

City of Wichita, Kansas  
Incorporated 1870  
Council-Manager Form of  
Government Adopted 1917

# Quarterly Financial Report

For the Year Ended December 31, 2015



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**CITY OF WICHITA, KANSAS**

**QUARTERLY FINANCIAL REPORT**  
For the year ended December 31, 2015

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Wichita, Kansas 67202  
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February 16, 2016

The Honorable Mayor, City Council and City Manager  
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the year ended December 31, 2015 is presented to you as a review of financial and operational information. The Quarterly Financial Report is intended to inform you and the citizens regarding the financial condition of the various funds and to provide information that will assist you in making informed decisions. The information is unaudited and may not reflect all transactions and adjustments that apply to the activities through the fourth quarter of 2015.

Highlights and key information follow in the presentation titled, *Highlights and Briefs*. Employees of the Department of Finance and various operating departments contributed to the information presented herein. Our appreciation is extended to all members of the City's staff that contributed to this report.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Shawn Henning', written over a large, stylized loop.

Shawn Henning  
Director of Finance

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## Highlights and Briefs Year Ended December 31, 2015

### General Fund

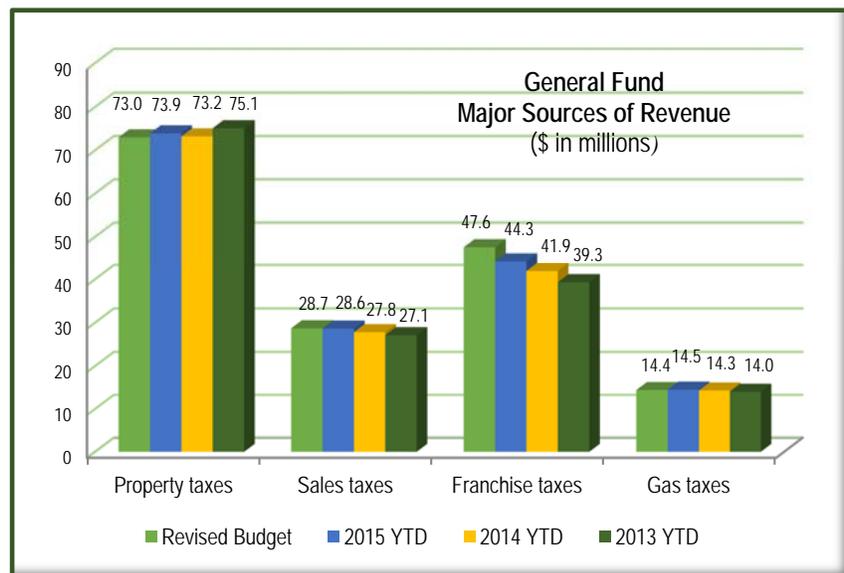
- The unencumbered fund balance of the **General Fund** on December 31, 2015 totaled \$27.5 million compared to \$26.9 million at this time last year, representing a \$545,000 increase. This change is largely due to an increases in property taxes, franchise taxes, as well as small increases in motor vehicle taxes and sales taxes (pages 1-5). The 2015 ending fund balance of \$27.5 million represents 12.6% of actual expenditures, which is above the minimum targeted fund balance of 10% of expenditures.
- Total property tax collections for the City's two primary taxing funds, the General Fund and the Debt Service Fund, totaled \$100.2 million, increasing approximately 1.1% over collections last year.

Collection of Current, Delinquent and Payments in Lieu of Property Taxes

	2015 Revised	Year to date for the period ended December 31,			
	Budget	2015	2014	2013	2012
General fund	\$ 72,981,814	\$ 73,908,585	\$ 73,242,447	\$ 75,091,965	\$ 76,129,629
Debt service fund	26,062,035	26,312,688	25,884,330	24,645,921	23,123,450
Total property tax collections	\$ 99,043,849	\$ 100,221,273	\$ 99,126,777	\$ 99,737,886	\$ 99,253,079

- At the end of 2015, revenues and transfers in totaled \$218.3 million for the General Fund, compared to \$212.5 million at this time last year. This change primarily resulted from a \$2.4 million increase in franchise taxes derived from a renegotiated rate structure, an increase in property taxes of \$666,000 and an increase in local sales tax of approximately \$792,000 as compared to the prior year (page 1).

- General Fund revenues were \$4.3 million lower than anticipated in the 2015 Revised Budget (\$222.6 million). Although higher than the prior year, franchise taxes were lower than projected due to milder weather conditions than expected later in the year.



- While \$6.9 million higher than in 2014, General Fund expenditures totaled \$217.8 million and were \$4.8 million lower than the Revised Budget. Culture and recreation expenditures increased \$2.9 million or 10.3% from the prior year due to the planned increase in forestry activities in 2015. Expenditures in nearly all other functional areas also increased as compared to last year, but were within the budget expectations.

### *Debt Service Fund*

- The unencumbered fund balance of the **Debt Service Fund** at the end of 2015 was \$10.7 million, compared to \$33.9 million at this time last year. In addition, \$11.2 million in escrow funds are being held to retire refinanced debt.

As cash is available, the City uses a mix of long-term debt and cash to finance projects on a pay-as-you-go basis. This practice helps facilitate management of the City's debt capacity and minimizes the cost of long-term financing. As budgeted in 2015, the City funded \$42.2 million in project expenditures through pay-as-you-go financing, compared to \$25.3 million at this time in 2014 (pages 7 and 8).

- Current special assessment collections are 5% behind last year's collections. On the other hand, current property tax revenue increased approximately 1.4% or \$350,000.
- Additional information related to debt is included in the Debt Service section. All debt service payments of the tax increment financing (TIF) districts are disbursed by the Debt Service Fund and are reimbursed by the applicable TIF fund. A status summary of the TIF reimbursements to the Debt Service Fund is presented on page 9. The City's legal limitation of bonded debt is presented on page 11 and the Statement of Debt, illustrating the amount of debt issued against the legal debt limit, is presented on pages 12 and 13. Page 14 provides projected debt service requirements for at-large general obligation debt as a percent of property tax revenue.

### *Special Revenue Funds*

- Revenue from the transient guest tax in the **Tourism and Convention Promotion Fund** is \$7.3 million, reflecting an increase of approximately 7.4% or \$500,000 above 2014 levels (page 16).
- Special alcohol taxes increased \$96,000 or 5.1% from last year in the **Special Alcohol Program Fund** and in the **Special Parks and Recreation Fund**. K.S.A. 79-41a04 requires that the liquor tax be equally distributed to the General Fund, a special alcohol and drug programs fund and a special park and recreation fund (pages 17 and 18). Revenue in the Special Alcohol Program Fund is utilized for substance abuse programs in the community. Revenue in the Special Parks and Recreation Fund is utilized for recreational programming throughout the community.
- Charges for services in the **Landfill Fund** as of December 31, 2015 were down approximately 13.8% from 2014. The decrease is due to the City Council's decision in November 2014 to discontinue the practice of allowing contracts with high-volume customers in order to conserve landfill airspace for future use. Non-recurring capital outlay expenditures of approximately \$1.1 million occurred in the fourth quarter of 2015 to purchase heavy equipment necessary for the assumption of operation of the Brooks construction and demolition landfill, effective December 1, 2015 (page 19).
- The fund balance of the **Landfill Post-closure Fund** was \$11.9 million as of December 31, 2015, which is approximately 94.7% of the estimated liability associated with closure and post-closure care. City Council Ordinance 50-139 establishes that a minimum balance equal to 85% of the estimated landfill closure and post-closure liability be maintained in the fund. On December 31, 2014, the environmental liability was estimated to be \$12.6 million (page 20).
- The **Metropolitan Area Building and Construction Fund**, as set forth in the 1995 Resolution 95-560, has a reserve target equivalent to three to four months or 25% to 33% of the current budget, excluding budgeted contingencies. At the end of 2015, the reserve was equivalent to 46.1% or 5.5 months of the expenditures of the 2016 Adopted Budget (excluding contingencies).

Revenue through December 31, 2015 is approximately 15.3% higher than this time in 2014, with two major contributing factors. The bi-annual renewal of contractor licenses was implemented in 2013 with the first biennial licenses valid during 2013 and 2014. The renewal of those licenses in 2015 resulted in a significant increase in licensing revenue over last year. Commercial plan review fees also recorded a significant increase over 2014, with a variety of commercial projects contributing to the increase (page 21).

### *Capital Projects Funds*

- Capital expenditures of the **Public Improvement Construction Fund** were \$28.5 million through December 31, 2015, compared to \$12.2 million at this time last year. The most significant expenditures included \$12.5 million for the Exchange Place project and \$8 million for the South Market Street parking structure (page 38).
- The **Sales Tax CIP Fund** receives the portion of sales tax revenue that is available to fund qualified freeway, arterial and bridge projects. Due primarily to the transfers of \$32.2 million from the **Street Improvement Fund**, the fund balance is \$37.9 million compared to \$14.5 million at the end of 2014. These transfers represented proceeds from Local Sales Tax Bonds for projects that were permanently financed (page 39).
- The **Sales Tax Construction Pledge Fund** receives half of the local sales tax distribution plus the local portion of the Riverwalk STAR district sales tax. Bond covenants of debt backed by sales tax require a reserve be held to cover the upcoming principal and interest payment. Through the end of 2015, sales tax revenue increased 2.8% above 2014 levels. Funds in excess of the reserve are transferred to the Sales Tax CIP Fund and are made available for funding of eligible projects (page 39).

### *Proprietary Funds*

Statements for enterprise funds that are prepared on an accrual basis begin on page 42. Budgetary comparisons for enterprise funds begin on page 48.

- At the close of December, revenues (charges for services) of the **Water Utility** were below expectations and were 84.7% of the Revised Budget, mostly due to increased local rainfall and the related impact on consumption. Total revenues were \$2.6 million, or 3.4% less than in 2014. Expenditures totaled \$73.3 million and were 24.5% higher than last year, but were within budget expectations (page 48).
- **Sewer Utility** revenue was relatively flat compared to 2014. The January 1, 2015 rate increase, which varies by type of service, contributed to the additional revenue. Expenditures were \$823,000 below 2014 levels and were within budget expectations (page 49).
- **Golf Fund** revenues were 7.8% above 2014 levels, the results of 1.6% more golf rounds played in 2015. Expenditures increased approximately 3.8% from 2014 (page 52).
- Revenue reported by the **Transit Fund**, which represents the locally funded portion of the public transportation system, remained fairly consistent with 2014 levels. Overall, ridership was slightly lower than in 2014, with an increase in fixed route which was offset by a decline in paratransit ridership. Expenditures also declined due to an increased portion of operating costs being paid with grant funds.

Since 2011, the Transit Fund has benefited from temporary loans to strengthen the Fund's financial position. Additionally, as cash needs fluctuate, operations are augmented with the City's pooled funds to address temporary cash deficiencies (page 63). Currently, \$1.2 million in interfund loans have been recorded and as of December 31, the fund's deficit cash balance of approximately \$950,000 has been reclassified as accounts payable (pages 45 and 63).

- Workers' compensation in the **Self Insurance Fund** paid \$2.7 million to vendors and injured employees for medical, legal and other related expenses, compared to \$2.8 million during 2014. Employees filed 321 claims during 2015, compared to 305 claims filed during 2014 (page 56).

Self Insurance Workers' Compensation Claims History			
For the period ended December 31,			
	2015	2014	2013
Total expenses for workers' compensation*	\$ 3,464,799	\$ 3,510,902	\$ 3,625,050
Claims paid	\$ 2,732,074	\$ 2,805,498	\$ 2,963,958
Number of claims reported	321	305	372

### Pension Trust Funds

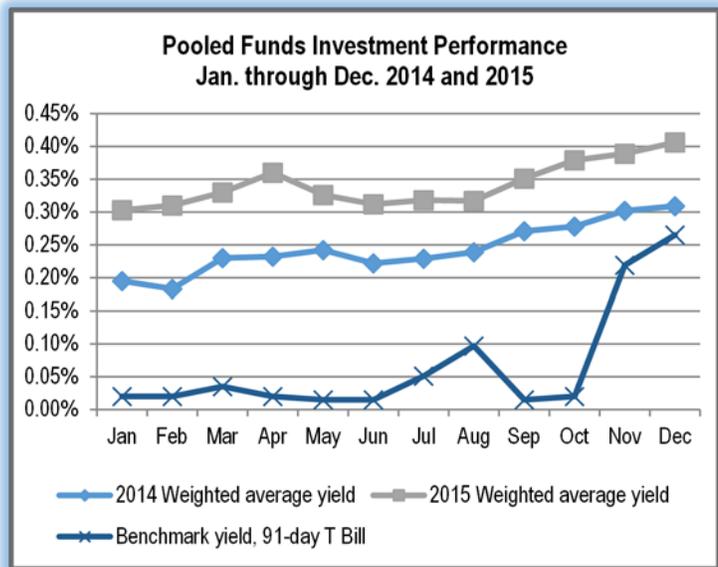
- As of October 31, 2015, the net position of the **Pension Trust Funds** was 1.6% or \$18.4 million lower when compared to the same time last year and 1.5% or \$17.9 million less than the net position at December 31, 2014. Current year data reflects information that is available at the time of publication (page 61).

Net Position Restricted for Pensions (in millions) As of October 31,			
2015	2014	2013	2012
\$ 1,166.6	\$ 1,185.0	\$ 1,139.5	\$ 993.7

- The City's pooled investments, with an amortized cost of \$352,219,141, had a market value at December 31, 2015 of \$351,957,144. The weighted average maturity of the portfolio was 240 days. The modified duration of the portfolio was 0.72. Expressed in years, modified duration is a measure of a debt investment's exposure to fair value changes arising from changing interest rates. As of December 31, the portfolio weighted average yield to maturity of 0.414% compared favorably with the benchmark 91-Treasury Bill yield of 0.265%.

In accordance with the City's Pooled Funds Investment Policy which was approved by the City Council in November 2015, the primary objectives of the City's investment activities, in order of priority are: [1] safety, [2] liquidity and [3] yield.

The City continues adherence to Investment Policy constraints that are designed to mitigate various types of investment risk, including bank failure or failure of the investment counterparty. These risks are addressed by holding only permitted types of investments as authorized by state statute and the Investment Policy, diversification of the portfolio, collateralization of bank and time deposits, avoiding over concentration with any single issuer and staggering maturities to ensure cash flow needs are met as needed. Under normal circumstances, investments are held to maturity, which minimizes the impact of market fluctuations. Further information regarding compliance with established investment guidelines may be found in the section of this report titled *Other Information*.



**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		2015	2014
	Original	Revised*	Actual Year to Date	Actual Year to Date
<b>Revenues and other sources:</b>				
General property taxes	\$ 72,982,960	\$ 72,981,814	\$ 73,908,585	\$ 73,242,447
Franchise taxes	43,645,727	47,645,071	44,304,262	41,863,247
Motor vehicle taxes	10,634,870	11,040,161	10,872,069	10,828,581
Local sales tax	28,830,534	28,690,269	28,630,754	27,839,177
Intergovernmental	16,135,883	16,425,647	16,580,270	16,302,277
Licenses and permits	2,786,444	2,762,894	2,317,736	2,504,438
Fines and penalties	12,211,808	10,212,100	9,751,773	9,850,624
Charges for services and sales	8,517,059	9,469,800	9,274,311	8,060,216
Rental income	2,336,197	2,403,167	2,349,912	2,129,515
Interest earnings	480,000	1,040,000	927,281	846,114
Administrative charges	3,374,497	3,859,413	3,789,532	3,275,371
Reimbursed expenditures	10,682,130	10,797,003	10,650,926	10,482,217
Transfers from other funds	5,554,100	5,282,220	4,983,720	5,227,338
<b>Total revenues and other sources</b>	<b>218,172,209</b>	<b>222,609,559</b>	<b>218,341,131</b>	<b>212,451,562</b>
<b>Expenditures and other uses:</b>				
General government	29,572,460	30,759,369	31,197,499	29,871,442
Public safety	125,089,267	124,759,822	122,279,215	120,759,773
Highways and streets	20,360,638	21,405,550	20,076,689	19,013,898
Sanitation	2,865,699	2,790,136	2,667,876	2,711,508
Health and welfare	3,878,272	3,925,484	3,721,556	3,635,153
Culture and recreation	29,406,069	32,103,462	31,123,862	28,207,211
Operating transfers out	6,999,804	6,865,736	6,729,566	6,667,420
<b>Total expenditures and other uses</b>	<b>218,172,209</b>	<b>222,609,559</b>	<b>217,796,263</b>	<b>210,866,405</b>
Excess of revenues and other sources over expenditures and other uses	-	-	544,868	1,585,157
Unencumbered fund balance, beginning	25,339,974	26,925,131	26,925,131	25,339,974
Unencumbered fund balance, ending	\$ 25,339,974	\$ 26,925,131	\$ 27,469,999	\$ 26,925,131

The 2015 certified expenditure budget is \$230,172,209, including an appropriated reserve of \$12,000,000.

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Local government taxes					
General property taxes					
Property taxes	\$ 70,782,960	\$ 70,781,814	\$ 71,926,606	\$ 1,144,792	\$ 71,249,459
Delinquent property taxes	2,100,000	2,100,000	1,902,735	(197,265)	1,898,051
Payments in lieu of taxes	100,000	100,000	79,244	(20,756)	94,937
Franchise taxes	43,645,727	47,645,071	44,304,262	(3,340,809)	41,863,247
Motor vehicle taxes	10,634,870	11,040,161	10,872,069	(168,092)	10,828,581
Local sales tax	28,830,534	28,690,269	28,630,754	(59,515)	27,839,177
Total local government taxes	156,094,091	160,357,315	157,715,670	(2,641,645)	153,773,452
Intergovernmental					
Gax tax	14,060,435	14,411,473	14,521,918	110,445	14,339,774
Other intergovernmental	2,075,448	2,014,174	2,058,352	44,178	1,962,503
Licenses and permits	2,786,444	2,762,894	2,317,736	(445,158)	2,504,438
Fines and penalties					
Municipal court	11,819,308	9,838,000	9,407,120	(430,880)	9,496,851
Other fines and penalties	392,500	374,100	344,653	(29,447)	353,773
Charges for services and sales	8,517,059	9,469,800	9,274,311	(195,489)	8,060,216
Rental income	2,336,197	2,403,167	2,349,912	(53,255)	2,129,515
Interest earnings	480,000	1,040,000	927,281	(112,719)	846,114
Administrative charges	3,374,497	3,859,413	3,789,532	(69,881)	3,275,371
Reimbursed expenditures	10,682,130	10,797,003	10,650,926	(146,077)	10,482,217
Total revenues	212,618,109	217,327,339	213,357,411	(3,969,928)	207,224,224
<b>EXPENDITURES</b>					
City Council:					
Personnel services	651,585	660,651	601,086	59,565	618,931
Contractual services	115,700	106,604	105,679	925	91,678
Materials and supplies	24,100	40,350	26,509	13,841	29,171
Total City Council	791,385	807,605	733,274	74,331	739,780
City Manager:					
Personnel services	1,950,141	2,285,235	2,128,464	156,771	1,858,139
Contractual services	516,057	534,269	370,049	164,220	245,070
Materials and supplies	69,960	74,560	10,714	63,846	17,005
Contingency	50,000	28,000	-	28,000	-
Total City Manager	2,586,158	2,922,064	2,509,227	412,837	2,120,214

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
Department of Finance:					
Personnel services	\$ 3,988,758	\$ 4,142,170	\$ 3,558,946	\$ 583,224	\$ 3,465,797
Contractual services	753,820	764,737	662,320	102,417	634,033
Materials and supplies	27,480	38,055	27,069	10,986	22,912
Other expenditures	150,000	150,000	-	150,000	-
<b>Total Department of Finance</b>	<b>4,920,058</b>	<b>5,094,962</b>	<b>4,248,335</b>	<b>846,627</b>	<b>4,122,742</b>
Law Department:					
Personnel services	2,308,980	2,470,562	2,003,389	467,173	1,998,743
Contractual services	284,870	331,318	237,396	93,922	327,753
Materials and supplies	16,520	17,395	7,079	10,316	6,136
<b>Total Law Department</b>	<b>2,610,370</b>	<b>2,819,275</b>	<b>2,247,864</b>	<b>571,411</b>	<b>2,332,632</b>
Municipal Court:					
Personnel services	5,147,164	5,131,213	4,819,808	311,405	4,537,216
Contractual services	1,787,198	1,785,862	1,609,863	175,999	1,524,130
Materials and supplies	63,130	62,966	38,468	24,498	44,945
<b>Total Municipal Court</b>	<b>6,997,492</b>	<b>6,980,041</b>	<b>6,468,139</b>	<b>511,902</b>	<b>6,106,291</b>
Fire Department:					
Personnel services	40,669,535	40,979,242	39,969,934	1,009,308	39,223,443
Contractual services	2,483,401	2,616,679	2,576,565	40,114	2,510,809
Materials and supplies	1,011,650	910,602	884,475	26,127	919,159
<b>Total Fire Department</b>	<b>44,164,586</b>	<b>44,506,523</b>	<b>43,430,974</b>	<b>1,075,549</b>	<b>42,653,411</b>
Police Department:					
Personnel services	72,267,298	72,825,029	69,104,328	3,720,701	68,226,197
Contractual services	7,548,593	7,628,999	7,383,735	245,264	7,287,408
Materials and supplies	2,552,972	2,292,399	1,934,053	358,346	2,271,048
Capital outlay	-	38,000	36,849	1,151	-
Other expenditures	35,430	35,430	35,430	-	36,781
Contingency	(1,880,534)	(2,941,687)	-	(2,941,687)	-
<b>Total Police Department</b>	<b>80,523,759</b>	<b>79,878,170</b>	<b>78,494,395</b>	<b>1,383,775</b>	<b>77,821,434</b>
Housing and Community Services:					
Personnel services	105,383	81,683	59,574	22,109	78,965
Contractual services	3,590	28,675	25,145	3,530	51
<b>Total Housing and Community Services</b>	<b>108,973</b>	<b>110,358</b>	<b>84,719</b>	<b>25,639</b>	<b>79,016</b>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council.  
Amounts presented may not be reflective of all post year-end audit adjustments.

(Continued)

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS (CONTINUED)**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
Library:					
Personnel services	\$ 6,187,020	\$ 6,194,937	\$ 5,969,300	\$ 225,637	\$ 5,688,650
Contractual services	1,220,285	1,259,610	1,204,523	55,087	1,156,518
Materials and supplies	757,482	786,345	781,136	5,209	757,461
Contingency	(45,685)	(123,613)	-	(123,613)	-
<b>Total Library</b>	<b>8,119,102</b>	<b>8,117,279</b>	<b>7,954,959</b>	<b>162,320</b>	<b>7,602,629</b>
CMO - Cultural Arts Division:					
Personnel services	4,786,750	4,651,170	4,566,909	84,261	4,177,327
Contractual services	2,816,640	3,164,996	3,156,514	8,482	3,231,847
Materials and supplies	187,500	205,282	177,165	28,117	163,593
Other expenditures	60,000	72,500	61,008	11,492	52,544
Contingency	(75,617)	(130,804)	-	(130,804)	-
<b>Total CMO - Cultural Arts Division</b>	<b>7,775,273</b>	<b>7,963,144</b>	<b>7,961,596</b>	<b>1,548</b>	<b>7,625,311</b>
Public Works and Utilities:					
Personnel services	7,046,405	7,140,583	6,649,244	491,339	6,591,190
Contractual services	7,112,602	7,801,367	7,481,859	319,508	7,388,817
Materials and supplies	825,330	1,025,683	992,323	33,360	903,108
Other expenditures	-	1,000	825	175	-
Contingency	(160,131)	(351,820)	-	(351,820)	-
<b>Total Public Works and Utilities</b>	<b>14,824,206</b>	<b>15,616,813</b>	<b>15,124,251</b>	<b>492,562</b>	<b>14,883,115</b>
Park:					
Personnel services	8,521,031	8,751,329	7,987,432	763,897	7,617,189
Contractual services	4,675,815	5,014,663	4,791,564	223,099	4,554,858
Materials and supplies	854,487	1,007,721	915,699	92,022	742,727
Capital outlay	20,000	968,000	935,631	32,369	30,174
Other expenditures	49,070	1,030,070	576,980	453,090	34,322
Contingency	(608,709)	(748,744)	-	(748,744)	-
<b>Total Park</b>	<b>13,511,694</b>	<b>16,023,039</b>	<b>15,207,306</b>	<b>815,733</b>	<b>12,979,270</b>
Non Departmental:					
Personnel services	1,269,178	-	-	-	1,328
Contractual services	3,250,985	4,289,002	3,905,739	383,263	3,738,822
Materials and supplies	46,485	76,640	55,824	20,816	23,072
Contingency	(2,950,527)	(3,243,376)	47,204	(3,290,580)	45,440
<b>Total Non Departmental</b>	<b>1,616,121</b>	<b>1,122,266</b>	<b>4,008,767</b>	<b>(2,886,501)</b>	<b>3,808,662</b>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
Metropolitan Area Building and Construction:					
Personnel services	\$ 547,496	\$ 518,137	\$ 517,874	\$ 263	\$ 524,450
Contractual services	309,379	381,464	379,508	1,956	317,353
Materials and supplies	12,784	8,381	6,994	1,387	7,010
<b>Total Metropolitan Area Building and Construction</b>	<b>869,659</b>	<b>907,982</b>	<b>904,376</b>	<b>3,606</b>	<b>848,813</b>
Human Resources:					
Personnel services	1,303,483	1,403,352	1,403,307	45	1,200,061
Contractual services	128,765	114,041	113,541	500	115,236
Materials and supplies	11,000	13,000	12,990	10	8,537
<b>Total Human Resources</b>	<b>1,443,248</b>	<b>1,530,393</b>	<b>1,529,838</b>	<b>555</b>	<b>1,323,834</b>
Public Works - Gas Tax:					
Personnel services	10,250,634	10,653,658	9,088,604	1,565,054	8,938,048
Contractual services	7,642,779	8,751,314	8,385,328	365,986	7,336,065
Materials and supplies	2,796,801	3,214,308	2,624,848	589,460	2,827,718
Capital outlay	120,000	68,500	59,897	8,603	50,000
Contingency	(499,893)	(1,343,871)	-	(1,343,871)	-
<b>Total Public Works - Gas Tax</b>	<b>20,310,321</b>	<b>21,343,909</b>	<b>20,158,677</b>	<b>1,185,232</b>	<b>19,151,831</b>
<b>Total expenditures</b>	<b>211,172,405</b>	<b>215,743,823</b>	<b>211,066,697</b>	<b>4,677,126</b>	<b>204,198,985</b>
Excess of revenues over expenditures	1,445,704	1,583,516	2,290,714	707,198	3,025,239
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	5,554,100	5,282,220	4,983,720	(298,500)	5,227,338
Transfers to other funds	(6,999,804)	(6,865,736)	(6,729,566)	136,170	(6,667,420)
<b>Total other financing sources (uses)</b>	<b>(1,445,704)</b>	<b>(1,583,516)</b>	<b>(1,745,846)</b>	<b>(162,330)</b>	<b>(1,440,082)</b>
Net change in fund balance	-	-	544,868	544,868	1,585,157
Unencumbered fund balance, beginning	25,339,974	26,925,131	26,925,131	-	25,339,974
Unencumbered fund balance, ending	<u>\$ 25,339,974</u>	<u>\$ 26,925,131</u>	<u>\$ 27,469,999</u>	<u>\$ 544,868</u>	<u>\$ 26,925,131</u>

The 2015 certified expenditure budget is \$230,172,209, including an appropriated reserve of \$12,000,000.

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GENERAL FUND - ECONOMIC DEVELOPMENT SUBFUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 192,500	\$ 192,500	\$ 240,310	\$ 47,810	\$ 204,930
Rental income	394,416	394,416	415,536	21,120	387,811
Administrative charges	336,000	296,000	247,714	(48,286)	287,601
Other revenue	206,228	120,200	778,167	657,967	138,316
<b>Total revenues</b>	<b>1,129,144</b>	<b>1,003,116</b>	<b>1,681,727</b>	<b>678,611</b>	<b>1,018,658</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	459,094	326,134	318,374	7,760	435,682
Contractual services	1,800,009	2,181,530	1,632,826	548,704	1,475,008
Materials and supplies	22,450	22,450	2,932	19,518	3,691
Capital outlay	-	50,000	49,471	529	-
Other expenditures	878,241	571,482	121,790	449,692	117,391
<b>Total expenditures</b>	<b>3,159,794</b>	<b>3,151,596</b>	<b>2,125,393</b>	<b>1,026,203</b>	<b>2,031,772</b>
Deficiency of revenues over expenditures	(2,030,650)	(2,148,480)	(443,666)	1,704,814	(1,013,114)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,040,000	890,000	890,000	-	1,040,000
Transfers to other funds	(103,680)	(103,680)	(103,680)	-	(103,680)
<b>Total other financing sources (uses)</b>	<b>936,320</b>	<b>786,320</b>	<b>786,320</b>	<b>-</b>	<b>936,320</b>
Net change in fund balance	(1,094,330)	(1,362,160)	342,654	1,704,814	(76,794)
Unencumbered fund balance, beginning	1,212,772	3,231,585	3,231,585	-	3,308,379
Unencumbered fund balance, ending	\$ 118,442	\$ 1,869,425	\$ 3,574,239	\$ 1,704,814	\$ 3,231,585

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DEBT SERVICE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - SUMMARY  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		2015	2014
	Original	Revised*	Actual Year to Date	Actual Year to Date
Revenues and other sources:				
General property taxes	\$ 25,969,371	\$ 26,062,035	\$ 26,312,688	\$ 25,884,330
Special assessments	37,066,384	31,710,703	29,600,609	31,407,087
Motor vehicle taxes	3,765,104	3,908,512	3,834,197	3,545,144
Local sales tax	-	-	197,755	159,088
Interest earnings	-	335,000	69,196	347,549
Sale of property	-	-	18,972	82,197
Other revenue	1,286,500	1,532,963	287,786	732,925
Other financing sources	-	-	351,861	450,559
Transfers from other funds	28,193,879	27,160,231	26,735,699	28,318,320
<b>Total revenues and other sources</b>	<b>96,281,238</b>	<b>90,709,444</b>	<b>87,408,763</b>	<b>90,927,199</b>
Expenditures and other uses:				
Debt service - principal and interest payments	74,430,523	73,338,686	68,413,858	61,986,651
Transfers to other funds - retirement of temporary notes	45,000,000	44,000,000	42,240,774	25,251,527
<b>Total expenditures and other uses</b>	<b>119,430,523</b>	<b>117,338,686</b>	<b>110,654,632</b>	<b>87,238,178</b>
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(23,149,285)	(26,629,242)	(23,245,869)	3,689,021
Unencumbered fund balance, beginning	28,232,487	33,938,075	33,938,075	30,249,054
Unencumbered fund balance, ending	\$ 5,083,202	\$ 7,308,833	\$ 10,692,206	\$ 33,938,075

Unencumbered fund balance at December 31, 2015 includes an interfund loan receivable in the amount of \$5,712,878 which is not available to satisfy immediate cash needs.

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DEBT SERVICE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Local government taxes					
General property taxes					
Property taxes	\$ 25,069,371	\$ 25,162,035	\$ 25,615,922	\$ 453,887	\$ 25,266,668
Delinquent property taxes	900,000	900,000	696,766	(203,234)	617,662
Special assessments	34,926,223	29,570,542	27,592,643	(1,977,899)	29,034,879
Delinquent special assessments	2,140,161	2,140,161	2,007,966	(132,195)	2,372,208
Motor vehicle taxes	3,765,104	3,908,512	3,834,197	(74,315)	3,545,144
Local sales tax	-	-	197,755	197,755	159,088
Total local government taxes	<u>66,800,859</u>	<u>61,681,250</u>	<u>59,945,249</u>	<u>(1,736,001)</u>	<u>60,995,649</u>
Interest earnings	-	335,000	69,196	(265,804)	347,549
Sale of property	-	-	18,972	18,972	82,197
Other revenue	<u>1,286,500</u>	<u>1,532,963</u>	<u>287,786</u>	<u>(1,245,177)</u>	<u>732,925</u>
Total revenues	<u>68,087,359</u>	<u>63,549,213</u>	<u>60,321,203</u>	<u>(3,228,010)</u>	<u>62,158,320</u>
<b>EXPENDITURES</b>					
Interest on general obligation bonds	-	-	9,188,955	(9,188,955)	6,250,891
Interest on special assessment bonds	-	-	7,532,572	(7,532,572)	7,818,064
Interest on STAR bonds	-	-	61,707	(61,707)	119,643
Retirement of general obligation bonds	74,430,523	73,338,686	29,998,586	43,340,100	25,174,716
Retirement of special assessment bonds	-	-	21,631,849	(21,631,849)	22,285,000
Other expenditures	-	-	189	(189)	338,337
Total expenditures	<u>74,430,523</u>	<u>73,338,686</u>	<u>68,413,858</u>	<u>4,924,828</u>	<u>61,986,651</u>
Excess (deficiency) of revenues over expenditures	<u>(6,343,164)</u>	<u>(9,789,473)</u>	<u>(8,092,655)</u>	<u>1,696,818</u>	<u>171,669</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from issuance of long-term debt	-	-	-	-	304,140
Premiums on bonds sold	-	-	351,861	351,861	146,419
Transfers from other funds	28,193,879	27,160,231	26,735,699	(424,532)	28,318,320
Transfers to other funds	<u>(45,000,000)</u>	<u>(44,000,000)</u>	<u>(42,240,774)</u>	<u>1,759,226</u>	<u>(25,251,527)</u>
Total other financing sources (uses)	<u>(16,806,121)</u>	<u>(16,839,769)</u>	<u>(15,153,214)</u>	<u>1,686,555</u>	<u>3,517,352</u>
Net change in fund balance	(23,149,285)	(26,629,242)	(23,245,869)	3,383,373	3,689,021
Unencumbered fund balance, beginning	<u>28,232,487</u>	<u>33,938,075</u>	<u>33,938,075</u>	-	<u>30,249,054</u>
Unencumbered fund balance, ending	<u>\$ 5,083,202</u>	<u>\$ 7,308,833</u>	<u>\$ 10,692,206</u>	<u>\$ 3,383,373</u>	<u>\$ 33,938,075</u>

Unencumbered fund balance at December 31, 2015 includes an interfund loan receivable in the amount of \$5,712,878 which is not available to satisfy immediate cash needs.

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DEBT SERVICE FUND  
TAX INCREMENT FINANCING PAYMENT STATUS**

As of December 31, 2015

	Original Balance of Debt	Debt Service Payments Since Inception	Balance December 31, 2015	Transfers to Debt Service Since Inception	Dec. 31, 2015 Cumulative Surplus (Deficit)
Gilbert and Mosley	\$ 20,730,944	\$ (18,652,694)	\$ 2,078,250	\$ (18,665,104)	\$ 12,410
East Bank	34,055,419	(18,663,628)	15,391,791	(17,257,999)	(1,405,629)
21st and Grove	1,989,365	(1,989,365)	-	(1,817,909)	(171,456)
Old Town Cinema	6,186,270	(4,931,520)	1,254,750	(4,260,146)	(671,374)
Northeast Redevelopment	356,868	(356,868)	-	(233,182)	(123,686)
Douglas and Hillside	6,605,000	(265,000)	6,340,000	(216,066)	(48,934)
<b>Total for all Tax Increment Financing Districts</b>	<b>\$ 69,923,866</b>	<b>\$ (44,859,075)</b>	<b>\$ 25,064,791</b>	<b>\$ (42,450,406)</b>	<b>\$ (2,408,669)</b>

**ANNUAL DEBT SERVICE REQUIREMENTS**

	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual
<b>Gilbert and Mosley</b>					
Debt service requirement	\$ 1,372,678	\$ 1,482,753	\$ 348,050	\$ 350,700	\$ 340,500
Payments by TIF	(1,372,678)	(1,383,710)	(366,910)	(350,700)	(340,500)
Cumulative surplus (deficit)	92,593	(6,450)	12,410	12,410	12,410
<b>East Bank</b>					
Debt service requirement	1,828,783	1,871,846	2,213,847	1,626,022	2,013,198
Payments by TIF	(2,900,000)	(1,806,647)	(1,580,000)	(1,580,000)	(1,763,246)
Cumulative surplus (deficit)	(410,609)	(475,808)	(1,109,655)	(1,155,677)	(1,405,629)
<b>21st and Grove</b>					
Debt service requirement	132,048	131,700	131,000	-	-
Payments by TIF	(188,799)	(165,000)	(165,000)	(221,663)	(130,000)
Cumulative surplus (deficit)	(590,419)	(557,119)	(523,119)	(301,456)	(171,456)
<b>Old Town Cinema</b>					
Debt service requirement	449,181	442,070	439,400	444,200	435,000
Payments by TIF	(440,000)	(348,868)	(383,513)	(336,982)	(371,640)
Cumulative surplus (deficit)	(351,707)	(444,909)	(500,796)	(608,014)	(671,374)
<b>Northeast Redevelopment</b>					
Debt service requirement	-	-	-	-	-
Payments by TIF	(31,549)	(31,615)	(31,600)	(14,873)	(26,403)
Cumulative surplus (deficit)	(228,177)	(196,562)	(164,962)	(150,089)	(123,686)
<b>Douglas and Hillside</b>					
Debt service requirement	-	-	-	-	265,000
Payments by TIF	-	-	-	-	(216,066)
Cumulative surplus (deficit)	-	-	-	-	(48,934)

Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinance to the payment of the bonds to finance TIF projects. Despite the fact that the bonds are general obligation bonds, the City's intention has always been to retire the TIF bonds from the collection of tax increments generated from properties within each TIF district.

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**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**LIMITATION ON BONDED INDEBTEDNESS  
K.S.A. 10-308**

As of December 31, 2015

The debt limitation is calculated as 30%<sup>1</sup> of the assessed value of all tangible property.

Assessed valuation figures for the City of Wichita, Kansas for 2015 are as follows:

2015 Equalized assessed valuation of taxable tangible property	\$ 3,191,582,296
2015 Estimated tangible value of motor vehicles	<u>417,144,667</u>
Equalized assessed tangible valuation for computation of the bonded indebtedness limitations	\$ 3,608,726,963
Debt limitation	<u>30%</u>
Legal debt limit	<u>\$ 1,082,618,089</u>

The limitation applies to all bonds issued by the City except for the following, which have been excluded from the debt limitation:

General obligation bonds:

- Special assessments levied for sewer improvements
- Tax increment financing
- Airport general obligation bonds issued under certain statutory authority<sup>2</sup>
- Water Utility general obligation
- Stormwater Utility general obligation
- Refunding general obligation bonds

Revenue bonds:

- Sewer Utility
- Water Utility
- Airport special facilities
- Sales tax special obligation

<sup>1</sup> K.S.A. 10-308

<sup>2</sup> K.S.A. 13-1348a CO78

# CITY OF WICHITA, KANSAS

## STATEMENT OF DEBT

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Balance January 1, 2015	Issued	Retired	Balance December 31, 2015
Legal debt limit				
Bonds outstanding				
General obligation bonds payable from:				
Ad valorem property taxes	\$ 76,914,924	\$ 26,341,440	\$ 29,295,889	\$ 73,960,475
Special assessments	192,575,000	24,010,000	34,851,849	181,733,151
Tax increment financing	25,345,000	-	2,515,000	22,830,000
Transient guest tax	2,485,000	-	-	2,485,000
Airport Authority	23,535,000	94,535,000	2,110,000	115,960,000
Water Utility	135,905,000	-	6,055,000	129,850,000
Stormwater Utility	24,150,076	8,593,560	8,497,262	24,246,374
Golf course system	695,000	-	695,000	-
Local sales tax	148,770,000	-	17,210,000	131,560,000
	630,375,000	153,480,000	101,230,000	682,625,000
Total general obligation bonds payable				
Revenue bonds payable from:				
Water Utility	219,968,074	58,091,860	58,047,433	220,012,501
Sewer Utility	168,591,658	28,833,140	28,692,300	168,732,498
Airport special facilities	11,310,000	-	5,850,000	5,460,000
Sales tax special obligation	1,634,625	208,120	78,347	1,764,398
	401,504,357	87,133,120	92,668,080	395,969,397
Total revenue bonds payable				
Total bonded debt	1,031,879,357	240,613,120	193,898,080	1,078,594,397
Temporary notes	185,270,000	85,250,000	195,040,000	75,480,000
Total debt	\$ 1,217,149,357	\$ 325,863,120	\$ 388,938,080	\$ 1,154,074,397

**UNAUDITED**

Outside Debt Limit	Within Debt Limit	Totals	
		2015	2014
	\$ 1,082,618,089		
\$ 25,821,440	48,139,035	\$ 73,960,475	\$ 76,914,924
115,435,269	66,297,882	181,733,151	192,575,000
22,830,000	-	22,830,000	25,345,000
-	2,485,000	2,485,000	2,485,000
24,568,075	91,391,925	115,960,000	23,535,000
129,850,000	-	129,850,000	135,905,000
24,246,374	-	24,246,374	24,150,076
-	-	-	695,000
48,660,000	82,900,000	131,560,000	148,770,000
<u>391,411,158</u>	<u>291,213,842</u>	<u>682,625,000</u>	<u>630,375,000</u>
220,012,501	-	220,012,501	219,968,074
168,732,498	-	168,732,498	168,591,658
5,460,000	-	5,460,000	11,310,000
1,764,398	-	1,764,398	1,634,625
<u>395,969,397</u>	<u>-</u>	<u>395,969,397</u>	<u>401,504,357</u>
<u>787,380,555</u>	<u>291,213,842</u>	<u>1,078,594,397</u>	<u>1,031,879,357</u>
<u>23,716,778</u>	<u>51,763,222</u>	<u>75,480,000</u>	<u>185,270,000</u>
<u>\$ 811,097,333</u>	<u>342,977,064</u>	<u>\$ 1,154,074,397</u>	<u>\$ 1,217,149,357</u>

Less assets available for payment of debt:

Assets in debt service fund	21,927,176
Assets in the economic development tax increment financing districts	<u>759,815</u>
Total assets available for payment of debt	<u>22,686,991</u>
Total net debt applicable to debt limitation	<u>320,290,073</u>
Legal debt margin	<u>\$ 762,328,016</u>

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DEBT SERVICE AS A PERCENT OF PROPERTY TAX REVENUE**

Projected December 31, 2015

Debt service as a percent of property tax revenue is a performance measure that was utilized in the development of the 2011-2020 Adopted Capital Improvement Program (CIP). Expressed as a percent, the measure provides guidance on planning new debt-funded improvements and reserving capacity for unexpected needs of the community.

The City Council adopted the 2015-2024 CIP in August 2015. The document projected that the measure would increase, but remaining at or below the target during the planning period. The current measures represent the most recent staff estimates.

The ratio is expected to increase in 2015 and 2016. This has consistently been projected. However, the measure is expected to approach but not exceed 67%, which is the Standard & Poor's benchmark for all AAA cities. A significant amount of project costs are not yet permanently financed. When the permanent financing is issued, the ratio will increase correspondingly.

The debt capacity calculated here is based on projected revenue available to pay at-large general obligation principal and interest under the current guidelines established by the City Council. The City's legal debt capacity, based on Kansas statutes, is calculated on page 11.

**Capital Improvement Program (2015-2024)**  
(dollars in millions)

	Actual 2014	Actual 2015	Projected 2016	AAA City Benchmark*
Property tax revenue	\$ 25.9	\$ 26.3	\$ 26.2	
Motor vehicle tax revenue	3.5	3.8	4.0	
Interest earnings and other revenue	1.3	0.6	0.9	
<b>Total revenue</b>	<b>\$ 30.7</b>	<b>\$ 30.7</b>	<b>\$ 31.1</b>	
Current debt service requirements	\$ 11.4	\$ 12.5	\$ 10.5	
New debt service projections	-	-	4.7	
<b>Total projected debt service requirements</b>	<b>\$ 11.4</b>	<b>\$ 12.5</b>	<b>\$ 15.2</b>	
Projected property tax utilization	37.1 %	40.7 %	48.9 %	67.0 %

\* Standard & Poor's benchmark for all AAA cities

Note: The 2015-2024 Capital Improvement Program (CIP) was adopted by the City Council on August 18, 2015. The ratios reflect data from that plan, as well as updated information consistent with the preparation of the 2016 annual operating budget and the draft 2016-2025 CIP.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**HOMELESSNESS ASSISTANCE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 191,368	\$ 191,368	\$ 153,578	\$ (37,790)	\$ 162,005
Total revenues	191,368	191,368	153,578	(37,790)	162,005
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	382,736	382,736	307,522	75,214	324,355
Total expenditures	382,736	382,736	307,522	75,214	324,355
Deficiency of revenues over expenditures	(191,368)	(191,368)	(153,944)	37,424	(162,350)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	191,368	191,368	153,944	(37,424)	162,350
Total other financing sources (uses)	191,368	191,368	153,944	(37,424)	162,350
Net change in fund balance	-	-	-	-	-
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ -	\$ -	\$ -

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**TOURISM AND CONVENTION PROMOTION FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Transient guest taxes	\$ 6,682,085	\$ 6,821,845	\$ 7,255,040	\$ 433,195	\$ 6,754,302
Other revenue	-	-	-	-	63,283
Total revenues	<u>6,682,085</u>	<u>6,821,845</u>	<u>7,255,040</u>	<u>433,195</u>	<u>6,817,585</u>
<b>EXPENDITURES</b>					
Culture and recreation:					
Contractual services	<u>2,769,739</u>	<u>2,768,981</u>	<u>2,688,205</u>	<u>80,776</u>	<u>3,155,214</u>
Total expenditures	<u>2,769,739</u>	<u>2,768,981</u>	<u>2,688,205</u>	<u>80,776</u>	<u>3,155,214</u>
Excess of revenues over expenditures	<u>3,912,346</u>	<u>4,052,864</u>	<u>4,566,835</u>	<u>513,971</u>	<u>3,662,371</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(6,142,530)</u>	<u>(5,595,225)</u>	<u>(4,858,153)</u>	<u>737,072</u>	<u>(2,845,366)</u>
Total other financing sources (uses)	<u>(6,142,530)</u>	<u>(5,595,225)</u>	<u>(4,858,153)</u>	<u>737,072</u>	<u>(2,845,366)</u>
Net change in fund balance	(2,230,184)	(1,542,361)	(291,318)	1,251,043	817,005
Unencumbered fund balance, beginning	<u>2,511,415</u>	<u>3,511,837</u>	<u>3,511,837</u>	-	<u>2,694,832</u>
Unencumbered fund balance, ending	<u>\$ 281,231</u>	<u>\$ 1,969,476</u>	<u>\$ 3,220,519</u>	<u>\$ 1,251,043</u>	<u>\$ 3,511,837</u>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SPECIAL ALCOHOL PROGRAM FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 1,975,448	\$ 1,914,174	\$ 1,963,336	\$ 49,162	\$ 1,867,486
Other revenue	-	-	127,029	127,029	-
Total revenues	<u>1,975,448</u>	<u>1,914,174</u>	<u>2,090,365</u>	<u>176,191</u>	<u>1,867,486</u>
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	1,889,829	1,689,322	1,652,756	36,566	1,627,073
Other expenditures	<u>325,000</u>	<u>275,000</u>	<u>175,000</u>	<u>100,000</u>	<u>175,000</u>
Total expenditures	<u>2,214,829</u>	<u>1,964,322</u>	<u>1,827,756</u>	<u>136,566</u>	<u>1,802,073</u>
Excess (deficiency) of revenues over expenditures	<u>(239,381)</u>	<u>(50,148)</u>	<u>262,609</u>	<u>312,757</u>	<u>65,413</u>
Net change in fund balance	(239,381)	(50,148)	262,609	312,757	65,413
Unencumbered fund balance, beginning	<u>347,811</u>	<u>460,143</u>	<u>460,143</u>	<u>-</u>	<u>394,730</u>
Unencumbered fund balance, ending	<u>\$ 108,430</u>	<u>\$ 409,995</u>	<u>\$ 722,752</u>	<u>\$ 312,757</u>	<u>\$ 460,143</u>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SPECIAL PARKS AND RECREATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 1,975,448	\$ 1,914,174	\$ 1,963,336	\$ 49,162	\$ 1,867,486
Total revenues	<u>1,975,448</u>	<u>1,914,174</u>	<u>1,963,336</u>	<u>49,162</u>	<u>1,867,486</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,975,448)	(1,910,000)	(1,910,000)	-	(1,867,348)
Total other financing sources (uses)	<u>(1,975,448)</u>	<u>(1,910,000)</u>	<u>(1,910,000)</u>	<u>-</u>	<u>(1,867,348)</u>
Net change in fund balance	-	4,174	53,336	49,162	138
Unencumbered fund balance, beginning	<u>93,893</u>	<u>43,469</u>	<u>43,469</u>	<u>-</u>	<u>43,331</u>
Unencumbered fund balance, ending	<u>\$ 93,893</u>	<u>\$ 47,643</u>	<u>\$ 96,805</u>	<u>\$ 49,162</u>	<u>\$ 43,469</u>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**LANDFILL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 1,235,000	\$ 1,235,000	\$ 863,150	\$ (371,850)	\$ 1,001,230
Rental income	50,000	50,000	5,796	(44,204)	4,032
Other revenue	-	-	1,854	1,854	2,010
<b>Total revenues</b>	<b>1,285,000</b>	<b>1,285,000</b>	<b>870,800</b>	<b>(414,200)</b>	<b>1,007,272</b>
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	-	37,500	34,036	3,464	5,469
Contractual services	1,002,925	985,930	438,543	547,387	890,000
Materials and supplies	12,353	12,242	11,793	449	3,608
Capital outlay	-	1,144,572	1,119,009	25,563	-
Other expenditures	3,600,000	300,000	300,000	-	350,000
<b>Total expenditures</b>	<b>4,615,278</b>	<b>2,480,244</b>	<b>1,903,381</b>	<b>576,863</b>	<b>1,249,077</b>
Deficiency of revenues over expenditures	(3,330,278)	(1,195,244)	(1,032,581)	162,663	(241,805)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(50,000)	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	(3,380,278)	(1,195,244)	(1,032,581)	162,663	(241,805)
Unencumbered fund balance, beginning	3,514,804	3,399,816	3,399,816	-	3,641,621
Unencumbered fund balance, ending	\$ 134,526	\$ 2,204,572	\$ 2,367,235	\$ 162,663	\$ 3,399,816

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**LANDFILL POST-CLOSURE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Interest earnings	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Other revenue	-	-	9,004	9,004	1,136,066
Total revenues	200,000	-	9,004	9,004	1,136,066
<b>EXPENDITURES</b>					
Sanitation:					
Personnel services	230,119	234,608	186,565	48,043	213,533
Contractual services	605,034	622,748	173,940	448,808	192,319
Materials and supplies	118,523	117,972	10,309	107,663	11,817
Capital outlay	-	-	-	-	15,999
Other expenditures	9,175,000	-	-	-	-
Total expenditures	10,128,676	975,328	370,814	604,514	433,668
Excess (deficiency) of revenues over expenditures	(9,928,676)	(975,328)	(361,810)	613,518	702,398
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(450,000)	(150,000)	(150,000)	-	(8,000,000)
Total other financing sources (uses)	(450,000)	(150,000)	(150,000)	-	(8,000,000)
Net change in fund balance	(10,378,676)	(1,125,328)	(511,810)	613,518	(7,297,602)
Unencumbered fund balance, beginning	10,756,712	12,410,160	12,410,160	-	19,707,762
Unencumbered fund balance, ending	\$ 378,036	\$ 11,284,832	\$ 11,898,350	\$ 613,518	\$ 12,410,160

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**METROPOLITAN AREA BUILDING AND CONSTRUCTION DEPARTMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Licenses and permits	\$ 4,911,970	\$ 5,043,910	\$ 5,413,282	\$ 369,372	\$ 4,734,416
Fines and penalties	5,775	5,775	15,095	9,320	6,870
Charges for services and sales	904,630	886,980	1,152,542	265,562	868,575
Other revenue	1,000	1,000	1,003	3	98,286
<b>Total revenues</b>	<b>5,823,375</b>	<b>5,937,665</b>	<b>6,581,922</b>	<b>644,257</b>	<b>5,708,147</b>
<b>EXPENDITURES</b>					
Public safety:					
Personnel services	3,650,003	3,428,134	3,477,003	(48,869)	3,641,236
Contractual services	1,661,178	1,912,290	1,588,954	323,336	1,586,503
Materials and supplies	86,198	71,862	40,963	30,899	67,735
Capital outlay	25,000	25,000	-	25,000	-
Other expenditures	674,560	659,653	81,598	578,055	73,989
<b>Total expenditures</b>	<b>6,096,939</b>	<b>6,096,939</b>	<b>5,188,518</b>	<b>908,421</b>	<b>5,369,463</b>
Excess (deficiency) of revenues over expenditures	(273,564)	(159,274)	1,393,404	1,552,678	338,684
Net change in fund balance	(273,564)	(159,274)	1,393,404	1,552,678	338,684
Unencumbered fund balance, beginning	533,251	1,301,131	1,301,131	-	962,447
Unencumbered fund balance, ending	\$ 259,687	\$ 1,141,857	\$ 2,694,535	\$ 1,552,678	\$ 1,301,131

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DOWNTOWN PARKING FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 1,354,527	\$ 1,303,605	\$ 1,073,423	\$ (230,182)	\$ 1,533,980
Rental income	359,000	112,825	145,614	32,789	117,583
Other revenue	-	154,677	98,269	(56,408)	102,981
Total revenues	<u>1,713,527</u>	<u>1,571,107</u>	<u>1,317,306</u>	<u>(253,801)</u>	<u>1,754,544</u>
<b>EXPENDITURES</b>					
General government:					
Personnel services	-	-	31,176	(31,176)	1,618
Contractual services	1,250,054	1,469,143	742,765	726,378	597,463
Materials and supplies	47,100	72,220	26,866	45,354	10,736
Capital outlay	10,000	10,000	-	10,000	-
Other expenditures	<u>879,114</u>	<u>72,200</u>	<u>72,200</u>	<u>-</u>	<u>77,725</u>
Total expenditures	<u>2,186,268</u>	<u>1,623,563</u>	<u>873,007</u>	<u>750,556</u>	<u>687,542</u>
Excess (deficiency) of revenues over expenditures	<u>(472,741)</u>	<u>(52,456)</u>	<u>444,299</u>	<u>496,755</u>	<u>1,067,002</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(10,500)</u>	<u>(65,972)</u>	<u>(65,972)</u>	<u>-</u>	<u>(10,500)</u>
Total other financing sources (uses)	<u>(10,500)</u>	<u>(65,972)</u>	<u>(65,972)</u>	<u>-</u>	<u>(10,500)</u>
Net change in fund balance	(483,241)	(118,428)	378,327	496,755	1,056,502
Unencumbered fund balance, beginning	<u>557,368</u>	<u>1,144,478</u>	<u>1,144,478</u>	<u>-</u>	<u>87,976</u>
Unencumbered fund balance, ending	<u>\$ 74,127</u>	<u>\$ 1,026,050</u>	<u>\$ 1,522,805</u>	<u>\$ 496,755</u>	<u>\$ 1,144,478</u>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**STATE OFFICE BUILDING FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ -	\$ -	\$ 184,049	\$ 184,049	\$ 37,954
Rental income	870,453	-	1,635,105	1,635,105	84,952
Total revenues	870,453	-	1,819,154	1,819,154	122,906
<b>EXPENDITURES</b>					
General government:					
Personnel services	-	9,948	9,948	-	-
Contractual services	322,801	354,666	354,666	-	268,077
Materials and supplies	15,626	14,708	14,708	-	1,032
Other expenditures	905,150	-	-	-	360
Total expenditures	1,243,577	379,322	379,322	-	269,469
Excess (deficiency) of revenues over expenditures	(373,124)	(379,322)	1,439,832	1,819,154	(146,563)
Net change in fund balance	(373,124)	(379,322)	1,439,832	1,819,154	(146,563)
Unencumbered fund balance, beginning	373,124	328,792	328,792	-	475,355
Unencumbered fund balance, ending	\$ -	\$ (50,530)	\$ 1,768,624	\$ 1,819,154	\$ 328,792

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GILBERT AND MOSLEY TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Property taxes	\$ 2,670,440	\$ 2,670,440	\$ 2,670,041	\$ (399)	\$ 2,681,555
Other revenue	110,000	110,000	173,818	63,818	513,807
Total revenues	2,780,440	2,780,440	2,843,859	63,419	3,195,362
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	1,425,490	1,469,650	1,216,618	253,032	423,786
Materials and supplies	148,124	148,150	70,033	78,117	28,995
Other expenditures	7,623,568	1,197,744	197,744	1,000,000	192,470
Total expenditures	9,197,182	2,815,544	1,484,395	1,331,149	645,251
Excess (deficiency) of revenues over expenditures	(6,416,742)	(35,104)	1,359,464	1,394,568	2,550,111
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(340,500)	(340,500)	(340,500)	-	(350,700)
Total other financing sources (uses)	(340,500)	(340,500)	(340,500)	-	(350,700)
Net change in fund balance	(6,757,242)	(375,604)	1,018,964	1,394,568	2,199,411
Unencumbered fund balance, beginning	7,142,186	10,754,052	10,754,052	-	8,554,641
Unencumbered fund balance, ending	\$ 384,944	\$ 10,378,448	\$ 11,773,016	\$ 1,394,568	\$ 10,754,052

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**NORTH INDUSTRIAL CORRIDOR TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Property taxes	\$ 1,165,500	\$ 1,165,500	\$ 1,165,938	\$ 438	\$ 1,170,937
Other revenue	-	-	1,386	1,386	7,683
Total revenues	<u>1,165,500</u>	<u>1,165,500</u>	<u>1,167,324</u>	<u>1,824</u>	<u>1,178,620</u>
<b>EXPENDITURES</b>					
Health and welfare:					
Contractual services	2,158,034	2,193,764	542,882	1,650,882	447,622
Materials and supplies	304,000	303,955	3,765	300,190	7,409
Capital outlay	-	-	-	-	200,652
Other expenditures	<u>4,993,568</u>	<u>197,744</u>	<u>197,744</u>	<u>-</u>	<u>192,470</u>
Total expenditures	<u>7,455,602</u>	<u>2,695,463</u>	<u>744,391</u>	<u>1,951,072</u>	<u>848,153</u>
Excess (deficiency) of revenues over expenditures	<u>(6,290,102)</u>	<u>(1,529,963)</u>	<u>422,933</u>	<u>1,952,896</u>	<u>330,467</u>
Net change in fund balance	(6,290,102)	(1,529,963)	422,933	1,952,896	330,467
Unencumbered fund balance, beginning	<u>6,592,552</u>	<u>9,979,404</u>	<u>9,979,404</u>	<u>-</u>	<u>9,648,937</u>
Unencumbered fund balance, ending	<u>\$ 302,450</u>	<u>\$ 8,449,441</u>	<u>\$ 10,402,337</u>	<u>\$ 1,952,896</u>	<u>\$ 9,979,404</u>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**EAST BANK TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 1,709,037	\$ 1,630,798	\$ 1,580,658	\$ (50,140)	\$ 1,625,019
Rental income	50,000	50,000	21,672	(28,328)	17,572
Total revenues	<u>1,759,037</u>	<u>1,680,798</u>	<u>1,602,330</u>	<u>(78,468)</u>	<u>1,642,591</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(2,000,000)	(1,800,000)	(1,763,246)	36,754	(1,580,000)
Total other financing sources (uses)	<u>(2,000,000)</u>	<u>(1,800,000)</u>	<u>(1,763,246)</u>	<u>36,754</u>	<u>(1,580,000)</u>
Net change in fund balance	(240,963)	(119,202)	(160,916)	(41,714)	62,591
Unencumbered fund balance, beginning	244,980	172,138	172,138	-	109,547
Unencumbered fund balance, ending	<u>\$ 4,017</u>	<u>\$ 52,936</u>	<u>\$ 11,222</u>	<u>\$ (41,714)</u>	<u>\$ 172,138</u>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**21ST STREET AND GROVE TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 153,320	\$ 132,394	\$ 104,236	\$ (28,158)	\$ 135,244
Sale of property	-	316,781	236,469	(80,312)	-
Total revenues	<u>153,320</u>	<u>449,175</u>	<u>340,705</u>	<u>(108,470)</u>	<u>135,244</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(153,320)</u>	<u>(130,000)</u>	<u>(130,000)</u>	<u>-</u>	<u>(155,887)</u>
Total other financing sources (uses)	<u>(153,320)</u>	<u>(130,000)</u>	<u>(130,000)</u>	<u>-</u>	<u>(155,887)</u>
Net change in fund balance	-	319,175	210,705	(108,470)	(20,643)
Unencumbered fund balance, beginning	<u>7,643</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,643</u>
Unencumbered fund balance, ending	<u>\$ 7,643</u>	<u>\$ 319,175</u>	<u>\$ 210,705</u>	<u>\$ (108,470)</u>	<u>\$ -</u>

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**CITY OF WICHITA, KANSAS**

UNAUDITED

**OLD TOWN CINEMA TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 297,894	\$ 294,318	\$ 281,640	\$ (12,678)	\$ 291,982
Other revenue	95,000	95,000	90,000	(5,000)	45,000
Total revenues	392,894	389,318	371,640	(17,678)	336,982
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(402,111)	(385,000)	(371,640)	13,360	(336,982)
Total other financing sources (uses)	(402,111)	(385,000)	(371,640)	13,360	(336,982)
Net change in fund balance	(9,217)	4,318	-	(4,318)	-
Unencumbered fund balance, beginning	9,217	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ 4,318	\$ -	\$ (4,318)	\$ -

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**NORTHEAST REDEVELOPMENT TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 31,600	\$ 31,600	\$ 26,403	\$ (5,197)	\$ 14,779
Total revenues	31,600	31,600	26,403	(5,197)	14,779
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(31,600)	(31,600)	(26,403)	5,197	(14,873)
Total other financing sources (uses)	(31,600)	(31,600)	(26,403)	5,197	(14,873)
Net change in fund balance	-	-	-	-	(94)
Unencumbered fund balance, beginning	94	-	-	-	94
Unencumbered fund balance, ending	\$ 94	\$ -	\$ -	\$ -	\$ -

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**CITY OF WICHITA, KANSAS**

UNAUDITED

**CENTER CITY TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 291,299	\$ 276,019	\$ 178,263	\$ (97,756)	\$ 273,828
Other revenue	-	-	30,828	30,828	22,294
Total revenues	291,299	276,019	209,091	(66,928)	296,122
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(652,271)	(400,000)	(400,000)	-	-
Total other financing sources (uses)	(652,271)	(400,000)	(400,000)	-	-
Net change in fund balance	(360,972)	(123,981)	(190,909)	(66,928)	296,122
Unencumbered fund balance, beginning	360,972	402,217	402,217	-	106,095
Unencumbered fund balance, ending	\$ -	\$ 278,236	\$ 211,308	\$ (66,928)	\$ 402,217

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**KEN MAR TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 165,350	\$ 77,677	\$ 54,631	\$ (23,046)	\$ 77,061
Other revenue	-	127,737	153,714	25,977	42,995
Total revenues	165,350	205,414	208,345	2,931	120,056
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(491,930)	(165,350)	(165,350)	-	-
Total other financing sources (uses)	(491,930)	(165,350)	(165,350)	-	-
Net change in fund balance	(326,580)	40,064	42,995	2,931	120,056
Unencumbered fund balance, beginning	326,580	283,586	283,586	-	163,530
Unencumbered fund balance, ending	\$ -	\$ 323,650	\$ 326,581	\$ 2,931	\$ 283,586

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**DOUGLAS AND HILLSIDE TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Property taxes	\$ 183,851	\$ 324,346	\$ 51,204	\$ (273,142)	\$ 40,772
Total revenues	183,851	324,346	51,204	(273,142)	40,772
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(343,538)	(343,538)	(216,066)	127,472	-
Total other financing sources (uses)	(343,538)	(343,538)	(216,066)	127,472	-
Net change in fund balance	(159,687)	(19,192)	(164,862)	(145,670)	40,772
Unencumbered fund balance, beginning	159,687	164,862	164,862	-	124,090
Unencumbered fund balance, ending	\$ -	\$ 145,670	\$ -	\$ (145,670)	\$ 164,862

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SELF-SUPPORTED MUNICIPAL IMPROVEMENT DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Property taxes	\$ 562,403	\$ 560,608	\$ 563,258	\$ 2,650	\$ 551,225
Motor vehicle taxes	21,138	24,015	25,431	1,416	23,091
Other revenue	39,269	38,187	-	(38,187)	-
Total revenues	622,810	622,810	588,689	(34,121)	574,316
<b>EXPENDITURES</b>					
General government:					
Contractual services	622,810	622,810	588,689	34,121	574,316
Total expenditures	622,810	622,810	588,689	34,121	574,316
Excess of revenues over expenditures	-	-	-	-	-
Net change in fund balance	-	-	-	-	-
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ -	\$ -	\$ -

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**CITY OF WICHITA, KANSAS**

UNAUDITED

**CITY/COUNTY FLOOD CONTROL FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Intergovernmental	\$ 1,035,066	\$ 1,035,066	\$ 1,010,185	\$ (24,881)	\$ 978,215
Charges for services and sales	-	-	-	-	5,959
Other revenue	-	-	-	-	37,078
<b>Total revenues</b>	<b>1,035,066</b>	<b>1,035,066</b>	<b>1,010,185</b>	<b>(24,881)</b>	<b>1,021,252</b>
<b>EXPENDITURES</b>					
Public safety:					
Personnel services	1,225,659	1,151,750	1,216,044	(64,294)	1,170,729
Contractual services	531,816	603,905	572,918	30,987	617,906
Materials and supplies	312,657	314,477	231,408	83,069	210,832
<b>Total expenditures</b>	<b>2,070,132</b>	<b>2,070,132</b>	<b>2,020,370</b>	<b>49,762</b>	<b>1,999,467</b>
Deficiency of revenues over expenditures	(1,035,066)	(1,035,066)	(1,010,185)	24,881	(978,215)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,035,066	1,035,066	1,010,185	(24,881)	978,215
<b>Total other financing sources (uses)</b>	<b>1,035,066</b>	<b>1,035,066</b>	<b>1,010,185</b>	<b>(24,881)</b>	<b>978,215</b>
Net change in fund balance	-	-	-	-	-
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ -	\$ -	\$ -

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**CITY OF WICHITA, KANSAS**

UNAUDITED

**CITY/COUNTY METROPOLITAN AREA PLANNING DEPARTMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 740,341	\$ 740,341	\$ 666,476	\$ (73,865)	\$ 717,936
Charges for services and sales	187,801	170,230	209,479	39,249	156,585
Total revenues	928,142	910,571	875,955	(34,616)	874,521
<b>EXPENDITURES</b>					
General government:					
Personnel services	1,479,482	1,498,958	1,414,273	84,685	1,467,068
Contractual services	122,754	122,694	99,777	22,917	103,163
Materials and supplies	15,260	15,260	14,381	879	8,226
Other expenditures	36,987	-	-	-	-
Total expenditures	1,654,483	1,636,912	1,528,431	108,481	1,578,457
Deficiency of revenues over expenditures	(726,341)	(726,341)	(652,476)	73,865	(703,936)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	740,341	740,341	666,476	(73,865)	717,936
Transfers to other funds	(14,000)	(14,000)	(14,000)	-	(14,000)
Total other financing sources (uses)	726,341	726,341	652,476	(73,865)	703,936
Net change in fund balance	-	-	-	-	-
Unencumbered fund balance, beginning	-	-	-	-	-
Unencumbered fund balance, ending	\$ -	\$ -	\$ -	\$ -	\$ -

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**CITY OF WICHITA, KANSAS**

UNAUDITED

**CEMETERY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Licenses and permits	\$ 2,650	\$ 2,650	\$ 1,440	\$ (1,210)	\$ 2,350
Interest earnings	18,000	30,000	30,525	525	33,718
Other revenue	-	-	160	160	350
<b>Total revenues</b>	<b>20,650</b>	<b>32,650</b>	<b>32,125</b>	<b>(525)</b>	<b>36,418</b>
<b>EXPENDITURES</b>					
General government:					
Personnel services	4,312	4,312	-	4,312	-
Contractual services	79,920	79,920	60,436	19,484	48,668
Materials and supplies	3,500	3,500	46	3,454	97
<b>Total expenditures</b>	<b>87,732</b>	<b>87,732</b>	<b>60,482</b>	<b>27,250</b>	<b>48,765</b>
Deficiency of revenues over expenditures	(67,082)	(55,082)	(28,357)	26,725	(12,347)
Net change in fund balance	(67,082)	(55,082)	(28,357)	26,725	(12,347)
Unencumbered fund balance, beginning	696,592	749,437	749,437	-	761,784
Unencumbered fund balance, ending	<u>\$ 629,510</u>	<u>\$ 694,355</u>	<u>\$ 721,080</u>	<u>\$ 26,725</u>	<u>\$ 749,437</u>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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**CITY OF WICHITA, KANSAS**

**CAPITAL PROJECTS FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES (DEFICITS)**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Water Main Extension	Park Bond Construction	Public Improvement Construction	Sewer Construction
<b>REVENUES</b>				
Special assessments	\$ 1,856	\$ -	\$ -	\$ 9,513
Local sales tax	-	-	1,196,021	-
Intergovernmental	-	50	960,601	-
Other revenue	14,695	50	767,142	740,794
<b>Total revenues</b>	<u>16,551</u>	<u>100</u>	<u>2,923,764</u>	<u>750,307</u>
<b>EXPENDITURES</b>				
Principal retirement	-	-	-	-
Interest and fiscal charges	3,709	3,396	54,446	14,478
Capital outlay	1,139,073	1,595,982	28,504,029	3,656,286
<b>Total expenditures</b>	<u>1,142,782</u>	<u>1,599,378</u>	<u>28,558,475</u>	<u>3,670,764</u>
Excess (deficiency) of revenues over expenditures	<u>(1,126,231)</u>	<u>(1,599,278)</u>	<u>(25,634,711)</u>	<u>(2,920,457)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Proceeds from issuance of long-term debt	946,743	-	-	3,344,851
Discounts on bonds sold	-	-	-	-
Transfers from other funds	-	1,239,529	20,092,165	2,296,592
Transfers to other funds	-	-	-	-
<b>Total other financing sources and (uses)</b>	<u>946,743</u>	<u>1,239,529</u>	<u>20,092,165</u>	<u>5,641,443</u>
Net change in fund balance	(179,488)	(359,749)	(5,542,546)	2,720,986
Fund balance, beginning	<u>(1,970,105)</u>	<u>(805,802)</u>	<u>(16,913,875)</u>	<u>(8,704,392)</u>
Fund balance, ending	<u>\$ (2,149,593)</u>	<u>\$ (1,165,551)</u>	<u>\$ (22,456,421)</u>	<u>\$ (5,983,406)</u>
Temporary notes payable	<u>\$ 1,496,338</u>	<u>\$ 885,835</u>	<u>\$ 12,792,075</u>	<u>\$ 4,796,586</u>

Amounts presented may not be reflective of all post year-end audit adjustments.

UNAUDITED

Street Improvement	Local Sales Tax Construction In Progress	Sales Tax Construction Pledge	Totals	
			2015	2014
\$ -	\$ -	\$ -	\$ 11,369	\$ 102,063
-	-	28,936,587	30,132,608	28,144,716
14,166,412	-	-	15,127,063	12,139,209
981,119	13,143	-	2,516,943	2,830,470
<u>15,147,531</u>	<u>13,143</u>	<u>28,936,587</u>	<u>47,787,983</u>	<u>43,216,458</u>
-	-	-	-	3,465,300
77,010	-	-	153,039	145,136
54,556,287	-	-	89,451,657	76,379,216
<u>54,633,297</u>	<u>-</u>	<u>-</u>	<u>89,604,696</u>	<u>79,989,652</u>
<u>(39,485,766)</u>	<u>13,143</u>	<u>28,936,587</u>	<u>(41,816,713)</u>	<u>(36,773,194)</u>
12,760,367	-	-	17,051,961	108,065,485
-	-	-	-	(32,692)
32,465,466	33,379,553	-	89,473,305	54,131,045
<u>(27,352,553)</u>	<u>(10,000,000)</u>	<u>(29,070,715)</u>	<u>(66,423,268)</u>	<u>(35,596,546)</u>
<u>17,873,280</u>	<u>23,379,553</u>	<u>(29,070,715)</u>	<u>40,101,998</u>	<u>126,567,292</u>
<u>(21,612,486)</u>	<u>23,392,696</u>	<u>(134,128)</u>	<u>(1,714,715)</u>	<u>89,794,098</u>
<u>(15,070,819)</u>	<u>14,496,579</u>	<u>10,412,550</u>	<u>(18,555,864)</u>	<u>(108,349,962)</u>
<u>\$ (36,683,305)</u>	<u>\$ 37,889,275</u>	<u>\$ 10,278,422</u>	<u>\$ (20,270,579)</u>	<u>\$ (18,555,864)</u>
<u>\$ 20,997,241</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,968,075</u>	<u>\$ 52,521,353</u>

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SALES TAX CONSTRUCTION PLEDGE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Local sales tax	\$ 28,830,534	\$ 28,885,928	\$ 28,934,103	\$ 48,175	\$ 28,144,716
Other revenue	-	2,700,000	-	(2,700,000)	-
Total revenues	<u>28,830,534</u>	<u>31,585,928</u>	<u>28,934,103</u>	<u>(2,651,825)</u>	<u>28,144,716</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(36,884,290)</u>	<u>(33,043,715)</u>	<u>(29,070,715)</u>	<u>3,973,000</u>	<u>(25,999,903)</u>
Total other financing sources (uses)	<u>(36,884,290)</u>	<u>(33,043,715)</u>	<u>(29,070,715)</u>	<u>3,973,000</u>	<u>(25,999,903)</u>
Net change in fund balance	(8,053,756)	(1,457,787)	(136,612)	1,321,175	2,144,813
Unencumbered fund balance, beginning	<u>9,808,577</u>	<u>10,412,550</u>	<u>10,412,550</u>	<u>-</u>	<u>8,267,737</u>
Unencumbered fund balance, ending	<u>\$ 1,754,821</u>	<u>\$ 8,954,763</u>	<u>\$ 10,275,938</u>	<u>\$ 1,321,175</u>	<u>\$ 10,412,550</u>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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**CITY OF WICHITA, KANSAS**

**ENTERPRISE FUNDS  
COMBINING STATEMENT OF NET POSITION**

December 31, 2015  
(with comparative totals for December 31, 2014)

	Water Utility	Sewer Utility	Airport Authority
	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 19,564,352	\$ 17,593,668	\$ 13,056,806
Receivables, net	12,119,182	59,190	812,396
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	2,582,192	148,395	-
Prepaid items	1,054	882,476	-
Restricted assets:			
Cash and temporary investments	18,265,177	12,345,098	30,947,565
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total current assets	<u>52,531,957</u>	<u>31,028,827</u>	<u>44,816,767</u>
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	77,642,870	18,167,136	-
Net investment in direct financing lease	-	-	5,460,000
Capital assets:			
Land	10,335,296	4,413,039	17,886,413
Airfield	-	-	150,951,326
Buildings	127,602,866	109,251,158	219,893,238
Improvements other than buildings	627,664,029	411,159,105	56,255,258
Machinery, equipment and other assets	109,954,564	50,012,579	22,017,554
Construction in progress	76,246,274	21,093,699	61,211,749
Less: accumulated depreciation	<u>(241,361,408)</u>	<u>(169,941,179)</u>	<u>(211,756,788)</u>
Total capital assets net of accumulated depreciation	710,441,621	425,988,401	316,458,750
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total noncurrent assets	<u>788,084,491</u>	<u>444,155,537</u>	<u>321,918,750</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total assets	<u>840,616,448</u>	<u>475,184,364</u>	<u>366,735,517</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Unamortized refunding costs	<u>4,705,826</u>	<u>4,218,008</u>	<u>-</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total deferred outflows of resources	<u>4,705,826</u>	<u>4,218,008</u>	<u>-</u>

Amounts presented may not be reflective of all post year-end audit adjustments.

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2015	2014
\$ 13,367,117	\$ 425,792	\$ -	\$ 64,007,735	\$ 69,060,140
806	6,575	137,475	13,135,624	17,040,818
-	-	-	-	65,368
-	-	1,434,734	1,434,734	10,797,478
-	-	428,041	3,158,628	2,936,588
-	3,700	-	887,230	920,728
-	-	-	61,557,840	74,638,596
<u>13,367,923</u>	<u>436,067</u>	<u>2,000,250</u>	<u>144,181,791</u>	<u>175,459,716</u>
-	-	-	95,810,006	101,023,450
-	-	-	5,460,000	11,310,000
7,938,561	727,968	1,880,751	43,182,028	42,949,421
-	-	-	150,951,326	150,951,326
8,704,097	2,820,781	12,616,447	480,888,587	312,696,979
151,283,983	14,316,362	626,092	1,261,304,829	1,239,181,682
5,738,776	1,770,224	24,543,503	214,037,200	208,173,320
15,521,436	20,754	3,540,257	177,634,169	285,346,598
(28,038,368)	(14,508,101)	(17,887,380)	(683,493,224)	(637,723,132)
<u>161,148,485</u>	<u>5,147,988</u>	<u>25,319,670</u>	<u>1,644,504,915</u>	<u>1,601,576,194</u>
<u>161,148,485</u>	<u>5,147,988</u>	<u>25,319,670</u>	<u>1,745,774,921</u>	<u>1,713,909,644</u>
<u>174,516,408</u>	<u>5,584,055</u>	<u>27,319,920</u>	<u>1,889,956,712</u>	<u>1,889,369,360</u>
-	-	-	8,923,834	6,306,330
-	-	-	8,923,834	6,306,330

(Continued)

**CITY OF WICHITA, KANSAS**

**ENTERPRISE FUNDS  
COMBINING STATEMENT OF NET POSITION (CONTINUED)**

December 31, 2015  
(with comparative totals for December 31, 2014)

	<u>Water Utility</u>	<u>Sewer Utility</u>	<u>Airport Authority</u>
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 1,541,745	\$ 1,427,153	\$ 903,362
Accrued interest payable	282,698	-	653,515
Temporary notes payable	-	-	31,752,624
Deposits	4,657,045	7,305	16,311
Current portion of long-term obligations:			
General obligation bonds payable	4,440,000	-	2,275,000
Compensated absences	568,062	328,586	488,804
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	80,416
Accrued interest payable	2,837,879	1,867,397	-
Revenue bonds payable	15,427,298	10,477,701	-
	<u>29,754,727</u>	<u>14,108,142</u>	<u>36,170,032</u>
Total current liabilities			
Noncurrent liabilities:			
Unearned revenue	-	-	3,371,085
Due to other funds	-	-	-
General obligation bonds payable	125,410,000	-	113,685,000
Revenue bonds	204,585,203	158,254,797	5,460,000
Unamortized bond premiums	25,043,646	12,607,137	4,247,296
Compensated absences	-	-	-
	<u>355,038,849</u>	<u>170,861,934</u>	<u>126,763,381</u>
Total noncurrent liabilities			
	<u>384,793,576</u>	<u>184,970,076</u>	<u>162,933,413</u>
Total liabilities			
<b>NET POSITION</b>			
Net investment in capital assets	340,241,300	248,866,774	164,498,830
Restricted for:			
Capital projects	7,714,124	114,746	30,947,565
Revenue bond covenants	88,193,923	30,397,488	-
Unrestricted	24,379,351	15,053,288	8,355,709
	<u>460,528,698</u>	<u>294,432,296</u>	<u>203,802,104</u>
Total net position			

Amounts presented may not be reflective of all post year-end audit adjustments.

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2015	2014
\$ 105,443	\$ 181,362	\$ 1,437,451	\$ 5,596,516	\$ 13,402,673
265,801	-	301	1,202,315	628,944
2,043,129	-	716,172	34,511,925	132,748,647
-	6,577	-	4,687,238	4,530,818
1,997,109	-	-	8,712,109	10,252,912
110,059	114,395	197,151	1,807,057	1,760,741
-	-	-	80,416	80,416
-	-	-	4,705,276	6,219,260
-	-	-	25,904,999	23,397,810
<u>4,521,541</u>	<u>302,334</u>	<u>2,351,075</u>	<u>87,207,851</u>	<u>193,022,221</u>
-	-	-	3,371,085	3,489,447
-	5,712,878	1,218,660	6,931,538	8,067,218
22,249,265	-	-	261,344,265	174,032,164
-	-	-	368,300,000	376,471,922
1,348,378	-	-	43,246,457	34,683,211
-	-	-	-	46,316
<u>23,597,643</u>	<u>5,712,878</u>	<u>1,218,660</u>	<u>683,193,345</u>	<u>596,790,278</u>
<u>28,119,184</u>	<u>6,015,212</u>	<u>3,569,735</u>	<u>770,401,196</u>	<u>789,812,499</u>
133,510,604	5,147,988	24,603,498	916,868,994	908,334,765
-	-	29,227	38,805,662	31,221,724
-	-	-	118,591,411	107,356,514
<u>12,886,620</u>	<u>(5,579,145)</u>	<u>(882,540)</u>	<u>54,213,283</u>	<u>58,950,188</u>
<u>\$ 146,397,224</u>	<u>\$ (431,157)</u>	<u>\$ 23,750,185</u>	<u>\$ 1,128,479,350</u>	<u>\$ 1,105,863,191</u>

# CITY OF WICHITA, KANSAS

## ENTERPRISE FUNDS COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Water Utility	Sewer Utility	Airport Authority
<b>OPERATING REVENUES</b>			
Charges for services and sales	\$ 72,621,390	\$ 51,578,152	\$ 3,340,130
Fees	379,048	-	3,945,735
Rental income	36,311	11,752	18,432,972
Other revenue	337,487	-	2,025,425
	<u>73,374,236</u>	<u>51,589,904</u>	<u>27,744,262</u>
<b>OPERATING EXPENSES</b>			
Personnel services	10,962,039	10,620,800	10,366,039
Contractual services	11,383,262	6,296,855	4,099,413
Materials and supplies	5,228,234	3,751,958	5,249,275
Other operating expenses	3,451,037	3,441,922	573,364
Administrative charges	741,288	338,084	298,577
Payments in lieu of franchise taxes	3,758,544	2,559,404	-
Depreciation	23,931,134	11,212,097	10,080,010
	<u>59,455,538</u>	<u>38,221,120</u>	<u>30,666,678</u>
Operating income (loss)	<u>13,918,698</u>	<u>13,368,784</u>	<u>(2,922,416)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Operating grants	-	-	-
Gain (loss) on investments	25,579	19,481	298,943
Other revenues (expenses)	(92,991)	(1,580)	-
Interest expense	(13,441,250)	(8,080,307)	(3,521,217)
Gain (loss) on sale of assets	(159,430)	(101,282)	40
Bond premium amortization	1,664,469	1,473,605	89,925
	<u>(12,003,623)</u>	<u>(6,690,083)</u>	<u>(3,132,309)</u>
Income (loss) before contributions and transfers	1,915,075	6,678,701	(6,054,725)
Capital contributions and operating transfers:			
Capital contributions - cash	3,774,543	1,320,579	9,800,358
Capital contributions - noncash	-	755,050	-
Transfers from other funds	-	-	-
Transfers to other funds	(236,122)	-	-
	<u>5,453,496</u>	<u>8,754,330</u>	<u>3,745,633</u>
Change in net position	<u>5,453,496</u>	<u>8,754,330</u>	<u>3,745,633</u>
Net position, beginning	<u>455,075,202</u>	<u>285,677,966</u>	<u>200,056,471</u>
Net position, ending	<u>\$ 460,528,698</u>	<u>\$ 294,432,296</u>	<u>\$ 203,802,104</u>

Amounts presented may not be reflective of all post year-end audit adjustments.

UNAUDITED

Stormwater Utility	Golf Course System	Transit	Totals	
			2015	2014
\$ 9,036,435	\$ 555,450	\$ 2,007,560	\$ 139,139,117	\$ 141,154,521
-	3,039,257	-	7,364,040	6,875,024
-	1,037,701	76,295	19,595,031	17,773,114
3,854	3,320	37,319	2,407,405	3,007,470
<u>9,040,289</u>	<u>4,635,728</u>	<u>2,121,174</u>	<u>168,505,593</u>	<u>168,810,129</u>
2,361,682	2,549,554	7,589,130	44,449,244	41,791,068
2,311,108	815,203	4,685,605	29,591,446	31,167,058
282,338	661,731	1,667,974	16,841,510	17,418,651
648,636	70,976	65,293	8,251,228	8,611,398
194,626	171,721	401,152	2,145,448	1,840,305
-	-	-	6,317,948	5,717,442
2,607,928	637,405	1,742,369	50,210,943	39,149,689
<u>8,406,318</u>	<u>4,906,590</u>	<u>16,151,523</u>	<u>157,807,767</u>	<u>145,695,611</u>
633,971	(270,862)	(14,030,349)	10,697,826	23,114,518
-	-	7,576,505	7,576,505	8,858,958
24,863	-	-	368,866	42,356
(812,044)	-	47,534	(859,081)	(180,302)
(1,280,032)	(31,854)	(301)	(26,354,961)	(19,428,396)
-	-	45,458	(215,214)	(487,130)
284,716	-	-	3,512,715	2,031,994
<u>(1,782,497)</u>	<u>(31,854)</u>	<u>7,669,196</u>	<u>(15,971,170)</u>	<u>(9,162,520)</u>
(1,148,526)	(302,716)	(6,361,153)	(5,273,344)	13,951,998
53,907	-	7,593,525	22,542,912	21,074,535
1,088,583	-	-	1,843,633	2,535,495
-	-	3,739,080	3,739,080	4,340,495
-	-	-	(236,122)	(223,419)
<u>(6,036)</u>	<u>(302,716)</u>	<u>4,971,452</u>	<u>22,616,159</u>	<u>41,679,104</u>
146,403,260	(128,441)	18,778,733	1,105,863,191	1,064,184,087
<u>\$ 146,397,224</u>	<u>\$ (431,157)</u>	<u>\$ 23,750,185</u>	<u>\$ 1,128,479,350</u>	<u>\$ 1,105,863,191</u>

**CITY OF WICHITA, KANSAS**

UNAUDITED

**WATER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 87,634,030	\$ 87,929,177	\$ 74,452,048	\$ (13,477,129)	\$ 77,055,290
Fees	312,000	313,051	379,048	65,997	347,177
Rental income	28,560	28,656	36,311	7,655	36,662
Interest earnings	-	-	99,765	99,765	14,777
Other revenue	1,000	1,003	109,220	108,217	269,472
<b>Total revenues</b>	<b>87,975,590</b>	<b>88,271,887</b>	<b>75,076,392</b>	<b>(13,195,495)</b>	<b>77,723,378</b>
<b>EXPENDITURES</b>					
Personnel services	10,091,242	11,725,256	10,962,994	762,262	10,488,045
Contractual services	12,631,310	14,080,071	12,543,208	1,536,863	12,129,117
Materials and supplies	5,000,462	6,086,719	5,431,176	655,543	4,883,165
Capital outlay	3,914,870	1,325,000	1,040,763	284,237	894,537
Other operating expenditures	3,435,904	5,241,922	3,441,922	1,800,000	3,333,853
Cost of materials used	2,110,000	2,050,000	211,372	1,838,628	-
City administrative charges	684,319	741,288	741,288	-	684,319
Payments in lieu of franchise taxes	3,999,507	3,758,544	3,758,544	-	3,230,905
Other non-operating expenditures	6,750	36,750	31,293	5,457	183,366
Debt service	40,029,849	37,302,798	36,496,527	806,271	23,857,630
Interest - deferred refunding rev bonds	167,605	200,000	322,594	(122,594)	273,915
Bond amortization cost	(304,837)	(300,000)	(1,664,469)	1,364,469	(1,074,943)
Contingency	1,000,000	-	-	-	-
<b>Total expenditures</b>	<b>82,766,981</b>	<b>82,248,348</b>	<b>73,317,212</b>	<b>8,931,136</b>	<b>58,883,909</b>
Excess of revenues over expenditures	5,208,609	6,023,539	1,759,180	(4,264,359)	18,839,469
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(236,122)	(236,122)	(236,122)	-	(223,419)
<b>Total other financing sources (uses)</b>	<b>(236,122)</b>	<b>(236,122)</b>	<b>(236,122)</b>	<b>-</b>	<b>(223,419)</b>
Net change in unencumbered cash balance	4,972,487	5,787,417	1,523,058	(4,264,359)	18,616,050
Unencumbered cash balance, beginning	90,805,146	86,634,238	86,634,238	-	82,676,153
Decrease in other cash flows	-	-	(40,099)	(40,099)	(14,657,965)
Unencumbered cash balance, ending	<u>\$ 95,777,633</u>	<u>\$ 92,421,655</u>	<u>\$ 88,117,197</u>	<u>\$ (4,304,458)</u>	<u>\$ 86,634,238</u>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SEWER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 54,591,230	\$ 53,993,329	\$ 52,784,366	\$ (1,208,963)	\$ 52,305,654
Rental income	-	-	11,752	11,752	10,264
Interest earnings	-	-	55,586	55,586	19,900
Other revenue	10,000	9,890	54,270	44,380	14,890
<b>Total revenues</b>	<b>54,601,230</b>	<b>54,003,219</b>	<b>52,905,974</b>	<b>(1,097,245)</b>	<b>52,350,708</b>
<b>EXPENDITURES</b>					
Personnel services	10,346,922	11,072,184	10,621,330	450,854	10,037,544
Contractual services	7,744,530	8,113,716	8,055,768	57,948	8,608,191
Materials and supplies	4,110,725	4,010,262	3,880,564	129,698	4,130,924
Capital outlay	2,001,000	2,600,000	1,517,825	1,082,175	1,545,516
Other operating expenditures	2,622,396	2,622,396	2,622,396	-	2,466,942
City administrative charges	304,520	338,084	338,084	-	304,520
Payments in lieu of franchise taxes	2,539,041	2,559,404	2,559,404	-	2,486,537
Other non-operating expenditures	1,500	1,500	1,500	-	53,898
Debt service	24,805,366	19,272,216	16,566,425	2,705,791	17,281,522
Interest - deferred refunding rev bonds	108,825	125,000	334,810	(209,810)	314,845
Bond amortization cost	(246,047)	(250,000)	(977,469)	727,469	(886,925)
Contingency	250,000	-	-	-	-
<b>Total expenditures</b>	<b>54,588,778</b>	<b>50,464,762</b>	<b>45,520,637</b>	<b>4,944,125</b>	<b>46,343,514</b>
Excess of revenues over expenditures	12,452	3,538,457	7,385,337	3,846,880	6,007,194
Net change in unencumbered cash balance	12,452	3,538,457	7,385,337	3,846,880	6,007,194
Unencumbered cash balance, beginning	22,062,802	32,746,367	32,746,367	-	24,352,851
Increase (decrease) in other cash flows	-	-	(3,695,629)	(3,695,629)	2,386,322
Unencumbered cash balance, ending	<u>\$ 22,075,254</u>	<u>\$ 36,284,824</u>	<u>\$ 36,436,075</u>	<u>\$ 151,251</u>	<u>\$ 32,746,367</u>

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**AIRPORT AUTHORITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 3,190,759	\$ 3,957,093	\$ 3,340,170	\$ (616,923)	\$ 3,341,278
Fees	5,375,823	4,311,818	3,945,735	(366,083)	3,698,129
Rental income	19,331,212	17,860,701	18,432,971	572,270	16,681,478
Interest earnings	-	-	1,520	1,520	11,558
Other revenue	422,427	213,831	2,032,785	1,818,954	2,487,316
<b>Total revenues</b>	<b>28,320,221</b>	<b>26,343,443</b>	<b>27,753,181</b>	<b>1,409,738</b>	<b>26,219,759</b>
<b>EXPENDITURES</b>					
Personnel services	9,706,917	9,727,850	9,375,110	352,740	8,846,762
Contractual services	4,119,348	4,005,808	3,899,686	106,122	4,109,216
Materials and supplies	1,072,350	1,104,445	1,062,438	42,007	941,551
Capital outlay	243,000	248,700	214,671	34,029	149,599
Other operating expenditures	990,929	990,929	990,929	-	990,929
Cost of materials used	4,003,018	4,702,764	4,193,414	509,350	4,251,953
City administrative charges	283,604	298,577	298,577	-	283,604
Other non-operating expenditures	46,110	46,110	619,475	(573,365)	1,192,434
Debt service	8,189,262	5,516,047	5,263,518	252,529	1,549,735
<b>Total expenditures</b>	<b>28,654,538</b>	<b>26,641,230</b>	<b>25,917,818</b>	<b>723,412</b>	<b>22,315,783</b>
Excess (deficiency) of revenues over expenditures	(334,317)	(297,787)	1,835,363	2,133,150	3,903,976
Net change in unencumbered cash balance	(334,317)	(297,787)	1,835,363	2,133,150	3,903,976
Unencumbered cash balance, beginning	22,010,033	31,203,494	31,203,494	-	27,016,948
Increase (decrease) in other cash flows	-	-	(21,278,137)	(21,278,137)	282,570
Unencumbered cash balance, ending	\$ 21,675,716	\$ 30,905,707	\$ 11,760,720	\$ (19,144,987)	\$ 31,203,494

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**STORMWATER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 9,081,715	\$ 9,081,715	\$ 8,911,293	\$ (170,422)	\$ 9,315,446
Other revenue	-	-	24,863	24,863	89,736
<b>Total revenues</b>	<b>9,081,715</b>	<b>9,081,715</b>	<b>8,936,156</b>	<b>(145,559)</b>	<b>9,405,182</b>
<b>EXPENDITURES</b>					
Personnel services	2,521,859	2,508,696	2,350,835	157,861	2,378,423
Contractual services	1,895,834	2,522,839	2,506,593	16,246	1,804,541
Materials and supplies	363,688	334,570	332,809	1,761	346,809
Capital outlay	428,000	428,000	252,895	175,105	339,542
Other operating expenditures	617,056	617,056	617,056	-	587,688
City administrative charges	89,198	194,626	194,626	-	89,198
Other non-operating expenditures	-	32,642	32,642	-	31,225
Debt service	4,788,564	3,635,399	3,630,754	4,645	3,536,939
Bond amortization cost	-	-	(284,716)	284,716	(70,126)
Contingency	5,700,000	-	-	-	-
<b>Total expenditures</b>	<b>16,404,199</b>	<b>10,273,828</b>	<b>9,633,494</b>	<b>640,334</b>	<b>9,044,239</b>
Excess (deficiency) of revenues over expenditures	(7,322,484)	(1,192,113)	(697,338)	494,775	360,943
Net change in unencumbered cash balance	(7,322,484)	(1,192,113)	(697,338)	494,775	360,943
Unencumbered cash balance, beginning	8,117,224	8,808,274	8,808,274	-	9,667,976
Decrease in other cash flows	-	-	(979,752)	(979,752)	(1,220,645)
Unencumbered cash balance, ending	\$ 794,740	\$ 7,616,161	\$ 7,131,184	\$ (484,977)	\$ 8,808,274

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**GOLF COURSE SYSTEM FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 555,110	\$ 559,400	\$ 555,450	\$ (3,950)	\$ 524,102
Fees	2,920,664	2,945,350	3,039,257	93,907	2,829,718
Rental income	855,823	993,290	1,037,701	44,411	947,401
Other revenue	1,234,500	1,234,500	3,320	(1,231,180)	1,181
<b>Total revenues</b>	<b>5,566,097</b>	<b>5,732,540</b>	<b>4,635,728</b>	<b>(1,096,812)</b>	<b>4,302,402</b>
<b>EXPENDITURES</b>					
Personnel services	2,828,781	2,879,557	2,549,554	330,003	2,475,278
Contractual services	897,869	918,910	815,652	103,258	843,842
Materials and supplies	791,895	737,640	474,740	262,900	463,007
Capital outlay	185,500	185,500	20,756	164,744	-
Other operating expenditures	70,976	70,976	70,976	-	77,425
Cost of materials used	275,500	275,500	199,019	76,481	190,064
City administrative charges	175,886	171,651	171,651	-	175,886
Other non-operating expenditures	-	-	-	-	250
Debt service	382,250	382,250	382,250	-	286,551
Contingency	17,392	-	-	-	-
<b>Total expenditures</b>	<b>5,626,049</b>	<b>5,621,984</b>	<b>4,684,598</b>	<b>937,386</b>	<b>4,512,303</b>
Excess (deficiency) of revenues over expenditures	(59,952)	110,556	(48,870)	(159,426)	(209,901)
Net change in unencumbered cash balance	(59,952)	110,556	(48,870)	(159,426)	(209,901)
Unencumbered cash balance, beginning	276,883	279,576	279,576	-	484,721
Increase (decrease) in other cash flows	-	-	(5,314)	(5,314)	4,756
Unencumbered cash balance, ending	\$ 216,931	\$ 390,132	\$ 225,392	\$ (164,740)	\$ 279,576

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**TRANSIT FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 2,001,340	\$ 2,001,340	\$ 2,053,018	\$ 51,678	\$ 1,937,938
Rental income	100,000	60,000	76,295	16,295	97,309
Other revenue	34,134	34,134	37,255	3,121	114,892
<b>Total revenues</b>	<b>2,135,474</b>	<b>2,095,474</b>	<b>2,166,568</b>	<b>71,094</b>	<b>2,150,139</b>
<b>EXPENDITURES</b>					
Personnel services	1,094,628	1,172,703	912,835	259,868	1,054,185
Contractual services	980,811	1,386,085	960,676	425,409	1,156,837
Materials and supplies	506,135	50,650	4,548	46,102	15,750
Other operating expenditures	2,983,840	3,138,198	2,691,592	446,606	3,162,784
City administrative charges	130,609	65,318	65,318	-	130,609
Other non-operating expenditures	-	-	-	-	40,760
<b>Total expenditures</b>	<b>5,696,023</b>	<b>5,812,954</b>	<b>4,634,969</b>	<b>1,177,985</b>	<b>5,560,925</b>
Deficiency of revenues over expenditures	(3,560,549)	(3,717,480)	(2,468,401)	1,249,079	(3,410,786)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	3,725,080	3,725,080	3,725,080	-	3,475,080
<b>Total other financing sources (uses)</b>	<b>3,725,080</b>	<b>3,725,080</b>	<b>3,725,080</b>	<b>-</b>	<b>3,475,080</b>
Net change in unencumbered cash balance	164,531	7,600	1,256,679	1,249,079	64,294
Unencumbered cash balance, beginning	(108,390)	(143,452)	(143,452)	-	(160,667)
Decrease in other cash flows	-	-	(63,660)	(63,660)	(47,079)
Unencumbered cash balance, ending	\$ 56,141	\$ (135,852)	\$ 1,049,567	\$ 1,185,419	\$ (143,452)

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF NET POSITION**

December 31, 2015  
(with comparative totals for December 31, 2014)

	Information Technology	Fleet	Self Insurance	Totals	
				2015	2014
<b>ASSETS</b>					
Current assets:					
Cash and temporary investments	\$ 979,833	\$ 3,579,277	\$ 39,653,610	\$ 44,212,720	\$ 45,841,692
Receivables, net	226	34,462	298,822	333,510	299,396
Inventories	-	851,502	-	851,502	948,777
Prepaid items	-	-	128,900	128,900	128,900
<b>Total current assets</b>	<b>980,059</b>	<b>4,465,241</b>	<b>40,081,332</b>	<b>45,526,632</b>	<b>47,218,765</b>
Noncurrent assets:					
Capital assets:					
Buildings	44,288	29,955	-	74,243	74,243
Improvements other than buildings	74,907	-	-	74,907	74,907
Machinery, equipment and other assets	12,072,959	28,567,456	269,600	40,910,015	41,511,316
Less: accumulated depreciation	(10,927,589)	(21,717,443)	(269,600)	(32,914,632)	(33,756,750)
<b>Total capital assets, net</b>	<b>1,264,565</b>	<b>6,879,968</b>	<b>-</b>	<b>8,144,533</b>	<b>7,903,716</b>
Due from other funds	-	-	418,660	418,660	407,160
<b>Total noncurrent assets</b>	<b>1,264,565</b>	<b>6,879,968</b>	<b>418,660</b>	<b>8,563,193</b>	<b>8,310,876</b>
<b>Total assets</b>	<b>2,244,624</b>	<b>11,345,209</b>	<b>40,499,992</b>	<b>54,089,825</b>	<b>55,529,641</b>
<b>LIABILITIES</b>					
Current liabilities:					
Accounts payable and accrued expenses	233,968	169,723	1,372,900	1,776,591	3,071,720
Current portion of long-term obligations:					
Claims payable	-	-	7,775,239	7,775,239	7,628,929
Capital leases payable	91,279	-	-	91,279	90,381
Compensated absences	176,596	155,542	28,727	360,865	360,865
<b>Total current liabilities</b>	<b>501,843</b>	<b>325,265</b>	<b>9,176,866</b>	<b>10,003,974</b>	<b>11,151,895</b>
Noncurrent liabilities:					
Claims payable	-	-	7,924,492	7,924,492	7,924,492
Capital leases payable	159,450	-	-	159,450	250,729
Compensated absences	8,199	3,943	1,334	13,476	13,476
<b>Total noncurrent liabilities</b>	<b>167,649</b>	<b>3,943</b>	<b>7,925,826</b>	<b>8,097,418</b>	<b>8,188,697</b>
<b>Total liabilities</b>	<b>669,492</b>	<b>329,208</b>	<b>17,102,692</b>	<b>18,101,392</b>	<b>19,340,592</b>
<b>NET POSITION</b>					
Net investment in capital assets	1,013,836	6,879,968	-	7,893,804	7,562,606
Restricted for:					
Pension reserve	-	-	2,626,175	2,626,175	3,026,175
Unrestricted	561,296	4,136,033	20,771,125	25,468,454	25,600,268
<b>Total net position</b>	<b>\$ 1,575,132</b>	<b>\$ 11,016,001</b>	<b>\$ 23,397,300</b>	<b>\$ 35,988,433</b>	<b>\$ 36,189,049</b>

Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**INTERNAL SERVICE FUNDS  
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Information	Fleet	Self	Totals	
	Technology		Insurance	2015	2014
<b>OPERATING REVENUES</b>					
Charges for services and sales	\$ 9,972,063	\$ 4,655,115	\$ -	\$ 14,627,178	\$ 15,545,234
Rental income	-	8,790,956	-	8,790,956	8,613,779
Employer contributions	-	-	36,203,869	36,203,869	33,802,664
Employee contributions	-	-	11,124,346	11,124,346	10,857,543
Other revenue	-	109,672	3,014,567	3,124,239	3,047,035
<b>Total revenues</b>	<b>9,972,063</b>	<b>13,555,743</b>	<b>50,342,782</b>	<b>73,870,588</b>	<b>71,866,255</b>
<b>OPERATING EXPENSES</b>					
Personnel services	4,483,619	3,002,937	740,282	8,226,838	7,648,984
Contractual services	4,077,024	1,230,311	2,906,215	8,213,550	7,671,084
Materials and supplies	200,763	6,503,019	89,530	6,793,312	7,978,268
Cost of materials used	-	201,321	-	201,321	288,041
Administrative charges	380,914	378,460	39,860	799,234	556,941
Employee benefits	-	-	40,879,557	40,879,557	39,392,643
Insurance claims	-	-	4,725,815	4,725,815	4,795,141
Depreciation	374,789	2,671,053	-	3,045,842	3,133,582
<b>Total operating expenses</b>	<b>9,517,109</b>	<b>13,987,101</b>	<b>49,381,259</b>	<b>72,885,469</b>	<b>71,464,684</b>
Operating income (loss)	454,954	(431,358)	961,523	985,119	401,571
<b>NONOPERATING REVENUES (EXPENSES)</b>					
Other revenues (expenses)	-	-	-	-	(248,915)
Interest expense	(22,712)	-	-	(22,712)	(32,014)
Gain (loss) on sale of assets	11,290	311,393	-	322,683	327,763
Actuarial reserve adjustment	-	-	-	-	2,810,973
<b>Total nonoperating revenues (expenses)</b>	<b>(11,422)</b>	<b>311,393</b>	<b>-</b>	<b>299,971</b>	<b>2,857,807</b>
Income (loss) before contributions and transfers	443,532	(119,965)	961,523	1,285,090	3,259,378
Capital contributions and operating transfers:					
Capital contributions - cash	-	-	-	-	391,496
Capital contributions - noncash	25,192	-	-	25,192	-
Transfers from other funds	-	-	250,000	250,000	250,000
Transfers to other funds	(1,360,898)	-	(400,000)	(1,760,898)	(2,499,303)
<b>Change in net position</b>	<b>(892,174)</b>	<b>(119,965)</b>	<b>811,523</b>	<b>(200,616)</b>	<b>1,401,571</b>
Net position, beginning	2,467,306	11,135,966	22,585,777	36,189,049	34,787,478
<b>Net position, ending</b>	<b>\$ 1,575,132</b>	<b>\$ 11,016,001</b>	<b>\$ 23,397,300</b>	<b>\$ 35,988,433</b>	<b>\$ 36,189,049</b>

Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SELF INSURANCE FUND  
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Life	Health	Workers'	General	Totals	
	Insurance	Insurance	Compensation	Liability	2015	2014
<b>OPERATING REVENUES</b>						
Employer contributions	\$ 282,499	\$ 29,745,483	\$ 3,552,700	\$ 2,623,187	\$ 36,203,869	\$ 33,802,664
Employee contributions	543,283	10,581,063	-	-	11,124,346	10,857,543
Other revenue	25,000	2,661,390	145,266	182,911	3,014,567	2,861,102
<b>Total revenues</b>	<b>850,782</b>	<b>42,987,936</b>	<b>3,697,966</b>	<b>2,806,098</b>	<b>50,342,782</b>	<b>47,521,309</b>
<b>OPERATING EXPENSES</b>						
Personnel services	-	190,012	146,653	403,617	740,282	655,138
Contractual services	-	2,261,418	530,977	113,820	2,906,215	3,091,104
Materials and supplies	-	596	26,981	61,953	89,530	32,212
Administrative charges	661	-	28,114	11,085	39,860	31,665
Employee benefits	823,103	40,056,454	-	-	40,879,557	39,392,643
Insurance claims	-	-	2,732,074	1,993,741	4,725,815	4,795,141
<b>Total operating expenses</b>	<b>823,764</b>	<b>42,508,480</b>	<b>3,464,799</b>	<b>2,584,216</b>	<b>49,381,259</b>	<b>47,997,903</b>
Operating income (loss)	27,018	479,456	233,167	221,882	961,523	(476,594)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Actuarial reserve adjustment	-	-	-	-	-	2,810,973
<b>Total nonoperating revenues (expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,810,973</b>
Income before contributions and transfers	27,018	479,456	233,167	221,882	961,523	2,334,379
Capital contributions and operating transfers:						
Transfers from other funds	-	-	-	250,000	250,000	250,000
Transfers to other funds	-	-	-	(400,000)	(400,000)	(1,000,000)
<b>Change in net position</b>	<b>27,018</b>	<b>479,456</b>	<b>233,167</b>	<b>71,882</b>	<b>811,523</b>	<b>1,584,379</b>
Net position, beginning	699,198	7,914,549	7,287,293	6,684,737	22,585,777	21,001,398
<b>Net position, ending</b>	<b>\$ 726,216</b>	<b>\$ 8,394,005</b>	<b>\$ 7,520,460</b>	<b>\$ 6,756,619</b>	<b>\$ 23,397,300</b>	<b>\$ 22,585,777</b>

Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**INFORMATION TECHNOLOGY FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget Positive (Negative)	2014 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 9,788,831	\$ 9,915,663	\$ 9,983,352	\$ 67,689	\$ 9,804,095
Other revenue	514,094	-	25,192	25,192	7,652
Total revenues	10,302,925	9,915,663	10,008,544	92,881	9,811,747
<b>EXPENDITURES</b>					
Personnel services	4,681,224	4,455,505	4,483,619	(28,114)	4,044,957
Contractual services	4,086,956	4,111,957	4,110,528	1,429	3,822,045
Materials and supplies	220,636	220,577	200,763	19,814	244,955
Capital outlay	-	-	-	-	7,025
Cost of materials used	40,000	15,000	-	15,000	-
City administrative charges	355,369	380,914	380,914	-	355,369
Debt service	120,100	113,350	113,093	257	125,974
Contingency	460,000	-	-	-	-
Total expenditures	9,964,285	9,297,303	9,288,917	8,386	8,600,325
Excess of revenues over expenditures	338,640	618,360	719,627	101,267	1,211,422
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,360,898)	(1,389,494)	(1,389,494)	-	(1,499,302)
Total other financing sources (uses)	(1,360,898)	(1,389,494)	(1,389,494)	-	(1,499,302)
Net change in unencumbered cash balance	(1,022,258)	(771,134)	(669,867)	101,267	(287,880)
Unencumbered cash balance, beginning	1,582,580	1,305,864	1,305,864	-	1,574,891
Increase (decrease) in other cash flows	-	-	(12,934)	(12,934)	18,853
Unencumbered cash balance, ending	\$ 560,322	\$ 534,730	\$ 623,063	\$ 88,333	\$ 1,305,864

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**FLEET FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Charges for services and sales	\$ 6,748,874	\$ 5,467,472	\$ 5,126,982	\$ (340,490)	\$ 6,073,898
Rental income	8,921,900	8,533,229	8,792,779	259,550	8,613,779
Other revenue	549,171	1,549,000	99,799	(1,449,201)	190,241
<b>Total revenues</b>	<b>16,219,945</b>	<b>15,549,701</b>	<b>14,019,560</b>	<b>(1,530,141)</b>	<b>14,877,918</b>
<b>EXPENDITURES</b>					
Personnel services	3,673,113	3,689,507	3,002,937	686,570	2,948,889
Contractual services	947,286	982,080	1,240,841	(258,761)	837,600
Materials and supplies	8,268,984	6,991,572	6,560,941	430,631	7,710,936
Capital outlay	3,808,773	3,225,000	3,196,711	28,289	3,032,695
Other operating expenditures	-	-	-	-	248,915
Cost of materials used	-	-	151,309	(151,309)	301,381
City administrative charges	169,907	378,460	378,460	-	169,907
Contingency	322,111	1,000,000	-	1,000,000	-
<b>Total expenditures</b>	<b>17,190,174</b>	<b>16,266,619</b>	<b>14,531,199</b>	<b>1,735,420</b>	<b>15,250,323</b>
Deficiency of revenues over expenditures	(970,229)	(716,918)	(511,639)	205,279	(372,405)
Net change in unencumbered cash balance	(970,229)	(716,918)	(511,639)	205,279	(372,405)
Unencumbered cash balance, beginning	1,706,431	2,137,781	2,137,781	-	2,515,315
Increase (decrease) in other cash flows	-	-	78,172	78,172	(5,129)
Unencumbered cash balance, ending	\$ 736,202	\$ 1,420,863	\$ 1,704,314	\$ 283,451	\$ 2,137,781

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

**CITY OF WICHITA, KANSAS**

UNAUDITED

**SELF INSURANCE FUND  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the year ended December 31, 2015  
(with comparative totals for the year ended December 31, 2014)

	Budgeted Amounts		Actual Year to Date	Variance with Final Budget	2014 Actual Amounts
	Original	Revised*		Positive (Negative)	
<b>REVENUES</b>					
Employer contributions	\$ 39,367,706	\$ 38,415,832	\$ 36,203,869	\$ (2,211,963)	\$ 33,802,663
Employee contributions	13,923,661	13,174,453	11,124,346	(2,050,107)	10,857,543
Other revenue	831,874	686,640	3,014,567	2,327,927	2,861,102
<b>Total revenues</b>	<b>54,123,241</b>	<b>52,276,925</b>	<b>50,342,782</b>	<b>(1,934,143)</b>	<b>47,521,308</b>
<b>EXPENDITURES</b>					
Personnel services	1,857,467	1,912,891	1,635,042	277,849	1,594,502
Contractual services	50,355,660	50,273,388	46,571,839	3,701,549	45,467,009
Materials and supplies	130,100	129,671	89,531	40,140	32,212
Capital outlay	10,000	10,000	-	10,000	-
Other operating expenditures	242,781	269,258	269,258	-	241,644
City administrative charges	31,665	53,286	53,286	-	31,665
Other non-operating expenditures	658,160	925,000	775,040	149,960	731,686
Contingency	2,350,000	750,000	-	750,000	-
<b>Total expenditures</b>	<b>55,635,833</b>	<b>54,323,494</b>	<b>49,393,996</b>	<b>4,929,498</b>	<b>48,098,718</b>
Excess (deficiency) of revenues over expenditures	(1,512,592)	(2,046,569)	948,786	2,995,355	(577,410)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	250,000	250,000	250,000	-	250,000
Transfers to other funds	(400,000)	(400,000)	(400,000)	-	(1,000,000)
<b>Total other financing sources (uses)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>(150,000)</b>	<b>-</b>	<b>(750,000)</b>
Net change in unencumbered cash balance	(1,662,592)	(2,196,569)	798,786	2,995,355	(1,327,410)
Unencumbered cash balance, beginning	19,155,613	22,585,777	22,055,402	(530,375)	22,359,877
Increase in other cash flows	-	-	3,952,819	3,952,819	1,022,935
Unencumbered cash balance, ending	\$ 17,493,021	\$ 20,389,208	\$ 26,807,007	\$ 6,417,799	\$ 22,055,402

\* The Revised Budget column reflects the adopted budget plus any subsequent adjustments authorized by the City Council. Amounts presented may not be reflective of all post year-end audit adjustments.

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**CITY OF WICHITA, KANSAS**

UNAUDITED

**PENSION TRUST FUNDS  
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION**

For the ten month period ended October 31, 2015\*  
(with comparative totals for the ten month period ended October 31, 2014)

	Police & Fire	Employees'	Employees'	Totals	
	Retirement System	Retirement System	Retirement Plan 3	2015	2014
<b>ADDITIONS</b>					
Contributions:					
Employer contributions	\$ 11,325,375	\$ 6,496,764	\$ 974,467	\$ 18,796,606	\$ 19,613,743
Employee contributions	3,735,325	2,090,889	974,457	6,800,671	6,601,128
Total contributions	<u>15,060,700</u>	<u>8,587,653</u>	<u>1,948,924</u>	<u>25,597,277</u>	<u>26,214,871</u>
Investment income:					
From investment activities:					
Net appreciation in					
fair value of investments	601,825	664,985	39,023	1,305,833	29,799,392
Interest and dividends	11,173,135	10,046,099	305,083	21,524,317	26,530,335
Commission recapture	10,214	9,178	281	19,673	15,099
Total investment activity income	<u>11,785,174</u>	<u>10,720,262</u>	<u>344,387</u>	<u>22,849,823</u>	<u>56,344,826</u>
Less: Investment expense					
Consulting services	89,609	56,163	1,710	147,482	177,196
Custodial bank	10,290	20,582	2,224	33,096	200,084
Investment management fees	1,846,033	1,695,034	51,175	3,592,242	4,015,784
Total investment expense	<u>1,945,932</u>	<u>1,771,779</u>	<u>55,109</u>	<u>3,772,820</u>	<u>4,393,064</u>
Net income from investing activities	<u>9,839,242</u>	<u>8,948,483</u>	<u>289,278</u>	<u>19,077,003</u>	<u>51,951,762</u>
From securities lending activities					
Securities lending income	108,123	106,287	1,645	216,055	186,879
Less: Sec lending activities expenses					
Borrower rebates	(41,918)	(37,636)	(1,585)	(81,139)	(177,728)
Management fees	44,341	39,858	1,372	85,571	106,143
Total sec lending activities expenses	<u>2,423</u>	<u>2,222</u>	<u>(213)</u>	<u>4,432</u>	<u>(71,585)</u>
Net income from sec lending activities	<u>105,700</u>	<u>104,065</u>	<u>1,858</u>	<u>211,623</u>	<u>258,464</u>
Total net investment income	<u>9,944,942</u>	<u>9,052,548</u>	<u>291,136</u>	<u>19,288,626</u>	<u>52,210,226</u>
Reclass due to participant conversion	-	2,452,284	-	2,452,284	2,213,880
Total additions	<u>25,005,642</u>	<u>20,092,485</u>	<u>2,240,060</u>	<u>47,338,187</u>	<u>80,638,977</u>
<b>DEDUCTIONS</b>					
Pension benefits	24,879,911	29,340,354	-	54,220,265	51,387,118
DROP and Back DROP payments	5,173,565	661,500	-	5,835,065	8,255,589
Funeral allowance	15,256	51,878	-	67,134	78,950
Pension administration	363,280	362,045	47,916	773,241	696,385
City administrative charges	17,427	17,427	-	34,854	43,940
Depreciation	37,825	37,825	32,416	108,066	152,636
Employee contributions refunded	383,332	361,828	976,766	1,721,926	1,410,474
Reclass due to participant conversion	-	-	2,452,284	2,452,284	2,213,880
Total deductions	<u>30,870,596</u>	<u>30,832,857</u>	<u>3,509,382</u>	<u>65,212,835</u>	<u>64,238,972</u>
Change in net position	<u>(5,864,954)</u>	<u>(10,740,372)</u>	<u>(1,269,322)</u>	<u>(17,874,648)</u>	<u>16,400,005</u>
Net position, beginning	<u>611,091,056</u>	<u>552,232,824</u>	<u>21,156,891</u>	<u>1,184,480,771</u>	<u>1,168,564,398</u>
Net position, ending	<u>\$ 605,226,102</u>	<u>\$ 541,492,452</u>	<u>\$ 19,887,569</u>	<u>\$ 1,166,606,123</u>	<u>\$ 1,184,964,403</u>

\* Amounts presented reflect the information available at the time of publication.

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**CITY OF WICHITA, KANSAS**

UNAUDITED

**STATEMENT OF CASH AND INVESTMENTS**

As of December 31, 2015

	Cash at Close of Period <sup>1</sup>	Accounts Payable <sup>2</sup>	Cash Available at Close of Period <sup>3</sup>	Encumbrances Outstanding <sup>4</sup>	Fund Investments at Amortized Cost <sup>5</sup>
General fund	\$ 47,281,430	\$ 6,336,534	\$ 40,944,896	\$ 2,772,430	\$ -
Special revenue funds	51,643,999	685,451	50,958,548	3,588,334	-
Debt service fund	5,117,882	1,060	5,116,822	-	-
Capital projects funds	21,363,186	2,344,718	19,018,468	138,799,520	-
Permanent fund	640,643	-	640,643	-	80,437
Enterprise funds:					
Water Utility <sup>6</sup>	105,140,916	1,107,800	104,033,116	18,329,955	10,331,501
Sewer Utility <sup>6</sup>	40,294,834	1,391,541	38,903,293	11,983,457	7,811,051
Stormwater Utility	9,630,081	105,442	9,524,639	2,117,115	-
Golf Course System	425,792	85,183	340,609	13,073	-
Airport Authority	23,698,706	801,446	22,897,260	22,050,423	20,305,665
Transit	(953,864)	483,586	(1,437,450)	5,095,711	-
Wichita Public Building Commission	-	-	-	-	-
Internal service funds	44,212,720	1,776,591	42,436,129	2,007,332	-
Trust and agency funds	5,376,089	385,412	4,990,677	16,900	193,062
Grant assistance funds	1,138,526	552,005	586,521	1,223,047	3,488,315
<b>Total</b>	<b>\$ 355,010,940</b>	<b>\$ 16,056,769</b>	<b>\$ 338,954,171</b>	<b>\$ 207,997,297</b>	<b>\$ 42,210,031</b>

<sup>1</sup> Cash at Close of Period reflects the total cash and temporary investments held by the City and its trustees at the end of the accounting period.

<sup>2</sup> Accounts Payable represents the City's obligations which will be paid with the next weekly ordinance and accrued payroll.

<sup>3</sup> Cash Available at Close of Period represents Cash at Close of Period less Accounts Payable.

<sup>4</sup> Encumbrances Outstanding represents funds reserved for purchase commitments, such as goods or services not yet received.

<sup>5</sup> Investments at Amortized Cost reflects the City's fund investments at the cost to purchase the investment, including amortized (accreted) premiums and discounts. The investments of the retirement funds are not included in this presentation.

<sup>6</sup> Cash and investment balances subject to revenue bond restrictions totaled \$95,908,047 for the Water Utility and \$30,512,234 for the Sewer Utility.

# CITY OF WICHITA, KANSAS

UNAUDITED

## POOLED FUNDS INVESTMENT PORTFOLIO GUIDELINES

As of December 31, 2015

Type of Investment:	Guidelines		Actual	Amortized Cost
	Minimum	Maximum		
Demand Deposits	-	5 %	2 %	\$ 8,035,101
Municipal Investment Pool	-	15	7	23,956,849
Certificates of Deposit	-	100	3	10,350,000
U.S. Treasuries	-	100	-	-
Temporary Notes	-	10	-	-
U.S. Government Agency Securities:				
Agency Bullet/ Discounts	-	95	84	294,877,191
Agency Callable Securities	-	30	4	15,000,000
Agency Floating Rate Securities	-	10	-	-
Total U.S. Government Agency Securities:			88	309,877,191
Total investment portfolio			100 %	\$ 352,219,141
<b>Maturity of Investments</b>				
Less than 6 months	25 %	65 %	42 %	\$ 148,688,410
6 months to 12 months	15	50	44	156,274,848
1 year to 4 years	10	60	13	47,255,883
Total investment portfolio				352,219,141
<b>Concentration of Certificate of Deposits:</b>				
Maximum of one issuer	-	4 %	2 %	
<b>Issuer Concentration</b>				
Federal Home Loan Bank	-	40 %	28 %	
Federal Home Loan Mortgage Corporation	-	40	18	
Federal National Mortgage Corporation	-	40	25	
Federal Farm Credit Bank	-	40	17	
<b>Weighted Average Maturity</b>	125 days	400 days	240 days	
<b>Modified Duration (expressed in years)</b>	0.300	1.400	0.720	

## COLLATERAL REPORT FOR POOLED FUNDS

As of December 31, 2015

Depository institution	Deposits	Market Value of Collateral	Collateral Percent
Intrust Bank	\$ 8,035,101	\$ 35,999,649	448 %
Legacy Bank	6,500,000	8,020,814	123
Southwest National Bank	250,000	250,000	100
Valley State Bank	3,600,000	6,935,270	193
 Total	\$ 18,385,101	\$ 51,205,733	279 %

Municipal deposits in excess of FDIC insured limits are to be collateralized at a market value of at least 105%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in November, 2015. All collateral is held by an independent third party or the Federal Reserve Bank.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**POOLED FUNDS PORTFOLIO**

As of December 31, 2015

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>DEMAND DEPOSITS</b>									
5392	12/31/15	\$ 8,035,101	Intrust Bank	0.050%	01/01/16	\$ 8,035,101	\$ 8,035,101	0.050%	1
Subtotal and average		8,035,101				8,035,101	8,035,101	0.050%	1
<b>MUNICIPAL INVESTMENT POOL</b>									
5369	12/31/15	23,956,849	MIP - Overnight	0.020%	01/01/16	23,956,849	23,956,849	0.020%	1
Subtotal and average		23,956,849				23,956,849	23,956,849	0.020%	1
<b>CERTIFICATES OF DEPOSIT</b>									
6498	12/31/14	1,000,000	Legacy Bank	0.520%	06/30/16	1,000,000	1,000,000	0.520%	181
6546	07/01/15	2,000,000	Legacy Bank	0.320%	07/01/16	2,000,000	2,000,000	0.320%	182
6558	10/03/15	1,000,000	Legacy Bank	0.370%	10/03/16	1,000,000	1,000,000	0.370%	276
6565	11/04/15	1,000,000	Legacy Bank	0.430%	11/04/16	1,000,000	1,000,000	0.430%	308
6570	11/16/15	1,000,000	Legacy Bank	0.610%	11/16/16	1,000,000	1,000,000	0.610%	320
6526	03/25/15	500,000	Valley State Bank	0.310%	03/25/16	500,000	500,000	0.310%	84
6574	11/24/15	250,000	Southwest National Bank	0.750%	05/24/17	250,000	250,000	0.750%	509
6544	06/25/15	100,000	Valley State Bank	0.330%	06/25/16	100,000	100,000	0.330%	176
6550	08/12/15	1,000,000	Valley State Bank	0.410%	08/12/16	1,000,000	1,000,000	0.410%	224
6559	10/02/15	1,000,000	Valley State Bank	0.370%	10/02/16	1,000,000	1,000,000	0.370%	275
6571	12/24/15	500,000	Valley State Bank	0.720%	12/24/16	500,000	500,000	0.720%	358
6573	12/30/15	1,000,000	Valley State Bank	0.690%	12/30/16	1,000,000	1,000,000	0.690%	364
Subtotal and average		10,350,000				10,350,000	10,350,000	0.461%	259
<b>AGENCY SECURITIES</b>									
<u>Agency Discount - Amortizing</u>									
6552	09/21/15	10,000,000	Federal Farm Credit Bank	0.350%	08/19/16	9,962,630	9,977,542	0.361%	231
6554	09/21/15	10,000,000	Federal Farm Credit Bank	0.390%	08/19/16	9,962,630	9,974,975	0.402%	231
6560	10/30/15	5,000,000	Federal Home Loan Bank	0.270%	04/26/16	4,994,505	4,995,650	0.278%	116
6572	12/31/15	15,000,000	Federal Home Loan Bank	0.680%	10/31/16	14,921,610	14,913,867	0.702%	304
6541	06/05/15	4,000,000	Freddie Mac	0.150%	02/05/16	3,999,112	3,999,417	0.154%	35
6551	08/28/15	10,000,000	Freddie Mac	0.335%	07/08/16	9,970,030	9,982,412	0.345%	189
6553	09/21/15	5,000,000	Freddie Mac	0.305%	08/05/16	4,982,465	4,990,808	0.314%	217
6555	09/25/15	8,000,000	Freddie Mac	0.305%	08/31/16	7,968,536	7,983,530	0.314%	243
6556	09/25/15	7,000,000	Freddie Mac	0.315%	09/15/16	6,969,508	6,984,198	0.325%	258
6561	10/30/15	10,000,000	Freddie Mac	0.260%	09/30/16	9,953,870	9,980,283	0.268%	273
6564	10/30/15	7,000,000	Freddie Mac	0.160%	05/12/16	6,989,465	6,995,893	0.165%	132
6511	01/20/15	3,000,000	Fannie Mae	0.205%	01/08/16	2,999,949	2,999,880	0.211%	7
6538	06/05/15	4,000,000	Fannie Mae	0.230%	04/01/16	3,996,576	3,997,674	0.237%	91
6539	06/05/15	4,000,000	Fannie Mae	0.250%	05/06/16	3,994,260	3,996,500	0.257%	126
6547	07/31/15	13,000,000	Fannie Mae	0.270%	05/27/16	12,978,160	12,985,668	0.278%	147
6549	07/31/15	12,000,000	Fannie Mae	0.330%	07/08/16	11,964,036	11,979,210	0.340%	189
6562	10/30/15	8,000,000	Fannie Mae	0.250%	07/29/16	7,973,320	7,988,333	0.257%	210
6563	10/30/15	5,000,000	Fannie Mae	0.330%	10/11/16	4,975,610	4,986,983	0.340%	284
6566	11/12/15	6,000,000	Fannie Mae	0.405%	10/14/16	5,970,414	5,980,627	0.418%	287
6567	11/12/15	6,000,000	Fannie Mae	0.430%	11/04/16	5,967,924	5,977,927	0.438%	308
6568	11/12/15	8,000,000	Fannie Mae	0.395%	09/30/16	7,963,096	7,976,037	0.407%	273
Subtotal and average		160,000,000				159,457,706	159,647,414	0.351%	214

(Continued)

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**POOLED FUNDS PORTFOLIO (CONTINUED)**

As of December 31, 2015

Security ID	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>Agency Callable Securities</b>									
6521	03/11/15	2,000,000	Federal Home Loan Bank	1.050%	09/11/17	2,001,656	2,000,000	1.050%	619
6522	03/16/15	5,000,000	Federal Home Loan Bank	1.000%	03/16/18	5,001,800	5,000,000	1.001%	805
6525	04/15/15	5,000,000	Federal Home Loan Bank	0.750%	10/15/18	4,997,640	5,000,000	0.750%	1,018
6506	02/12/15	3,000,000	Fannie Mae	1.050%	02/12/18	3,000,816	3,000,000	1.050%	773
Subtotal and average		<u>15,000,000</u>				<u>15,001,912</u>	<u>15,000,000</u>	<u>0.934%</u>	<u>845</u>
<b>Agency Coupon Securities</b>									
6421	01/31/14	6,000,000	Federal Farm Credit Bank	0.520%	06/17/16	5,997,660	6,001,923	0.450%	168
6439	06/09/14	5,000,000	Federal Farm Credit Bank	0.375%	06/02/16	4,999,210	4,999,471	0.400%	153
6477	09/19/14	6,000,000	Federal Farm Credit Bank	0.500%	08/11/16	5,996,604	5,997,813	0.560%	223
6488	11/28/14	5,000,000	Federal Farm Credit Bank	0.850%	07/28/17	4,982,895	5,000,000	0.850%	574
6513	01/20/15	4,000,000	Federal Farm Credit Bank	1.050%	03/28/16	4,006,104	4,007,228	0.300%	87
6516	01/20/15	1,106,000	Federal Farm Credit Bank	5.125%	08/25/16	1,139,599	1,139,599	0.430%	237
6520	01/30/15	10,000,000	Federal Farm Credit Bank	0.300%	03/30/16	10,002,050	10,000,000	0.300%	89
6530	04/20/15	2,000,000	Federal Farm Credit Bank	0.500%	08/23/16	1,998,384	2,001,941	0.349%	235
6365	07/12/13	3,000,000	Federal Home Loan Bank	1.125%	06/09/17	3,002,682	2,994,743	1.250%	525
6402	12/31/13	3,000,000	Federal Home Loan Bank	1.250%	12/26/17	2,999,136	2,997,160	1.299%	725
6430	03/26/14	6,000,000	Federal Home Loan Bank	0.875%	03/10/17	5,995,758	5,996,129	0.930%	434
6471	09/19/14	5,000,000	Federal Home Loan Bank	1.130%	09/19/17	5,006,895	5,000,000	1.130%	627
6505	01/14/15	3,000,000	Federal Home Loan Bank	0.230%	01/04/16	3,000,000	2,999,996	0.245%	3
6514	01/20/15	4,000,000	Federal Home Loan Bank	5.375%	05/18/16	4,071,512	4,076,812	0.314%	138
6517	01/20/15	10,000,000	Federal Home Loan Bank	0.500%	09/28/16	9,982,450	10,005,270	0.429%	271
6518	01/27/15	5,000,000	Federal Home Loan Bank	0.250%	01/27/16	5,000,360	5,000,000	0.250%	26
6519	01/27/15	5,000,000	Federal Home Loan Bank	0.270%	02/22/16	5,000,330	5,000,141	0.250%	52
6523	02/24/15	2,000,000	Federal Home Loan Bank	0.380%	02/26/16	2,000,314	2,000,243	0.300%	56
6527	04/20/15	3,000,000	Federal Home Loan Bank	0.320%	03/18/16	2,999,553	3,000,448	0.250%	77
6529	04/20/15	5,000,000	Federal Home Loan Bank	0.250%	04/15/16	4,995,520	4,999,780	0.265%	105
6531	04/20/15	3,000,000	Federal Home Loan Bank	0.500%	09/28/16	2,994,735	3,002,904	0.369%	271
6533	06/04/15	4,000,000	Federal Home Loan Bank	0.375%	02/19/16	4,000,064	4,000,851	0.215%	49
6536	06/05/15	4,000,000	Federal Home Loan Bank	0.250%	04/29/16	3,997,556	4,000,000	0.250%	119
6540	06/05/15	3,000,000	Federal Home Loan Bank	0.250%	04/14/16	2,998,620	2,999,700	0.285%	104
6515	01/20/15	4,900,000	Freddie Mac	2.000%	08/25/16	4,939,435	4,950,590	0.405%	237
6524	02/24/15	3,000,000	Freddie Mac	2.500%	05/27/16	3,023,076	3,025,652	0.384%	147
6537	06/05/15	4,000,000	Freddie Mac	0.500%	05/13/16	4,000,340	4,003,073	0.290%	133
6429	03/18/14	5,000,000	Fannie Mae	0.875%	10/26/17	4,979,350	4,986,173	1.030%	664
6491	11/28/14	5,000,000	Fannie Mae	1.625%	11/27/18	5,036,390	5,031,678	1.400%	1,061
6512	01/20/15	3,000,000	Fannie Mae	2.150%	02/25/16	3,008,763	3,008,535	0.250%	55
6528	04/20/15	3,000,000	Fannie Mae	0.500%	03/30/16	3,000,231	3,001,924	0.240%	89
Subtotal and average		<u>135,006,000</u>				<u>135,155,576</u>	<u>135,229,777</u>	<u>0.517%</u>	<u>259</u>
Total		<u>\$ 352,347,950</u>				<u>\$ 351,957,144</u>	<u>\$ 352,219,141</u>		
				Yield to maturity	<u>0.414%</u>	Weighted average days to maturity			<u>240</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM  
ACTIVE PROJECTS**

As of December 31, 2015

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
<b>DISTRICT 1</b>							
<b>Arterials</b>							
13th & Edgemoor Intersection	07/01/14	\$ 1,235,000	\$ 735,000	\$ 500,000	\$ 662,024	\$ 138,636	\$ 434,340
17th & Oliver Intersection	05/01/15	500,000	500,000	-	75,184	120,274	304,542
17th St Paving Rehabilitation	05/01/15	25,000	25,000	-	8,000	16,896	104
2015 KLINK & Arterial Rehab	02/01/15	1,100,000	700,000	400,000	214,007	813,723	72,270
21st & Oliver Intersection	05/01/15	500,000	500,000	-	61,189	257,310	181,501
37th & Hillside Intersection	07/01/14	925,000	925,000	-	57,049	761,509	106,442
37th St N, Broadway-Hydraulic	08/19/08	7,230,000	3,823,955	3,406,045	320,466	6,873,585	35,949
37th St N, Oliver - Woodlawn	07/01/14	340,000	340,000	-	48,000	238,760	53,240
45th & Hillside Intersection	07/01/14	330,000	330,000	-	113,666	100,444	115,890
Redbud Multi-Use Path	09/28/11	2,851,868	1,200,000	1,651,868	125,134	2,686,087	40,647
St Francis & Commerce	09/21/10	2,055,000	2,055,000	-	69,548	113,835	1,871,617
<b>Public Improvements</b>							
2016 McAdams Park Improvements	10/01/15	500,000	500,000	-	-	8,664	491,336
Chisholm Creek Park South 2011	09/01/13	250,000	250,000	-	176,004	50,295	23,701
MacDonald Golf Perimeter Fence	09/01/14	250,000	250,000	-	-	220,448	29,552
Playground Rehab 2012-13	09/01/13	200,000	200,000	-	-	187,825	12,175
S Market Parking Garage Repair	04/01/14	8,185,000	8,185,000	-	387,428	7,446,929	350,643
<b>DISTRICT 2</b>							
<b>Arterials</b>							
127th E, 13th - 21st	07/01/14	440,000	440,000	-	161,679	230,402	47,919
Greenwich, Pawnee - Harry	08/19/08	207,000	207,000	-	28,700	172,028	6,272
K-96/Greenwich Inter. Imprv	11/01/12	10,250,000	1,750,000	8,500,000	152,613	8,939,315	1,158,072
<b>DISTRICT 3</b>							
<b>Arterials</b>							
Mt Vernon/Oliver Intersection	08/30/12	1,650,000	750,000	900,000	12,799	1,606,966	30,235
Mt. Vernon, Broadway - S Blvd	08/19/08	198,000	198,000	-	57,970	131,048	8,982
Pawnee, Hydraulic to Grove	06/01/13	6,250,000	3,182,000	3,068,000	2,363	337,334	5,910,303
<b>Bridges</b>							
Broadway Bridge @ 34th St S	03/09/11	17,953,578	8,430,000	9,523,578	58,673	15,453,522	2,441,383
John Mack Bridge Repair	03/01/15	1,600,000	1,600,000	-	1,235,607	103,978	260,415
Lincoln Bridge, Dam @ Ark River	04/27/10	16,360,000	10,550,000	5,810,000	-	15,737,426	622,574
<b>Public Improvements</b>							
Douglas & Hillside Redevelopment	02/06/07	5,630,000	5,630,000	-	-	3,785,498	1,844,502
KS Aviation Museum Bldg Impr.	03/01/14	1,800,000	900,000	900,000	-	1,366,792	433,208
<b>DISTRICT 4</b>							
<b>Arterials</b>							
135th W, Kellogg - Onewood	08/27/10	2,190,000	1,140,000	1,050,000	-	1,987,455	202,545
Meridian, Orient - McCormick	08/27/10	300,000	300,000	-	-	288,523	11,477
Meridian, Pawnee - McCormick	11/01/13	8,841,314	3,297,472	5,543,842	7,298,544	380,046	1,162,724
Meridian, Pawnee - Orient	12/20/05	6,460,000	6,460,000	-	-	6,439,145	20,855
<b>Public Improvements</b>							
Lawrence Dumont Stadium	03/17/11	360,000	360,000	-	-	248,357	111,643
<b>Stormwater Improvements</b>							
Digital Stormwater Drainage	12/24/13	500,000	500,000	-	-	185,724	314,276
Meridian Drainage Outfall	02/01/12	2,002,335	2,002,335	-	-	2,002,335	-

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM  
ACTIVE PROJECTS**

As of December 31, 2015

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
<b>DISTRICT 5</b>							
<b>Arterials</b>							
13th, 135th W - 119th W	05/25/04	135,000	135,000	-	-	122,381	12,619
13th, 135th W - Azure	01/05/05	700,000	700,000	-	155,747	301,383	242,870
29th, Ridge - Hoover	08/19/08	4,105,000	4,105,000	-	-	3,792,302	312,698
Central & Norman	10/01/15	150,000	150,000	-	40,864	4,393	104,743
Central, 135th W - 119th W	05/14/04	12,287,000	5,087,000	7,200,000	1,358	11,014,960	1,270,682
K96 & Hoover Interchange	02/19/09	6,040,000	5,890,000	150,000	120,988	3,815,198	2,103,814
Maple, 135th - 151st	08/19/08	185,000	185,000	-	-	57,058	127,942
Tyler, 29th - 37th	08/19/08	3,412,000	3,412,000	-	-	2,348,425	1,063,575
<b>Public Improvements</b>							
2014 Harvest Pool Improvements	07/01/14	400,000	400,000	-	-	383,670	16,330
2015 Buffalo Park Construction	09/01/15	1,150,000	1,150,000	-	922,423	156,677	70,900
2016 Pracht Wetlands Improvements	10/01/15	250,000	250,000	-	-	-	250,000
Buffalo Park Improvements 2011	04/01/12	100,000	100,000	-	8,958	89,176	1,866
<b>DISTRICT 6</b>							
<b>Arterials</b>							
17th, Broadway - I135 Imp	05/14/04	225,000	225,000	-	47,718	156,665	20,617
Amidon, 21st - 29th	09/01/10	8,270,000	8,270,000	-	448,007	7,674,177	147,816
Railroad Corridor Sepn Study	04/21/09	1,000,000	1,000,000	-	9,393	297,805	692,802
Railroad Program 09-10	03/03/11	300,000	300,000	-	-	26,657	273,343
West Bank & River Vista	11/01/13	14,539,438	1,050,000	13,489,438	8,973,272	763,672	4,802,494
<b>Bridges</b>							
21st N Bridge Derby Refinery	09/01/13	2,000,054	1,300,054	700,000	1,244,014	296,612	459,428
Douglas Bridge at Linden	09/01/13	1,757,957	1,175,000	582,957	1,379,655	216,134	162,168
Old Lawrence Rd Bridge	08/01/13	515,000	195,000	320,000	16,544	275,155	223,301
<b>Public Improvements</b>							
Botanica Expansion, 2010-2011	02/03/10	2,710,000	2,710,000	-	2,389	2,664,477	43,134
Kingsbury Infrastructure 2012	04/01/12	300,000	300,000	-	44,477	241,853	13,670
Meridian Dog Park-2009	09/01/10	170,000	170,000	-	303	167,260	2,437
<b>Stormwater Improvements</b>							
9th St & West Drainage Outfall	05/26/06	550,000	550,000	-	27,863	380,441	141,696
<b>ALL DISTRICTS</b>							
<b>Airport</b>							
Airport Police and Fire Bldg System	03/12/14	80,000	80,000	-	4,249	59,011	16,740
Electrical Equipment and Cabling	06/14/12	2,800,000	2,800,000	-	62,931	2,275,633	461,436
Fuel Farm relocation study	08/21/08	3,200,000	3,000,000	200,000	-	3,138,480	61,520
Irrigation System Improvements	08/22/13	375,000	375,000	-	-	358,453	16,547
Jabara Runway Repairs	09/14/15	425,000	213,000	212,000	56,020	284,479	84,501
Landside Paving Improvements	08/22/13	560,000	560,000	-	-	505,915	54,085
Skyway Land Acquisition	08/22/13	100,000	100,000	-	14,450	9,225	76,325
Street Light Improvements	08/22/13	415,000	415,000	-	117,363	33,288	264,349
Terminal Area Program - Phase 1	06/23/05	158,744,600	72,500,000	86,244,600	12,913,420	145,579,012	252,168
<b>Arterials</b>							
2015 CIP Concrete Pave Maint.	03/01/15	600,000	600,000	-	533,000	6,378	60,622
2015 CIP Thermal Crack Maint. Ph 1-4	03/01/15	3,400,000	3,400,000	-	919,321	2,327,310	153,369
2015 RR Crossing Improve Program	09/01/15	290,000	150,000	140,000	-	1,083	288,917
2016 Traffic Signalization	11/01/15	525,000	525,000	-	-	-	525,000
Traffic Signalization 2013	12/01/12	525,000	525,000	-	50,000	467,391	7,609
Traffic Signalization 2014	08/01/14	1,170,000	1,170,000	-	139,879	1,027,023	3,098

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL OBLIGATION CAPITAL IMPROVEMENT PROGRAM  
ACTIVE PROJECTS**

As of December 31, 2015

Description	Project Start Date	Budget	GO	Federal, State and Other	Outstanding Encumbrances	Life to Date Expenditures	Remaining Budget
<b>Bridges</b>							
2015 Biennial Bridge Inspect.	11/01/15	125,000	125,000	-	62,725	20,654	41,621
Bridge Inventory & Appraisal	08/25/09	80,000	20,000	60,000	1,315	69,654	9,031
<b>Public Improvements</b>							
Central Library Relocation	06/01/08	30,000,000	30,000,000	-	67,596	5,425,048	24,507,356
Century II CIP 2010/2012	08/01/12	2,241,568	2,241,568	-	54,214	848,935	1,338,419
Century II Improv 2012-2015	06/10/11	1,867,650	1,867,650	-	10,630	1,833,461	23,559
City Facilities ADA Compliance	04/27/04	3,150,000	3,150,000	-	3,200	2,354,006	792,794
City Facilities Space	11/01/14	300,000	300,000	-	57,371	242,629	-
City Facility Roof Replacement	01/01/15	416,000	416,000	-	135,140	2,909	277,951
City Hall Renovations	09/01/15	1,800,000	1,800,000	-	331,647	320,047	1,148,306
Cultural Facilities Enhancements	09/26/07	2,500,000	2,500,000	-	-	1,751,746	748,254
Cultural/Tourism Facilities Impr.	12/01/15	1,500,000	1,500,000	-	-	-	1,500,000
Fire Apparatus 2014	11/01/14	3,440,000	3,440,000	-	198,938	2,949,687	291,375
Fire Training Grounds	11/30/07	5,600,000	5,600,000	-	-	5,079,196	520,804
Fleet Heavy Equip Replacement	11/01/14	4,000,000	4,000,000	-	217,013	3,357,445	425,542
General Repairs - City Facilities	02/18/10	1,211,919	1,211,919	-	4,967	1,184,806	22,146
General Repairs City Facilities	01/01/15	3,370,000	3,370,000	-	264,400	715,434	2,390,166
Golf CIP Improvements	09/01/12	1,100,644	1,100,644	-	-	887,211	213,433
Irrigation System Replacement	03/01/15	200,000	200,000	-	-	-	200,000
Maintenance of Fire Stations	08/01/15	250,000	250,000	-	-	-	250,000
Park Facilities Improvements 2012	04/01/12	1,000,000	1,000,000	-	32,291	575,212	392,497
Park Lighting 2009-2011	03/08/10	600,000	600,000	-	70,470	396,536	132,994
Park Path/Exercise Improvements	07/01/14	150,000	150,000	-	-	-	150,000
Project Management System	12/11/07	750,000	750,000	-	145,341	587,423	17,236
Walking Paths 2011-12	04/01/12	350,000	350,000	-	-	214,072	135,928
Water Walk - Eastbank Development	05/31/05	43,741,853	13,900,000	29,841,853	61,871	40,304,026	3,375,956
<b>Stormwater Improvements</b>							
Stormwater Mgt Manual	07/31/08	684,996	218,250	466,746	48,777	636,219	-
<b>CORE AREA</b>							
<b>Public Improvements</b>							
Douglas Place Development	10/31/11	7,295,000	4,375,000	2,920,000	151,553	7,143,447	-
<b>MULTI DISTRICT</b>							
<b>Arterials</b>							
143rd St E, Kellogg - Central	07/01/14	310,000	310,000	-	132,713	142,125	35,162
Bike Enhancement Projects	08/01/13	3,750,668	1,500,000	2,250,668	733,468	2,131,669	885,531
Douglas Washington - Oliver	09/01/13	650,000	650,000	-	286,148	345,299	18,553
Railroad Crossing Improvement	09/01/13	440,000	300,000	140,000	-	116,425	323,575
<b>Public Improvements</b>							
Intelligent Transport. Sys.	12/01/15	500,000	500,000	-	-	-	500,000
Athletic Court Improvements 2013	07/01/14	250,000	250,000	-	2,606	81,592	165,802
2015 OJ Watson Park Improvements	10/01/15	306,250	306,250	-	125,675	125,675	54,900
Swimming Pool Improvements 2014	03/01/14	80,000	80,000	-	-	31,573	48,427

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SUMMARY OF PAYMENTS TO VENDORS  
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the quarter ended December 31, 2015  
(with comparative totals for the quarter ended December 31, 2014)

	2015 <u>Payments</u>	2014 <u>Payments</u>
Payments to vendors through the purchasing system		
Majority owned	\$ 56,277,407	\$ 58,234,795
Minority, woman and veteran owned	<u>10,310,807</u>	<u>9,915,912</u>
Total payments to vendors through the purchasing system	<u>\$ 66,588,214</u>	<u>\$ 68,150,707</u>
Percent of total payments to minority, woman and veteran owned vendors	15.5%	14.5%
 Payments to emerging business vendors through the purchasing system		
Emerging veteran owned	\$ 50,078	\$ 39,932
Emerging minority owned (including woman owned)	2,084,288	1,854,485
Emerging majority owned	<u>735,087</u>	<u>639,223</u>
Total payments to emerging business vendors	<u>\$ 2,869,453</u>	<u>\$ 2,533,640</u>
 Total payments to minority and emerging business vendors		
Minority, woman and veteran owned, including emerging business	\$ 10,310,807	\$ 9,915,912
Majority owned emerging business	735,087	639,223
Payments on construction projects to subcontractors identified as minority owned and emerging business by prime contractors for the period between October 1 and December 31	<u>2,248,594</u>	<u>228,548</u>
Total payments to minority and emerging business vendors	<u>\$ 13,294,488</u>	<u>\$ 10,783,683</u>
 Payments to minority and emerging business vendors, including payments to subcontractors as a percent of total payments made through the purchasing system	20.0%	15.8%