

# CITY OF WICHITA 2019/2020 ANNUAL BUDGET

## ALL FUNDS REVENUE SUMMARY 2017 - 2020

SOURCES BY TYPE	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
Property Taxes	110,623,765	113,273,443	113,270,924	117,392,576	121,387,572
Motor Vehicle Taxes	15,738,435	16,579,628	16,131,895	16,535,192	16,948,571
Local Sales Taxes	57,620,333	60,075,692	58,282,072	58,698,776	60,310,468
Motor Fuel Taxes	15,127,235	15,352,926	15,279,913	15,431,862	15,585,331
Other Taxes	13,289,380	13,938,125	13,674,614	14,002,224	14,340,745
Franchise Fees	45,568,544	47,225,124	47,008,775	47,661,298	48,819,707
Special Assessments	25,968,952	27,414,931	24,501,087	23,958,033	25,001,952
Licenses and Permits	2,856,696	3,549,651	3,149,101	3,220,789	3,220,789
Charges for Services	182,828,728	204,181,347	203,128,259	211,691,652	220,005,453
Rental Income	36,455,156	36,151,895	36,692,912	37,596,006	38,656,589
Interest Earnings	5,641,612	3,640,000	5,130,000	5,130,000	5,130,000
Other Revenue	29,083,693	23,937,439	26,457,251	27,798,855	30,958,757
<b>Net Annual Budget Sources</b>	<b>540,802,529</b>	<b>565,320,201</b>	<b>562,706,802</b>	<b>579,117,263</b>	<b>600,365,933</b>
Interfund transactions	121,126,765	130,018,634	130,587,266	135,752,299	141,381,540
<b>Grand Total Sources</b>	<b>661,929,294</b>	<b>695,338,835</b>	<b>693,294,068</b>	<b>714,869,562</b>	<b>741,747,473</b>

Note: Totals exclude appropriated fund balance reserves. Trust Funds, Agency Funds and Construction Funds are also excluded.  
Totals may not sum due to rounding.

# CITY OF WICHITA 2019/2020 ANNUAL BUDGET

## ALL FUNDS - EXPENDITURE SUMMARY BY CATEGORY 2017 - 2020

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	139,974,286	155,294,044	156,493,328	161,759,475	165,632,497
120 Special Salaries	4,471,637	4,133,002	4,234,661	4,116,746	4,100,265
130 Overtime	6,991,753	3,828,749	3,826,454	3,836,849	3,867,176
140 Employee Benefits	61,318,768	71,372,627	70,066,494	72,107,564	75,588,450
150 Shrinkage	0	(10,142,290)	(9,298,321)	(10,492,969)	(10,451,682)
<b>Salaries and Benefits</b>	<b>212,756,444</b>	<b>224,486,132</b>	<b>225,322,616</b>	<b>231,327,667</b>	<b>238,736,706</b>
210 Utilities	20,177,444	22,301,652	22,137,792	22,649,951	23,155,879
220 Communications	1,681,202	2,634,496	2,718,489	2,721,569	2,721,581
230 Transportation and Training	678,638	698,289	736,928	732,238	729,638
240 Insurance	2,577,885	2,585,243	2,642,182	2,627,623	2,627,623
250 Professional Services	27,928,237	29,278,568	31,435,582	33,198,123	32,909,958
260 Data Processing	10,238,014	10,293,079	10,494,637	10,900,549	11,499,765
270 Equipment Charges	10,465,023	10,194,768	10,766,443	10,716,942	10,715,142
280 Buildings and Grounds Charges	2,851,571	3,392,264	3,409,543	3,369,547	3,329,447
290 Other Contractuals	8,629,935	10,726,360	11,135,028	11,448,967	11,477,325
<b>Contractuals</b>	<b>85,227,949</b>	<b>92,104,719</b>	<b>95,476,624</b>	<b>98,365,509</b>	<b>99,166,358</b>
310 Office Supplies	407,927	541,578	555,555	540,215	540,715
320 Clothing and Towels	719,864	779,011	912,504	780,684	780,984
330 Chemicals	2,146,222	4,513,342	4,953,771	4,939,421	4,940,821
340 Equipment Parts and Supplies	10,102,755	10,530,738	10,645,019	10,602,964	10,684,731
350 Materials	2,215,922	2,128,687	2,184,167	2,249,907	2,249,907
370 Building Parts and Materials	293,945	575,903	554,778	551,503	536,503
380 Non-capitalizable Equipment	2,897,824	3,047,657	3,177,872	3,092,734	3,030,634
390 Other Commodities	810,583	986,363	999,744	993,959	975,359
<b>Commodities</b>	<b>19,595,043</b>	<b>23,103,279</b>	<b>23,983,410</b>	<b>23,751,386</b>	<b>23,739,654</b>
410 Land	0	0	0	0	0
420 Buildings	95,893	0	0	0	0
430 Impr. Other Than Bldgs.	1,309	0	0	0	0
440 Office Equipment	30,035	150,000	162,130	150,000	150,000
450 Vehicular Equipment	2,118,269	2,509,500	2,527,200	2,378,000	2,304,500
460 Operating Equipment	5,761,064	3,553,000	3,608,869	3,575,349	3,574,351
<b>Capital Outlay</b>	<b>8,006,570</b>	<b>6,212,500</b>	<b>6,298,199</b>	<b>6,103,349</b>	<b>6,028,851</b>
510 Interfund transactions	9,700,000	16,250,000	10,000,000	17,000,000	11,000,000
520 Debt Service	154,098,735	163,321,436	158,908,903	160,984,417	160,786,921
530 Other Nonoperating Expenses	7,212,296	58,543,457	21,777,474	55,864,623	15,911,265
540 Inventory Accounts	4,814,184	6,926,698	6,898,154	6,948,214	6,936,192
550 Project Closing Entries	420,177	0	0	0	0
<b>Other</b>	<b>176,245,391</b>	<b>245,041,591</b>	<b>197,584,531</b>	<b>240,797,254</b>	<b>194,634,378</b>
<b>Total All Fund Expenditures</b>	<b>501,831,397</b>	<b>590,948,221</b>	<b>548,665,380</b>	<b>600,345,165</b>	<b>562,305,947</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 2019/2020 ANNUAL BUDGET

## ALL FUNDS - EXPENDITURES BY FUND 2017 - 2020

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
General Fund	227,296,161	236,731,729	235,928,232	244,213,328	250,035,839
Debt Service	91,965,262	93,712,772	89,459,552	89,869,672	82,583,572
<b>Total Tax Levy funds</b>	<b>319,261,423</b>	<b>330,444,501</b>	<b>325,387,784</b>	<b>334,083,000</b>	<b>332,619,411</b>
Cemetery Fund	58,789	114,737	114,703	115,211	115,274
Homelessness Asst	301,491	382,736	382,736	382,736	382,736
Tourism & Convention Promotion	7,960,152	9,468,619	7,469,182	9,931,724	7,409,305
Special Alcohol Programs	1,810,466	3,117,658	2,049,790	3,155,268	2,038,740
Special Parks & Recreation	2,180,000	2,300,000	2,241,041	2,205,548	2,293,770
Landfill	1,540,189	3,487,460	3,456,386	4,175,155	2,262,034
Landfill Post Closure	758,382	9,526,222	1,328,751	9,690,522	1,349,294
Metro. Area Bldg and Const.	3,871,940	4,627,487	3,759,895	4,908,307	3,990,908
Economic Development	1,679,861	3,234,681	1,541,716	3,263,409	1,852,366
Sales Tax Construction Pledge	31,766,531	35,686,008	28,686,441	35,439,980	29,507,583
Downtown Parking	1,232,726	2,935,515	2,133,697	2,877,787	1,790,313
State Office Building Complex	940,326	1,211,704	517,168	0	0
TIF Districts	3,652,904	26,617,222	15,519,511	28,296,918	9,508,516
SSMID	675,114	698,345	697,955	695,468	708,982
City/County Joint Operations	3,316,178	4,263,923	4,263,923	4,296,806	4,403,431
<b>Total Special Revenue Funds</b>	<b>61,745,049</b>	<b>107,672,317</b>	<b>74,162,895</b>	<b>109,434,839</b>	<b>67,613,252</b>
Airport	30,537,681	32,093,197	32,043,635	32,722,496	33,421,655
Golf Course Operations	4,598,538	4,743,872	4,474,309	4,150,695	4,210,178
Transit	6,100,995	6,673,929	6,404,996	6,693,863	7,090,678
Sewer Utility	51,530,832	56,852,635	59,713,035	59,326,387	61,046,772
Water Utility	73,753,203	86,901,400	86,285,080	89,424,838	95,918,202
Stormwater Utility	8,739,835	19,772,312	13,429,339	21,164,766	13,304,897
<b>Total Enterprise Funds</b>	<b>175,261,083</b>	<b>207,037,345</b>	<b>202,350,394</b>	<b>213,483,045</b>	<b>214,992,382</b>
Information Technology	10,895,799	12,316,766	12,226,292	13,771,830	13,612,275
Fleet Operations	13,991,087	15,663,262	16,121,936	16,517,924	15,992,535
Self Insurance	52,664,635	64,599,163	64,543,403	68,837,023	73,277,244
<b>Total Internal Service Funds</b>	<b>77,551,521</b>	<b>92,579,191</b>	<b>92,891,631</b>	<b>99,126,777</b>	<b>102,882,054</b>
<b>Gross Expenditures</b>	<b>633,819,076</b>	<b>737,733,354</b>	<b>694,792,704</b>	<b>756,127,662</b>	<b>718,107,099</b>
Less: Interfund transactions	131,987,679	146,785,133	146,127,324	155,782,497	155,801,152
<b>Net Annual Budget Uses</b>	<b>501,831,397</b>	<b>590,948,221</b>	<b>548,665,380</b>	<b>600,345,165</b>	<b>562,305,947</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 2019/2020 ANNUAL BUDGET

## MULTI-YEAR FUND OVERVIEW - GENERAL FUND

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
<b>Budgeted Revenues</b>					
Property Taxes	76,625,353	78,470,644	78,109,874	84,303,187	87,216,487
Motor Vehicle Taxes	11,621,335	12,239,239	11,914,897	12,718,119	13,036,071
Local Sales Taxes	28,557,694	29,812,846	28,916,036	29,124,388	29,930,234
Motor Fuel Taxes	15,127,235	15,352,926	15,279,913	15,431,862	15,585,331
Liquor Taxes	2,074,735	2,205,147	2,120,720	2,205,548	2,293,770
Franchise Fees	45,563,488	47,225,124	47,008,775	47,661,298	48,819,707
Licenses and Permits	2,818,831	3,429,268	3,028,718	3,100,406	3,100,406
Charges for Services	16,430,349	18,409,472	18,200,806	18,381,972	18,215,678
Rental Income	2,335,423	2,301,220	2,285,221	2,362,321	2,362,321
Transfers In	6,073,192	5,627,438	5,966,222	5,591,719	5,803,147
Interest Earnings	3,782,188	3,000,000	4,500,000	4,500,000	4,500,000
Other Revenue	18,123,589	18,658,405	18,597,050	18,832,508	19,172,687
<b>Total Revenues</b>	<b>229,133,412</b>	<b>236,731,729</b>	<b>235,928,232</b>	<b>244,213,328</b>	<b>250,035,839</b>
<b>Budgeted Expenditures</b>					
City Council	764,313	1,016,241	1,031,409	1,043,071	1,058,904
City Manager	10,793,598	13,287,085	13,437,838	13,435,816	13,140,576
Finance	4,998,178	5,754,949	5,749,590	5,820,219	5,930,476
Fire	44,614,060	45,808,162	46,619,981	47,388,818	48,485,244
Housing	165,438	234,584	234,584	209,490	210,154
Human Resources	1,411,889	1,623,094	1,734,543	1,777,127	1,777,661
Law	2,640,858	3,011,278	2,969,114	2,997,493	3,040,471
Library	8,390,220	9,210,771	9,467,142	9,240,500	9,769,527
Metro. Bldg. & Construction	949,528	1,030,096	1,017,947	1,037,639	1,060,522
Municipal Court	6,526,292	7,465,036	7,410,670	7,708,767	7,901,389
Park & Recreation	16,662,688	16,543,073	16,829,260	16,687,067	17,185,876
Police Department	83,343,695	85,776,419	85,995,398	87,180,082	88,903,307
Public Works & Utilities	35,424,954	33,476,921	33,402,332	37,060,560	37,940,324
Transit	4,775,080	3,775,080	3,775,080	3,775,080	3,775,080
Transfers	1,772,698	2,208,981	2,208,981	2,247,046	2,279,695
Other	4,062,672	10,376,175	7,942,464	10,480,651	11,502,644
Shrinkage	0	(3,866,216)	(3,898,104)	(3,876,099)	(3,926,010)
<b>Total Expenditures</b>	<b>227,296,161</b>	<b>236,731,729</b>	<b>235,928,232</b>	<b>244,213,328</b>	<b>250,035,839</b>
<b>Budgeted Income</b>	<b>1,837,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>General Fund Unencumbered, Unreserved Fund Balance:</u></b>					
January 1	29,485,659	29,483,028	32,322,910	32,322,910	32,322,910
Liquidation of Hyatt Reserve	1,000,000	0	0	0	0
<b>December 31</b>	<b>32,322,910</b>	<b>29,483,028</b>	<b>32,322,910</b>	<b>32,322,910</b>	<b>32,322,910</b>
<i>Percent of Expenditures</i>	<i>14.2%</i>	<i>12.5%</i>	<i>13.7%</i>	<i>13.2%</i>	<i>12.9%</i>
Reserve for Hyatt sale proceeds projects	19,000,000	20,000,000	0	0	0
<b><u>General Fund Balance (including reserved amounts)</u></b>	<b>51,322,910</b>	<b>49,483,028</b>	<b>32,322,910</b>	<b>32,322,910</b>	<b>32,322,910</b>

# CITY OF WICHITA 2019/2020 ANNUAL BUDGET

## SUPPLEMENTAL EXPENDITURE DETAIL - GENERAL FUND

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
<b>Operating Expenditures</b>					
City Council	764,313	1,016,241	1,031,409	1,043,071	1,058,904
City Manager	10,793,598	13,287,085	13,437,838	13,435,816	13,140,576
Finance	4,998,178	5,754,949	5,749,590	5,820,219	5,930,476
Fire	44,614,060	45,808,162	46,619,981	47,388,818	48,485,244
Housing	165,438	234,584	234,584	209,490	210,154
Human Resources	1,411,889	1,623,094	1,734,543	1,777,127	1,777,661
Law	2,640,858	3,011,278	2,969,114	2,997,493	3,040,471
Library	8,390,220	9,210,771	9,467,142	9,240,500	9,769,527
Metro. Bldg. & Construction	949,528	1,030,096	1,017,947	1,037,639	1,060,522
Municipal Court	6,526,292	7,465,036	7,410,670	7,708,767	7,901,389
Park & Recreation	16,662,688	16,543,073	16,829,260	16,687,067	17,185,876
Police Department	83,343,695	85,776,419	85,995,398	87,180,082	88,903,307
Public Works & Utilities	35,424,954	33,476,921	33,402,332	37,060,560	37,940,324
Transit	4,775,080	3,775,080	3,775,080	3,775,080	3,775,080
Shrinkage	0	(3,866,216)	(3,898,104)	(3,876,100)	(3,926,010)
<b>Total Oper. Expenditures</b>	<b>221,460,791</b>	<b>224,146,573</b>	<b>225,776,787</b>	<b>231,485,631</b>	<b>236,253,500</b>
<b>Transfers</b>					
City/County Planning	537,143	639,819	639,819	662,563	677,826
City/County Flood Control	985,555	1,135,682	1,135,682	1,144,711	1,162,097
Parking	0	183,480	183,480	189,772	189,772
Tort Liability	250,000	250,000	250,000	250,000	250,000
<b>Total Transfers</b>	<b>1,772,698</b>	<b>2,208,981</b>	<b>2,208,981</b>	<b>2,247,046</b>	<b>2,279,695</b>
<b>Other Expenditures</b>					
Contingency	0	300,000	300,000	300,000	300,000
Snow and Ice Removal Cont.	0	750,000	750,000	750,000	750,000
Jail Fees	2,906,467	3,000,000	3,000,000	3,000,000	3,000,000
Employee Compensation	0	2,360,452	0	2,129,762	3,930,770
Payroll Accrual	0	0	500,000	500,000	500,000
Staffing Implementation Plan	0	3,167,345	1,808,801	3,140,944	3,262,929
Process Improvement Review	0	(700,000)	0	(1,000,000)	(1,000,000)
Homelessness Asst	150,888	191,368	191,368	191,368	191,368
Non-Departmental	910,437	1,237,010	1,272,295	637,577	497,577
Other	94,880	70,000	120,000	831,000	70,000
<b>Total Other Expenditures</b>	<b>4,062,672</b>	<b>10,376,175</b>	<b>7,942,464</b>	<b>10,480,651</b>	<b>11,502,644</b>
<b>Total Expenditures</b>	<b>227,296,161</b>	<b>236,731,729</b>	<b>235,928,232</b>	<b>244,213,328</b>	<b>250,035,839</b>

# CITY OF WICHITA 2019/2020 ANNUAL BUDGET

## GENERAL FUND EXPENDITURE SUMMARY - BY TYPE OF EXPENDITURE 2017 - 2020

	2017 ACTUAL	2018 ADOPTED	2018 REVISED	2019 ADOPTED	2020 APPROVED
110 Regular Salaries	110,449,420	121,141,550	122,306,576	127,277,538	130,570,245
120 Special Salaries	3,280,655	3,772,687	3,774,897	3,678,153	3,595,763
130 Overtime	5,154,806	3,083,249	3,072,854	3,083,249	3,113,576
140 Employee Benefits	46,966,758	55,212,832	54,207,821	55,792,082	58,466,677
150 Shrinkage	0	(9,855,791)	(9,011,823)	(10,492,969)	(10,451,682)
<b>Salaries and Benefits</b>	<b>165,851,640</b>	<b>173,354,526</b>	<b>174,350,324</b>	<b>179,338,053</b>	<b>185,294,579</b>
210 Utilities	9,851,008	9,993,314	10,200,507	10,443,350	10,762,493
220 Communications	1,072,648	1,107,455	1,167,416	1,171,482	1,171,482
230 Transportation and Training	394,562	433,304	459,254	461,764	459,264
240 Insurance	1,119,839	1,130,108	1,185,830	1,171,271	1,171,271
250 Professional Services	14,390,039	11,305,894	11,779,533	13,951,922	13,649,363
260 Data Processing	6,505,705	6,805,055	6,988,351	7,352,059	7,765,132
270 Equipment Charges	7,195,324	7,144,563	7,270,638	7,235,427	7,233,627
280 Buildings and Grounds Charges	1,303,739	1,297,712	1,294,102	1,181,556	1,149,956
290 Other Contractuals	4,279,297	4,836,268	4,860,822	4,903,900	4,925,338
<b>Contractuals</b>	<b>46,112,161</b>	<b>44,053,673</b>	<b>45,206,454</b>	<b>47,872,733</b>	<b>48,287,927</b>
310 Office Supplies	251,831	349,238	364,575	350,035	349,035
320 Clothing and Towels	545,832	598,871	730,871	598,851	598,851
330 Chemicals	87,495	127,242	128,992	128,992	128,992
340 Equipment Parts and Supplies	3,474,937	3,563,495	3,529,920	3,509,016	3,580,496
350 Materials	1,117,954	888,306	893,305	990,055	990,055
370 Building Parts and Materials	18,159	183,138	182,888	180,138	180,138
380 Non-capitalizable Equipment	1,807,539	1,835,858	1,936,508	1,878,316	1,815,866
390 Other Commodities	542,146	667,408	687,284	687,284	668,684
<b>Commodities</b>	<b>7,845,893</b>	<b>8,213,555</b>	<b>8,454,344</b>	<b>8,322,688</b>	<b>8,312,118</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	0	12,130	0	0
450 Vehicular Equipment	10,159	0	0	0	0
460 Operating Equipment	117,045	165,000	172,500	147,500	147,500
<b>Capital Outlay</b>	<b>127,204</b>	<b>165,000</b>	<b>184,630</b>	<b>147,500</b>	<b>147,500</b>
510 Interfund Transfers	7,054,228	6,271,525	6,280,770	6,930,645	6,353,005
520 Debt Service	0	0	0	0	0
530 Other Non-operating Expenses	146,392	4,406,240	1,161,000	1,311,000	1,426,000
540 Inventory Accounts	158,644	267,210	290,710	290,710	214,710
<b>Other</b>	<b>7,359,264</b>	<b>10,944,975</b>	<b>7,732,480</b>	<b>8,532,355</b>	<b>7,993,715</b>
<b>Total General Fund Expenditures</b>	<b>227,296,161</b>	<b>236,731,729</b>	<b>235,928,232</b>	<b>244,213,328</b>	<b>250,035,839</b>

# CITY OF WICHITA 2019/2020 ANNUAL BUDGET

## GENERAL FUND REVENUE SUMMARY

	2017 ACTUAL	2018 ADOPTED	2018 REVISED		2019 ADOPTED		2020 APPROVED	
	Amount	Amount	Amount	Percent Change	Amount	Percent Change	Amount	Percent Change
Property Taxes	76,625,353	78,470,644	78,109,874	1.9%	84,303,187	7.9%	87,216,487	3.5%
Motor Vehicle Taxes	11,621,335	12,239,239	11,914,897	2.5%	12,718,119	6.7%	13,036,071	2.5%
Local Sales Taxes	28,557,694	29,812,846	28,916,036	1.3%	29,124,388	0.7%	29,930,234	2.8%
Intergovernmental:								
Motor Fuel Taxes	15,127,235	15,352,926	15,279,913	1.0%	15,431,862	1.0%	15,585,331	1.0%
Liquor Taxes	2,074,735	2,205,147	2,120,720	2.2%	2,205,548	4.0%	2,293,770	4.0%
Total Intergov't'l.	17,201,970	17,558,073	17,400,633	1.2%	17,637,410	1.4%	17,879,101	1.4%
<u>Franchise Fees:</u>								
Electric	27,404,564	29,008,999	28,353,727	3.5%	29,214,634	3.0%	30,091,076	3.0%
Natural Gas	6,148,863	5,912,000	6,663,315	8.4%	6,173,371	-7.4%	6,173,371	0.0%
Water Utilities	6,816,485	7,097,062	6,908,701	1.4%	7,193,064	4.1%	7,489,507	4.1%
Other	5,193,576	5,207,063	5,083,031	-2.1%	5,080,229	-0.1%	5,065,753	-0.3%
Total Franchise Fees	45,563,488	47,225,124	47,008,775	3.2%	47,661,298	1.4%	48,819,707	2.4%
Licenses and Permits	2,818,831	3,429,268	3,028,718	7.4%	3,100,406	2.4%	3,100,406	0.0%
Charges for Sales & Svcs.	16,430,349	18,409,472	18,200,806	10.8%	18,381,972	1.0%	18,215,678	-0.9%
Rental Income	2,335,423	2,301,220	2,285,221	-2.1%	2,362,321	3.4%	2,362,321	0.0%
<u>Transfers In:</u>								
Landfill Postclosure	150,000	150,000	150,000	0.0%	150,000	0.0%	150,000	0.0%
Convention Ctr Losses	2,296,093	2,450,717	2,397,533	4.4%	2,509,450	4.7%	2,632,656	4.9%
Special Park and Rec	2,180,000	2,300,000	2,241,041	2.8%	2,205,548	-1.6%	2,293,770	4.0%
Other	1,447,099	726,721	1,177,648	-18.6%	726,721	-38.3%	726,721	0.0%
Total Transfers In	6,073,192	5,627,438	5,966,222	-1.8%	5,591,719	-6.3%	5,803,147	3.8%
Interest Earnings	3,782,188	3,000,000	4,500,000	19.0%	4,500,000	0.0%	4,500,000	0.0%
<u>Other Revenue:</u>								
Fines & Penalties:								
Municipal Court	7,950,508	9,129,000	8,860,410	11.4%	9,310,910	5.1%	9,627,910	3.4%
Library	320,034	397,400	347,000	8.4%	343,975	-0.9%	331,810	-3.5%
Total Fines & Penalties	8,270,542	9,526,400	9,207,410	11.3%	9,654,885	4.9%	9,959,720	3.2%
Administrative Charges	3,761,584	3,725,635	3,903,719	3.8%	3,900,665	-0.1%	3,900,665	0.0%
Reimbursements	6,091,463	5,406,370	5,485,921	-9.9%	5,276,958	-3.8%	5,312,302	0.7%
Total Other Revenue	18,123,589	18,658,405	18,597,050	2.6%	18,832,508	1.3%	19,172,687	1.8%
<b>GENERAL FUND</b>	<b>229,133,412</b>	<b>236,731,729</b>	<b>235,928,232</b>	<b>3.0%</b>	<b>244,213,328</b>	<b>3.5%</b>	<b>250,035,839</b>	<b>2.4%</b>