

**GENERAL FUND OVERVIEW
ASSUMPTIONS AND PROJECTIONS**

GENERAL FUND OVERVIEW 1990 TO 1996

ASSUMPTIONS FOR THE PROJECTED YEARS 1993 TO 1996

A. Revenues and Other Sources

1. General property taxes are expected to increase at a 3% annual rate. The delinquency rate is assumed to be 7% due to uncertain tax collections resulting from reappraisal/classification.
2. The City's share of the ground water contamination project (tax increment financing) is reflected in a property tax reduction of \$106,230 (1992) and \$87,230 (1993). Expenditures have been reduced in 1992 and 1993 to offset the reduction in tax funding for City operations.
3. Franchise taxes are expected to increase at a 2% annual rate. Water and Sewer utility contributions to the City will be 5% of gross revenues less interest earnings (comparable to private utility franchise fees.)
4. Motor vehicle property taxes are expected to decrease by approximately 19 percent from what revenues would have been collected in 1991, due to the impact of the lower mill levy after reappraisal. After 1991, this revenue source is expected to increase at 6% per year.
5. Local sales tax revenues are expected to increase at a 4% annual rate.
6. Gas tax revenues are projected at a growth rate of 2%, with adjustments made for the July 1 (1991 and 1992) one cent per gallon increase.
7. State shared revenues (sales tax, alcohol liquor, and bingo taxes) are expected to increase at a 4% annual rate.
8. Fines and penalties are projected to increase 16% in 1992 and 1993, based on increased fines and penalties for moving and parking violations, and on implementation of new fine programs. Thereafter, fines and penalties are projected to increase at a 2% annual rate.
9. Licenses and permits are expected to increase at a 4% annual rate.
10. Current sales and services (user fees) are expected to increase at a 4% annual rate.
11. Interest earnings are based on a 6% investment rate relative to the unencumbered fund balance and other total revenues.
12. Rental income is expected to increase at a 4% annual rate.
13. Administrative charges are not increasing overall, with the implementation of the cost allocation plan, establishment of additional direct charges, and overhead reduction.

GENERAL FUND OVERVIEW 1990 TO 1996

ASSUMPTIONS FOR THE PROJECTED YEARS 1993 TO 1996

A. Revenues and Other Sources (Cont.)

14. Other sources of revenue include special assessments, residual payments from the 1979 home mortgage revenue bond issue, interfund transfers, and reimbursed expenditures. These sources are expected to be relatively stable throughout the planning period.

B. Expenditures and Other Uses

1. Operating expenditures are expected to increase at 4% per year.
2. Routine savings (from turnover and underexpenditures in operations) are expected to occur in the prior year in amounts sufficient to pay for the subsequent year's capital expenditures and contingency. Due to the potential volatility of major revenue sources (property tax, fines/penalties, and other sources), use of routine savings for capital expenditures must be evaluated within the overall condition of the fund.

C. Assessed Valuation

1. Assessed valuation of real estate is expected to increase at a 3% annual rate beginning in 1991, reflecting normal growth due to new improvements and annexation. This assumption may be revised downward if significant portions of property value assessments are reduced in pending appeals.

D. City Tax Levy

1. The 1990 mill levy for the city's 1991 budget year increased from 28.015 to 29.375 mills due to the impact of the increased assessed valuation from reappraisal. The resulting decrease in motor vehicle taxes (which are driven by the mill levy) shifted some of the tax burden to general property taxes and increased the 1990 levy for the 1991 budget.

E. Reappropriated Fund Balance Reserve

1. Reappropriated fund balance reserve is included in the unencumbered cash/fund balance amounts.

CITY OF WICHITA 1992/93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW: GENERAL FUND FOR THE PERIOD 1990 TO 1996

	1990 ACTUAL	1991 REVISED	1992 ADOPTED
Revenues and other sources:			
1 General property tax	\$25,778,797	\$27,336,540	\$28,005,150
2 Special assessments	110,617	100,000	110,000
3 Franchise fees	21,013,217	22,338,600	22,893,990
4 Motor vehicle tax	5,833,619	4,725,230	4,900,290
5 Local sales tax	26,304,536	26,315,000	27,612,260
6 Transfer to local sales tax CIP	(13,152,268)	(13,157,500)	(13,806,130)
7 Gasoline tax	9,819,896	10,540,600	11,398,500
8 State shared revenue	4,927,624	5,041,630	5,224,900
9 Fines and penalties	3,098,449	3,700,000	4,302,530
10 Licenses and permits	666,618	713,000	1,011,650
11 Current sales and services	4,293,112	5,193,510	5,768,820
12 Interest earnings	2,551,074	1,848,320	2,207,220
13 Rental income	1,647,217	1,966,040	1,966,040
14 Administrative charges	1,629,082	1,647,550	1,703,620
15 Other	2,873,617	1,718,511	1,733,530
16			
17			
18 Subtotal revenues	97,395,207	100,027,031	105,032,370
19			
Expenditures and other uses:			
20			
21			
22 Operating expenditures	94,216,879	99,493,840	106,050,470
23			
24 Subtotal revenues over (under)			
25 operating expenditures	3,178,328	533,191	(1,018,100)
26			
27 Capital expenditures/contingency	2,752,203	5,149,420	1,623,876
28			
29			
30 Total expenditures	96,969,082	104,643,260	107,674,346
31			
32			
33 Revenues over (under) expenditures	426,125	(4,616,229)	(2,641,976)
34			
35 Unencumbered cash/fund balance			
36 as of January 1	12,082,700	12,508,825	7,892,596
37			
38			
39 Unencumbered cash/fund balance			
40 as of December 31	\$12,508,825	\$7,892,596	\$5,250,620
41			
Assessed valuation			
	\$1,424,612,690	\$1,452,865,067	\$1,481,747,013
City tax levy in mills (General Fund and General Debt & Interest)			
	28.0	29.4	29.6
Increase required in levy (mills) to maintain 1992 level of appropriated and unappropriated reserve			
	na	na	0.0
Percentage increase in City levy			
	na	0.0%	0.0%

* Final assessed valuation for 1992 was less than original estimate, resulting in a mill levy increase of .2 mills (.8%).

CITY OF WICHITA 1992 / 93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW: GENERAL FUND FOR THE PERIOD 1990 TO 1996

1993 ESTIMATED	1994 ESTIMATED	1995 ESTIMATED	1996 ESTIMATED	
\$28,867,320	\$29,733,340	\$30,625,340	\$31,544,100	1
110,000	110,000	110,000	110,000	2
23,309,080	23,775,260	24,250,770	24,735,790	3
5,194,310	5,505,970	5,836,330	6,186,510	4
28,647,720	29,793,630	30,985,380	32,224,800	5
(14,323,860)	(14,896,820)	(15,492,690)	(16,112,400)	6
12,015,580	12,255,890	12,501,010	12,751,030	7
5,370,080	5,584,880	5,808,280	6,040,610	8
4,302,530	4,345,560	4,389,020	4,432,910	9
1,015,140	1,025,290	1,066,300	1,108,950	10
5,340,690	5,554,320	5,776,490	6,007,550	11
2,603,760	2,689,680	2,778,440	2,870,130	12
1,526,040	1,587,080	1,650,560	1,716,580	13
1,703,620	1,703,620	1,703,620	1,703,620	14
1,714,060	1,714,060	1,714,060	1,714,060	15
				16
				17
107,396,070	110,481,760	113,702,910	117,034,240	18
				19
				20
				21
105,936,050	110,173,490	114,580,430	119,163,650	22
				23
				24
1,460,020	308,270	(877,520)	(2,129,410)	25
				26
1,346,170	0	0	0	27
				28
				29
107,282,220	110,173,490	114,580,430	119,163,650	30
				31
				32
113,850	308,270	(877,520)	(2,129,410)	33
				34
				35
5,250,620	5,364,470	5,672,740	4,795,220	36
				37
				38
				39
\$5,364,470	\$5,672,740	\$4,795,220	\$2,665,810	40
				41
\$1,526,199,420	\$1,571,985,400	\$1,619,144,960	\$1,667,719,310	
29.6	29.6	29.6	29.6	
0.2	1.0	1.6	3.0	
0.7%	3.3%	5.5%	10.1%	

CITY OF WICHITA 1992/93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources (summary)					
General property tax	\$25,778,797	\$27,256,220	\$27,336,540	\$28,009,410	\$28,867,320
Special assessments	110,617	175,000	100,000	110,000	110,000
Franchise fees	21,013,217	22,115,370	22,338,600	22,893,990	23,309,080
Motor vehicle tax	5,833,619	4,390,340	4,725,230	4,900,290	5,194,310
Local sales tax	26,304,536	27,664,000	26,315,000	27,612,260	28,647,720
Transfer to local sales tax CIP fund	(13,152,268)	(13,832,000)	(13,157,500)	(13,806,130)	(14,323,860)
Gasoline tax	9,819,896	10,541,150	10,540,600	11,398,500	12,015,580
State shared revenues	4,927,624	5,197,600	5,041,630	5,224,900	5,370,080
Fines and penalties	3,098,449	3,868,590	3,700,000	4,302,530	4,302,530
Licenses and permits	666,618	901,340	718,700	1,016,030	1,015,140
Current sales and services	4,293,112	4,798,460	5,193,510	5,768,820	5,340,690
Rental income	1,647,217	1,706,420	1,966,040	1,966,040	1,526,040
Administrative charges	1,629,082	1,654,610	1,647,550	1,703,620	1,703,620
Home mortgage revenue bond residual	118,222	100,000	100,000	100,000	100,000
Transfers in	2,556,460	1,437,730	1,417,811	1,429,650	1,419,060
Reimbursed expenditures	198,935	180,000	195,000	195,000	195,000
Subtotal revenues and other sources	94,844,133	98,154,830	98,178,711	102,824,910	104,792,310
Interest earnings	2,551,074	2,401,170	1,848,320	2,207,460	2,603,760
Total revenues and other sources	97,395,207	100,556,000	100,027,031	105,032,370	107,396,070
Expenditures and other uses (summary)					
Budgeted operating expenditures	94,216,879	101,594,810	102,343,500	107,728,220	107,589,190
Routine savings (1.5%)	0	(1,515,800)	(1,549,660)	(1,677,750)	(1,653,140)
Extraordinary savings	0	0	(1,300,000)	0	0
Total expenditures and other uses	94,216,879	100,079,010	99,493,840	106,050,470	105,936,050
Subtotal revenues over (under) operating expenditures	3,178,328	476,990	533,191	(1,018,100)	1,460,020
Savings incentive fund transfer	500,000	0	0	0	0
Capital investment maintenance program (CIMP)	1,018,100	1,018,100	0	0	0
Appropriated capital expenditures	1,234,103	1,897,000	65,000	0	0
Federal Court settlements	0	2,535,000	4,750,000	0	0
Industrial district tax settlement	0	0	334,420	0	0
Appropriated fund balance/reserve	0	0	0	1,623,876	1,346,170
Total expenditures	96,969,082	105,529,110	104,643,260	107,674,346	107,282,220
Total revenues and other sources over (under) total expenditures and other uses	426,125	(4,973,110)	(4,616,229)	(2,641,976)	113,850
Unencumbered cash/fund balance as of January 1	12,082,700	9,804,630	12,508,825	7,892,596	5,250,620
Total unencumbered cash/fund balance as of December 31	\$12,508,825	\$4,831,520	\$7,892,596	\$5,250,620	\$5,364,470

CITY OF WICHITA 1992 / 93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources (detail)					
General property tax					
Current property tax	\$24,630,291	\$26,325,360	\$26,325,360	\$27,134,850	\$27,948,900
Less: Ground water contamination tax increment financing (TIF)	0	0	0	(101,800)	(87,230)
Delinquent property tax	872,656	776,900	857,220	800,200	824,210
Payment-in-lieu tax	241,203	123,960	123,960	121,160	124,790
WHA payment-in-lieu	32,481	30,000	30,000	55,000	56,650
Financial institutions (intangible tax)	2,166	0	0	0	0
Total general property tax	25,778,797	27,256,220	27,336,540	28,009,410	28,867,320
Special assessments	110,617	175,000	100,000	110,000	110,000
Franchise fees					
Southwestern Bell	2,386,497	2,437,800	2,434,230	2,482,910	2,532,570
Kansas Gas & Electric	12,951,394	13,239,600	13,210,420	13,474,630	13,744,120
KPL Gas Service	2,635,319	2,415,360	2,688,030	2,741,790	2,796,630
Arkla Gas	577,983	570,180	589,540	601,330	613,360
Water Department	565,032	1,192,000	1,192,000	1,262,000	1,262,000
Sewer Utility	500,000	782,450	782,450	860,900	860,900
Multimedia Cablevision	1,396,992	1,466,760	1,424,930	1,453,430	1,482,500
AT&T	0	11,220	17,000	17,000	17,000
Total franchise fees	21,013,217	22,115,370	22,338,600	22,893,990	23,309,080
Motor vehicle tax	5,833,619	4,390,340	4,725,230	4,900,290	5,194,310
Local sales tax	26,304,536	27,664,000	26,315,000	27,612,260	28,647,720
Gas tax revenues					
Gasoline tax - state	6,506,050	\$6,684,000	\$7,041,800	\$7,621,700	\$8,040,890
Gasoline tax - county	3,135,050	3,671,200	3,320,000	3,598,000	3,795,890
State highway maintenance	178,796	185,950	178,800	178,800	178,800
Subtotal gas tax	9,819,896	10,541,150	10,540,600	11,398,500	12,015,580
State shared revenues					
State LAVTRF	2,389,373	2,579,880	2,441,940	2,461,120	2,551,020
State revenue sharing	1,819,909	1,862,150	1,859,950	2,013,360	2,053,630
Liquor tax	674,562	708,530	695,000	704,790	718,890
Bingo tax	43,780	47,040	44,740	45,630	46,540
Other	0	0	0	0	0
Total state shared revenues	4,927,624	5,197,600	5,041,630	5,224,900	5,370,080
Fines and penalties					
Municipal Court	1,109,011	1,086,950	1,295,000	1,295,000	1,295,000
Traffic Bureau	1,989,438	2,261,640	2,405,000	2,405,000	2,405,000
Misdemeanor theft/deferred prosecution	0	70,000	0	0	0
New/increased revenues	0	450,000	0	602,530	602,530
Total Municipal Court	\$3,098,449	\$3,868,590	\$3,700,000	\$4,302,530	\$4,302,530

CITY OF WICHITA 1992/93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources (detail)					
Licenses					
Liquor	\$202,242	\$221,300	\$190,000	\$190,000	\$190,000
Cereal malt beverage	105,922	124,160	100,000	100,000	100,000
Amusements	28,063	30,810	25,000	25,000	25,000
Health					
Dogs	190,699	240,000	193,000	324,000	324,000
Other	51,182	10,000	77,000	77,000	77,000
Personal services	15,903	31,380	16,000	16,000	16,000
Communication and transportation	29,414	15,060	32,000	32,000	32,000
Alarm	(36,775)	95,920	5,700	111,030	110,140
Merchandising	34,690	89,870	35,000	35,000	35,000
Total licenses	621,340	858,500	673,700	910,030	909,140
Permits					
Firearms	14,562	5,440	14,000	14,000	14,000
Street cuts/temporary permits	30,716	37,400	31,000	31,000	31,000
Hazardous materials inspections	0	0	0	61,000	61,000
Total permits	45,278	42,840	45,000	106,000	106,000
General purpose current sales and services					
General government	18,532	58,340	18,530	18,530	18,530
General government/revenue officer	0	0	0	41,820	41,820
Safety	151,208	153,730	151,210	161,210	171,210
Safety/alcohol accident					
Investigation fee	0	0	25,000	85,000	85,000
Parking meters and permits	195,180	205,280	195,180	195,180	195,180
Public health	142,022	138,520	142,020	142,020	142,020
County contribution (Spider)	44,854	40,170	44,850	44,850	44,850
Sale of property	13,174	24,450	13,170	13,170	13,170
Private lot weed mowing	0	8,490	0	0	0
Police training facility	0	12,400	0	0	0
Home ownership program	0	0	0	55,000	55,000
Other/hazardous materials inspec.	1,230	126,000	20,000	20,000	20,000
General purpose current sales and services	566,200	767,380	609,960	776,780	786,780
Gas tax current sales and services					
Petition initiation fees	10,950	20,000	12,000	12,000	12,000
Construction overhead	897,385	1,022,980	1,046,530	1,063,890	1,063,890
Property damage reimbursement	4,106	55,000	25,000	25,000	25,000
Street cut repair					
reimbursement	773,516	625,000	1,100,000	1,100,000	625,000
Street cut permit fees	220,390	176,800	200,000	200,000	183,870
Other reimbursed expenses	110,456	105,040	70,000	75,000	75,000
Sidewalk condemnation	13,241	40,000	40,000	40,000	40,000
Subtotal gas tax sales and services	\$2,030,044	\$2,044,820	\$2,493,530	\$2,515,890	\$2,024,760

CITY OF WICHITA 1992 / 93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources (detail)					
Park user fees					
Revenue-producing sites					
Small swimming pools	\$15,536	\$21,090	\$23,090	\$24,600	\$26,000
Arts and craft shop	73,962	45,000	45,000	47,800	50,600
Country Acres pool	12,626	11,120	13,120	14,000	14,700
Harvest pool	30,189	30,160	32,160	34,200	36,200
Edgemoor pool	20,590	15,600	17,600	18,800	19,800
Aley pool	25,617	24,550	26,550	28,200	29,800
McAdams pool	4,587	5,090	5,090	5,500	5,700
Linwood pool	23,366	24,340	26,340	28,000	29,600
Evergreen pool	16,977	15,600	17,600	18,800	19,800
Orchard pool	22,956	21,840	23,840	25,400	26,800
Boston pool	18,138	17,680	19,680	21,000	22,200
Minisa pool	13,425	13,520	15,520	16,600	17,500
O. J. Watson Park	155,382	176,800	176,800	187,400	198,500
R. Wulz Riverside Tennis Center	89,032	104,250	146,250	155,000	164,200
Golden Age travel	0	20,000	20,000	21,200	22,500
Subtotal revenue-producing sites	522,383	546,640	608,640	646,500	683,900
Park fee programs					
Sports entry fees	151,738	130,000	205,000	330,000	330,000
Gtr Wichita Jr. Football League	16,100	16,640	16,640	17,500	17,500
Day care/camp	69,645	120,000	120,000	170,000	170,000
New fee programs	0	0	0	111,000	111,000
Subtotal Park fee programs	237,483	266,640	341,640	628,500	628,500
Tenant rentals					
Evergreen	48,659	45,510	45,510	45,620	45,620
Linwood	41,276	41,280	41,280	41,280	41,280
Orchard	61,570	61,570	61,570	61,570	61,570
L. Woodard	33,217	35,530	35,530	35,530	35,530
Subtotal Park tenant rentals	184,722	183,890	183,890	184,000	184,000
Park building and field rental					
Sport field rental	42,967	43,500	43,500	44,000	44,000
Non-center building rental	13,268	40,500	40,500	41,000	41,000
Shelter rental	0	11,500	11,500	12,000	12,000
BOE gym rental	0	27,000	27,000	27,500	27,500
West Bank Stage area rental	0	500	500	500	500
Sand and volleyball court rental	0	1,000	1,000	1,000	1,000
Subtotal Park building and field rental	56,235	124,000	124,000	126,000	126,000
Park recreation center revenue					
Aley/Stanley	26,365	26,000	26,000	27,700	29,300
Boston	33,111	34,000	34,000	36,100	38,200
Colvin	5,350	8,000	8,000	8,600	9,000
Edgemoor	33,299	29,000	29,000	30,800	32,500
Evergreen	30,368	30,000	30,000	31,900	33,700
Linwood	39,626	36,500	36,500	38,800	41,000
McAdams	11,464	11,400	11,400	12,200	12,800
Orchard	29,203	32,500	32,500	34,600	36,600
Osage	33,810	36,000	36,000	38,300	40,500
Woodard	16,723	17,000	17,000	18,000	19,000
Subtotal recreation centers	259,319	260,400	260,400	277,000	292,600
Add:					
Miscellaneous receipts	54,494	10,000	10,000	10,000	10,000
Botanica fees	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Forestry services	151,520	158,760	158,760	159,000	159,000
Subtotal Park user fees	\$1,481,156	\$1,565,330	\$1,702,330	\$2,046,000	\$2,099,000

CITY OF WICHITA 1992/93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Art Museum user fees	\$0	\$0	\$0	\$36,430	\$36,430
Library user fees	215,712	420,930	387,690	393,720	393,720
Subtotal Park, Library and Art Museum current sales and services	1,696,868	1,986,260	2,090,020	2,476,150	2,529,150
Total charges for current sales and services	4,293,112	4,798,460	5,193,510	5,768,820	5,340,690
Administrative charges					
Water utility	378,218	382,510	382,510	382,510	382,510
Sewer utility	151,968	158,050	158,050	187,830	187,830
Wichita Housing Authority WHA adjustment for federal approval	130,810 (95,340)	130,810 (94,410)	130,810 (94,410)	130,490 (94,090)	130,490 (94,090)
Metropolitan Transit Authority MTA adjustment for General Fund subsidy	13,788 0	14,340 0	14,340 0	73,840 (31,750)	73,840 (31,750)
Airport Authority	143,838	143,840	143,840	143,840	143,840
Equipment Motor Pool	110,490	110,490	110,490	110,490	110,490
Stationery stores	18,800	18,800	18,800	15,600	15,600
Employee retirement	62,740	62,740	60,400	61,270	61,270
Retirement funds	64,460	64,460	59,740	60,610	60,610
Convention and Tourism	29,570	34,160	34,160	34,160	34,160
Landfill	8,380	8,380	8,380	8,380	8,380
Planning (engineering design)	5,820	0	0	0	0
Central Inspection	65,780	65,780	65,780	65,780	65,780
Alcoholism (Health)	2,500	0	0	0	0
Golf Course System	36,860	36,860	36,860	36,860	36,860
Law (Tort Liability)	6,290	6,290	6,290	6,290	6,290
Data processing/ office automation	16,560	16,560	16,560	16,560	16,560
Self insurance	9,250	9,250	9,250	9,250	9,250
Telecommunications	1,650	1,650	1,650	1,650	1,650
Micrographics	1,060	1,060	1,060	1,060	1,060
Workers' compensation	76,820	76,820	76,820	76,820	76,820
Other (industrial revenue bonds/construction/grants)	388,770	406,170	406,170	406,170	406,170
Total administrative charges	1,629,082	1,654,610	1,647,550	1,703,620	1,703,620
Rental income and reimbursements					
Building services/construction rental overhead	298,628	362,450	317,470	317,470	317,470
Colorado-Derby building	132,273	0	440,000	440,000	0
City Hall cafeteria and other	73,437	53,300	53,300	53,300	53,300
Century II	700,005	757,000	757,000	757,000	757,000
Omnisphere	80,024	72,100	80,020	80,020	80,020
Expo Hall	362,850	461,570	318,250	318,250	318,250
Lawrence-Dumont Stadium	0	0	0	0	0
Total rental income and reimbursements	1,647,217	1,706,420	1,966,040	1,966,040	1,526,040
Home mortgage revenue bonds	\$118,222	\$100,000	\$100,000	\$100,000	\$100,000

CITY OF WICHITA 1992 / 93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Revenues and other sources (detail)					
Transfers					
Convention and Tourism/Expo Hall	\$0	\$5,700	\$0	\$0	\$0
Convention and Tourism/Community marketing/City Council	21,000	21,000	21,000	21,000	21,000
Central Inspection/Fire position	99,420	100,020	100,020	100,360	100,360
Central Inspection/City Manager's Office	22,330	21,810	21,810	21,850	21,850
Worker's compensation	500,000	0	0	0	0
Water Department	31,470	31,960	31,960	32,690	32,690
Health Department/ Building Services	147,170	171,250	170,660	167,840	168,150
Fleet and Buildings/Capital Investment Maintenance Program	1,018,100	0	0	0	0
Gas Tax/Public Works overhead	0	14,930	0	0	0
Flood Control/Public Works overhead	0	1,380	0	0	0
Waste mgmt. - recycling	0	56,120	56,120	56,120	56,120
Waste mgmt. - solid waste study	0	0	18,750	25,000	0
Water conservation	0	238,320	238,320	300,000	300,000
Special Park Alcohol Fund	691,970	775,240	759,171	704,790	718,890
Flood Control	25,000	0	0	0	0
Total transfers	2,556,460	1,437,730	1,417,811	1,429,650	1,419,060
Reimbursed expenditures					
Miscellaneous		70,000	85,000	85,000	85,000
Weed mowing		85,000	85,000	85,000	85,000
Noxious weeds sales and services		25,000	25,000	25,000	25,000
Total reimbursed expenditures	198,935	180,000	195,000	195,000	195,000
Subtotal revenues and other sources	107,996,401	111,986,830	111,336,211	116,631,040	119,116,170
Interest earnings					
Interest earnings (fund balance)	845,642	604,940	719,260	473,560	491,130
Interest earnings (other)	1,705,432	1,796,230	1,129,060	1,233,900	1,612,630
Pooled investment management	0	0	0	500,000	500,000
Total interest earnings	2,551,074	2,401,170	1,848,320	2,207,460	2,603,760
Demand transfer for capital projects	(13,152,268)	(13,832,000)	(13,157,500)	(13,806,130)	(14,323,860)
Total revenues and other sources	\$97,395,207	\$100,556,000	\$100,027,031	\$105,032,370	\$107,396,070

CITY OF WICHITA 1992 / 93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Expenditures and other uses (detail)					
Operating departments:					
City Council	\$215,179	\$218,390	\$226,670	\$235,130	\$235,580
City Manager	426,246	489,360	470,870	488,950	490,590
General Government	808,415	1,248,680	948,850	1,028,430	1,032,090
Finance	2,751,347	2,778,730	2,742,780	2,835,110	2,836,670
Law	965,333	1,058,680	1,079,740	1,106,420	1,108,720
Municipal Court	2,055,237	2,225,430	2,274,650	3,086,670	3,101,860
Community Facilities	1,786,360	1,945,910	1,918,390	1,898,480	1,902,570
Fire Department	16,417,674	17,450,770	17,215,380	18,394,790	18,162,080
Police Department	24,213,343	25,638,620	25,432,220	26,492,470	26,514,400
Emer. Communications - Alarm	45,654	42,000	45,610	43,660	43,670
Public Works (general purpose)	6,322,371	6,950,830	7,149,630	7,610,280	7,602,800
Public Works (gas tax)	13,691,159	14,325,900	14,614,160	15,509,280	15,098,310
Public Works (CIMP)	0	0	1,018,100	1,018,100	1,018,100
Water (Storm Drains)	425,213	525,000	525,000	525,000	525,000
Human Services - Civil Rights and Services/Home Ownership program	222,471	232,280	235,960	297,370	295,680
Human Services - contingency	0	150,000	149,130	150,000	150,000
Health - Animal Control/Pool Insp.	632,188	688,250	691,240	787,460	744,360
Park Department	9,272,490	9,805,630	9,891,740	10,249,000	10,273,980
Library	4,249,243	4,986,550	4,863,890	4,868,560	4,781,000
Art Museum	1,068,687	1,108,850	1,127,910	1,164,630	1,141,030
Total operating departments	85,568,610	91,869,860	92,621,920	97,789,790	97,058,490
Contributions to City-County funds:					
Emergency Communications	1,420,479	1,482,970	1,442,730	1,485,770	1,486,120
Department of Community Health	1,796,912	1,943,110	1,942,900	2,013,490	2,003,590
Metropolitan Area Planning	470,357	499,080	526,300	549,380	549,620
Flood Control	605,150	621,600	618,430	661,710	661,710
Total contributions to City-County funds	4,292,898	4,546,760	4,530,360	4,710,350	4,701,040
Other expenditures:					
Metropolitan Transit Authority	1,951,148	2,253,900	1,977,250	2,070,710	2,144,290
Tort liability	363,000	363,000	523,000	613,300	613,300
Nondepartmental	1,867,430	2,019,100	2,390,970	2,244,070	1,907,070
Contingency expenditure	173,793	542,190	300,000	300,000	300,000
Employee compensation	0	0	0	0	865,000
Subtotal other expenditures	4,355,371	5,178,190	5,191,220	5,228,080	5,829,660
Routine savings	0	(1,515,800)	(1,549,660)	(1,677,750)	(1,653,140)
1991 reductions	0	0	(1,300,000)	0	0
Total operating expenditures and transfers	94,216,879	100,079,010	99,493,840	106,050,470	105,936,050
Savings incentive program transfer	500,000	0	0	0	0
Capital investment maintenance program (CIMP)	1,018,100	1,018,100	0	0	0
Appropriated capital expenditures	1,234,103	700,000	65,000	0	0
CIP projects paid in cash	0	1,197,000	0	0	0
Appropriated reserve	0	0	0	1,623,876	1,346,170
Federal Court settlements:					
Wahl	0	2,535,000	2,535,000	0	0
Wulf	0	0	515,000	0	0
Stowell	0	0	900,000	0	0
Aaron	0	0	300,000	0	0
Litigation costs	0	0	500,000	0	0
Subtotal settlements/litigation	0	2,535,000	4,750,000	0	0
Industrial district tax settlement	0	0	334,420	0	0
Total expenditures and other uses	\$96,969,082	\$105,529,110	\$104,643,260	\$107,674,346	\$107,282,220

CITY OF WICHITA 1992/93 ANNUAL BUDGET

MULTI-YEAR FUND OVERVIEW - GENERAL FUND

FUND: 110

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Nondepartmental (detail)					
Contributions and donations:					
Economic development (WI/SE)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Historic Wichita (Cowntown)	178,450	116,200	116,200	116,200	116,200
Kansas National Guard Memberships	4,000	4,000	4,000	0	0
	43,106	61,040	61,000	61,000	61,000
Subtotal contributions and donations	475,556	431,240	431,200	427,200	427,200
Nondepartmental transfers:					
Employee training/development	150,000	166,000	166,000	170,000	170,000
Energy retrofit improvements	180,000	180,000	100,000	75,000	75,000
Group health insurance (retirees)	61,000	61,000	0	0	0
Transfer to General Debt and Interest (parking lot)	117,900	115,000	115,000	112,000	112,000
Subtotal nondepartmental transfers	508,900	522,000	381,000	357,000	357,000
Nondepartmental private mowing/clean up:					
Mowing	78,320	53,910	96,880	99,710	99,710
Clean up	86,527	34,560	54,500	56,580	56,580
Unallocated	0	48,200	48,200	50,130	50,130
Subtotal nondepartmental private mowing/clean up	164,847	136,670	199,580	206,420	206,420
Nondepartmental (other):					
Bicycle programs	177	15,000	15,000	15,000	15,000
Board/task force support	2,063	5,000	5,000	5,000	5,000
Cable channel/radio	65,113	75,000	75,000	46,000	46,000
Colorado Derby building	0	0	440,000	440,000	0
Community relations/information	61,514	150,000	150,000	150,000	150,000
Downtown study	32,914	50,000	50,000	0	0
Election expense		38,740	38,740	0	40,000
Federal fuel tank compliance	34,834	50,000	50,000	62,000	125,000
Insurance (building/contents)	25,450	25,450	25,450	25,450	25,450
Legislative services	554	40,000	40,000	30,000	30,000
Microfilming program	49,295	50,000	50,000	50,000	50,000
Office automation	0	60,000	60,000	60,000	60,000
Other contractual services	48,741	40,000	40,000	40,000	40,000
Reforestation and public arts	71,906	150,000	150,000	140,000	140,000
Research and development	98,540	150,000	150,000	150,000	150,000
Storm clean up	73,837	0	0	0	0
Strategic planning	1,989	5,000	5,000	5,000	5,000
Sports agreement	4,061	25,000	35,000	35,000	35,000
Subtotal other	570,988	929,190	1,379,190	1,253,450	916,450
Total nondepartmental	\$1,720,291	\$2,019,100	\$2,390,970	\$2,244,070	\$1,907,070

NOTES