

# CITY OF WICHITA 2008 / 2009 ANNUAL BUDGET

## AII FUNDS REVENUE SUMMARY 2006 - 2009

SOURCES BY TYPE	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
General property taxes	89,673,886	95,951,940	96,585,010	100,952,400	105,502,270
Motor vehicle tax	12,590,438	13,033,000	13,035,690	13,478,790	13,964,160
Local sales tax	47,704,611	48,405,920	49,024,980	50,495,720	52,010,600
Motor fuel tax	15,108,106	16,328,480	15,619,510	15,931,910	16,250,540
Franchise fees	31,850,527	32,630,930	32,626,130	33,349,720	34,265,940
Water/Sewer utility fees	76,510,520	76,582,360	78,938,340	83,915,840	87,727,240
Other enterprise fees	18,476,670	21,003,470	20,695,830	21,293,760	21,521,890
Internal service revenues	52,121,748	56,328,460	58,196,910	62,370,540	67,711,440
Special assessments	28,018,654	32,245,130	29,008,470	30,666,640	31,968,410
Operating grants / shared revenues	5,957,207	6,823,230	7,055,740	7,434,570	7,761,880
Transient guest tax	5,035,150	5,015,330	5,161,030	5,393,760	5,631,150
Fines and penalties	8,801,117	9,027,180	9,821,800	10,104,910	10,241,640
Licenses and permits	7,075,483	7,154,360	7,265,610	7,626,200	7,769,720
Interest earnings	11,811,970	11,008,650	11,483,200	12,252,170	12,790,890
Charges for services and sales	10,922,257	12,242,380	10,726,240	10,879,080	11,193,220
Rental income	18,734,338	18,331,115	20,154,160	20,173,390	20,737,560
Administrative charges	3,428,262	4,145,790	3,529,280	3,599,870	3,671,870
Other revenues and transfers in	41,579,098	36,752,170	40,700,190	47,019,790	46,767,170
<b>Grand total sources</b>	<b>485,400,041</b>	<b>503,009,895</b>	<b>509,628,120</b>	<b>536,939,060</b>	<b>557,487,590</b>
Interfund transactions	89,745,612	90,397,320	93,927,860	102,549,200	107,615,420
<b>Net annual budget sources</b>	<b>395,654,429</b>	<b>412,612,575</b>	<b>415,700,260</b>	<b>434,389,860</b>	<b>449,872,170</b>

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

# CITY OF WICHITA 2008/2009 ANNUAL BUDGET

## AII FUNDS EXPENDITURE SUMMARY 2006 - 2009

	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
110 Regular Salaries	117,317,720	127,672,320	128,444,840	134,689,350	139,121,890
120 Special Salaries	4,027,631	4,033,600	3,782,700	3,870,280	3,974,650
130 Overtime	4,462,076	2,480,780	3,068,320	2,740,130	2,784,000
140 Employee Benefits	38,679,535	44,199,040	44,682,750	48,215,180	53,272,890
150 Planned Savings	0	(6,139,000)	(4,403,800)	(5,851,170)	(6,930,280)
<b>Personal Services</b>	<b>164,486,962</b>	<b>172,246,740</b>	<b>175,574,810</b>	<b>183,663,770</b>	<b>192,223,150</b>
210 Utilities	14,770,505	14,997,980	15,430,860	15,751,580	16,130,420
220 Communications	1,822,501	1,860,300	1,920,900	2,003,030	2,024,760
230 Transportation and Training	604,393	917,360	873,210	845,600	844,120
240 Insurance	1,844,614	1,942,720	2,085,140	2,120,960	2,148,390
250 Professional Services	26,886,876	32,071,250	30,060,310	30,015,650	29,227,130
260 Data Processing	5,774,779	6,366,130	5,767,640	6,215,090	6,219,940
270 Equipment Charges	9,229,357	10,077,280	10,423,230	10,803,750	11,030,380
280 Buildings and Grounds Charges	2,087,848	1,776,430	1,711,890	1,880,980	1,724,930
290 Other Contractuals	4,432,923	5,216,060	6,701,940	6,528,580	6,534,350
<b>Contractuals</b>	<b>67,453,797</b>	<b>75,225,510</b>	<b>74,975,120</b>	<b>76,165,220</b>	<b>75,884,420</b>
310 Office Supplies	489,739	524,980	582,830	567,020	559,220
320 Clothing and Towels	793,180	858,230	879,060	930,800	957,530
330 Chemicals	2,737,168	2,973,160	3,296,050	3,435,050	3,526,250
340 Equipment Parts and Supplies	5,116,604	4,674,900	4,810,930	4,789,660	4,795,920
350 Materials	2,102,032	2,375,830	2,719,550	2,327,240	2,327,180
370 Building Parts and Materials	234,282	529,570	477,810	498,150	496,150
380 Non-capitalizable Equipment	2,699,001	2,686,290	2,879,370	2,766,130	2,785,040
390 Other Commodities	(192,183)	737,590	837,660	813,740	817,340
<b>Commodities</b>	<b>13,979,823</b>	<b>15,360,550</b>	<b>16,483,260</b>	<b>16,127,790</b>	<b>16,264,630</b>
410 Land	192,002	0	265,000	1,865,000	265,000
420 Buildings	63,913	654,060	252,870	496,560	186,560
430 Improvements Other Than Bldgs.	0	0	5,000	0	0
440 Office Equipment	85,043	180,500	364,590	119,500	72,000
450 Vehicular Equipment	1,884,853	1,054,670	1,244,170	1,649,900	1,795,900
460 Operating Equipment	4,344,797	2,137,660	2,115,300	2,827,850	2,148,150
<b>Capital Outlay</b>	<b>6,570,608</b>	<b>4,026,890</b>	<b>4,246,930</b>	<b>6,958,810</b>	<b>4,467,610</b>
510 Interfund Transfers	20,062,116	16,857,880	26,325,740	28,446,430	23,163,310
520 Debt Service	109,083,025	140,434,700	120,289,310	129,566,780	124,271,550
530 Other Nonoperating Expenses	4,272,193	41,821,710	8,117,050	48,891,910	11,274,060
540 Inventory Accounts	3,569,384	4,999,200	6,389,200	5,799,200	5,799,200
<b>Other</b>	<b>136,986,718</b>	<b>204,113,490</b>	<b>161,121,300</b>	<b>212,704,320</b>	<b>164,508,120</b>
	<b>389,477,907</b>	<b>470,973,180</b>	<b>432,401,420</b>	<b>495,619,910</b>	<b>453,347,930</b>

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

# CITY OF WICHITA 2008/2009 ANNUAL BUDGET

## All FUNDS EXPENDITURE SUMMARY 2006 - 2009

EXPENDITURES BY FUND	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
General Fund	178,020,997	185,626,760	188,948,250	195,354,740	202,119,060
Debt Service	87,033,734	108,589,540	94,513,320	100,108,650	93,571,660
<b>Total tax levy funds</b>	<b>265,054,732</b>	<b>294,216,300</b>	<b>283,461,570</b>	<b>295,463,390</b>	<b>295,690,720</b>
Tourism & Convention Promotion	5,004,497	5,835,390	5,835,340	6,297,630	5,727,420
Downtown Trolley System	63,320	145,290	65,350	0	0
Special Alcohol Programs	1,519,802	1,669,410	1,698,500	2,047,310	1,872,310
Special Parks & Recreation	1,481,000	1,695,000	1,695,000	1,875,000	1,900,000
Ice Rink Management	740,288	1,087,620	923,000	923,000	923,000
Landfill	919,226	4,500,320	1,151,520	4,792,240	592,240
Landfill Post Closure	1,466,650	19,632,670	2,038,530	24,342,960	1,847,950
Central Inspection	5,684,196	6,060,050	6,154,990	6,293,330	6,493,590
Economic Development	2,303,760	2,845,590	2,833,680	2,996,450	2,860,810
Sales Tax Construction Pledge	24,593,887	26,002,540	26,002,540	30,230,000	26,350,000
Property Management Operations	1,351,790	1,638,950	1,633,250	1,453,070	1,176,720
State Office Building Complex	1,235,006	1,483,860	1,174,190	1,143,070	1,099,010
TIF Districts	5,590,652	15,480,450	7,766,910	19,257,740	8,835,670
SSMID	600,410	613,690	613,690	635,740	648,840
City/County Joint Operations	3,096,468	3,424,170	3,445,610	3,707,850	3,842,330
Art Museum Board	1,282,637	1,282,460	1,282,460	1,282,460	1,282,460
Cemetery Fund	17,826	29,400	29,400	29,400	29,400
<b>Total special revenue funds</b>	<b>56,951,414</b>	<b>93,426,860</b>	<b>64,343,960</b>	<b>107,307,250</b>	<b>65,481,750</b>
Airport	15,044,116	16,908,560	17,113,610	17,605,610	17,841,570
Golf Course Operations	4,437,562	5,086,460	4,800,690	5,121,770	5,241,720
Transit	5,319,872	5,379,870	5,521,450	5,694,120	5,951,270
Sewer Utility Operations	32,294,011	35,032,680	35,589,140	40,329,920	41,017,920
Water Utility Operations	41,231,742	47,024,310	49,011,330	52,971,590	53,581,580
Storm Water Management	6,768,322	9,817,640	8,290,620	11,304,920	8,445,380
<b>Total enterprise funds</b>	<b>105,095,625</b>	<b>119,249,520</b>	<b>120,326,840</b>	<b>133,027,930</b>	<b>132,079,440</b>
Information Technology	7,927,633	8,929,210	8,928,610	10,135,460	10,030,550
Equipment Motor Pool	12,897,040	14,757,790	13,771,040	12,852,150	12,897,860
Stationery Stores	855,592	1,169,950	976,400	977,100	977,150
Self Insurance	26,513,742	36,588,500	37,060,870	40,296,110	43,388,210
<b>Total internal service funds</b>	<b>48,194,007</b>	<b>61,445,450</b>	<b>60,736,920</b>	<b>64,260,820</b>	<b>67,293,770</b>
<b>Gross expenditures</b>	<b>475,295,778</b>	<b>568,338,130</b>	<b>528,869,290</b>	<b>600,059,390</b>	<b>560,545,680</b>
Interfund transactions	85,817,871	97,364,950	96,467,870	104,439,480	107,197,750
<b>Net annual budget uses</b>	<b>389,477,907</b>	<b>470,973,180</b>	<b>432,401,420</b>	<b>495,619,910</b>	<b>453,347,930</b>

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

# CITY OF WICHITA 2008/2009 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND REVENUES

Budgeted revenues (detail):	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
General property taxes:					
Current property tax	55,010,779	58,449,020	58,449,020	61,799,920	64,891,370
Delinquent property tax	1,376,216	1,900,000	1,900,000	1,900,000	1,900,000
Payment-in-lieu tax	12,835	20,000	20,000	20,000	20,000
WHA payment-in-lieu	37,715	30,000	40,000	40,000	40,000
<b>Total general property taxes</b>	<b>56,437,545</b>	<b>60,399,020</b>	<b>60,409,020</b>	<b>63,759,920</b>	<b>66,851,370</b>
<b>Special assessments</b>	<b>5,629</b>	<b>29,350</b>	<b>27,350</b>	<b>27,350</b>	<b>27,350</b>
Franchise fees:					
Southwestern Bell Telephone	1,630,273	1,586,200	1,586,200	1,510,660	1,435,130
KGE Electric	14,667,738	15,212,290	15,212,290	15,668,660	16,138,720
KPL Gas Service	6,722,057	6,385,400	6,385,400	6,576,960	6,774,270
UtiliCorp (Peoples) Natural Gas	1,586,019	1,614,580	1,614,580	1,663,020	1,712,910
Cox Cable	3,261,745	3,476,440	3,280,000	3,280,000	3,280,000
Water Utility	1,998,410	2,143,730	2,292,450	2,271,540	2,402,170
Sewer Utility	1,518,100	1,518,100	1,574,020	1,676,380	1,810,280
Other telecommunications	466,251	694,190	681,190	702,500	712,460
<b>Total franchise fees</b>	<b>31,850,592</b>	<b>32,630,930</b>	<b>32,626,130</b>	<b>33,349,720</b>	<b>34,265,940</b>
<b>Motor vehicle taxes</b>	<b>8,627,146</b>	<b>8,923,050</b>	<b>8,923,050</b>	<b>9,235,360</b>	<b>9,558,600</b>
<b>Local sales tax</b>	<b>23,852,273</b>	<b>24,207,000</b>	<b>24,512,490</b>	<b>25,247,860</b>	<b>26,005,300</b>
Intergovernmental:					
Gas tax, direct	10,366,754	10,983,040	10,522,260	10,732,710	10,947,360
Gas tax, indirect	5,021,922	5,345,440	5,097,250	5,199,200	5,303,180
Highway maintenance (KLINK/LINK)	129,447	280,570	280,570	280,570	280,570
State LAVTRF	0	0	0	1,393,210	2,016,690
Liquor tax	1,572,648	1,577,350	1,651,280	1,733,850	1,820,540
<b>Total intergovernmental</b>	<b>17,090,771</b>	<b>18,186,400</b>	<b>17,551,360</b>	<b>19,339,540</b>	<b>20,368,340</b>
<b>Total Licenses and permits</b>	<b>1,916,765</b>	<b>2,121,910</b>	<b>1,996,370</b>	<b>2,214,370</b>	<b>2,214,370</b>
Fines and penalties - Court	8,382,941	8,541,870	9,354,950	9,636,060	9,770,790
Fines and penalties - Other	418,286	485,310	458,850	460,850	462,850
<b>Total fines and penalties</b>	<b>8,801,227</b>	<b>9,027,180</b>	<b>9,813,800</b>	<b>10,096,910</b>	<b>10,233,640</b>
Rental Income					
Century II / Expo hall	1,387,323	1,492,350	1,569,200	1,580,900	1,580,900
Recreation Center	433,447	433,820	436,910	440,480	440,480
Other	268,045	725,140	693,040	758,540	759,000
<b>Total Rental income</b>	<b>2,088,815</b>	<b>2,651,310</b>	<b>2,699,150</b>	<b>2,779,920</b>	<b>2,780,380</b>
<b>Interest earnings</b>	<b>4,182,203</b>	<b>4,750,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>
Charges for Services and Sales					
City Arts	111,544	156,890	155,390	155,390	155,390
Environmental Services	983,651	971,700	963,850	1,000,850	1,000,850
Recreation	1,268,842	1,302,770	1,381,170	1,396,030	1,396,030
Century II / Expo hall	200,610	337,650	195,700	196,530	196,530
Engineering Overhead	2,684,788	2,895,950	2,779,030	2,842,520	2,903,440
Pavement cuts	1,678,575	1,940,000	1,940,000	1,940,000	1,940,000
Other	703,994	932,180	827,460	820,450	845,450
<b>Total Charges for services and sales</b>	<b>7,632,004</b>	<b>8,537,140</b>	<b>8,242,600</b>	<b>8,351,770</b>	<b>8,437,690</b>

# CITY OF WICHITA 2008/2009 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND REVENUES

Budgeted revenues (detail):	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
Administrative charges:					
Airport Fund	196,810	196,810	210,600	210,600	210,600
Capital projects	222	675,000	0	0	0
Inflation Adjustments	0	0	0	70,590	142,590
Central Inspection Fund	196,260	285,140	281,080	281,080	281,080
Convention and Tourism Fund	440	440	390	390	390
Economic Development	67,180	67,180	70,550	70,550	70,550
Employee Retirement Fund	16,545	19,190	22,300	22,300	22,300
Equipment motor pool	342,610	342,610	232,930	232,930	232,930
Expo Hall / Century II	9,960	9,690	6,270	6,270	6,270
Federal/state budgets	175,647	150,000	175,000	175,000	175,000
Golf Course Fund	127,180	127,180	121,920	121,920	121,920
Group life	11,130	11,560	2,810	2,810	2,810
Information Technology Fund	275,890	275,880	292,740	292,740	292,740
Landfill Fund	9,940	9,940	3,830	3,830	3,830
Transit and Trolley	352,470	352,470	300,180	300,180	300,180
Tax Increment Financing Funds	5,530	5,530	6,030	6,030	6,030
Police & Fire Retirement Fund	3,120	1,290	1,430	1,430	1,430
Property Management operations	54,380	54,380	56,960	56,960	56,960
Risk Management	790	790	0	0	0
Self Insurance Fund	11,130	11,130	11,190	11,190	11,190
Sewer Utility	247,670	234,470	250,570	250,570	250,570
Special Alcohol Programs	3,000	3,000	1,810	1,810	1,810
Special assessment prepayment	47,608	48,890	47,680	47,680	47,680
State Office Building	14,630	14,630	17,320	17,320	17,320
Stationery Stores Fund	3,920	3,920	4,450	4,450	4,450
Storm Water Utility	61,150	61,150	90,830	90,830	90,830
Telecommunications Fund	3,210	3,210	0	0	0
Water Utility	680,360	663,560	758,110	758,110	758,110
Water billing services (Express)	273,450	280,720	280,720	280,720	280,720
Wichita Housing Authority	216,029	216,030	280,690	280,690	280,690
Workers' compensation	20,000	20,000	890	890	890
<b>Total administrative charges</b>	<b>3,428,262</b>	<b>4,145,790</b>	<b>3,529,280</b>	<b>3,599,870</b>	<b>3,671,870</b>
Transfers in:					
Special Parks and Recreation Fund	1,481,000	1,615,000	1,695,000	1,875,000	1,900,000
C&T / Expo Hall stop-loss	325,000	775,000	1,000,000	1,000,000	1,000,000
Central Inspection / DAC	105,740	106,250	109,970	114,370	118,940
Health Dept. / Building Services					
Landfill Post Closure Fund	845,520	845,520	1,045,520	845,520	845,520
Safety service fee - Airport	740,920	819,230	811,530	831,820	852,620
Public safety service fee - Golf	70,070	71,820	70,590	72,350	74,160
Public safety service fee - Sewer	1,222,544	1,395,360	1,398,800	1,468,740	1,542,180
Public safety service fee - Storm Water	240,000	359,110	400,990	411,010	431,560
Public safety service fee - Transit	43,420	46,080	43,980	45,080	46,210
Public safety service fee - Water	1,579,873	1,721,060	1,685,330	1,744,320	1,805,370
Transit / Marketing Pool	25,000	25,000	25,000	25,000	25,000
Water Conservation Program	190,000	190,000	190,000	190,000	190,000
Other transfers in	1,578,422	216,090	2,560,000	800,000	0
<b>Total transfers in</b>	<b>8,447,508</b>	<b>8,185,520</b>	<b>11,036,710</b>	<b>9,423,210</b>	<b>8,831,560</b>
Reimbursed expenditures					
USD 259 - School Resource Officers	250,000	284,150	694,630	858,520	1,053,850
Other	3,534,480	1,159,620	2,386,410	2,570,420	2,371,220
	<b>3,818,630</b>	<b>1,832,160</b>	<b>3,081,040</b>	<b>3,428,940</b>	<b>3,425,070</b>
<b>Total budgeted revenues</b>	<b>178,179,370</b>	<b>185,626,760</b>	<b>188,948,350</b>	<b>195,354,740</b>	<b>201,171,480</b>

# CITY OF WICHITA 2008/2009 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND EXPENDITURES

Budgeted expenditures (detail):	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
Operating departments					
City Council	591,282	632,150	647,610	669,450	679,530
City Manager	4,037,023	4,628,730	4,706,170	4,891,190	5,032,200
Finance	3,675,297	4,068,800	4,171,820	4,289,540	4,381,950
Law	2,017,127	2,122,880	2,340,460	2,378,400	2,413,080
Municipal Court	5,373,454	5,968,970	5,792,200	6,083,850	6,266,770
Fire	31,440,877	33,135,730	33,389,900	35,504,690	37,080,180
Police Department	61,372,007	64,847,700	65,556,560	68,747,710	72,547,060
Housing	25,000	25,410	26,000	26,000	26,000
Library	6,628,111	7,250,330	7,168,670	7,500,990	7,679,390
Public Works	9,697,891	10,323,590	10,724,520	11,148,850	11,331,160
Public Works (gas tax)	22,685,956	24,097,360	25,092,710	24,013,990	24,519,250
Environmental Services	3,937,277	4,474,920	4,578,340	4,043,760	4,175,840
Parks & Recreation	15,682,530	17,157,980	17,537,370	17,974,640	18,422,480
Office of Central Inspection	0	0	0	758,750	743,140
Human Resources	1,429,904	1,545,970	1,516,150	1,614,300	1,642,110
<b>Total operating departments</b>	<b>168,593,736</b>	<b>180,280,520</b>	<b>183,248,480</b>	<b>189,646,110</b>	<b>196,940,140</b>
City-County Fund contributions					
Flood Control	724,287	809,040	809,040	903,980	936,390
Metropolitan Area Planning	684,855	752,570	772,290	808,470	843,300
<b>Total City-County Fund contributions</b>	<b>1,409,142</b>	<b>1,561,610</b>	<b>1,581,330</b>	<b>1,712,450</b>	<b>1,779,690</b>
Other expenditures and transfers					
Contingency	5,991	300,000	300,000	300,000	300,000
Employee compensation	0	743,400	450,000	800,000	1,650,000
Accrual adjustment	0	0	375,220	790,950	416,450
General Fund planned savings	0	(6,095,700)	(4,081,430)	(5,461,980)	(6,488,830)
Non-Departmental	566,403	832,700	832,700	782,700	798,700
Nondepartmental operating transfers					
Economic Development	1,300,000	1,000,000	250,000	250,000	250,000
Low Air Fare	953,010	987,500	953,010	953,010	953,010
Transit subsidy	3,475,080	3,475,080	3,475,080	3,475,080	3,475,080
Tort liability	250,000	250,000	250,000	250,000	250,000
Art Museum operating transfer	1,278,960	1,278,960	1,278,960	1,278,960	1,278,960
Other expenditures and transfers	188,676	1,012,690	35,000	577,460	515,860
<b>Total other expenditures and transfers</b>	<b>8,018,120</b>	<b>3,784,630</b>	<b>4,118,540</b>	<b>3,996,180</b>	<b>3,399,230</b>
<b>Total budgeted expenditures</b>	<b>178,020,998</b>	<b>185,626,760</b>	<b>188,948,350</b>	<b>195,354,740</b>	<b>202,119,060</b>

# CITY OF WICHITA 2008/2009 ANNUAL BUDGET

## GENERAL FUND EXPENDITURE SUMMARY 2006 - 2009

	2006 ACTUAL	2007 ADOPTED	2007 REVISED	2008 ADOPTED	2009 APPROVED
110 Regular Salaries	91,107,786	97,697,450	99,365,900	104,159,840	107,568,320
120 Special Salaries	1,233,591	1,550,110	1,468,370	1,504,800	1,529,060
130 Overtime	3,098,533	1,998,990	2,425,650	2,135,340	2,179,080
140 Employee Benefits	29,945,961	33,884,810	34,303,930	37,126,590	41,178,980
150 Planned Savings	0	(6,370,580)	(4,362,110)	(5,749,210)	(6,782,890)
<b>Personal Services</b>	<b>125,385,870</b>	<b>128,760,780</b>	<b>133,201,740</b>	<b>139,177,360</b>	<b>145,672,550</b>
210 Utilities	6,762,630	6,930,370	7,134,730	7,129,990	7,134,760
220 Communications	734,177	798,130	797,020	831,340	829,990
230 Transportation and Training	366,171	568,310	498,870	485,320	487,860
240 Insurance	1,040,040	1,056,030	1,231,010	1,260,050	1,277,200
250 Professional Services	13,713,106	15,523,260	14,700,520	14,336,480	14,452,670
260 Data Processing	3,907,236	4,392,960	3,868,640	4,237,960	4,235,690
270 Equipment Charges	6,991,428	7,913,770	8,167,020	8,338,320	8,433,800
280 Buildings and Grounds Charges	920,406	866,270	1,046,280	1,055,240	1,056,440
290 Other Contractuals	1,546,174	998,910	1,528,310	1,542,090	1,544,210
<b>Contractuals</b>	<b>35,981,369</b>	<b>39,048,010</b>	<b>38,972,400</b>	<b>39,216,790</b>	<b>39,452,620</b>
310 Office Supplies	293,263	321,570	337,500	339,150	331,350
320 Clothing and Towels	664,774	709,730	729,990	768,630	795,360
330 Chemicals	100,115	117,860	130,690	130,690	130,690
340 Equipment Parts and Supplies	1,138,475	1,004,870	1,090,600	1,026,330	1,032,330
350 Materials	1,296,303	1,472,340	1,834,340	1,432,740	1,432,740
370 Building Parts and Materials	77,225	309,500	268,010	266,510	264,510
380 Non-capitalizable Equipment	1,489,604	1,563,600	1,620,210	1,587,710	1,586,120
390 Other Commodities	606,039	586,700	675,870	641,340	644,940
<b>Commodities</b>	<b>5,665,796</b>	<b>6,086,170</b>	<b>6,687,210</b>	<b>6,193,100</b>	<b>6,218,040</b>
410 Land	0	0	0	0	0
420 Buildings	0	0	0	20,000	0
430 Improvements Other Than Bldgs.	0	0	0	0	0
440 Office Equipment	28,491	0	0	0	20,000
450 Vehicular Equipment	841,748	62,000	147,100	27,400	150,000
460 Operating Equipment	459,200	596,440	526,340	609,400	288,900
<b>Capital Outlay</b>	<b>1,329,439</b>	<b>658,440</b>	<b>673,440</b>	<b>656,800</b>	<b>458,900</b>
510 Interfund Transfers	9,318,912	9,066,490	8,591,280	8,853,000	8,858,640
520 Debt Service	0	0	0	0	0
530 Other Nonoperating Expenses	298,083	1,952,670	768,080	1,203,490	1,404,110
540 Inventory Accounts	41,529	54,200	54,200	54,200	54,200
<b>Other</b>	<b>9,658,524</b>	<b>11,073,360</b>	<b>9,413,560</b>	<b>10,110,690</b>	<b>10,316,950</b>
	<b>178,020,998</b>	<b>185,626,760</b>	<b>188,948,350</b>	<b>195,354,740</b>	<b>202,119,060</b>

# CITY OF WICHITA 2008/2009 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

<b>Budgeted Revenues:</b>	<b>2006 ACTUAL</b>	<b>2007 ADOPTED</b>	<b>2007 REVISED</b>	<b>2008 ADOPTED</b>	<b>2009 APPROVED</b>
Property Taxes	56,443,174	60,428,370	60,436,370	63,787,270	66,878,720
Franchise Fees	31,850,592	32,630,930	32,626,130	33,349,720	34,265,940
Motor Vehicle Taxes	8,627,146	8,923,050	8,923,050	9,235,360	9,558,600
Local Sales Taxes	23,852,273	24,207,000	24,512,490	25,247,860	26,005,300
Intergovernmental	17,090,771	18,186,400	17,551,360	19,339,540	20,368,340
Licences and Permits	1,916,765	2,121,910	1,996,370	2,214,370	2,214,370
Fines and Penalties	8,801,227	9,027,180	9,813,800	10,096,910	10,233,640
Rental Income	2,088,815	2,651,310	2,699,150	2,779,920	2,780,380
Interest Earnings	4,182,203	4,750,000	4,500,000	4,500,000	4,500,000
Charges for Sales and Services	7,632,004	8,537,140	8,242,600	8,351,770	8,437,690
Administrative Charges	3,428,262	4,145,790	3,529,280	3,599,870	3,671,870
Transfers In	8,447,508	8,185,520	11,036,710	9,423,210	8,831,560
Reimbursements	3,818,630	1,832,160	3,081,040	3,428,940	3,425,070
<b>Total Revenues</b>	<b>178,179,371</b>	<b>185,626,760</b>	<b>188,948,350</b>	<b>195,354,740</b>	<b>201,171,480</b>
<b>Budgeted Expenditures</b>					
City Council	591,282	632,150	647,610	669,450	679,530
City Manager	4,037,023	4,628,730	4,706,170	4,891,190	5,032,200
Finance	3,675,297	4,068,800	4,171,820	4,289,540	4,381,950
Law	2,017,127	2,122,880	2,340,460	2,378,400	2,413,080
Municipal Court	5,373,454	5,968,970	5,792,200	6,083,850	6,266,770
Fire	31,440,877	33,135,730	33,389,900	35,504,690	37,080,180
Police Department	61,372,007	64,847,700	65,556,560	68,747,710	72,547,060
Housing	25,000	25,410	26,000	26,000	26,000
Library	6,628,111	7,250,330	7,168,670	7,500,990	7,679,390
Public Works	9,697,891	10,323,590	10,724,520	11,148,850	11,331,160
Public Works (gas tax)	22,685,956	24,097,360	25,092,710	24,013,990	24,519,250
Environmental Services	3,937,277	4,474,920	4,578,340	4,043,760	4,175,840
Parks & Recreation	15,682,530	17,157,980	17,537,370	17,974,640	18,422,480
Office of Central Inspection	0	0	0	758,750	743,140
Human Resources	1,429,904	1,545,970	1,516,150	1,614,300	1,642,110
Transfers	8,666,192	8,553,150	7,788,380	7,919,500	7,986,740
Other	761,070	2,888,790	1,992,920	3,251,110	3,681,010
Planned Savings	0	(6,095,700)	(4,081,430)	(5,461,980)	(6,488,830)
<b>Total Expenditures</b>	<b>178,020,998</b>	<b>185,626,760</b>	<b>188,948,350</b>	<b>195,354,740</b>	<b>202,119,060</b>
Budgeted income (loss)	158,373	0	0	0	(947,580)
<b>Unencumbered fund Balance</b>					
January 1	22,867,515	22,867,521	23,025,888	23,025,888	23,025,888
<b>Unencumbered fund Balance</b>					
December 31	23,025,888	22,867,521	23,025,888	23,025,888	22,078,308