

**General Fund**

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CITY OF WICHITA 1989/90 ANNUAL BUDGET

STATE-REQUIRED BUDGET FORMAT - GENERAL FUND

AUGUST 26, 1988

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED
<b>Resources</b>				
Fund balance - January 1	\$4,157,796	\$4,071,680	\$4,328,500	\$5,151,842
Equity transfer - January 1	0	0	438,921	240,000
Subtotal fund balance	\$4,157,796	\$4,071,680	\$4,767,421	\$5,391,842
<b>Revenues and other sources</b>				
General property tax				
Current property tax	\$4,524,109	\$7,872,669	\$7,872,669	\$16,098,420
Delinquent property tax	209,693	188,400	226,700	502,100
Payment-in-lieu tax	20,229	34,300	50,600	94,110
Housing authority payment-in-lieu	31,765	30,000	30,000	30,000
Financial institution tax	12,651	18,975	18,975	37,860
Subtotal general property tax	\$4,798,447	\$8,144,344	\$8,198,944	\$16,762,490
Special assessments	93,598	115,000	120,059	115,000
Franchise fees	17,926,792	17,989,000	18,229,840	19,144,150
Motor vehicle tax	1,031,150	1,343,998	1,319,810	2,731,340
Local sales tax	23,685,829	24,400,000	24,720,000	25,338,000
Dealers' stamp tax	98,580	95,000	114,880	0
Intergovernmental revenues	3,677,257	4,074,049	4,194,790	4,332,550
Fines and penalties	3,348,344	3,300,000	3,300,000	3,378,230
Licenses and permits	619,242	698,000	850,510	974,840
Current services and sales	556,275	522,840	778,840	778,840
Interest earnings	1,013,345	1,045,200	1,114,680	1,404,510
Rental income	1,438,793	1,436,870	1,436,870	1,578,120
Administrative charges	1,235,070	1,318,000	1,318,000	1,616,530
Single-family mortgage revenue	95,004	110,000	110,000	0
Subtotal	\$59,617,726	\$64,592,301	\$65,807,223	\$78,154,600
Transfers in	68,947	65,069	158,689	226,910
Reimbursed expenditures	146,063	182,780	182,780	127,340
Subtotal revenues & other sources	\$59,832,736	\$64,840,150	\$66,148,692	\$78,508,850
Total resources	\$63,990,532	\$68,911,830	\$70,916,113	\$83,900,692

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CITY OF WICHITA 1989/90 ANNUAL BUDGET

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GENERAL FUND

FUND NO.: 110

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The total adopted budget for the General Fund is \$83,900,692. The budget includes employee benefits, which were budgeted in the Employee Benefits Fund in 1988. In addition, the 1989 budget includes a \$1,894,312 increase in budgeted appropriated fund balance reserve (see below). A major new expenditure is the capital investment maintenance program of \$1,018,100. The capital investment maintenance mill levy, as well as other budgeted improvements, are described in the summary highlight pages that follow.

The 1989 adopted operating expenditure budget for General Fund departments is \$79,206,380. Expenditure detail for these is provided on pages 7 through 136.

**GENERAL FUND EXPENDITURE CONTINGENCY**

Besides operating expenditures, the General Fund total includes an expenditure contingency amount of \$300,000. The purpose of this account is to finance unforeseen expenses. Special programs authorized by the City Council during the year but not budgeted also are funded from this account. Appropriations that may be made from this account are transferred, as necessary, with actual expenditures being allocated to the appropriate activity.

**APPROPRIATED FUND BALANCE RESERVE**

The amount of \$4,394,312 is budgeted as reappropriated fund balance reserve. The purpose is to carry out the City's financial strategies, including the stewardship of funds for the future. The City's financial goals and strategies are described in detail in the City Manager's letter in the first section of this document.

CITY OF WICHITA 1989/90 ANNUAL BUDGET

STATE-REQUIRED BUDGET FORMAT - GENERAL FUND (continued)

AUGUST 26, 1988

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED
<b>Expenditures &amp; other uses</b>				
General Government	\$1,327,653	\$1,408,770	\$1,397,760	\$1,508,890
Finance	2,512,493	2,587,140	2,576,380	2,704,280
Law	711,422	813,220	759,470	873,390
Municipal Court	1,764,027	1,641,720	1,725,590	1,932,600
Community Facilities	1,650,235	1,646,070	1,628,880	1,817,590
Economic Development	238,042	242,965	238,190	265,940
Fire Department	14,615,006	15,218,890	15,271,100	16,651,210
Police Department	21,074,505	21,970,580	22,033,550	23,294,160
Emergency Commun. - Alarm Section	32,740	39,170	38,390	41,190
Public Works	6,236,561	7,069,715	6,805,650	7,977,520
Water (Storm Drains)	461,670	506,880	508,320	557,010
Community Health - Animal Control	535,673	592,720	582,190	609,610
<b>Total operating departments</b>	<b>\$51,160,027</b>	<b>\$53,737,840</b>	<b>\$53,565,470</b>	<b>\$58,233,390</b>
<b>Contributions to City-County funds</b>				
Emergency Communications	\$1,111,191	\$1,356,504	\$1,323,906	\$1,403,640
Department of Community Health	1,604,539	1,782,770	1,717,520	1,752,350
Metropolitan Area Planning	374,121	408,400	407,895	424,010
Flood Control	539,957	600,175	582,015	600,590
<b>Total contributions to City-County fund</b>	<b>\$3,629,808</b>	<b>\$4,147,849</b>	<b>\$4,031,336</b>	<b>\$4,180,590</b>
<b>Other expenditures</b>				
Metropolitan Transit Authority	1,612,921	1,881,315	1,859,362	1,906,545
Tort Liability	286,672	340,000	340,000	263,000
Human Services	7,203	100,000	100,000	100,000
Nondepartmental	3,261,255	1,528,720	1,560,175	1,640,680
Capital Investment Maintenance Program	0	0	0	1,018,100
Local Sales Tax CIP transfer	11,842,915	12,200,000	12,360,000	12,669,000
Projected turnover	0	0	(500,000)	(804,925)
<b>Total other expenditures</b>	<b>\$17,010,966</b>	<b>\$16,050,035</b>	<b>\$15,719,537</b>	<b>\$16,792,400</b>
<b>Total operating expenditures</b>	<b>\$71,800,801</b>	<b>\$73,935,724</b>	<b>\$73,316,343</b>	<b>\$79,206,380</b>
<b>Contingency expenditures</b>				
Discontinued funds	0	295,135	295,135	300,000
Employee benefits paid by other funds	(2,463,215)	0	0	0
	(9,675,554)	(7,819,029)	(7,847,207)	0
<b>Subtotal expenditures &amp; other uses</b>	<b>\$59,662,032</b>	<b>\$66,411,830</b>	<b>\$65,764,271</b>	<b>\$79,506,380</b>
Appropriated fund balance reserve	0	\$2,500,000	\$0	\$4,394,312
<b>Total expenditures</b>	<b>\$59,662,032</b>	<b>\$68,911,830</b>	<b>\$65,764,271</b>	<b>\$83,900,692</b>
<b>Unencumbered cash - December 31</b>	<b>\$4,328,500</b>	<b>\$0</b>	<b>\$5,151,842</b>	<b>\$0</b>

CITY OF WICHITA 1989/90 ANNUAL BUDGET

FUND: GENERAL  
 DEPARTMENT: GENERAL GOVERNMENT  
 DIVISION: ALL  
 COMBINED DETAIL SUMMARY

ACTIVITY NO.: 110-01/02

	1987 ACTUAL	1988 ADOPTED	1988 REVISED	1989 ADOPTED	1990 ADOPTED
110 Wages	885,737	967,710	973,020	1,039,590	1,052,620
115 Overtime					
121 Employee Benefits	171,236	172,250	173,960	204,830	206,290
122 Group Life Insurance	1,044	2,340	1,070	1,140	1,140
123 Group Health Insurance	35,542	37,900	33,030	35,930	35,940
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TOTAL PERSONAL SERVICES	1,093,559	1,180,200	1,181,080	1,281,490	1,295,990
211 Electricity	22,285	22,820	22,820	23,500	23,500
212 Natural Gas					
213 Water					
214 Trash/Dump Fees					
220 Communications	24,827	20,140	22,750	22,260	22,170
230 Transportation Out of City	21,444	26,050	26,050	29,150	29,150
231 Transportation In City	14,237	14,680	14,680	14,730	14,730
240 Advertising	2,273	2,000	1,000	1,000	1,000
250 Insurance				270	270
260 Dues and Subscriptions	4,337	4,530	4,890	5,000	5,030
270 Professional Services	24,898	7,600	1,500	1,500	1,500
291 Office Automation	25,270	36,160	30,100	31,300	32,400
292 Data Processing	20,650	18,640	18,640	19,390	20,070
293 Central Maintenance					
294 Motor Pool	3,976	4,630	4,530	6,450	6,450
295 Other Contractuals	4,710	2,420	470	500	500
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TOTAL CONTRACTUAL SERVICES	168,907	159,670	147,430	155,050	156,770
310 Office Supplies	41,364	39,450	40,000	41,470	41,400
320 Clothing and Linen	206			200	200
330 Food, Drugs and Chemicals	7,565	4,850	6,050	7,130	7,130
340 Operating Supplies Buildings					
350 Repair Parts Buildings					
360 Operating Supplies Equipment					
370 Repair Parts Equipment	557	1,400	1,200	1,100	1,100
380 Operating Supplies Construction					
390 Minor Apparatus/Tools	4,771	7,000	5,800	6,050	6,050
395 Other Commodities	369	200	200	300	300
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TOTAL COMMODITIES	54,832	52,900	53,250	56,250	56,180
400 TOTAL CAPITAL OUTLAY				100	
TOTAL OTHER	10,355	16,000	16,000	16,000	16,000
TOTAL	1,327,653	1,408,770	1,397,760	1,508,890	1,524,940