

CITY OF WICHITA 2009 / 2010 ANNUAL BUDGET

ALL FUNDS REVENUE SUMMARY 2007 - 2010

SOURCES BY TYPE	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Property Taxes	95,811,188	100,952,400	100,456,227	107,700,569	112,022,975
Motor Vehicle Taxes	13,060,630	13,478,790	13,511,283	14,017,041	14,521,626
Local Sales Taxes	49,255,687	50,495,720	51,225,913	52,956,142	54,647,828
Motor Fuel Taxes	15,855,633	16,332,480	16,212,480	16,451,459	16,694,022
Other Taxes	12,832,867	13,703,970	13,779,141	14,250,439	15,041,149
Franchise Fees	32,160,619	33,349,720	34,235,741	35,173,805	36,525,683
Special Assessments	29,538,980	30,666,640	31,066,360	32,039,464	33,725,788
Licenses and Permits	7,474,846	7,626,200	7,769,700	7,942,690	8,037,810
Charges for Services	113,136,609	125,071,980	124,275,032	135,399,750	142,617,520
Rental Income	29,728,177	31,183,910	30,811,212	31,520,008	31,729,107
Transfers In	37,283,251	43,162,430	43,449,580	40,551,918	45,186,628
Other Revenue	50,768,840	58,228,310	59,212,002	64,194,651	66,423,935
Interest Earnings	13,766,915	12,686,510	11,477,774	11,790,937	11,857,102
Grand total sources	500,674,241	536,939,060	537,482,445	563,988,874	589,031,173
Interfund transactions	87,702,642	102,549,200	103,232,416	107,773,330	108,378,533
Net annual budget sources	412,971,600	434,389,860	434,250,029	456,215,544	480,652,640

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

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

ALL FUNDS EXPENDITURE SUMMARY - BY TYPE OF EXPENDITURE 2007 - 2010

	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110 Regular Salaries	124,067,025	134,751,750	136,411,940	143,608,201	146,348,229
120 Special Salaries	4,020,774	3,870,280	3,720,682	3,882,853	4,001,935
130 Overtime	5,436,783	2,740,130	2,865,890	2,896,663	2,896,663
140 Employee Benefits	41,650,981	48,232,930	45,918,823	50,357,923	56,115,625
150 Planned Savings	0	(5,884,740)	(5,499,681)	(7,423,179)	(7,682,079)
Personal Services	175,175,563	183,710,350	183,417,653	193,322,460	201,680,373
210 Utilities	13,769,644	15,751,580	15,268,832	15,794,680	15,957,430
220 Communications	1,820,247	2,003,030	2,027,201	2,082,093	2,081,193
230 Transportation and Training	707,654	845,600	981,951	944,325	943,085
240 Insurance	1,932,906	2,120,910	2,050,519	2,079,409	2,098,747
250 Professional Services	26,685,437	30,015,700	32,602,306	33,403,942	30,836,480
260 Data Processing	5,052,225	6,218,510	6,481,859	6,497,297	6,498,457
270 Equipment Charges	10,618,199	10,803,750	12,406,808	12,958,227	13,031,182
280 Buildings and Grounds Charges	1,968,411	1,880,980	1,906,620	1,897,360	2,052,680
290 Other Contractuals	3,853,515	6,528,580	4,661,405	4,910,211	4,917,373
Contractuals	66,408,238	76,168,640	78,387,501	80,567,543	78,416,627
310 Office Supplies	451,741	567,020	603,050	602,010	602,010
320 Clothing and Towels	858,013	930,800	976,410	1,016,140	1,016,140
330 Chemicals	3,096,305	3,435,050	3,576,420	3,692,300	3,708,130
340 Equipment Parts and Supplies	5,011,720	4,789,660	5,639,060	5,902,122	5,955,770
350 Materials	2,160,342	2,327,240	2,458,630	2,293,840	2,325,170
370 Building Parts and Materials	294,189	498,150	492,880	520,880	520,880
380 Non-capitalizable Equipment	2,577,025	2,766,130	2,827,150	2,691,380	2,634,270
390 Other Commodities	94,958	813,740	394,600	403,200	417,480
Commodities	14,544,294	16,127,790	16,968,200	17,121,872	17,179,850
410 Land	0	1,865,000	200,000	965,000	965,000
420 Buildings	106,152	496,560	376,560	271,560	296,560
430 Improvements Other Than Bldgs.	0	0	5,000	35,000	0
440 Office Equipment	36,397	119,500	207,500	79,000	50,000
450 Vehicular Equipment	3,705,847	1,649,900	1,812,410	1,719,720	1,548,200
460 Operating Equipment	1,965,733	2,827,850	3,039,550	3,151,450	2,364,650
Capital Outlay	5,814,128	6,958,810	5,641,020	6,221,730	5,224,410
510 Interfund Transfers	15,926,122	20,222,700	26,415,898	13,218,362	19,648,756
520 Debt Service	120,000,799	137,248,050	133,020,567	127,035,501	133,243,866
530 Other Non-operating Expenses	4,462,765	49,384,370	7,492,236	51,264,326	8,071,588
540 Inventory Accounts	2,921,016	5,799,200	5,753,201	5,753,200	5,753,200
Other	143,310,702	212,654,320	172,681,902	197,271,389	166,717,410
	405,252,925	495,619,910	457,096,277	494,504,994	469,218,670

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

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

ALL FUNDS EXPENDITURE SUMMARY - BY FUND 2007 - 2010

EXPENDITURES BY FUND	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 PROPOSED	2010 PROJECTED
General Fund	188,147,518	195,354,740	197,660,850	208,012,004	213,542,660
Debt Service	90,147,193	100,108,650	100,760,476	87,577,551	96,656,166
Total tax levy funds	278,294,711	295,463,390	298,421,326	295,589,555	310,198,826
Tourism & Convention Promotion	5,212,050	6,297,630	6,295,390	7,749,990	6,191,400
Downtown Trolley System	24,316	0	0	0	0
Special Alcohol Programs	1,598,803	2,047,310	1,657,400	2,353,040	1,980,040
Special Parks & Recreation	1,695,000	1,875,000	1,850,000	1,900,000	1,900,000
Ice Rink Management	(95)	923,000	100,000	210,000	100,000
Landfill	574,289	4,792,240	3,322,250	2,884,620	819,620
Landfill Post Closure	1,568,977	24,342,960	3,070,270	23,875,560	1,580,130
Central Inspection	6,034,028	6,293,330	6,680,290	8,425,060	7,004,510
Economic Development	2,004,521	2,996,450	2,244,770	4,824,950	3,477,040
Sales Tax Construction Pledge	24,741,538	30,230,000	31,838,410	26,689,704	27,555,908
Property Management Operations	1,297,366	1,453,070	1,861,116	0	0
State Office Building Complex	1,002,801	1,143,070	431,190	632,950	257,950
TIF Districts	5,231,400	19,257,740	11,037,815	16,754,220	9,706,851
SSMID	611,561	635,740	635,740	637,487	656,612
City/County Joint Operations	3,389,730	3,707,850	3,858,450	4,149,390	4,323,350
Art Museum Board	1,282,449	1,282,460	1,458,460	1,294,643	1,282,460
	0	0	0	3,000,000	0
Cemetery Fund	23,533	29,400	53,720	53,630	53,630
Total special revenue funds	56,292,268	107,307,250	76,395,271	105,435,244	66,889,501
Airport	15,053,060	17,605,610	17,789,239	18,018,738	18,430,771
Golf Course Operations	4,131,361	5,121,770	5,265,480	5,553,700	5,691,250
Transit	5,248,759	5,694,120	6,179,750	6,640,430	6,814,030
Sewer Utility Operations	34,096,253	40,329,920	37,663,804	40,555,390	40,310,755
Water Utility Operations	43,803,858	52,971,590	50,987,653	56,686,096	54,212,132
Storm Water Management	6,166,762	11,304,920	6,639,320	13,724,360	7,835,110
Total enterprise funds	108,500,053	133,027,930	124,525,246	141,178,714	133,294,048
Information Technology	7,871,965	10,135,460	9,601,293	9,750,167	9,561,941
Equipment Motor Pool	12,620,245	12,852,150	12,532,150	12,803,150	12,913,540
Stationery Stores	905,418	977,100	995,721	1,296,486	997,305
Self Insurance	36,483,735	40,296,110	40,183,046	43,367,157	46,550,110
Total internal service funds	57,881,363	64,260,820	63,312,211	67,216,960	70,022,897
Gross expenditures	500,968,395	600,059,390	562,654,054	609,420,472	580,405,272
Interfund transactions	95,715,470	104,439,480	105,557,778	114,915,478	111,186,602
Net annual budget uses	405,252,925	495,619,910	457,096,277	494,504,994	469,218,670

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

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

Budgeted Revenues:	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Property Taxes	60,582,437	63,787,270	64,235,625	71,963,984	73,446,540
Motor Vehicle Taxes	8,938,408	9,235,360	9,260,191	10,053,966	10,189,269
Local Sales Taxes	24,627,843	25,247,860	25,612,957	26,523,571	27,369,414
Motor Fuel Taxes	15,985,702	16,212,480	16,212,480	16,451,459	16,694,022
Other Taxes	1,637,566	3,127,060	2,033,850	2,120,540	2,582,820
Franchise Fees	32,157,085	33,349,720	34,232,741	35,170,805	36,522,683
Licenses and Permits	1,932,656	2,214,370	2,214,370	2,214,370	2,214,370
Charges for Services	7,549,057	8,351,770	8,792,900	8,899,690	8,929,690
Rental Income	2,492,690	2,779,920	2,322,300	2,336,710	2,356,180
Transfers In	10,429,295	9,423,210	9,718,370	8,951,330	9,200,980
Interest Earnings	4,568,839	4,500,000	4,250,000	4,500,000	4,500,000
Other Revenue	17,271,136	17,125,720	18,775,067	18,825,579	19,153,063
Total Revenues	188,172,714	195,354,740	197,660,850	208,012,004	213,159,031
Budgeted Expenditures					
City Council	628,417	669,450	690,600	706,630	719,780
City Manager	4,867,553	4,891,190	5,861,733	6,094,550	6,264,264
Finance	3,803,367	4,289,540	4,380,904	4,128,485	4,192,325
Law	2,227,444	2,378,400	2,382,454	2,378,577	2,401,629
Municipal Court	5,495,041	6,083,850	6,166,010	6,108,873	6,330,240
Fire	33,705,715	35,504,690	35,515,287	37,826,828	38,566,411
Police Department	65,364,066	68,747,710	69,028,906	71,211,211	72,911,953
Housing	25,999	26,000	26,000	26,319	26,769
Library	6,875,361	7,500,990	7,585,230	7,577,514	7,773,046
Public Works	34,579,129	35,162,840	35,811,930	38,020,254	37,048,060
Environmental Services	4,323,400	4,043,760	4,189,410	4,177,033	4,359,880
Transit	3,475,080	3,475,080	4,095,080	4,355,080	4,105,080
Park & Recreation	16,332,369	17,974,640	17,920,811	17,291,362	17,566,644
Office of Central Inspecti	0	758,750	757,830	725,516	738,486
Human Resources	1,464,137	1,614,300	1,595,120	1,571,788	1,592,720
Transfers	4,313,300	4,444,420	4,586,014	4,737,180	4,824,160
Other	667,140	3,251,110	1,842,932	2,711,950	5,655,950
Planned Savings	0	-5,461,980	-4,775,401	-1,637,146	-1,534,737
Total Expenditures	188,147,518	195,354,740	197,660,850	208,012,004	213,542,660
Budgeted income (loss)	25,196	0	0	0	(383,629)
Unencumbered fund Balance					
January 1	23,025,888	23,025,888	23,051,084	23,051,084	23,051,084
Unencumbered fund Balance					
December 31	23,051,084	23,025,888	23,051,084	23,051,084	22,667,455

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

GENERAL FUND REVENUE SUMMARY

	2007 Actual	2008 Adopted	2008 Revised		2009 Adopted		2010 Approved	
	Amount	Amount	Amount	Percent Change	Amount	Percent Change	Amount	Percent Change
Property Tax								
Property taxes	60,582,437	63,787,270	63,545,305	4.9%	69,858,759	9.9%	71,195,650	1.9%
M&E Mitigation	0	0	690,320	nmf	2,105,225	205%	2,250,890	6.9%
Total	60,582,437	63,787,270	64,235,625	6.0%	71,963,984	12.0%	73,446,540	2.1%
Local Sales Tax	24,627,843	25,247,860	25,612,957	4.0%	26,523,571	3.6%	27,369,414	3.2%
Franchise Fees:								
Electric	13,681,568	15,668,660	14,975,200	9.5%	15,274,700	2.0%	15,580,190	2.0%
Natural Gas	9,208,082	8,239,980	10,048,380	9.1%	10,400,070	3.5%	10,764,080	3.5%
Water Utilities	3,866,470	3,947,920	3,756,851	-3%	3,989,635	6%	4,615,153	15.7%
Other	5,400,965	5,493,160	5,452,310	1.0%	5,506,400	1.0%	5,563,260	1.0%
Total	32,157,085	33,349,720	34,232,741	6.5%	35,170,805	2.7%	36,522,683	3.8%
Motor Vehicle Tax	8,938,408	9,235,360	9,260,191	3.6%	10,053,966	8.6%	10,189,269	1.3%
Intergovernmental:								
Gas Tax	15,985,702	16,212,480	16,212,480	1%	16,451,459	1.5%	16,694,022	1.5%
County Cowtown	0	0	300,000	nmf	300,000	0.0%	300,000	0%
LAVTR	0	1,393,210	0		0		371,250	
Liquor Tax	1,637,566	1,733,850	1,733,850	5.9%	1,820,540	5.0%	1,911,570	5.0%
Total	17,623,268	19,339,540	18,246,330	3.5%	18,571,999	1.8%	19,276,842	3.8%
Fines and Penalties:								
Municipal Court	9,590,567	9,636,060	9,718,080	1.3%	9,884,760	1.7%	10,048,870	1.7%
Library	357,764	460,850	411,450	15.0%	436,450	6.1%	437,850	0.3%
Total	9,948,331	10,096,910	10,129,530	1.8%	10,321,210	1.9%	10,486,720	1.6%
Charges for Sales	7,549,057	8,351,770	8,792,900	16.5%	8,899,690	1.2%	8,929,690	0.3%
Administrative charges	3,500,612	3,599,870	4,142,424	18.3%	4,229,951	2.1%	4,307,942	1.8%
Interest Income	4,568,839	4,500,000	4,250,000	-7%	4,500,000	5.9%	4,500,000	0.0%
Licenses and Permits	1,932,656	2,214,370	2,214,370	14.6%	2,214,370	0.0%	2,214,370	0.0%
Rental Income	2,492,690	2,779,920	2,322,300	-6.8%	2,336,710	0.6%	2,356,180	0.8%
Reimbursements	3,822,193	3,428,940	4,503,113	18%	4,274,418	-5.1%	4,358,401	2.0%
Transfers:								
Public Safety Fees	4,411,220	4,573,320	4,522,110	2.5%	4,722,790	4.4%	4,959,170	5.0%
Landfill Postclosure	1,045,520	845,520	845,520	-19%	845,520	0%	845,520	0.0%
Convention Ctr Losses	915,000	1,000,000	1,317,760	44.0%	1,293,020	-1.9%	1,306,290	1.0%
Special Park and Rec	1,695,000	1,875,000	1,850,000	9.1%	1,900,000	2.7%	1,900,000	0.0%
Non-recurring	2,147,555	800,000	800,000	-63%	0	nmf	0	nmf
Other	215,000	329,370	382,980	78.1%	190,000	-50.4%	190,000	0.0%
Total	10,429,295	9,423,210	9,718,370	-7%	8,951,330	-7.9%	9,200,980	2.8%
GENERAL FUND	\$ 188,172,714	\$ 195,354,740	\$ 197,660,850	5.0%	\$ 208,012,004	5.2%	\$ 213,159,031	2.5%

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

GENERAL FUND EXPENDITURE SUMMARY

Budgeted expenditures	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
Operating departments					
City Council	628,417	669,450	690,600	706,630	719,780
City Manager	2,297,112	2,415,720	2,607,789	2,487,368	2,508,200
CMO - Cultural Arts	2,570,441	2,475,470	3,253,944	3,607,182	3,756,064
Finance	3,803,367	4,289,540	4,380,904	4,128,485	4,192,325
Law	2,227,444	2,378,400	2,382,454	2,378,577	2,401,629
Municipal Court	5,495,041	6,083,850	6,166,010	6,108,873	6,330,240
Fire	33,705,715	35,504,690	35,515,287	37,826,828	38,566,411
Police Department	65,364,066	68,747,710	69,028,906	71,211,211	72,911,953
Housing	25,999	26,000	26,000	26,319	26,769
Library	6,875,361	7,500,990	7,585,230	7,577,514	7,773,046
Public Works	10,431,816	11,148,850	11,636,710	12,009,760	12,284,440
Public Works (gas tax)	24,147,313	24,013,990	24,175,220	26,010,494	24,763,620
Environmental Services	4,323,400	4,043,760	4,189,410	4,177,033	4,359,880
Transit	3,475,080	3,475,080	4,095,080	4,355,080	4,105,080
Parks & Recreation	16,332,369	17,974,640	17,920,811	17,291,362	17,566,644
Office of Central Inspection	0	758,750	757,830	725,516	738,486
Human Resources	1,464,137	1,614,300	1,595,120	1,571,788	1,592,720
Total operating departments	183,167,078	193,121,190	196,007,305	202,200,020	204,597,287
City-County Fund contributions					
Flood Control	809,040	903,980	956,544	1,044,750	1,070,950
Metropolitan Area Planning	772,300	808,470	825,510	888,470	949,250
Total City-County Fund contributions	1,581,340	1,712,450	1,782,054	1,933,220	2,020,200
Other expenditures and transfers					
Contingency	0	300,000	150,000	300,000	300,000
Employee compensation	0	800,000	0	975,000	3,905,000
Accrual adjustment	0	790,950	803,212	425,000	455,000
General Fund planned savings	0	(5,461,980)	(4,775,401)	(1,637,146)	(1,534,737)
Non-Departmental	630,458	782,700	854,720	976,950	960,950
Nondepartmental operating transfers					
Economic Development	250,000	250,000	275,000	275,000	275,000
Low Air Fare	953,000	953,010	1,000,000	1,000,000	1,000,000
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	36,682	577,460	35,000	35,000	35,000
Total other expenditures and transfers	3,399,100	521,100	-128,509	3,878,764	6,925,173
Total budgeted expenditures	188,147,518	195,354,740	197,660,850	208,012,004	213,542,660

CITY OF WICHITA 2009/2010 ANNUAL BUDGET

GENERAL FUND EXPENDITURE SUMMARY - BY TYPE OF EXPENDITURE 2007 - 2010

	2007 ACTUAL	2008 ADOPTED	2008 REVISED	2009 ADOPTED	2010 APPROVED
110 Regular Salaries	97,104,706	104,159,840	105,500,869	111,041,120	112,990,452
120 Special Salaries	1,343,532	1,504,800	1,537,210	1,599,321	1,666,413
130 Overtime	3,747,957	2,135,340	2,172,890	2,203,663	2,203,663
140 Employee Benefits	32,427,663	37,126,590	35,321,680	38,775,196	43,866,378
150 Planned Savings	0	(5,749,210)	(5,269,151)	(7,323,642)	(7,522,289)
Personal Services	134,623,857	139,177,360	139,263,498	146,295,657	153,204,617
					108,999
210 Utilities	6,615,338	7,129,990	7,168,800	7,285,338	7,334,168
220 Communications	756,185	831,340	827,230	854,792	854,822
230 Transportation and Training	440,722	485,320	521,345	507,140	507,220
240 Insurance	1,152,363	1,260,000	1,181,239	1,199,639	1,210,977
250 Professional Services	14,363,810	14,336,530	14,755,805	17,305,965	16,087,750
260 Data Processing	3,596,957	4,237,960	4,446,149	4,412,498	4,408,968
270 Equipment Charges	8,199,176	8,338,320	9,508,048	9,880,362	9,877,052
280 Buildings and Grounds Charges	984,861	1,055,240	792,310	771,110	772,110
290 Other Contractuals	1,368,051	1,542,090	1,675,315	1,689,055	1,692,995
Contractuals	37,477,462	39,216,790	40,876,241	43,905,899	42,746,062
310 Office Supplies	297,409	339,150	349,130	341,670	341,670
320 Clothing and Towels	708,923	768,630	804,850	834,850	834,850
330 Chemicals	141,187	130,690	138,010	140,910	143,990
340 Equipment Parts and Supplies	1,363,971	1,026,330	1,040,580	1,033,660	1,035,470
350 Materials	1,397,522	1,432,740	1,594,130	1,360,700	1,360,700
370 Building Parts and Materials	109,501	266,510	322,410	325,410	325,410
380 Non-capitalizable Equipment	1,617,907	1,587,710	1,604,180	1,604,300	1,566,130
390 Other Commodities	699,198	641,340	687,290	688,390	695,170
Commodities	6,335,618	6,193,100	6,540,580	6,329,890	6,303,390
410 Land	0	0	0	0	0
420 Buildings	0	20,000	0	0	0
430 Improvements Other Than Bldgs	0	0	0	35,000	0
440 Office Equipment	(21,791)	0	45,000	20,000	0
450 Vehicular Equipment	167,340	27,400	177,400	0	0
460 Operating Equipment	616,577	609,400	654,600	648,500	624,400
Capital Outlay	762,126	656,800	877,000	703,500	624,400
510 Interfund Transfers	8,627,548	8,310,540	9,411,002	9,578,358	9,417,318
520 Debt Service	0	0	0	0	0
530 Other Non-operating Expenses	243,720	1,745,950	569,330	1,075,500	1,123,673
540 Inventory Accounts	77,187	54,200	123,200	123,200	123,200
Other	8,948,455	10,110,690	10,103,532	10,777,058	10,664,191
	188,147,518	195,354,740	197,660,850	208,012,004	213,542,660