,216,659)
Less: Change in Assets and Liabilities	4,564,551	0	0
Unreserved fund balance, December 31	71,756,772	78,667,965	0

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STORM WATER FUND (560)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	7,533,938	8,371,426	9,159,157
Revenues:			
Fees	8,514,656	8,533,817	8,555,943
Interest	(14,215)	0	1,500
Other	975,943	0	0
TOTAL RECEIPTS	9,476,384	8,533,817	8,557,443
RESOURCES AVAILABLE	17,010,322	16,905,243	17,716,600
Expenditures:			
Personal services	2,016,870	2,276,407	2,338,937
Contractual services	1,935,904	1,804,526	1,818,364
Administrative charges	131,040	131,040	133,870
Materials and supplies	354,531	361,091	374,175
Capital outlay	430,296	555,000	180,000
Reimbursement Expense - wages	260,082	11,731	12,083
Public Safety Fee	454,410	502,090	630,421
Capital Projects	174,271	0	413,249
Contingency/Other	16,387	100,000	100,000
Proposed program enhancements	0	0	9,000,000
Debt service	2,376,263	2,004,201	1,997,033
TOTAL EXPENDITURES	8,150,054	7,746,086	16,998,132
Decrease in assets	(488,842)	0	0
Unreserved fund balance, December 31	8,371,426	9,159,157	718,468

STATE BUDGET FORM

STATE OF KANSAS
Budget Form E2
2012

Adopted Budget

INFORMATION TECHNOLOGY FUND (600)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	833,626	14,616	102,484
Revenues:			
Charges for services and sales	8,103,893	9,254,246	9,590,651
Reimbursement for IT services	618,587	760,054	783,252
Other revenue	15,325	0	0
TOTAL RECEIPTS	8,737,805	10,014,300	10,373,903
RESOURCES AVAILABLE	9,571,431	10,028,916	10,476,387
Expenditures:			
Personal services	3,728,409	3,846,666	3,924,781
Contractual services	3,482,959	4,657,169	4,800,703
Materials and supplies	146,068	220,100	223,350
Capital outlay	6,390	55,000	55,000
Replacement equipment	1,705,551	1,028,897	1,135,898
Copier reimbursement	61,460	72,100	70,000
Other	416,735	46,500	46,750
TOTAL EXPENDITURES	9,547,572	9,926,432	10,256,482
Decrease in assets	(9,243)	0	0
Unreserved fund balance, December 31	14,616	102,484	219,905

STATE BUDGET FORM

STATE OF KANSAS
Budget Form E2
2012

Adopted Budget

EQUIPMENT MOTOR POOL FUND (605)	2010 Actual	2011 Revised	BUDGET 2012
Unreserved fund balance, January 1	1,281,513	1,535,556	613,139
Revenues:			
Charges for Services	4,064,363	4,207,883	4,710,371
Rental Income	8,945,800	8,621,900	8,713,983
Other	127,331	114,000	114,000
TOTAL RECEIPTS	13,137,494	12,943,783	13,538,354
RESOURCES AVAILABLE	14,419,007	14,479,339	14,151,493
Expenditures:			
Personal services	3,164,577	3,249,540	3,335,531
Contractual services	1,026,457	997,617	984,025
Administrative charges	170,850	170,850	174,770
Materials and supplies	5,071,970	5,765,193	6,017,931
Capital outlay	2,750,208	2,850,000	3,000,000
Cost of materials used	390,311	383,000	450,000
Reimbursement	376,000	450,000	0
TOTAL EXPENDITURES	12,950,373	13,866,200	13,962,257
Increase in assets	66,922	0	0
Unreserved fund balance, December 31	1,535,556	613,139	189,236

STATE BUDGET FORM

STATE OF KANSAS
Budget Form E2
2012

Adopted Budget

SELF INSURANCE FUND (620)	2010 Actual	2011 Revised	BUDGET 2012
Fund balance, January 1 Accrual Adjustments	22,330,158	21,922,489	18,829,382
Revenues:			
Other Revenue	37,833,052	46,076,089	49,099,580
Interest	(63,594)	235,000	285,000
Transfer In - Water	119,000	119,000	119,000
Transfer in - Sewer	92,600	92,600	92,600
Transfer in - General Fund	250,000	250,000	250,000
Reimbursement - Safety Officer	67,708	69,084	70,351
TOTAL RECEIPTS	38,298,766	46,841,774	49,916,533
RESOURCES AVAILABLE	60,628,924	68,764,263	68,745,915
Expenditures:			
Salaries and Benefits	1,386,393	1,659,254	1,664,102
Contractuals	4,061,010	9,080,111	9,244,655
Administrative Charges	56,520	56,520	23,370
Health Insurance Costs	30,140,307	33,276,487	36,604,728
Commodities	41,397	114,300	114,300
Capital Outlay	(3,416)	10,000	10,000
Other	2,909,762	5,058,160	4,708,160
Pension cost reimbursements	0	425,000	1,000,000
Position reimbursements	87,328	224,331	227,027
TOTAL EXPENDITURES	38,679,301	49,904,163	53,596,342
LESS: Accrual Adjustments	(27,133)	(30,718)	(30,718)
LESS: Restricted Fund Balance	0	0	(15,118,856)
Fund balance, December 31	21,922,489	18,829,382	0

AFFIDAVIT

STATE OF KANSAS \
 - SS.
 County of Sedgwick /

Mark Fletchall, 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 for 1 issues, that the first publication of said notice was

made as aforesaid on the 28th of

July A.D. 2011, with

subsequent publications being made on the following dates:

And affiant further says that he has personal knowledge of the statements above set forth and that they are true.

Mark Fletchall

Subscribed and sworn to before me this

28th day of July, 2011

PENNY L. CASE
 Notary Public - State of Kansas
 My Appt. Expires 5/28/2014

Penny L Case
 Notary Public Sedgwick County, Kansas

Printer's Fee : **\$75.60**

LEGAL PUBLICATION
 PUBLISHED IN THE WICHITA EAGLE
 ON THURSDAY JULY 28, 2011 (3131409)
 NOTICE OF BUDGET HEARING

The governing body of the City of Wichita, Kansas will meet on the 9th day of August, 2011 at 9:00 A.M., in the City Council Chambers, City Hall, 455 N. Main, Wichita, Kansas for the purpose of hearing objections and answering questions of taxpayers related to the proposed 2012 budget and proposed tax levy, and for considering amendments relating to the 2011 adopted operating budget. Detailed budget information is available at the City of Wichita Department of Finance, 12th Floor, and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Estimated Tax Rate" is subject to change depending on final assessed valuation.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditure	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate*
General Fund	201,277,222	23.619	212,785,078	24.772	220,137,874	78,202,824	24.772
Debt Service	62,836,644	8.521	64,242,091	7.590	64,732,452	23,704,028	7.590
Subtotal tax-supported funds	263,913,716	32.142	307,027,169	32.272	333,930,328	101,996,852	32.272
Tourism and Convention	5,852,208		5,703,213		7,983,130		
Special Alcohol Programs	1,846,378		2,070,000		1,928,280		
Special Parks and Recreation	1,724,474		1,762,289		1,900,009		
Ice Risk Management	12,017		100,000		108,238		
Landfill	671,029		882,049		4,297,697		
Landfill Post Closure	1,003,442		1,300,766		19,980,383		
Central Inspection	5,406,748		5,326,990		5,883,791		
Economic Development	2,768,862		5,522,401		7,017,831		
Downtown Parking	318,738		494,034		504,458		
Sales Tax Construction Pledge	23,580,591		22,390,035		41,238,074		
Homeslessness Asst	338,797		382,738		382,736		
State Office Building	207,083		226,614		653,354		
TIF Districts**	5,789,895		6,578,578		17,937,696		
SSMID**	619,965		594,603		622,810		
City/County Operations	3,430,805		3,886,507		3,772,012		
Permanent Reserve	0		182,184		644,500		
Cemeteries	66,649		85,050		95,250		
Subtotal special revenue funds	53,487,676		61,148,313		114,340,127		
Airport Fund**	16,959,949		18,858,511		19,394,378		
Golf Fund**	4,059,853		5,750,232		5,945,917		
Traffic Fund**	6,908,355		7,094,233		7,948,818		
Sewer Utility	39,848,112		45,475,220		49,054,449		
Water Utility	51,315,803		62,570,406		67,787,648		
Storm Water Utility	8,150,054		7,746,886		16,998,132		
Subtotal enterprise funds	126,238,138		147,494,488		166,229,338		
Information Technology	9,547,572		9,926,432		10,256,482		
Equipment Motor Pool	12,950,373		13,866,200		13,962,257		
Self-insurance	38,879,301		49,934,103		53,996,342		
Subtotal internal service funds	61,177,246		73,686,735		77,815,082		
TOTAL OPERATING FUNDS	524,736,788		589,387,764		692,314,874		
Less: Interfund transactions	105,257,965		124,628,395		131,776,091		
NET TOTAL	418,478,823		464,759,369		560,538,783	101,996,852	32.272
Expendable Trust Funds	64,550,171		72,016,245		75,880,090		
Total Tax Levied	101,298,570		100,319,410				
Assessed Valuation						3,160,537,051	
Outstanding Interestless January							
	2009	2010	2011				
GO Bonds	432,681,285		486,110,861		518,189,355		
Revenue Bonds	314,488,640		431,182,854		481,609,413		
No-Fund Warrants	0		0		0		
Lease Purchase Principal	0		0		0		
Total	747,177,925		897,293,715		979,798,768		

* Tax Rates are expressed in mills.
 ** These funds are shown for information purposes only and are either certified separately or are not required to be certified.

ORDINANCE NO. 49-046

AN ORDINANCE MAKING AND FIXING GENERAL TAX LEVY FOR THE CITY OF WICHITA, KANSAS, FOR THE YEAR BEGINNING JANUARY 1, 2012, AND ENDING DECEMBER 31, 2012, AND RELATING THERETO, AND CONCURRENTLY APPROVING CERTAIN AMENDMENTS TO THE 2011 ADOPTED BUDGET.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WICHITA, KANSAS:

SECTION 1. The City of Wichita, Kansas has adopted a budget requiring \$101,996,852 in general taxes to be levied for the funds as specified below.

There is hereby levied by the City of Wichita, Kansas on all taxable tangible property in the City of Wichita, Kansas, according to the estimated assessed valuation thereof, a mill levy rate for the City of Wichita, Kansas, and said mill levy rate is subject to the actual determination of assessed valuation by the County Clerk. It is the intention of the City of Wichita to set a levy sufficient to raise the above amounts; PROVIDED, that said levy must remain within those limitations set by statute or charter ordinance.

SECTION 2. That in accordance with Section 1 hereof, there be and hereby is levied by the City of Wichita, Kansas, upon all the taxable property in the City of Wichita, Kansas, according to the assessed valuation thereof, the following amount for the use of the City of Wichita, Kansas, for the year 2012, which begins January 1, 2012, and ends December 31, 2012, for the following purposes, to wit:

<u>CALCULATION OF TAX DOLLARS TO BE LEVIED</u>		
	<u>City of Wichita</u>	<u>Mill Levy</u>
Assessed Valuation	\$3,160,537,051	
Taxes to be Levied:		
General Fund	78,292,824	24.772
Debt Service Fund	<u>23,704,028</u>	<u>7.500</u>
Total:	101,996,852	32.272

SECTION 3. It is hereby attested that in order to maintain the public services essential for the citizens of this city, it will be necessary to utilize property tax revenue in an amount exceeding the revenues expended in the budget year 2010. The estimated amount of increased property tax revenue is \$730,889.

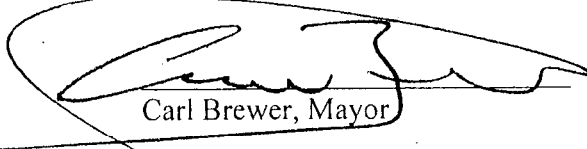
SECTION 4. That the Director of Finance of the City of Wichita, Kansas, is hereby directed to make proper certification of the property taxes required in this ordinance to the County Clerk of Sedgwick County, Kansas, in conformity with and as provided by law.

SECTION 5. That the amendments to the 2011 Adopted Budget of the City of Wichita, Kansas, as proposed for consideration and noticed for public hearing concurrently with the proposed 2012 Budget, be, and the same (together with any modifications thereto as may have been made following the public hearing) hereby are, approved and adopted.

SECTION 6. This ordinance shall take effect and be in full force and effect from and after its passage and publication once in the official City paper.

PASSED by the governing body of the City of Wichita, Kansas, this 9th day of August, 2011

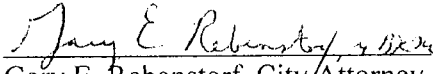



Carl Brewer, Mayor

ATTEST: (SEAL)


Karen Sublett, City Clerk

APPROVED AS TO FORM:


Gary E. Rebenstorf, City Attorney
and Director of Law