

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

ALL FUNDS REVENUE SUMMARY 2019-2022

| SOURCES BY TYPE | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | 2021 PROPOSED | 2022 PROJECTED |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Property Taxes | 118,079,830 | 122,851,005 | 121,904,743 | 128,473,413 | 128,515,039 |
| Motor Vehicle Taxes | 16,608,513 | 16,926,359 | 16,419,180 | 15,600,293 | 15,756,721 |
| Local Sales Taxes | 65,925,898 | 62,677,781 | 61,125,341 | 62,489,607 | 65,880,229 |
| Motor Fuel Taxes | 15,454,563 | 15,446,902 | 14,375,247 | 14,246,258 | 14,958,571 |
| Other Taxes | 15,226,310 | 14,488,329 | 11,425,007 | 11,295,136 | 13,358,379 |
| Franchise Fees | 44,796,890 | 49,679,408 | 46,707,829 | 47,176,699 | 47,674,950 |
| Special Assessments | 25,084,727 | 27,756,363 | 25,102,415 | 25,729,662 | 25,960,309 |
| Licenses and Permits | 2,883,334 | 3,146,666 | 2,600,063 | 2,943,478 | 2,965,497 |
| Charges for Services | 196,588,008 | 221,825,297 | 214,922,542 | 229,938,536 | 242,018,964 |
| Rental Income | 28,235,289 | 39,982,079 | 25,667,444 | 28,387,773 | 29,512,554 |
| Interest Earnings | 10,179,074 | 8,730,000 | 4,580,405 | 3,230,284 | 2,285,198 |
| Other Revenue | 34,235,835 | 21,475,006 | 39,119,035 | 35,184,234 | 35,853,594 |
| Net Annual Budget Sources | 573,298,270 | 604,985,194 | 583,949,251 | 604,695,373 | 624,740,005 |
| Interfund transactions | 125,436,380 | 130,397,101 | 123,639,477 | 126,545,041 | 134,174,694 |
| Grand Total Sources | 698,734,650 | 735,382,296 | 707,588,729 | 731,240,416 | 758,914,700 |

Note: Totals exclude appropriated fund balance reserves. Trust Funds, Agency Funds and all Construction Funds except the Local Sales Tax Fund are excluded. Totals may not sum due to rounding.

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

ALL FUNDS - EXPENDITURES BY FUND 2019-2022

| | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | 2021 PROPOSED | 2022 PROJECTED |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | 243,423,699 | 254,617,892 | 242,477,804 | 247,774,267 | 255,218,432 |
| Economic Development | 1,595,694 | 2,948,427 | 1,646,846 | 2,814,968 | 1,704,593 |
| Subtotal General Fund | 245,019,393 | 257,566,319 | 244,124,650 | 250,589,235 | 256,923,025 |
| Homelessness Assistance | 318,846 | 382,736 | 382,736 | 382,736 | 382,736 |
| Tourism & Convention Promotion | 7,929,698 | 10,035,889 | 7,513,860 | 6,622,473 | 7,233,909 |
| Special Alcohol Programs | 1,854,326 | 3,687,127 | 2,289,334 | 3,028,614 | 2,057,987 |
| Special Park & Recreation | 2,205,548 | 2,376,854 | 2,092,575 | 1,703,914 | 1,908,383 |
| Landfill | 2,485,387 | 3,982,442 | 3,982,442 | 4,793,811 | 2,888,929 |
| Landfill Post Closure | 435,412 | 9,345,114 | 1,391,080 | 8,727,775 | 1,340,801 |
| Metro. Area Bldg and Const. | 3,716,028 | 4,849,655 | 3,830,083 | 4,953,713 | 4,019,229 |
| Downtown Parking | 1,706,982 | 2,250,262 | 1,925,324 | 2,739,891 | 1,777,122 |
| Environmental TIFs | 1,358,242 | 26,042,703 | 16,325,337 | 26,493,617 | 3,691,477 |
| SSMID | 695,468 | 719,303 | 719,303 | 752,416 | 749,446 |
| City/County Joint Operations | 3,926,938 | 4,348,790 | 4,348,790 | 4,212,567 | 4,315,382 |
| Municipal Court Restricted | 19,742 | 565,000 | 565,000 | 3,665,000 | 452,010 |
| Tourism Business Improvement | 3,183,507 | 0 | 2,634,769 | 2,498,697 | 3,121,836 |
| Community Improvement Districts | 1,012,485 | 0 | 2,139,035 | 2,343,452 | 2,460,626 |
| Subtotal Special Revenue Funds | 30,848,609 | 68,585,876 | 50,139,667 | 72,918,677 | 36,399,873 |
| Debt Service | 76,602,591 | 89,317,602 | 80,669,175 | 83,670,390 | 78,884,676 |
| Eco Devo TIFs | 2,344,919 | 4,528,594 | 3,597,972 | 3,730,506 | 4,501,864 |
| Subtotal Debt Service Funds | 78,947,510 | 93,846,196 | 84,267,147 | 87,400,896 | 83,386,540 |
| Sales Tax Construction Pledge | 34,418,494 | 35,992,612 | 28,611,371 | 32,501,738 | 28,694,367 |
| Subtotal Capital Project Funds | 34,418,494 | 35,992,612 | 28,611,371 | 32,501,738 | 28,694,367 |
| Cemetery Fund | 45,019 | 115,447 | 115,447 | 115,519 | 115,519 |
| Subtotal Permanent Funds | 45,019 | 115,447 | 115,447 | 115,519 | 115,519 |
| Total Governmental Funds | 389,279,025 | 456,106,451 | 407,258,282 | 443,526,065 | 405,519,325 |

Note: The Tourism Business Improvement District Fund and Community Improvement Districts Fund were not formally appropriated in prior years. These funds are reclassified from the Trust Fund type to the Special Revenue type in the 2020 Revised Budget.

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

ALL FUNDS - EXPENDITURES BY FUND 2019-2022

| | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | 2021 PROPOSED | 2022 PROJECTED |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Airport | 33,796,693 | 33,361,871 | 30,654,593 | 31,641,222 | 32,415,794 |
| Golf | 4,072,101 | 4,025,780 | 3,247,419 | 4,023,790 | 4,088,839 |
| Transit | 5,981,236 | 6,603,697 | 5,767,184 | 5,861,978 | 5,996,784 |
| Sewer Utility | 56,531,060 | 58,730,353 | 58,491,862 | 61,662,958 | 64,727,122 |
| Water Utility | 76,978,903 | 92,144,333 | 89,831,721 | 91,114,469 | 95,661,831 |
| Stormwater Utility | 10,252,311 | 24,890,811 | 13,815,014 | 24,328,154 | 13,480,136 |
| Total Enterprise Funds | 187,612,304 | 219,756,844 | 201,807,793 | 218,632,571 | 216,370,507 |
| Information Technology | 12,485,783 | 14,815,343 | 14,066,531 | 14,264,414 | 14,798,474 |
| Fleet Operations | 14,652,841 | 17,799,301 | 15,226,592 | 17,053,907 | 16,540,345 |
| Self Insurance | 53,471,567 | 71,104,224 | 64,325,057 | 68,780,534 | 72,886,075 |
| Total Internal Service Funds | 80,610,191 | 103,718,868 | 93,618,180 | 100,098,856 | 104,224,893 |
| Total Proprietary Funds | 268,222,495 | 323,475,712 | 295,425,973 | 318,731,427 | 320,595,400 |
| Gross Expenditures | 657,501,520 | 779,582,163 | 702,684,256 | 762,257,492 | 726,114,724 |
| Less: Interfund transactions | 118,049,621 | 155,044,551 | 127,599,406 | 132,596,331 | 138,120,837 |
| Net Annual Budget Uses | 539,451,898 | 624,537,612 | 575,084,850 | 629,661,161 | 587,993,887 |

Note: Totals do not include General Fund appropriated fund balance reserve. Fiduciary funds, certain Special Revenue funds (i.e., grant funds), and certain Capital Project funds (i.e., construction funds) are not included.

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

ALL FUNDS - EXPENDITURE SUMMARY BY CATEGORY

| | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | 2021 PROPOSED | 2022 PROJECTED |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1B Base Compensation | 150,122,169 | 170,796,571 | 164,455,841 | 168,313,975 | 173,305,838 |
| 1F Special Compensation | 1,201,552 | (173,298) | (721,887) | (1,050,613) | (1,020,876) |
| 1J OT Compensation | 7,354,710 | 3,847,387 | 3,696,857 | 3,871,883 | 3,871,883 |
| 1N Employee Benefits | 65,327,060 | 77,147,102 | 76,130,391 | 78,664,216 | 82,543,372 |
| 1V Planned Savings | 0 | (7,503,734) | (10,013,532) | (11,145,135) | (11,048,316) |
| Salaries and Benefits | 224,005,492 | 244,114,029 | 233,547,670 | 238,654,325 | 247,651,901 |
| 2B Utilities | 18,669,841 | 22,687,905 | 20,554,618 | 20,164,185 | 20,416,650 |
| 2F Technology Charges | 11,693,741 | 11,963,040 | 10,876,287 | 11,868,506 | 12,607,275 |
| 2J Insurance Premiums | 2,486,162 | 2,580,780 | 2,647,795 | 2,647,455 | 2,647,455 |
| 2N Employee Development | 903,519 | 1,236,265 | 872,974 | 963,579 | 1,148,386 |
| 2R Professional Svcs | 22,239,750 | 21,324,533 | 28,420,241 | 23,898,648 | 22,345,944 |
| 2V Bldg & Equip Charges | 17,552,091 | 17,475,342 | 17,972,606 | 18,775,845 | 18,860,648 |
| 2Z Other Contractuals | 17,621,004 | 19,705,813 | 22,374,944 | 22,495,796 | 21,941,094 |
| Contractuals | 91,166,107 | 96,973,679 | 103,719,464 | 100,814,013 | 99,967,451 |
| 3B Supplies | 2,256,070 | 2,127,617 | 2,134,131 | 2,100,499 | 1,870,947 |
| 3F Components & Parts | 7,405,867 | 6,950,798 | 7,106,432 | 7,177,272 | 7,202,768 |
| 3J Materials | 2,579,705 | 2,600,054 | 2,684,214 | 2,691,164 | 2,691,164 |
| 3N Fuel | 3,136,861 | 3,338,796 | 2,506,837 | 2,727,740 | 2,909,983 |
| 3R Chemicals | 3,891,409 | 4,961,727 | 4,068,688 | 4,208,526 | 4,258,526 |
| 3Z Other Commodities | (679,250) | 678,129 | 493,423 | 666,245 | 663,979 |
| Commodities | 18,590,662 | 20,657,121 | 18,993,724 | 19,571,446 | 19,597,367 |
| 4B Land | 5,021 | 0 | 0 | 0 | 0 |
| 4F Building | 7,138 | 0 | 100,000 | 100,000 | 100,000 |
| 4J Improvements | 2,750,292 | 50,000 | 0 | 0 | 0 |
| 4N Machinery & Equip | 3,503,057 | 6,018,500 | 7,203,500 | 7,136,090 | 6,141,840 |
| 4Z Non-Capital Outlay | 4,814,293 | 4,278,293 | 4,226,975 | 4,473,527 | 3,975,067 |
| Capital Outlay | 11,079,801 | 10,346,793 | 11,530,475 | 11,709,617 | 10,216,907 |
| 5C Insurance Claims | 0 | 39,500 | 0 | 0 | 0 |
| 5E Inventory Purchase | 4,199,940 | 2,507,301 | 6,109,688 | 6,470,752 | 6,592,493 |
| 5G Other Oper Expenses | 14,971,114 | 45,467,544 | 24,465,353 | 59,535,450 | 19,510,065 |
| 5H Contingency | 0 | 2,967,076 | 3,593,534 | 8,786,454 | 3,446,252 |
| 5I Debt Serv GO Bonds | 94,502,088 | 110,257,258 | 100,268,139 | 105,153,052 | 99,440,198 |
| 5J Debt Serv Rev Bonds | 43,195,411 | 44,697,191 | 43,643,767 | 44,527,842 | 44,368,893 |
| 5K Interest Exp Other | 126,076 | 145,546 | 71,000 | 71,000 | 71,000 |
| 5L Debt Service - Lease | 68,954 | 0 | 74,546 | 80,158 | 85,752 |
| 5M Franchise Fees | 7,400,140 | 7,935,016 | 7,611,785 | 7,928,127 | 8,258,035 |
| 5N Other NonOper Exp | 3,170,514 | 106,000 | 106,000 | 106,000 | 106,000 |
| 5O Fiscal Agent Fee/COI | 372,129 | 6,423,940 | 2,701,096 | 3,733,765 | 10,554,698 |
| 5W Bond Amortization | (209,623) | (209,623) | (191,104) | (191,104) | (191,104) |
| 5Z Transfer Out | 19,928,978 | 22,305,000 | 15,000,000 | 19,000,000 | 14,000,000 |
| 9M Other NonOper | 6,884,117 | 9,804,241 | 3,839,712 | 3,710,264 | 4,317,979 |
| Other | 194,609,838 | 252,445,990 | 207,293,517 | 258,911,760 | 210,560,261 |
| Total | 539,451,898 | 624,537,612 | 575,084,850 | 629,661,161 | 587,993,887 |

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

| | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | 2021 PROPOSED | 2022 PROJECTED |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Budgeted Revenues | | | | | |
| Property Taxes | 85,412,586 | 88,076,715 | 88,077,166 | 94,493,821 | 95,924,463 |
| Franchise Fees | 44,796,890 | 49,679,408 | 46,707,829 | 47,176,699 | 47,674,950 |
| Motor Vehicle Taxes | 12,255,597 | 13,018,958 | 12,631,312 | 12,240,560 | 12,362,966 |
| Local Sales Taxes | 30,388,664 | 30,996,495 | 28,654,060 | 28,823,729 | 30,148,883 |
| Intergovernmental | 18,218,232 | 18,041,195 | 16,643,848 | 16,319,939 | 17,236,722 |
| Licenses and Permits | 2,682,930 | 2,800,016 | 2,501,494 | 2,806,899 | 2,806,899 |
| Fines and Penalties | 7,953,917 | 9,034,013 | 7,231,757 | 7,708,245 | 8,393,279 |
| Charges for Services and Sales | 13,792,777 | 15,368,698 | 13,845,036 | 15,262,885 | 15,645,057 |
| Rental Income | 2,214,933 | 2,435,102 | 1,145,304 | 860,548 | 861,903 |
| Interest Earnings | 10,005,068 | 7,350,000 | 4,500,405 | 3,150,284 | 2,205,198 |
| Sale of Property | 550,139 | 228,000 | 228,000 | 228,008 | 228,008 |
| Administrative Charges | 3,743,142 | 3,858,805 | 4,067,463 | 4,350,613 | 4,309,757 |
| Transfers from Other Funds | 5,315,938 | 5,787,881 | 7,178,211 | 6,247,977 | 6,514,777 |
| Other Revenue | 7,630,070 | 7,942,606 | 8,065,919 | 8,104,060 | 8,147,828 |
| Total Revenues | 244,960,883 | 254,617,892 | 241,477,804 | 247,774,267 | 252,460,692 |
| Budgeted Expenditures | | | | | |
| City Council | 794,765 | 1,080,061 | 995,261 | 857,803 | 889,910 |
| City Manager | 12,564,505 | 13,768,871 | 12,287,663 | 9,282,228 | 9,408,760 |
| Finance | 5,643,520 | 6,441,748 | 6,283,177 | 6,256,949 | 6,353,166 |
| Fire | 48,251,736 | 50,051,558 | 49,502,238 | 51,864,701 | 53,408,788 |
| Housing | 165,968 | 212,536 | 152,031 | 0 | 231,703 |
| Human Resources | 1,701,778 | 1,797,994 | 1,800,865 | 1,827,366 | 1,849,276 |
| Law | 2,861,025 | 3,009,201 | 2,969,888 | 3,032,440 | 2,989,195 |
| Library | 9,466,377 | 9,492,191 | 9,421,644 | 9,239,033 | 9,651,069 |
| Metro. Bldg. & Construction | 1,035,684 | 1,144,645 | 1,181,235 | 1,143,681 | 1,101,464 |
| Municipal Court | 7,611,878 | 7,826,077 | 7,648,604 | 7,733,431 | 7,857,530 |
| Park & Recreation | 16,454,232 | 17,712,112 | 16,046,287 | 17,032,567 | 17,279,075 |
| Police Department | 90,770,944 | 93,827,914 | 92,557,548 | 98,088,648 | 100,733,176 |
| Public Works & Utilities | 34,019,784 | 35,285,780 | 34,076,502 | 34,429,145 | 35,037,908 |
| Transfers to Other Funds | 8,349,609 | 6,024,395 | 5,835,641 | 5,752,530 | 5,803,955 |
| Other | 3,731,894 | 6,942,809 | 1,719,220 | 1,233,745 | 2,656,900 |
| Total Expenditures | 243,423,699 | 254,617,892 | 242,477,804 | 247,774,267 | 255,251,875 |
| Budgeted Income (Loss) | 1,537,184 | 0 | (1,000,000) | 0 | (2,791,183) |
| <u>General Fund Unencumbered, Unreserved Fund Balance:</u> | | | | | |
| January 1 | 34,824,173 | 34,824,173 | 36,361,357 | 35,361,357 | 35,361,357 |
| December 31 | 36,361,357 | 34,824,173 | 35,361,357 | 35,361,357 | 32,570,173 |
| <i>Percent of Expenditures</i> | <i>14.9%</i> | <i>13.7%</i> | <i>14.6%</i> | <i>14.3%</i> | <i>12.8%</i> |

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

SUPPLEMENTAL EXPENDITURE DETAIL - GENERAL FUND

| | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | 2021 PROPOSED | 2022 PROJECTED |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Operating Expenditures | | | | | |
| City Council | 794,765 | 1,080,061 | 995,261 | 857,803 | 889,910 |
| City Manager | 12,564,505 | 13,768,871 | 12,287,663 | 9,282,228 | 9,408,760 |
| Finance | 5,643,520 | 6,441,748 | 6,283,177 | 6,256,949 | 6,353,166 |
| Fire | 48,251,736 | 50,051,558 | 49,502,238 | 51,864,701 | 53,408,788 |
| Housing | 165,968 | 212,536 | 152,031 | 0 | 231,703 |
| Human Resources | 1,701,778 | 1,797,994 | 1,800,865 | 1,827,366 | 1,849,276 |
| Law | 2,861,025 | 3,009,201 | 2,969,888 | 3,032,440 | 2,989,195 |
| Library | 9,466,377 | 9,492,191 | 9,421,644 | 9,239,033 | 9,651,069 |
| Metro. Bldg. & Construction | 1,035,684 | 1,144,645 | 1,181,235 | 1,143,681 | 1,101,464 |
| Municipal Court | 7,611,878 | 7,826,077 | 7,648,604 | 7,733,431 | 7,857,530 |
| Park & Recreation | 16,454,232 | 17,712,112 | 16,046,287 | 17,032,567 | 17,279,075 |
| Police Department | 90,770,944 | 93,827,914 | 92,557,548 | 98,088,648 | 100,733,176 |
| Public Works & Utilities | 34,019,784 | 35,285,780 | 34,076,502 | 34,429,145 | 35,037,908 |
| Total Oper. Expenditures | 231,342,196 | 241,650,688 | 234,922,943 | 240,787,992 | 246,791,020 |
| Transfers to Other Funds | | | | | |
| City/County Planning | 580,697 | 659,364 | 659,364 | 663,910 | 695,934 |
| City/County Flood Control | 973,409 | 1,148,583 | 1,148,583 | 1,060,926 | 1,080,327 |
| Economic Development | 100,000 | 0 | 0 | 0 | 0 |
| Golf | 461,000 | 0 | 0 | 0 | 0 |
| Homelessness Assistance | 159,423 | 191,368 | 191,368 | 191,368 | 191,368 |
| Innovation Fund | 400,000 | 0 | 0 | 0 | 0 |
| Places for People Impl. | 400,000 | 0 | 0 | 0 | 0 |
| Tort Liability | 1,500,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Transit | 3,775,080 | 3,775,080 | 3,586,326 | 3,586,326 | 3,586,326 |
| Total Transfers | 8,349,609 | 6,024,395 | 5,835,641 | 5,752,530 | 5,803,955 |
| Other Expenditures | | | | | |
| Contingency | 0 | 300,000 | 300,000 | 300,000 | 300,000 |
| Parking Enforcement | 144,507 | 151,513 | 59,868 | 61,365 | 62,899 |
| Employee Compensation | 0 | 1,818,924 | 1,100,944 | 1,484,685 | 2,954,756 |
| Jail Fees | 2,694,235 | 3,000,000 | 2,500,000 | 2,600,000 | 2,600,000 |
| Non-Departmental | 568,586 | 549,247 | 378,096 | 587,506 | 512,506 |
| Payroll Accrual | 0 | 500,000 | 500,000 | 500,000 | 500,000 |
| Planned Savings | 0 | (3,139,116) | (3,869,688) | (4,799,811) | (4,773,261) |
| Process Improvement Review | 0 | 0 | 0 | (250,000) | (250,000) |
| Staffing Implementation Plan | 0 | 2,880,193 | 0 | 0 | 0 |
| Snow and Ice Removal Cont. | 0 | 750,000 | 750,000 | 750,000 | 750,000 |
| Other | 324,566 | 132,048 | 0 | 0 | 0 |
| Total Other Expenditures | 3,731,894 | 6,942,809 | 1,719,220 | 1,233,745 | 2,656,900 |
| Total Expenditures | 243,423,699 | 254,617,892 | 242,477,804 | 247,774,267 | 255,251,875 |

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

GENERAL FUND EXPENDITURE SUMMARY - BY TYPE OF EXPENDITURE 2019 - 2022

| | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | 2021 PROPOSED | 2022 PROJECTED |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1B Base Compensation | 119,334,187 | 134,382,073 | 130,039,959 | 132,696,928 | 137,039,374 |
| 1F Special Compensation | 977,082 | 571,095 | 588,184 | 604,210 | 557,810 |
| 1J OT Compensation | 5,379,224 | 3,083,587 | 2,922,557 | 3,097,575 | 3,097,575 |
| 1N Employee Benefits | 50,971,493 | 59,927,631 | 59,627,899 | 61,690,595 | 64,803,061 |
| 1V Planned Savings | 0 | (7,503,734) | (10,013,532) | (10,971,685) | (10,848,316) |
| Salaries and Benefits | 176,661,986 | 190,460,653 | 183,165,067 | 187,117,622 | 194,649,505 |
| 2B Utilities | 8,946,785 | 10,741,468 | 9,970,717 | 9,117,188 | 9,128,805 |
| 2F Technology Charges | 8,197,897 | 8,383,841 | 7,679,669 | 8,284,935 | 8,827,196 |
| 2J Insurance Premiums | 1,169,071 | 1,161,793 | 1,168,741 | 1,168,401 | 1,168,401 |
| 2N Employee Development | 512,736 | 548,456 | 311,634 | 352,542 | 499,445 |
| 2R Professional Svcs | 10,439,123 | 8,443,189 | 7,691,056 | 7,804,045 | 7,670,575 |
| 2V Bldg & Equip Charges | 11,451,166 | 11,228,517 | 10,804,976 | 11,590,520 | 11,670,757 |
| 2Z Other Contractuals | 6,596,564 | 6,707,580 | 6,149,212 | 6,184,783 | 5,987,768 |
| Contractuals | 47,313,342 | 47,214,844 | 43,776,005 | 44,502,415 | 44,952,948 |
| 3B Supplies | 1,636,451 | 1,244,860 | 1,401,323.49 | 1,350,931 | 1,166,529 |
| 3F Components & Parts | 779,450 | 1,222,361 | 1,007,784.04 | 1,050,125 | 1,049,621 |
| 3J Materials | 1,259,493 | 1,169,329 | 1,154,289.10 | 1,161,239 | 1,161,239 |
| 3N Fuel | 1,981,711 | 2,024,862 | 1,245,583.67 | 1,424,004 | 1,602,738 |
| 3R Chemicals | 137,680 | 124,897 | 68,083.00 | 116,697 | 116,697 |
| 3Z Other Commodities | 666,601 | 481,090 | 300,645.00 | 473,367 | 464,959 |
| Commodities | 6,461,387 | 6,267,400 | 5,177,708 | 5,576,363 | 5,561,783 |
| 4B Land | 5,021 | 0 | 0 | 0 | 0 |
| 4F Building | 0 | 0 | 0 | 0 | 0 |
| 4J Improvements | 0 | 0 | 0 | 0 | 0 |
| 4N Machinery & Equip | 124,933 | 147,500 | 147,500 | 147,500 | 147,500 |
| 4Z Non-Capital Outlay | 2,343,199 | 2,222,614 | 2,210,986 | 2,144,439 | 2,076,679 |
| Capital Outlay | 2,473,154 | 2,370,114 | 2,358,486 | 2,291,939 | 2,224,179 |
| 5E Inventory Purchase | 330,063 | 289,459 | 381,000 | 383,359 | 383,359 |
| 5G Other Oper Expenses | 424,054 | 187,343 | 145,698 | 147,195 | 148,729 |
| 5H Contingency | 0 | 1,230,078 | 1,085,000 | 1,068,004 | 1,109,695 |
| 5N Other NonOper Exp | 32,172 | 6,000 | 6,000 | 6,000 | 6,000 |
| 5Z Transfer Out | 9,229,180 | 6,282,971 | 6,084,135 | 6,351,762 | 5,867,986 |
| 9M Other NonOper | 498,362 | 309,030 | 298,705 | 329,608 | 347,692 |
| Other | 10,513,831 | 8,304,881 | 8,000,538 | 8,285,928 | 7,863,461 |
| Total | 243,423,699 | 254,617,892 | 242,477,804 | 247,774,267 | 255,251,875 |

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

GENERAL FUND REVENUE SUMMARY

| | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | | 2021 PROPOSED | | 2022 PROJECTED | |
|------------------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| | Amount | Amount | Amount | Percent Change | Amount | Percent Change | Amount | Percent Change |
| Property Taxes | 85,412,586 | 88,076,715 | 88,077,166 | 3.1% | 94,493,821 | 7.3% | 95,924,463 | 1.5% |
| <u>Franchise Fees:</u> | | | | | | | | |
| Electric | 26,388,771 | 30,453,232 | 27,000,251 | 2.3% | 27,270,252 | 1.0% | 27,542,956 | 1.0% |
| Natural Gas | 6,778,972 | 6,779,763 | 8,134,766 | 20.0% | 8,134,766 | 0.0% | 8,134,766 | 0.0% |
| Water Utilities | 7,400,140 | 7,705,531 | 7,611,785 | 2.9% | 7,928,127 | 4.2% | 8,258,035 | 4.2% |
| Other | 4,229,008 | 4,740,882 | 3,961,027 | -6.3% | 3,843,554 | -3.0% | 3,739,193 | -2.7% |
| Total Franchise Fees | 44,796,890 | 49,679,408 | 46,707,829 | 4.3% | 47,176,699 | 1.0% | 47,674,950 | 1.1% |
| Motor Vehicle Taxes | 12,255,597 | 13,018,958 | 12,631,312 | 3.1% | 12,240,560 | -3.1% | 12,362,966 | 1.0% |
| Local Sales Taxes | 30,388,664 | 30,996,495 | 28,654,060 | -5.7% | 28,823,729 | 0.6% | 30,148,883 | 4.6% |
| <u>Intergovernmental:</u> | | | | | | | | |
| Motor Fuel Taxes | 15,565,071 | 15,446,902 | 14,460,247 | -7.1% | 14,331,258 | -0.9% | 15,043,571 | 5.0% |
| Liquor Taxes | 2,347,112 | 2,309,526 | 1,898,834 | -19.1% | 1,703,914 | -10.3% | 1,908,384 | 12.0% |
| Police | 306,049 | 284,767 | 284,767 | -7.0% | 284,767 | 0.0% | 284,767 | 0.0% |
| Total Intergovt'l. | 18,218,232 | 18,041,195 | 16,643,848 | -8.6% | 16,319,939 | -1.9% | 17,236,722 | 5.6% |
| Licenses and Permits | 2,682,930 | 2,800,016 | 2,501,494 | -6.8% | 2,806,899 | 12.2% | 2,806,899 | 0.0% |
| <u>Fines & Penalties:</u> | | | | | | | | |
| Municipal Court | 7,590,835 | 8,165,048 | 6,527,340 | -14.0% | 6,867,316 | 5.2% | 7,549,390 | 9.9% |
| Library | 357,142 | 338,965 | 174,417 | -51.2% | 310,929 | 78.3% | 313,889 | 1.0% |
| Other | 5,940 | 530,000 | 530,000 | 8822.6% | 530,000 | 0.0% | 530,000 | 0.0% |
| Total Fines & Penalties | 7,953,917 | 9,034,013 | 7,231,757 | -9.1% | 7,708,245 | 6.6% | 8,393,279 | 8.9% |
| Charges for Svcs. & Sales | 13,792,777 | 15,368,698 | 13,845,036 | 0.4% | 15,262,885 | 10.2% | 15,645,057 | 2.5% |
| Rental Income | 2,214,933 | 2,435,102 | 1,145,304 | -48.3% | 860,548 | -24.9% | 861,903 | 0.2% |
| Interest Earnings | 10,005,068 | 7,350,000 | 4,500,405 | -55.0% | 3,150,284 | -30.0% | 2,205,198 | -30.0% |
| Sale of Property | 550,139 | 228,000 | 228,000 | -58.6% | 228,008 | 0.0% | 228,008 | 0.0% |
| Administrative Charges | 3,743,142 | 3,858,805 | 4,067,463 | 8.7% | 4,350,613 | 7.0% | 4,309,757 | -0.9% |
| <u>Transfers from Other Funds:</u> | | | | | | | | |
| Landfill Postclosure | 0 | 150,000 | 150,000 | NA | 150,000 | 0.0% | 150,000 | 0.0% |
| Convention Ctr Losses | 2,348,630 | 2,496,873 | 3,230,549 | 37.6% | 810,111 | NA | 827,223 | NA |
| Special Park and Rec | 2,205,548 | 2,376,854 | 2,092,574 | -5.1% | 1,703,914 | -18.6% | 1,908,383 | 12.0% |
| Cultural Facilities | 761,760 | 756,654 | 1,643,886 | 115.8% | 3,022,448 | 83.9% | 3,067,397 | 1.5% |
| Other | 0 | 7,500 | 61,202 | NA | 561,504 | 817.5% | 561,774 | 0.0% |
| Total Transfers In | 5,315,938 | 5,787,881 | 7,178,211 | 35.0% | 6,247,977 | -13.0% | 6,514,777 | 4.3% |
| <u>Other Revenue:</u> | | | | | | | | |
| Position Reimbursements | 3,106,880 | 3,224,426 | 3,236,853 | 4.2% | 3,246,441 | 0.3% | 3,242,810 | -0.1% |
| Other Revenue | 4,523,190 | 4,718,180 | 4,829,066 | 6.8% | 4,857,619 | 0.6% | 4,905,018 | 1.0% |
| Total Other Revenue | 7,630,070 | 7,942,606 | 8,065,919 | 5.7% | 8,104,060 | 0.5% | 8,147,828 | 0.5% |
| GENERAL FUND | 244,960,883 | 254,617,892 | 241,477,804 | -1.4% | 247,774,267 | 2.6% | 252,460,692 | 1.9% |

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

GENERAL FUND REVENUE - SUPPLEMENTAL DETAIL FOR PAGE 12

| | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | 2021 PROPOSED | 2022 PROJECTED |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Property Tax Detail: | | | | | |
| Current Property Taxes | 83,407,766 | 85,776,715 | 85,777,166 | 92,193,821 | 93,624,463 |
| Delinquent Property Taxes | 1,900,826 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| Payment-in-Lieu of Tax | 58,889 | 50,000 | 50,000 | 50,000 | 50,000 |
| WHA Payment-in-Lieu of Tax | 45,105 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL PROPERTY TAXES | 85,412,586 | 88,076,715 | 88,077,166 | 94,493,821 | 95,924,463 |
| Franchise Fee Detail: | | | | | |
| Evergry (Electric) | 26,388,771 | 30,453,232 | 27,000,251 | 27,270,252 | 27,542,956 |
| Kansas Gas Service (Natural Gas) | 5,407,116 | 5,426,283 | 6,488,539 | 6,488,539 | 6,488,539 |
| Black Hills Energy (Natural Gas) | 1,371,856 | 1,353,480 | 1,646,227 | 1,646,227 | 1,646,227 |
| AT&T | 358,886 | 317,191 | 305,053 | 274,548 | 247,093 |
| AT&T - Video | 509,283 | 364,839 | 432,890 | 367,957 | 312,763 |
| Cox (Cable) | 2,856,055 | 3,395,904 | 2,713,252 | 2,686,119 | 2,659,258 |
| Water | 4,307,812 | 4,458,586 | 4,283,258 | 4,433,173 | 4,588,334 |
| Sewer | 3,092,328 | 3,246,945 | 3,328,527 | 3,494,954 | 3,669,701 |
| Other | 504,785 | 662,948 | 509,832 | 514,930 | 520,079 |
| TOTAL FRANCHISE FEES | 44,796,890 | 49,679,408 | 46,707,829 | 47,176,699 | 47,674,950 |
| MOTOR VEHICLE TAX | 12,255,597 | 13,018,958 | 12,631,312 | 12,240,560 | 12,362,966 |
| LOCAL SALES TAX | 30,388,664 | 30,996,495 | 28,654,060 | 28,823,729 | 30,148,883 |
| Intergovernmental: | | | | | |
| Gas Tax | 15,454,563 | 15,361,902 | 14,375,247 | 14,246,258 | 14,958,571 |
| KLINK Payments | 110,508 | 85,000 | 85,000 | 85,000 | 85,000 |
| Liquor Tax | 2,347,112 | 2,309,526 | 1,898,834 | 1,703,914 | 1,908,384 |
| Police Training and Records | 306,049 | 284,767 | 284,767 | 284,767 | 284,767 |
| TOTAL INTERGOVERNMENTAL | 18,218,232 | 18,041,195 | 16,643,848 | 16,319,939 | 17,236,722 |
| Fines and Penalties: | | | | | |
| Municipal Court | 7,590,835 | 8,165,048 | 6,527,340 | 6,867,316 | 7,549,390 |
| Library | 357,142 | 338,965 | 174,417 | 310,929 | 313,889 |
| Other | 5,940 | 530,000 | 530,000 | 530,000 | 530,000 |
| TOTAL FINES AND PENALTIES | 7,953,917 | 9,034,013 | 7,231,757 | 7,708,245 | 8,393,279 |
| INTEREST EARNINGS | 10,005,068 | 7,350,000 | 4,500,405 | 3,150,284 | 2,205,198 |
| Rental Income: | | | | | |
| CMO - Convention Center | 1,499,680 | 1,640,000 | 438,094 | 0 | 0 |
| Park and Recreation | 504,322 | 569,297 | 440,839 | 594,258 | 594,313 |
| Public Works & Utilities | 153,820 | 153,820 | 219,370 | 217,931 | 217,931 |
| Other Rental Income | 57,111 | 71,985 | 47,001 | 48,359 | 49,659 |
| TOTAL RENTAL INCOME | 2,214,933 | 2,435,102 | 1,145,304 | 860,548 | 861,903 |

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

GENERAL FUND REVENUE - SUPPLEMENTAL DETAIL FOR PAGE 12

| | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | 2021 PROPOSED | 2022 PROJECTED |
|-------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Administrative Charges: | | | | | |
| Airport Authority | 341,360 | 353,696 | 381,953 | 381,953 | 381,953 |
| Metro. Bdlg. & Construction | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Downtown Parking Fund | 22,938 | 22,936 | 33,045 | 33,045 | 33,045 |
| Economic Development | 94,585 | 94,585 | 90,135 | 90,135 | 90,135 |
| Employees' Retirement | 31,592 | 28,178 | 27,772 | 27,772 | 27,772 |
| Fleet | 388,938 | 388,938 | 422,362 | 422,362 | 422,362 |
| Gilbert & Mosley TIF | 8,755 | 8,755 | 9,081 | 9,081 | 9,081 |
| Homelessness Assistance | 2,366 | 2,128 | 1,868 | 1,868 | 1,868 |
| NIC TIF | 1,667 | 1,667 | 1,287 | 1,287 | 1,287 |
| Golf Course System | 251,758 | 251,758 | 234,844 | 234,844 | 234,844 |
| Group Life Insurance | 659 | 659 | 638 | 638 | 638 |
| Health Insurance | 17,665 | 17,665 | 20,343 | 20,343 | 20,343 |
| Information Technology | 437,213 | 437,213 | 523,314 | 523,314 | 523,314 |
| Landfill | 43,895 | 43,895 | 40,724 | 40,724 | 40,724 |
| Police & Fire Retirement | 24,765 | 28,178 | 27,772 | 27,772 | 27,772 |
| Self Insurance | 23,431 | 23,431 | 36,748 | 36,748 | 36,748 |
| Sewer Utility | 333,526 | 333,526 | 355,905 | 355,905 | 355,905 |
| Special Alcohol Programs | 7,045 | 7,045 | 7,178 | 7,178 | 7,178 |
| Stormwater Utility | 229,308 | 229,308 | 269,240 | 269,240 | 269,240 |
| Tourism and Convention | 3,494 | 3,494 | 4,126 | 4,126 | 4,126 |
| Water Utility | 674,834 | 674,834 | 623,318 | 623,318 | 623,318 |
| Wichita Transit | 146,016 | 146,093 | 167,282 | 167,282 | 167,282 |
| Worker's Compensation | 29,725 | 29,725 | 28,665 | 28,665 | 28,665 |
| Other | 0 | 0 | 0 | 268,400 | 220,400 |
| Wichita Transit - Grants | 186,107 | 302,845 | 331,610 | 346,360 | 353,504 |
| Wichita Housing Authority | 202,356 | 160,450 | 160,450 | 160,450 | 160,450 |
| Federal/State Budgets | 139,145 | 167,803 | 167,803 | 167,803 | 167,803 |
| TOTAL ADMINISTRATIVE CHARGES | 3,743,142 | 3,858,805 | 4,067,463 | 4,350,613 | 4,309,757 |
| LICENSES AND PERMITS | 2,682,930 | 2,800,016 | 2,501,494 | 2,806,899 | 2,806,899 |
| Transfers from Other Funds: | | | | | |
| Convention Center Losses | 2,348,630 | 2,496,873 | 3,230,549 | 810,111 | 827,223 |
| Cultural Facility Maintenance | 500,000 | 500,000 | 233,079 | 243,728 | 245,596 |
| Cultural Facility Operating Cost | 261,760 | 256,654 | 1,410,807 | 2,778,720 | 2,821,801 |
| Landfill Post-Closure | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| Pension Reserve | 0 | 0 | 0 | 500,000 | 500,000 |
| Places for People Implementation | 0 | 0 | 53,702 | 54,004 | 54,274 |
| Special Park and Recreation | 2,205,548 | 2,376,854 | 2,092,574 | 1,703,914 | 1,908,383 |
| Other | 0 | 7,500 | 7,500 | 7,500 | 7,500 |
| TOTAL TRANSFERS | 5,315,938 | 5,787,881 | 7,178,211 | 6,247,977 | 6,514,777 |

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

GENERAL FUND REVENUE - SUPPLEMENTAL DETAIL FOR PAGE 12

| | 2019 ACTUAL | 2020 ADOPTED | 2020 REVISED | 2021 PROPOSED | 2022 PROJECTED |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Charges for Services: | | | | | |
| City Manager's Office - City Arts | 256,591 | 281,531 | 104,392 | 281,331 | 281,331 |
| City Manager's Office - Cowtown | 395,772 | 423,000 | 53,926 | 423,000 | 423,000 |
| Stores Charges | 0 | 150,000 | 150,000 | 150,000 | 150,000 |
| Convention Center | 631,841 | 722,800 | 277,840 | 0 | 0 |
| Park and Recreation | 1,402,726 | 1,487,118 | 915,931 | 1,421,558 | 1,424,815 |
| Police | 78,899 | 635,800 | 686,800 | 635,792 | 635,792 |
| Public Safety Fees: | | | | | |
| Airport | 990,929 | 990,929 | 990,929 | 990,929 | 990,929 |
| Golf | 75,380 | 75,385 | 82,130 | 82,130 | 82,130 |
| Transit | 66,625 | 67,865 | 71,780 | 73,212 | 74,680 |
| Stormwater | 869,100 | 903,873 | 941,910 | 989,008 | 1,038,460 |
| Water | 3,654,120 | 3,800,280 | 3,947,650 | 4,105,557 | 4,269,780 |
| Sewer | 2,407,660 | 2,479,887 | 2,601,950 | 2,732,046 | 2,868,650 |
| Public Works - Pavement Cuts | 1,867,136 | 2,689,513 | 2,689,513 | 2,716,404 | 2,716,404 |
| Public Works - Other | 232,232 | 261,200 | 261,200 | 262,200 | 289,368 |
| Other Charges for Service | 863,767 | 399,517 | 69,085 | 399,718 | 399,718 |
| TOTAL CHARGES FOR SERVICES | 13,792,777 | 15,368,698 | 13,845,036 | 15,262,885 | 15,645,057 |
| SALE OF PROPERTY | 550,139 | 228,000 | 228,000 | 228,008 | 228,008 |
| Position Reimbursements: | | | | | |
| Human Resources | 259,473 | 261,294 | 137,398 | 139,237 | 140,803 |
| Economic Development | 108,520 | 110,217 | 114,287 | 115,510 | 116,405 |
| Project Management | 114,681 | 116,450 | 120,056 | 123,060 | 124,632 |
| Finance Administration | 104,981 | 158,091 | 165,742 | 167,579 | 169,039 |
| Controller's Office | 102,417 | 57,665 | 120,604 | 61,248 | 62,089 |
| Treasury | 546,561 | 600,000 | 730,342 | 745,897 | 753,446 |
| City Attorney's Office | 45,359 | 45,359 | 46,538 | 46,832 | 46,986 |
| School Resource Officers | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Fire Plans Examiner | 117,242 | 120,626 | 123,123 | 130,413 | 136,066 |
| Environmental TIFs | 445,520 | 455,084 | 464,154 | 470,738 | 478,340 |
| Call Center | 1,212,126 | 1,249,640 | 1,164,609 | 1,195,927 | 1,165,004 |
| Other Position Reimbursements | 0 | 474,010 | 0 | 0 | 0 |
| Subtotal Position Reimbursements | 3,106,880 | 3,224,426 | 3,236,853 | 3,246,441 | 3,242,810 |
| Other Operating Revenue: | | | | | |
| Eastborough Fire Service | 152,428 | 157,000 | 159,886 | 164,662 | 169,602 |
| USD 259 - School Resource Officers | 442,766 | 450,404 | 397,775 | 445,064 | 458,394 |
| WSU - Management Fellows | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 |
| Public Works - Engineering Overhead | 2,673,288 | 2,591,830 | 2,591,830 | 2,617,752 | 2,643,936 |
| Other Reimbursements | 1,066,549 | 1,179,594 | 1,086,883 | 1,091,149 | 1,092,351 |
| Subtotal Other Operating Revenue | 4,403,030 | 4,446,828 | 4,304,374 | 4,386,627 | 4,432,283 |
| Subtotal Non-Operating Revenue | 120,160 | 271,353 | 524,692 | 470,992 | 472,735 |
| TOTAL OTHER REVENUE | 7,630,070 | 7,942,606 | 8,065,919 | 8,104,060 | 8,147,828 |

CITY OF WICHITA 2021/2022 PROPOSED BUDGET

