

**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 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

		Page No.	2013 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
<b>Table of Contents:</b>					
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	10	226,147,836	76,057,260	
Debt Service	12-1120a; 10-113	12	96,918,488	24,978,780	
Tourism and Convention	12-1694; C.O. 83	13	7,705,582		
Special Alcohol Programs	79-41a04	14	2,000,619		
Special Parks and Recreation	79-41a04	15	1,872,599		
Landfill	12-2102,2104	16	4,275,225		
Landfill Post Closure	65-3407	17	18,822,607		
Central Inspection	C.O. 12	18	7,433,868		
Economic Development	12-1617i	19	4,291,010		
Sales Tax Construction Pledge	12-195	20	35,216,002		
Downtown Parking	C.O. 12	12	481,600		
Homelessness Asst.	C.O. 12	22	382,736		
State Office Building	C.O. 12	23	586,433		
City/County Joint Operations	12-2901; 12-3901	24	3,713,889		
Permanent Reserve Fund	C.O. 12	25	1,146,848		
Cemeteries	12-1408, C.O. 108	26	85,842		
Sewer Utility	12-631	27	50,032,694		
Water Utility	12-825d	28	70,040,015		
Storm Water Utility	C.O. 147	29	17,069,379		
Information Technology	C.O. 12	30	10,067,406		
Equipment Motor Pool	C.O. 12	31	16,464,917		
Self-Insurance	12-2615	32	55,919,724		
<b>TOTALS</b>			<b>630,675,319</b>	<b>101,036,040</b>	
Publication		33			
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only	Assisted by: _____ _____ _____ (If not assisted, so state)
Received _____	
Reviewed by _____	
Follow-up: Yes ___ No ___	

*[Handwritten signatures of city officials]*

\_\_\_\_\_ Governing Body

Attest: \_\_\_\_\_, 2012

\_\_\_\_\_  
County Clerk

**COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET**

		<b>Amount of Levy</b>
1. Total tax levy amount in 2012 budget	+ \$	<u>101,996,852</u>
2. Debt service levy in 2012 budget	- \$	<u>23,704,028</u>
3. <b>Tax levy excluding debt service</b>	\$	<u>78,292,824</u>
 <b>2012 Valuation Information for Valuation Adjustments:</b>		
4. <b>New improvements:</b>	+ <u>32,115,926</u>	
5. <b>Increase in Personal Property: for 2012:</b>		
5a. Personal Property 2012	+ <u>131,800,694</u>	
5b. Personal property 2011	- <u>128,887,591</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>2,913,103</u>	
6. <b>Valuation of Annexed territory for 2012:</b>		
6a. Real estate	+ <u>83,478</u>	
6b. State Assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total Adjustment	+ <u>83,478</u>	
7. <b>Valuation of Property that has Changed in Use during 2012:</b>		
7a. Real Estate	+ <u>1,379,565</u>	
8. <b>Total valuation adjustment (Sum of 4, 5c, 6d &amp; 7a)</b>		<u>36,492,072</u>
9. Total Estimated Valuation July 1, 2012	<u>3,122,347,172</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>3,085,855,100</u>
11. Factor for increase (8 divided by 10)		<u>1.18%</u>
12. Amount of increase (11 times 3)	+ \$	<u>925,859</u>
13. <b>Maximum Tax Levy, excluding debt service, without Ordinance or Resolution (3 plus 12)</b>	\$	<u><u>79,218,683</u></u>
14. <b>Debt Service Levy in this 2013 budget</b>	\$	<u>24,978,780</u>
15. <b>Maximum Tax Levy, including debt service, without Ordinance or Resolution (13 plus 14)</b>	\$	<u><u>104,197,463</u></u>

If the 2013 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**

2013 Funds with a levy (2012 Tax-Levies)	Actual Amount of 2012 Tax Levy	County Treasurer's Estimate for Year 2013		
		2013 MVT	2013 RVT	16/20M Veh Tax
General	76,057,260	9,321,590	75,406	68,965
Debt Service	24,978,780	3,061,403	24,765	22,650
<b>TOTAL</b>	<b>101,036,040</b>	<b>12,382,993</b>	<b>100,170</b>	<b>91,615</b>

$$\frac{0.122560}{\text{MVT Factor}}$$

$$\frac{0.000991}{\text{16/20M Factor}}$$

$$\frac{0.000907}{\text{16/20M Factor}}$$

**Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Tourism & Convention Fund	Debt Service Fund (300)	1,554,658	1,949,940	2,237,439	KSA 12-1,118
TIF Districts	Debt Service Fund (300)	4,933,026	3,969,710	3,404,650	KSA 12-1,118
Local Sales Tax	Debt Service Fund (300)	14,891,038	19,462,387	22,216,002	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	21,954,502	25,957,817	28,433,871	

STATEMENT OF INDEBTEDNESS

Type of Debt (Issue No.)	Issue Date	Interest rate %	Amount Issued	Amount Outstanding 1/1/2012	Date Due		Amount Due in 2012		Amount Due in 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation Bonds</b>										
General Obligation (951)	02/01/98	4%	4,285,000	880,000	3-1 9-1	9-1	57,200.00	425,000.00	29,575.00	455,000.00
General Obligation (952)	02/01/98	7%	1,385,000	245,000	3-1 9-1	9-1	11,700.00	120,000.00	6,000.00	125,000.00
General Obligation (953)	02/01/98	7%	6,765,366	884,500	9-1	9-1	762,195.00	457,805.00	793,305.00	426,695.00
General Obligation (769)	02/01/02	4%	9,670,000	970,000	6-1 12-1	6-1	20,006.25	970,000.00	0.00	0.00
General Obligation (771)	08/01/02	3%	9,175,000	920,000	6-1 12-1	12-1	36,800.00	920,000.00	0.00	0.00
General Obligation TIF (956)	08/01/02	4%	8,000,000	980,000	6-1 12-1	12-1	38,220.00	980,000.00	0.00	0.00
General Obligation (775)	08/01/03	3%	13,000,000	2,600,000	6-1 12-1	12-1	91,000.00	1,300,000.00	45,500.00	1,300,000.00
Local Sales Tax Refunding (2003B)	11/01/03	4%	48,855,000	23,125,000	4-1 10-1	10-1	1,122,000.00	2,885,000.00	977,750.00	3,035,000.00
General Obligation (778A)	08/01/04	4%	565,000	410,000	3-1 9-1	9-1	18,013.76	25,000.00	16,888.76	25,000.00
General Obligation Refunding (2004B)	12/01/04	3%	18,180,000	1,540,000	3-1 9-1	9-1	53,900.00	1,540,000.00	0.00	0.00
General Obligation Refunding (2004D)	12/01/04	4%	41,730,000	17,765,000	3-1 9-1	9-1	888,250.00	5,820,000.00	597,250.00	6,200,000.00
General Obligation (780)	02/01/05	4%	19,020,000	12,800,000	3-1 9-1	9-1	484,825.00	1,200,000.00	445,225.00	1,250,000.00
General Obligation TIF (958)	02/01/05	4%	4,140,000	2,785,000	3-1 9-1	9-1	105,490.00	260,000.00	96,910.00	270,000.00
General Obligation (782)	08/01/05	4%	13,810,000	9,240,000	3-1 9-1	9-1	363,437.50	875,000.00	332,812.50	910,000.00
General Obligation (782A)	08/01/05	4%	1,610,000	1,265,000	3-1 9-1	9-1	52,212.50	65,000.00	49,612.50	70,000.00
General Obligation (784)	02/01/06	4%	19,300,000	14,150,000	3-1 9-1	9-1	583,365.00	1,165,000.00	536,765.00	1,215,000.00
General Obligation (786)	08/01/06	4%	10,575,000	7,785,000	3-1 9-1	9-1	337,277.50	635,000.00	310,290.00	665,000.00
General Obligation (786A)	08/01/06	5%	920,000	760,000	3-1 9-1	9-1	35,230.00	35,000.00	33,480.00	40,000.00
General Obligation (788)	02/01/07	4%	14,865,000	11,775,000	6-1 12-1	6-1	498,250.02	855,000.00	462,981.26	895,000.00
General Obligation (788A)	02/01/07	4%	4,985,000	4,315,000	3-1 9-1	9-1	185,753.82	185,000.00	177,197.56	195,000.00

STATEMENT OF INDEBTEDNESS

Type of Debt (Issue No.)	Issue Date	Interest rate %	Amount Issued	Amount Outstanding 1/1/2012	Date Due		Amount Due in 2012		Amount Due in 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation (790)	08/01/07	4%	12,740,000	10,050,000	3-1 9-1	9-1	442,281.26	740,000.00	410,831.26	770,000.00
General Obligation (790A)	08/01/07	6%	4,390,000	2,215,000	3-1 9-1	9-1	100,691.26	100,000.00	96,316.26	105,000.00
General Obligation TIF (959)	08/01/07	4%	7,385,000	3,510,000	3-1 9-1	9-1	206,548.76	245,000.00	191,236.26	260,000.00
General Obligation TIF (960)	08/01/07	4%	4,140,000	5,830,000	3-1 9-1	9-1	256,550.00	430,000.00	238,275.00	450,000.00
General Obligation LST (2007)	10/01/07	4%	40,500,000	32,160,000	4-1 10-1	10-1	1,348,122.50	2,325,000.00	1,231,872.50	2,430,000.00
General Obligation (792)	02/01/08	4%	11,765,000	9,935,000	3-1 9-1	9-1	379,500.00	660,000.00	356,400.00	685,000.00
General Obligation (792A)	02/01/08	4%	3,390,000	3,030,000	3-1 9-1	9-1	121,605.00	130,000.00	117,055.00	135,000.00
General Obligation (794)	08/01/08	4%	10,050,000	8,485,000	3-1 9-1	9-1	326,908.76	565,000.00	307,133.76	585,000.00
General Obligation (794A)	08/01/08	4%	3,970,000	3,575,000	3-1 9-1	9-1	146,112.50	145,000.00	141,037.50	150,000.00
General Obligation (787)	02/01/09	3%	33,045,000	27,900,000	6-1 12-1	6-1	802,493.75	2,825,000.00	737,975.00	2,910,000.00
General Obligation (796)	02/01/09	4%	9,580,000	8,670,000	3-1 9-1	9-1	296,687.50	490,000.00	285,662.50	515,000.00
General Obligation (796A)	02/01/09	3%	9,390,000	8,805,000	3-1 9-1	9-1	355,521.26	315,000.00	346,071.26	330,000.00
General Obligation Sales Tax Refunding (2009A)	04/01/09	3%	28,385,000	21,755,000	6-1 12-1	12-1	657,162.50	3,420,000.00	553,212.50	3,510,000.00
General Obligation Refunding (2009B)	04/01/09	3%	23,610,000	11,700,000	6-1 12-1	12-1	358,900.00	2,785,000.00	275,350.00	2,845,000.00
General Obligation (797)	08/01/09	3%	11,240,000	9,465,000	6-1 12-1	12-1	336,743.76	940,000.00	317,943.76	975,000.00
General Obligation (798)	08/01/09	3%	8,460,000	7,535,000	6-1 12-1	12-1	253,750.00	480,000.00	241,750.00	495,000.00
General Obligation (798A)	08/01/09	4%	7,650,000	7,130,000	6-1 12-1	12-1	258,702.50	280,000.00	252,402.50	290,000.00
General Obligation (799)	02/01/10	3%	22,505,000	20,585,000	6-1 12-1	6-1	709,175.00	1,985,000.00	648,575.00	2,055,000.00
General Obligation (800)	02/01/10	3%	10,865,000	10,305,000	6-1 12-1	6-1	323,112.52	580,000.00	311,262.52	605,000.00
General Obligation (800A)	02/01/10	4%	13,125,000	12,690,000	6-1 12-1	6-1	435,225.04	455,000.00	425,925.04	475,000.00
General Obligation (800B)	02/01/10	5%	1,630,000	1,575,000	6-1 12-1	6-1	73,241.26	60,000.00	71,816.26	60,000.00
General Obligation (801)	08/01/10	3%	20,500,000	19,010,000	6-1 12-1	12-1	519,137.50	1,530,000.00	488,537.50	1,580,000.00

STATEMENT OF INDEBTEDNESS

Type of Debt (Issue No.)	Issue Date	Interest rate %	Amount Issued	Amount Outstanding 1/1/2012	Date Due		Amount Due in 2012		Amount Due in 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation (802)	08/01/10	3%	6,085,000	5,760,000	6-1 12-1	12-1	163,108.76	335,000.00	156,408.76	350,000.00
General Obligation (802A)	08/01/10	3%	5,870,000	5,650,000	6-1 12-1	12-1	202,725.00	225,000.00	198,225.00	230,000.00
General Obligation LST Refunding (2010A)	09/15/10	3%	21,420,000	21,420,000	6-1 12-1	12-1	518,331.26	2,565,000.00	440,781.24	2,605,000.00
General Obligation (2010B)	09/15/10	3%	27,385,000	23,245,000	6-1 12-1	12-1	782,100.00	4,195,000.00	656,250.00	4,305,000.00
General Obligation (802B)	08/01/10	5%	1,260,000	1,195,000	6-1 12-1	12-1	51,487.50	65,000.00	49,212.50	65,000.00
General Obligation (804)	02/01/11	4%	1,965,000	1,965,000	6-1 12-1	6-1	63,147.50	100,000.00	60,647.50	100,000.00
General Obligation Airport (2011A)	02/01/11	5%	5,715,000	5,715,000	3-1 9-1	3-1	236,921.26	190,000.00	231,546.26	200,000.00
General Obligation Airport (2011B)	02/01/11	5%	11,365,000	11,365,000	3-1 9-1	3-1	555,030.00	305,000.00	546,800.00	320,000.00
General Obligation (806)	08/01/11	3%	3,435,000	3,435,000	6-1 12-1	12-1	138,983.34	165,000.00	100,937.50	175,000.00
General Obligation Refunding (2011C)	09/01/11	1%	22,585,000	22,585,000	3-1 9-1	9-1	875,956.67	3,640,000.00	838,600.00	3,620,000.00
General Obligation Refunding (2011D)	09/01/11	2%	37,355,000	37,355,000	3-1 9-1	9-1	1,633,984.99	0.00	1,700,100.00	2,225,000.00
General Obligation (2011A) LST	10/01/11	3%	8,755,000	8,754,999	4-1 10-1	10-1	244,687.50	435,000.00	235,987.50	455,000.00
General Obligation (2011B) LST Refunding	10/01/11	1%	16,240,000	16,240,000	4-1 10-1	10-1	683,100.00	0.00	683,100.00	0.00
<b>TOTAL General Obligation Bonds</b>				<b>\$525,794,499</b>			<b>20,602,862.76</b>	<b>54,422,805.00</b>	<b>18,856,781.00</b>	<b>53,941,695.00</b>

**Revenue Bonds**

Water/Sewer Refunding Revenue Bonds Series 1998	09/01/98	5%	29,135,000	2,065,000	4-1 10-1	4-1 10-1	73,085.00	2,065,000.00	0.00	0.00
Water/Sewer Revenue Bonds Series 2000A	06/01/00	5%	2,640,000	1,620,602	2-1 8-1	2-1 8-1	74,495.16	130,386.79	68,308.33	136,573.63
Water/Sewer Revenue Bonds Series 2000B	06/01/00	5%	4,580,000	2,790,026	2-1 8-1	2-1 8-1	128,250.77	224,473.69	117,599.51	235,124.95
Water/Sewer Revenue Refunding Bonds Series 2005A	05/12/05	4%	45,535,000	22,840,000	4-1 10-1	10-1	1,142,000.00	3,990,000.00	942,500.00	4,255,000.00
Water/Sewer Revenue Refunding Bonds Series 2005B	08/17/05	4%	26,695,000	14,880,000	4-1 10-1	10-1	744,000.00	2,690,000.00	609,500.00	2,830,000.00
Water/Sewer Revenue Refunding Bonds Series 2005C	10/01/05	7%	46,975,000	38,955,000	4-1 10-1	10-1	1,833,062.50	1,580,000.00	1,773,812.50	1,655,000.00

STATEMENT OF INDEBTEDNESS

Type of Debt (Issue No.)	Issue Date	Interest rate %	Amount Issued	Amount Outstanding 1/1/2012	Date Due		Amount Due in 2012		Amount Due in 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
Water/Sewer Revenue Bonds Series 2006	12/01/06	5%	51,140,000	43,955,000	4-1 10-1	10-1	1,999,125.00	1,625,000.00	1,934,125.00	1,695,000.00
Water/Sewer Revenue Bonds Series 2008A	04/01/08	5%	29,460,000	26,630,000	4-1 10-1	10-1	1,204,056.26	790,000.00	1,176,406.26	825,000.00
Water/Sewer Revenue Bonds Series 2009A	06/30/09	5%	119,775,000	115,305,000	4-1 10-1	10-1	5,473,775.00	2,685,000.00	5,393,225.00	2,740,000.00
Water/Sewer Revenue Bonds Series 2009B	06/30/09	5%	12,845,000	10,840,000	4-1 10-1	10-1	541,784.00	1,150,000.00	492,679.00	1,200,000.00
Water/Sewer Revenue Bonds Series 2010A	10/15/10	2%	31,810,000	30,605,000	4-1 10-1	10-1	1,103,500.00	1,195,000.00	1,079,600.00	1,215,000.00
Water/Sewer Revenue Bonds Series 2010B	10/15/10	3%	17,090,000	16,510,000	4-1 10-1	10-1	698,355.00	590,000.00	680,655.00	605,000.00
Water/Sewer Revenue Refunding Bond Series 2011A	11/17/11	3%	105,325,000	105,325,000	4-1 10-1	10-1	4,287,015.83	6,085,000.00	4,732,500.00	5,725,000.00
<b>TOTAL Revenue Bonds</b>				<b>\$432,320,628</b>			<b>\$19,302,504.52</b>	<b>\$24,799,860.48</b>	<b>\$19,000,910.60</b>	<b>\$23,116,698.58</b>
<b>Component Unit and SF Revenue Bonds</b>				<b>\$76,030,000</b>						
<b>Total Indebtedness</b>				<b>\$1,034,145,127</b>			<b>\$39,905,367.28</b>	<b>\$79,222,665.48</b>	<b>\$37,857,691.60</b>	<b>\$77,058,393.58</b>



GENERAL FUND (100)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	22,592,677	23,124,934	23,124,934
<b>Taxes and shared revenues:</b>			
Ad valorem tax	73,579,110	73,594,721	XXXXXXXXXX
In lieu of taxes	83,240	58,000	58,000
Delinquent tax	1,401,077	1,850,000	1,850,000
State M&E Mitigation	0	0	0
Other	(75,498)	0	
Motor vehicle tax	9,888,592	10,098,299	10,348,796
Local alcoholic liquor fund	1,684,138	1,780,310	1,872,599
Gasoline tax	14,420,481	14,841,841	14,841,841
Franchise taxes	36,778,909	38,825,299	39,495,365
Local sales tax	24,987,675	26,295,628	27,155,660
Fines and penalties	10,329,705	11,207,038	11,822,188
Licenses and permits	2,527,086	2,833,268	2,858,768
Current sales and services	8,886,900	9,562,178	10,192,897
Rental income	2,135,212	2,447,037	2,516,664
Administrative charges	3,805,656	4,139,890	3,989,039
Public Safety Fees	5,567,940	5,543,936	5,682,518
Convention Center reimbursements	1,507,375	1,642,992	1,673,786
Landfill Post Closure reimbursements	400,000	400,000	300,000
Other reimbursements	361,961	438,558	666,912
Self Insurance reimbursements	2,050,000	725,000	1,000,000
Recreational Programming reimbursement	1,722,036	1,780,310	1,872,599
Interest on idle funds	912,020	480,000	480,000
Reimbursed expenses	6,204,841	3,710,500	3,781,384
<b>TOTAL RECEIPTS</b>	<b>209,158,455</b>	<b>212,254,805</b>	<b>142,459,016</b>
<b>RESOURCES AVAILABLE</b>	<b>231,751,132</b>	<b>235,379,739</b>	<b>165,583,950</b>
Expenditures (detail on next page):	208,626,198	212,254,805	226,147,836
<b>TOTAL EXPENDITURES</b>	<b>208,626,198</b>	<b>212,254,805</b>	<b>226,147,836</b>
Unreserved fund balance, December 31	23,124,934	23,124,934	XXXXXXXXXXXX

Non-appropriated balance:	10,929,934
Total expenditures and non-appropriated balance:	237,077,770
<b>TAX REQUIRED (rounded):</b>	<b>71,493,820</b>
Delinquency computation:	4,563,440
Amount of 2012 tax to be levied (rounded):	76,057,260

GENERAL FUND	2011 Actual	2012 or Estimate	BUDGET 2013
<b>Expenditure detail:</b>			
<b>Operating departments:</b>			
City Council	708,343	723,023	738,225
City Manager	9,773,576	9,903,771	10,087,798
Finance	4,096,699	4,616,234	4,856,285
Law	2,235,736	2,577,584	2,625,679
Municipal Court	5,905,485	6,026,569	6,445,468
Fire	39,320,490	41,889,023	43,192,194
Police Department	74,686,648	75,454,073	77,619,141
Housing	26,974	29,555	30,697
Library	7,385,515	7,682,740	7,960,486
Public Works	36,041,956	36,771,228	36,976,860
Transit	3,955,080	4,455,080	3,475,080
Parks & Recreation	13,203,172	13,282,790	13,331,586
Office of Central Inspection	723,865	856,945	878,435
Human Resources	1,532,801	1,297,242	1,406,615
Planned savings	0	(2,598,671)	(2,648,439)
Total operating departments	199,596,341	202,967,187	206,976,109
Transfer: Tort Liability	250,000	250,000	250,000
City/County Planning	867,572	822,601	740,341
City/County Flood Control	854,429	972,140	1,017,890
Economic Development	2,650,000	2,650,000	150,000
Affordable Airfares	875,000	1,000,000	1,000,000
Homelessness Asst	161,624	191,368	191,368
Contingency	0	300,000	300,000
Employee Compensation	0	150,000	0
Payroll Accrual	0	0	0
Non-Departmental	727,452	916,509	967,128
Jail Fees	2,407,513	2,000,000	2,325,000
Other	236,266	35,000	35,000
	9,029,856	9,287,618	6,976,727
<b>TOTAL EXPENDITURES</b>	<b>208,626,198</b>	<b>212,254,805</b>	<b>213,952,836</b>
Misc and sundry	0	0	12,195,000
<b>TOTAL EXPENDITURES</b>	<b>208,626,198</b>	<b>212,254,805</b>	<b>226,147,836</b>

Adopted Budget

DEBT SERVICE FUND (300)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	29,586,463	23,362,847	7,711,180
Revenues:			
General property tax	22,308,223	22,280,780	xxxxxxxxxxxx
Delinquent tangible property tax	626,413	900,000	900,000
Machinery & Equipment payment	0	0	0
Payment in lieu of taxes	10,995	10,000	10,000
Special assessments	33,556,661	35,681,307	36,428,376
Motor vehicle tax	3,009,011	3,057,257	3,398,759
Interest	435,951	100,000	100,000
Transfer from Tourism/Convention	1,554,568	1,949,940	2,237,439
Transfer from TIF Districts	4,933,026	3,969,710	3,404,650
Transfer from Local Sales Tax	14,891,038	19,462,387	22,216,002
Reimbursement - HUD Section 108 Loan	371,909	372,813	372,155
Transfer from Eco. Devo Fund	114,180	114,180	114,180
Other	457,877	1,135,452	1,131,773
<hr/>			
TOTAL RECEIPTS	82,269,852	89,033,826	70,313,334
<hr/>			
RESOURCES AVAILABLE	111,856,315	112,396,673	78,024,514

Expenditures:

General obligation bonds	16,124,245	14,836,265	12,833,610
General obligation/special assessment	34,212,673	32,532,102	31,070,827
General obligation/local sales tax bonds	14,891,038	16,203,404	16,163,604
HUD Section 108 bonds	371,909	372,813	372,155
Fiscal agent/other	87,771	5,500	5,500
General obligation TIF Districts	3,832,704	3,891,178	2,948,953
Temporary notes	18,973,128	28,800,000	16,200,000
Projected new debt service	0	8,044,231	17,323,839
<hr/>			
TOTAL EXPENDITURES	88,493,468	104,685,493	96,918,488
<hr/>			
Unreserved fund balance, December 31	23,362,847	7,711,180	xxxxxxxxxxxx

Non-appropriated balance: 4,586,077  
 Total expenditures and non-appropriated balance: 101,504,565  
 TAX REQUIRED: 23,480,051  
 Delinquency computation: 1,498,729

Amount of 2013 tax to be levied: 24,978,780





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SPECIAL PARKS AND RECREATION FUND (225)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved Fund Balance, January 1	37,899	0	0
Revenues:			
Private Club Liquor Tax	1,684,137	1,780,310	1,872,599
TOTAL RECEIPTS	1,684,137	1,780,310	1,872,599
RESOURCES AVAILABLE	1,722,036	1,780,310	1,872,599
Expenditures:			
Reimbursement - Cost of recreational programming	1,722,036	1,780,310	1,872,599
TOTAL EXPENDITURES	1,722,036	1,780,310	1,872,599
Unreserved fund balance, December 31	0	0	0

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LANDFILL FUND (230)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	3,241,020	3,199,176	3,268,899
Revenues:			
Fees	774,506	1,050,000	1,154,483
Interest	0	0	0
Other	22,745	62,000	64,000
TOTAL RECEIPTS	797,251	1,112,000	1,218,483
RESOURCES AVAILABLE	4,038,271	4,311,176	4,487,382
Expenditures:			
Personal services	81,250	0	0
Contractual services	751,846	887,760	897,088
Administrative charges	3,620	18,505	17,125
Materials and supplies	2,379	11,012	11,012
Capital outlay	0	0	0
Proposed program enhancements	0	0	3,050,000
Reimbursement to General Fund	0	125,000	300,000
TOTAL EXPENDITURES	839,095	1,042,277	4,275,225
Unreserved fund balance, December 31	3,199,176	3,268,899	212,157



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CENTRAL INSPECTION FUND (235)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	306,192	353,690	549,581
Revenues:			
Taxes & Levies	247	494	586
Licenses	488,715	494,475	496,523
Sale of Permits	3,719,249	3,878,869	5,606,437
Fines and Penalties	15,780	11,995	11,988
Services and Sales	926,152	918,654	918,198
Fees Charged	39	0	0
Other Revenue	394	1,000	1,000
TOTAL RECEIPTS	5,150,576	5,305,487	7,034,731
RESOURCES AVAILABLE	5,456,768	5,659,176	7,584,311
Expenditures:			
Personal services	4,079,532	3,912,119	4,131,177
Contractual services	583,746	713,061	729,143
Administrative charge	291,100	275,093	280,470
Commodities	82,243	111,077	111,407
Capital outlay	0	0	0
Capital Projects	0	0	689,350
Reimbursement Expense - wages	66,458	98,244	142,321
Proposed Program Enhancements	0	0	150,000
Reimbursement - Sedg. County			1,200,000
TOTAL EXPENDITURES	5,103,078	5,109,595	7,433,868
Unreserved fund balance, December 31	353,690	549,581	150,444

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ECONOMIC DEVELOPMENT FUND (236)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	1,739,828	2,319,498	2,150,679
Revenues:			
IRB Service Fees	238,500	238,500	238,500
Reimbursements	3,562,586	3,687,026	1,188,625
Other	198,023	65,000	65,000
Rental Income	497,022	424,060	424,060
Charges for Services	901,293	400,500	400,500
TOTAL RECEIPTS	5,397,424	4,815,086	2,316,685
RESOURCES AVAILABLE	7,137,252	7,134,584	4,467,364
Expenditures:			
Personal Services	403,591	438,542	453,318
Contractual Services	4,180,917	1,795,310	1,784,774
Commodities	20,029	27,550	27,550
Capital Outlay	0	0	0
Proposed Incentives	0	2,000,000	1,300,000
Transfer - Debt Service fund	114,180	114,180	114,180
Position Reimbursements to GF	99,037	108,323	111,188
Development Incentives - Learjet	0	500,000	500,000
TOTAL EXPENDITURES	4,817,754	4,983,905	4,291,010
Unreserved fund balance, December 31	2,319,498	2,150,679	176,354



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SALES TAX CONSTRUCTION PLEDGE (237)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	10,810,417	10,190,091	9,023,332
Revenues:			
Local Sales Tax	25,058,712	26,295,628	27,155,660
TOTAL RECEIPTS	25,058,712	26,295,628	27,155,660
RESOURCES AVAILABLE	35,869,129	36,485,719	36,178,992
Expenditures:			
Capital Project expenses	10,788,000	8,000,000	13,000,000
Transfer to debt service	14,891,038	19,462,387	22,216,002
TOTAL EXPENDITURES	25,679,038	27,462,387	35,216,002
Unreserved fund balance, December 31	10,190,091	9,023,332	962,990



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STATE OFFICE BUILDING FUND (245)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	452,836	352,935	350,774
Revenues:			
Building rent	0	60,000	62,500
Parking garage rent	122,178	180,000	182,500
Interest	0	0	0
Other revenue	13,841	17,000	18,000
TOTAL RECEIPTS	136,019	257,000	263,000
RESOURCES AVAILABLE	588,855	609,935	613,774
Expenditures:			
Personal services	1,083	0	0
Contractual services	224,972	247,204	250,502
Administrative charges	7,670	5,537	4,511
Materials and supplies	2,196	6,420	6,420
Capital outlay	0	0	0
Proposed program enhancements	0	0	325,000
TOTAL EXPENDITURES	235,920	259,161	586,433
Unreserved fund balance, December 31	352,935	350,774	27,341



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PERMANENT RESERVE (200)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	1,146,848	1,146,848	1,146,848
Revenues:			
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	1,146,848	1,146,848	1,146,848
Expenditures:			
Salaries and Benefits	0	0	0
Contractuals	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Proposed Project Enhancements	0	0	1,146,848
TOTAL EXPENDITURES	0	0	1,146,848
Unreserved fund balance, December 31	1,146,848	1,146,848	0



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SEWER UTILITY FUND (530)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	33,141,282	15,032,742	12,344,470
Revenues:			
Charges for services	44,455,161	45,752,641	49,392,931
Interest	5,175	0	0
Other	7,150	10,000	10,000
TOTAL RECEIPTS	44,467,486	45,762,641	49,402,931
RESOURCES AVAILABLE	77,608,768	60,795,383	61,747,401
Expenditures:			
Personal services	9,240,876	9,871,043	10,290,865
Contractual services	6,567,688	6,251,757	6,368,436
Administrative charge	317,290	290,213	279,057
Materials and supplies	2,758,049	4,240,334	4,232,937
Payments in lieu of franchise fees	1,853,992	2,204,451	2,202,048
Principal - debt service	9,524,140	10,712,231	9,872,694
Interest - debt service	9,066,015	8,047,283	8,027,485
Expensed capital projects	0	0	0
Capital outlay	1,093,501	1,818,900	1,868,500
Public Safety Service Fee	1,809,630	1,784,653	1,872,215
Reimbursement Grease Inspections	125,920	129,698	133,589
Transfer: Tort liability (Self-Insurance)	92,600	92,600	92,600
Reimbursement - Delinquent specials	217,154	216,486	233,805
SCADA (IT/IS)	28,650	29,386	29,884
PW position reimbursements	480,260	0	0
Finance position reimbursement	0	0	0
Engineering overhead charges	5,041	1,500	1,500
Contingency	0	250,000	250,000
Bad debt expense	0	272,500	272,500
Bond amortization expense	(276,738)	(246,047)	(246,047)
Unamortized deferred refunding	104,724	108,825	108,825
Debt Service - capital projects	0	2,375,100	4,141,800
TOTAL EXPENDITURES	43,008,792	48,450,913	50,032,694
LESS: restricted cash	0	0	(11,714,707)
Less: Change in Assets and Liabilities	(19,567,234)	0	0
Unreserved fund balance, December 31	15,032,742	12,344,470	0

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	2011 Actual	2012 Revised	BUDGET 2013
WATER UTILITY FUND (540)			
Unreserved fund balance, January 1	71,756,772	73,416,021	0
Revenues:			
Charges for services	81,457,410	73,172,760	77,076,430
Interest	0	0	0
Other	11,443	29,560	29,560
TOTAL RECEIPTS	81,468,853	73,202,320	77,105,990
RESOURCES AVAILABLE	153,225,625	146,618,341	77,105,990
Expenditures:			
Personal services	8,773,550	9,726,488	10,161,448
Contractual services	10,607,601	12,298,781	12,501,980
Water billing services	318,861	364,403	421,749
Administrative charge	743,320	731,593	738,797
Materials and supplies	4,377,010	5,674,384	5,953,912
Payments in lieu of franchise fees	3,299,061	3,977,359	3,524,363
Principal - debt service	13,009,847	14,087,630	13,244,005
Interest - debt service	12,446,890	11,255,222	10,973,425
Capital outlay	781,922	1,512,750	814,500
Public Safety Fee	2,168,260	2,105,863	2,215,768
Reimbursement - GIS/IVR/SCADA (IT/IS	167,930	220,238	251,780
Transfer - Tort liability (Self-Insurance)	119,000	119,000	119,000
Reimbursement - Delinquent specials	145,221	144,774	156,356
Reimbursement - Safety officer wages	69,084	70,351	71,447
Unamortized deferred refunding	171,195	167,605	167,605
Water Conservation program	204,460	210,594	216,912
Engineering overhead charge	21,000	6,000	6,000
Contingency	0	1,000,000	1,000,000
Debt service - capital projects	(8,435,769)	2,315,500	5,238,998
Other	8,991,664	530,569	(10,834)
Bad debt expense	0	467,640	467,640
Bond amortization expense	(365,498)	(304,837)	(304,837)
Inventory	(95,935)	2,050,000	2,110,000
TOTAL EXPENDITURES	57,518,674	68,731,907	70,040,015
LESS: restricted cash	0	(77,886,434)	(7,065,975)
Less: Change in Assets and Liabilities	(22,290,930)	0	0
Unreserved fund balance, December 31	73,416,021	0	0

Adopted Budget

STORM WATER FUND (560)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	8,371,426	9,172,398	8,930,967
Revenues:			
Fees	9,281,544	8,884,789	8,902,479
Interest	0	0	0
Other	9,430	0	0
TOTAL RECEIPTS	9,290,974	8,884,789	8,902,479
RESOURCES AVAILABLE	17,662,400	18,057,187	17,833,446
Expenditures:			
Personal services	2,314,075	2,298,705	2,391,250
Contractual services	1,606,642	1,815,818	1,836,782
Administrative charges	131,040	136,136	92,560
Materials and supplies	349,829	416,668	409,851
Capital outlay	552,909	300,000	225,000
Reimbursement Expense - wages and services	11,731	10,188	10,615
Public Safety Fee	577,090	630,421	520,972
Capital Projects	0	0	0
Contingency/Other	(756)	100,000	100,000
Proposed program enhancements	0	0	7,525,000
Debt service	2,949,126	3,418,283	3,957,350
TOTAL EXPENDITURES	8,491,686	9,126,219	17,069,379
Increase in assets	1,684	0	0
Unreserved fund balance, December 31	9,172,398	8,930,967	764,067



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EQUIPMENT MOTOR POOL FUND (605)	2011 Actual	2012 Revised	BUDGET 2013
Unreserved fund balance, January 1	1,535,556	1,847,995	785,263
Revenues:			
Charges for Services	6,034,780	6,353,613	6,640,299
Rental Income	7,828,238	8,713,983	8,921,900
Other	97,556	114,000	549,171
TOTAL RECEIPTS	13,960,574	15,181,596	16,111,370
RESOURCES AVAILABLE	15,496,130	17,029,591	16,896,633
Expenditures:			
Personal services	3,275,296	3,273,245	3,404,682
Contractual services	879,067	1,003,715	1,001,611
Administrative charges	170,850	281,196	213,214
Materials and supplies	7,176,658	7,222,026	7,488,200
Capital outlay	2,150,091	3,000,000	3,342,000
Cost of materials used	(104,028)	450,000	450,000
Contingency	0	539,147	565,209
Program Enhancements	0	475,000	0
TOTAL EXPENDITURES	13,547,934	16,244,329	16,464,917
Increase in assets	(100,201)	0	0
Unreserved fund balance, December 31	1,847,995	785,263	431,716

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SELF INSURANCE FUND (620)	2011 Actual	2012 Revised	BUDGET 2013
Fund balance, January 1 Accrual Adjustments	21,922,489	21,965,982	18,516,575
Revenues:			
Other Revenue	41,286,869	47,725,235	51,847,308
Interest	(238,000)	0	0
Transfer in - General Fund	250,000	250,000	250,000
Transfer in - Water	119,000	119,000	119,000
Transfer in - Sewer	92,600	92,600	92,600
Reimbursement - Safety Officer	69,084	70,351	71,447
TOTAL RECEIPTS	41,579,553	48,257,186	52,380,355
RESOURCES AVAILABLE	63,502,042	70,223,168	70,896,931
Expenditures:			
Salaries and Benefits	1,408,949	1,695,493	1,712,367
Contractuals	6,255,603	9,471,488	9,721,646
Administrative Charges	50,480	34,034	28,524
Health Insurance Costs	30,204,571	37,668,830	41,367,134
Commodities	25,194	114,782	114,747
Capital Outlay	0	10,000	10,000
Other	1,317,724	1,708,160	1,708,160
Pension cost reimbursements	2,050,000	725,000	1,000,000
Position reimbursements	192,821	248,088	257,146
TOTAL EXPENDITURES	41,505,342	51,675,875	55,919,724
LESS: Accrual Adjustments	(30,718)	(30,718)	(30,718)
LESS: Restricted Fund Balance	0	0	(14,946,488)
Fund balance, December 31	21,965,982	18,516,575	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

3199038

made as aforesaid on the 1st of

August A.D. 2012, with

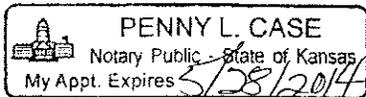
subsequent publications being made on the following dates:

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

1<sup>st</sup> day of August, 2012



*Penny L. Case*  
Notary Public Sedgwick County, Kansas

Printer's Fee : \$316.80

**NOTICE OF BUDGET HEARING**

The governing body of the City of Wichita, Kansas will meet on the 14th day of August, 2012 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 2013 budget and proposed tax levy, and for considering amendments relating to the 2012 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 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est(imated) Tax Rate\*" is subject to change depending on final assessed valuation.

Fund	2011		2012		Proposed Budget 2013		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditure	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate*
General Fund	208,626,198	24.742	212,254,805	24.839	226,147,836	76,057,260	24.359
Debt Service	88,493,468	7.530	104,685,493	7.520	96,918,488	24,978,780	8.000
<b>Subtotal tax-supported funds</b>	<b>297,119,666</b>	<b>32.272</b>	<b>316,940,298</b>	<b>32.359</b>	<b>323,066,324</b>	<b>101,036,040</b>	<b>32.359</b>
Tourism and Convention	5,608,545		7,101,692		7,705,582		
Special Alcohol Programs	1,895,596		1,809,906		2,000,619		
Special Parks and Recreation	1,722,036		1,780,310		1,872,599		
Ice Rink Management	100,000		0		0		
Landfill	839,095		1,042,277		4,275,225		
Landfill Post Closure	708,064		1,314,583		18,822,607		
Central Inspection	5,103,078		5,109,595		7,433,868		
Economic Development	4,817,754		4,983,905		4,291,010		
Downtown Parking	182,739		450,000		481,600		
Sales Tax Construction Pledge	25,679,038		27,462,387		35,216,002		
Homelessness Asst	322,772		382,736		382,736		
State Office Building	235,920		259,161		586,433		
TIF Districts**	7,233,207		7,534,934		19,266,445		
SSMID**	594,603		622,810		622,810		
City/County Operations	3,642,760		3,748,067		3,713,889		
Permanent Reserve	0		0		1,146,848		
Cemeteries	51,215		85,050		85,842		
<b>Subtotal special revenue funds</b>	<b>58,736,425</b>		<b>63,687,413</b>		<b>107,904,116</b>		
Airport Fund**	18,147,636		19,597,360		20,358,853		
Golf Fund**	3,994,009		5,393,242		5,550,692		
Transit Fund**	7,247,760		6,878,893		6,607,358		
Sewer Utility	43,008,792		48,450,913		50,032,694		
Water Utility	57,518,674		68,731,907		70,040,015		
Storm Water Utility	8,491,686		9,126,219		17,069,379		
<b>Subtotal enterprise funds</b>	<b>138,408,557</b>		<b>158,178,534</b>		<b>169,658,992</b>		
Information Technology	8,895,762		10,161,341		10,067,406		
Equipment Motor Pool	13,547,934		16,244,329		16,464,917		
Self-Insurance	41,505,342		51,675,875		55,919,724		
<b>Subtotal internal service funds</b>	<b>63,949,038</b>		<b>78,081,546</b>		<b>82,452,046</b>		
<b>TOTAL OPERATING FUNDS</b>	<b>558,213,687</b>		<b>616,887,790</b>		<b>683,081,478</b>		
Less: Interfund transactions	111,803,688		131,555,119		137,444,941		
<b>NET TOTAL</b>	<b>446,410,000</b>		<b>485,332,671</b>		<b>545,636,536</b>	<b>101,036,040</b>	<b>32.359</b>
Expendable Trust Funds	65,741,558		75,491,345		79,834,898		
Total Tax Levied	100,319,410		101,996,852				
Assessed Valuation	3,150,148,429		3,151,989,088		3,122,347,172		
<b>Outstanding Indebtedness, January 1</b>							
	<b>2010</b>		<b>2011</b>		<b>2012</b>		
GO Bonds	466,110,861		518,189,355		525,794,499		
Revenue Bonds	431,182,854		461,609,413		508,350,628		
No-Fund Warrants	0		0		0		
Lease Purchase Principal	0		0		0		
<b>Total</b>	<b>897,293,715</b>		<b>979,798,768</b>		<b>1,034,145,127</b>		

\* 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.