

# CITY OF WICHITA 2012 / 2013 ANNUAL BUDGET

## ALL FUNDS REVENUE SUMMARY 2010 - 2013

SOURCES BY TYPE	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
Property Taxes	105,346,242	103,923,367	104,904,314	105,134,617	107,426,832
Motor Vehicle Taxes	13,094,147	13,778,142	13,314,108	13,713,796	14,207,625
Local Sales Taxes	47,954,092	50,595,298	49,497,434	50,824,974	52,349,728
Gasoline Taxes	14,701,101	13,920,794	14,841,841	14,841,841	14,841,841
Other Taxes	13,073,687	13,656,321	13,067,126	13,667,234	13,961,372
Franchise Fees	36,924,574	39,206,725	38,542,263	40,061,706	41,537,335
Special Assessments	33,725,067	34,172,061	35,379,678	36,701,774	38,069,810
Licenses and Permits	6,648,724	7,930,584	7,314,656	7,371,711	7,363,056
Charges for Services	186,822,399	205,512,535	207,720,080	218,763,051	230,546,050
Rental Income	28,627,630	28,463,666	28,580,503	29,110,971	29,565,518
Transfers In	39,566,611	48,719,750	43,932,276	46,232,108	45,776,599
Other Revenue	28,437,487	21,370,071	25,388,214	26,628,582	27,323,740
Interest Earnings	3,974,127	3,453,010	2,361,000	3,370,875	3,954,850
<b>Grand Total Sources</b>	<b>558,895,889</b>	<b>584,702,323</b>	<b>584,843,492</b>	<b>606,423,240</b>	<b>626,924,355</b>
Interfund transactions	103,671,152	126,626,038	118,067,594	124,482,238	128,822,211
<b>Net Annual Budget Sources</b>	<b>455,224,737</b>	<b>458,076,285</b>	<b>466,775,899</b>	<b>481,941,002</b>	<b>498,102,144</b>

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

# CITY OF WICHITA 2012/2013 ANNUAL BUDGET

## All FUNDS - EXPENDITURE SUMMARY BY CATEGORY 2010 - 2013

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110 Regular Salaries	130,914,641	135,520,676	136,344,814	140,062,540	142,740,429
120 Special Salaries	4,700,241	4,102,471	6,627,613	6,961,170	6,925,785
130 Overtime	4,749,964	3,006,916	3,054,572	3,069,676	3,062,426
140 Employee Benefits	49,958,720	57,273,925	58,113,635	60,945,868	63,690,762
150 Shrinkage	0	(9,033,362)	(10,074,145)	(10,665,978)	(10,982,714)
<b>Salaries and Benefits</b>	<b>190,323,567</b>	<b>190,870,626</b>	<b>194,066,489</b>	<b>200,373,276</b>	<b>205,436,688</b>
210 Utilities	15,807,042	17,440,013	17,983,364	18,587,704	19,241,125
220 Communications	2,286,520	2,011,772	2,385,744	2,390,305	2,408,676
230 Transportation and Training	1,429,848	883,832	818,063	758,420	745,431
240 Insurance	1,995,727	2,047,957	2,055,044	2,059,549	2,065,945
250 Professional Services	23,689,290	31,173,365	31,290,829	28,521,582	28,912,321
260 Data Processing	5,960,740	6,045,018	6,969,671	7,007,740	6,939,775
270 Equipment Charges	9,575,318	9,961,383	9,503,294	9,636,245	9,729,322
280 Buildings and Grounds Charges	2,243,256	3,393,583	3,205,071	2,857,834	3,042,024
290 Other Contractuals	5,613,970	6,193,974	5,902,708	6,075,084	6,177,866
<b>Contractuals</b>	<b>68,601,711</b>	<b>79,150,898</b>	<b>80,113,789</b>	<b>77,894,464</b>	<b>79,262,484</b>
310 Office Supplies	391,072	475,085	480,374	495,809	477,554
320 Clothing and Towels	629,639	965,255	853,040	854,590	856,447
330 Chemicals	3,103,010	3,997,513	4,037,751	4,495,959	4,638,991
340 Equipment Parts and Supplies	6,620,804	8,315,642	8,986,709	9,500,784	9,106,012
350 Materials	1,874,338	2,618,540	2,628,270	2,655,430	2,697,935
370 Building Parts and Materials	296,594	528,475	469,465	431,999	437,508
380 Non-capitalizable Equipment	1,738,926	2,378,503	2,722,366	2,702,418	2,681,697
390 Other Commodities	457,830	900,332	980,022	967,450	993,646
<b>Commodities</b>	<b>15,112,213</b>	<b>20,179,345</b>	<b>21,157,997</b>	<b>22,104,439</b>	<b>21,889,789</b>
410 Land	300,380	0	0	0	0
420 Buildings	48,264	274,000	244,000	254,000	44,000
430 Improvements Other Than Bldgs	89	0	0	0	0
440 Office Equipment	32,774	2,000	0	56,632	0
450 Vehicular Equipment	1,011,284	918,000	955,777	2,216,300	1,430,200
460 Operating Equipment	915,308	2,237,890	2,517,373	1,692,188	2,394,490
<b>Capital Outlay</b>	<b>2,308,099</b>	<b>3,431,890</b>	<b>3,717,150</b>	<b>4,219,120</b>	<b>3,868,690</b>
510 Interfund Transfers	8,419,024	8,567,716	7,028,423	23,461,300	8,021,300
520 Debt Service	126,155,193	155,570,634	141,479,394	158,286,082	151,468,043
530 Other Nonoperating Expenses	4,877,572	54,694,056	10,672,927	56,429,601	11,539,495
540 Inventory Accounts	3,681,425	6,833,700	6,503,200	6,545,500	6,571,500
<b>Other</b>	<b>143,133,214</b>	<b>225,666,106</b>	<b>165,683,944</b>	<b>244,722,483</b>	<b>177,600,338</b>
<b>Total All Fund Expenditures</b>	<b>419,478,803</b>	<b>519,298,864</b>	<b>464,739,369</b>	<b>549,313,783</b>	<b>488,057,989</b>

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

# CITY OF WICHITA 2012/2013 ANNUAL BUDGET

## All FUNDS - EXPENDITURES BY FUND 2010 - 2013

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
General Fund	201,277,252	212,939,566	212,785,078	217,912,874	220,814,782
Debt Service	82,636,464	105,668,794	94,242,091	104,792,452	94,798,044
<b>Total tax levy funds</b>	<b>283,913,716</b>	<b>318,608,360</b>	<b>307,027,169</b>	<b>322,705,326</b>	<b>315,612,826</b>
Tourism & Convention Promotion	5,652,208	7,126,215	5,703,213	7,983,130	6,475,797
Special Alcohol Programs	1,846,376	2,170,000	2,070,000	1,928,280	2,033,280
Special Parks & Recreation	1,724,474	1,792,976	1,769,289	1,900,009	1,953,105
Ice Rink Management	12,017	200,000	100,000	108,238	0
Landfill	671,029	3,132,584	892,049	4,297,697	905,360
Landfill Post Closure	1,003,442	20,549,144	1,300,766	19,580,383	1,336,690
Central Inspection	5,408,748	6,595,287	5,328,590	5,683,791	5,620,209
Economic Development	2,768,862	6,658,322	5,522,401	7,017,831	2,528,215
Downtown Parking	318,738	576,319	494,034	504,456	513,380
Sales Tax Construction Pledge	23,580,591	27,690,576	22,390,035	41,238,074	29,806,277
Homelessness Asst	336,797	382,736	382,736	382,736	382,736
State Office Building Complex	207,083	629,621	229,614	653,354	232,488
TIF Districts	5,759,895	17,508,950	8,578,578	17,937,696	7,466,752
SSMID	619,955	622,810	594,603	622,810	622,810
City/County Joint Operations	3,430,805	3,849,904	3,886,507	3,772,012	3,810,512
Permanant Reserve	0	0	1,821,848	644,580	313,000
Cemetery Fund	66,649	83,500	85,050	85,050	86,800
<b>Total special revenue funds</b>	<b>53,407,670</b>	<b>99,568,944</b>	<b>61,149,313</b>	<b>114,340,127</b>	<b>64,087,411</b>
Airport	16,959,949	17,918,289	18,858,511	19,394,378	19,919,600
Golf Course Operations	4,059,863	5,672,858	5,750,232	5,945,917	5,385,642
Transit	5,906,355	6,451,918	7,094,033	7,048,816	6,490,359
Sewer Utility Operations	39,846,112	44,703,110	45,475,220	49,054,449	50,629,710
Water Utility Operations	51,315,803	64,054,177	62,570,406	67,787,646	70,168,262
Storm Water Management	8,150,054	16,220,620	7,746,086	16,998,132	8,755,506
<b>Total enterprise funds</b>	<b>126,238,136</b>	<b>155,020,971</b>	<b>147,494,488</b>	<b>166,229,338</b>	<b>161,349,081</b>
Information Technology	9,547,572	10,058,216	9,926,432	10,256,482	10,651,191
Equipment Motor Pool	12,950,373	13,207,198	13,866,200	13,962,257	14,639,366
Self Insurance	38,679,301	53,567,176	49,904,163	53,596,342	56,436,502
<b>Total internal service funds</b>	<b>61,177,246</b>	<b>76,832,590</b>	<b>73,696,795</b>	<b>77,815,082</b>	<b>81,727,060</b>
<b>Gross expenditures</b>	<b>524,736,768</b>	<b>650,030,866</b>	<b>589,367,764</b>	<b>681,089,874</b>	<b>622,776,377</b>
Interfund transactions	105,257,965	130,732,002	124,628,395	131,776,091	134,718,388
<b>Net annual budget uses</b>	<b>419,478,803</b>	<b>519,298,864</b>	<b>464,739,369</b>	<b>549,313,783</b>	<b>488,057,989</b>

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

# CITY OF WICHITA 2012/2013 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
<b>Budgeted Revenues</b>					
Property Taxes	71,555,017	74,192,277	75,161,348	75,268,618	75,234,794
Motor Vehicle Taxes	9,606,926	10,544,173	10,191,576	10,510,051	10,668,640
Local Sales Taxes	23,998,125	25,297,649	24,748,717	25,412,487	26,174,864
Motor Fuel Taxes	14,704,273	13,920,794	14,841,841	14,841,841	14,841,841
Other Taxes	1,762,442	1,790,976	1,731,390	1,899,759	1,952,605
Franchise Fees	36,923,114	39,203,725	38,539,263	40,058,706	41,534,335
Licenses and Permits	2,392,646	2,675,956	2,799,863	2,808,918	2,800,263
Charges for Services	7,837,493	9,869,916	10,066,953	10,496,765	11,131,290
Rental Income	2,236,980	1,928,770	2,411,220	2,494,390	2,525,065
Transfers In	10,340,407	12,631,671	11,557,064	11,540,935	10,806,754
Interest Earnings	2,004,753	1,800,000	1,305,000	2,150,000	2,150,000
Other Revenue	18,045,815	19,083,658	19,430,843	20,430,404	20,994,331
<b>Total Revenues</b>	<b>201,407,991</b>	<b>212,939,566</b>	<b>212,785,078</b>	<b>217,912,874</b>	<b>220,814,782</b>
<b>Budgeted Expenditures</b>					
City Council	689,175	711,504	711,504	734,252	743,483
City Manager	9,512,175	9,881,896	10,135,104	10,799,223	10,916,998
Finance	4,190,024	5,260,604	4,904,466	4,868,347	4,911,471
Law	2,360,891	2,455,059	2,454,869	2,507,544	2,549,261
Municipal Court	5,929,085	6,348,244	6,289,718	6,363,839	6,427,412
Fire	38,777,896	39,145,810	40,047,773	40,694,268	41,232,116
Police Department	71,286,291	74,555,687	75,155,184	75,975,372	76,910,222
Housing	8,992	26,091	28,458	28,622	28,803
Library	7,319,091	7,599,591	7,635,559	7,709,915	7,750,769
Public Works	37,113,725	40,054,576	38,831,583	39,054,434	39,717,860
Transit	3,955,080	3,955,080	3,955,080	3,955,080	3,955,080
Park & Recreation	13,683,163	12,717,877	13,204,695	13,520,627	13,845,802
Office of Central Insp.	667,026	710,798	765,227	773,275	779,789
Human Resources	1,533,292	1,544,857	1,503,911	1,493,472	1,504,081
Transfers	2,930,532	5,638,256	5,798,052	5,699,378	3,215,436
Other	1,320,814	5,084,068	4,094,328	6,674,751	9,443,244
Shrinkage	0	(2,750,432)	(2,730,432)	(2,939,527)	(3,117,046)
<b>Total General Fund Expenditures</b>	<b>201,277,252</b>	<b>212,939,566</b>	<b>212,785,078</b>	<b>217,912,874</b>	<b>220,814,782</b>
<b>Budgeted Income (Loss)</b>	<b>130,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Unencumbered fund Balance:</b>					
January 1	22,461,938	22,461,940	22,592,677	22,592,677	22,592,677
December 31	22,592,677	22,461,940	22,592,677	22,592,677	22,592,677
<b>Percent of expenditures</b>	<b>11.2%</b>	<b>10.5%</b>	<b>10.6%</b>	<b>10.4%</b>	<b>10.2%</b>

# CITY OF WICHITA 2012/2013 ANNUAL BUDGET

## GENERAL FUND REVENUE SUMMARY

	2010		2011		2011		2012		2013	
	ACTUAL	ADOPTED	ADOPTED	REVISED	REVISED	ADOPTED	ADOPTED	APPROVED	APPROVED	
	Amount	Amount	Percent Change	Amount	Percent Change	Amount	Percent Change	Amount	Percent Change	
<b>Property Tax</b>	<b>71,555,017</b>	<b>74,192,277</b>	<b>3.7%</b>	<b>75,161,348</b>	<b>5.0%</b>	<b>75,268,618</b>	<b>0.1%</b>	<b>75,234,794</b>	<b>0.0%</b>	
<b>Local Sales Tax</b>	<b>23,998,125</b>	<b>25,297,649</b>	<b>5.4%</b>	<b>24,748,717</b>	<b>3.1%</b>	<b>25,412,487</b>	<b>2.7%</b>	<b>26,174,864</b>	<b>3.0%</b>	
<b>Franchise Fees:</b>										
Electric	17,953,938	17,896,990	-0.3%	18,941,405	5.5%	19,604,354	7.1%	20,290,506	3.5%	
Natural Gas	8,608,508	10,071,100	17.0%	8,893,463	3.3%	9,204,734	7.1%	9,526,899	3.5%	
Water Utilities	4,515,456	4,811,949	6.6%	5,153,053	14.1%	5,599,456	15.2%	5,938,732	6.1%	
Other	5,845,212	6,423,686	9.9%	5,551,342	-5.0%	5,650,161	4.1%	5,778,198	2.3%	
<b>Total Franchise Fees</b>	<b>36,923,114</b>	<b>39,203,725</b>	<b>6.2%</b>	<b>38,539,263</b>	<b>4.4%</b>	<b>40,058,706</b>	<b>7.8%</b>	<b>41,534,335</b>	<b>3.7%</b>	
<b>Motor Vehicle Tax</b>	<b>9,606,926</b>	<b>10,544,173</b>	<b>9.8%</b>	<b>10,191,576</b>	<b>6.1%</b>	<b>10,510,051</b>	<b>3.1%</b>	<b>10,668,640</b>	<b>1.5%</b>	
<b>Intergovernmental:</b>										
Gas Tax	14,704,273	13,920,794	-5.3%	14,841,841	0.9%	14,841,841	0.0%	14,841,841	0.0%	
Liquor Tax	1,762,442	1,790,976	1.6%	1,731,390	-1.8%	1,899,759	9.7%	1,952,605	2.8%	
<b>Total Intergovernmental</b>	<b>16,466,715</b>	<b>15,711,770</b>	<b>-4.6%</b>	<b>16,573,231</b>	<b>0.6%</b>	<b>16,741,600</b>	<b>1.0%</b>	<b>16,794,446</b>	<b>0.3%</b>	
<b>Fines and Penalties:</b>										
Municipal Court	10,234,357	10,594,706	3.5%	10,822,500	5.7%	11,073,593	2.3%	11,654,733	5.2%	
Library	379,145	482,500	27.3%	428,500	13.0%	430,000	0.4%	450,000	4.7%	
<b>Total Fines and Penalties</b>	<b>10,613,502</b>	<b>11,023,206</b>	<b>3.9%</b>	<b>11,251,000</b>	<b>6.0%</b>	<b>11,503,593</b>	<b>2.2%</b>	<b>12,104,733</b>	<b>5.2%</b>	
<b>Charges for Sales &amp; Svcs</b>	<b>7,837,493</b>	<b>9,869,916</b>	<b>25.9%</b>	<b>10,066,953</b>	<b>28.4%</b>	<b>10,496,765</b>	<b>4.3%</b>	<b>11,131,290</b>	<b>6.0%</b>	
<b>Administrative charges</b>	<b>3,706,975</b>	<b>3,825,549</b>	<b>3.2%</b>	<b>3,840,461</b>	<b>3.6%</b>	<b>3,916,340</b>	<b>2.0%</b>	<b>3,921,043</b>	<b>0.1%</b>	
<b>Interest Income</b>	<b>2,004,753</b>	<b>1,800,000</b>	<b>-10.2%</b>	<b>1,305,000</b>	<b>-34.9%</b>	<b>2,150,000</b>	<b>64.8%</b>	<b>2,150,000</b>	<b>0.0%</b>	
<b>Licenses and Permits</b>	<b>2,392,646</b>	<b>2,675,956</b>	<b>11.8%</b>	<b>2,799,863</b>	<b>17.0%</b>	<b>2,808,918</b>	<b>0.3%</b>	<b>2,800,263</b>	<b>-0.3%</b>	
<b>Rental Income</b>	<b>2,236,980</b>	<b>1,928,770</b>	<b>-13.8%</b>	<b>2,411,220</b>	<b>7.8%</b>	<b>2,494,390</b>	<b>3.4%</b>	<b>2,525,065</b>	<b>1.2%</b>	
<b>Reimbursements</b>	<b>3,725,338</b>	<b>4,234,903</b>	<b>13.7%</b>	<b>4,339,382</b>	<b>16.5%</b>	<b>5,010,471</b>	<b>15.5%</b>	<b>4,968,555</b>	<b>-0.8%</b>	
<b>Transfers:</b>										
Public Safety Fees	4,966,970	5,567,940	12.1%	5,567,940	12.1%	5,543,936	-0.4%	5,741,749	3.6%	
Landfill Postclosure	400,000	400,000	0.0%	400,000	0.0%	400,000	0.0%	400,000	0.0%	
Convention Ctr. Losses	1,484,860	1,507,375	1.5%	1,507,375	1.5%	1,516,820	0.6%	1,531,988	1.0%	
Special Park and Rec	1,724,474	1,792,976	4.0%	1,769,289	2.6%	1,900,009	7.4%	1,953,105	2.8%	
Non-recurring	381,450	1,883,000	393.6%	683,000	79.1%	319,580	-53.2%	313,000	-2.1%	
Other	1,382,653	1,480,380	7.1%	1,629,460	17.9%	1,860,590	14.2%	866,912	-53.4%	
<b>Total Transfers</b>	<b>10,340,407</b>	<b>12,631,671</b>	<b>22.2%</b>	<b>11,557,064</b>	<b>11.8%</b>	<b>11,540,935</b>	<b>-0.1%</b>	<b>10,806,754</b>	<b>-6.4%</b>	
<b>Total Revenues</b>	<b>201,407,991</b>	<b>212,939,566</b>	<b>5.7%</b>	<b>212,785,078</b>	<b>5.6%</b>	<b>217,912,874</b>	<b>2.4%</b>	<b>220,814,782</b>	<b>1.3%</b>	

# CITY OF WICHITA 2012/2013 ANNUAL BUDGET

## GENERAL FUND SUPPLEMENTAL EXPENDITURE DETAIL

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
<b>Operating Expenditures</b>					
City Council	689,175	711,504	711,504	734,252	743,483
City Manager	9,512,175	9,881,896	10,135,104	10,799,223	10,916,998
Finance	4,190,024	5,260,604	4,904,466	4,868,347	4,911,471
Law	2,360,891	2,455,059	2,454,869	2,507,544	2,549,261
Municipal Court	5,929,085	6,348,244	6,289,718	6,363,839	6,427,412
Fire	38,777,896	39,145,810	40,047,773	40,694,268	41,232,116
Police Department	71,286,291	74,555,687	75,155,184	75,975,372	76,910,222
Housing	8,992	26,091	28,458	28,622	28,803
Library	7,319,091	7,599,591	7,635,559	7,709,915	7,750,769
Public Works	37,113,725	40,054,576	38,831,583	39,054,434	39,717,860
Transit	3,955,080	3,955,080	3,955,080	3,955,080	3,955,080
Park & Recreation	13,683,163	12,717,877	13,204,695	13,520,627	13,845,802
Office of Central Insp.	667,026	710,798	765,227	773,275	779,789
Human Resources	1,533,292	1,544,857	1,503,911	1,493,472	1,504,081
Shrinkage	0	(2,750,432)	(2,730,432)	(2,939,527)	(3,117,046)
<b>Total Operating Expenditures</b>	<b>197,025,906</b>	<b>202,217,242</b>	<b>202,892,698</b>	<b>205,538,745</b>	<b>208,156,101</b>
<b>Transfers</b>					
City/County Planning	795,707	880,536	937,073	822,601	822,601
City/County Flood Control	832,668	960,979	960,979	976,777	992,835
Economic Development	227,157	2,721,741	2,650,000	2,650,000	150,000
Affordable Airfare	825,000	825,000	1,000,000	1,000,000	1,000,000
Tort Liability	250,000	250,000	250,000	250,000	250,000
<b>Total Transfers</b>	<b>2,930,532</b>	<b>5,638,256</b>	<b>5,798,052</b>	<b>5,699,378</b>	<b>3,215,436</b>
<b>Other Expenditures</b>					
Contingency	0	3,300,000	300,000	300,000	300,000
Jail Fees	0	0	2,500,000	2,000,000	2,000,000
Employee Compensation	0	451,000	0	2,625,000	5,315,625
Homelessness Asst	154,778	191,368	191,368	191,368	191,368
Payroll Accural	0	0	0	482,239	482,467
Non-Departmental	937,365	1,106,700	1,067,960	1,041,144	1,118,784
Other	228,671	35,000	35,000	35,000	35,000
<b>Total Other Expenditures</b>	<b>1,320,814</b>	<b>5,084,068</b>	<b>4,094,328</b>	<b>6,674,751</b>	<b>9,443,244</b>
<b>Total General Fund Expenditures</b>	<b>201,277,252</b>	<b>212,939,566</b>	<b>212,785,078</b>	<b>217,912,874</b>	<b>220,814,782</b>

# CITY OF WICHITA 2012/2013 ANNUAL BUDGET

## GENERAL FUND EXPENDITURE SUMMARY

	2010 ACTUAL	2011 ADOPTED	2011 REVISED	2012 ADOPTED	2013 APPROVED
110 Regular Salaries	104,326,210	106,679,177	107,228,943	113,566,429	119,030,062
120 Special Salaries	1,570,667	1,724,709	3,474,786	3,771,869	3,782,571
130 Overtime	3,488,929	2,324,916	2,442,572	2,451,176	2,451,176
140 Employee Benefits	39,403,944	45,049,374	45,106,678	44,699,998	44,078,650
150 Shrinkage	0	(6,998,827)	(8,050,175)	(8,532,642)	(8,776,122)
<b>Salaries and Benefits</b>	<b>148,789,749</b>	<b>148,779,349</b>	<b>150,202,804</b>	<b>155,956,830</b>	<b>160,566,337</b>
210 Utilities	7,657,713	7,592,070	7,914,167	8,236,772	8,560,271
220 Communications	967,414	876,118	990,107	1,002,679	1,002,924
230 Transportation and Training	297,538	508,749	463,316	418,831	418,826
240 Insurance	1,196,796	1,177,605	1,207,675	1,212,180	1,218,092
250 Professional Services	13,200,679	16,086,257	14,239,878	13,485,923	13,635,256
260 Data Processing	4,020,101	4,159,203	4,773,734	4,919,893	4,884,842
270 Equipment Charges	7,193,319	7,451,482	6,984,985	7,057,253	7,129,239
280 Buildings and Grounds Charges	884,103	1,660,586	1,159,224	1,167,267	1,182,033
290 Other Contractuals	1,393,651	1,852,497	2,093,652	2,096,612	2,103,614
<b>Contractuals</b>	<b>36,811,313</b>	<b>41,364,567</b>	<b>39,826,737</b>	<b>39,597,411</b>	<b>40,135,099</b>
310 Office Supplies	244,087	291,325	305,714	320,949	299,933
320 Clothing and Towels	492,938	806,135	701,520	701,770	702,020
330 Chemicals	113,858	178,380	194,918	184,201	190,633
340 Equipment Parts and Supplies	3,406,706	3,119,296	3,746,931	3,856,714	4,053,971
350 Materials	1,071,396	1,290,620	1,297,850	1,300,993	1,326,669
370 Building Parts and Materials	163,340	306,680	220,170	221,534	223,398
380 Non-capitalizable Equipment	1,140,107	1,260,363	1,589,626	1,552,623	1,559,013
390 Other Commodities	757,374	645,082	721,472	703,266	725,916
<b>Commodities</b>	<b>7,389,807</b>	<b>7,897,881</b>	<b>8,778,202</b>	<b>8,842,050</b>	<b>9,081,553</b>
410 Land	0	0	0	0	0
420 Buildings	0	0	0	0	0
430 Improvements Other Than Bldgs	0	0	0	0	0
440 Office Equipment	0	2,000	0	6,132	0
450 Vehicular Equipment	25,650	86,000	21,000	21,000	126,000
460 Operating Equipment	55,681	105,390	178,490	292,448	187,000
<b>Capital Outlay</b>	<b>81,331</b>	<b>193,390</b>	<b>199,490</b>	<b>319,580</b>	<b>313,000</b>
510 Interfund Transfers	7,805,320	10,311,578	10,308,344	10,224,503	7,746,294
520 Debt Service	300	0	0	0	0
530 Other Non-operating Expenses	201,575	3,415,800	2,890,000	2,393,000	2,393,000
540 Inventory Accounts	197,858	977,000	579,500	579,500	579,500
<b>Other</b>	<b>8,205,052</b>	<b>14,704,378</b>	<b>13,777,844</b>	<b>13,197,003</b>	<b>10,718,794</b>
<b>Total General Fund Expenditures</b>	<b>201,277,252</b>	<b>212,939,566</b>	<b>212,785,078</b>	<b>217,912,874</b>	<b>220,814,782</b>