

CITY OF WICHITA 2010 / 2011 ANNUAL BUDGET

ALL FUNDS REVENUE SUMMARY 2008 - 2011

SOURCES BY TYPE	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Property Taxes	101,290,745	107,700,569	105,029,785	104,968,683	108,296,970
Motor Vehicle Taxes	13,314,041	14,017,041	13,447,082	13,581,607	14,072,588
Local Sales Taxes	51,255,304	52,956,142	51,639,403	52,287,460	53,907,638
Motor Fuel Taxes	15,586,395	16,451,459	14,242,259	14,525,252	14,952,592
Other Taxes	13,698,448	14,250,439	13,819,757	14,271,875	14,627,344
Franchise Fees	34,272,504	35,173,805	35,781,652	39,448,690	40,268,700
Special Assessments	31,795,506	32,039,464	32,052,412	33,052,412	34,171,911
Licenses and Permits	6,487,749	7,942,690	5,679,097	7,321,711	7,321,711
Charges for Services	146,770,300	135,399,750	167,390,348	183,515,828	195,849,730
Rental Income	31,888,583	31,520,008	30,811,212	31,520,008	31,729,107
Transfers In	57,441,669	40,551,918	43,449,580	40,551,918	45,186,628
Other Revenue	36,555,344	64,194,651	30,315,288	29,636,988	30,903,949
Interest Earnings	12,946,153	11,790,937	7,978,302	8,837,388	10,567,198
Grand total sources	553,302,741	563,988,874	551,636,177	573,519,820	601,856,066
Interfund transactions	120,072,561	107,773,330	108,711,364	110,863,985	116,525,027
Net annual budget sources	433,230,180	456,215,544	442,924,813	462,655,835	485,331,039

Note: Totals exclude appropriated fund balance reserves. Trust Funds, Agency Funds and Enterprise Construction Funds are also excluded.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

All FUNDS EXPENDITURE SUMMARY 2008 - 2011

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110 Regular Salaries	130,725,879	143,608,200	141,040,503	139,221,336	139,245,524
120 Special Salaries	4,013,318	3,882,853	3,899,347	3,972,163	3,972,123
130 Overtime	5,336,115	2,896,663	3,081,280	3,009,280	3,009,280
140 Employee Benefits	44,426,515	50,357,923	46,148,628	53,001,169	62,563,096
150 Planned Savings	0	(7,423,179)	(8,979,640)	(8,992,731)	(8,448,464)
Personal Services	184,501,827	193,322,460	185,190,117	190,211,217	200,341,559
210 Utilities	14,888,031	15,794,680	16,155,170	16,665,786	17,041,250
220 Communications	1,887,314	2,082,093	2,048,775	1,915,661	1,939,074
230 Transportation and Training	690,070	944,325	792,455	835,003	872,133
240 Insurance	1,898,886	2,079,409	2,035,278	2,037,484	2,067,795
250 Professional Services	27,281,357	33,403,942	34,996,474	35,723,292	36,989,350
260 Data Processing	5,694,935	6,497,297	5,933,889	6,066,175	6,087,953
270 Equipment Charges	12,104,508	12,958,227	12,222,883	9,726,363	9,720,054
280 Buildings and Grounds Charges	1,929,170	1,897,360	2,173,528	2,362,704	2,214,793
290 Other Contractuals	4,783,938	4,910,211	6,244,480	6,484,174	6,665,911
Contractuals	71,158,208	80,567,543	82,602,932	81,816,642	83,598,313
310 Office Supplies	500,470	602,010	582,264	567,280	568,440
320 Clothing and Towels	837,485	1,016,140	1,054,130	996,990	1,011,810
330 Chemicals	3,525,381	3,692,300	3,065,880	2,852,818	2,935,087
340 Equipment Parts and Supplies	5,282,732	5,902,122	5,803,272	8,321,199	8,411,413
350 Materials	2,170,360	2,293,840	2,116,072	2,229,150	2,593,920
370 Building Parts and Materials	424,126	520,880	513,280	527,850	535,800
380 Non-capitalizable Equipment	2,246,574	2,691,380	2,497,557	2,427,855	2,400,554
390 Other Commodities	414,002	403,200	856,264	909,500	922,499
Commodities	15,401,132	17,121,872	16,488,719	18,832,642	19,379,523
410 Land	0	965,000	0	0	0
420 Buildings	51,756	271,560	206,560	241,560	264,000
430 Improvements Other Than Bldgs.	0	35,000	35,000	0	85,000
440 Office Equipment	(241)	79,000	42,000	81,500	2,000
450 Vehicular Equipment	4,496,669	1,719,720	834,811	1,497,400	859,000
460 Operating Equipment	1,394,285	3,151,450	1,916,798	2,318,340	2,470,140
Capital Outlay	5,942,469	6,221,730	3,035,169	4,138,800	3,680,140
510 Interfund Transfers	12,046,840	13,218,362	11,474,264	16,909,071	8,275,615
520 Debt Service	130,542,535	127,035,501	121,151,139	130,557,391	154,492,759
530 Other Nonoperating Expenses	4,999,440	51,264,326	7,637,836	48,773,040	7,937,240
540 Inventory Accounts	4,001,052	5,753,200	5,994,440	6,874,900	6,874,900
Other	151,589,867	197,271,389	146,257,679	203,114,402	177,580,514
	428,593,503	494,504,994	433,574,616	498,113,703	484,580,049

Note: Totals do not include General Fund appropriated fund balance reserve. Trust Funds, Construction Funds and Agency funds are also excluded.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

All FUNDS EXPENDITURE SUMMARY 2008 - 2011

EXPENDITURES BY FUND	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
General Fund	198,269,703	208,012,004	202,201,147	211,063,085	222,234,070
Debt Service	98,697,288	87,577,551	88,127,691	86,151,210	92,816,728
Total tax levy funds	296,966,991	295,589,555	290,328,838	297,214,295	315,050,798
Tourism & Convention Promotion	6,082,450	7,749,990	6,760,883	8,000,538	6,423,485
Downtown Trolley System	410	0	0	0	0
Special Alcohol Programs	1,818,068	2,353,040	1,967,637	2,426,397	1,986,397
Special Parks & Recreation	1,850,000	1,900,000	1,900,000	2,070,000	2,070,000
Ice Rink Management	0	210,000	0	315,000	100,000
Landfill	2,269,570	2,884,620	2,399,989	2,282,179	832,179
Landfill Post Closure	2,174,625	23,875,560	3,451,011	21,007,367	1,310,053
Central Inspection	6,338,684	8,425,060	5,553,113	6,061,391	6,065,351
Economic Development	2,987,345	4,824,950	3,695,536	3,955,038	2,962,872
Downtown Parking	0	0	0	340,000	340,000
Sales Tax Construction Pledge	25,793,410	26,689,704	25,177,665	31,693,190	26,751,837
Property Management Operations	1,877,064	0	0	0	0
Homelessness Asst	0	0	382,736	382,736	382,736
State Office Building Complex	660,115	632,950	762,422	543,664	258,664
TIF Districts	8,188,748	16,754,220	9,994,311	15,792,833	8,135,401
SSMID	610,214	637,487	637,487	622,810	622,810
City/County Joint Operations	3,649,848	4,149,390	3,882,270	3,837,820	3,828,480
Art Museum Board	1,458,460	1,294,643	15,000	0	0
Reserve	0	3,000,000	1,250,000	1,750,000	0
Cemetery Fund	24,419	53,630	53,630	53,630	53,630
Total special revenue funds	65,783,430	105,435,244	67,883,690	101,134,594	62,123,895
Airport	17,235,125	18,018,738	17,651,350	18,031,470	17,882,735
Golf Course Operations	4,249,107	5,553,700	5,065,862	5,616,110	5,638,329
Transit	5,667,945	6,640,430	5,988,869	6,288,353	6,433,344
Sewer Utility Operations	35,361,900	40,555,390	36,834,038	41,245,752	51,007,463
Water Utility Operations	46,950,136	56,686,096	49,688,190	58,562,877	66,331,177
Storm Water Management	6,148,639	13,724,360	6,803,652	16,060,336	8,672,469
Total enterprise funds	115,612,852	141,178,714	122,031,961	145,804,898	155,965,517
Information Technology	9,476,142	9,750,167	10,196,469	10,809,726	10,015,732
Equipment Motor Pool	12,103,528	12,803,150	11,931,621	10,050,171	10,121,249
Stationery Stores	808,135	1,296,486	998,985	0	0
Self Insurance	34,553,415	43,367,157	43,367,157	48,288,779	50,590,358
Total internal service funds	56,941,220	67,216,960	66,494,232	69,148,675	70,727,339
Gross expenditures	535,304,493	609,420,472	546,738,721	613,302,463	603,867,548
Interfund transactions	106,710,990	114,915,478	113,164,105	115,188,759	119,287,499
Net annual budget uses	428,593,503	494,504,994	433,574,616	498,113,703	484,580,049

Note: Totals do not include General Fund appropriated fund balance reserve. Trust Funds, Construction Funds and Agency funds are also excluded.

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Budgeted Revenues:					
Property Taxes	64,596,122	71,963,984	70,350,104	71,717,855	73,523,011
Motor Vehicle Taxes	9,120,843	10,053,966	9,642,549	9,959,681	10,318,229
Local Sales Taxes	25,606,574	26,523,571	25,990,673	26,510,486	27,305,801
Motor Fuel Taxes	15,586,395	16,451,459	14,242,259	14,525,252	14,952,592
Other Taxes	1,799,981	2,120,540	1,889,980	1,984,479	2,083,703
Franchise Fees	34,272,504	35,170,805	35,778,653	39,445,690	40,265,700
Licenses and Permits	1,904,605	2,214,370	1,847,332	2,231,336	2,231,336
Charges for Services	8,409,003	8,899,690	8,831,619	10,684,070	10,750,768
Rental Income	2,392,608	2,336,710	2,275,000	2,295,050	2,472,765
Transfers In	10,345,375	8,951,330	9,603,482	10,701,798	9,262,386
Interest Earnings	4,079,664	4,500,000	3,000,000	3,300,000	4,500,000
Other Revenue	19,554,633	18,825,579	18,749,497	17,707,388	17,827,696
Total Revenues	197,668,307	208,012,004	202,201,148	211,063,085	215,493,987
Budgeted Expenditures					
City Council	708,811	706,630	711,248	695,007	702,586
City Manager	7,999,350	8,758,652	10,145,070	9,655,865	10,186,449
Finance	3,984,480	4,128,485	4,003,634	5,084,297	5,117,615
Law	2,351,923	2,378,577	2,392,524	2,412,588	2,530,810
Municipal Court	5,818,504	6,108,873	6,054,901	6,220,544	6,272,892
Fire	36,495,423	37,826,828	37,720,546	39,303,045	39,751,699
Police Department	67,991,558	71,211,211	70,201,740	71,391,057	72,097,621
Housing	26,000	26,319	23,647	27,374	27,526
Library	7,371,765	7,577,514	7,577,520	7,577,520	7,577,520
Public Works	35,044,299	38,020,254	36,442,079	39,093,119	40,371,864
Environmental Services	3,915,499	4,177,033	4,266,915	3,616,256	3,666,399
Transit	4,095,080	4,355,080	4,355,080	3,955,080	3,955,080
Park & Recreation	14,953,446	14,627,260	14,599,437	14,428,184	14,475,910
Office of Central Insp.	679,474	725,516	693,479	1,616,086	1,663,037
Human Resources	1,527,512	1,571,788	1,496,889	1,494,946	1,511,876
Transfers	4,487,765	4,737,180	3,373,589	3,330,910	3,314,240
Other	808,817	2,711,950	254,068	3,208,887	10,545,682
Planned Savings	0	-1,637,146	-2,111,218	-2,047,680	-1,534,737
Total Expenditures	198,259,703	208,012,004	202,201,148	211,063,085	222,234,070
Budgeted income (loss)	-591,396	0	0	0	-6,740,083
Unencumbered fund Balance					
January 1	23,051,084	23,051,084	22,459,688	22,459,688	22,459,688
December 31	22,459,688	23,051,084	22,459,688	22,459,688	15,719,605
<i>Percent of expenditures</i>	<i>11.3%</i>	<i>11.1%</i>	<i>11.1%</i>	<i>10.6%</i>	<i>7.1%</i>

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

GENERAL FUND REVENUE SUMMARY

	2008 Actual	2009 Adopted	2009 Revised		2010 Adopted		2011 Approved	
	Amount	Amount	Amount	Percent Change	Amount	Percent Change	Amount	Percent Change
Property Tax								
Property taxes	63,898,802	69,858,759	69,859,437	9.3%	71,717,855	2.7%	73,523,011	2.5%
M&E Mitigation	697,320	2,105,225	490,667	-29.6%	0	-100%	0	0.0%
Total	64,596,122	71,963,984	70,350,104	8.9%	71,717,855	1.9%	73,523,011	2.5%
Local Sales Tax	25,606,574	26,523,571	25,990,673	1.5%	26,510,486	2.0%	27,305,801	3.0%
Franchise Fees:								
Electric	14,795,834	15,274,700	16,423,380	11.0%	17,756,960	8.1%	18,112,100	2.0%
Natural Gas	10,305,322	10,400,070	10,511,430	2.0%	10,721,660	2.0%	10,936,100	2.0%
Water Utilities	3,756,851	3,989,635	3,462,223	-8%	4,523,700	31%	4,704,650	4.0%
Other	5,414,497	5,506,400	5,381,620	-0.6%	6,443,370	19.7%	6,512,850	1.1%
Total	34,272,504	35,170,805	35,778,653	4.4%	39,445,690	10.2%	40,265,700	2.1%
Motor Vehicle Tax	9,120,843	10,053,966	9,642,549	5.7%	9,959,681	3.3%	10,318,229	3.6%
Intergovernmental:								
Gas Tax	15,586,395	16,451,459	14,242,259	-9%	14,525,252	2.0%	14,952,592	2.9%
County Cowtown	0	300,000	0	nmf	0	nmf	0	nmf
Liquor Tax	1,799,981	1,820,540	1,889,980	5.0%	1,984,479	5.0%	2,083,703	5.0%
Total	17,386,376	18,571,999	16,132,239	-7.2%	16,509,731	2.3%	17,036,295	3.2%
Fines and Penalties:								
Municipal Court	9,086,048	9,884,760	9,550,000	5.1%	9,753,075	2.1%	9,836,715	0.9%
Library	357,728	436,450	402,300	12.5%	416,000	3.4%	426,000	2.4%
Total	9,443,776	10,321,210	9,952,300	5.4%	10,169,075	2.2%	10,262,715	0.9%
Charges for Sales & Ser.	8,409,003	8,899,690	8,831,619	5.0%	10,684,070	21.0%	10,750,768	0.6%
Administrative charges	4,183,359	4,229,951	4,237,578	1.3%	3,840,597	-9.4%	3,842,634	0.1%
Interest Income	4,079,664	4,500,000	3,000,000	-26%	3,300,000	10.0%	4,500,000	36.4%
Licenses and Permits	1,904,605	2,214,370	1,847,332	-3.0%	2,231,336	20.8%	2,231,336	0.0%
Rental Income	2,392,608	2,336,710	2,275,000	-4.9%	2,295,050	0.9%	2,472,765	7.7%
Reimbursements	5,927,498	4,274,418	4,559,619	-28%	3,697,716	-13.5%	3,722,347	0.7%
Transfers:								
Public Safety Fees	4,522,110	4,722,790	4,791,890	6.0%	4,966,970	3.7%	5,148,980	3.7%
Landfill Postclosure	1,565,520	845,520	845,520	-46%	400,000	-52.7%	400,000	0.0%
Cowtown Losses	0	0	200,000	nmf	0	nmf	0	nmf
Convention Ctr Losses	1,317,760	1,293,020	1,494,913	13.4%	1,404,818	-6.0%	1,169,645	-16.7%
Special Park and Rec	1,850,000	1,900,000	1,900,000	2.7%	2,070,000	8.9%	2,070,000	0.0%
Non-recurring	800,000	0	26,951	-97%	1,387,298	5047.5%	0	nmf
Other	289,985	190,000	344,208	18.7%	472,712	37.3%	473,761	0.2%
Total	10,345,375	8,951,330	9,603,482	-7%	10,701,798	11.4%	9,262,386	-13.5%
GENERAL FUND	\$ 197,668,307	\$ 208,012,004	\$ 202,201,148	2.3%	\$ 211,063,085	4.4%	\$ 215,493,987	2.1%

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

GENERAL FUND EXPENDITURE SUMMARY

Budgeted expenditures	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
Operating departments					
City Council	708,811	706,630	711,248	695,007	702,586
City Manager	2,087,557	2,254,868	2,204,131	2,040,830	2,086,682
Convention Center	2,789,611	2,896,602	2,950,020	2,889,190	2,964,870
CMO - Cultural Arts	3,122,182	3,607,182	3,705,814	3,191,205	3,577,235
Art Museum	0	0	1,285,105	1,534,640	1,557,662
Finance	3,984,480	4,128,485	4,003,634	5,084,297	5,117,615
Law	2,351,923	2,378,577	2,392,524	2,412,588	2,530,810
Municipal Court	5,818,504	6,108,873	6,054,901	6,220,544	6,272,892
Fire	36,495,423	37,826,828	37,720,546	39,303,045	39,751,699
Police Department	67,991,558	71,211,211	70,201,740	71,391,057	72,097,621
Housing	26,000	26,319	23,647	27,374	27,526
Library	7,371,765	7,577,514	7,577,520	7,577,520	7,577,520
Public Works	11,109,340	12,009,760	12,593,453	15,244,493	16,523,238
Public Works (gas tax)	23,934,959	26,010,494	23,848,626	23,848,626	23,848,626
Environmental Services	3,915,499	4,177,033	4,266,915	3,616,256	3,666,399
Transit	4,095,080	4,355,080	4,355,080	3,955,080	3,955,080
Parks & Recreation	14,953,446	14,627,260	14,599,437	14,428,184	14,475,910
Office of Central Inspection	679,474	725,516	693,479	1,616,086	1,663,037
Human Resources	1,527,512	1,571,788	1,496,889	1,494,946	1,511,876
Total operating departments	192,963,121	202,200,020	200,684,709	206,570,968	209,908,885
City-County Fund contributions					
Flood Control	853,738	1,044,750	998,276	945,980	935,473
Metropolitan Area Planning	830,067	888,470	850,313	859,930	853,767
Total City-County Fund contributions	1,683,805	1,933,220	1,848,589	1,805,910	1,789,240
Other expenditures and transfers					
Contingency	114,097	300,000	300,000	300,000	300,000
Employee compensation	0	975,000	280,000	974,819	8,236,614
Accrual adjustment	0	425,000	425,000	455,000	455,000
General Fund planned savings	0	(1,637,146)	(2,111,218)	(2,047,680)	(1,534,737)
Health Insurance Rate Holiday	0	0	(1,350,000)	0	0
Fuel Savings	0	0	(910,000)	0	0
Non-Departmental	630,676	976,950	1,474,068	1,444,068	1,519,068
Nondepartmental operating transfers					
Economic Development	275,000	275,000	275,000	450,000	450,000
Low Air Fare	1,000,000	1,000,000	1,000,000	825,000	825,000
Tort liability	250,000	250,000	250,000	250,000	250,000
Art Museum operating transfer	1,278,960	1,278,960	0	0	0
Other expenditures and transfers	64,044	35,000	35,000	35,000	35,000
Total other expenditures and transfers	3,612,777	3,878,764	-332,150	2,686,207	10,535,945
Total budgeted expenditures	198,259,703	208,012,004	202,201,148	211,063,085	222,234,070

CITY OF WICHITA 2010/2011 ANNUAL BUDGET

GENERAL FUND EXPENDITURE SUMMARY - BY TYPE OF EXPENDITURE 2008 - 2011

	2008 ACTUAL	2009 ADOPTED	2009 REVISED	2010 ADOPTED	2011 APPROVED
110 Regular Salaries	102,759,726	111,041,119	111,099,049	109,209,154	109,349,544
120 Special Salaries	1,458,363	1,599,321	1,617,202	1,641,496	1,641,456
130 Overtime	3,637,199	2,203,663	2,291,280	2,231,280	2,231,280
140 Employee Benefits	34,640,543	38,775,196	35,889,139	41,646,492	50,680,540
150 Planned Savings	0	(7,323,642)	(7,423,346)	(6,255,657)	(5,882,567)
Personal Services	142,495,831	146,295,657	143,473,323	148,472,765	158,020,253
210 Utilities	6,978,860	7,285,338	7,609,226	7,606,342	7,650,433
220 Communications	737,421	854,792	802,207	798,303	804,268
230 Transportation and Training	464,062	507,140	442,065	451,643	479,013
240 Insurance	1,119,569	1,199,639	1,276,710	1,264,565	1,277,665
250 Professional Services	14,269,575	17,162,715	16,424,519	19,956,224	21,447,925
260 Data Processing	3,982,677	4,412,498	4,082,821	4,125,292	4,121,812
270 Equipment Charges	9,235,835	9,880,362	9,155,115	7,300,625	7,301,417
280 Buildings and Grounds Charges	929,408	771,110	995,733	1,026,294	1,029,363
290 Other Contractuals	1,491,865	1,689,055	1,895,175	1,839,451	1,841,202
Contractuals	39,209,271	43,762,649	42,683,571	44,368,739	45,953,098
310 Office Supplies	298,119	341,670	323,930	315,790	315,790
320 Clothing and Towels	707,424	834,850	881,420	830,350	830,350
330 Chemicals	187,450	140,910	166,540	131,680	128,417
340 Equipment Parts and Supplies	1,685,958	1,033,660	1,504,254	3,156,250	3,157,180
350 Materials	1,392,007	1,360,700	1,168,510	1,292,260	1,291,510
370 Building Parts and Materials	148,773	325,410	311,730	308,930	309,680
380 Non-capitalizable Equipment	1,438,777	1,604,300	1,508,363	1,294,965	1,291,105
390 Other Commodities	638,293	688,390	626,264	680,120	679,620
Commodities	6,496,801	6,329,890	6,491,011	8,010,345	8,003,652
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements Other Than Bldgs.	0	35,000	35,000	0	0
440 Office Equipment	0	20,000	20,000	20,000	0
450 Vehicular Equipment	325,954	0	56,811	0	0
460 Operating Equipment	227,813	648,500	274,388	463,890	477,890
Capital Outlay	553,767	703,500	386,199	483,890	477,890
510 Interfund Transfers	9,183,658	9,721,608	8,570,338	8,092,306	8,075,886
520 Debt Service	0	0	0	0	0
530 Other Non-operating Expenses	272,305	1,075,500	519,706	656,840	725,090
540 Inventory Accounts	58,069	123,200	77,000	978,200	978,200
Other	9,514,032	10,920,308	9,167,044	9,727,346	9,779,176
	198,269,703	208,012,004	202,201,148	211,063,085	222,234,070