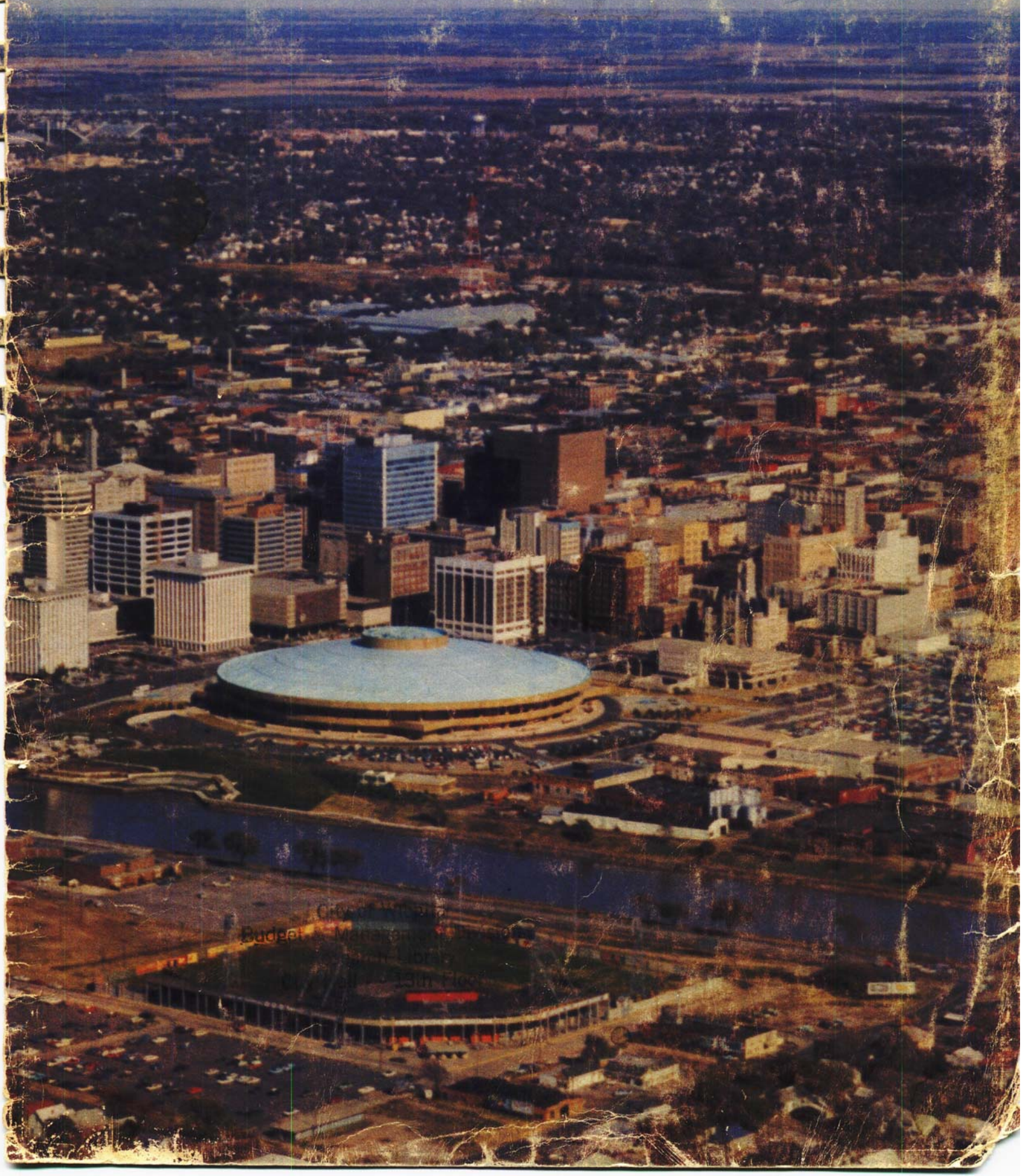
1972 ANNUAL BUDGET
City of Wichita



Glen E Vorhees

CITY OF WICHITA

ANNUAL BUDGET

1972

City of Wichita
Budget & Management Division
Research Library
City Hall - - 13th Floor

ADOPTED
AUGUST, 1971

CITY COMMISSION

Jack H. Greene	Mayor
Glenn J. Shanahan	President
James M. Donnell, M.D.	Commissioner
Garry L. Porter, M.D.	Commissioner
John S. Stevens	Commissioner

CITY MANAGER

Ralph Wulz	City Manager
Don E. Anderson	Director of Administration
Russell L. Brenner	Research & Budget Officer

THE CITY OF WICHITA

OFFICE OF THE CITY MANAGER
262-0611 — AREA CODE 316
CITY BUILDING — 204 S. MAIN ST.
WICHITA, KANSAS 67202

January 3, 1972

The Honorable Mayor and
Board of City Commissioners
City of Wichita
Wichita, Kansas

Gentlemen:

The adopted 1972 Annual Budget is presented herewith. This Budget is the tool through which you have set the goals, objectives, programs and standards that make the city of Wichita a more desirable place to live. After careful evaluation of many factors, priority was given to maximizing the use of federal funds and other available resources to combat crimes, drug problems and to maintain the pay plan adjustment program which will permit the retention and recruitment of employees capable of providing efficient services. Most of the additional resources available in 1972 were allocated to these three objectives.

The crime and drug problem as reflected by the 1970 statistics was considered to be a priority item in the allocation of available resources. A comparative study of crime and crime control activities in midwestern states, along with recommendations contained in the report of the Mayor's Committee on Crime Control provided the basis for recommendations and improvements in this area.

The Ad Hoc Committee on the Employee Pay Plan Report and the Pay Plan Study by Arthur Young and Company was the basis for the recommended pay plan adjustment implemented in April of 1972. The City of Wichita for the past several years has maintained a stable tax levy, even in the face of continuing inflation and increased social pressures. This trend was continued for the 1972 budget year as reflected in the following table.

1968	(1969 Budget)	33.772 mills
1969	(1970 Budget)	33.440 mills
1970	(1971 Budget)	33.430 mills
1971	(1972 Budget)	33.157 mills

Major improvements in the amount of $1,069,481 are included in the adopted Budget for 1972. A review of these improvements is provided below by major fund:

Police Department	$ 122,785
Public Works	78,400
Parks (Riverbank and added Facilities)	58,669
Library (Books)	10,000
Art Museum	3,896
Forestry	13,870
Flood Control	6,827
Federal Aid Coordinator	11,881
Ombudsman	5,000
Chamber of Commerce Economic Development	65,000
Health Planning Council	9,000
Medical School Feasibility Study	25,000
Pay Plan Adjustment	640,444
Miscellaneous	18,709
Total	$1,069,481

In addition to the above improvements, the City now has two federal grants which will have a major impact on the Police Department. These federal programs are the Alcohol Safety Action Program (DOT), a three-year project which will provide seven patrolmen, one sergeant, and one jailer, and the Family Crisis Project (LEAA), a 14-month project which provides six patrolmen and one sergeant. The two projects mentioned above will contribute an estimated $157,865 in 1972 toward the Police Department operations.

The Adopted 1972 Budget program herein falls short in some respects of proposals submitted by Advisory Boards, the Department Heads, Citizens' Groups and the Employees' Council. It is believed, however, that when viewed in terms of the Budget Lid-Tax Lid Law and the prevailing economic conditions that the Adopted Budget represents a balanced program of services established by the Board of City Commissioners to meet the prevailing requirements of our community.

Respectfully submitted,

Ralph Wulz
City Manager

RW:jh

BUDGET FOR 1972

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Program Improvements

PROGRAM IMPROVEMENTS INCLUDED IN THE 1972 BUDGET AS ADOPTED BY THE CITY COMMISSION

Program improvements are those expenses which are due to the initiation of new and improved services and for equipment acquisitions not included in the normal replacement program.

GENERAL OPERATING FUND

General Government

This fund will provide for a full-time Federal Aid Coordinator, and allow this program to be initiated in compliance with the City Commission's instructions. It is intended that the Federal Aid Coordinator will generate sufficient additional federal aid to pay for this program cost during the first year of operation. $ 11,881

Department of Administration

One Ombudsman position is to be added to the Public Information Office staff. The new position will serve the public in an ombudsman capacity. The Public Information Office with this additional staff position would also be able to better serve the Mayor in his increased activities. 5,000

Auditing and Accounts will add one Accountant II to its staff as the result of the influx of federally funded projects and the growth of existing federally funded projects. This position is needed to provide those services required by both the City of Wichita and federal auditing agencies. The cost will be funded through additional administrative charges to the federally funded programs. --

Fire Department

Funds will be provided for the purchase of four legal file cabinets (2-drawer) for Stations 4, 9 and 11, and the Building Maintenance Section.	$ 300
One additional rescue vehicle equipped with resuscitator will be purchased by the Operations Division, which will provide one such vehicle in each of the three existing fire districts. This expansion will provide a more uniform coverage of all areas of the City and reduce response time in some situations.	4,500
The Fire Department's Junior Fire Department Program funding will be discontinued by the Sears Roebuck Foundation at the end of 1971. As a result of this program, basic lessons about fire and fire prevention are presented to students in such a manner as to personally involve the individual. Junior Fire Department Program will also involve parents since the material ultimately finds its way into the student's home. It will be necessary for the City to pick up the funding of this program if the program is to continue in 1972.	2,000
Funds have been provided for the purchase of one portable walkie-talkie radio for fire prevention personnel who are on call on weekends and holidays, and for the Fire Investigators who are away from communications for a long period of time.	765
Mileage will be paid for use of private automobiles by Investigators and Inspectors at 9¢ per mile due to lack of assigned vehicles and growth of fire prevention programs.	735

Police Department

One additional Clerk I will be assigned to the Operations Division.	4,146
Office equipment will be purchased for the additional Clerk I, including a desk, chair and lamp.	310
Money will be provided for the purchase of additional leg irons to increase security in the transporting of prisoners.	95

Additional weapons will be needed for the four Patrolmen to be hired as replacements for the four Patrolmen to be promoted to the four additional Detective positions approved for 1972.	$ 256
Additional funds will be needed for the expanded education pay program for Police Officers as follows: $27 a month for completing the 24 hours of Police Science, $42 a month for 60 hours or more of college, and $60 a month, including the two steps above, for obtaining a college degree. It is anticipated that LEAA will contribute $21,000 of the original $62,336 request.	41,336
It will be necessary to provide initial clothing allowances for the new department personnel.	3,201
Two Vice Detectives, two Juvenile Detectives and one Service Officer will be added to the staff of the Investigations Division	31,920
One Videocorder ($251) and one Gas Chromograph ($2,500) for the detection and identification of dangerous drugs and narcotics will be added to the Police's Laboratory. The required amount is the City's share of a 75/25% federal grant.	2,751
Automobile rental for the additional personnel will be increased to include two more compacts and two more patrol cars.	12,000
It will be necessary to purchase two compact cars, one for Vice and one for Juvenile.	4,800
Two radios are required for installation in the two compact cars recommended above.	1,850
Life insurance premium expenditures will be increased by the amount necessary to pay for the four additional officers who will be assigned in the Investigations Division.	60
Miscellaneous equipment will be required for the four new Patrolmen who will replace the four existing Patrolmen who will be promoted to Detective.	60
The Police Department will be provided funds in 1972 that will enable the Department to meet matching fund requirements for federal grants.	20,000

Department of Public Works

The Administrative Division will receive the additional funds necessary to provide the Clerk II with related supplies that are required to implement the new construction notification procedure.	$ 5,626
A Nuclear Density Testing Meter will be purchased so that soil density tests on all subgrades and asphalt can be made with maximum quality and efficiency. The Meter will be purchased from 1971 Construction Funds.	--
Five radio-controlled pager units will be purchased to provide better office contact with all field supervisory personnel and Material Test Inspectors. The pagers will be purchased from Construction Funds.	--
One station wagon equipped with radio transmitter and receiver will be purchased for the Senior Engineer in charge of the survey crews, construction activities and material testing personnel. This vehicle will be purchased from Construction Funds.	--
The 1972 reorganization of the Engineering Division will eliminate one Construction Chief Engineer and one Design Chief Engineer; add one Assistant City Engineer and one Civil Engineer III; and reclassify four Senior Engineer positions.	(1,100)
One additional Stenorette will be purchased to support the addition of a Senior Traffic Investigator position in 1971.	279
Traffic Engineering will purchase three additional Traffic Counters in 1972.	3,875
Additional rental expense will be incurred during 1972 to pay for one radio-equipped pickup truck with side boxes to be used by the Labor Foreman in charge of the pavement working section.	604
It will be necessary for the City to provide 50% of the funds required by the TOPICS Study Program so that the program may continue to completion during the first three months of 1972.	5,478

Central Inspection Division will improve the quality of the City Code Administration and Enforcement by sending two employees to the Code Administration and Enforcement School in 1972.	$ 670
The City will finance the required local contribution to operate Project Betty for all of 1972. By utilizing this program, the City can avoid the cumbersome urban renewal process to obtain federal assistance for code enforcement. The federal grant will provide two-thirds of the total cost for 1972.	54,957
Fifty new All-Weather Trash Receptacles will be purchased by the Maintenance Division in 1972. This is the second year of a four-year program authorized in the 1971 budget.	3,250
The Street Cleaning Division will purchase one litter sweeper to improve the efficiency of the present litter crew.	3,000
One additional switchboard line for communications between the Yard, the Annex and the City Building will be added. The expansion of communications service is necessary to make the Material Yard more accessible during times of emergency.	291
Additional rental expense will be required in 1972 for one 14,000 GVW van-type truck. The initial cost of $4,500 for the vehicle will be funded from the Equipment Maintenance Fund.	1,470
<u>Community Health Department</u>	
The Division of Preventive Medicine will open an additional Family Planning Clinic on the west side of the City so that more convenient services can be provided to the residents in that area. The City's contribution to this $15,177 City-County program will be $8,634.	8,634
The City's contribution to the Health Planning Council will be paid through the Wichita-Sedgwick County Community Health Program.	9,000
<u>Planning Department</u>	
One Senior Planner will be reclassified to a position of Principal Planner, and will serve as the Transportation Planner.	603

Non-Departmental

The City's contribution to the Chamber of Commerce Convention and Tourism budget has been increased $5,500 for 1972. Also, an additional $65,000 is to be provided to the Chamber of Commerce by the City as its share of the expenditure for a program designed to expand the economic base of Wichita and project a desired image of this community.	$ 70,500
Funds have been provided to finance the City's portion of a medical school feasibility study based on the possibility of obtaining federal matching funds.	25,000
Pay plan adjustment.	454,982
TOTAL GENERAL OPERATING FUND	$ 795,085

SPECIAL CONTRIBUTIONS FUND

Park Department

Two Laborers I and two Park Rangers, along with the necessary equipment and supplies, will be provided to maintain and patrol the newly completed downtown riverbank parks.	$ 31,054
Recent acquirement of additional large park areas in the Chisholm Creek and the Cowskin Creek areas, as well as improvements of many other park areas, has created a demand for additional mowing and other related grounds maintenance tasks. This improvement is for one Equipment Operator I with one tractor and one tractor drawn mower; one Maintenance Worker; one Custodial Foreman with one pickup truck (½-ton) and maintenance equipment and tools; and utilities increase for these park areas.	27,615
Pay plan adjustment.	43,940

Library

Addition of money to the account for the purchase of books. Book prices increased 23% during 1970, and additional	10,000
Pay plan adjustment.	23,804

Art Museum

The City will assume financial responsibility of the WAM-Van by using the Art Museum revenues of $2,801 for partial funding of this project with the remaining $2,257 being funded by the Wichita Art Museum Members Association.	$	2,801
One filing cabinet and one ¼-inch electric drill will be purchased in 1972.		135
One Clerk I will be reclassified to Associate to the Curator in light of Personnel Division evaluation of the duties performed.		960
Pay plan adjustment		3,490
TOTAL SPECIAL CONTRIBUTIONS FUND	$	143,799

FORESTRY FUND

The gardening crew will be expanded to include two Park Gardener II's and one Park Gardener I to properly maintain the newly acquired areas that the Forestry Division will be responsible for in 1972.	$	13,870
One 2½-ton truck with 1,250 gallon water tank; one log splitter at $1,900; and one trailer at $1,380 will be purchased with reimbursed expenditures.		--
Pay plan adjustment.		11,927

FLOOD CONTROL FUND

The City will make a direct contribution to the "Effects of Urbanization on Runoff Program" which is a joint study conducted by the Flood Control Office and the U. S. Geological Survey (City contribution).	$	2,500
Pay plan adjustment (City contribution).		4,327

EMPLOYEE'S RETIREMENT FUND

Pay plan adjustment	$	16,610

SOCIAL SECURITY FUND

Pay plan adjustment.	$ 14,948

POLICE AND FIRE PENSION FUND

Pay plan adjustment.	$ 66,415

TOTAL NEEDED IMPROVEMENTS	$1,069,481

General Information

WICHITA PERSPECTIVE
GENERAL STATISTICS
1961-1971

Increasing population, land area and the influx of new manufacturing firms has established a trend of significant growth for the City of Wichita during the past ten years. An important role in establishing this trend has been served by the ideal resources and facilities available for business' and the citizenry.

Despite recent economic slowdowns, the City now has more than 550 manufacturing plants with more being established each year. Known as "The Air Capital of the World," Wichita has four aircraft manufacturers which produce more airplanes for private, corporate and commercial use than any other city in the nation.

Agriculture is also a large part of the Wichita economy. As the nation's fourth largest milling center, Wichita has the capability of storing more than 89,000,000 bushels of grain in the elevators spotted throughout the community. The seven meat packing plants, with invested capital of more than $12,000,000 enable the City to be ranked 15th in the nation as a meat processing center.

Wichita, which is located in the center of the mid-continent petroleum field, is the headquarters for oil and natural gas for the State of Kansas as well as parts of six other midwestern states.

Education is a highly respected segment of the City. The community has 113 public schools which include 91 elementary, 16 intermediate and six high schools. There are numerous parochial schools supported by several religions. Two universities and one college are located within the City limits. Wichita State University, with an enrollment of 12,000, was a municipal university until 1964, when it became part of the State system. Friends University and Sacred Heart College are parochial institutions with enrollments of 1,000 and 650 respectively. Other educational facilities include art schools, business colleges, music academies and a $2,000,000 speech correction center maintained by the Institute of Logopedics.

Wichita residents in search of recreation may choose to attend the main public library or one of its seven branches. Also available are two art museums, one private and one municipally operated, or the concerts of the symphony orchestra and the cultural activities at the universities and college. An outstanding community theater and 19 motion picture theaters are available to the public.

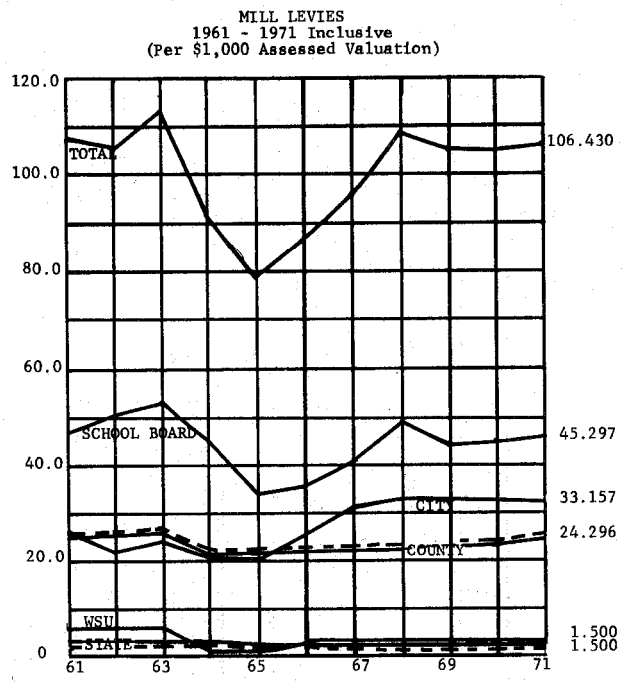
In close concert with public development of the Civic Cultural Center have been improvements in the downtown architectural look. Recent construction has included the twin Garvey buildings, the 27-story Holiday Plaza and the First National Bank parking facility.

Wichita's continued development has necessitated similarly increasing municipal services. All City departments have undergone a step-up in activities in order to meet the expanded role and responsibilities of local government. Major facilities improvements completed in the past decade include the Cheney Reservoir, Civic Cultural Center and major Airport expansion and improvement.

The national trend toward the social areas has also been experienced in Wichita. The City has responded to these expanded requirements of its citizens with numerous "People's Programs." These include such programs as the Local Housing Authority, Public Service Careers, Intensive Manpower Center, Manpower Coordination Center, Neighborhood Health Stations, Model Cities, Human Resource Development and expanded health services for the underprivileged. The City is also a participant in the Emergency Employment Act which gives financial assistance to provide public service jobs to the unemployed and underemployed in high unemployment areas.

Some of the significant increases over the past 10 years in various City facilities and services are as follows:

Item	1961	1971	Increase	Percent of Increase
Population	258,500	263,297	4,797	1.8
Land Area (Sq. Miles)	59.29	90.51	31.22	52.6
Miles Paved Streets	684.9	915.0	230.1	41.0
Signalized Intersections	291	296	5	1.7
Miles Water Mains	798.75	1,045.71	246.96	30.9
Miles Sanitary Sewers	733.9	960.6	226.7	30.8
Miles Storm Sewers	147.5	177	29.5	20.0
Parks	47	65	18	38.2
Parkland (Acres)	1,359.57	2,534.45	1,174.88	86.4
Libraries	4	8	4	100.0
Fire Hydrants	3,332	4,123	791	23.7
Cultural Complex	0	1	1	100.0
Transit Buses	0	57	57	100.0
Local Housing Auth. Units	0	969	969	100.0



TAX RATES
(PER $1,000.00 ASSESSED VALUATION)
1961 to 1971 INCLUSIVE

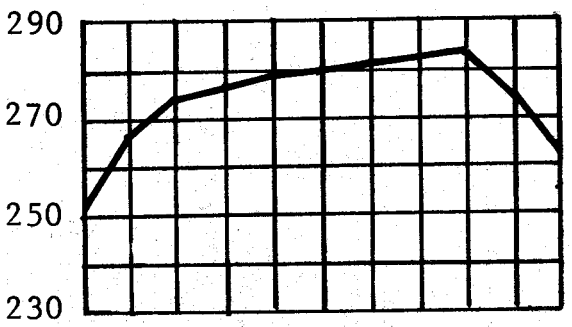
YEAR	CITY GENERAL	CITY DEBT AND INTEREST	CITY TOTAL	STATE	COUNTY	BOARD OF EDUCATION	WICHITA STATE UNIVERSITY	TOTAL
1961	15.875	10.522	26.397	1.750	25.572	47.671	6.230	107.620
1962	15.514	6.772	22.286	1.750	25.978	50.512	6.234	106.760
1963	16.335	8.576	24.911	1.750	26.115	53.463	6.411	112.650
1964	13.473	7.361	20.834	1.750	21.638	45.885	1.273	91.380
1965	13.542	6.994	20.536	1.500	21.880	34.360	1.284	79.560
1966	18.760	7.216	25.976	1.500	22.638	35.596	1.500	87.210
1967	21.471	8.649	30.120	1.500	23.420	40.200	1.500	96.740
1968	24.786	8.986	33.772	1.500	23.458	49.230	1.500	109.460
1969	25.157	8.283	33.440	1.500	24.210	44.720	1.500	105.370
1970	25.161	8.269	33.430	1.500	24.157	45.023	1.500	105.610
1971	25.368	7.789	33.157	1.500	24.976	45.297	1.500	106.430

NOTE 1: Intangible Property is taxed at a fixed rate of $5.00 per $1,000 of assessed valuation or 3% of gross earnings. The proceeds are distributed 1/4 to the schools, 1/4 to the county and 1/2 to cities and townships.

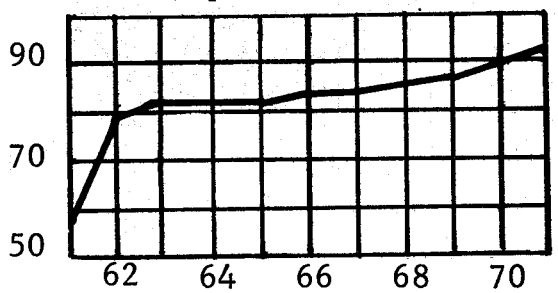
NOTE 2: Tax rates are established in August and taxes become due November 1. Taxes may be paid in full or one-half before December 20, and the remaining half before June 20 the following year. The proceeds from the 1971 tax levy are used for 1972 operations.

NOTE 3: The tax rates for 1964 through 1971 are calculated on the basis of real property assessment of 30% of fair market value as opposed to the 22% ratio used in 1963.

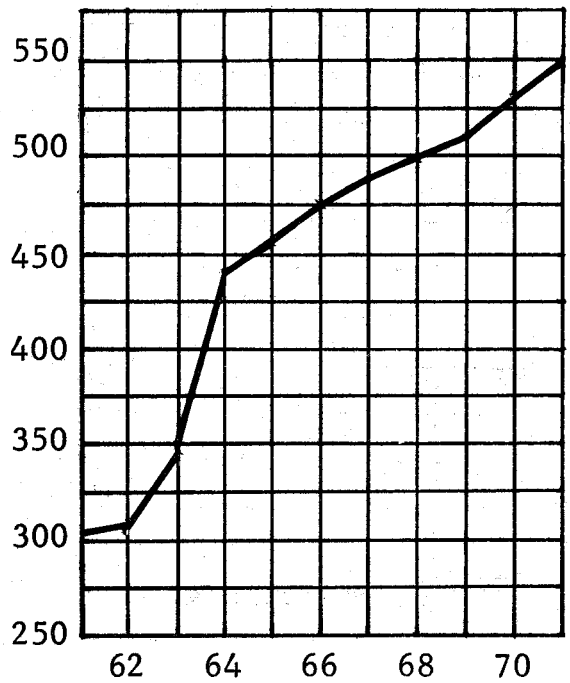
POPULATION
(In Thousands)



LAND
(Square Miles)



ASSESSED VALUATION
(Dollars - Millions)



Year	Population	Square Miles	Ratio of Assessed Value to True Value	Assessed Valuation
1961	253,667	59.1	20	$303,084,487
1962	267,516	79.2	21	312,042,699
1963	274,600	81.5	22	349,498,519
1964	276,431	81.5	30	445,779,996
1965	279,122	81.5	30	462,932,640
1966	280,013	82.8	30	475,493,830
1967	281,110	83.3	30	486,063,084
1968	282,381	84.3	30	497,981,121
1969	282,989	86.5	30	513,663,940
1970	274,448	89.1	30	535,211,866
1971	263,297	90.5	30	549,636,422

Source: Population & Assessed Valuation - County Assessor's Office City Area - Metropolitan Planning Department

GENERAL OBLIGATION BONDED DEBT, BONDS ISSUED AND BONDS RETIRED 1951 TO JUNE 30, 1971

YEAR	CONSTRUCTION	PARK (AIRPORT) CONSTRUCTION	TOTAL	BONDS RETIRED	TOTAL BONDED DEBT
1951	$ 3,079,220	$ 150,000	$ 3,229,220	$ 1,727,207	$ 14,202,720
1952	2,780,165	138,128	2,918,293	1,885,720	15,235,293
1953	6,777,509	150,000	6,927,509	2,000,793	20,162,009
1954	7,576,156	149,965	7,726,121	2,617,009	25,271,121
1955	6,566,419	300,000	6,866,419	3,318,121	28,819,419
1956	10,298,832	300,000	10,598,832	3,965,419	35,452,832
1957	10,239,337	300,000	10,539,337	4,660,021	41,332,148
1958	8,583,414	300,000	8,883,414	5,419,430	44,796,132
1959	8,295,686	300,000	8,595,686	5,854,062	47,537,756
1960	4,663,396	300,000	4,963,396	6,240,323	46,260,829
1961	3,224,520	300,000	3,524,520	6,263,829	43,521,520
1962	9,125,215*	300,000	9,425,215*	6,555,235	46,391,500
1963	5,878,083*	250,000	6,128,083*	6,923,988	45,595,595
1964	6,635,000	250,000	6,885,000	6,782,595	45,698,000
1965	5,500,000	250,000	5,750,000	6,692,750	44,755,250
1966	7,050,000	250,000	7,300,000	6,513,750	45,541,500
1967	5,075,000	300,000	5,375,000	6,446,250	44,470,250
1968	5,535,000	6,495,000	12,030,000	6,057,250	50,443,000
1969	4,750,000	--	4,750,000	6,360,500	48,832,500
1970	10,450,000	1,150,000	11,600,000	6,151,500	54,281,000
1971	5,425,000	--	5,425,000	4,176,000	55,530,000

* Includes Improvement District Bonds totaling $3,099,830.

GENERAL OBLIGATION FUTURE DEBT REQUIREMENTS BASED ON ACTUAL BONDED DEBT AS OF JUNE 30, 1971 PRINCIPAL, INTEREST AND OTHER CHARGES

YEAR	GENERAL	SPECIAL	SEWER UTILITY	WATER SUPPLY	AIRPORT	TOTAL
1972	$ 3,960,941	$ 3,073,150	$ 1,392,385	$ 17,112	$ 534,818	$ 8,978,406
1973	3,655,395	2,788,698	1,327,816	16,441	569,812	8,358,162
1974	3,373,889	2,470,784	1,252,611	15,770	552,290	7,665,344
1975	3,097,643	2,156,186	1,139,719	15,099	587,234	6,995,881
1976	2,826,391	1,932,255	1,090,215	15,729	620,425	6,485,015
1977	2,377,722	1,599,796	970,837	4,809	601,502	5,554,666
1978	2,118,390	1,370,895	807,591	577	632,590	4,930,043
1979	1,802,123	1,033,823	587,326	282	611,564	4,035,118
1980	1,500,048	762,148	422,854	--	590,288	3,275,338
1981	1,057,319	302,170	366,552	--	569,011	2,295,052
1982	901,641	8,043	223,844	--	597,497	1,731,025
1983	692,841	2,093	214,056	--	573,817	1,482,807
1984	641,046	--	204,269	--	--	845,315
1985	469,457	--	194,481	--	--	663,938
1986	307,604	--	184,694	--	--	492,298
1987	195,599	--	174,906	--	--	370,505
1988	57,492	--	165,844	--	--	223,336
1989	--	--	157,506	--	--	157,506
1990	--	--	149,169	--	--	149,169
TOTAL	$ 29,035,541	$ 17,500,041	$ 11,026,675	$ 85,819	$ 7,040,838	$ 64,688,924

COMPARISON OF THE ASSESSED VALUATION AND MILL LEVIES FOR 1969, 1970 AND 1971

	1969	1970	1971
Assessed Valuation Tangible Property			
Total City	$513,663,940	$535,211,866	$549,636,422
Industrial District No. 1	12,361,381	12,538,875	13,363,605
Outside Industrial District No. 1	$501,302,559	$522,672,991	$536,272,817
Rate of Levy (Mills) Except Industrial District No. 1			
General Operating	13.824	14.731	14.137
Special Contributions	4.111	4.414	4.587
Noxious Weeds Eradication	.011	.010	--
Forestry Fund	.685	.696	.734
Flood Control Maintenance	.337	.362	.370
Transit System	.480	.279	.484
Employees' Retirement	.741	.836	.831
Social Security Contribution	.623	.728	.748
Police and Fire Pension	2.403	2.941	3.095
General Debt and Interest	8.283	8.269	7.789
Emergency Warrants	--	.164	--
Employee Improvement	1.942	--	--
Public Building Commission, Administrative Center	--	--	.382
	33.440	33.430	33.157
Rate of Levy (Mills) Industrial District No. 1			
General Operating	13.824	14.731	14.137
Flood Control Maintenance	.337	.362	.370
Transit System	.480	.279	.484
Employees' Retirement	.741	.836	.831
Social Security Contribution	.623	.728	.748
Police and Fire Pension	2.403	2.941	3.095
General Debt and Interest	6.175	6.541	6.660
Emergency Warrants	--	.164	--
Employee Improvements	1.942	--	--
Public Building Commission, Administrative Center	--	--	.382
	26.525	26.582	26.707
Wichita State University Debt Requirement and Program Development	1.500	1.500	1.500

1971 Ad Valorem Tax Levies as they apply to each $1,000, or fraction thereof, of th

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Page

Table One – STATE, C AND COU

Table Two – CITY OF

Table Three – MISCELL

Table Four – SECOND

Table Five – SCHOOL

Table Six – TOWNSHI

Table Seven – MISCELL

Table One — STATE, COUNTY, COUNTY FIRE DISTRICT AND COUNTY SCHOOL FOUNDATION LEVIES

		Outside Fire District	Inside Fire District
State Educational Building	1.000		
State Eleemosynary Building	.500		
TOTAL STATE		1.500	1.500
County General	1.550		
Road and Bridge	3.039		
Welfare	4.825		
Bond and Interest	1.211		
Planning and Zoning	.314		
Stream Maintenance	.091		
Flood Control Maintenance	.301		
Noxious Weeds	.056		
Agricultural Extension Council	.145		
Boys' Detention Home	.211		
Girls' Detention Home	.090		
Juvenile Detention Ward	.061		
Fair and Livestock Associations	.024		
4-H Club Maintenance	.027		
Election Expense	.454		
Civil Defense	.050		
Health	.547		
Mental Health Clinic	.560		
County Hospital	.466		
Security Ward	.052		
Parks, Recreation and Zoo	.495		
Retirement and Social Security	1.074		
No-Fund Warrants	.315		
Community Junior Colleges	.690		
TOTAL COUNTY OPERATION		16.648	16.648
County School Foundation		8.328	8.328
County Fire District:			
Maintenance	3.240		
Retirement and Social Security	1.191		
No-Fund Warrants	.346		
Total County Fire District			4.777
TOTAL STATE AND COUNTY		26.476*	31.253**

* Applicable to the following townships and cities: Erie, Grand River, Greeley, Morton, Ninnescah, Sherman and Union townships; Andale, Cheney, Clearwater, Colwich, Derby, Mt. Hope, Mulvane, Valley Center and Wichita cities.

** Applicable to the following townships and cities: Afton, Attica, Delano, Eagle, Garden Plain, Grant, Gypsum, Illinois, Kechi, Lincoln, Minneha, Ohio, Park, Payne, Riverside, Rockford, Salem, Valley Center, Viola and Waco townships; Bentley, Eastborough, Garden Plain, Goddard, Haysville, Kechi, Maize and Viola cities.

Table Four — SECOND AND THI

CITIES OF THE SECOND CLASS	General Operating	Bond & Interest	Library	Fire Equip't	Police & Fire Protection	Band	Noxious Weeds	Special Bldg.	No-Fund Warrants	Industrial	Socia Securi
Derby	13.030	9.049	2.880	....	.....	....	....	.....	.....	....	.881
Haysville	3.677	10.746	.250	.467	.....	....	....	.....	.602	....	.....
Valley Center	14.004	16.761	.324	.456	.....	....	....	.....	.....	....	.931
CITIES OF THE THIRD CLASS											
Andale	3.175	17.091	.....	....	.....	....	....	.....	.....	....	.....
Bentley	3.742	.....	.....	....	.....	....	....	.....	.....	....	.....
Cheney	5.408	1.009	1.022	....	8.747	....	....	.....	.....	.984	.....
Clearwater	8.396	6.866	1.207	....	4.400	....	....	.....	4.350	....	.....
Colwich	1.906	12.927	.751	....	4.058	....	....	.....	2.693	....	.....
Eastborough	.....	8.162	.....	....	7.342	....	....	.....	.....	....	.....
Garden Plain	2.844	13.660	.....	....	.....	....	....	.....	3.057	....	.....
Goddard	5.737	10.365	.278	....	.....	....	....	.....	.....	....	.....
Kechi	5.817	14.309	.....	....	.....	....	....	1.696	.....	....	.907
Maize	5.605	24.070	.....	....	.....	....	....	.....	.....	....	.....
Mount Hope	.....	.....	.610	....	.....	....	....	.....	.....	....	.....
Mulvane	6.746	5.221	1.874	.461	11.610	.048	.332	.....	.441	....	1.096
Viola	8.058	12.156	.....	....	.....	....	.077	1.895	.....	....	.....

ssessed valuation of Tangible Property--or in mills per $1.00 of assessed valuation

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ITY, COUNTY FIRE DISTRICT
/ SCHOOL FOUNDATION LEVIES

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OUS WICHITA CITY LEVIES

THIRD CLASS CITY LEVIES

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OUS DISTRICT LEVIES

Table Two

CITY OF WICHITA*

	Outside Industrial District	Inside Industrial District
General Operating	14.137	14.137
Special Contributions	4.587	.....
Flood Control Maintenance	.370	.370
Forestry	.734	.....
Employees' Retirement	.831	.831
Social Security Contribution	.748	.748
Police and Fire Pension	3.095	3.095
Transit System	.484	.484
General Debt and Interest	7.789	6.660
Public Building Commission	.382	.382
TOTAL CITY OPERATION	33.157	26.707
Unified School District No. 259-1	45.297	45.297
Wichita State University Bonds	1.500	1.500
State and County (from Table One)	26.476	26.476
TOTAL LEVY for most sections of city	106.430	
TOTAL LEVY for Wichita Industrial District		99.980

* See Table Three for miscellaneous levies applicable to portions of the city of Wichita.

MISCELLANEOUS WICHITA CITY LEVIES
(applicable to areas of city described)

Table Three

	State and County	City of Wichita	W.S.U. Bonds	School	Total Levy
U-259 (Wichita Unified School District, paying no school bonds)	26.476	33.157	1.500	41.367	102.500
U-259-RH-191 (Wichita Unified School District, paying Campus High bonds)	26.476	33.157	1.500	48.384	109.517
U-259-142 (Wichita Unified School District, paying old Goddard #142 bonds)	26.476	33.157	1.500	43.279	104.412
U-259-83 (Wichita Unified School District, paying old Maize #83 bonds)	26.476	33.157	1.500	47.083	108.216
U-260-6 (Derby Unified School District)	26.476	33.157	1.500	37.859	98.992
U-261-187-RH-191 (Haysville Unified School District)	26.476	33.157	1.500	66.916	128.049
U-265-142 (Goddard Unified School District)	26.476	33.157	1.500	67.721	128.854

CLASS CITY LEVIES

Retirement	Tree Removal	Recreation	Total City	State & County	Township General	Township Cemetery	School	Clearwater Cemetery	Park Township Cemetery	Mulvane-Littleton Cemetery	Mt. Hope Watershed	Regional Library	Total Levy
.794	....	....	26.634	26.476	....	....	37.859	....	....	....	.....	....	90.969
1.195	....	....	16.937	31.253	....	....	66.916	....	....	....	.....	....	115.106
.819	....	.943	34.238	26.476	....	....	55.453	....	....	....	.....	....	116.167
.....	....	....	20.266	26.476	.015	....	32.933	....	....	....	.....	.423	80.113
.....	....	....	3.742	31.253	....	.976	40.560	....	....	....	.....	.423	76.954
.....	....	....	17.170	26.476	....	.106	41.030	....	....	....	.....	....	84.782
1.504	....	....	26.723	26.476	....	....	31.900	.976	....	....	.....	....	86.075
.....	....	....	22.335	26.476	....	....	27.461	....	....	....	.....	....	76.272
.....	....	....	15.504	31.253	....	....	41.367	....	....	....	.....	.423	88.547
.....	....	....	19.561	31.253	....	....	29.270	....	....	....	.....	.423	80.507
.....	....	....	16.380	31.253	....	.106	67.721	....	....	....	.....	....	115.460
.....	....	....	22.729	31.253	....	....	45.297	....	....	....	.....	.423	99.702
.....	....	....	29.675	31.253	....	....	53.920	....	.428	....	.....	.423	115.699
.....	....	....	.610	26.476	.135	.511	31.310	....	....	....	1.935	....	60.977
.782	.616	....	29.227	26.476	....	....	51.630	....	....	.970	.....	....	108.303
.....	....	....	22.186	31.253	....	....	40.660	....	....	....	.....	.423	94.522

1971 Ad Valorem Tax Levies as they apply to each $1,000, or fraction thereof, of t

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Table Five

SCHOOL DISTRICT LEVIES

UNIFIED SCHOOL DISTRICTS	General	Social Security	Special Capital Outlay	Voc. Ed.	Recre-ation	Special Assm't	No-Fund Warrants	Spec. Ed. Mandate	Bonds	Total Levy
Remington Jt. No. 206	19.020	1.770	1.970	.....	.....	....	....	.....	.608	28.840
Wichita No. 259	36.218	.....	3.308	1.841	.....	....	....	.....	.....	41.367
Derby No. 260	29.553	1.409	3.845	1.919	.....	....	....	.....	.....	36.726
Haysville No. 261	42.705	4.805	1.576	1.905	.....	.284	....	.....	2.196	53.471
Valley Center Jt. No. 262 ..	34.134	3.567	.....	.752	.....	....	.738	.994	9.625	49.810
Mulvane Jt. No. 263	32.140	4.180	.....	1.900	.970	....	....	.....	7.490	46.680
Clearwater Jt. No. 264	23.310	1.670	.....	.290	.....	....	....	.530	.900	26.700
Jt. No. 264 (63-33 area) ...	18.080	1.670	.....	.290	.....	....	....	.530	.900	21.470
Goddard No. 265	42.279	3.904	3.866	1.934	.....	....	....	.....	13.826	65.809
Maize No. 266	32.156	3.922	.....	.467	.....	.169	....	1.000	10.490	48.204
Renwick Jt. No. 267	21.851	1.415	2.099	.244	.....	....	....	.493	.....	26.102
Cheney Jt. No. 268	26.070	2.630	1.390	1.340	.530	....	....	.560	8.510	41.030
Kingman Jt. No. 331	10.900	1.440	1.790	.400	.900	....	....	....	.....	15.430
Conway Springs Jt. No. 356 .	29.750	2.610	.....	1.360	1.290	.320	....	.710	4.620	40.660
Burrton Jt. No. 369	26.040	2.320	1.760	.510	.....	....	....	.680	.....	31.310
Towanda Jt. No. 375	19.530	1.660	2.540	.....	.....	.180	....	.....	.....	23.910
Andover Jt. No. 385	28.580	4.600	3.740	1.590	.....	.380	....	.....	4.800	43.690
Rose Hill Jt. No. 394	29.360	4.140	3.440	1.400	.....	....	....	.....	7.220	45.560
Sedgwick Jt. No. 439	32.940	2.730	1.990	1.590	.....	....	....	1.000	9.640	49.890
Halstead Jt. No. 440	24.700	1.930	3.860	.600	.....	....	....	.....	9.470	40.560
DISORGANIZED SCHOOL DISTRICTS										
Wichita No. 1	.....	.....	.....	.....	.....	.134	(Judgment)	.....	3.796	3.930
Derby No. 6	.....	.....	.....	.....	.....	....	....	.....	1.133	1.133
Sedgwick Jt. No. 10	.....	.....	.....	.....	.....	....	....	.....	6.050	6.050
Seltzer No. 31	.....	.....	.....	.....	.....	....	....	.....	2.647	2.647
Seltzer No. 72-31	.....	.....	.....	.....	.....	....	....	.....	2.647	2.647
Clearwater Jt. No. 33	.....	.....	.....	.....	.....	....	....	.....	5.200	5.200
Clearwater Jt. No. 63-33 ...	.....	.....	.....	.....	.....	....	....	.....	.....	.....
Valley Center Jt. No. 46 ...	.....	.....	.....	.....	.....	....	....	.....	5.643	5.643
Benton Jt. No. 52	.....	.....	.....	.....	.....	....	....	.....	5.500	5.500
St. Mark's No. 82	.....	.....	.....	.....	.....	....	....	.....	4.918	4.918
Maize No. 83	.....	.....	.....	.....	.....	....	....	.....	5.716	5.716
Rose Hill Jt. No. 110	.....	.....	.....	.....	.....	....	....	.....	4.890	4.890
Andover Jt. No. 122	.....	.....	.....	.....	.....	....	....	.....	5.960	5.960
Mulvane Jt. No. 127	.....	.....	.....	.....	.....	....	....	.....	4.950	4.950
Peck Jt. No. 162	.....	.....	.....	.....	.....	....	....	.....	7.966	7.966
Goddard No. 142	.....	.....	.....	.....	.....	....	....	.....	1.912	1.912
Haysville No. 187	.....	.....	.....	.....	.....	....	....	.....	6.428	6.428
St. Joseph's No. 189	.....	.....	.....	.....	.....	....	....	.....	5.472	5.472
DISORGANIZED RURAL HIGH SCHOOL DISTRICTS										
Andale Jt. No. 172	.....	.....	.....	.....	.....	....	....	.....	1.359	1.359
Garden Plain No. 182	.....	.....	.....	.....	.....	....	....	.....	3.168	3.168
Campus No. 191	.....	.....	.....	.....	.....	....	....	.....	7.017	7.017
Circle Jt. No. 5	.....	.....	.....	.....	.....	....	....	.....	6.200	6.200

PLEASE NOTE: Applicable levies for disorganized school districts and disorganized rural high school districts must be added to total unified school district levies to determine total school levies.

assessed valuation of Tangible Property--or in mills per $1.00 of assessed valuation

inty, Kansas

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Table Six

TOWNSHIP LEVIES *

TOWNSHIP	General	Road	Cemetery	Noxious Weeds	Fire	Library	Township Bonds	Township Hall	Total Township	State & County	Regional Library	Total Levy
Afton	.095	3.426	....	.503	....	....	....	....	4.024	31.253	.423	35.700
Attica	....	3.805	.106	.114	....	....	....	....	4.025	31.253	.423	35.701
Delano	....	4.030	....	.023	....	....	....	....	4.053	31.253	.423	35.729
Eagle	....	2.650	.976	.339	....	....	....	....	3.965	31.253	.423	35.641
Erie	.045	2.673	....	....	.182	....	....	....	2.900	26.476	.423	29.799
Garden Plain	....	3.429	....	....	....	....	....	....	3.429	31.253	.423	35.105
Grand River	....	2.702	....	....	.204	....	....	....	2.906	26.476	.423	29.805
Grant	....	2.842	....	....	....	....	....	....	2.842	31.253	.423	34.518
Greeley	.135	3.516	.511	.270	.573	.960	....	....	5.965	26.476	....	32.441
Gypsum	....	2.787	....	....	....	....	....	....	2.787	31.253	.423	34.463
Illinois	....	4.160	....	.056	....	....	....	....	4.216	31.253	.423	35.892
Kechi	....	4.293	....	....	....	....	....	....	4.293	31.253	.423	35.969
Lincoln	.153	4.659	....	....	....	....	....	....	4.812	31.253	.423	36.488
Minneha	....	4.580	....	....	....	....	....	....	4.580	31.253	.423	36.256
Morton	....	4.293	.106	.024	.380	.272	....	....	5.075	26.476	....	31.551
Ninnescah	....	4.458	....	....	.968	....	....	....	5.426	26.476	.423	32.325
Ohio	....	3.645	....	....	....	....	....	....	3.645	31.253	.423	35.321
Park	....	2.613	....	....	....	....	....	....	2.613	31.253	.423	34.289
Payne	....	3.160	....	....	....	....	.455	.040	3.655	31.253	.423	35.331
Riverside	....	2.409	....	.023	....	....	....	....	2.432	31.253	.423	34.108
Rockford	....	1.583	....	....	....	....	....	....	1.583	31.253	.423	33.259
Salem	.037	2.822	....	.230	....	....	....	....	3.089	31.253	.423	34.765
Sherman	.015	4.876	....	.624	.783	....	....	....	6.298	26.476	.423	33.197
Union	....	.354	....	....	....	.053	....	....	.407	26.476	....	26.883
Valley Center	....	2.154	....	....	....	....	....	....	2.154	31.253	.423	33.830
Viola	....	1.754	....	.061	....	.288	....	.986	3.089	31.253	....	34.342
Waco	....	.756	....	....	....	....	....	....	.756	31.253	.423	32.432

*Add school district levies, and miscellaneous levies where applicable.

Table Seven

MISCELLANEOUS DISTRICTS

	General	Bonds	Refunding Bonds	Total Levy
Clearwater Cemetery	.976	.....	.....	.976
El Paso Cemetery	.....	.....	.....	.....
Greenwood Cemetery	.....	.....	.....	.....
Hillside Cemetery	.200	.....	.....	.200
Jamesburg Park Cemetery	.....	.....	.....	.....
Mulvane-Littleton Cemetery	.970	.....	.....	.970
Park Township Cemetery	.428	.....	.....	.428
Waco Cemetery	.....	.....	.....	.....
Bel Aire Improvement	3.249	.....	1.112	4.361
Crestview Country Club Improvement	.....	.....	.....	.....
Miles Village-Lake Waltanna Improvement	2.719	.....	.....	2.719
Oaklawn Improvement	2.090	10.506	.....	12.596
Park City Improvement	4.665	3.192	2.271	10.128
Pawnee Ranch Improvement	.....	.....	.....	.....
Reece Road Improvement	.....	.....	.....	.....
St. Mark's Improvement	.....	.....	.....	.....
Springdale Country Club Improvement	4.385	.....	.....	4.385
Sunflower Improvement	4.842	.....	.....	4.842
Sunswept Highlands Improvement	.334	.....	.....	.334
Sunview Improvement	4.880	.....	.....	4.880
Westlink Improvement	.....	.....	.....	.....
West Millbrook Improvement	4.854	.....	.....	4.854
Big Arkansas Drainage	.....	.....	.....	.....
Eagle Township Drainage	.....	.....	.....	.....
Greeley Township Drainage	.....	.....	.....	.....
Riverside Drainage	.....	.....	.....	.....
Andale Watershed No. 9	.....	.....	.....	.....
Clear Creek Watershed No. 30	.....	.....	.....	.....
Middle Walnut River Watershed No. 60	1.460	.....	.....	1.460
Mount Hope Watershed No. 54	1.935	.....	.....	1.935
Spring Creek Watershed No. 16	1.040	.....	.....	1.040
Whitewater River Watershed No. 22	1.030	.....	.....	1.030
County Sewer No. 3 (R.E. only)	.....	3.715	.....	3.715
Miles West Wind Lakes Estates Jt. Sew. #1.	.....	.....	.....	.....
Minneha Township Sewer No. 1 (R.E. only)	.....	.....	.....	.....
Norwich Hospital	.....	.....	.....	.....
South Central Kansas Library System	.423	.....	.....	.423
Wichita State University	.....	1.500	.....	1.500

I, Marie Warden, County Clerk, in and for said state and county, do hereby certify that the tax levies listed on Pages One and Two of this sheet are for the state, county, townships, second and third class cities, city of Wichita, school districts in the county, cemetery districts, improvement districts, drainage districts, watershed districts, sewer districts, hospital districts, the county fire district and Wichita State University, and are correct as shown by the budgets and certificates on file in my office.

(SEAL)

Marie Warden
County Clerk

TOTAL REVENUE REQUIREMENTS AND COMPUTATION
OF RATES OF LEVY ON VALUATION OF $549,636,422*
FOR CITY OF WICHITA - 1972 BUDGET

Operating Funds	Total Revenue Required	Less: Other Than Current Taxes	Net Tax Requirements	Sales Tax Residue	Net Ad Valorem Taxes	Allowance for Delinquent Taxes	Total Ad Valorem Taxes	1971 Mill Levy	1972 Mill Levy
AA General Operating	$15,699,695	$ 7,872,932	$ 7,826,763	$ 355,091	$ 7,471,672	$ 298,866	$ 7,770,538	14.731	14.137
AB Special Contributions	2,572,887	104,696	2,468,191	102,683	2,365,508	94,620	2,460,128	4.414	4.587
AE Noxious Weeds Eradication	--	--	--	--	--	--	--	.010	--
AF Forestry	432,811	38,358	394,453	16,191	378,262	15,131	393,393	.696	.734
AM Flood Control Maintenance	219,550	15,301	204,249	8,624	195,625	7,825	203,450	.362	.370
AT Transit	269,302	7,027	262,275	6,647	255,628	10,225	265,853	.279	.484
Total	$19,194,245	$ 8,038,314	$11,155,931	$ 489,236	$10,666,695	$ 426,667	$11,093,362	20.492	20.312
Special Funds									
BC Employees' Retirement	$ 470,018	$ 11,101	$ 458,917	$ 19,917	$ 439,000	$ 17,560	$ 456,560	.836	.831
BE Employees' Social Security	459,276	46,728	412,548	17,344	395,204	15,808	411,012	.728	.748
BA Police & Fire Pension	1,741,589	35,757	1,705,832	70,066	1,635,766	65,431	1,701,197	2.941	3.095
BH City Highway Gas Tax	2,937,178	2,937,178	--	--	--	--	--	--	--
Total	$ 5,608,061	$ 3,030,764	$ 2,577,297	$ 107,327	$ 2,469,970	$ 98,799	$ 2,568,769	4.505	4.674
Debt Service Funds									
CA General Debt and Interest	$ 8,250,000	$ 4,148,193	$ 4,101,807	$ --	$ 4,101,807	$ 164,072	$ 4,265,879	8.269	7.789
CD No Fund Warrants	--	--	--	--	--	--	--	.164	--
Total	$ 8,250,000	$ 4,148,193	$ 4,101,807	$ --	$ 4,101,807	$ 164,072	$ 4,265,879	8.433	7.789
Public Building Comm. Administrative Center	$ 201,755	$ --	$ 201,755	$ --	$ 201,755	$ 8,070	$ 209,825	--	.382
Total Tax Supported Funds	$33,254,061	$15,217,271	$18,036,790	$ 596,563	$17,440,227	$ 697,608	$18,137,835	33.430	33.157
Utility Funds									
GA Water	$ 7,354,016	$ 7,354,016	$ --	$ --	$ --	$ --	$ --	--	--
GM Airport	3,024,444	3,024,444	--	--	--	--	--	--	--
GJ Sewer	3,537,930	3,537,930	--	--	--	--	--	--	--
GL Refuse	864,719	864,719	--	--	--	--	--	--	--
Total	$14,781,109	$14,781,109	$ --	$ --	$ --	$ --	$ --	--	--

*The Assessed Valuation of $13,363,605 for the North End Industrial District must be subtracted from the total assessed valuation of $549,636,422 when calculating the tax levy for Special Contributions, Noxious Weeds and Forestry Funds. For the General Debt and Interest Fund, the assessed valuation of the North End Industrial District is used only for bonds issued after December 18, 1962.

COMPARISON OF TOTAL TANGIBLE PROPERTY TAX REVENUE INCLUDING 4% DELINQUENCIES AND EXPENDITURES BY FUNDS

	Actual 1970	Estimated 1971	Estimated 1972
Current Tangible Property Tax Revenues			
General Operating Fund	$ 6,909,506	$ 7,884,512	$ 7,770,538
Special Contributions Fund	2,004,714	2,307,203	2,460,128
Noxious Weeds Eradication Fund	5,364	5,102	--
Forestry Fund	334,048	363,873	393,393
Flood Control Maintenance Fund	168,450	193,631	203,450
Transit System	239,939	149,247	265,853
Employees' Retirement Contribution Fund	370,432	447,672	456,560
Employees' Social Security Fund	311,418	389,462	411,012
Police and Fire Pension Contribution Fund	1,201,297	1,574,094	1,701,197
General Debt and Interest Fund	4,114,404	4,404,043	4,265,879
Special Improvement Fund	--	--	--
Special City Highway Gas Tax Fund	--	--	--
Emergency Warrants	--	87,656	--
Employee Improvement	971,486	--	--
Public Building Commission Admin. Center	--	--	209,825
Total Current Tangible Property Tax Revenue	$16,631,058	$17,806,495	$18,137,835
Expenditures			
General Operating Fund	$12,583,685	$15,040,188	$15,699,695
Special Contributions Fund	2,116,832	2,393,817	2,572,887
Noxious Weeds Eradication Fund	5,411	5,411	--
Forestry Fund	353,887	401,192	432,811
Flood Control Maintenance Fund	190,843	211,712	219,550
Transit System Fund	247,019	158,506	269,302
Employees' Retirement Contribution Fund	387,128	452,906	470,018
Employees' Social Security Fund	300,551	420,616	459,276
Police and Fire Pension Contribution Fund	1,253,328	1,585,360	1,741,589
General Debt and Interest Fund	7,038,234	7,954,730	8,250,000
Special Improvement Fund	1,647	--	--
Special City Highway Gas Tax Fund	2,572,197	2,826,289	2,937,178
Emergency Warrants	751	84,285	--
Employee Improvement	971,486	--	--
Public Building Commission Admin. Center	--	--	201,755
Total - Tax Supported Funds	$28,022,999	$31,535,012	$33,254,061
Water Utility Fund	$ 6,780,027	$ 6,555,865	$ 7,354,016
Airport Fund	5,485,312	2,168,616	3,024,444
Sewer Utility Fund	1,998,835	3,351,650	3,537,930
Refuse Utility Fund	845,720	974,440	864,719
Total - Utility Funds	$15,109,894	$13,050,571	$14,781,109
Total Expenditures	$43,132,893	$44,585,583	$48,035,170

GENERAL OPERATING FUND REVENUES

	Actual 1970	Estimated 1971	Estimated 1972
Unencumbered Cash Balance January 1	$ 2,454,506	$ 3,596,232	$ 2,032,006
Local Government Taxes			
Tangible Property	$ 6,909,506	$ 7,581,262	$ 7,471,672
Delinquent Tangible Property	149,152	100,000	100,000
Intangible Property	446,936	430,000	430,000
Delinquent Intangible Property	1,061	1,000	1,000
Special Assessment	37,354	35,000	35,000
Franchise	2,283,606	2,000,000	2,106,926
Total Local Government Taxes	$ 9,827,615	$10,147,262	$10,144,598
Licenses			
Liquor	$ 66,600	$ 68,000	$ 68,000
Cereal Malt Beverage	77,440	45,000	75,000
Health			
Dogs	98,647	90,000	98,000
Other	39,229	40,000	40,000
Personal Services	5,666	6,000	6,000
Amusement	55,303	50,000	55,000
Communication & Transportation	18,552	18,000	18,000
Merchandising	31,257	30,000	31,000
Construction	67,811	60,000	65,000
Total Licenses	$ 460,505	$ 407,000	$ 456,000
Permits			
Building	$ 65,279	$ 62,469	$ 65,000
Electrical	41,494	50,000	47,000
Fire Arms	1,676	1,000	1,500
Mechanical	26,166	30,000	26,000
Plumbing and Gas Fitting	32,648	49,000	42,000
Streets	30,065	30,000	30,000
Total Permits	$ 197,328	$ 222,469	$ 211,500
Municipal Courts Fines & Penalties			
Municipal Court	$ 196,712	$ 200,000	$ 200,000
Traffic Bureau	976,071	900,000	995,000
Forfeitures	3,634	4,000	4,000
Total Municipal Courts Fines & Penalties	$ 1,176,417	$ 1,104,000	$ 1,199,000
Revenue from Use of Money & Property			
Interest Earnings	$ 445,561	$ 240,000	$ 250,000
Rents	11,654	14,000	14,000
Total Revenue from Use of Money and Property	$ 457,215	$ 254,000	$ 264,000

	Actual 1970	Estimated 1971	Estimated 1972
Revenue from Other Agencies			
Proportionately Shared State Taxes			
Cigarette Tax	$ 372,667	$ 408,000	$ 408,000
Gasoline Tax	199,001	--	--
Liquor Sales (Enforcement Tax)	99,047	71,000	100,000
Retail Sales Tax	278,811	337,731	355,091
Payment from State of Kansas			
Non-Highway Fuel Tax	2,577	1,500	2,500
State Highway Maintenance	99,109	98,000	98,000
County Highway Maintenance	6,568	13,000	--
Total Revenue from Other Agencies	$ 1,057,780	$ 929,231	$ 963,591
Charges for Current Services & Sales			
General Government	$ 57,960	$ 72,000	$ 60,000
Safety	44,018	40,000	44,000
Parking Meters and Permits	193,397	210,000	195,000
Street Cut Repairs	132,364	90,000	130,000
Refuse Collection Charges	--	--	--
Sanitation Charges	--	--	--
Public Health	36,480	--	--
Dangerous Buildings	--	--	--
Total Charges for Current Services and Sales	$ 464,219	$ 412,000	$ 429,000
Sale of Property Not Useful to City	4,630	--	--
Surplus from Discontinued Funds	19,192	--	--
Cash Overage (Shortage)	(233)	--	--
Add: Prior Years Adjustment	60,743	--	--
Total Revenues	$16,179,917	$17,072,194	$15,699,695
Less: Expenditures	$12,583,685	$15,040,188	$15,699,695
Unencumbered Cash Balance, December 31	$ 3,596,232	$ 2,032,006	$ --

d 2,228,023 revenue not counting property taxes

General Operating Fund

REVENUES

	Actual 1970	Estimated 1970	Estimated 1972
Unencumbered Cash Balance January 1	$ 2,454,506	$ 3,596,232	$ 2,032,006
Local Government Taxes:			
Tangible Property	$ 6,909,506	$ 7,581,262	$ 7,471,672
Delinquent Tangible Property	149,152	100,000	100,000
Intangible Property	446,936	430,000	430,000
Delinquent Intangible Property	1,061	1,000	1,000
Special Assessment	37,354	35,000	35,000
Franchise	2,283,606	2,000,000	2,106,926
Total Local Government Taxes	$ 9,827,615	$ 10,147,262	$ 10,144,598
Licenses	460,505	407,000	456,000
Permits	197,328	222,469	211,500
Municipal Courts Fines and Penalties	1,176,417	1,104,000	1,199,000
Revenue from Use of Money and Property	457,215	254,000	264,000
Revenue from Other Agencies	1,057,780	929,231	963,591
Charges for Current Services and Sales	464,219	412,000	429,000
Sale of Property Not Useful to City	4,630	--	--
Surplus from Discontinued Funds	19,192	--	--
Cash Overage (Shortage)	(233)	--	--
Add: Prior Years Adjustment	60,743	--	--
TOTAL REVENUES	$ 16,179,917	$ 17,072,194	$ 15,699,695

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	ALL	ALL	AA

SUMMARY OF DEPARTMENTAL EXPENDITURES

	Actual 1970	Estimated 1971	Estimated 1972
General Government	$ 520,615	$ 596,356	$ 622,079
Community Facilities	117,754	161,308	147,010
Administration	829,763	958,399	1,170,705
Fire	3,604,014	4,089,173	4,242,967
Police	4,151,427	4,831,433	5,218,392
Public Works	2,020,200	2,540,987	2,146,880
Health	514,175	533,065	576,218
Planning	174,995	208,236	210,254
Non-Departmental	650,742	1,121,231	1,365,190
TOTAL	$12,583,685	$15,040,188	$15,699,695

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE	$10,950,737	$12,346,900	$13,130,191
CONTRACTUAL SERVICES	2,585,839	2,642,664	3,201,885
COMMODITIES	709,467	899,051	956,253
CAPITAL OUTLAYS	263,582	140,644	136,870
Other	727,160	1,392,783	1,451,267
Sub-Total	$15,236,785	$17,422,042	$18,856,466
Less: Revenues and Charges to Other Agencies	(1,557,545)	(1,818,241)	(2,562,373)
County Contribution	(545,415)	(563,613)	(594,398)
G-7	(551,140)	--	--
TOTAL	$12,583,685	$15,040,188	$15,699,695

UND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	General Government	ALL	AA

Division	Actual 1970	Estimated 1971	Estimated 1972
City Commission	$ 46,213	$ 50,280	$ 47,330
City Manager	80,889	93,836	111,609
City Clerk	39,177	41,321	43,875
Law	112,136	146,436	147,496
Municipal Courts	188,508	206,097	215,574
Human Resources Development	53,692	58,386	56,195
TOTAL	$520,615	$596,356	$622,079

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE	$ 451,122	$ 523,525	$ 549,342
CONTRACTUAL SERVICES	78,872	70,611	77,252
COMMODITIES	28,166	40,475	34,650
CAPITAL OUTLAYS	1,278	910	--
Sub-Total	$ 559,438	$ 635,521	$ 661,244
Less: Amounts Charged to:			
Other Funds	(17,325)	(39,165)	(39,165)
G-7	(21,498)	--	--
TOTAL	$ 520,615	$ 596,356	$ 622,079

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	City Commission		AAAA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 27,600	$ 27,600	$ 27,600
120 Employees Claims		--	--
TOTAL	$ 27,600	$ 27,600	$ 27,600
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	542	410	580
230 Transportation	9,430	8,200	9,200
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	2,247	2,000	2,000
270 Professional Services	15	200	50
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	--	--	--
295 Other Contractual Services	500	800	200
TOTAL	$ 12,734	$ 11,610	$ 12,030
COMMODITIES			
310 Office Supplies	$ 1,428	$ 1,375	$ 1,725
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	4,272	7,600	5,300
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	30	550	250
395 Other Commodities	149	1,125	425
TOTAL	$ 5,879	$ 10,650	$ 7,700
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	420	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ --	$ 420	$ --
GRAND TOTAL	$ 46,213	$ 50,280	$ 47,330

2-002

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	City Commission		AAAA500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Mayor	1	1	1		$ 6,000	$ 6,000
President	1	1	1		5,400	5,400
City Commissioner	3	3	3		16,200	16,200
TOTAL	5	5	5		$ 27,600	$ 27,600
First Quarter						$ 6,900
Second Quarter						6,900
Third Quarter						6,900
Fourth Quarter						6,900
TOTAL						$ 27,600

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	City Manager		AABB500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 75,336	$ 99,154	$119,526
120 Employees Claims	--	--	--
TOTAL	$ 75,336	$ 99,154	$119,526
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	2,014	2,194	2,148
230 Transportation	1,815	2,315	2,100
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	2,178	1,555	1,517
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	164	198	198
295 Other Contractual Services	1,627	2,160	2,160
TOTAL	$ 7,798	$ 8,422	$ 8,123
COMMODITIES			
310 Office Supplies	$ 4,801	$ 7,800	$ 5,500
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	1,026	1,200	1,200
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 5,827	$ 9,000	$ 6,700
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	677	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 677	$ --	$ --
Sub-Total	$ 89,638	$116,576	$134,349
Less: Amounts Charged to -			
Water Department	(5,700)	(5,700)	(5,700)
G-7	(3,050)	--	--
Model Cities	--	(17,040)	(17,040)
GRAND TOTAL	$ 80,888	$ 93,836	$111,609

440 $536 desk for City Mgr. 1-25-72
(unbudgeted)

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	City Manager		AABB500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
City Manager	1	1	1	2651-3223	$ 28,000	$ 32,082
Deputy City Manager	1	1	1	1787-2394	25,000	25,983
Executive Assistant to the City Manager	0	1	1	1125-1501	15,288	16,463
Federal Aid Coordinator	0	0	1	1057-1416	--	11,881
Executive Secretary to the City Manager	1	0	0	939-1260	--	--
Administrative Assistant	1	1	1	702-939	9,349	10,304
City Manager's Secretary	1	1	1	525-702	7,660	8,226
Deputy City Manager's Secretary	1	1	1	525-702	7,682	8,280
Secretary	1	1	1	418-556	5,363	5,423
Sub-Total	7	7	8		$ 98,342	$118,642
Add: Longevity					812	884
TOTAL					$ 99,154	$119,526
Full-Time Equivalent	7	7	8			
First Quarter						$ 27,611
Second Quarter						30,115
Third Quarter						30,843
Fourth Quarter						30,957
TOTAL						$119,526

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	City Manager	City Clerk	AABD500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 31,260	$ 33,243	$ 34,952
120 Employees Claims	--	--	--
TOTAL	$ 31,260	$ 33,243	$ 34,952
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	640	625	640
230 Transportation	88	515	515
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	106	113	133
270 Professional Services	9,388	4,500	5,900
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	361	450	350
295 Other Contractual Services	1,407	1,810	1,810
TOTAL	$ 11,990	$ 8,013	$ 9,348
COMMODITIES			
310 Office Supplies	$ 3,427	$ 4,200	$ 4,200
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 3,427	$ 4,200	$ 4,200
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	200	490	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 200	$ 490	$ --
Sub-Total	$ 46,877	$ 45,946	$ 48,500
Less: Amounts Charged to -			
Water Department	(4,625)	(4,625)	(4,625)
G-7	(3,075)	--	--
GRAND TOTAL	$ 39,177	$ 41,321	$ 43,875

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	City Manager	City Clerk	AABD500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
City Clerk	1	1	1	939-1260	$ 14,400	$ 14,940
Deputy City Clerk II	1	1	1	702-939	10,508	10,905
Deputy City Clerk I	1	1	1	662-886	10,118	10,494
Secretary	1	1	1	418-556	6,061	6,288
Account Clerk I	1	1	1	418-556	6,061	6,288
Clerk II	2	2	2	371-496	10,958	10,862
Sub-Total	7	7	7		$ 58,106	$ 59,777
Add: Longevity					2,398	2,568
Less: Amount charged to C1 Miscellaneous					(27,261)	(27,393)
TOTAL					$ 33,243	$ 34,952
Full-Time Equivalent	7	7	7			
First Quarter						$ 8,148
Second Quarter						8,894
Third Quarter						8,940
Fourth Quarter						8,970
TOTAL						$ 34,952

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Law		AACE500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$113,423	$134,080	$130,149
120 Employees Claims	--	--	--
TOTAL	$113,423	$134,080	$130,149
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	2,013	1,370	1,497
230 Transportation	2,113	5,427	3,700
240 Advertising	--	--	--
250 Insurance	14	--	--
260 Dues and Subscriptions	3,124	1,950	2,005
270 Professional Services	540	1,980	1,980
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	124	75	175
295 Other Contractual Services	1,589	11,304	17,740
TOTAL	$ 9,517	$ 22,106	$ 27,097
COMMODITIES			
310 Office Supplies	$ 1,912	$ 1,650	$ 1,650
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	19	400	400
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 1,931	$ 2,050	$ 2,050
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	400	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 400	$ --	$ --
Sub-Total	$125,271	$158,236	$159,296
Less: Amounts Charged to -			
Water Department	(7,000)	(4,800)	(4,800)
G-7	(6,135)	--	--
Model Cities	--	(7,000)	(7,000)
GRAND TOTAL	$112,136	$146,436	$147,496

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Law		AACE500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Director of Law and City Attorney	1	1	1	1895-2538	$ 25,410	$ 27,410
First Assistant City Attorney	1	1	1	1501-2015	19,656	21,201
Senior Assistant City Attorney	0	1	1	1336-1788	18,168	18,248
Assistant City Attorney (P.T.)	7	5	4	744-999	55,831	46,440
Municipal Court Prosecutor	2	2	2	589-789	16,552	16,560
Administrative Secretary	1	1	1	468-624	7,069	7,332
Secretary	1	1	0	---	5,864	--
Legal Secretary	0	0	1	442-589	--	6,270
Sub-Total	13	12	11		$148,550	$143,461
Add: Longevity					942	1,308
Less: Amounts charged to:						
Metropolitan Planning Commission					(5,820)	(5,820)
Metropolitan Transit Authority					(4,800)	(4,800)
Construction Projects					(4,000)	(4,000)
Project Amy					(792)	--
TOTAL					$134,080	$130,149
Full-Time Equivalent	9.0	9.5	9.0			
First Quarter						$ 30,946
Second Quarter						32,791
Third Quarter						33,135
Fourth Quarter						33,277
TOTAL						$130,149

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Municipal Courts		AADF500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$166,824	$177,967	$186,020
120 Employees Claims	--	--	--
TOTAL	$166,824	$177,967	$186,020
CONTRACTUAL SERVICES			
210 Utilities	$ 132	$ 132	$ 132
220 Communications	2,355	2,380	2,380
230 Transportation	1,064	2,150	2,150
240 Advertising	--	--	--
250 Insurance	14	50	50
260 Dues and Subscriptions	698	701	812
270 Professional Services	3,900	4,000	4,000
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	710	1,000	1,000
295 Other Contractual Services	10,746	6,392	6,780
TOTAL	$ 19,619	$ 16,805	$ 17,304
COMMODITIES			
310 Office Supplies	$ 9,659	$ 11,000	$ 12,100
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	8	200	50
370 Repair Parts-Equipment	11	75	50
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	143	50	50
395 Other Commodities	--	--	--
TOTAL	$ 9,821	$ 11,325	$ 12,250
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ --	$ --	$ --
Sub-Total	$196,264	$206,097	$215,574
Less: Amount Charged to G-7	(7,756)	--	--
GRAND TOTAL	$188,508	$206,097	$215,574

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Municipal Courts		AADF500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Clerk of Municipal Courts	1	1	1		$ 11,000	$ 11,367
Judge of Division 1	1	1	1		8,500	8,827
Judge of Division 2	1	1	1		8,500	8,827
Judge of Division 3	1	1	1		8,500	8,827
Deputy Clerk of Municipal Courts	1	1	1	662-886	9,740	10,110
Bailiff and Parole Officer	1	2	2	589-789	16,934	17,916
Account Clerk II	1	1	1	468-624	7,069	7,332
Tabulating Machine Opr. II	1	1	1	468-624	7,069	7,332
Tabulating Machine Opr. I	1	1	1	393-525	5,846	6,063
Secretary	1	1	1	418-556	6,061	6,288
Cashier I	2	2	2	418-556	12,121	12,573
Teller	7	7	7	371-496	38,884	40,350
Key Punch Operator I	2	2	2	371-496	10,517	11,082
Typist-Clerk	4	5	5	350-468	23,896	24,902
Sub-Total	25	27	27		$174,637	$181,796
Add: Longevity					3,330	4,224
TOTAL					$177,967	$186,020
Full-Time Equivalent	25	27	27			
First Quarter						$ 44,737
Second Quarter						46,992
Third Quarter						47,095
Fourth Quarter						47,196
TOTAL						$186,020

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Human Resource Development		AAEA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 36,679	$ 51,481	$ 51,095
120 Employees Claims	--	--	--
TOTAL	$ 36,679	$ 51,481	$ 51,095
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	1,488	1,500	1,500
230 Transportation	569	900	600
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	322	150	150
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	76	100	100
295 Other Contractual Services	14,759	1,005	1,000
TOTAL	$ 17,214	$ 3,655	$ 3,350
COMMODITIES			
310 Office Supplies	$ 1,150	$ 3,000	$ 1,500
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	131	250	250
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 1,281	$ 3,250	$ 1,750
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ --	$ --	$ --
Sub-Total	$ 55,174	$ 58,386	$ 56,195
Less: Amount Charged to G-7	(1,482)	--	--
GRAND TOTAL	$ 53,692	$ 58,386	$ 56,195

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Human Resource Development		AAEA500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Human Resources Coordinator	1	1	1	939-1260	$ 14,400	$ 14,940
Human Resources Specialist	3	3	3	702-939	25,900	25,214
Secretary	2	2	2	418-556	10,941	10,781
Sub-Total	6	6	6		$ 51,241	$ 50,935
Add Longevity					240	160
TOTAL					$ 51,481	$ 51,095
Full-Time Equivalent	6	6	6			
First Quarter						$ 12,033
Second Quarter						12,870
Third Quarter						12,998
Fourth Quarter						13,194
TOTAL						$ 51,095

The following is a summary of 1972 estimated revenues resulting from events and activities at Century II. These revenues are reflected as reimbursed expenditures in the Community Facilities Budget.

Concert Hall	$ 41,000	
Convention Hall	50,000	57,000
Exhibition Hall	44,000	
Theater	11,000	
Meeting Rooms	4,000	
Office Space	4,000	
Catering	~~4,000~~	
Concessions	23,000	
Parking	130,300	127,000
Special Services	5,500	6,000
Equipment Rental	15,000	
Other	~~2,200~~	2,000
	$ 334,000	

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Community Facilities		AAFA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$202,279	$230,692	$237,771
120 Employees Claims	--	--	--
TOTAL	$202,279	$230,692	$237,771
CONTRACTUAL SERVICES			
210 Utilities	$140,680	$160,000	$165,761
220 Communications	3,118	3,126	3,126
230 Transportation	1,089	1,050	600
240 Advertising	217	50	220
250 Insurance	24,122	19,480	25,000
260 Dues and Subscriptions	294	254	475
270 Professional Services	2,853	1,825	1,400
280 Maint of Bldgs & Improvements	14,676	17,034	13,500
290 Maintenance of Equipment	423	883	2,790
295 Other Contractual Services	2,224	1,670	1,500
TOTAL	$189,696	$205,372	$214,372
COMMODITIES			
310 Office Supplies	$ 1,462	$ 2,660	$ 2,000
320 Clothing and Linen	1,368	2,176	1,990
330 Food, Drugs & Chemicals	508	600	5,550
340 Opr. Supplies-Bldgs & Improvements	25,253	25,726	22,000
350 Repair Parts-Bldgs & Improvements	9,294	6,241	11,245
360 Operating Supplies-Equipment	4,654	5,406	5,638
370 Repair Parts-Equipment	1,239	11,154	15,700
380 Operating Supplies - Construction	9	--	--
390 Minor Apparatus and Tools	993	850	900
395 Other Commodities	716	604	664
TOTAL	$ 45,496	$ 55,417	$ 65,687
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	39,070	18,687	15,000
430 Improvements Other Than Bldgs.	88	--	5,825
440 Office Equipment	--	3,120	881
450 Vehicular Equipment	--	--	--
460 Operating Equipment	1,079	--	2,090
470 Other Capital Outlay	1,319	--	--
TOTAL	$ 41,556	$ 21,807	$ 23,796
Sub-Total	$479,027	$513,288	$541,626
Less: Amounts Charged to -			
Library	(52,865)	(54,980)	(55,616)
Revenues	(302,231)	(297,000)	(339,000)
G-7	(6,177)	--	--
GRAND TOTAL	$117,754	$161,308	$147,010

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Community Facilities		AAFA500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Director of Community Facilities	1	1	1	1501-2015	$ 22,428	$ 23,856
Administrative Supervisor	1	1	1	835-1125	12,850	13,314
Auditorium Stage Supervisor	1	1	1	789-1057	11,416	12,180
Building Maint. Supervisor	1	0	0	---	--	--
Equipment Maint. Supervisor	1	0	0	---	--	--
Auditorium Equip. Supervisor	0	1	1	744-999	10,622	11,364
Auditorium Maint. Supervisor	0	1	1	744-999	10,215	11,010
Stationary Engineer II	4	4	4	589-789	33,459	35,038
Maintenance Mechanic	2	2	2	525-702	14,159	14,569
Administrative Secretary	1	1	1	468-624	6,662	6,288
Stationary Engineer I	1	1	2	418-556	6,061	12,315
Maintenance Worker	4	4	3	418-556	23,545	17,919
Account Clerk I	1	1	1	418-556	5,620	5,643
Custodial Worker I	11	11	11	371-496	55,237	55,597
Custodial Worker I (P.T.)	4	4	4	371-496	9,929	9,909
Typist-Clerk (P.T.)	1	1	1	350-468	2,289	2,333
Sub-Total	34	34	34		$224,492	$231,335
Add: Amounts charged from:						
Longevity					1,700	1,900
Traffic Engineering					3,500	3,536
Treasury					1,000	1,000
TOTAL					$230,692	$237,771
Full-Time Equivalent	31.5	31.5	31.5			
First Quarter						$ 56,703
Second Quarter						60,031
Third Quarter						60,319
Fourth Quarter						60,718
TOTAL						$237,771

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	ALL	AAG

Division	Actual 1970	Estimated 1971	Estimated 1972
Auditing and Accounts	$ 82,051	$ 99,638	$ 97,031
Budget and Management	97,571	126,995	130,271
Industrial Development	14,610	12,530	27,823
Central Data Processing	370,496	414,459	611,716
Public Information	42,532	48,909	52,101
Personnel	79,602	99,066	97,517
Purchasing	74,325	78,370	81,564
Retirement and Group Insurance	9,359	9,343	9,572
Treasury	59,217	69,089	63,110
TOTAL	$829,763	$958,399	$1,170,705

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE	$ 635,678	$ 741,349	$ 783,093
CONTRACTUAL SERVICES	397,853	403,525	634,267
COMMODITIES	77,484	91,557	95,244
CAPITAL OUTLAYS	8,895	2,890	4,185
Sub-Total	$1,119,910	$1,239,321	$1,516,789
Less: Amounts Charged to:			
Other Funds	(257,271)	(280,922)	(346,084)
G-7	(32,876)	--	--
TOTAL	$ 829,763	$ 958,399	$1,170,705

ADMINISTRATIVE CHARGES
1972

Outside Agencies & Funds	Auditing and Accounts	Budget and Management	Industrial Developm't Office	Central Data Processing	Public Information Office	Personnel	Purchasing	Retirement and Insurance	Treasury	Total
Water Department	$ 12,407	$ 4,217	$ 7,584	$ 109,000	$ 1,700	$ 6,034	$ 9,786	$ 525	$ 52,768	$ 204,021
Sewer Utility	3,408	--	--	214	--	762	2,688	350	483	7,905
Refuse Collection	2,534	926	--	8,513	--	2,999	1,999	350	10,408	27,729
Refuse Disposal	854	--	--	73	--	12	666	--	--	1,605
Local Housing Authority	9,349	--	--	1,830	--	36	7,374	--	3,662	22,251
Model Cities	7,645	--	--	217	3,332	15,019	6,030	--	1,990	34,233
Flood Control	--	--	--	--	--	--	--	--	--	--
Metropolitan Planning	--	--	--	--	--	--	--	--	--	--
Health Department	--	--	--	--	--	--	--	--	--	--
Park Department	--	--	--	--	--	--	--	--	--	--
Library Board	--	--	--	--	--	--	--	--	--	--
Art Museum	--	--	--	--	--	--	--	--	--	--
Equipment Motor Pool W-1	8,883	--	--	105	--	532	7,007	--	--	16,527
Stationery Stores W-2	--	--	--	--	--	--	--	--	--	--
Official Motor Pool W-3	--	--	--	--	--	--	--	--	--	--
Employees' Retirement Fund	1,398	--	--	--	--	--	1,103	7,466	--	9,967
Transit System Fund	2,621	--	--	--	--	--	2,068	--	402	5,091
Forestry	--	--	--	--	--	--	--	--	--	--
Public Service Careers	1,134	--	--	--	--	--	207	--	--	1,341
Community Facilities	--	--	--	146	--	--	--	--	1,490	1,636
Rabies Control	728	--	--	--	--	--	574	--	1,000	2,302
Police & Fire Pension Fund	--	--	--	--	--	--	--	7,466	--	7,466
General Debt and Interest	218	--	--	--	--	--	172	--	3,620	4,010
Total	$ 51,179	$ 5,143	$ 7,584	$ 120,098	$ 5,032	$ 25,394	$ 39,674	$ 16,157	$ 75,823	$ 346,084

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Auditing and Accounts	AAGA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 97,370	$120,864	$121,645
120 Employees Claims	--	--	--
TOTAL	$ 97,370	$120,864	$121,645
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	665	700	735
230 Transportation	202	420	350
240 Advertising	2,942	2,700	3,150
250 Insurance	--	30	30
260 Dues and Subscriptions	286	150	306
270 Professional Services	9,575	11,000	11,550
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	1,447	1,680	1,020
295 Other Contractual Services	1,123	830	2,088
TOTAL	$ 16,240	$ 17,510	$ 19,229
COMMODITIES			
310 Office Supplies	$ 3,923	$ 6,086	$ 6,086
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 3,923	$ 6,086	$ 6,086
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	999	1,165	1,250
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 999	$ 1,165	$ 1,250
Sub-Total	$118,532	$145,625	$148,210
Less: Amounts Charged to -			
Other Funds	(30,606)	(45,987)	(51,179)
G-7	(5,875)	--	--
GRAND TOTAL	$ 82,051	$ 99,638	$ 97,031

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Auditing and Accounts	AAGA500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Controller	1	1	1	1057-1416	$ 14,700	$ 15,564
Internal Auditor	1	1	1	835-1125	11,869	12,558
Accountant III	2	2	2	789-1057	22,282	22,011
Accountant II	2	1	2	662-886	9,349	16,680
Accountant I	1	1	1	525-702	7,766	8,280
Account Clerk II	1	2	2	468-624	13,557	13,568
Secretary	1	1	1	418-556	5,752	5,424
Account Clerk I	3	4	4	418-556	23,040	23,326
Bookkeeping Machine Opr.	1	1	1	371-496	5,309	5,609
Clerk II	0	1	1	371-496	5,090	5,322
Sub-Total	13	15	16		$118,714	$128,342
Add: Longevity					2,150	2,318
Less: Amount Charged to - SUEC 502					--	(9,015)
TOTAL					$120,864	$121,645
Full-Time Equivalent	14	15	16			
First Quarter						$ 29,088
Second Quarter						30,685
Third Quarter						30,875
Fourth Quarter						30,997
TOTAL						$121,645

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Budget and Management	AAGB500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 88,170	$110,475	$113,584
120 Employees Claims	--	--	--
TOTAL	$ 88,170	$110,475	$113,584
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	1,360	1,500	1,445
230 Transportation	857	1,140	1,200
240 Advertising	--	--	--
250 Insurance	--	20	--
260 Dues and Subscriptions	10,788	10,415	10,585
270 Professional Services	--	500	500
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	124	330	250
295 Other Contractual Services	26	100	250
TOTAL	$ 13,155	$ 14,005	$ 14,230
COMMODITIES			
310 Office Supplies	$ 3,761	$ 7,900	$ 6,900
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	18	100	100
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	28	--	--
TOTAL	$ 3,807	$ 8,000	$ 7,000
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,100	--	600
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 1,100	$ --	$ 600
Sub-Total	$106,232	$132,480	$135,414
Less: Amounts Charged to - Other Funds	(4,520)	(5,485)	(5,143)
G-7	(4,141)	--	--
GRAND TOTAL	$ 97,571	$126,995	$130,271

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PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Budget and Management	AAGB500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Director of Administration	1	1	1	1501-2015	$ 22,578	$ 23,892
Budget Officer	1	1	1	1057-1416	15,000	16,161
Administrative Analyst	1	1	2	789-1057	11,756	22,304
Budget Analyst II	4	4	3	702-939	39,231	29,345
Management Trainee	1	1	1	589-789	7,606	7,677
Administrative Secretary	1	1	1	468-624	7,068	7,332
Secretary	1	1	1	418-556	5,846	5,541
Sub-Total	10	10	10		$109,085	$112,252
Add: Longevity					1,390	1,332
TOTAL					$110,475	$113,584
Full-Time Equivalent	10	10	10			
First Quarter 111						$ 27,023
Second Quarter 112						28,665
Third Quarter 113						28,827
Fourth Quarter 114						29,069
TOTAL						$113,584

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Industrial Development	AAGK500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 14,938	$ 17,198	$ 30,664
120 Employees Claims	--	--	--
TOTAL	$ 14,938	$ 17,198	$ 30,664
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	216	230	460
230 Transportation	667	400	520
240 Advertising	39	250	250
250 Insurance	--	--	--
260 Dues and Subscriptions	134	176	963
270 Professional Services	4,000	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	61	40	60
295 Other Contractual Services	--	25	100
TOTAL	$ 5,117	$ 1,121	$ 2,353
COMMODITIES			
310 Office Supplies	$ 1,314	$ 1,280	$ 2,045
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	18	100	200
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 1,332	$ 1,380	$ 2,245
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	649	145	145
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 649	$ 145	$ 145
Sub-Total	$ 22,036	$ 19,844	$ 35,407
Less: Amounts Charged to -			
Other Funds water	(6,765)	(7,314)	(7,584)
G-7	(662)	--	--
GRAND TOTAL	$ 14,609	$ 12,530	$ 27,823

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Industrial Development Office	AAGK500

POSITION TITLE	EMPLOYEES BUDGET 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Industrial Development Officer	1	1	0	---	$ 12,336	$ --
Economic and Industrial Development Officer	0	0	1	939-1260	--	13,335
Industrial Analyst	0	0	2	789-1057	--	21,200
Secretary	0	0	1	418-556	--	6,044
Typist-Clerk	1	1	0	---	4,628	--
Sub-Total	2	2	4		$ 16,964	$ 40,579
Add: Longevity					234	258
Less: Amount Charged to: SUEC502 model Cities					--	(10,173)
TOTAL					$ 17,198	$ 30,664
Full-Time Equivalent	2	2	4			
First Quarter						$ 7,343
Second Quarter						7,733
Third Quarter						7,734
Fourth Quarter						7,854
TOTAL						$ 30,664

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Central Data Processing	AAGC500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$135,916	$156,452	$159,826
120 Employees Claims	--	--	--
TOTAL	$135,916	$156,452	$159,826
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	3,572	735	1,404
230 Transportation	1,437	6,350	5,804
240 Advertising	--	25	75
250 Insurance	--	12	13
260 Dues and Subscriptions	278	133	210
270 Professional Services	3,080	5,040	5,040
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	98	350	350
295 Other Contractual Services	297,481	294,203	521,469
TOTAL	$305,946	$306,848	$534,365
COMMODITIES			
310 Office Supplies	$ 26,616	$ 34,184	$ 35,923
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 26,616	$ 34,184	$ 35,923
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,478	--	1,700
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 1,478	$ --	$ 1,700
Sub-Total	$469,956	$497,484	$731,814
Less: Amounts Charged to - Other Funds	(95,235)	(83,025)	(120,098)
G-7	(4,226)	--	--
GRAND TOTAL	$370,495	$414,459	$611,716

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Central Data Processing	AAGC500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Data Processing Manager	1	1	1	939-1260	$ 13,970	$ 14,919
Systems Analyst	1	2	2	886-1189	23,363	23,822
Senior Programmer	3	2	2	744-999	22,100	20,956
Programmer	2	2	2	624-835	18,161	17,613
Computer Operations Supervisor	0	0	1	662-886	--	9,059
Computer Operator Programmer	0	3	2	525-702	19,877	14,168
Computer Machine Opr. II	1	1	1	496-662	7,333	7,106
Computer Machine Opr. I	4	2	2	468-624	12,708	13,403
Secretary	1	1	1	418-556	6,061	5,416
Key Punch Operator II	1	1	1	393-525	5,790	6,054
Key Punch Operator I	5	5	5	371-496	25,645	26,588
Sub-Total	19	20	20		$155,008	$159,104
Add: Longevity					1,444	722
TOTAL					$156,452	$159,826
Full-Time Equivalent	19	20	20			
First Quarter						$ 38,108
Second Quarter						40,251
Third Quarter						40,474
Fourth Quarter						40,993
TOTAL						$159,826

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Public Information Office	AAGE500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 30,218	$ 34,292	$ 40,558
120 Employees Claims	--	--	--
TOTAL	$ 30,218	$ 34,292	$ 40,558
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	417	435	435
230 Transportation	196	350	350
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	82	100	100
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	155	165	165
295 Other Contractual Services	11	25	25
TOTAL	$ 861	$ 1,075	$ 1,075
COMMODITIES			
310 Office Supplies	$ 13,275	$ 14,000	$ 14,500
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	282	--	300
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	700	700
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	14	--	--
395 Other Commodities	--	--	--
TOTAL	$ 13,571	$ 14,700	$ 15,500
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	300	--	--
440 Office Equipment	110	490	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 410	$ 490	$ --
Sub-Total	$ 45,060	$ 50,557	$ 52,133
Less: Amounts Charged to - Other Funds	(1,600)	(1,648)	(5,032)
G-7	(928)	--	--
GRAND TOTAL	$ 42,532	$ 48,909	$ 52,101

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Public Information	AAGE500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Public Information Officer	1	1	1	939-1260	$ 14,228	$ 14,940
Administrative Assistant	1	1	1	702-939	9,709	9,942
Secretary	1	1	1	418-556	5,544	5,749
Typist-Clerk	1	1	1	350-468	4,811	4,831
Sub-Total	4	4	4		$ 34,292	$ 35,462
Add: Longevity					--	96
Ombudsman Program					--	5,000
TOTAL					$ 34,292	$ 40,558
Full-Time Equivalent	4	4	4			
First Quarter						$ 9,683
Second Quarter						10,203
Third Quarter						10,320
Fourth Quarter						10,352
TOTAL						$ 40,558

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FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Personnel	AAGF500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 68,352	$ 78,948	$ 82,439
120 Employees Claims	--	--	--
TOTAL	$ 68,352	$ 78,948	$ 82,439
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	1,058	1,000	1,000
230 Transportation	559	800	800
240 Advertising	4,939	7,500	6,000
250 Insurance	--	15	--
260 Dues and Subscriptions	3,109	2,775	1,570
270 Professional Services	19,855	24,078	25,978
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	241	260	160
295 Other Contractual Services	64	150	199
TOTAL	$ 29,825	$ 36,578	$ 35,707
COMMODITIES			
310 Office Supplies	$ 4,603	$ 4,050	$ 4,000
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	190	235	175
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	19	--	--
360 Operating Supplies-Equipment	11	--	--
370 Repair Parts-Equipment	--	--	100
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	12	--
TOTAL	$ 4,823	$ 4,297	$ 4,275
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,618	440	490
450 Vehicular Equipment	--	--	--
460 Operating Equipment	95	650	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 1,713	$ 1,090	$ 490
Sub-Total	$104,713	$120,913	$122,911
Less: Amounts Charged to -			
Other Funds	(21,375)	(21,847)	(25,394)
G-7	(3,736)	--	--
GRAND TOTAL	$ 79,602	$ 99,066	$ 97,517

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Personnel	AAGF500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Personnel Director	1	1	1	1057-1416	$ 14,271	$ 15,414
Senior Personnel Technician	1	1	1	835-1125	11,416	11,767
Personnel Technician II	2	3	3	702-939	29,786	30,049
Personnel Technician I	2	1	2	589-789	7,497	16,507
Administrative Aide I	1	1	0	---	7,333	--
Secretary	1	1	1	418-556	5,450	6,025
Clerk II	2	2	2	371-496	10,248	10,209
Sub-Total	10	10	10		$ 86,001	$ 89,971
Add: Longevity			1		444	492
Less: Amount charged to Model Cities					(7,497)*	(8,024)
TOTAL					$ 78,948	$ 82,439
Full-Time Equivalent	10	10	10			
First Quarter						$ 19,601
Second Quarter						20,906
Third Quarter						20,888
Fourth Quarter						21,044
TOTAL						$ 82,439

* One Personnel Technician I Salary

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Purchasing	AAGG500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 76,566	$ 90,747	$ 95,103
120 Employees Claims	--	--	--
TOTAL	$ 76,566	$ 90,747	$ 95,103
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	13,441	13,375	14,000
230 Transportation	687	475	450
240 Advertising	--	--	--
250 Insurance	--	20	20
260 Dues and Subscriptions	204	245	250
270 Professional Services	2,625	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	429	635	740
295 Other Contractual Services	1,267	1,260	1,260
TOTAL	$ 18,653	$ 16,010	$ 16,720
COMMODITIES			
310 Office Supplies	$ 7,504	$ 8,000	$ 9,300
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	75	90	100
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	15	15
395 Other Commodities	--	--	--
TOTAL	$ 7,579	$ 8,105	$ 9,415
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,419	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 1,419	$ --	$ --
Sub-Total	$104,217	$114,862	$121,238
Less: Amounts Charged to -			
Other Funds	(24,872)	(36,492)	(39,674)
G-7	(5,021)	--	--
GRAND TOTAL	$ 74,324	$ 78,370	$ 81,564

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Purchasing	AAGG500

POSITION TITLE	EMPLOYEES 1970	BUDGET 1971	BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Purchasing Agent	1	1	0	---	$ 14,400	$ --
Purchasing Manager	0	0	1	939-1260	--	14,940
Assistant Purchasing Agent	1	1	0	---	11,412	--
Assistant Purchasing Manager	0	0	1	744-999	--	11,841
Buyer	1	1	1	702-939	9,740	10,494
Administrative Aide II	1	2	2	589-789	16,527	17,487
Secretary	1	1	1	418-556	5,468	5,729
Switchboard Operator II	1	1	1	393-525	5,844	6,063
Clerk II	1	2	3	371-496	10,228	16,274
Switchboard Operator I	1	1	1	350-468	5,196	5,391
Typist-Clerk	1	1	1	350-468	4,613	4,629
Clerk I	1	1	1	331-442	4,457	4,489
Switchboard and Elevator Relief Operator	1	1	1	312-418	4,116	4,581
Sub-Total	11	13	14		$ 92,001	$101,918
Add: Longevity					2,908	3,072
Less: Amount Charged to Stationery Stores					(4,162)*	(9,887)*
TOTAL					$ 90,747	$ 95,103
Full-Time Equivalent	11	13	14			
First Quarter						$ 22,812
Second Quarter						24,005
Third Quarter						24,122
Fourth Quarter						24,164
TOTAL						$ 95,103

*1/2 Administrative Aide II and Clerk II charged to Stationery Stores

In 1973 a Clerk I will be charged to St Stores as opposed to the Clerk II. This will increase the GO Budget a small amount.

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Retirement and Insurance	AAGH500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 21,334	$ 22,403	$ 23,254
120 Employees Claims	--	--	--
TOTAL	$ 21,334	$ 22,403	$ 23,254
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	265	350	300
230 Transportation	--	350	350
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	20	40	80
270 Professional Services	272	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	79	70	70
295 Other Contractual Services	--	25	25
TOTAL	$ 636	$ 835	$ 825
COMMODITIES			
310 Office Supplies	$ 3,114	$ 1,600	$ 1,600
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	50
370 Repair Parts-Equipment	--	50	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 3,114	$ 1,650	$ 1,650
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,072	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 1,072	$ --	$ --
Sub-Total	$ 26,156	$ 24,888	$ 25,729
Less: Amounts Charged to -			
Other Funds	(15,327)	(15,545)	(16,157)
G-7	(1,470)	--	--
GRAND TOTAL	$ 9,359	$ 9,343	$ 9,572

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Retirement & Insurance	AAGH500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Retirement and Insurance Director	1	1	1	939-1260	$ 14,400	$ 14,940
Administrative Secretary	1	1	1	468-624	7,069	7,332
Sub-Total	2	2	2		$ 21,469	$ 22,272
Add: Longevity					934	982
TOTAL					$ 22,403	$ 23,254
Full-Time Equivalent	2	2	2			
First Quarter						$ 5,607
Second Quarter						5,881
Third Quarter						5,881
Fourth Quarter						5,885
TOTAL						$ 23,254

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Treasury	AAGJ500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$102,814	$109,970	$116,020
120 Employees Claims	--	--	--
TOTAL	$102,814	$109,970	$116,020
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	828	950	950
230 Transportation	423	350	300
240 Advertising	--	--	--
250 Insurance	947	1,832	1,022
260 Dues and Subscriptions	139	125	125
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	743	1,000	1,000
295 Other Contractual Services	4,340	5,286	6,366
TOTAL	$ 7,420	$ 9,543	$ 9,763
COMMODITIES			
310 Office Supplies	$ 12,240	$ 13,100	$ 13,100
320 Clothing and Linen	127	50	50
330 Food, Drugs & Chemicals	--	5	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	1	--	--
370 Repair Parts-Equipment	332	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	19	--	--
395 Other Commodities	--	--	--
TOTAL	$ 12,719	$ 13,155	$ 13,150
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	52	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 52	$ --	$ --
Sub-Total	$123,005	$132,668	$138,933
Less: Amounts Charged to - Other Funds	(56,971)	(63,579)	(75,823)
G-7	(6,817)	--	--
GRAND TOTAL	$ 59,217	$ 69,089	$ 63,110

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Administration	Treasury	AAGJ500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
City Treasurer	1	1	1	939-1260	$ 14,400	$ 14,940
Deputy City Treasurer	1	1	1	702-939	10,313	10,905
Administrative Aide I	1	1	1	496-662	7,332	7,608
Account Clerk I	3	3	4	418-556	17,441	23,729
Parking Meter Coin Collector	2	2	2	418-556	11,453	11,897
Secretary	1	1	1	418-556	5,828	6,158
Teller	5	5	5	371-496	27,342	27,513
Clerk II	1	1	1	371-496	5,006	5,087
Teller (P.T.)	3	3	2	371-496	7,795	5,283
Sub-Total	18	18	18		$106,910	$113,120
Add: Longevity					3,060	2,900
TOTAL					$109,970	$116,020
Full-Time Equivalent	16.5	16.5	17			
First Quarter						$ 27,840
Second Quarter						29,289
Third Quarter						29,400
Fourth Quarter						29,491
TOTAL						$116,020

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Fire	ALL	AAH

Division	Actual 1970	Estimated 1971	Estimated 1972
Administration	$ 264,763	$ 296,980	$ 310,840
Operations	3,038,447	3,466,445	3,596,978
Fire Prevention	115,655	135,773	145,174
Fire Hydrant Rental	142,561	143,975	143,975
Emergency Reporting	42,588	46,000	46,000
TOTAL	$3,604,014	$4,089,173	$4,242,967

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE	$ 3,402,457	$ 3,677,998	$ 3,831,558
CONTRACTUAL SERVICES	43,864	46,980	50,924
COMMODITIES	93,256	106,710	111,135
CAPITAL OUTLAYS	57,738	67,510	59,375
Other: Fire Hydrant Rental	142,560	143,975	143,975
Emergency Reporting System	42,588	46,000	46,000
Less: Amount Charged to G-7	(178,449)	--	--
TOTAL	$ 3,604,014	$ 4,089,173	$ 4,242,967

22-001

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Fire	Administration	AAHA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$212,548	$232,135	$244,706
120 Employees Claims	--	--	--
TOTAL	$212,548	$232,135	$244,706
CONTRACTUAL SERVICES			
210 Utilities	$ 20,925	$ 19,500	$ 22,534
220 Communications	11,393	11,500	11,500
230 Transportation	2,195	3,130	3,205
240 Advertising	--	--	--
250 Insurance	--	800	1,000
260 Dues and Subscriptions	902	800	900
270 Professional Services	1,273	1,100	750
280 Maint of Bldgs & Improvements	(218)	1,150	800
290 Maintenance of Equipment	--	--	--
295 Other Contractual Services	2,495	3,000	1,500
TOTAL	$ 38,965	$ 40,980	$ 42,189
COMMODITIES			
310 Office Supplies	$ 2,975	$ 4,200	$ 3,500
320 Clothing and Linen	597	3,050	3,050
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	4,042	2,900	3,200
350 Repair Parts-Bldgs & Improvements	8,115	9,500	9,500
360 Operating Supplies-Equipment	464	--	--
370 Repair Parts-Equipment	63	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	23	--	--
TOTAL	$ 16,279	$ 19,650	$ 19,250
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	2,783	2,630	2,875
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,116	1,285	1,270
450 Vehicular Equipment	--	--	--
460 Operating Equipment	3,987	--	--
470 Other Capital Outlay	683	300	550
TOTAL	$ 8,569	$ 4,215	$ 4,695
Sub-Total	$276,361	$296,980	$310,840
Less: Amount charged to G-7	(11,598)	--	--
GRAND TOTAL	$264,763	$296,980	$310,840

#420	600	Stove	1-21-72
"	175	Water Cooler	1-21-72

#440	$360	2- Ref.	1-21-72
"	260	2- Kitchen Ranges	1-21-72

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Fire	Administration	AAHA500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Fire Chief	1	1	1	1501-1788	$ 18,888	$ 20,394
Deputy Fire Chief - Admin.	1	1	1	1260-1416	16,153	16,758
Fire Master Mechanic	1	1	1	886-999	11,416	11,841
Fire District Chief (Building Maintenance)	1	1	1	886-999	11,416	11,841
Chief Fire Alarm Dispatcher	1	1	1	789-886	10,119	10,494
Fire Captain	2	2	2	789-886	20,236	20,604
Fire Department Mechanic	2	3	3	789-886	29,975	31,392
Fire Lieutenant	4	3	3	702-789	26,876	27,552
Fire Alarm Dispatcher	1	1	1	662-789	8,958	9,300
Radio Dispatcher*	4	9	8	525-702	60,166	58,756
Secretary*	2	2	2	418-556	11,597	12,351
Switchboard Operator I*	5	0	1	350-468	--	4,675
Sub-Total	25	25	25		$225,800	$235,958
Add: Longevity					6,335	6,388
Nine Days Holiday Pay (8 - Fire Radio Disp.) (1 - Fire Dispatcher)					--	2,360
TOTAL					$232,135	$244,706
Full-Time Equivalent	25	25	25			
First Quarter						$ 58,772
Second Quarter						61,817
Third Quarter						62,027
Fourth Quarter						62,090
TOTAL						$244,706

*Non-Commissioned Personnel

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Fire	Operations	AAHF500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$3,070,039	$3,311,290	$3,446,598
120 Employees Claims	--	--	--
TOTAL	$3,070,039	$3,311,290	$3,446,598
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	--	--	--
230 Transportation	--	--	--
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	4,898	6,000	6,000
295 Other Contractual Services	--	--	--
TOTAL	$ 4,898	$ 6,000	$ 6,000
COMMODITIES			
310 Office Supplies	$ --	$ --	$ --
320 Clothing and Linen	35,492	48,310	47,615
330 Food, Drugs & Chemicals	1,178	600	1,000
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	15	--	--
360 Operating Supplies-Equipment	17,421	15,500	17,500
370 Repair Parts-Equipment	8,409	9,500	10,000
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	13,562	11,950	14,350
395 Other Commodities	--	--	--
TOTAL	$ 76,077	$ 85,860	$ 90,465
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	38,272	58,250	47,600
460 Operating Equipment	8,298	5,045	6,315
470 Other Capital Outlay	--	--	--
TOTAL	$ 46,570	$ 63,295	$ 53,915
Sub-Total	$3,197,584	$3,466,445	$3,596,978
Less: Amount charged to G-7	(159,137)	--	--
GRAND TOTAL	$3,038,447	$3,466,445	$3,596,978

# 460	$700	Washer	1-21-72
"	700	Generator	1-21-72
"	725	Crane	1-21-72
"	450	Work Benches	
#450	$7,600	2-Station Wagons	1-21-72
"	4,500	Suburban Wagon	1-21-72
#460	$975	3-Smoke Ejectors	1-25-72
"	150	3 - Scott air Pak	1-25-72
"	400	Floor polishing machine	1-25-72

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Fire	Operations	AAHF500

POSITION TITLE	EMPLOYEES 1970	BUDGET 1971	BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Deputy Fire Chief	1	1	1	1260-1416	$ 16,153	$ 16,758
Fire District Chief	10	10	10	886-999	114,156	117,223
Chief Fire Operations Training Instructor	1	1	1	886-999	11,415	11,823
Fire Operations Trg. Instr.	3	3	3	789-886	30,353	30,603
Fire Captain	45	45	45	789-886	454,703	468,777
Fire Lieutenant	57	57	57	702-789	509,985	525,660
Firefighter	270	270	270	525-702	1,987,359	2,080,400
Sub-Total	387	387	387		$3,124,124	$3,251,244
Add: Longevity					76,132	75,724
Nine Days Holiday Pay Per Base Pay					111,034	119,630
TOTAL					$3,311,290	$3,446,598
Full-Time Equivalent	387	387	387			
First Quarter						$ 828,730
Second Quarter						870,137
Third Quarter						872,676
Fourth Quarter						875,055
TOTAL						$3,446,598

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Fire	Prevention	AAHL500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$119,870	$134,573	$140,254
120 Employees Claims	--	--	--
TOTAL	$119,870	$134,573	$140,254
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	--	--	--
230 Transportation	--	--	735
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	--	--	--
295 Other Contractual Services	--	--	2,000
TOTAL	$ --	$ --	$ 2,735
COMMODITIES			
310 Office Supplies	$ --	$ --	$ --
320 Clothing and Linen	900	1,200	1,420
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 900	$ 1,200	$ 1,420
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	2,599	--	--
460 Operating Equipment	--	--	765
470 Other Capital Outlay	--	--	--
TOTAL	$ 2,599	$ --	$ 765
Sub-Total	$123,369	$135,773	$145,174
Less: Amount charged to G-7	(7,714)	--	--
GRAND TOTAL	$115,655	$135,773	$145,174

#460 $765 1 - portable Transmitter 1-25-72

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Fire	Fire Prevention	AAHL500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Fire Marshal	1	1	1	999-1125	$ 12,680	$ 13,335
Chief Fire Inspector	1	1	1	789-886	10,118	10,494
Chief Fire Investigator	1	1	1	789-886	10,118	10,494
Chief Fire Prev. Trg. Instr.	1	1	1	789-886	9,991	10,494
Fire Prevention Trg. Instr.	2	2	2	702-789	17,917	18,824
Fire Prevention Inspector	4	4	4	702-789	35,246	35,945
Fire Investigator	2	2	2	702-789	17,917	18,600
Fire Prevention Plans Exam.	0	1	1	662-886	9,744	10,336
Secretary*	1	1	1	418-556	5,864	6,288
Sub-Total	13	14	14		$129,595	$134,810
Add: Longevity					4,978	5,444
TOTAL					$134,573	$140,254
Full-Time Equivalent	13	14	14			
First Quarter						$ 33,901
Second Quarter						35,344
Third Quarter						35,437
Fourth Quarter						35,572
TOTAL						$140,254

*Non-Commissioned Personnel

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Fire	Fire Hydrant Rental	AAHM500

SERVICE GOALS

Availability of fire hydrants for the protection of real property is a service to the citizens, and as such, installation and maintenance charges are provided through ad valorem taxes rather than through the cost of water service.

New hydrants are installed at the request of the Fire Chief, and on the approval of the Director of Water and the City Manager.

BUDGET COMMENTS

The 1972 budget reflects no change from the 1971 budget.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES	$ 142,560	$ 143,975	$ 143,975
COMMODITIES			
CAPITAL OUTLAYS			
TOTAL	$ 142,560	$ 143,975	$ 143,975

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Fire	Emergency Reporting System	AAHN500

SERVICE GOALS

The City of Wichita's Emergency Reporting System is designed to provide a high level of emergency communication for public safety and welfare.

The system provides for both light and voice notification of Central Dispatch Headquarters from emergency reporting boxes for both Police and Fire emergencies.

BUDGET COMMENTS

The 1972 budget reflects no change from the 1971 budget.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES	$ 42,588	$ 46,000	$ 46,000
COMMODITIES			
CAPITAL OUTLAYS			
TOTAL	$ 42,588	$ 46,000	$ 46,000

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	ALL	AAJ

Division	Actual 1970	Estimated 1971	Estimated 1972
Operations	$1,726,827	$2,088,944	$2,214,374
Operations - Helicopter	92,058	84,171	100,644
Investigations	810,702	886,005	984,246
Service	1,072,196	1,162,292	1,283,363
Staff	371,428	523,923	546,364
Parking Control	78,217	86,098	89,401
TOTAL	$4,151,428	$4,831,433	$5,218,392

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Ins RS.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE	$ 3,553,161	$ 4,042,027	$ 4,350,246
CONTRACTUAL SERVICES	560,434	576,376	644,071
COMMODITIES	141,794	177,558	193,041
CAPITAL OUTLAYS	72,029	31,472	28,414
Add: Junior Traffic Control	4,000	4,000	2,620
Sub-Total	$ 4,331,418	$ 4,831,433	$ 5,218,392
Less: Amount Charged to G-7	(179,990)	--	--
TOTAL	$ 4,151,428	$ 4,831,433	$ 5,218,392

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Operations	AAJA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$1,764,822	$2,036,017	$2,140,122
120 Employees Claims	--	--	--
TOTAL	$1,764,822	$2,036,017	$2,140,122
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	--	--	--
230 Transportation	--	3,000	500
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	70	69	69
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	--	500	500
295 Other Contractual Services	--	--	20,000
TOTAL	$ 70	$ 3,569	$ 21,069
COMMODITIES			
310 Office Supplies	$ --	$ --	$ --
320 Clothing and Linen	42,347	45,583	48,707
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	95
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	725	540
395 Other Commodities	--	--	--
TOTAL	$ 42,347	$ 46,308	$ 49,342
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,337	1,055	785
450 Vehicular Equipment	--	--	--
460 Operating Equipment	2,089	1,995	2,800
470 Other Capital Outlay	--	--	256
TOTAL	$ 3,426	$ 3,050	$ 3,841
Sub-Total	$1,810,665	$2,088,944	$2,214,374
Less: Amount Charged to G-7	(83,838)	--	--
GRAND TOTAL	$1,726,827	$2,088,944	$2,214,374

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Operations	AAJA500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Police Lieutenant Colonel	1	1	1	997-1336	$ 15,000	$ 15,540
Police Major	2	2	2	835-1125	25,071	26,502
Police Captain	5	5	5	744-999	57,078	59,004
Police Lieutenant	6	5	5	662-886	50,526	51,890
Police Sergeant	26	26	26	589-789	232,705	241,169
Police Investigator	17	18	18	556-744	146,398	149,811
Police Corporal	12	12	12	556-744	100,924	101,956
Motorcycle Patrolman	21	25	25	525-702	193,280	200,082
Police Patrolman	131	139	137	525-702	1,022,249	1,026,870
Police Woman	5	5	5	525-702	35,816	38,286
Service Officer*	7	15	15	496-662	95,916	103,746
Guard*	3	3	4	418-556	16,391	22,862
Secretary*	1	1	1	418-556	6,025	6,279
Clerk II*	0	1	1	371-496	5,393	5,701
Typist-Clerk*	1	1	1	350-468	5,191	5,382
Clerk I*	1	0	1	331-442	--	4,277
Sub-Total	239	259	259		$2,007,963	$2,059,357
			23			
Add: Longevity					28,054	26,296
Education					--	54,469
TOTAL					$2,036,017	$2,140,122
*Non-Commissioned Personnel						
Full-Time Equivalent	239	259	259			
First Quarter						$ 506,556
Second Quarter						541,345
Third Quarter						544,404
Fourth Quarter						547,817
TOTAL						$2,140,122

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Investigations	AAJK500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$824,734	$849,843	$940,278
120 Employees Claims	--	--	--
TOTAL	$824,734	$849,843	$940,278
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	--	--	--
230 Transportation	--	1,875	2,250
240 Advertising	423	900	1,000
250 Insurance	--	--	--
260 Dues and Subscriptions	502	368	415
270 Professional Services	4,450	4,550	8,000
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	--	650	850
295 Other Contractual Services	--	--	--
TOTAL	$ 5,375	$ 8,343	$ 12,515
COMMODITIES			
310 Office Supplies	$ --	$ --	$ --
320 Clothing and Linen	9,781	10,639	11,270
330 Food, Drugs & Chemicals	11,865	13,500	14,500
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	500	300
360 Operating Supplies-Equipment	--	525	600
370 Repair Parts-Equipment	--	--	825
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	100	125
395 Other Commodities	--	--	--
TOTAL	$ 21,646	$ 25,264	$ 27,620
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,586	810	635
450 Vehicular Equipment	--	--	--
460 Operating Equipment	7,210	1,745	3,198
470 Other Capital Outlay	--	--	--
TOTAL	$ 8,796	$ 2,555	$ 3,833
Sub-Total	$860,551	$886,005	$984,246
Less: Amount Charged to G-7	(49,849)	--	--
GRAND TOTAL	$810,702	$886,005	$984,246

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Investigations	AAJK500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Police Lieutenant Colonel	1	1	1	997-1336	$ 15,000	$ 15,540
Police Major	2	2	2	835-1125	25,704	26,628
Police Captain	4	4	4	744-999	45,549	47,181
Police Lieutenant	1	1	1	662-886	10,118	10,386
Forensic Chemist*	1	1	1	662-886	10,118	10,479
Assistant Lab Supervisor	1	1	1	662-886	10,118	10,479
Police Sergeant	8	8	9	589-789	71,669	83,580
Police Investigator	9	9	9	556-744	77,106	76,787
Police Detective	55	55	60	556-744	470,232	506,903
Police Patrolman	0	0	1	525-702	--	7,574
Police Woman	1	1	0	---	7,311	--
Police Property Clerk*	1	1	1	525-702	7,311	7,905
Service Officer*	0	0	1	496-662	--	6,576
Photographer*	1	1	1	468-624	6,880	7,323
Secretary*	2	2	2	418-556	12,121	12,555
Phot Technician*	2	2	2	371-496	10,139	10,206
Typist-Clerk*	4	4	4	350-468	20,530	20,996
Clerk I*	4	4	4	331-442	18,176	18,476
Clerk I (P.T.)*	1	1	1	331-442	2,213	2,100
Sub-Total	98	98	105		$820,295	$881,674
Add: Longevity			17		29,548	28,626
Education			88		--	29,978
TOTAL					$849,843	$940,278
*Non-Commissioned Personnel						
Full-Time Equivalent	97.5	97.5	104.5			
First Quarter						$226,327
Second Quarter						237,114
Third Quarter						238,085
Fourth Quarter						238,752
TOTAL						$940,278

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Service	AAJP500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 519,418	$ 544,502	$ 623,240
120 Employees Claims	--	--	--
TOTAL	$ 519,418	$ 544,502	$ 623,240
CONTRACTUAL SERVICES			
210 Utilities	$ 22,760	$ 22,500	$ 26,744
220 Communications	48,885	49,000	53,000
230 Transportation	--	333	458
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	2,434	1,977	2,206
270 Professional Services	17,634	17,000	22,500
280 Maint of Bldgs & Improvements	7,601	5,921	12,435
290 Maintenance of Equipment	5,912	4,643	6,012
295 Other Contractual Services	369,997	421,686	437,500
TOTAL	$ 475,223	$ 523,060	$ 560,855
COMMODITIES			
310 Office Supplies	$ 19,732	$ 25,500	$ 29,492
320 Clothing and Linen	3,111	5,920	5,840
330 Food, Drugs & Chemicals	21,013	23,000	24,685
340 Opr. Supplies-Bldgs & Improvements	2,736	3,775	3,775
350 Repair Parts-Bldgs & Improvements	1,690	2,600	2,828
360 Operating Supplies-Equipment	5,039	6,300	7,604
370 Repair Parts-Equipment	4,590	5,310	5,780
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	2,353	360	350
395 Other Commodities	--	--	--
TOTAL	$ 60,264	$ 72,765	$ 80,354
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	1,897	3,600	550
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	6,176	6,400	1,964
450 Vehicular Equipment	13,851	5,000	4,800
460 Operating Equipment	20,012	6,965	11,600
470 Other Capital Outlay	--	--	--
TOTAL	$ 41,936	$ 21,965	$ 18,914
Sub-Total	$1,096,841	$1,162,292	$1,283,363
Less: Amount Charged to G-7	(24,645)	--	--
GRAND TOTAL	$1,072,196	$1,162,292	$1,283,363

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Service	AAJP500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Police Lieutenant Colonel	1	1	1	997-1336	$ 15,000	$ 15,540
Police Systems Analyst	0	0	1	886-1149	--	11,596
Police Major	1	1	1	835-1125	12,852	13,314
Police Captain	1	1	1	744-999	11,416	11,364
Garage Supervisor	1	1	1	744-999	11,416	11,823
City Farm Supervisor	1	1	1	744-999	11,416	11,823
Communications Supervisor	1	1	1	744-999	11,416	11,823
Police Chief Dispatcher	1	1	1	744-999	11,416	11,823
Police Lieutenant	1	1	1	662-886	10,118	10,095
Police Programmer	0	0	2	624-835	--	17,234
Radio Technician II*	1	1	1	624-835	9,349	9,684
Police Sergeant	3	3	3	589-789	26,876	27,630
Police Dispatcher	4	4	4	589-789	35,834	36,945
Police Assistant Dispatcher*	10	10	10	556-744	73,419	77,954
Radio Technician I*	3	3	3	556-744	23,896	25,056
Maintenance Mechanic*	1	1	1	525-702	7,333	7,624
Assistant Farm Supervisor*	1	1	1	496-662	7,223	7,596
Guard*	11	11	11	418-556	64,461	67,451
Duplicating Machine Operator*	1	1	1	418-556	6,061	6,279
Clerk II*	2	2	2	371-496	11,239	11,400
Key Punch Operator I*	3	5	5	371-496	24,525	26,889
Switchboard Operator I*	6	6	6	350-468	29,985	31,077
Typist-Clerk*	26	29	33	350-468	138,136	161,913
Typist-Clerk (P.T.)*	2	2	2	350-468	4,740	6,968
Sub-Total	82	87	94		$558,127	$630,901
			76			
Add: Longevity					13,984	12,358
Education			18			7,992
Less: Amount charged to Motor Pool					(27,609)	(28,011)
TOTAL					$544,502	$623,240
*Non-Commissioned Personnel						
Full-Time Equivalent	81	86	93			
First Quarter						$148,962
Second Quarter						157,255
Third Quarter						158,065
Fourth Quarter						158,958
TOTAL						$623,240

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FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Staff	AAJU500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$340,777	$476,960	$505,286
120 Employees Claims	--	--	--
TOTAL	$340,777	$476,960	$505,286
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	--	--	--
230 Transportation	4,531	2,440	2,810
240 Advertising	--	--	--
250 Insurance	2,502	5,821	5,887
260 Dues and Subscriptions	345	584	601
270 Professional Services	5,488	10,924	5,800
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	--	1,015	1,106
295 Other Contractual Services	21,941	200	--
TOTAL	$ 34,807	$ 20,984	$ 16,204
COMMODITIES			
310 Office Supplies	$ --	$ --	$ --
320 Clothing and Linen	4,660	12,459	9,766
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	400	500
360 Operating Supplies-Equipment	1,518	4,625	4,452
370 Repair Parts-Equipment	--	473	590
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	120	120
395 Other Commodities	--	--	--
TOTAL	$ 6,178	$ 18,077	$ 15,428
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	2,531	772	491
450 Vehicular Equipment	--	--	--
460 Operating Equipment	2,950	550	--
470 Other Capital Outlay	2,813	2,580	1,335
TOTAL	$ 8,294	$ 3,902	$ 1,826
Add: Junior Traffic Patrol	469	4,000	2,620
Police Reserves	--	--	5,000
Sub-Total	$390,525	$523,923	$546,364
Less: Amount Charged to G-7	(19,097)	--	--
GRAND TOTAL	$371,428	$523,923	$546,364

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PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Staff	AAJU500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Police Chief	1	1	1	1336-1788	$ 18,952	$ 20,364
Police Lieutenant Colonel	1	1	1	997-1336	14,400	15,390
Police Major	1	1	1	835-1125	12,852	13,314
Police Captain	2	2	2	744-999	22,793	23,609
Police Lieutenant	6	7	7	662-886	70,604	73,207
Police Liaison Officer	1	1	1	662-886	10,118	10,479
Field Representative	2	2	2	662-886	17,480	18,232
Municipal Court Liaison Officer	0	0	1	662-886	--	9,684
Assistant Liaison Officer	1	1	1	589-789	8,959	9,288
Police Sergeant	6	6	4	589-789	53,697	37,093
Police Detective	1	2	2	556-744	16,539	16,134
Police Investigator	1	0	0	---	--	--
Warrant Officer II*	1	1	1	525-702	7,976	8,268
Police Patrolman	0	0	1	525-702	--	7,323
Warrant Officer I*	7	7	7	496-662	49,602	52,157
Administrative Secretary*	1	1	1	468-624	7,069	7,323
Account Clerk II*	1	1	1	468-624	7,069	7,323
Account Clerk I*	1	1	1	418-556	6,043	6,279
Secretary*	2	2	2	418-556	11,996	12,555
Clerk II*	1	2	2	371-496	10,084	11,520
Typist-Clerk*	3	3	3	350-468	15,456	16,149
Emergency Overtime					88,400	88,400
Holiday Pay					16,000	23,000
Sub-Total	40	42	42		$466,089	$487,091
Add: Longevity			18		13,148	12,994
Education			24		--	7,560
Less: Amount charged to Motor Pool					(2,277)	(2,359)
TOTAL					$476,960	$505,286
Full-Time Equivalent	40	42	42			

*Non-Commissioned Personnel

First Quarter	$120,008
Second Quarter	111,784
Third Quarter	124,287
Fourth Quarter	149,207
TOTAL	$505,286

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Parking Control	AAJE500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 62,670	$ 67,528	$ 70,831
120 Employees Claims	--	--	--
TOTAL	$ 62,670	$ 67,528	$ 70,831
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	--
220 Communications	--	--	--
230 Transportation	--	--	--
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	--	--	--
295 Other Contractual Services	17,520	17,520	17,520
TOTAL	$ 17,520	$ 17,520	$ 17,520
COMMODITIES			
310 Office Supplies	$ --	$ --	$ --
320 Clothing and Linen	588	1,050	1,050
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 588	$ 1,050	$ 1,050
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ --	$ --	$ --
Sub-Total	$ 80,778	$ 86,098	$ 89,401
Less: Amount Charged to G-7	(2,561)	--	--
GRAND TOTAL	$ 78,217	$ 86,098	$ 89,401

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Parking Control	AAJE500

POSITION TITLE	EMPLOYEES 1970	BUDGET 1971	BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Parking Control Checker*	13	13	13	371-496	$ 66,714	$ 69,909
Sub-Total					$ 66,714	$ 69,909
Add: Longevity					814	922
TOTAL					$ 67,528	$ 70,831
Full-Time Equivalent	13	13	13			
*Non-Commissioned Personnel						
First Quarter						$ 16,974
Second Quarter						17,834
Third Quarter						17,941
Fourth Quarter						18,082
TOTAL						$ 70,831

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Operations-Helicopter	AAJH500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 40,740	$ 67,177	$ 70,489
120 Employees Claims	--	--	--
TOTAL	$ 40,740	$ 67,177	$ 70,489
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	7	--	--
230 Transportation	4,172	480	425
240 Advertising	--	--	--
250 Insurance	2,061	1,600	2,900
260 Dues and Subscriptions	43	120	142
270 Professional Services	504	--	155
280 Maint of Bldgs & Improvements	652	--	--
290 Maintenance of Equipment	--	700	700
295 Other Contractual Services	20,000	--	11,586
TOTAL	$ 27,439	$ 2,900	$ 15,908
COMMODITIES			
310 Office Supplies	$ 9	$ --	$ --
320 Clothing and Linen	35	875	853
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	168	200	150
350 Repair Parts-Bldgs & Improvements	632	500	500
360 Operating Supplies-Equipment	4,919	8,869	6,569
370 Repair Parts-Equipment	7,902	3,500	6,000
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	637	150	175
395 Other Commodities	--	--	--
TOTAL	$ 14,302	$ 14,094	$ 14,247
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	9,577	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 9,577	$ --	--
GRAND TOTAL	$ 92,058	$ 84,171	$100,644

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Police	Operations-Helicopter	AAJH500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Helicopter Pilot II	0	2	2	662-886	$ 21,065	$ 20,804
Police Lieutenant	4	0	0	---	--	--
Helicopter Pilot I	0	2	2	589-789	18,858	18,260
Police Sergeant	3	0	0	---	--	--
Helicopter Mechanic	0	3	3	589-789	26,712	27,513
Sub-Total	7	7	7		$ 66,635	$ 66,577
Add: Longevity					542	1,212
Education					--	2,700
TOTAL					$ 67,177	$ 70,489
Full-Time Equivalent	7	7	7			
First Quarter						$ 16,938
Second Quarter						17,669
Third Quarter						17,933
Fourth Quarter						17,949
TOTAL						$ 70,489

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	ALL	AAK

Division	Actual 1970	Estimated 1971	Estimated 1972
Administrative	$ 137,248	$ 154,005	$ 170,806
Engineering	187,589	197,814	--
Traffic Engineering	13,809	202,743	--
Street Lighting	405,329	461,060	530,749
Central Inspection	343,527	400,623	421,279
Project Amy	51,464	55,663	--
Project Betty	--	--	54,957
Street Cleaning	379,367	411,496	425,784
Storm Sewers	74,925	80,843	84,861
Street Maintenance	--	140,568	--
Building Maintenance	348,153	324,808	353,488
Weed Mowing and Lot Improvement	78,789	111,364	104,956
Refuse Disposal	--	--	--
TOTAL	$2,020,200	$2,540,987	$2,146,880

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE	$ 1,533,491	$ 1,944,851	$ 2,066,605
CONTRACTUAL SERVICES	1,028,385	1,159,036	1,170,897
COMMODITIES	240,166	347,748	353,816
CAPITAL OUTLAYS	60,956	14,855	17,219
Add: Other	51,464	55,663	54,957
Less: Amounts Charged to:			
Construction Projects	--	(20,263)	(20,856)
Special Gas Tax	(791,305)	(960,003)	(1,594,858)
Water Department	(900)	(900)	(900)
G-7	(102,057)	--	--
TOTAL	$ 2,020,200	$ 2,540,987	$ 2,146,880

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Administrative	AAKA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$125,666	$137,710	$153,399
120 Employees Claims	--	--	--
TOTAL	$125,666	$137,710	$153,399
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	7,032	7,016	7,101
230 Transportation	64	486	364
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	514	255	320
270 Professional Services	1,975	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	654	788	842
295 Other Contractual Services	1,088	1,170	1,080
TOTAL	$ 11,327	$ 9,715	$ 9,707
COMMODITIES			
310 Office Supplies	$ 6,714	$ 6,580	$ 7,700
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	286	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	--	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 7,000	$ 6,580	$ 7,700
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	878	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 878	$ --	$ --
Sub-Total	$144,871	$154,005	$170,806
Less: Amount charged to G-7	(7,623)	--	(3,000) --
GRAND TOTAL	$137,248	$154,005	$170,806

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Administrative	AAKA500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Director of Public Works	1	1	1	1501-2015	$ 22,128	$ 23,892
Administrative Supervisor	1	1	1	835-1125	12,852	13,335
Executive Assistant	0	0	1	744-999	--	10,772
Administrative Assistant	1	1	1	702-939	9,642	9,803
Administrative Aide III	1	1	0	---	9,056	--
Administrative Secretary	2	2	2	468-624	13,885	14,045
Account Clerk II	1	1	1	468-624	7,068	7,332
Account Clerk I	2	2	2	418-556	12,068	12,576
Secretary	4	5	5	418-556	28,984	30,166
Clerk II	3	3	5	371-496	16,313	27,082
Typist-Clerk	3	2	1	350-468	9,759	5,391
Sub-Total	19	19	20		$141,755	$154,394
Add: Longevity					4,528	4,784
Less: Amounts charged to -						
Construction					(5,359)	(5,779)
Project Amy					(3,214)	--
TOTAL					$137,710	$153,399
Full-Time Equivalent	19	19	20			
First Quarter						$ 36,671
Second Quarter						38,762
Third Quarter						38,902
Fourth Quarter						39,064
TOTAL						$153,399

DETAIL

FUND	DEPARTMENT	DIVISION	~~ACTIVITY NO.~~
General	Public Works	Engineering	AAKB500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$171,718	$193,436	$196,218
120 Employees Claims	--	--	--
TOTAL	$171,718	$193,436	$196,218
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	35	50	60
230 Transportation	707	412	495
240 Advertising	--	--	--
250 Insurance	--	10	20
260 Dues and Subscriptions	194	215	301
270 Professional Services	--	50	60
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	1,175	800	1,084
295 Other Contractual Services	12,087	12,744	12,744
TOTAL	$ 14,198	$ 14,281	$ 14,764
COMMODITIES			
310 Office Supplies	$ 2,549	$ 4,600	$ 4,600
320 Clothing and Linen	47	35	60
330 Food, Drugs & Chemicals	378	100	200
340 Opr. Supplies-Bldgs & Improvements	17	--	--
350 Repair Parts-Bldgs & Improvements	189	150	200
360 Operating Supplies-Equipment	56	150	150
370 Repair Parts-Equipment	2	25	30
380 Operating Supplies - Construction	2,327	1,900	2,100
390 Minor Apparatus and Tools	1,319	1,000	1,200
395 Other Commodities	--	--	--
TOTAL	$ 6,884	$ 7,960	$ 8,540
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	3,047	900	1,130
450 Vehicular Equipment	4,979	--	--
460 Operating Equipment	4,725	1,500	1,500
470 Other Capital Outlay	--	--	--
TOTAL	$ 12,751	$ 2,400	$ 2,630
Sub-Total	$205,551	$218,077	$222,152
Less: Amounts charged to -			
Construction	--	(20,263)	(20,856)
G-7	(17,962)	--	--
BHKB500	--	--	(201,296)
GRAND TOTAL	$187,589	$197,814	$ --

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Engineering	AAKB500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
City Engineer	1	1	1	1336-1788	$ 20,436	$ 18.978
Assistant City Engineer	0	0	1	1189-1591	--	18,076
Design Chief Engineer	1	1	1	1057-1416	16,482	13,922
Construction Chief Engineer	1	1	1	1057-1416	16,482	16,167
Drainage & Sanitary Engineer	0	0	1	1057-1416	--	13,922
Right-of-Way & Estimating Engineer	0	0	1	1057-1416	--	15,552
Senior Engineer	4	4	0	---	55,320	--
Civil Engineer III	5	6	7	939-1260	79,878	97,927
Civil Engineer II	6	5	5	835-1125	58,993	59,823
Civil Engineer I	5	5	5	744-999	50,462	53,927
Administrative Assistant	1	1	1	702-939	9,960	10,479
Engineering Technician II	3	3	3	662-886	28,762	29,191
Engineering Technician I	1	1	1	624-835	8,549	8,327
Engineering Aide III	8	8	8	589-789	67,055	69,370
Sidewalk Inspector	2	2	2	589-789	15,002	16,604
Engineering Aide II	18	18	18	496-662	124,194	126,038
Engineering Aide I	18	18	18	442-589	108,537	110,863
Sub-Total	74	74	74		$660,112	$679,166
Add: Longevity					13,884	13,290
Less: Amount charged to Construction	57	57	57		(480,560)	(496,238)
TOTAL					$193,436	$196,218
Full-Time Equivalent	74	74	74			
First Quarter						$ 47,945
Second Quarter						49,307
Third Quarter						49,383
Fourth Quarter						49,583
TOTAL						$196,218

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Traffic Engineering	AAKJ500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$200,505	$223,315	$233,382
120 Employees Claims	--	--	--
TOTAL	$200,505	$223,315	$233,382
CONTRACTUAL SERVICES			
210 Utilities	$ 47,780	$ 46,238	$ 55,641
220 Communications	796	400	800
230 Transportation	1,465	1,080	960
240 Advertising	--	50	50
250 Insurance	--	--	--
260 Dues and Subscriptions	237	175	175
270 Professional Services	44	--	--
280 Maint of Bldgs & Improvements	22	--	--
290 Maintenance of Equipment	995	360	360
295 Other Contractual Services	22,642	24,372	32,100
TOTAL	$ 73,981	$ 72,675	$ 90,086
COMMODITIES			
310 Office Supplies	$ 2,141	$ 2,280	$ 2,355
320 Clothing and Linen	275	200	200
330 Food, Drugs & Chemicals	326	90	105
340 Opr. Supplies-Bldgs & Improvements	--	40	40
350 Repair Parts-Bldgs & Improvements	47,723	56,717	57,867
360 Operating Supplies-Equipment	963	3,025	3,025
370 Repair Parts-Equipment	7,095	11,330	11,330
380 Operating Supplies - Construction	8,583	8,000	8,100
390 Minor Apparatus and Tools	1,786	300	300
395 Other Commodities	--	--	--
TOTAL	$ 68,892	$ 81,982	$ 83,322
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	119	--	--
440 Office Equipment	1,170	290	279
450 Vehicular Equipment	83	--	--
460 Operating Equipment	--	--	3,875
470 Other Capital Outlay	--	--	--
TOTAL	$ 1,372	$ 290	$ 4,154
Sub-Total	$344,750	$378,262	$410,944
Less: Amounts charged to -			
G-7	(10,251)	--	--
BHKJ500	(320,690)	(175,519)	(410,944)
GRAND TOTAL	$ 13,809	$202,743	$ --

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PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Traffic Engineering	AAKJ500

POSITION TITLE	EMPLOYEES 1970	BUDGET 1971	BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Traffic Engineer	1	1	1	1189-1591	$ 17,808	$ 18,822
Assistant Traffic Engineer	1	1	1	999-1336	13,885	14,475
Associate Traffic Engr. III	2	2	2	939-1260	25,103	25,758
Traffic Maintenance Supvr.	1	1	1	835-1125	11,415	11,823
Engineering Technician II	1	1	1	662-886	9,642	10,479
Engineering Technician I	1	1	1	624-835	9,251	8,802
General Foreman	1	1	1	624-789	8,959	9,288
Traffic Signal Technician	1	1	1	589-789	8,112	8,745
Electrical Repairman II	1	1	1	589-789	8,549	9,288
Labor Foreman	1	1	1	556-702	7,818	8,268
Electrical Repairman I	2	2	2	525-702	14,699	15,837
Maintenance Mechanic	1	3	3	525-702	20,922	20,754
Sign Painter	1	1	1	525-702	7,606	7,932
Senior Traffic Investigator	0	1	1	525-702	6,922	7,018
Engineering Aide II	2	2	2	496-662	13,777	13,921
Parking Meter Repairman	2	0	0	---	--	--
Equipment Operator II	1	1	1	496-624	6,817	7,062
Traffic Investigator	2	2	2	468-624	12,343	12,183
Maintenance Worker	12	12	12	442-556	72,684	75,866
Sub-Total	34	35	35		$276,312	$286,321
Add: Longevity					4,910	5,234
Less: Amounts charged to Construction					(54,407)	(54,637)
Community Facilities					(3,500)	(3,536)
TOTAL					$223,315	$233,382
Full-Time Equivalent	34	35	35			
First Quarter						$ 55,634
Second Quarter						58,900
Third Quarter						59,241
Fourth Quarter						59,607
TOTAL						$233,382

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Traffic Engineering (Street Lighting)	AAKK500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ --	$ --	$ --
120 Employees Claims	--	--	--
TOTAL	$ --	$ --	$ --
CONTRACTUAL SERVICES			
210 Utilities	$404,042	$460,460	$529,149
220 Communications	--	--	--
230 Transportation	--	--	--
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	1,108	600	1,000
290 Maintenance of Equipment	--	--	--
295 Other Contractual Services	--	--	--
TOTAL	$405,150	$461,060	$530,149
COMMODITIES			
310 Office Supplies	$ --	$ --	$ --
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	49	--	600
360 Operating Supplies-Equipment	10	--	--
370 Repair Parts-Equipment	118	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	2	--	--
395 Other Commodities		--	--
TOTAL	$ 179	$ --	$ 600
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ --	$ --	$ --
GRAND TOTAL	$405,329	$461,060	$530,749

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Central Inspection	AAKM500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$317,927	$363,808	$381,652
120 Employees Claims	--	--	--
TOTAL	$317,927	$363,808	$381,652
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	25	100	35
230 Transportation	854	1,017	1,674
240 Advertising	10	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	513	478	564
270 Professional Services	182	240	200
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	--	--	--
295 Other Contractual Services	35,472	34,520	36,520
TOTAL	$ 37,056	$ 36,355	$ 38,993
COMMODITIES			
310 Office Supplies	$ 6	$ --	$ --
320 Clothing and Linen	--	--	24
330 Food, Drugs & Chemicals	9	--	10
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	432	460	600
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 447	$ 460	$ 634
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	264	--	--
450 Vehicular Equipment	1,734	--	--
460 Operating Equipment	1,425	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 3,423	$ --	$ --
Sub-Total	$358,853	$400,623	$421,279
Less: Amount charged to G-7	(15,326)	--	--
GRAND TOTAL	$343,527	$400,623	$421,279

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Central Inspection	AAKM500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Supt. of Central Inspection	1	1	1	1189-1591	$ 16,971	$ 18,102
Building Code Engineer	0	1	1	999-1336	12,594	13,740
Civil Engineer II	0	1	1	835-1125	11,680	12,353
Construction Inspection Supv.	1	1	1	835-1125	12,141	12,843
Maintenance Inspection Supv.	1	1	1	835-1125	12,141	12,843
Building Plan Examining Eng.	1	0	0	---	--	--
Chief Plumbing & Mech. Insp.	0	1	1	744-999	10,512	11,145
Chief Elect. & Elevator Insp.	0	1	1	744-999	10,512	11,145
Plumbing Inspector II	1	1	1	662-886	9,348	9,838
Electrical Inspector II	1	1	1	662-886	9,348	9,838
Inspector II	2	2	3	662-886	19,480	29,687
Administrative Aide III	1	0	0	---	--	--
Plumbing Inspector I	3	2	2	589-789	17,699	18,428
Electrical Inspector I	3	2	2	589-789	17,699	17,264
Mechanical Inspector I	3	3	3	589-789	25,103	27,757
Inspector I	21	20	19	589-789	168,192	165,609
Dog Census (Seasonal)	3	0	0	---	--	--
Sub-Total	42	38	38		$353,420	$370,592
Add: Longevity					5,488	6,160
Amount charged from Planning					4,900	4,900
TOTAL					$363,808	$381,652
Full-Time Equivalent	39.5	38	38			
First Quarter						$ 91,261
Second Quarter						96,032
Third Quarter						96,809
Fourth Quarter						97,550
TOTAL						$381,652

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Project Amy	VQKN500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Maintenance Inspection Supvr.	1	1	0	---	$ 12,852	$ --
Administrative Assistant	1	1	0	---	9,642	--
Inspector II	2	2	0	---	18,764	--
Inspector I	7	7	0	---	55,088	--
Typist-Clerk	3	3	0	---	13,841	--
Sub-Total	14	14	0		$110,187	$ --
Add: Amounts charged from AAKA500					3,214	
Longevity					192	
TOTAL					$113,593	
Full-Time Equivalent	14	14	0			
First Quarter						$ --
Second Quarter						--
Third Quarter						--
Fourth Quarter						--
TOTAL						$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Project Betty	VGKN500

				1/3 City	2/3 Federal	Total
501		1410	ADMINISTRATIVE CONTROL			
	110	1410.1	Administrative Salaries (Includes Project Supervisor, Administrative Aide II, Loan Rehabilitation Specialist and 2 Typist-Clerks).	$13,682	$ 27,363	$ 41,045
	230	1410.2	Travel and Auto Expense	700	1,400	2,100
	260	1410.3	Publication and Advertising	200	400	600
	295	1410.7	Administrative Services	1,200	2,400	3,600
	296	1410.4	Rent	800	1,600	2,400
	395	1410.5	Sundry Overhead:			
			Communications $ 1,100			
			Insurance 25			
			Utilities 720			
			Maintenance (Office) 1,200			
			Rental of Duplicating Equipment 1,500			
			Maintenance of Equip. 150			
			Printing, Postage and Office Supplies 800			
			Trash Service 65			
			Film and Processing 900			
			Operating Supplies 500			
			Burglar Alarm System 600			
			Moving Expense 300			
			Office Renovation 300			
			Project Signs 840	3,000	6,000	9,000
	295	1411	Training Costs	400	800	1,200
	440	1475	Furniture and Equipment Capital Outlay	300	600	900
502		1440	OPERATIONAL CONTROL			
	110	1440.1	Operational Salaries (One Construction, Codes and Cost Specialist and Seven Inspector I's).	22,299	44,604	66,903
	230	1440.2	Auto Expense	863	1,727	2,590
505		1450	DEMOLITION COSTS	400	800	1,200

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Project Betty	VGKN500

			1/3 City	2/3 Federal	Total
507	1460	REHABILITATION	$ 200	$ 400	$ 600
508	1470	SPECIAL SERVICES COST	700	1,400	2,100
509	1415	LEGAL COSTS	400	800	1,200
		Employee Benefits	7,196	14,392	21,588
		Sub-Total Operating Expense	$52,340	$104,686	$157,026
		Provision for Operating Reserve (5%)	2,617	5,234	7,851
		TOTAL	$54,957	$109,920	$164,877

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Project Betty	VGKN500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Maintenance Inspection Supervisor	0	0	1	835-1125	$ --	$ 13,369
Loan Rehabilitation Specialist	0	0	1	702-939	--	10,118
Construction, Codes and Cost Specialist	0	0	1	702-939	--	10,118
Administrative Aide II	0	0	1	589-789	--	7,500
Inspector I	0	0	7	589-789	--	56,785
Typist-Clerk	0	0	2	350-468	--	10,184
Sub-Total	0	0	13		$ --	$108,074
Add: Longevity					--	234
TOTAL					$ --	$108,308
Full-Time Equivalent	0	0	13			
First Quarter						$ 27,018
Second Quarter						27,026
Third Quarter						27,130
Fourth Quarter						27,134
TOTAL						$108,308

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Maintenance (Street Cleaning)	AAKP500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$222,563	$234,809	$240,326
120 Employees Claims	--	--	--
TOTAL	$222,563	$234,809	$240,326
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	476	495	495
230 Transportation	27	200	200
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	30	--	30
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	173	80	80
295 Other Contractual Services	127,321	130,587	141,348
TOTAL	$128,027	$131,362	$142,153
COMMODITIES			
310 Office Supplies	$ 710	$ 550	$ 550
320 Clothing and Linen	155	250	250
330 Food, Drugs & Chemicals	259	1,170	1,170
340 Opr. Supplies-Bldgs & Improvements	21,702	20,755	20,755
350 Repair Parts-Bldgs & Improvements	647	--	--
360 Operating Supplies-Equipment	10,264	11,870	11,990
370 Repair Parts-Equipment	98	740	650
380 Operating Supplies - Construction	20	--	--
390 Minor Apparatus and Tools	1,024	1,690	1,690
395 Other Commodities	--	--	--
TOTAL	$ 34,879	$ 37,025	$ 37,055
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	5,100	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	---	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	7,753	--	3,000
470 Other Capital Outlay	--	3,200	3,250
TOTAL	$ 7,753	$ 8,300	$ 6,250
Sub-Total	$393,222	$411,496	$425,784
Less: Amount charged to G-7	(13,855)	--	--
GRAND TOTAL	$379,367	$411,496	$425,784

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Maintenance (Street Cleaning)	AAKP500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Street Cleaning Supervisor	1	1	1	835-1125	$ 11,412	$ 12,780
General Foreman	1	1	1	624-789	8,959	9,288
Labor Foreman	1	1	2	556-702	7,976	8,268
Equipment Operator II	17	17	17	496-624	117,111	118,975
Laborer II	1	1	1	442-556	5,809	6,149
Equipment Operator I	10	9	9	442-556	50,671	52,828
Laborer I	4	4	3	418-525	21,523	22,136
Sub-Total	35	34	34		$223,461	$230,424
Add: Amounts charged from -						
AAKS500					6,786	7,083
Longevity					7,520	6,014
Less: Amount charged to -						
AAKQ500					(2,958)	(3,195)
TOTAL					$234,809	$240,326
Full-Time Equivalent	35	34	34			
First Quarter						$ 57,659
Second Quarter						60,706
Third Quarter						60,856
Fourth Quarter						61,105
TOTAL						$240,326

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Maintenance (Storm Sewers)	AAKR500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 59,018	$ 61,273	$ 64,564
120 Employees Claims	--	--	--
TOTAL	$ 59,018	$ 61,273	$ 64,564
CONTRACTUAL SERVICES			
210 Utilities	$ 876	$ 1,000	$ 1,100
220 Communications	1	--	--
230 Transportation	--	--	--
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	189	--	--
280 Maint of Bldgs & Improvements	31	--	--
290 Maintenance of Equipment	--	--	--
295 Other Contractual Services	13,575	13,520	14,267
TOTAL	$ 14,672	$ 14,520	$ 15,367
COMMODITIES			
310 Office Supplies	$ 73	$ 150	$ 125
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	46	35	35
340 Opr. Supplies-Bldgs & Improvements	1	--	--
350 Repair Parts-Bldgs & Improvements	4,212	3,970	4,150
360 Operating Supplies-Equipment	--	210	135
370 Repair Parts-Equipment	--	100	50
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	9	585	435
395 Other Commodities	--	--	--
TOTAL	$ 4,341	$ 5,050	$ 4,930
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ --	$ --	$ --
Sub-Total	$ 78,031	$ 80,843	$ 84,861
Less: Amount charged to G-7	(3,106)	--	--
GRAND TOTAL	$ 74,925	$ 80,843	$ 84,861

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Maintenance (Storm Sewers)	AAKR500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Employees listed in Sewer Utility Fund GJKR532						
Amount charged from GJKR532					$ 61,273	$ 64,564
Sub-Total					$ 61,273	$ 64,564
Add: Longevity					--	--
TOTAL					$ 61,273	$ 64,564
First Quarter						$ 15,448
Second Quarter						16,372
Third Quarter						16,372
Fourth Quarter						16,372
TOTAL						$ 64,564

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Maintenance (Streets)	AAKS500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$243,976	$513,171	$571,603
120 Employees Claims	--	--	--
TOTAL	$243,976	$513,171	$571,603
CONTRACTUAL SERVICES			
210 Utilities	$ 88	$ 500	$ 500
220 Communications	1,018	1,705	1,956
230 Transportation	7	476	414
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	25	40	40
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	7,345	2,000	2,000
290 Maintenance of Equipment	748	270	250
295 Other Contractual Services	155,440	228,830	225,280
TOTAL	$164,671	$233,821	$230,440
COMMODITIES			
310 Office Supplies	$ 1,180	$ 1,000	$ 1,500
320 Clothing and Linen	586	700	800
330 Food, Drugs & Chemicals	180	350	425
340 Opr. Supplies-Bldgs & Improvements	10	--	--
350 Repair Parts-Bldgs & Improvements	73,717	164,510	162,935
360 Operating Supplies-Equipment	2,402	1,900	3,000
370 Repair Parts-Equipment	1,195	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	6,770	9,600	9,925
395 Other Commodities	--	--	--
TOTAL	$ 86,040	$178,060	$178,585
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	236	--	330
450 Vehicular Equipment	--	--	--
460 Operating Equipment	183	--	1,660
470 Other Capital Outlay	--	--	--
TOTAL	$ 419	$ --	$ 1,990
Sub-Total	$495,106	$925,052	$982,618
Less: Amounts charged to -			
G-7	(24,491)	--	--
BHKS500	(470,615)	(784,484)	(982,618)
GRAND TOTAL	$ --	$140,568	$ --

#440	$300	File cabinets	1-21-72
#460	$771	forms	1-21-72

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Maintenance (Streets)	AAKS500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Supt. of Public Works Maint.	1	1	1	1336-1788	$ 20,436	$ 21,171
Asst. Supt. Public Works Maint.	1	1	1	1057-1416	15,576	16,137
Street Maintenance Supvr.	1	1	1	835-1125	11,412	11,480
Administrative Assistant	1	1	1	702-939	10,116	10,757
General Forman	2	2	3 2	624-789	17,917	18,225 27,000
Engineering Aide III	1	1	1	589-789	8,631	8,940
Administrative Aide II	1	1	1	589-789	7,837	8,604
Labor Foreman	6	6	6	556-702	46,906	48,487
Maintenance Mechanic	1	1	1	525-702	7,661	7,932
Radio Dispatcher	1	1	1	525-702	7,661	7,932
Engineering Aide II	1	1	1	496-662	6,773	7,281
Equipment Operator II	23	23	23	496-624	156,900	160,520
Engineering Aide I	1	1	1	442-589	6,552	6,789
Equipment Operator I	28	29	29	442-556	167,779	172,589
Laborer I	17	17	16 ~~17~~	418-525	92,633	93,387 ≈87,000
Laborer I (Seasonal)	1	1	1	418-525	1,663	1,744
Sub-Total	87	88	88		$586,453	$601,975
Add: Longevity					11,730	11,716
Less: Amounts charged to -						
Gas Tax Projects (BHKS500)					(45,541)	--
Other Activities (GJKR532, MGKV500, AAKP500, AAKT500, JAKU500)					(39,471)	(42,088)
TOTAL					$513,171	$571,603
Full-Time Equivalent	86.3	87.3	87.3			
First Quarter						$136,343
Second Quarter						145,132
Third Quarter						144,959
Fourth Quarter						145,169
TOTAL						$571,603

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Maintenance (Buildings)	AAKT500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$165,173	$172,845	$178,625
120 Employees Claims	--	--	--
TOTAL	$165,173	$172,845	$178,625
CONTRACTUAL SERVICES			
210 Utilities	$ 54,702	$ 49,531	$ 77,552
220 Communications	66	60	60
230 Transportation	--	--	--
240 Advertising	4	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	77	50	50
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	9,049	24,293	18,616
290 Maintenance of Equipment	889	1,900	1,300
295 Other Contractual Services	62,719	44,208	45,215
TOTAL	$127,506	$120,042	$142,793
COMMODITIES			
310 Office Supplies	$ 396	$ 280	$ 280
320 Clothing and Linen	149	90	90
330 Food, Drugs & Chemicals	13	25	25
340 Opr. Supplies-Bldgs & Improvements	7,466	9,300	8,000
350 Repair Parts-Bldgs & Improvements	14,031	8,385	10,785
360 Operating Supplies-Equipment	5,260	5,031	5,750
370 Repair Parts-Equipment	1,038	2,045	2,045
380 Operating Supplies - Construction	608	2,500	2,500
390 Minor Apparatus and Tools	1,130	1,300	1,300
395 Other Commodities	--	--	--
TOTAL	$ 30,091	$ 28,956	$ 30,775
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	32,787	1,170	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	1,573	1,495	2,195
470 Other Capital Outlay	--	1,200	--
TOTAL	$ 34,360	$ 3,865	$ 2,195
Sub-Total	$357,130	$325,708	$354,388
Less: Amounts charged to -			
Water Department	(900)	(900)	(900)
G-7	(8,077)	--	--
GRAND TOTAL	$348,153	$324,808	$353,488

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Maintenance (Buildings)	AAKT500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Building Maintenance Supvr.	1	1	1	835-1125	$ 11,412	$ 12,780
Stationery Engineer II	1	1	1	589-789	8,140	8,577
Labor Foreman	1	1	1	556-702	7,871	8,268
Maintenance Mechanic	2	2	2	525-702	14,753	14,614
Maintenance Worker	2	2	2	442-556	11,613	12,408
Custodial Worker II	3	3	3	442-556	18,386	18,792
Custodial Worker I	8	8	8	393-496	41,024	41,387
Watchman	3	3	3	393-496	15,221	16,292
Elevator Operator	4	4	4	312-393	17,199	17,395
Custodial Worker I (P.T.)	5	5	5	393-496	12,928	13,300
Elevator Operator (P.T.)	3	3	3	312-393	6,045	6,103
Sub-Total	33	33	33		$164,592	$169,916
Add: Amounts charged from -						
AAKS500					6,786	7,083
Longevity					3,588	3,834
Less: Amount charged to -						
JAKU500					(2,121)	(2,208)
TOTAL					$172,845	$178,625
Full-Time Equivalent	29.0	29.0	29.0			
First Quarter						$ 42,753
Second Quarter						45,049
Third Quarter						45,300
Fourth Quarter						45,523
TOTAL						$178,625

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Maintenance (Weed Mowing and Lot Improvement)	AAKQ500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 26,945	$ 44,484	$ 46,836
120 Employees Claims	--	--	--
TOTAL	$ 26,945	$ 44,484	$ 46,836
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	3	10	10
230 Transportation	--	--	--
240 Advertising	4	50	50
250 Insurance	--	--	--
260 Dues and Subscriptions	--	225	225
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	13,471	14,100	14,100
290 Maintenance of Equipment	195	50	50
295 Other Contractual Services	38,124	50,770	42,010
TOTAL	$ 51,797	$ 65,205	$ 56,445
COMMODITIES			
310 Office Supplies	$ 504	$ 900	$ 900
320 Clothing and Linen	--	20	20
330 Food, Drugs & Chemicals	13	150	150
340 Opr. Supplies-Bldgs & Improvements	--	5	5
350 Repair Parts-Bldgs & Improvements	2	--	--
360 Operating Supplies-Equipment	297	--	--
370 Repair Parts-Equipment	493	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	104	600	600
395 Other Commodities	--	--	--
TOTAL	$ 1,413	$ 1,675	$ 1,675
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ --	$ --	$ --
Sub-Total	$ 80,155	$111,364	$104,956
Less: Amount charged to G-7	(1,366)	--	--
GRAND TOTAL	$ 78,789	$111,364	$104,956

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Maintenance (Weed Mowing and Lot Improvement)	AAKQ500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Labor Foreman	1	1	1	556-702	$ 7,634	$ 8,073
Equipment Operator I (Seasonal)	8	8	8	442-556	27,903	29,272
Account Clerk I (Seasonal)	2	2	2	418-556	5,821	6,104
Sub-Total	11	11	11		$ 41,358	$43,449
Add: Amounts charged from - AAKP500					2,958	3,195
Longevity					168	192
TOTAL					$ 44,484	$ 46,836
Full-Time Equivalent	5.4	5.4	5.4			
First Quarter						$ 2,733
Second Quarter						12,095
Third Quarter						21,871
Fourth Quarter						10,137
TOTAL						$ 46,836

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Refuse Disposal	MKKX500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$125,222	$132,002	$139,561
120 Employees Claims	--	--	--
TOTAL	$125,222	$132,002	$139,561
CONTRACTUAL SERVICES			
210 Utilities	$ 386	$ 750	$ 750
220 Communications	492	575	575
230 Transportation	--	300	300
240 Advertising	--	--	--
250 Insurance	314	1,963	1,500
260 Dues and Subscriptions	166	--	--
270 Professional Services	211	200	200
280 Maint of Bldgs & Improvements	--	200	200
290 Maintenance of Equipment	55,304	37,000	37,000
295 Other Contractual Services	--	--	8,861
TOTAL	$ 56,873	$ 40,988	$ 49,386
COMMODITIES			
310 Office Supplies	$ 1,094	$ 1,000	$ 1,000
320 Clothing and Linen	555	1,630	1,000
330 Food, Drugs & Chemicals	--	50	50
340 Opr. Supplies-Bldgs & Improvements	19	100	200
350 Repair Parts-Bldgs & Improvements	54	200	200
360 Operating Supplies-Equipment	8,696	10,000	10,000
370 Repair Parts-Equipment	3,155	5,000	5,000
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	53	200	200
395 Other Commodities	--	--	--
TOTAL	$ 13,626	$ 18,180	$ 17,650
CAPITAL OUTLAY			
410 Land	$ 79,000	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	6,694	4,000	4,000
440 Office Equipment	--	--	--
450 Vehicular Equipment	2,402	--	--
460 Operating Equipment	160	66,000	63,000
470 Other Capital Outlay	--	--	--
TOTAL	$ 88,256	$ 70,000	$ 67,000
Add: Employee Benefits	20,334	22,044	23,725
Sub-Total	$304,311	$283,214	$297,322
Less: Revenues	(304,311)	(283,214)	(288,461)
Revenues from Insurance Claim	--	--	(8,861)
GRAND TOTAL	$ --	$ --	$ --

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Refuse Disposal	MKKX500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Refuse Disposal Supervisor	1	1	1	744-999	$ 11,412	$ 10,093
General Foreman	1	1	1	624-789	9,348	9,288
Equipment Operator II	6	6	6	496-624	42,688	44,481
Laborer I	9	9	0	---	51,296	--
Refuse Disposal Checker	0	0	9	442-556	--	54,888
Sub-Total	17	17	17		$114,744	$118,750
Add: Longevity					3,374	2,272
Amount charged from - Refuse Collection					10,748	12,781
Overtime					3,136	5,758
TOTAL					$132,002	$139,561
Full-Time Equivalent	17	17	17			
First Quarter						$ 33,534
Second Quarter						35,279
Third Quarter						35,301
Fourth Quarter						35,447
TOTAL						$139,561

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	ALL	AANA500

Divisions	Estimated 1971	Estimated 1972
Administrative	$ 205,485	$ 234,068
Preventive Medicine	403,353	408,506
Environmental Health	330,366	363,355
Laboratory	53,737	56,824
Buildings and Grounds	42,043	48,799
Family Planning Expansion	--	14,705
Bird Control	18,468	--
Sub-Total	$1,053,452	$1,126,257
Add: Employee Benefits	143,786	153,773
Federal & State Programs	400,000	400,000
TOTAL	$1,597,238	$1,680,030

ACCOUNT CLASSIFICATION	ACTUAL	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE		$ 860,994	$ 904,555
CONTRACTUAL SERVICES		112,823	141,438
COMMODITIES		57,721	55,444
CAPITAL OUTLAYS		--	2,906
Other: Homemaker Services Program		21,914	21,914
Sub-Total		$ 1,053,452	$ 1,126,257
Add: Employee Benefits		143,786	153,773
Federal and State Programs		400,000	400,000
TOTAL		$ 1,597,238	$ 1,680,030

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	A11	AANA500 61-51

Total Budgeted Expenditures		$1,126,257
Add: Group Health & Life Insurance	$51,558	
Social Security	47,942	
Employees' Retirement	54,273	153,773
Federal Programs		400,000
Total		$1,680,030

Schedule of Contributions:

City of Wichita	$ 668,482 39.8%
Sedgwick County	445,654
Federal Assistance	400,000
Other Federal & State Contributions	58,460
Board of Education	--
Noxious Weed Fund	--
Milk Inspection Fees	85,200
Medicare & Medicaid Fees	21,914
Other	320
Total	$1,680,030

1972 = 44,796
1973 = 41,835

The City's Contribution is Broken Down as Follows:

Total Requirement		$ 668,482
Less: Social Security	$28,765	
Employees' Retirement	32,564	
Health on Life Insurance	30,935	
Charge to G7	--	92,264
Total General Fund		$ 576,218

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Administrative	PJLA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 96,426	$106,257	$118,194
120 Employees Claims	--	--	--
TOTAL	$ 96,426	$106,257	$118,194
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	21,917	23,256	22,000
230 Transportation	5,103	3,800	3,800
240 Advertising	20	--	--
250 Insurance	4,253	2,659	4,330
260 Dues and Subscriptions	3,041	2,268	17,345
270 Professional Services	7,769	--	--
280 Maint of Bldgs & Improvements	2,560	--	--
290 Maintenance of Equipment	--	2,080	2,689
295 Other Contractual Services	49,581	47,520	50,520
TOTAL	$ 94,244	$ 81,583	$100,684
COMMODITIES			
310 Office Supplies	$ 15,877	$ 16,500	$ 14,380
320 Clothing and Linen	26	--	--
330 Food, Drugs & Chemicals	566	210	210
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	35	--	--
360 Operating Supplies-Equipment	611	905	500
370 Repair Parts-Equipment	85	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	474	30	100
395 Other Commodities	--	--	--
TOTAL	$ 17,674	$ 17,645	$ 15,190
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	5,032	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,550	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	2,554	--	--
470 Other Capital Outlay	763	--	--
TOTAL	$ 9,899	$ --	$ --
Sub-Total	$218,243	$205,485	$234,068
Less: Amount charged to G-7	(2,444)	--	--
GRAND TOTAL	$215,799	$205,485	$234,068

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Administrative	PJLA500

POSITION TITLE	EMPLOYEES 1970	BUDGET 1971	BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Director of Community Health	1	1	1	1787-2394	$ 26,148	$27,643
Community Health Administrator	0	0	1	886-1189	--	11,812
Public Health Educator II	1	2	2	744-999	20,656	22,117
Executive Assistant	1	1	0	---	11,079	--
Administrative Aide III	1	1	1	662-886	9,348	9,992
Public Health Educator I	1	0	0	---	--	--
Administrative Aide II	0	1	1	589-789	7,656	8,267
Administrative Secretary	1	1	1	468-624	7,068	7,332
Account Clerk II	1	0	0	---	--	--
Secretary	2	2	2	418-556	11,080	11,951
Account Clerk I	1	1	1	418-556	5,464	6,015
Typist-Clerk	2	2	2	350-468	9,610	10,405
Sub-Total	12	12	12		$108,109	$115,534
Add: Longevity					2,534	2,660
Less: Typist-Clerk's Salary refunded through State grant*					(4,628)	--
TOTAL					$106,015	$118,194
Full-Time Equivalent	12	12	12			
First Quarter						$ 28,107
Second Quarter						29,804
Third Quarter						30,138
Fourth Quarter						30,145
TOTAL						$118,194

*Transferred to Revenue in 1972

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Preventive Medicine	PJLG500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$302,664	$354,789	$358,742
120 Employees Claims	84	--	--
TOTAL	$302,748	$354,789	$358,742
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	--	--	--
230 Transportation	--	--	--
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	15,881	16,000	16,000
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	310	500	300
295 Other Contractual Services	10	--	--
TOTAL	$ 16,201	$ 16,500	$ 16,300
COMMODITIES			
310 Office Supplies	$ --	$ --	$ --
320 Clothing and Linen	1,589	1,600	1,600
330 Food, Drugs & Chemicals	10,069	7,500	9,000
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	1,037	1,000	900
370 Repair Parts-Equipment	44	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	74	50	50
395 Other Commodities	--	--	--
TOTAL	$ 12,813	$ 10,150	$ 11,550
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	491	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 491	$ --	$ --
Add: Homemaker Program	21,914	21,914	21,914
Sub-Total	$354,167	$403,353	$408,506
Less: Amount charged to G-7	(8,375)	--	--
GRAND TOTAL	$345,792	$403,353	$408,506
			14,705
			423,211

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Preventive Medicine Services	PJLG500

POSITION TITLE	EMPLOYEES 1970	BUDGET 1971	BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Preventive Medicine Director	1	1	1	1260-1687	$ 18,336	$ 18,996
Dentist	1	1	1	1057-1416	15,000	15,838
Public Health Nurse IV	1	1	0	---	12,336	--
Public Health Nurse II	4	5	0	---	43,953	--
Public Health Nurse I	27	26	0	---	200,640	--
Community Health Nurse IV	0	0	1	835-1125	--	12,780
Community Health Nurse II	0	0	5	662-886	--	46,255
Community Health Nurse I	0	0	25	589-789	--	197,755
X-Ray Technician	1	1	1	468-624	6,816	7,061
Licensed Practical Nurse	1	1	1	418-556	5,578	6,015
Dental Assistant	0	1	1	418-556	5,521	5,956
Secretary	3	3	3	418-556	17,968	18,834
Typist-Clerk	5	4	4	350-468	18,777	19,660
Laboratory Helper	1	1	0	---	4,596	--
Laboratory Assistant	0	0	1	371-496	--	4,761
Sub-Total	45	45	44		$349,521	$353,911
Add: Longevity					5,268	4,831
TOTAL					$354,789	$358,742
Full-Time Equivalent	45	45	44			
First Quarter						$ 88,609
Second Quarter						88,968
Third Quarter						90,044
Fourth Quarter						91,121
TOTAL						$358,742

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Environmental Health	PJLK500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$298,866	$311,955	$345,796
120 Employees Claims	42	--	--
TOTAL	$298,908	$311,955	$345,796
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	--	--	--
230 Transportation	--	--	--
240 Advertising	6	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	220	150	150
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	191	600	250
295 Other Contractual Services	20	--	--
TOTAL	$ 437	$ 750	$ 400
COMMODITIES			
310 Office Supplies	$ 3	$ --	$ --
320 Clothing and Linen	141	100	100
330 Food, Drugs & Chemicals	14,134	14,000	13,609
340 Opr. Supplies-Bldgs & Improvements	895	736	--
350 Repair Parts-Bldgs & Improvements	146	75	150
360 Operating Supplies-Equipment	1,212	1,250	2,000
370 Repair Parts-Equipment	741	1,000	800
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	126	500	500
395 Other Commodities	--	--	--
TOTAL	$ 17,398	$ 17,661	$ 17,159
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	313	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	225	--	--
TOTAL	$ 538	$ --	$ --
Sub-Total	$304,701	$330,366	$363,355
Less: Amount charged to G-7	(9,940)	--	--
GRAND TOTAL	$307,341	$330,366	$363,355

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Environmental Health	PJLK500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Environmental Health Director	1	1	1	1057-1416	$ 16,152	$ 16,733
Asst. Environment Health Dir.	0	1	1	939-1260	13,669	14,428
Public Health Engineer I	1	1	1	835-1125	11,375	12,255
Public Health Sanitarian III	1	1	1	835-1125	10,778	11,631
Public Health Sanitarian II	4	4	4	662-886	38,568	39,167
Public Health Sanitarian I	22	21	21	589-789	173,411	189,140
Equipment Operator II	3	3	3	468-624	19,284	20,142
Secretary	1	1	1	418-556	6,060	6,278
Steno-Clerk I	3	1	1	350-468	5,196	5,383
Typist-Clerk	1	3	3	350-468	14,244	15,448
Equipment Opr. I (Seasonal)	4	4	4	418-556	6,922	7,177
Sub-Total	41	41	41		$315,659	$337,782
Add: Overtime					5,400	4,200
Longevity					8,274	8,014
Amount charged from - UTLK539					2,290	--
Less: Amount charged to - JCJP500					(4,200)	(4,200)
TOTAL					$327,423	$345,796
Full-Time Equivalent	41	41	41			
First Quarter						$ 84,026
Second Quarter						88,180
Third Quarter						88,524
Fourth Quarter						85,066
TOTAL						$345,796

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Laboratory	PJLE500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 45,421	$ 46,532	$ 49,474
120 Employees Claims	--	--	--
TOTAL	$ 45,421	$ 46,532	$ 49,474
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	--	--	--
230 Transportation	323	300	300
240 Advertising	8	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	--	90	155
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	277	400	400
295 Other Contractual Services	--	--	--
TOTAL	$ 608	$ 790	$ 855
COMMODITIES			
310 Office Supplies	$ 33	$ --	$ --
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	5,505	5,750	5,750
340 Opr. Supplies-Bldgs & Improvements	188	150	190
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	125	130	130
370 Repair Parts-Equipment	242	350	350
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	35	75
395 Other Commodities	--	--	--
TOTAL	$ 6,093	$ 6,415	$ 6,495
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	6,019	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 6,019	$ --	$ --
Sub-Total	$ 58,141	$ 53,737	$ 56,824
Less: Amount charged to G-7	(1,047)	--	--
GRAND TOTAL	$ 57,094	$ 53,737	$ 56,824

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Laboratory	PJLE500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Bacteriologist III	1	1	1	744-999	$ 11,079	$ 11,822
Bacteriologist II	2	2	2	662-886	20,236	20,960
Laboratory Technician	1	1	1	468-624	6,140	6,614
Typist-Clerk	1	1	1	350-468	4,563	4,917
Laboratory Helper	1	1	0	---	4,048	--
Laboratory Assistant	0	0	1	317-496	--	4,451
Sub-Total	6	6	6		$ 46,066	$ 48,764
Add: Longevity					466	710
TOTAL					$ 46,532	$ 49,474
Full-Time Equivalent	6	6	6			
First Quarter						$ 11,863
Second Quarter						12,507
Third Quarter						12,547
Fourth Quarter						12,557
TOTAL						$ 49,474

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Building and Grounds	PJLB500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 27,597	$ 25,993	$ 29,570
120 Employees Claims	--	--	--
TOTAL	$ 27,597	$ 25,993	$ 29,570
CONTRACTUAL SERVICES			
210 Utilities	$ 12,756	$ 11,600	$ 14,729
220 Communications	--	--	--
230 Transportation	--	--	--
240 Advertising	--	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	1,808	1,500	1,900
290 Maintenance of Equipment	33	100	50
295 Other Contractual Services	--	--	--
TOTAL	$ 14,597	$ 13,200	$ 16,679
COMMODITIES			
310 Office Supplies	$ --	$ --	$ --
320 Clothing and Linen	--	200	--
330 Food, Drugs & Chemicals	23	--	--
340 Opr. Supplies-Bldgs & Improvements	1,549	1,800	1,550
350 Repair Parts-Bldgs & Improvements	808	600	800
360 Operating Supplies-Equipment	19	--	--
370 Repair Parts-Equipment	1	100	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	235	150	200
395 Other Commodities	--	--	--
TOTAL	$ 2,635	$ 2,850	$ 2,550
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	3,110	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	99	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 3,209	$ --	$ --
Sub-Total	$ 48,038	$ 42,043	$ 48,799
Less: Amount charged to G-7	(1,099)	--	--
GRAND TOTAL	$ 46,939	$ 42,043	$ 48,799

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Buildings and Grounds	PJLB500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Stationary Engineer II	1	1	1	589-789	$ 8,547	$ 9,026
Custodial Worker II	3	3	3	371-496	16,196	16,746
Sub-Total	4	4	4		$ 24,743	$ 25,772
Add: Longevity					1,250	1,098
Overtime					--	2,700
TOTAL					$ 25,993	$ 29,570
Full-Time Equivalent	4	4	4			
First Quarter						$ 7,140
Second Quarter						7,470
Third Quarter						7,477
Fourth Quarter						7,483
TOTAL						$ 29,570

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Family Planning Expansion	PJLM500

ACCOUNT CLASSIFICATION	ACTUAL	BUDGET	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages			$ 2,779
120 Employees Claims			--
TOTAL			$ 2,779
CONTRACTUAL SERVICES			
210 Utilities			$ 600
220 Communications			140
230 Transportation			--
240 Advertising			--
250 Insurance			--
260 Dues and Subscriptions			--
270 Professional Services			1,800
280 Maint of Bldgs & Improvements			--
290 Maintenance of Equipment			--
295 Other Contractual Services			3,980
TOTAL			$ 6,520
COMMODITIES			
310 Office Supplies			$ 500
320 Clothing and Linen			--
330 Food, Drugs & Chemicals			2,000
340 Opr. Supplies-Bldgs & Improvements			--
350 Repair Parts-Bldgs & Improvements			--
360 Operating Supplies-Equipment			--
370 Repair Parts-Equipment			--
380 Operating Supplies - Construction			--
390 Minor Apparatus and Tools			--
395 Other Commodities			--
TOTAL			$ 2,500
CAPITAL OUTLAY			
410 Land			$ --
420 Buildings			--
430 Improvements Other Than Bldgs.			--
440 Office Equipment			2,906
450 Vehicular Equipment			--
460 Operating Equipment			--
470 Other Capital Outlay			--
TOTAL			$ 2,906
GRAND TOTAL			$14,705

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
City-County Health	Community Health	Family Planning Expansion	PJLM500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Community Health Nurse II	0	0	1	662-886	$ --	$ 598
Community Health Nurse I	0	0	1	589-789	--	1,356
Social Worker	0	0	1	624-835	--	383
Typist-Clerk	0	0	1	350-468	--	442
Sub-Total	0	0	4		$ --	$2,779*
Full-Time Equivalent	0	0	0			

*Overtime Service

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Metropolitan Planning		AANB500

SERVICE GOALS

BUDGET COMMENTS

The amount reflected below is the City's General Operating Fund Contribution for operation of the City-County Metropolitan Planning Department.

A breakdown of total expenditures and a schedule of contributions can be found on the following page.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
TOTAL	$174,995	$208,236	$210,254

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Metropolitan Planning		AANB500

Total Expenditures			$ 420,507
Add:	Social Security	$ 18,238	
	Employees' Retirement	20,648	
	Group Insurance	19,408	58,294
TOTAL			$ 478,801

Schedule of Contributions

City of Wichita	$ 239,401*
Sedgwick County	239,400*
TOTAL	$ 478,801

*These figures include Social Security, Employees' Retirement requirements and the salary improvement plan for 1972. The City's portion is broken down as follows:

TOTAL REQUIREMENTS			$ 239,401
Less:	Social Security	$ 9,119	
	Employees' Retirement	10,324	
	Group Insurance	9,704	(29,147)
Total General Fund			$ 210,254

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Planning	Metropolitan Planning		NHMA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$262,330	$325,464	$344,115
120 Employees Claims	965	--	--
TOTAL	$263,295	$325,464	$344,115
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	2,748	2,505	2,505
230 Transportation	7,365	4,200	4,420
240 Advertising	1,782	2,100	5,800
250 Insurance	160	150	169
260 Dues and Subscriptions	1,632	1,722	1,762
270 Professional Services	5,965	50,000	30,100
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	298	656	611
295 Other Contractual Services	66,894	6,610	6,610
TOTAL	$ 86,844	$ 67,943	$ 51,977
COMMODITIES			
310 Office Supplies	$ 16,841	$ 19,825	$ 21,450
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	1,337	1,500	1,500
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	5	--	--
360 Operating Supplies-Equipment	258	390	390
370 Repair Parts-Equipment	62	--	--
380 Operating Supplies - Construction	314	100	100
390 Minor Apparatus and Tools	14	50	--
395 Other Commodities	--	--	--
TOTAL	$ 18,831	$ 21,865	$ 23,440
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	110	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,657	1,200	975
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	224	--	--
TOTAL	$ 1,991	$ 1,200	$ 975
Sub-Total	$370,961	$416,472	$420,507
Less: Amount charged to G-7	(5,824)	--	--
Adjustment of 1969 Expenditures	(4,022)	--	--
GRAND TOTAL	$361,115	$416,472	$420,507

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Planning	Metropolitan Planning		NHMA500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Director of Planning	1	1	1	1501-2015	$ 20,120	$ 21,876
Chief Planner	0	2	2	1189-1591	33,612	35,025
Assistant Planning Director	1	0	0	---	--	--
Special Assistant for Zoning	1	1	1	1125-1501	16,812	17,650
Principal Planner	0	4	5	1057-1416	53,321	72,385
Senior Planner	4	6	7 ~~5~~	886-1189	74,753	60,611
Planner III	6	0	0	---	--	--
Graphics Supervisor	1	1	1	835-1125	12,852	13,501
Planner II	3	0	0	---	--	--
Junior Planner	0	2	2	789-1057	22,603	24,529
Graphics Designer	0	0	1	702-939	--	9,667
Administrative Assistant	1	1	1	702-939	10,054	10,144
Planner I	3	0	0	---	--	--
Planning Analyst	0	2	2	662-886	18,958	20,151
Planning Aide III	2	2	2	589-789	16,743	17,914
Planning Aide II	2	2	2	496-662	13,928	14,893
Planning Aide II (P.T.)	2	2	2	496-662	6,524	7,113
Planning Aide II (Seasonal)	2	2	2	496-662	3,666	4,168
Administrative Secretary	2	2	1	468-624	13,020	7,508
Secretary	2	2	3	418-556	11,008	18,222
Typist-Clerk	1	0	0	---	--	--
Sub-Total	34	32	33		$327,974	$355,357
Add: Amount Charged to:						
Longevity					2,390	2,810
Less: Amount Charged to:						
JAKU500					--	(9,152)
AAKM500					(4,900)	(4,900)
TOTAL					$325,464	$344,115
Full-Time Equivalent	31.5	29.5	30.5			
First Quarter						$ 83,964
Second Quarter						86,029
Third Quarter						88,093
Fourth Quarter						86,029
TOTAL						$344,115

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	All	

Function	Actual 1970	Estimated 1971	Estimated 1972	1973
Emergency	$ --	$ 50,000	$ 50,000	
Urban Renewal	2,500	5,000	5,000	
Election Expense	--	33,000	--	
Judgments and Claims	10,387	25,000	25,000	-5000
Contributions and Donations	48,500	50,500	146,000	
Refunds	1,670	2,500	2,500	
Workmen's Compensation	11,540	23,900	23,900	
Group Health Insurance	258,845	587,160	729,749	-70,000
Group Life Insurance	78,560	89,399	87,671	
Liability Insurance	19,083	46,045	48,114	
Buildings and Contents Insurance	5,463	7,354	13,867	-4,000
Model Cities	50,000	25,000	50,000	
Animal Care for Rabies Control	164,194	176,373	183,389	
TOTAL NON-DEPARTMENTAL	$ 650,742	$1,121,231	$1,365,190	

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Emergency	AAND500

SERVICE GOALS

BUDGET COMMENTS

A sum of $50,000 is budgeted for emergencies or unforeseen expenditures for such things as unusually large snow storms, major storm sewer repair, extraordinary judgments against the City, riot control, etc. It is essential that funds be budgeted for cases of serious emergency. This appropriation will be under the control and direction of the City Manager.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
OTHER	$ --	$ 50,000	$ 50,000
TOTAL	$ --	$ 50,000	$ 50,000

22-001

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Urban Renewal	AANE500

SERVICE GOALS

BUDGET COMMENTS

Miscellaneous expenditures connected with Urban Renwal which are not directly chargeable to project cost are charged to the General Fund under this activity.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
OTHER	$ 2,500	$ 5,000	$ 5,000
TOTAL	$ 2,500	$ 5,000	$ 5,000

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Election Expense	AANF500

SERVICE GOALS

BUDGET COMMENTS

The City and Board of Education are required to share equally in the cost of City elections. No appropriation was made for 1972 as no local elections are schedule to be held.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
OTHER	$ --	$ 33,000	$ --
TOTAL	$ --	$ 33,000	$ --

22-001

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Judgments and Claims	AANG500

SERVICE GOALS

BUDGET COMMENTS

The amount appropriated is to provide for payments of judgments and claims for damages which are approved by the City Commission.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
OTHER	$ 10,387	$ 25,000	$ 25,000
TOTAL	$ 10,387	$ 25,000	$ 25,000

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Contributions and Donations	AANH500

SERVICE GOALS

BUDGET COMMENTS

Kansas National Guard

Appropriation of $4,000 is provided to aid in the operation and maintenance of the local National Guard facilities for 1972.

Historic Wichita, Inc.

For 1972, $15,000 is budgeted for the maintenance and operation of Cowtown facilities.

Fine Arts Council

Appropriation of $2,000 for 1972 is provided for the Fine Arts Council to promote and enhance cultural needs and activities of the City.

Convention and Tourism Promotion

$100,000 is budgeted for contribution from the City to the Wichita Area Chamber of Commerce for the purpose of convention and tourism promotion for Century II.

Medical School Feasibility Study

An amount of $25,000 has been budgeted for this study in 1972 based on the possibility of obtaining an equal amount of federal matching funds.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
Kansas National Guard	$ 4,000	$ 4,000	$ 4,000
Historic Wichita, Inc.	14,900	15,000	15,000
Fine Arts Council	2,100	2,000	2,000
Convention & Tourism Promotion	27,500	29,500	100,000
Medical School Feasibility Study	--	--	25,000
TOTAL	$ 48,500	$ 50,500	$146,000

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Refunds	AANJ500

SERVICE GOALS

BUDGET COMMENTS

For 1972, $2,500 has been budgeted for refunds of small accounts. Large refunds are charged against the appropriate revenue account.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
OTHER	$ 1,670	$ 2,500	$ 2,500
TOTAL	$ 1,670	$ 2,500	$ 2,500

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Workmens' Compensation	AANK500

SERVICE GOALS

BUDGET COMMENTS

This appropriation is for payment of Workmens' Compensation claims authorized by the Workmens' Compensation Commission. The 1972 budget as proposed is identical to the amount budgeted for the two previous years.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
OTHER	$ 11,540	$ 23,900	$ 23,900
TOTAL	$ 11,540	$ 23,900	$ 23,900

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Group Health Insurance	AANL500

SERVICE GOALS

BUDGET COMMENTS

If the General Fund is in trouble on Budget Lid / Tax Lid and Spec. Cont. is exempt; charges for BC.BS could be made to Park.

5.1 + payroll

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
Gross Contribution	$660,022	$781,934	$1,084,240
Less: Amounts charged to:			
Construction	(19,196)	(12,000)	(20,700)
Sewer Utility	(24,092)	(24,881)	(26,579)
Library	--	(16,222)	(21,000)
Water	(57,748)	(54,004)	(61,300)
Refuse Collection	(29,255)	(32,508)	(30,685)
Refuse Disposal	(6,362)	(6,411)	(7,166)
Sedgwick County	(21,500)	(30,748)	(33,438)
Federal Programs	(46,481)	(18,000)	(136,000)
Airport	--	--	(17,623)
G-7	(196,543)	--	--
TOTAL	$258,845	$587,160	$ 729,749

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Group Life Insurance	AANM500

SERVICE GOALS

BUDGET COMMENTS

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
Gross Contribution	$105,659	$109,675	$117,886
Less: Amounts charged to:			
Construction	)	(1,500)	(1,500)
Sewer Utility	)	(2,440)	(2,605)
Federal Projects	)	(2,000)	(10,000)
Library	)- (20,821)	(2,406)	(1,925)
Water	)	(5,100)	(5,182)
Refuse Collection	)	(3,187)	(3,376)
Refuse Disposal	)	(628)	(633)
Sedgwick County	(2,782)	(3,015)	(3,266)
G-7	(3,496)	--	--
Airport	--	--	(1,728)
TOTAL	$ 78,560	$ 89,399	$ 87,671

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Liability Insurance	AANN500

SERVICE GOALS

BUDGET COMMENTS

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
Gross Contribution	$36,326	$66,000	$66,000
Less: Amounts charged to:			
Refuse Collection	(2,795)	(5,877)	(1,956)
Refuse Disposal	(593)	(1,344)	(547)
Health	(4,253)	(2,570)	(4,278)
Park	(4,489)	(5,774)	(5,367)
Water	(2,492)	(2,743)	(2,903)
Civil Defense	(986)	--	--
Library	(104)	(104)	(74)
Flood Control	(1,265)	(1,193)	(1,270)
Planning	(150)	(150)	(169)
Mental Health	(100)	--	--
Local Housing Authority	--	--	(177)
Federal Projects	--	(200)	(1,145)
TOTAL	$19,083	$46,045	$48,114

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Building and Contents Insurance	AANR500

SERVICE GOALS

BUDGET COMMENTS

In 1972 an allocation of $9,867 will be required from the General Operating Fund for this purpose.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
Gross Contribution	$46,110	$40,000	$54,265
Less: Amounts charged to:			
Official Motor Pool	(366)	(366)	(425)
Art Museum	(267)	--	--
Project Amy	(16)	--	--
Century II	(24,122)	(18,856)	(23,028)
Park	(2,642)	--	--
Equipment Fund	(672)	(672)	(698)
Refuse Collection	(261)	(261)	(317)
Refuse Disposal	--	(619)	(385)
Sewer Utility	(3,051)	(3,051)	(4,358)
Water	(6,968)	(6,703)	(8,681)
Cowtown	(2,282)	(2,118)	(2,506)
TOTAL	$ 5,463	$ 7,354	$13,867

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Non-Departmental	Model Cities	AANP500

SERVICE GOALS

BUDGET COMMENTS

It has been estimated that the projected 1972 City contribution to the Model Cities Program will total approximately $50,000.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
OTHER	$ 50,000	$ 25,000	$ 50,000
TOTAL	$ 50,000	$ 25,000	$ 50,000

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Animal Care	Non-Departmental	Animal Care for Rabies Control, City	AANQ500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES	$ 57,334	$ 60,786	$ 62,906
110 Salaries & Wages	--	--	--
120 Employees Claims			
TOTAL	$ 57,334	$ 60,786	$ 62,906
CONTRACTUAL SERVICES			
210 Utilities	$ 1,200	$ 1,200	$ 1,200
220 Communications	1,102	950	1,150
230 Transportation	110	400	400
240 Advertising	75	50	75
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	93,912	95,562	98,062
280 Maint of Bldgs & Improvements	545	2,500	2,500
290 Maintenance of Equipment	--	150	--
295 Other Contractual Services	11,727	11,640	13,300
TOTAL	$108,671	$112,477	$116,687
COMMODITIES			
310 Office Supplies	$ 1,498	$ 1,500	$ 1,500
320 Clothing and Linen	527	560	666
330 Food, Drugs & Chemicals	125	100	300
340 Opr. Supplies-Bldgs & Improvements	415	500	500
350 Repair Parts-Bldgs & Improvements	2	--	200
360 Operating Supplies-Equipment	68	--	195
370 Repair Parts-Equipment	62	50	100
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	356	200	335
395 Other Commodities	--	--	--
TOTAL	$ 3,053	$ 2,910	$ 3,796
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	200	--
470 Other Capital Outlay	--	--	--
TOTAL	$ --	$ 200	$ --
Sub-Total	$169,058	$176,373	$183,389
Less: Amount charged to -			
Sedgwick County	(3,500)	--	--
G-7	(1,364)	--	--
GRAND TOTAL	$164,194	$176,373	$183,389

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Animal Care	Non-Departmental	Animal Care for Rabies Control, City	AANQ500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Public Health Sanitarian I	1	1	1	589-789	$ 7,656	$ 7,944
Equipment Operator II	6	7	7	468-624	44,468	46,553
Typist-Clerk	1	1	1	350-468	4,920	5,214
Dog Census (Seasonal)	0	3	3	331-442	3,742	3,195
TOTAL	8	12	12		$ 60,786	$ 62,906
Full-Time Equivalent	8	9.75	9.75			
First Quarter						$ 14,221
Second Quarter						16,171
Third Quarter						17,282
Fourth Quarter						15,232
TOTAL						$ 62,906

Special Contributions Fund

FUND SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL CONTRIBUTIONS FUND

REVENUES	Actual 1970	Estimated 1971	Estimated 1972	
Unencumbered Cash Balance January 1	$ 79,109	$ 120,106	$ 67,696	
Current Tangible Property Taxes	2,004,714	2,218,464	2,365,508	
Delinquent Tangible Property Taxes	40,279	25,000	25,000	
Sales Tax Residue	71,624	85,943	102,683	
Interest Earnings	41,223	12,000	12,000	
Adjustments from Prior Years	(11)	--	--	
TOTAL REVENUE -- SPECIAL CONTRIBUTIONS FUND	$2,236,938	$2,461,513	$2,572,887	
EXPENDITURES				
Board of Park Commissioners	$1,128,993	$1,312,189	$1,427,066	8.7%
Library Board	862,406	944,232	996,502	5.5%
Wichita Art Museum	125,433	137,396	149,319	9.2%
TOTAL EXPENDITURES -- SPECIAL CONTRIBUTIONS FUND	$2,116,832	$2,393,817	$2,572,887	

FUND SUMMARY OF REVENUES AND EXPENDITURES

BOARD OF PARK COMMISSIONERS BUDGET FUND

	Actual 1970	Estimated 1971	Estimated 1972
Revenues			
Unencumbered Cash Balance, January 1	$ 29,590	$ 17,918	$ 10,509
Charges for Services	108,185	91,500	91,800
Revenue from Self-Sustaining Facilities	203,615	258,475	240,000
General Property Taxes	1,128,993	1,312,189	1,427,066
Other Revenue	13,787	--	--
	$1,484,170	$1,680,082	$1,769,375
Expenditures			
Administration	$ 60,721	$ 76,541	$ 75,289
Engineering	141,612	156,938	161,878
Maintenance	589,533	648,378	737,564
Recreation	411,629	452,004	470,252
Self-Sustaining Facilities	262,757	335,712	324,392
	$1,466,252	$1,669,573	$1,769,375
Unencumbered Cash Balance, December 31	$ 17,918	$ 10,509	$ --

GOLF COURSE SYSTEM

	Actual 1970	Estimated 1971	Estimated 1972
Unencumbered Cash Balance, January 1	$161,705	$ 88,084	$ 98,391
Revenues	241,620	313,000	273,500
Total Revenues and Cash	$403,325	$401,084	$371,891
Expenditures	315,241	302,693	312,709
Unencumbered Cash Balance, December 31	$ 88,084	$ 98,391	$ 59,182
Reserve Accounts			
Bond Reserve	$ 60,000	$ 75,000	$ 75,000
Maintenance Reserve	30,000	30,000	30,000
Operating Account	1,473	(6,609)	(45,818)
Construction	(3,389)	--	--
Total	$ 88,084	$ 98,391	$ 59,182

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Park	Administration	ACPJ510

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 46,158	$ 44,030	$ 55,965
120 Employees Claims	--	--	--
TOTAL	$ 46,158	$ 44,030	$ 55,965
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	1,086	3,300	1,150
230 Transportation	1,174	3,500	2,216
240 Advertising	--	50	--
250 Insurance	575	500	750
260 Dues and Subscriptions	373	800	408
270 Professional Services	921	2,900	900
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	1,235	250	1,300
295 Other Contractual Services	4,167	13,156	3,000
TOTAL	$ 9,531	$ 24,456	$ 9,724
COMMODITIES			
310 Office Supplies	$ 6,803	$ 7,450	$ 7,480
320 Clothing and Linen	50	100	50
330 Food, Drugs & Chemicals	57	30	50
340 Opr. Supplies-Bldgs & Improvements	7	250	--
350 Repair Parts-Bldgs & Improvements	--	25	--
360 Operating Supplies-Equipment	5	--	--
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 6,922	$ 7,855	$ 7,580
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	417	200	2,020
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 417	$ 200	$ 2,020
SUB-TOTAL	$ 63,028	$ 76,541	$ 75,289
LESS: Amount Charged to G-7	(2,307)	--	--
GRAND TOTAL	$ 60,721	$ 76,541	$ 75,289

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Park	Administration	ACPJ510

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Park Board Commissioner	5	5	5		$ 500	$ 500
Park Board Director	1	1	1		22,800	23,028
Deputy Director	1	1	1	1260-1687	17,808	18,852
Park Board Treasurer and Administrative Supervisor	1	1	1	999-1336	13,368	14,406
Accountant II	1	0	0	---	--	--
Park Board Auditor	0	1	1	589-789	7,845	8,603
Park Board Clerk	1	1	1	556-744	8,304	8,463
Accountant I	0	1	0	---	6,684	--
Administrative Secretary	1	1	1	468-624	7,068	7,322
Account Clerk II	1	1	2	468-624	7,068	14,270
Account Clerk I	1	1	1	418-556	5,468	5,897
Secretary	2	2	2	418-556	11,239	11,846
Clerk II	1	0	0	---	--	--
Bookkeeping Machine Operator	1	0	0	---	--	--
Typist-Clerk	1	1	1	350-468	4,760	4,870
Secretary (Seasonal)	.5	.5	.5	418-556	2,694	2,689
Sub-Total	18.5	17.5	17.5		$115,606	$120,746
Add: Longevity					2,480	2,588
Less: Amounts charged to -						
Airport					(41,143)	(42,624)
Self-Sustaining Fac.					(9,403)	(9,426)
Forestry					(15,282)	(15,319)
Golf Course Revenue Bond					(8,228)	--
TOTAL					$ 44,030	$ 55,965
Full-Time Equivalent	13.5	12.5	12.5			
First Quarter						$ 12,954
Second Quarter						14,257
Third Quarter						14,551
Fourth Quarter						14,203
TOTAL						$ 55,965

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Park	Engineering and Construction	ACPK 520/530

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 126,465	$ 127,913	$ 140,068
120 Employees Claims	--	--	--
TOTAL	$ 126,465	$ 127,913	$ 140,068
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	861	255	940
230 Transportation	784	570	775
240 Advertising	--	--	--
250 Insurance	8	25	10
260 Dues and Subscriptions	101	150	100
270 Professional Services	2,495	2,000	2,500
280 Maint of Bldgs & Improvements	1,457	1,000	1,500
290 Maintenance of Equipment	507	350	510
295 Other Contractual Services	4,440	9,000	5,000
TOTAL	$ 10,653	$ 13,350	$ 11,335
COMMODITIES			
310 Office Supplies	$ 1,526	$ 900	$ 1,525
320 Clothing and Linen	--	25	--
330 Food, Drugs & Chemicals	6	--	--
340 Opr. Supplies-Bldgs & Improvements	946	2,500	1,000
350 Repair Parts-Bldgs & Improvements	5,623	9,000	5,650
360 Operating Supplies-Equipment	318	700	400
370 Repair Parts-Equipment	352	1,500	500
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	10	150	--
395 Other Commodities	--	--	--
TOTAL	$ 8,781	$ 14,775	$ 9,075
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	82	900	1,400
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	448	--	--
TOTAL	$ 530	$ 900	$ 1,400
SUB-TOTAL	$ 146,429	$ 156,938	$ 161,878
LESS: AMOUNT CHARGED TO G-7	(4,817)	--	--
GRAND TOTAL	$ 141,612	$ 156,938	$ 161,878

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Park	Engineering, Construction & Building Repairs	ACPK520 ACPK530

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Park Board Chief Engineer	1	1	1	1125-1501	$ 15,576	$ 16,733
Director of Park Planning	1	1	1	939-1260	13,110	14,116
Park and Airport Building Maintenance Superintendent	1	1	1	939-1260	13,626	14,383
Civil Engineer III	2	2	2	939-1260	25,026	24,994
Planner II	1	0	0		--	
Construction Foreman III	1	2	2	624-789	17,400	18,225
Engineering Aide III	1	1	1	589-789	7,604	8,267
Painter Foreman	0	0	1	556-744	--	7,504
Labor Foreman	0	0	1	556-702	--	7,459
Electric Repairman I	1	1	1	525-702	7,976	8,267
Maintenance Mechanic	3	3	2	525-702	21,155	14,963
Engineering Aide II	1	1	1	496-662	7,333	7,508
Administrative Secretary	1	1	1	468-624	7,068	7,322
Equipment Operator II	4	4	3	496-624	26,578	20,483
Engineering Aide I	3	3	3	442-589	19,654	19,863
Maintenance Worker	3	3	3	442-556	17,842	18,367
Equipment Operator I	3	3	3	442-556	17,539	17,831
Laborer I	4	4	4	418-525	22,978	22,349
Sub-Total	31	31	31		$240,465	$248,634
Add: Longevity					4,164	4,300
Less: Amounts charged to:						
Airport Fund					(72,948)	(84,650)
Bond Funds					(43,768)	(28,216)
TOTAL					$127,913	$140,068
Full-Time Equivalent	31	31	31			
First Quarter						$ 33,583
Second Quarter						35,315
Third Quarter						35,532
Fourth Quarter						35,638
TOTAL						$140,068

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Park	Maintenance	ACPN500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 431,604	$ 465,485	$ 515,545
120 Employees Claims	--	--	--
TOTAL	$ 431,604	$ 465,485	$ 515,545
CONTRACTUAL SERVICES			
210 Utilities	$ 48,378	$ 68,708	$ 79,515
220 Communications	3,254	3,085	3,500
230 Transportation	115	350	400
240 Advertising	5	40	--
250 Insurance	3,237	3,785	7,129
260 Dues and Subscriptions	3	55	40
270 Professional Services	3,066	3,055	3,065
280 Maint of Bldgs & Improvements	2,737	1,450	2,700
290 Maintenance of Equipment	1,622	900	1,650
295 Other Contractual Services	36,845	32,665	37,150
TOTAL	$ 99,262	$ 114,093	$ 135,149
COMMODITIES			
310 Office Supplies	$ 909	$ 320	$ 530
320 Clothing and Linen	326	640	750
330 Food, Drugs & Chemicals	11,364	8,060	11,400
340 Opr. Supplies-Bldgs & Improvements	31,714	24,880	26,450
350 Repair Parts-Bldgs & Improvements	26,108	13,065	20,000
360 Operating Supplies-Equipment	714	7,820	750
370 Repair Parts-Equipment	6,096	7,955	7,955
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	160	--
395 Other Commodities	--	--	--
TOTAL	$ 77,231	$ 62,900	$ 67,835
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	328	--	--
430 Improvements Other Than Bldgs.	--	300	--
440 Office Equipment	310	100	--
450 Vehicular Equipment	--	--	4,800
460 Operating Equipment	6,243	5,000	14,235
470 Other Capital Outlay	--	500	--
TOTAL	$ 6,881	$ 5,900	$ 19,035
SUB-TOTAL	$ 614,978	$ 648,378	$ 737,564
LESS: Amount Charged to G-7	(25,445)	--	--
GRAND TOTAL	$ 589,533	$ 648,378	$ 737,564

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Park	Park Maintenance	ACPN500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Supt. of Park Maintenance	1	1	1	999-1336	$ 14,400	$ 15,252
Equipment Maintenance Supt.	1	1	1	835-1125	12,336	12,780
Park Maintenance Asst. Supvr.	1	1	1	589-789	7,928	8,211
General Foreman	0	1	1	624-789	8,740	8,379
Chief Mechanic	1	1	1	589-789	8,631	8,937
Zoo Keeper	1	1	1	556-744	8,303	8,603
Garden Foreman II	4	3	3	525-702	23,704	23,795
Park Patrolman	6	6	8	525-702	45,293	58,515
Maintenance Mechanic	6	6	6	468-624	43,970	45,655
Garden Foreman I	6	6	6	468-589	40,362	40,591
Park Gardener II	2	2	2	468-589	11,680	12,407
Mechanic Helper	2	2	2	468-589	11,794	12,846
Maintenance Worker	2	3	4	442-556	18,434	23,079
Custodial Worker II	3	3	4	442-556	18,900	24,912
Equipment Operator I	10	10	11	442-556	61,683	64,984
Laborer I	12	12	14	418-525	70,157	80,130
Custodial Worker I	3	3	3	393-496	16,196	16,186
Laborer I (Seasonal)	42	42	0	418-525	54,408	--
Apprentice Worker (P.T. 25%)	0	0	33	312-418	--	36,205
Apprentice Worker (P.T. 50%)	0	0	6	312-418	--	13,165
Apprentice Worker (P.T. 67%)	0	0	3	312-418	--	8,777
Sub-Total	103	104	111		$476,919	$523,409
Add: Longevity					14,506	13,962
Less: Amounts charged to :						
Working Capital Fund					(17,456)	(13,057)
Forestry					(8,484)	(8,769)
TOTAL					$465,485	$515,545
Full-Time Equivalent	73.25	75.25	82.25			
First Quarter						$111,496
Second Quarter						142,821
Third Quarter						143,306
Fourth Quarter						117,922
TOTAL						$515,545

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Park	Recreation	ACPM500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 345,760	$ 372,189	$ 390,183
120 Employees Claims	--	--	--
TOTAL	$ 345,760	$ 372,189	$ 390,183
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	2,160	1,700	2,150
230 Transportation	4,232	4,000	3,800
240 Advertising	108	250	200
250 Insurance	246	285	285
260 Dues and Subscriptions	356	1,565	500
270 Professional Services	2,918	325	3,000
280 Maint of Bldgs & Improvements	924	525	950
290 Maintenance of Equipment	1,224	300	1,400
295 Other Contractual Services	16,344	23,545	17,945
TOTAL	$ 28,512	$ 32,495	$ 30,230
COMMODITIES			
310 Office Supplies	$ 8,534	$ 6,175	$ 9,000
320 Clothing and Linen	537	100	550
330 Food, Drugs & Chemicals	2,936	2,145	3,000
340 Opr. Supplies-Bldgs & Improvements	12,112	21,000	14,950
350 Repair Parts-Bldgs & Improvements	740	800	800
360 Operating Supplies-Equipment	110	825	150
370 Repair Parts-Equipment	732	1,275	750
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	14,073	14,000	14,200
TOTAL	$ 39,774	$ 46,320	$ 43,400
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	2,726	1,000	1,085
450 Vehicular Equipment	--	--	--
460 Operating Equipment	6,675	--	5,354
470 Other Capital Outlay	69	--	--
TOTAL	$ 9,470	$ 1,000	$ 6,439
SUB-TOTAL	$ 423,516	$ 452,004	$ 470,252
LESS: Amount Charged to G-7	(11,887)	--	--
GRAND TOTAL	$ 411,629	$ 452,004	$ 470,252

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Park	Recreation	ACPM500

POSITION TITLE	EMPLOYEES BUDGET 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Superintendent of Recreation	1	1	1	1057-1416	$ 14,142	$ 15,229
Assistant Recreation Supt.	1	1	0	---	9,930	--
General Recreation Supvr.	4	4	6	702-939	40,192	59,546
Recreation Supervisor II	5	5	5	589-789	42,474	44,329
Recreation Supervisor I	4	4	4	496-662	27,215	28,158
Administrative Secretary	1	1	1	468-624	6,490	6,993
Recreation Leader I	1	1	0	---	4,984	
Typist-Clerk	2	2	2	350-468	9,576	10,324
	19	19	19		$155,003	$164,579
Seasonal						
Small Pools					24,611	25,268
Summer Playgrounds					94,670	102,876
Other Special Areas					263	1,885
Baseball, Softball, Basketball					4,561	7,770
Recreation Centers					69,483	52,898
After School & Evening Programs					2,810	--
Indoor Athletics					3,057	--
Craft Shop					15,753	10,386
Seasonal Saturday Playgrounds					--	2,780
Part-Time Recreation Programs					--	9,514
Seasonal Adult Activities					--	9,595
Sub-Total					$370,211	$387,551
Add: Longevity					1,978	2,632
TOTAL					$372,189	$390,183
Full-Time Equivalent	72	72	72			
First Quarter						$ 67,363
Second Quarter						106,387
Third Quarter						144,949
Fourth Quarter						71,484
TOTAL						$390,183

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Park	Self-Sustaining Facilities	ACPL500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 174,495	$ 200,982	$ 183,154
120 Employees Claims	--	--	--
TOTAL	$ 174,495	$ 200,982	$ 183,154
CONTRACTUAL SERVICES			
210 Utilities	$ 26,340	$ 22,525	$ 26,160
220 Communications	1,173	1,400	1,250
230 Transportation	9	--	--
240 Advertising	5	--	--
250 Insurance	1,666	1,990	3,578
260 Dues and Subscriptions	--	--	--
270 Professional Services	157	1,020	500
280 Maint of Bldgs & Improvements	2,588	2,200	2,800
290 Maintenance of Equipment	253	975	500
295 Other Contractual Services	9,460	12,950	9,675
TOTAL	$ 41,651	$ 43,060	$ 44,463
COMMODITIES			
310 Office Supplies	$ 830	$ 925	$ 925
320 Clothing and Linen	218	275	250
330 Food, Drugs & Chemicals	6,801	4,595	7,000
340 Opr. Supplies-Bldgs & Improvements	5,699	9,436	6,000
350 Repair Parts-Bldgs & Improvements	8,200	8,500	8,500
360 Operating Supplies-Equipment	53	750	200
370 Repair Parts-Equipment	1,521	1,525	1,550
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	26,236	14,100	17,000
TOTAL	$ 49,558	$ 40,106	$ 41,425
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	211	--	300
450 Vehicular Equipment	--	--	--
460 Operating Equipment	4,639	--	5,050
470 Other Capital Outlay	--	1,564	--
TOTAL	$ 4,850	$ 1,564	$ 5,350
ADD: Contingency Fund	--	50,000	50,000
SUB-TOTAL	$ 270,554	$ 335,712	$ 324,392
LESS: Amount Charged to G-7	(7,797)	--	--
GRAND TOTAL	$ 262,757	$ 335,712	$ 324,392

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Park	Self-Sustaining Facilities	ACPL500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Stadium						
Gardening Foreman II	0	1	1	556-702	$ 7,656	$ 7,931
Gardening Foreman I	1	0	0	---	--	--
Maintenance Worker	0	1	1	442-556	5,990	6,320
Laborer I	1	0	0	---	--	--
Recreation Leader (P.T. 50%)	1	1	1	496-662	3,402	2,287
Apprentice Worker (P.T. 25%)	0	0	3	312-418	--	3,261
Maid (P.T. 50%)	1	1	1	246-331	1,236	1,647
Sub-Total	4	4	7		$ 18,284	$ 21,446
TARP						
Recreation Leader I (P.T.)	1	1	1	496-662	$ 6,394	$ 2,511
Recreation Apprentice (P.T.)	0	0	11	227-371	--	6,671
Park Ranger (P.T.)	0	0	7	525-702	--	3,555
Sub-Total	1	1	19		$ 6,394	$ 12,737
Swimming Pools						
Linwood Park					$ 14,438	$ 12,034
McAdams Pools					14,368	11,378
Municipal Beach					20,813	--
Country Acres					11,428	11,378
Westlink Pool					10,839	11,378
Harvest Park					11,332	11,378
Edgemoor Park					16,175	14,698
Aley Park Pool					11,659	13,668
Free Swimming Lessons					17,088	12,435
Sub-Total					$128,140	$ 98,347
O. J. Watson Park						
Recreation Supervisor II	1	1	1	589-789	$ 8,631	$ 8,938
Recreation Supervisor I	1	1	1	496-662	7,030	7,148
Laborer I	1	1	1	418-525	5,846	6,054
Seasonal	—	—	—		16,958	18,100
Sub-Total	3	3	3		$ 38,465	$ 40,240
SUB-TOTAL					$191,283	$172,770
Add: Longevity					296	958
Amount charged from Park Administration					9,403	9,426
TOTAL					$200,982	$183,154
Full-Time Equivalent	36.25	36.25	36.1			
First Quarter						$ 14,245
Second Quarter						58,440
Third Quarter						91,679
Fourth Quarter						18,790
TOTAL						$183,154

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Golf Course System	Park	Golf Course System	GSPR 510, 520,530,540

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 139,611	$ 148,165	$ 159,743
120 Employees Claims	--	--	--
TOTAL	$ 139,611	$ 148,165	$ 159,743
CONTRACTUAL SERVICES			
210 Utilities	$ 20,092	$ 17,975	$ 24,150
220 Communications	2,645	875	2,880
230 Transportation	7	--	--
240 Advertising	23	--	--
250 Insurance	768	1,300	1,887
260 Dues and Subscriptions	141	--	--
270 Professional Services	2,283	500	1,530
280 Maint of Bldgs & Improvements	825	300	920
290 Maintenance of Equipment	608	325	470
295 Other Contractual Services	26,609	34,700	26,320
TOTAL	$ 54,001	$ 55,975	$ 58,157
COMMODITIES			
310 Office Supplies	$ 356	$ 400	$ 140
320 Clothing and Linen	642	1,050	705
330 Food, Drugs & Chemicals	3,259	--	5,000
340 Opr. Supplies-Bldgs & Improvements	9,214	9,000	7,100
350 Repair Parts-Bldgs & Improvements	4,156	13,300	7,000
360 Operating Supplies-Equipment	2,795	2,850	2,300
370 Repair Parts-Equipment	3,563	1,400	2,320
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 23,985	$ 28,000	$ 24,565
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	194	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,005	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	4,527	4,000	4,000
470 Other Capital Outlay	997	--	--
TOTAL	$ 6,723	$ 4,000	$ 4,000
UB-TOTAL	$ 224,320	$ 236,140	$ 246,465
ADD: Debt Service and Construction	90,921	66,553	66,244
RAND TOTAL	$ 315,241	$ 302,693	$ 312,709

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Golf Course System	Park	Golf Courses	GSPR500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Recreation Maintenance Supvr.	1	1	1	702-939	$ 8,795	$ 9,112
Greenskeeper	3	4	4	525-702	31,628	32,375
Gardening Foreman I	1	0	0	---	--	--
Laborer II	1	0	0	---	--	--
Equipment Operator I	0	5	5	442-556	26,460	28,030
Laborer I	4	5	4	418-525	25,452	23,141
Seasonal Labor	36	31			47,602	--
Apprentice Worker (P.T. 25%)	0	0	13	312-418	--	14,262
Apprentice Worker (P.T. 50%)	0	0	13	312-418	--	28,525
Apprentice Worker (P.T. 67%)	0	0	8	312-418	--	23,405
Sub-Total	46	46	48		$139,937	$158,850
Add: Longevity					--	893
Amount charged from Park Administration					8,228	--
TOTAL					$148,165	$159,743
Full-Time Equivalent	20	25	27			
First Quarter						$ 25,252
Second Quarter						53,706
Third Quarter						53,899
Fourth Quarter						26,886
TOTAL						$159,743

FUND SUMMARY OF REVENUES AND EXPENDITURES

LIBRARY BOARD

	Actual 1970	Estimated 1971	Estimated 1972
REVENUES			
Unencumbered Cash Balance January 1	$ 11,757	$ 10,887	$ --
General Property Taxes			
City of Wichita Contributions	862,406	944,232	996,502
G-7 Contribution	30,854	--	--
Total City Contribution	$893,260	$ 944,232	$ 996,502
Charges for Services and Sales			
Rentals and Penalties	$ 41,913	$ 31,821	$ 41,000
Miscellaneous Receipts	1,187	1,292	500
Copy Machine Fund	--	--	7,000
Reimbursed Salaries	23,247	20,000	23,070
Salary Receipts	4,723	--	--
Total Charges for Services and Sales	$ 71,070	$ 53,113	$ 71,570
TOTAL REVENUES - LIBRARY BOARD	$964,330	$ 997,345	$1,068,072
TOTAL REVENUES AND CASH BALANCE	$976,087	$1,008,232	$1,068,072
EXPENDITURES			
TOTAL EXPENDITURES - LIBRARY BOARD	$965,200	$1,008,232	$1,068,072

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Library		ABQA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$645,937	$682,763	$725,187
120 Employees Claims	--	--	--
TOTAL	$645,937	$682,763	$725,187
CONTRACTUAL SERVICES			
210 Utilities	$ 87,567	$ 90,849	$ 96,416
220 Communications	7,778	7,963	8,100
230 Transportation	1,800	1,800	1,800
240 Advertising	--	--	--
250 Insurance	3,073	2,939	4,479
260 Dues and Subscriptions	490	560	475
270 Professional Services	760	800	800
280 Maint of Bldgs & Improvements	45,699	47,189	44,697
290 Maintenance of Equipment	3,253	3,038	2,795
295 Other Contractual Services	25,957	33,600	37,388
TOTAL	$176,378	$188,738	$196,950
COMMODITIES			
310 Office Supplies	$ 7,557	$ 6,570	$ 9,270
320 Clothing and Linen	--	--	--
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	1,920	3,276	2,200
350 Repair Parts-Bldgs & Improvements	3,240	4,800	3,250
360 Operating Supplies-Equipment	1,021	1,315	1,090
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	10,531	11,920	11,525
TOTAL	$ 24,269	$ 27,881	$ 27,335
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	8,462	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	2,090	1,350	1,100
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	108,064	107,500	117,500
TOTAL	$118,616	$108,850	$118,600
Sub-Total	$965,200	$1,008,232	$1,068,072
Less: Amounts charged to -			
Library Revenue	(71,070)	(53,113)	(71,570)
Cash Balance Reduction	(870)	(10,887)	--
G-7	(30,854)	--	--
GRAND TOTAL	$862,406	$944,232	$996,502

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Library		ABQA500

POSITION TITLE	EMPLOYEES 1970	BUDGET 1971	BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Chief Librarian	1	1	1		$ 21,483	$ 23,857
Assistant Librarian	1	1	1	886-1189	12,594	13,849
Librarian IV	6	6	6	789-1057	69,646	73,573
Librarian III	6	2	3	702-939	21,409	31,465
Librarian II	4	6	6	624-835	55,574	58,325
Librarian I	4	7	7	589-789	52,066	60,025
Librarian I (P.T. 40%)	0	0	1	589-789	--	3,375
Senior Library Assist. III	4	1	1	525-702	7,976	8,267
Administrative Secretary	1	1	1	468-624	6,782	7,083
Account Clerk II	1	1	1	468-624	7,069	7,322
Senior Library Assist. II	5	9	9	468-624	57,865	60,479
Custodial Worker II	2	2	2	442-589	12,560	13,054
Equipment Operator I	1	3	3	418-556	17,523	18,552
Senior Library Assist. I	12	13	14	418-556	71,781	83,973
Senior Library Assist. I (P.T. 60%)	0	0	2	418-556	--	7,173
Account Clerk I	2	1	1	418-556	6,061	6,278
Guard	2	2	2	418-556	11,311	11,769
Switchboard Operator II	1	1	1	393-525	5,846	6,054
Custodial Worker I	1	1	1	371-496	5,395	5,582
Junior Library Assist.	16	17	8	371-496	70,540	43,169
Junior Library Assist. (P.T. 50%)	0	0	2	371-496	--	5,354
Typist-Clerk	3	5	3	350-468	19,188	15,257
Typist-Clerk (P.T. 50%)	0	0	2	350-468	--	5,284
Clerk I	22	19	10	331-442	62,162	48,071
Clerk I (P.T. 50%)	0	0	14	331-442	--	32,965
Clerical Aide	24	29	0	---	53,285	--
Clerical Aide (P.T. 40%)	0	0	26	246-331	--	36,544
Sub-Total	119	128	128		$648,116	$686,699
Add: Longevity					13,802	14,604
Amount charged for Group Insurance					20,845	23,884
TOTAL					$682,763	$725,187
Full-Time Equivalent	104	104	104			
First Quarter						$173,729
Second Quarter						182,337
Third Quarter						184,135
Fourth Quarter						184,986
TOTAL						$725,187

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FUND SUMMARY OF REVENUES AND EXPENDITURES

WICHITA ART MUSEUM

	Actual 1970	Estimated 1971	Estimated 1972
General Property Taxes			
City of Wichita Contribution	$125,433	$137,396	$149,319
Other Revenue	--	--	801
Total Revenue - Art Museum	$125,443	$137,396	$150,129
Total Expenditures - Art Museum	$125,443	$137,396	$150,129

9.2%

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Art Museum		ABRA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 74,586	$ 82,389	$ 90,850
120 Employees Claims	--	--	--
TOTAL	$ 74,586	$ 82,389	$ 90,850
CONTRACTUAL SERVICES			
210 Utilities	$ 8,560	$ 8,500	$ 9,385
220 Communications	1,446	1,800	1,800
230 Transportation	7,488	7,300	2,000
240 Advertising	175	--	175
250 Insurance	1,219	3,178	4,679
260 Dues and Subscriptions	1,362	1,500	1,500
270 Professional Services	7,058	6,824	3,500
280 Maint of Bldgs & Improvements	5,171	5,600	5,600
290 Maintenance of Equipment	386	355	400
295 Other Contractual Services	6,110	9,415	17,296
TOTAL	$ 38,975	$ 44,472	$ 46,335
COMMODITIES			
310 Office Supplies	$ 3,909	$ 5,700	$ 5,890
320 Clothing and Linen	75	75	75
330 Food, Drugs & Chemicals	54	200	200
340 Opr. Supplies-Bldgs & Improvements	321	700	700
350 Repair Parts-Bldgs & Improvements	2,867	1,000	1,125
360 Operating Supplies-Equipment	2,536	1,200	1,030
370 Repair Parts-Equipment	--	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	108	150	150
395 Other Commodities	--	--	--
TOTAL	$ 9,870	$ 9,025	$ 9,170
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	459	360	2,900
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	1,039	750	180
450 Vehicular Equipment	--	--	--
460 Operating Equipment	696	--	150
470 Other Capital Outlay	1,033	400	535
TOTAL	$ 3,227	$ 1,510	$ 3,765
Sub-Total	$126,658	$137,396	$150,120
Less: Amount Charged to G-7	(1,225)	--	--
Revenues	--	--	(801)
GRAND TOTAL	$125,433	$137,396	$149,319

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Special Contributions	Art Museum		ABRA500

POSITION TITLE	EMPLOYEES BUDGET 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Art Museum Director	1	1	1		$ 18,940	$ 19,596
Curator	2	2	2	1057-1416	25,200	26,670
Administrative Secretary	1	1	1	468-624	7,069	7,332
Associate to the Curator	0	0	1	468-624	--	6,170
Custodial Worker II	1	1	1	442-556	6,300	6,534
Custodial Worker I (P.T.)	0	0	1	393-496	--	2,557
Clerk II	1	1	1	371-496	4,954	5,286
Custodial Guard	2	1	1	393-496	4,990	5,211
Custodial Guard (P.T.)	1	3	2	393-496	8,552	5,264
Typist-Clerk	0	0	1	350-468	--	4,750
Clerk I	0	1	0	---	4,990	--
Clerk I (P.T.)	1	0	0	---	--	--
Clerical Aide (P.T. 25%)	1	1	1	246-331	932	970
Sub-Total	11	12	13		$ 81,927	$ 90,340
Add: Longevity					462	510
TOTAL					$ 82,389	$ 90,850
Full-Time Equivalent	9.25	9.25	10.25			
First Quarter						$ 21,529
Second Quarter						23,107
Third Quarter						23,107
Fourth Quarter						23,107
TOTAL						$ 90,850

Special Purpose Fund

SUMMARY OF EXPENDITURES

	Actual 1970	Estimated 1971	Estimated 1972
NOXIOUS WEEDS	$ 5,411	$ 5,411	$ --
METROPOLITAN TRANSIT AUTHORITY	247,019	158,506	269,302
FORESTRY	353,887	401,192	432,811
FLOOD CONTROL	190,843	211,712	219,550
EMPLOYEES' RETIREMENT FUND	387,128	452,906	470,018
SOCIAL SECURITY FUND	300,551	420,616	459,276
POLICE & FIRE PENSION FUND	1,253,328	1,585,360	1,741,589
EMPLOYEE IMPROVEMENT FUND	971,486	--	--
SPECIAL IMPROVEMENT FUND	1,647	--	--
SPECIAL CITY HIGHWAY FUND	2,572,197	2,826,289	2,937,178
WICHITA STATE UNIVERSITY	739,676	258,160	791,477
EMERGENCY WARRANTS	751	84,285	--
PUBLIC BUILDING COMMISSION ADMINISTRATIVE CENTER BUILDING BONDS	--	--	201,755
TOTAL EXPENDITURES	$7,023,924	$6,404,437	$7,522,956

FUND SUMMARY OF REVENUES AND EXPENDITURES

NOXIOUS WEEDS ERADICATION FUND

	Actual 1970	Estimated 1971	Estimated 1972
REVENUES			
Unencumbered Cash Balance January 1	$ 198	$ 150	$ --
General Property Taxes			
Current Ad Valorem Taxes	$ 5,048	$ 4,906	$ --
Delinquent Ad Valorem Taxes	125	125	--
Total General Property Taxes	$ 5,173	$ 5,031	$ --
Revenues from Other Agencies			
Sales Tax Residue	$ 190	$ 230	$ --
TOTAL REVENUE -- NOXIOUS WEEDS ERADICATION FUND	$ 5,561	$ 5,411	$ --
EXPENDITURES			
TOTAL EXPENDITURES -- NOXIOUS WEEDS ERADICATION FUND	$ 5,411	$ 5,411	$ --

Note: Detailed expenditures of Noxious Weeds funds are combined with the Community Health budget as part of Environmental Health.

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
TRANSIT SYSTEM			ATSA500

SERVICE GOALS

The goal of the Wichita Metropolitan Transit Authority is to maintain and improve the mass transportation system in the City of Wichita. This can be accomplished by providing a dependable service to citizens in all areas of the City by improvements in service and providing as modern equipment as possible.

BUDGET COMMENTS

This appropriation of $269,302 for 1972 will serve as a contribution to the Wichita Metropolitan Transit Authority to help defray expenses incurred in the operation of the Transit System. The 1972 expenditure for debt service will be partly provided from the Bond and Interest Fund.

Metropolitan Transit System Revenue Bonds

Debt Service Charges

Based on Bonded Debt as of December 31, 1970

Fiscal Year	Principal	Interest & Commission	Total
1972	$70,000	$17,909	$87,909
1973	70,000	14,492	84,492
1974	70,000	11,075	81,075
1975	70,000	8,359	78,359
1976	70,000	5,643	75,643
1977	75,000	2,929	77,929

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
TOTAL	$247,019	$158,506	$269,302

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Wichita Metropolitan Transit Authority			GWS

		Actual 1970	Estimated 1971	Estimated 1972
REVENUES (GWSR)				
GWSR4	OPERATING RECEIPTS			
	Cash Balance, January 1	$124,752	$ 152,074	$ 3,079
21000	Passenger	332,238	492,760	478,416
21001	Punch Pass	92,918	72,000	146,340
21002	School Card	40,457	36,900	84,960
21003	School Contract	2,568	3,240	2,700
23000	Charter	26,063	30,000	33,600
25000	Advertising	19,884	21,600	24,960
26000	Other	3,880	1,900	2,011
	Total Operating Revenue	$518,008	$ 658,400	$ 772,987
GWSR6	OTHER REVENUE (NON-OPERATING)			
06102	Fuel Tax Refund	555	420	--
05101	Interest	12,874	--	--
09300	City Contribution	247.019	158,605	269,302
	Debt Service Fund	94,812	91,395	58,393
	Total Non-Operating Income	$355,260	$ 250,420	$ 327,695
TOTAL REVENUES AND CASH BALANCE		$998,020	$1,060,894	$1,103,761
EXPENDITURES				
GWSA500 - MAINTENANCE				
110	Salaries and Wages	$ 10,991	$ 10,500	$ 12,000
111	Salaries - Repair	24,138	40,068	36,000
112	Salaries - Stores	6,450	6,900	7,200
113	Salaries - Service	30,126	44,642	36,000
340	Operating Supplies	2,866	3,000	3,000
351	Repair Parts - Shop Equipment	268	1,800	1,800
371	Repair Parts - Bus Equipment	23,948	24,800	30,000
390	Minor Apparatus and Tools	3,133	2,100	3,600
395	Other Commodities	1,241	10,582	10,400
	Total Maintenance	$103,160	$ 144,392	$ 140,000

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Wichita Metropolitan Transit Authority			GWS

		Actual 1970	Estimated 1971	Estimated 1972
GWSB500 - TRANSPORTATION				
110	Salaries and Wages	$ 23,100	$ 25,200	$ 26,400
114	Salaries Operational	342,338	375,005	405,000
260	Dues, Memberships & Subs.	56,634	63,492	60,000
291	Repairs - Accidents	2,423	2,400	2,400
296	Rental & Repair of Fare Boxes	1,264	1,050	1,200
360	Operating Supplies Equipment	38,873	37,711	43,200
361	Tires and Tubes	11,137	14,845	15,000
395	Other Commodities	3,390	6,750	3,600
	Total Transportation	$479,210	$ 525,853	$ 556,800
GWSC500 - STATION EXPENSE				
114	Salaries Operational	$ 2,145	$ 3,024	$ --
280	Maintenance - Buildings and Lot	1,247	1,200	4,320
296	Rental	1,800	--	--
340	Operating Supplies	164	720	240
	Total Station Expense	$ 5,356	$ 4,944	$ 4,560
GWSD500 - TRAFFIC PROMOTION				
240	Advertising	$ 1,946	$ 7,200	$ 6,000
310	Printing and Office Supplies	1,904	2,400	2,400
395	Other Commodities	17	--	120
	Total Traffic Promotion	$ 3,867	$ 9,600	$ 8,520
GWSE500 - INSURANCE AND SAFETY				
251	Insurance Liability and Property Damage	$ 36,643	$ 43,812	$ 42,000
252	Insurance Workmens' Compensation	3,186	4,700	3,600
253	Insurance Fire and Theft	--	2,400	2,400
254	Insurance Hospital and Life	3,040	10,580	16,140
295	Other Contractual Services	1,154	--	--
	Total Insurance and Safety	$ 44,023	$ 61,492	$ 64,140

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Wichita Metropolitan Transit Authority			GWS

		Actual 1970	Estimated 1971	Estimated 1972
GWSF500 - GENERAL AND ADMINISTRATIVE				
110	Salaries and Wages	$ 45,715	$ 51,520	$ 55,500
210	Utilities	9,247	10,800	10,800
230	Transportation	1,708	1,500	1,500
270	Fees for Professional Services	4,868	4,800	4,800
271	Accounting and Auditing	2,700	2,000	3,000
295	City Services	5,404	5,404	5,404
310	Office Supplies	1,285	4,200	2,400
395	Other General Expense	7,406	2,585	8,400
	Total General and Administrative	$ 78,333	$ 82,809	$ 93,304
GWSG500 - TAXES AND LICENSES				
297	Vehicle Licenses	$ 2,615	$ 120	$ 2,180
298	Employer F.I.C.A. Taxes	27,319	28,830	35,000
299	Other Taxes	--	2,100	131
	Total Taxes and Licenses	$ 29,934	$ 31,050	$ 37,311
GWSF700 - DEBT SERVICE				
520	Debt Service	$ 94,812	$ 91,395	$ 87,909
	Bank Note	--	--	--
	Total Debt Service	$ 94,812	$ 91,395	$ 87,909
GWSH700 - CAPITAL EQUIPMENT				
440	Furniture and Fixtures	$ 480	$ 1,500	$ 1,500
450	Transportation Equipment	6,300	3,800	6,000
461	Shop Equipment	471	4,500	2,000
462	Fare Boxes	--	750	750
	Total Capital Equipment	$ 7,251	$ 10,550	$ 10,000
SUB-TOTAL EXPENDITURES		$845,944	$ 962,085	$1,002,544
	Utility Improvement and Equipment Replacement Fund	--	95,730	88,906
TOTAL EXPENDITURES		$845,944	$1,057,815	$1,091,450

FUND SUMMARY OF REVENUES AND EXPENDITURES

FORESTRY FUND

	Actual 1970	Estimated 1971	Estimated 1972
REVENUES			
Unencumbered Cash Balance January 1	$ 32,670	$ 55,351	$ 28,358
General Property Taxes			
Current Ad Valorem Taxes	$ 334,048	$ 349,878	$ 378,262
Delinquent Ad Valorem Taxes	6,962	5,000	5,000
Total General Property Taxes	$ 341,010	$ 354,878	$ 383,262
Revenue from Other Agencies			
Interest Earnings	$ 13,156	$ 5,000	$ 5,000
Sales Tax Residue	11,470	14,321	16,191
Total Revenue from Other Agencies	$ 24,626	$ 19,321	$ 21,191
Miscellaneous Revenues			
Adjustments from Prior Years	$ 7,637	$ --	$ --
Sale of Services and Supplies	3,299	--	--
Total Miscellaneous Revenues	$ 10,932	$ --	$ --
TOTAL REVENUE -- FORESTRY FUND	$ 409,238	$ 429,550	$ 432,811
EXPENDITURES			
TOTAL EXPENDITURES -- FORESTRY FUND	$ 353,887	$ 401,192	$ 432,811

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Forestry	Park	Forestry	AFPS500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 319,546	$ 376,881	$ 440,556
120 Employees Claims	--	--	--
TOTAL	$ 319,546	$ 376,881	$ 440,556
CONTRACTUAL SERVICES			
210 Utilities	$ 1,109	$ 900	$ 1,100
220 Communications	987	850	900
230 Transportation	1,197	700	1,485
240 Advertising	--	--	--
250 Insurance	404	225	450
260 Dues and Subscriptions	177	250	180
270 Professional Services	2,221	1,400	1,500
280 Maint of Bldgs & Improvements	59	--	--
290 Maintenance of Equipment	532	525	600
295 Other Contractual Services	13,907	23,400	20,845
TOTAL	$ 20,593	$ 28,250	$ 27,060
COMMODITIES			
310 Office Supplies	$ 1,332	$ 1,850	$ 1,400
320 Clothing and Linen	11	50	50
330 Food, Drugs & Chemicals	29	150	50
340 Opr. Supplies-Bldgs & Improvements	11,488	7,000	8,500
350 Repair Parts-Bldgs & Improvements	3,725	1,150	1,500
360 Operating Supplies-Equipment	1,472	2,400	2,000
370 Repair Parts-Equipment	5,504	5,800	5,800
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	50	--
395 Other Commodities	--	25	--
TOTAL	$ 23,561	$ 18,475	$ 19,300
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	760	--	--
450 Vehicular Equipment	2,324	4,700	--
460 Operating Equipment	1,938	8,420	5,995
470 Other Capital Outlay	--	--	--
TOTAL	$ 5,022	$ 13,120	$ 5,995
SUB-TOTAL	$ 368,722	$ 436,726	$ 492,911
LESS: Amount Charged to G-7	(14,835)	--	--
Reimbursed Budgetary disbursement	--	(35,534)	(60,100)
GRAND TOTAL	$ 353,887	$ 401,192	$ 432,811

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Forestry	Park	Forestry	AFPS500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Superintendent of Landscape and Forestry	1	1	1	1125-1501	$ 16,152	$ 17,417
Asst. Landscape Supervisor	1	1	1	744-999	9,546	10,514
Forester	1	1	1	744-999	10,968	11,592
General Foreman	1	1	1	589-789	8,964	9,286
Tree Trimmer Foreman	7	7	7	525-702	53,308	55,528
Gardening Foreman II	0	2	2	556-702	13,104	14,644
Equipment Operator II	1	1	1	496-624	5,954	6,361
Tree Trimmer II	16	16	16	468-589	98,842	102,182
Park Gardener II	2	2	4	468-589	12,684	22,152
Park Gardener I	2	4	9	442-556	21,813	50,028
Tree Trimmer I	9	9	10	442-556	52,618	58,267
Equipment Operator I	4	4	5	442-556	23,386	30,492
Secretary	1	1	1	418-556	5,464	6,034
Apprentice	2	3	3	312-418	11,744	12,825
Apprentice (P.T. 50%)	1	1	1	312-418	1,946	2,087
Sub-Total	49	54	63		$346,493	$409,409
Add: Longevity					6,622	7,060
Amounts charged from -						
Park Maintenance					8,484	8,768
Park Administration					15,282	15,319
TOTAL					$376,881	$440,556
Full-Time Equivalent	48.5	53.5	62.5			
First Quarter						$102,463
Second Quarter						112,698
Third Quarter						112,698
Fourth Quarter						112,697
TOTAL						$440,556

22-003

FUND SUMMARY OF REVENUES AND EXPENDITURES

FLOOD CONTROL MAINTENANCE FUND

REVENUES	Actual 1970	Estimated 1971	Estimated 1972
Unencumbered Cash Balance, January 1	$ 39,781	$ 27,610	$ 12,301
General Property Taxes			
Current Ad Valorem Taxes	$168,450	$186,184	$195,625
Delinquent Ad Valorem Taxes	3,925	3,000	3,000
Total General Property Taxes	$172,375	$189,184	$198,625
Revenue from Other Agencies			
Sales Tax Residue	$ 6,297	$ 7,219	$ 8,624
Total Revenue from Other Agencies	$ 6,297	$ 7,219	$ 8,624
TOTAL REVENUE--FLOOD CONTROL FUND	$218,453	$224,013	$219,550
EXPENDITURES			
TOTAL EXPENDITURES--FLOOD CONTROL FUND	$190,843	$211,712	$219,550

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Flood Control	Public Works	Flood Control Maintenance	AMKV500

TOTAL EXPENDITURES		$442,100
Add: Social Security	$14,644	
Employees' Retirement	15,522	
Group Health & Life Insurance	14,831	44,997
TOTAL		$487,097

SCHEDULE OF CONTRIBUTIONS

City of Wichita	$242,049
Sedgwick County	242,048
Valley Center	3,000
TOTAL	$487,097

The City's Share is Broken Down as Follows:

Flood Control Fund		$242,049
Less: Social Security	$ 7,322	
Employees' Retirement	7,761	
Group Health & Life Insurance	7,416	22,499
Total City Contribution		$219,550

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
General	Public Works	Flood Control Maintenance	MGKV500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$232,811	$255,840	$264,689
120 Employees Claims	171	--	--
TOTAL	$232,982	$255,840	$264,689
CONTRACTUAL SERVICES			
210 Utilities	$ 357	$ 2,908	$ 2,352
220 Communications	1,352	1,360	1,360
230 Transportation	54	150	150
240 Advertising	--	--	--
250 Insurance	1,265	1,275	1,280
260 Dues and Subscriptions	44	85	85
270 Professional Services	2,360	2,770	3,770
280 Maint of Bldgs & Improvements	10,321	10,000	10,000
290 Maintenance of Equipment	860	348	320
295 Other Contractual Services	108,031	108,829	114,159
TOTAL	$124,644	$127,725	$133,476
COMMODITIES			
310 Office Supplies	$ 1,450	$ 1,770	$ 1,770
320 Clothing and Linen	565	475	475
330 Food, Drugs & Chemicals	359	325	325
340 Opr. Supplies-Bldgs & Improvements	4,082	7,000	7,000
350 Repair Parts-Bldgs & Improvements	11,621	9,400	10,650
360 Operating Supplies-Equipment	899	765	740
370 Repair Parts-Equipment	425	375	375
380 Operating Supplies - Construction	230	--	--
390 Minor Apparatus and Tools	1,882	1,750	1,600
395 Other Commodities	40	--	--
TOTAL	$ 21,553	$ 21,860	$ 22,935
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	2,170	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	5,850	6,000	6,000
470 Other Capital Outlay	--	--	--
TOTAL	$ 8,020	$ 6,000	$ 6,000
Add: Emergency Fund	--	15,000	15,000
Sub-Total	$387,199	$426,425	$442,100
Less: Amount charged to G-7	(2,676)	--	--
GRAND TOTAL	$384,523	$426,425	$442,100

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Flood Control	Public Works	Flood Control Maintenance	MGKV500

POSITION TITLE	EMPLOYEES 1970	BUDGET 1971	BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Senior Engineer	1	1	1	999-1336	$ 14,273	$ 14,919
Civil Engineer II	2	2	2	835-1125	24,672	25,560
Civil Engineer I	1	1	1	744-999	10,968	11,364
General Foreman	1	1	1	624-789	8,964	8,604
Administrative Aide II	1	1	1	589-789	7,845	8,466
Engineering Aide III	3	3	3	589-789	24,610	26,319
Labor Foreman	1	1	1	556-702	7,980	8,268
Equipment Operator II	8	8	8	496-624	58,370	60,143
Engineering Aide I	4	4	4	442-589	26,208	26,361
Equipment Operator I	5	5	5	442-556	28,652	29,846
Equipment Operator I (Seasonal)	11	11	11	442-556	23,793	24,958
Sub-Total	38	38	38		$236,335	$244,808
Add: Amount deducted from AAKS500					13,225	13,761
Longevity					6,280	6,120
TOTAL					$255,840	$264,689
Full-Time Equivalent	31.4	31.4	31.4			
First Quarter						$ 57,043
Second Quarter						75,707
Third Quarter						70,866
Fourth Quarter						61,073
TOTAL						$264,689

FUND SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL FUNDS

EMPLOYEES' RETIREMENT FUND	Actual 1970	Estimated 1971	Estimated 1972
REVENUES			
Unencumbered Cash Balance January 1	$ 8,039	$ 9,680	$ 7,101
General Property Taxes			
Current Ad Valorem Taxes	$ 370,432	$ 430,454	$ 439,000
Delinquent Ad Valorem Taxes	6,488	4,000	4,000
Total General Property Taxes	$ 376,920	$ 434,454	$ 443,000
Revenue from Other Agencies			
Sales Tax Residue	$ 11,849	$ 15,873	$ 19,917
Total Revenues	$ 396,808	$ 460,007	$ 470,018
EXPENDITURES - Total	$ 387,128	$ 452,906	$ 470,018

EMPLOYEES' SOCIAL SECURITY FUND			
REVENUES			
Unencumbered Cash Balance January 1	$ 46,693	$ 74,515	$ 44,228
General Property Taxes			
Current Ad Valorem Taxes	$ 311,418	$ 374,483	$ 395,204
Delinquent Ad Valorem Taxes	5,815	2,500	2,500
Total General Property Taxes	$ 317,233	$ 376,983	$ 397,704
Revenue from Other Agencies			
Sales Tax Residue	$ 11,140	$ 13,346	$ 17,344
Total Revenues	$ 375,066	$ 464,844	$ 459,276
EXPENDITURES - Total	$ 300,551	$ 420,616	$ 459,276

POLICE & FIRE PENSION FUND	Actual 1970	Estimated 1971	Estimated 1972
REVENUES			
Unencumbered Cash Balance January 1	$ 30,462	$ 36,089	$ 25,757
General Property Taxes			
Current Ad Valorem Taxes	$1,201,297	$1,513,552	$1,635,766
Delinquent Ad Valorem Taxes	19,999	10,000	10,000
Total General Property Taxes	$1,221,296	$1,523,552	$1,645,766
Revenue from Other Agencies			
Sales Tax Residue	$ 37,659	$ 51,476	$ 70,066
Total Revenues	$1,289,417	$1,611,117	$1,741,589
EXPENDITURES - Total	$1,253,328	$1,585,360	$1,741,589
			(20,000)

SPECIAL CITY HIGHWAY FUND	Actual 1970	Estimated 1971	Estimated 1972
Unencumbered Cash Balance January 1	$ 276,866	$ 110,889	$ 110,889
Revenues	$2,406,220	$2,826,289	$2,826,289
Expenditures			
BHKB500 Engineering	$ --	$ --	$ 201,296
BHKB501 Construction	798,097	1,216,286	692,320
BHKS500 Street Maintenance	821,097	784,484	982,618
BHKS501 Repairing	137,925	200,000	200,000
Overlay & Resurface	84,665	75,000	125,000
Spall Repair	17,060	--	--
Miscellaneous Projects	23,275	--	--
BHKS502 Surface Sealing	130,172	200,000	150,000
Linseed Oil Treatment	24,702	40,000	25,000
Base Stabilization	114,123	135,000	150,000
BHKJ500 Traffic Engineering	421,081	175,519	410,944
Total Expenditures	$2,572,197	$2,826,289	$2,937,178
Unencumbered Cash Balance December 31	$ 110,889	$ 110,889	$ --

The distribution of Gas Tax Funds and the activities for which gas taxes may be expended in the areas of streets were changed according to the 1970 supplement of K.S.A. 79-3425 and K.S.A. 79-3425c.

SPECIAL IMPROVEMENT FUND	Actual 1970	Estimated 1971	Estimated 1972
REVENUES			
Unencumbered Cash Balance January 1	$ 813	$ --	$ --
General Property Taxes			
Current Ad Valorem Taxes	$ --	$ --	$ --
Delinquent Ad Valorem Taxes	311	--	--
Total General Property Taxes	$ 311	$ --	$ --
Revenue from Other Agencies			
Transfer from Other Funds	$ 2,884	$ --	$ --
REVENUES - Total	$ 4,008	$ --	$ --
EXPENDITURES - Total	$ 1,647	$ --	$ --
Unencumbered Cash Balance December 31	$ 2,361	$ --	$ --

EMPLOYEE IMPROVEMENT FUND

This fund was specially constructed to account for the Employee Improvement Program approved for the 1970 budget. The Employee Improvement Program consists of the following:

1. Three percent Salary Increase.
2. Longevity Pay Plan.
3. Group Health Insurance Increased Contribution from 50% to 75%.

The necessary money to achieve this program has been budgeted in the amounts and to the funds as listed in the schedule below:

	Actual 1970
General Government	$ 21,498
Community Facilities	6,177
Department of Administration	32,876
Fire Department	178,449
Police Department	179,990
Department of Public Works	102,057
Department of Public Health	22,905
Metropolitan Area Planning Dept.	5,824
Non-Departmental	201,403
Park Department	52,253
Library	30,854
Art Museum	1,225
Forestry Fund	14,835
Flood Control Fund	2,676
Police and Fire Pension Fund	68,208
Employee Retirement Fund	21,080
Social Security Fund	16,854
Transfer to G.O. Fund	12,322
TOTAL	$ 971,486

This budget has been discontinued for 1971 and 1972.

SPECIAL CITY HIGHWAY FUND

The distribution of Gas Tax Funds and the activities for which gas taxes may be expended in the area of streets were changed according to the 1970 supplement of K.S.A. 79-3425 and K.S.A. 3425c. Funds that have been made available to the City as a result of the gas tax revenue distributed by the State will enable the City to initiate more of a "pay as you go" street maintenance program.

FUND SUMMARY OF REVENUES AND EXPENDITURES

	Actual 1970	Estimated 1971	Estimated 1972
Unencumbered Cash Balance, January 1	$ 276,866	$ 110,889	$ 110,889
Revenues	$2,406,220	$2,826,289	$2,826,289
Expenditures			
BHKB500 Engineering	$ --	$ --	$ 201,296
BHKB501 Construction	798,097	1,216,286	692,320
BHKS500 Street Maintenance	821,097	784,484	982,618
BHKS501 Repairing	137,925	200,000	200,000
Overlay & Resurface	84,665	75,000	125,000
Spall Repair	17,060	--	--
Miscellaneous Projects	23,275	--	--
BHKS502 Surface Sealing	130,172	200,000	150,000
Linseed Oil Treatment	24,702	40,000	25,000
Base Stabilization	114,123	135,000	150,000
BHKJ500 Traffic Engineering	421,081	175,519	410,944
Total Expenditures	$2,572,197	$2,826,289	$2,937,178
Unencumbered Cash Balance, December 31	$ 110,889	$ 110,889	$ --

Received $479,133 on 1-26-72 from State Treasurer.

WICHITA STATE UNIVERSITY

FUND SUMMARY OF REVENUES AND EXPENDITURES

Revenues	
Current Ad Valorem Taxes @ 1.5 mills	$ 824,455
Less: Allowance for Delinquent Taxes	32,978
Total Current Ad Valorem Taxes	$ 791,477
Expenditures - Debt Service	
Debt Service Requirements on Improvement Bonds January 1, 1972 through December 31, 1972	$ 371,153
Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds	$104,000 ⟷ 125,484
Total Debt Service Requirements	$ 496,637
Expenditures - Endowment Fund	
Faculty Improvement and Enrichment	$ 70,000
Center for Urban Studies	55,000
Scholarship and Student Aid	60,000
Research and Institutional Studies	15,000
Adult and Continuing Education	3,000
Organization and Development	45,000
Business and Economic Research Center	5,000
Special Library Collections	2,500
Campus Planning	10,000
Contingency	29,340**
Total Endowment Fund Expenditures	$ 294,840**
Grand Total Expenditures for Debt Service and Endowment Fund	$ 791,477

* See next page for details.

** Any difference in actual revenue budgeted for fiscal year 1971 due to any over or undercollection of revenues or carry-over of expenditures in previous years will be credited to the "Contingency" category for use as determined by the Board of Trustees.

WICHITA STATE UNIVERSITY
DEBT SERVICE REQUIREMENTS
Including Commission and Postage
January 1, 1972 through December 31, 1972
GENERAL OBLIGATION BONDS

Month	Issue	Total
February	Series 1959-1	$ 3,844.92
February	Series 1961-1	35,077.69
March	Series 1963-1	5,007.95
May	Series 1954-1	74,470.92
May	Series 1955-1	21,127.22
May	Series 1956-1	21,527.72
May	Series 1957-1	20,003.73
May	Series 1964-1	3,742.37
May	Series 1964-2	1,398.74
August	Series 1959-1	27,875.92
August	Series 1961-1	4,550.88
September	Series 1963-1	25,033.29
November	Series 1954-1	73,594.84
November	Series 1955-1	826.07
November	Series 1956-1	1,201.58
November	Series 1957-1	19,692.46
November	Series 1964-1	23,768.21
November	Series 1964-2	8,407.81
		$371,152.32

FUND SUMMARY OF REVENUES AND EXPENDITURES

EMERGENCY WARRANTS

	Actual 1970	Estimated 1971	Estimated 1972
REVENUES			
Unencumbered Cash Balance January 1	$ --	$ --	$ --
General Property Taxes			
Current Ad Valorem Taxes	$ --	$84,285	$ --
Delinquent Ad Valorem Taxes	751	--	--
Total General Property Taxes	$ 751	$84,285	$ --
Total Revenues	$ 751	$84,285	$ --
EXPENDITURES - Total	$ 751	$84,285	$ --

PUBLIC BUILDING COMMISSION

ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita has entered into a lease agreement with the Public Building Commission for the construction of an administrative center. This lease agreement was approved on February 14, 1969, by the City and the Public Building Commission. This agreement provides for the construction of a new city building to be located on the southwest corner of Main and Central.

	Actual 1970	Estimated 1971	Estimated 1972
Expenditures			
Lease Payments	$ --	$ --	$201,755
Total Expenditures	$ --	$ --	$201,755
Revenues			
Unencumbered Cash Balance, January 1	$ --	$ --	$ --
Current Tangible Property Taxes	--	--	201,755
Delinquent Tangible Property Taxes	--	--	--
Sales Tax Residue	--	--	--
Total Revenues	$ --	$ --	$201,755
Less: Expenditures	--	--	201,755
Unencumbered Cash Balance, December 31	$ --	$ --	$ --

General Debt and Interest Fund

FUND SUMMARY OF REVENUES AND EXPENDITURES

GENERAL DEBT AND INTEREST FUND

	Actual 1970	Estimated 1971	Estimated 1972
REVENUES			
Unencumbered Cash Balance, January 1	$1,265,627	$1,480,036	$1,143,193
General Property Taxes			
Current Ad Valorem Taxes	$4,114,404	$4,234,657	$4,101,807
Delinquent Ad Valorem Taxes	94,577	55,000	55,000
Current Special Assessment Taxes	2,448,633	2,577,000	2,650,000
Delinquent Special Assessment Taxes	195,054	150,000	150,000
Total General Property Taxes	$6,852,668	$7,016,657	$6,956,807
Revenue from Use of Money and Property			
Premium on Sale of Bonds	$ 914	$ --	$ --
Accrued Interest on Bonds Sold	19,638	--	--
Interest Earnings	327,177	200,000	150,000
Total Revenue from Use of Money and Property	$ 347,729	$ 200,000	$ 150,000
Surplus from Discontinued Funds	$ 41	$ --	$ --
Transfer from Other Funds	$ 52,205	$ --	$ --
TOTAL REVENUES - GENERAL DEBT AND INTEREST FUND	$8,518,270	$8,696,693	$8,250,000
EXPENDITURES			
Retirement of Bonds and Interest	$6,707,995	$7,222,500	$7,920,000
Retirement of Temporary Notes and Interest	101,042	100,000	100,000
Retirement of Scrip	200,000	200,000	200,000
Contractual and Commodity Services	28,711	30,000	30,000
Capital Outlay	486	1,000	--
TOTAL EXPENDITURES - GENERAL DEBT AND INTEREST FUND	$7,038,234	$7,553,500	$8,250,000

DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED - 1972

	PRINCIPAL	INTEREST	TOTAL
GENERAL OBLIGATION BONDS AD VALOREM TAXES			
Auditorium	$ 540,970	$ 283,655	$ 824,625
Bridges	335,492	99,853	435,345
Fire Improvements	98,204	22,955	121,159
Library	125,000	34,875	159,875
Park	385,000	95,613	480,613
Paving	696,292	116,455	812,747
Public Improvements - Police and Fire Radio Units, Art Museum Expansion, Sanitary Landfill Sites, Substation and Pistol Range	61,027	9,679	70,706
Sewers - Sanitary, Submain & Storm	244,723	77,029	321,752
Street Widening - Acquiring Right-of-Way to Widen Existing Streets	232,774	50,401	283,175
Traffic Signalization	90,088	16,703	106,791
Urban Renewal	148,340	59,250	207,590
Improvement Districts	108,415	26,435	134,850
Total Payable from Ad Valorem Taxes	$ 3,066,325	$ 892,903	$ 3,959,228
GENERAL OBLIGATION BONDS SEWER UTILITY REVENUES			
Sewage Treatment Plant Facilities	$ 386,000	$ 63,948	$ 449,948
Sewage Lift Stations	8,156	1,478	9,634
Sewer Mains	306,624	47,280	353,904
Interceptor Sewers	206,199	191,018	397,217
Sewer - Submains	129,425	51,309	180,734
Total Payable from Sewer Utility Revenues	$ 1,036,404	$ 355,033	$ 1,391,437
GENERAL OBLIGATION BONDS WATER UTILITY REVENUES			
Improvement Districts	$ 13,407	$ 3,684	$ 17,091
Total Payable from Water Utility Revenues	$ 13,407	$ 3,684	$ 17,091
GENERAL OBLIGATION BONDS AIRPORT REVENUES			
Municipal Airport Bonds	$ 300,000	$ 234,450	$ 534,450
Total Payable from Airport Revenues	$ 300,000	$ 234,450	$ 534,450

DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED - 1972 (Continued)

	PRINCIPAL	INTEREST	TOTAL
SPECIAL ASSESSMENTS			
Paving	$ 1,247,502	$ 260,756	$ 1,508,258
Sewers	1,020,269	307,674	1,327,943
Street Widening - Acquiring Right-of-Way to Widen Existing Streets	6,068	711	6,779
Water Main Extension	96,848	20,532	117,380
Improvement Districts	83,677	28,241	111,918
Total Payable from Special Assessments	$ 2,454,364	$ 617,914	$ 3,072,278
WATER UTILITY REVENUE BONDS			
Water Utility Revenue Refunding	$ 1,435,000	$ 1,407,700	$ 2,842,700
TRANSIT SYSTEM REVENUE BONDS			
Metropolitan Transit Authority	$ 70,000	$ 17,869	$ 87,869
INDUSTRIAL DEVELOPMENT REVENUE BONDS			
Advance Products Co., Inc.	$ 15,000	$ 13,612	$ 28,612
Cessna Aircraft Co.	360,000	391,925	751,925
Ferroloy Foundry, Inc.	15,000	14,700	29,700
Lear Jet Corp.	205,000	188,931	393,931
Mears Hermetics, Inc.	10,000	12,000	22,000
Metal Fab. Inc.	--	58,950	58,950
Midland Industries, Inc.	55,000	90,337	145,337
Miro Flex Co., Inc.	20,000	33,425	53,425
North Central Nursing Center, Inc.	15,000	32,100	47,100
Pawnee Plastics, Inc.	15,000	39,244	54,244
Wesley Medical Center	235,000	1,135,615	1,370,615
Western Lithograph Co.	30,000	39,375	69,375
Total Payable from Industrial Revenue Bonds	$ 975,000	$ 2,050,214	$ 3,025,214
ESTIMATED NEW ISSUES			
1971 - 10 year Bonds ($5,000,000)	$ 500,000	$ 260,000	$ 760,000
1972 - 10 year Bonds ($5,000,000)	--	125,000	125,000
Total Estimated New Issues	$ 500,000	$ 385,000	$ 885,000

DEBT SERVICE REQUIREMENTS AND FUNDS PROVIDED - 1972 (Continued)

	PRINCIPAL	INTEREST	TOTAL
Retirement of Temporary Notes and Interest			$ 100,000
Retirement of Scrip			200,000
Refunds, Contractual and Commodities			30,000
Fiscal Agents Commission Charges			3,494
TOTAL REQUIREMENTS			$16,148,761
Less: FUNDS PROVIDED			
Bonds Payable from:			
Sewer Utility Revenues		$ 1,391,437	
Airport Revenues		534,450	
Transit Revenues		87,869	
Water Utility Revenues		2,859,791	
Industrial Revenues		3,025,214	$ 7,898,761
TOTAL GENERAL DEBT AND INTEREST FUND			$ 8,250,000

Utility Funds

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	ALL	GAT

	Actual 1970	Estimated 1971	Estimated 1972
REVENUES			
Cash Balance, January 1	$ 612,838	$ 612,838	$ 612,838
Operating Revenues:			
Water Sales	6,121,804	6,100,000	6,200,000
Customer Penalties	77,787	70,000	80,000
Other	7,365	7,500	7,500
Non-Operating Revenues:			
Interest Earned on Investments	367,169	200,000	250,000
Reimbursed Collection Fees	154,276	173,365	198,678
Other	51,626	5,000	5,000
Gross Revenues	$6,780,027	$6,555,865	$6,741,178
Total Revenues and Cash Balance	7,392,865	$7,168,703	$7,354,016
EXPENDITURES			
Operations and Maintenance:			
Source of Supply	$ 207,990	$ 220,675	$ 233,726
Purification	335,242	338,766	407,139
Power and Pumping	235,656	254,147	277,499
Transmission and Distribution	425,991	370,517	350,728
Design and Planning	75,120	79,670	88,833
Customers' Accounting and Collection	428,049	469,443	615,471
Administrative and General	344,310	404,553	440,238
Total Operations and Maintenance	$2,052,358	$2,137,771	$2,413,634
Principal and Interest	$3,018,026	$3,026,140	$3,035,784
Franchise Tax	407,530	412,500	415,000
Total Cash Expenditure	$5,477,914	$5,576,411	$5,864,418
Utility Improvement Fund	$1,302,112	$ 979,454	$1,489,598
Cash Balance, December 31	$ 612,838	$ 612,838	$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Production & Purification (Source of Supply)	GATA5

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
OPERATIONS (1XXXX)			
11000 Supervision & Engineering			
11100 Labor	$ 8,762.92	$ 10,490	$ 11,120
11200 Material	565.82	500	600
TOTAL	$ 9,328.74	$ 10,990	$ 11,720
12000 Wellfield			
12100 Labor	8,787.75	10,490	9,266
12200 Material	11,887.21	10,250	12,600
TOTAL	20,674.96	20,740	21,866
13000 Cheney Pump Station			
13100 Labor	5,453.41	4,715	6,178
13200 Material	14,018.00	17,050	17,850
TOTAL	19,471.41	21,765	24,028
14200 Electricity			
14202 Local	2,698.00	3,600	3,355
14203 Halstead	56,494.63	52,000	63,749
14204 Cheney Reservoir	36,662.21	33,000	41,381
14205 Reserve	131.90	150	166
14206 Surge Tank	99.76	150	166
14207 Cheney Pipe Line	578.92	1,200	839
TOTAL	96,665.42	90,100	109,656
15000 Cheney Dam			
15100 Labor	2,000.30	520	2,162
15200 Material	1,232.77	400	1,300
TOTAL	3,233.07	920	3,462
16000 Misc. Expense Wellfield			
16100 Labor	3,552.32	4,715	4,118
16200 Material	1,243.43	1,250	1,450
TOTAL	4,795.75	5,965	5,568
17000 Misc. Expense Cheney			
17100 Labor	--	520	515
17200 Material	285.61	650	550
TOTAL	285.61	1,170	1,065
18000 Cheney Research Project			
18100 Labor	7,637.68	7,335	7,722
18200 Material	2,878.09	3,000	3,650
TOTAL	10,515.77	10,335	11,372
TOTAL OPERATIONS - ALL 1XXXX	$164,970.73	$161,985	$188,737

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Production & Purification (Source of Supply)	GATA5

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
MAINTENANCE (2XXXX)			
21000 Supervision & Engineering			
21100 Labor	$ 2,046.01	$ 2,090	$ 2,574
21200 Material	--	200	200
TOTAL	2,046.01	2,290	2,774
22000 Maint. of Cheney Pump Station			
22100 Labor	6,803.90	8,380	7,207
22200 Material	1,798.40	1,600	2,200
TOTAL	8,602.30	9,980	9,407
23000 Maint. of Cheney Dam & Intake			
23100 Labor	550.16	2,615	2,059
23200 Material	812.76	650	950
TOTAL	1,362.92	3,265	3,009
24000 Maintenance of (M) Wells			
24100 Labor	13,171.68	15,725	13,385
24200 Material	3,037.71	4,850	3,100
TOTAL	16,209.39	20,575	16,485
25000 Wellfield - Maint. of 48" and 66" Line			
25100 Labor	3,076.67	4,180	3,604
25200 Material	4,472.75	11,900	2,400
TOTAL	7,549.42	16,080	6,004
26000 Cheney - Maint. of 60" Line			
26100 Labor	388.26	520	515
26200 Material	1,362.02	500	1,400
TOTAL	1,750.28	1,020	1,915
27000 Farm Wells - Maintenance			
27100 Labor	1,676.18	1,040	1,030
27200 Material	416.00	550	650
TOTAL	2,092.18	1,590	1,680
28000 Observation Wells			
28100 Labor	1,403.81	1,570	1,544
28200 Material	--	--	700
TOTAL	1,403.81	1,570	2,244
29000 Other Maintenance			
29100 Labor	1,403.81	1,570	771
29200 Material	599.56	750	700
TOTAL	2,003.37	2,320	1,471
TOTAL MAINTENANCE	$ 43,019.68	$ 58,690	$ 44,989
TOTAL SOURCE OF SUPPLY			
LABOR	$ 66,714.86	$ 76,475	$ 73,770
MATERIAL	141,275.55	144,200	159,956
TOTAL	$207,990.41	$220,675	$233,726

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Power and Pumping	GATB5

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
OPERATIONS (1XXXX)			
11000 Supervision & Engineering			
11100 Labor	$ 6,067.82	$ 6,605	$ 7,066
11200 Material	--	--	--
TOTAL	6,067.82	6,605	7,066
12200 Pumping Fuel			
12202 Electricity - Air Vac. & Circ. Pumps	--	1,000	1,150
12204 Natural Gas	19,025.03	18,000	19,500
12205 Electricity - Pump	98,082.02	110,000	124,718
12206 Diesel	92.99	100	150
TOTAL	117,200.04	129,100	145,518
13000 Pumping			
13100 Labor	54,192.02	61,415	61,374
13200 Material	3,052.87	3,000	4,100
TOTAL	57,244.89	64,415	65,474
14000 Tanks			
14100 Labor	271.03	513	387
14200 Material	1,596.20	1,750	1,100
TOTAL	1,867.23	2,263	1,487
15000 Booster Stations			
15100 Labor	241.44	513	387
15200 Material	2,230.75	3,125	3,750
TOTAL	2,472.19	3,638	4,137
16000 Leave & Training	9,508.28	12,659	11,944
TOTAL OPERATIONS	$194,360.45	$218,680	$235,626
MAINTENANCE (2XXXX)			
21000 Supervision & Engineering			
21100 Labor	$ 6,166.05	$ 6,605	$ 7,066
22000 Structures & Improvements			
22100 Labor	3,803.36	2,046	2,991
22200 Material	366.13	775	1,400
TOTAL	4,169.49	2,821	4,391

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Power and Pumping	GATB5

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
23000 Pumping Equipment			
23100 Labor	$ 13,752.03	$ 12,029	$ 13,693
23200 Material	6,917.61	8,850	9,875
TOTAL	20,669.64	20,879	23,568
24000 Tanks			
24100 Labor	1,026.11	677	1,085
24200 Material	5,426.66	350	600
TOTAL	6,452.77	1,027	1,685
25000 Booster Stations			
25100 Labor	1,331.00	677	1,444
25200 Material	125.71	350	500
TOTAL	1,456.71	1,027	1,944
26000 Miscellaneous			
26100 Labor	1,966.00	2,473	2,269
26200 Material	415.06	635	950
TOTAL	2,381.06	3,108	3,219
TOTAL MAINTENANCE (ALL 2XXXX)	$ 41,295.72	$ 35,467	$ 41,873
TOTAL POWER AND PUMPING			
LABOR	$ 98,325.14	$106,212	$109,706
MATERIAL	137,331.03	147,935	167,793
TOTAL	$235,656.17	$254,147	$277,499

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Power and Pumping	GATB5

POSITION TITLE	EMPLOYEES 1970	BUDGET 1971	BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Water Pump Station Supt.	1	1	1	939-1260	$ 12,680	$ 13,695
Chief Water Pump Station Opr.	1	1	1	702-939	9,610	10,369
Water Pump Station Operator	4	4	4	525-702	28,964	30,320
Maintenance Mechanic	2	2	2	525-702	15,322	15,125
Water Pump Station Operator Helper	5	5	5	468-624	31,751	32,465
Maintenance Worker	1	1	1	442-556	5,809	5,788
Sub-Total	14	14	14		$104,136	$107,762
Add: Longevity					2,076	1,944
TOTAL					$106,212	$109,706
Full-Time Equivalent	14	14	14			
First Quarter						$ 26,118
Second Quarter						27,725
Third Quarter						27,869
Fourth Quarter						27,994
TOTAL						$109,706

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Production & Purification (Purification)	GATC5

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
OPERATIONS (1XXXX)			
11000 Supervision & Engineering			
11100 Labor	$ 1,822.17	$ 9,942	$ 4,323
11200 Material	608.70	600	750
TOTAL	2,430.87	10,542	5,073
12200 Chemicals	165,417.54	147,400	164,750
13000 Operation Labor & Expense			
13100 Labor	85,156.59	94,110	90,605
13200 Material	14,737.02	14,400	18,091
TOTAL	99,893.61	108,510	108,696
14000 Miscellaneous Expense			
14100 Labor	11,515.68	14,685	15,959
14200 Material	7,988.36	9,100	8,750
TOTAL	19,504.04	23,785	24,709
TOTAL OPERATIONS - ALL 1XXXX	$287,246.06	$290,237	$303,228
MAINTENANCE (2XXXX)			
21000 Supervision			
21100 Labor	$ 1,767.74	$ 2,090	$ 2,162
21200 Material	--	--	--
TOTAL	1,767.74	2,090	2,162
22000 Structures & Improvements			
22100 Labor	15,421.89	14,165	16,474
22200 Material	1,445.47	3,550	2,900
TOTAL	16,867.36	17,715	19,374
23000 Treatment Equipment			
23100 Labor	22,276.47	20,974	24,979
23200 Material	7,084.04	7,750	8,900
TOTAL	29,360.51	28,724	33,879
24000 Walsh Water Recovery - Sludge Disposal			
24100 Labor	--	--	10,296
24200 Material	--	--	38,200
TOTAL	--	--	48,496
TOTAL MAINTENANCE - ALL 2XXXX	$ 47,995.61	$ 48,529	$103,911
LABOR	$137,960.54	$155,966	$164,798
MATERIAL	197,281.13	182,800	242,341
TOTAL PRODUCTION AND PURIFICATION	$335,241.67	$338,766	$407,139
OPERATIONS	$452,216.79	$452,222	$491,965
MAINTENANCE	91,015.29	107,219	148,900
TOTAL	$543,232.08	$559,441	$640,865

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Production and Purification	GATC5

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Water Production and Purification Superintendent	1	1	1	939-1260	$ 14,402	$ 14,940
Water Treatment Supervisor	1	1	1	702-939	10,508	10,806
Water Supply Supervisor	2	2	2	702-939	21,017	21,813
Water Prod. Maint. Supervisor	1	1	1	702-939	9,317	9,300
Water Chemist	1	1	1	662-886	9,771	9,157
Chief Water Filter Plant Opr.	1	1	1	556-744	8,340	8,616
Water Utility Foreman	1	1	1	525-702	7,976	8,280
Electric Repairman I	2	2	2	525-702	15,873	16,560
Water Filter Plant Operator	4	4	4	525-702	29,944	31,042
Maintenance Mechanic	1	1	1	525-702	6,773	6,959
Equipment Operator II	1	1	1	496-624	6,260	6,252
Water Filter Plant Operator Helper	3	3	3	468-624	19,614	19,950
Maintenance Worker	6	6	6	442-556	37,252	38,878
Custodial Worker II	1	1	1	442-556	6,300	6,537
Water Utility Man I	1	1	1	418-525	5,393	5,589
Laboratory Technician (P.T.)	2	2	2	468-624	6,237	5,426
Custodial Worker I (P.T.)	2	2	2	371-496	5,040	5,106
Water Utility Man II (Seasonal)	1	1	1	442-556	1,348	1,414
Water Utility Man I (Seasonal)	4	4	4	418-525	4,990	5,241
Sub-Total	36	36	36		$226,355	$231,866
Add: Longevity					6,086	6,702
TOTAL					$232,441	$238,568
Full-Time Equivalent	30.25	30.25	30.25			

First Quarter	$ 55,494
Second Quarter	60,749
Third Quarter	63,303
Fourth Quarter	59,022
TOTAL	$238,568

-0021

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Transmission and Distribution	GATD5

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
OPERATIONS (1XXXX)			
11000 Supervision & Engineering			
11100 Labor	$ 15,399.97	$ 16,135	$ 17,047
11200 Material	1,216.50	700	1,530
TOTAL	16,616.47	16,835	18,577
12000 Transmission & Distribution			
12100 Labor	3,791.08	4,452	4,240
12200 Material	4,212.78	2,450	4,520
TOTAL	8,003.86	6,902	8,760
13000 Meter Expense			
13100 Labor	43,049.15	39,310	--
13200 Material	10,154.88	6,575	--
TOTAL	53,204.03	45,885	--
14000 Customer Installation Expense			
14100 Labor	4,849.76	4,321	4,257
14200 Material	1,193.80	475	1,250
TOTAL	6,043.56	4,796	5,507
15000 Miscellaneous			
15100 Labor	29,560.26	31,930	29,560
15200 Material	11,244.28	11,680	12,750
TOTAL	40,804.54	43,610	42,310
16000 Leave and Training	42,613.63	42,470	34,642
TOTAL OPERATIONS	$167,286.09	$160,498	$109,796
MAINTENANCE (2XXXX)			
21000 Supervision & Engineering			
21100 Labor	$ 15,407.04	$ 16,136	$ 17,047
21200 Material	1,205.70	750	1,530
TOTAL	16,612.74	16,886	18,577
22000 Structures & Improvements			
22100 Labor	974.21	445	1,616
22200 Material	388.48	610	950
TOTAL	1,362.69	1,055	2,566
23000 Transmission & Distribution Mains			
23100 Labor	43,888.53	33,692	37,551
23200 Material	124,722.04	81,200	95,850
TOTAL	168,610.57	114,892	133,401

DETAIL

UND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Transmission and Distribution	GATD5

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
24000 Service			
24100 Labor	$ 4,581.59	$ 3,895	$ 3,502
24200 Material	4,470.67	2,490	5,175
TOTAL	9,052.26	6,385	8,677
25000 Meters			
25100 Labor	28,237.86	31,559	31,872
25200 Material	15,308.71	14,120	18,463
TOTAL	43,546.57	45,679	50,335
26000 Hydrants			
26100 Labor	6,965.94	7,713	8,069
26200 Material	4,243.80	10,050	10,266
TOTAL	11,209.74	17,763	18,335
27000 Miscellaneous Plant			
27100 Labor	1,807.43	1,984	2,291
27200 Material	6,502.99	5,375	6,750
TOTAL	8,310.42	7,359	9,041
TOTAL MAINTENANCE (ALL 2XXXX)	$258,704.99	$210,019	$240,932
TOTAL TRANSMISSION AND DISTRIBUTION			
LABOR	$241,126.45	$234,042	$191,694
MATERIAL	184,864.63	136,475	159,034
TOTAL	$425,991.08	$370,517	$350,728

ANNUAL BUDGET

PERSONNEL SCHEDULE

CITY OF WICHITA

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Transmission and Distribution	GATD5

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Water Mains & Services Supt.	1	1	1	939-1260	$ 13,885	$ 14,676
Water Services Supervisor	1	1	1	702-939	10,508	10,905
Water Mains Supervisor	1	1	1	702-939	10,508	10,905
Water Meter Shop Foreman	1	1	1	556-744	8,303	8,616
Water Utility Foreman	5	5	5	525-702	39,879	40,587
Radio Dispatcher	1	1	1	525-702	7,661	7,203
Special Water Service Representative	2	2	2	496-662	14,446	15,213
Water Service Representative	8	8	1	468-624	52,196	6,668
Water Meter Repairman	2	2	2	468-624	13,633	14,142
Equipment Operator II	8	8	8	468-624	54,268	57,392
Water Utility Man III	11	11	11	468-589	67,796	71,359
Meter Shop Clerk	1	1	1	442-589	6,300	6,691
Water Utility Man II	5	5	5	442-556	28,369	29,707
Custodial Worker II	1	1	1	442-556	5,809	5,788
Water Utility Man I	6	6	6	418-525	32,004	34,597
Water Utility Man I (Seasonal)	4	4	4	418-525	4,990	5,241
Sub-Total	58	58	51		$370,555	$339,690
Add: Longevity					11,736	10,410
Less: Amount charged to Construction					(148,249)	(158,406)
TOTAL					$234,042	$191,694
Full-Time Equivalent	55	55	47			
First Quarter						$ 45,663
Second Quarter						48,174
Third Quarter						49,494
Fourth Quarter						48,363
TOTAL						$191,694

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Design and Planning	GATE5

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
OPERATIONS (1XXXX)			
11000 Office and Inspection			
11100 Labor	$ 68,764.49	$ 75,970	$ 83,033
11200 Material	6,355.62	3,700	5,800
TOTAL DESIGN AND PLANNING	$ 75,120.11	$ 79,670	$ 88,833

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Design and Planning	GATE5

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Design and Planning Supt.	1	0	0		$ --	$ --
Senior Engineer	0	1	1	999-1336	14,747	15,564
Civil Engineer III	1	1	1	939-1260	12,297	12,400
Civil Engineer II	1	1	1	835-1125	11,416	12,312
Civil Engineer I	1	1	1	744-999	9,866	9,774
Engineering Aide III	2	2	2	589-789	16,934	17,738
Chief Water Pipeline Constr. Inspector	1	1	1	556-744	8,303	8,616
Water Pipeline Construction Inspector	3	3	3	525-702	22,982	23,829
Engineering Aide II	2	2	2	496-662	13,161	14,986
Engineering Aide I	1	1	1	442-589	6,552	6,270
Sub-Total	13	13	13		$116,258	$121,489
Add: Longevity					3,096	3,440
Less: Amount charged to Construction					(41,318)	(41,896)
TOTAL					$ 78,036	$ 83,033
Full-Time Equivalent	13	13	13			
First Quarter						$ 20,592
Second Quarter						20,676
Third Quarter						20,841
Fourth Quarter						20,924
TOTAL						$ 83,033

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Customers' Accounting and Collection	GATF5

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
OPERATIONS (1XXXX)			
11000 Supervision	$ 13,038.00	$ 13,739	$ 14,560
12000 Meter Reading			
12100 Labor	121,392.71	124,661	128,205
12200 Material	8,651.39	7,380	12,810
TOTAL	130,044.10	132,041	141,015
13000 Contracts, Orders, Collections			
13100 Labor	76,235.73	86,928	95,450
13200 Material	13,927.13	18,791	20,225
TOTAL	90,162.86	105,719	115,675
14000 Billing and Accounting			
14100 Labor	39,259.81	50,503	55,313
14200 Material	123,468.93	141,162	187,826
TOTAL	162,728.74	191,665	243,139
15000 Uncollectable Accounts	25,642.38	19,200	19,800
16000 Miscellaneous			
16100 Labor	6,281.98	6,649	10,458
16200 Material	150.93	430	430
TOTAL	6,432.91	7,079	10,888
17000 Meter Expense			
17100 Labor	--	--	48,534
17200 Material	--	--	9,700
TOTAL	--	--	58,234
18000 Customer Premises Expense			
18100 Labor	--	--	10,910
18200 Material	--	--	1,250
TOTAL	--	--	12,160
TOTAL OPERATIONS (ALL 1XXXX)	$ 428,048.99	$ 469,443	$ 615,471
TOTAL CUSTOMERS' ACCOUNTING AND COLLECTION			
LABOR	$ 256,208.23	$ 282,480	$ 363,430
MATERIAL	171,840.76	186,963	252,041
TOTAL	$ 428,048.99	$ 469,443	$ 615,471

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Customers' Accounting & Collection	GATF5

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Water Office Manager	1	1	1	886-1189	$ 13,369	$ 13,869
Accountant III	1	1	1	789-1057	10,476	10,571
Water Meter Reader Foreman	1	1	1	589-789	8,631	8,616
Customer Service Supervisor	1	1	1	556-744	8,303	8,616
Accountant I	1	1	1	525-702	7,027	8,113
Special Water Service Rep.	3	3	3	496-624	21,911	22,821
Storekeeper II	1	1	1	468-624	6,618	7,071
Customer Service Clerk	3	3	3	468-624	21,206	21,999
Account Clerk II	3	3	3	468-624	21,206	21,999
Water Meter Reader	15	15	15	468-624	98,943	106,620
Water Service Representative	1	1	8	468-624	6,817	55,415
Secretary	1	1	1	418-556	5,563	6,006
Account Clerk I	0	0	1	418-556	--	5,557
Clerk II	8	8	8	371-496	41,985	43,901
Typist-Clerk	1	1	1	350-468	5,107	4,767
Clerk I	2	2	2	331-442	8,884	8,916
Clerk I (P.T.)	2	2	2	331-442	4,381	4,434
Switchboard Operator II	0	0	1	398-487	--	5,709
Sub-Total	45	45	54		$290,427	$365,000
Add: Longevity					11,088	12,450
Less: Amount charged to Administrative and General					(19,035)	(14,020)
TOTAL					$282,480	$363,430
Full-Time Equivalent	45	45	52			
First Quarter						$ 88,888
Second Quarter						90,996
Third Quarter						91,354
Fourth Quarter						92,192
TOTAL						$363,430

DETAIL

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Operations - Administrative and General	GATG5

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
OPERATIONS (1XXXX)			
11000 Administrative and General Salaries	$ 79,312.67	$ 96,758	$ 92,787
12000 Office Supplies and Other Expenses	9,742.26	12,210	10,796
13000 Administrative Expenses Transferred	(69,168.92)	(85,914)	(56,060)
14000 Outside Services Employed	111,997.08	117,639	117,468
15000 Property Insurance	5,709.00	6,200	6,000
16000 Injuries & Damages	18,901.68	22,000	22,300
17000 Employee Pensions and Benefits	184,568.22	194,245	209,694
18000 Miscellaneous General Expenses	(14,916.42)	21,315	17,153
19000 Rents	18,399.96	18,500	18,500
TOTAL OPERATIONS (ALL 1XXXX)	$ 344,545.53	$ 402,953	$ 438,638
MAINTENANCE (2XXXX)			
21000 21200 Maintenance of General Plant Material	$ 1,133.96	$ 1,600	$ 1,600
22000 Special Projects	(1,369.01)	--	--
TOTAL MAINTENANCE (ALL 2XXXX)	$ (235.05)	$ 1,600	$ 1,600
TOTAL ADMINISTRATIVE AND GENERAL			
LABOR	$ 79,312.67	$ 96,758	$ 92,787
MATERIAL	264,997.81	307,795	347,451
TOTAL	$ 344,310.48	$ 404,553	$ 440,238

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Water Utility	Water	Administrative and General	GATG5

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Director of Water and Water Pollution Control	1	1	1	1501-2015	$ 23,028	$ 23,892
Water Operation Chief Engr.	1	1	1	1260-1687	17,810	18,847
Hydrologist	1	1	1	939-1260	14,402	14,940
Executive Assistant	1	1	1	744-999	10,086	9,986
Administrative Secretary	2	2	2	468-624	14,137	13,668
Sub-Total	6	6	6		$ 79,463	$ 81,333
Add: Amounts charged from:						
Water Pollution Cont.					2,680	2,789
Customers' Accounting and Collection					19,035	14,020
Longevity					2,252	1,324
Less: Amount charged to Water Pollution Cont.					(6,672)	(6,679)
TOTAL					$ 96,758	$ 92,787
Full-Time Equivalent	6	6	6			
First Quarter						$ 23,159
Second Quarter						23,196
Third Quarter						23,198
Fourth Quarter						23,234
TOTAL						$ 92,787

FUND SUMMARY OF REVENUE AND EXPENDITURES

SEWER UTILITY FUND

	Actual 1970	Estimated 1971	Estimated 1971
Unencumbered Cash Balance January 1	$ 905,650	$ 806,686	$ 724,130
Revenues			
Sewer Service Collections	$1,717,038	$2,365,000	$2,638,800
Outside City Sewage Charges	87,744	90,000	90,000
Sewer Permits	14,605	20,000	20,000
Interest	72,164	55,000	55,000
Sewer Taps and Wyes	3,825	5,000	5,000
Chrome Waste Treatment	88	--	--
Special Assessments	4,309	5,000	5,000
Other	98	--	--
Operating Revenue	$1,899,871	$2,540,000	$2,813,800
Total Revenues	$2,805,521	$3,346,686	$3,537,930
Expenditures			
Water Pollution Control	$ 421,287	$ 474,966	$ 480,430
Sanitary Sewer Maintenance	310,059	342,162	365,150
Collection Expense	167,957	182,923	206,583
Emergency Fund	--	20,000	20,000
Employees Benefits	77,001	87,505	89,880
Feasibility Study	52,800	--	--
Sub-Total	$1,029,104	$1,107,556	$1,162,043
Debt Service	969,731	1,265,000	1,819,000
Total Expenditures	$1,998,835	$2,372,556	$2,981,043
Utility Improvement Fund	--	250,000	556,887
Unencumbered Cash Balance, December 31	$ 806,686	$ 724,130	$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Sewer Utility	Water	Water Pollution Control	GJTH531

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$236,925	$261,569	$268,035
120 Employees Claims	--	--	--
TOTAL	$236,925	$261,569	$268,035
CONTRACTUAL SERVICES			
210 Utilities	$ 77,546	$ 69,880	$ 78,565
220 Communications	702	587	515
230 Transportation	443	910	860
240 Advertising	--	30	30
250 Insurance	3,062	3,100	4,222
260 Dues and Subscriptions	143	95	95
270 Professional Services	269	950	250
280 Maint of Bldgs & Improvements	14,262	30,200	18,750
290 Maintenance of Equipment	6,122	7,000	6,300
295 Other Contractual Services	30,373	30,065	47,368
TOTAL	$132,922	$142,817	$156,955
COMMODITIES			
310 Office Supplies	$ 318	$ 450	$ 400
320 Clothing and Linen	599	540	605
330 Food, Drugs & Chemicals	883	500	600
340 Opr. Supplies-Bldgs & Improvements	8,984	15,300	15,300
350 Repair Parts-Bldgs & Improvements	2,932	2,250	2,250
360 Operating Supplies-Equipment	2,661	2,080	2,280
370 Repair Parts-Equipment	33,280	23,100	17,500
380 Operating Supplies - Construction	626	350	--
390 Minor Apparatus and Tools	1,154	1,000	1,050
395 Other Commodities	3	--	--
TOTAL	$ 51,440	$ 45,570	$ 39,985
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	2,985	--	10,500
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	131	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	14,065	11,010	4,955
470 Other Capital Outlay	--	--	--
TOTAL	$ 17,181	$ 11,010	$ 15,455
GRAND TOTAL	$438,468	$460,966	$480,430

14,000 overhaul

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Sewer Utility	Water	Water Pollution Control	GJTH531

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Superintendent of WPC	1	1	1	1057-1416	$ 16,153	$ 16,758
WPC Operations Supervisor	1	1	1	744-999	10,962	11,613
WPC Maintenance Supervisor	1	1	1	702-939	10,508	10,905
WPC Chemist	1	1	1	662-886	8,904	8,902
General Foreman	2	2	2	589-789	17,317	18,352
WPC Plant Operator	14	13	13	525-702	97,412	104,376
Maintenance Mechanic	3	3	2	525-702	22,116	15,015
Equipment Operator II	0	1	1	468-624	6,280	6,713
Maintenance Worker	2	2	2	418-556	11,692	12,242
Custodial Worker II	1	1	1	442-556	6,300	6,537
Equipment Operator I	3	2	2	442-556	11,718	12,351
Secretary	1	1	1	418-556	5,359	5,788
Laborer I	3	3	3	418-525	16,199	17,849
Laborer I (Seasonal)	2	2	2	418-525	4,990	5,242
Custodial Worker I (P.T.)	1	1	1	393-496	3,116	3,149
Sub-Total	36	35	34		$249,026	$255,792
Add: Longevity					5,716	6,173
Overtime					2,835	2,180
Amount Subtracted from GAT					6,672	6,679
Less: Amount charged to GAT					(2,680)	(2,789)
TOTAL					$261,569	$268,035
Full-Time Equivalent	34.5	33.5	32.5			
First Quarter						$ 63,707
Second Quarter						68,285
Third Quarter						69,071
Fourth Quarter						66,972
TOTAL						$268,035

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Sewer Utility	Public Works	Sanitary Sewer Maintenance	GJKR532

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$231,477	$262,417	$277,076
120 Employees Claims	890	500	600
TOTAL	$232,367	$262,917	$277,676
CONTRACTUAL SERVICES			
210 Utilities	$ 4,381	$ 3,850	$ 10,682
220 Communications	15	1,200	1,200
230 Transportation	--	--	--
240 Advertising	124	--	--
250 Insurance	--	--	--
260 Dues and Subscriptions	--	--	--
270 Professional Services	1,778	--	--
280 Maint of Bldgs & Improvements	8,131	--	--
290 Maintenance of Equipment	162	40	55
295 Other Contractual Services	42,254	44,385	44,372
TOTAL	$ 56,845	$ 49,475	$ 56,309
COMMODITIES			
310 Office Supplies	$ 905	$ 550	$ 500
320 Clothing and Linen	388	275	300
330 Food, Drugs & Chemicals	5,849	8,155	8,155
340 Opr. Supplies-Bldgs & Improvements	220	615	615
350 Repair Parts-Bldgs & Improvements	9,325	15,530	15,900
360 Operating Supplies-Equipment	3,184	3,250	3,300
370 Repair Parts-Equipment	43	--	--
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	932	1,395	1,345
395 Other Commodities	--	--	--
TOTAL	$ 20,846	$ 29,770	$ 30,115
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	141	--	275
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	158	--	775
450 Vehicular Equipment	--	--	--
460 Operating Equipment	5,441	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ 5,740	$ --	$ 1,050
GRAND TOTAL	$315,798	$342,162	$365,150

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Sewer Utility	Public Works	Sanitary Sewer Maintenance	GJKR532

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Sewer Maintenance Supervisor	1	1	1	835-1125	$ 11,416	$ 12,294
Sewer Inspector	2	2	2	589-789	15,828	16,815
T. V. Technician	1	1	1	556-744	7,976	8,604
Labor Foreman	2	2	2	556-702	15,446	16,200
Equipment Operator II	15	16	16	496-624	105,470	112,370
Laborer II	4	4	4	442-556	24,400	25,169
Equipment Operator I	10	10	10	442-556	57,280	60,460
Laborer I	12	13	13	418-525	71,886	74,876
Sub-Total	47	49	49		$309,702	$320,394
Add: Longevity					7,202	7,772
Amount charged from AAKS500 Street maintenance					6,786	7,080
Less: Amount charged to AAKR500					(61,273)	(64,564)
TOTAL					$262,417	$277,076
Full-Time Equivalent	47	49	49			
First Quarter						$ 65,430
Second Quarter						70,240
Third Quarter						70,574
Fourth Quarter						70,832
TOTAL						$277,076

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Sewer Utility		Billing and Collection Administrative Charges	GJGB533

SERVICE GOALS

BUDGET COMMENTS

This amount will be paid to the Water Department for billing and collection services and to the Department of Administration for administrative services during 1972:

Water Department	$198,678
Auditing and Accounts	3,408
Central Data Processing	214
Purchasing	2,688
Personnel	762
Retirement and Insurance	350
City Treasury	483
	$206,583

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ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES	$ 167,957	$182,923	$206,583
COMMODITIES			
CAPITAL OUTLAYS			
	$ 167,957	$182,923	$206,583
TOTAL			

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Sewer Utility		Debt Service	GJGA734

SERVICE GOALS

BUDGET COMMENTS

The amount budgeted for this activity is to provide the 1972 Debt Service on outstanding Sewer Utility Bonds.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
TOTAL	$ 969,731	$1,265,000	$1,819,000

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Sewer Utility		Emergency Fund	GJGB535

SERVICE GOALS

BUDGET COMMENTS

Throughout the year there are occasions when major repairs must be made to sanitary sewer systems and sewage treatment facilities. These repairs are usually of an emergency nature and are very unpredictable as to cost. These situations are difficult to anticipate in time to budget for them in the GJTH531 and GJKR532 appropriations. Therefore, in the event of an emergency $20,000 is available in this Emergency Fund and can be used to finance repairs by obtaining the City Manager's approval.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
TOTAL	$ --	$20,000	$20,000

SUMMARY

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Sewer Utility		Employee Benefits	GJGB536

SERVICE GOALS

BUDGET COMMENTS

This budget reflects funds for group insurance, social security and employees' retirement for the persons employed by Water Pollution Control and Sanitary Sewer Maintenance.

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE			
CONTRACTUAL SERVICES			
COMMODITIES			
CAPITAL OUTLAYS			
Group Insurance	$ 24,856	$ 29,343	$ 29,783
Social Security	22,905	26,723	28,187
Employees' Retirement	29,240	31,439	31,910
TOTAL	$ 77,001	$ 87,505	$ 89,880

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Refuse Collection Utility		ALL	GLKX500

	Actual 1970	Estimated 1971	Estimated 1972
Expenditures			
Operations	$ 752,221	$ 846,496	$ 742,740
Social Security	29,172	33,211	31,350
Retirement	33,005	37,575	35,469
Health and Group Insurance	31,322	35,659	33,661
Pay Plan Adjustment	--	--	21,499
Total Expenditures	$ 845,720	$ 952,941	$ 864,719
Revenues			
Unencumbered Cash Balance January 1	$ 96,846	$ 5,188	$ 21,499
Regular Volume Service	569,470	770,333	613,400
Limited Volume Service	54,533	56,230	106,000
Commercial	103,081	124,016	103,000
Special Pickups	18,342	18,673	22,000
Other Revenue	8,636	--	--
Total Revenues	$ 850,908	$ 974,440	$ 865,899
Less: Expenditures	845,720	952,941	864,719
Unencumbered Cash Balance December 31	$ 5,188	$ 21,499	$ 1,180

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Refuse Collection Utility	Public Works	ALL	GLKX500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET REV. 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$573,473	$582,034	$620,146
120 Employees Claims	96	--	--
TOTAL	$573,569	$582,034	$620,146
CONTRACTUAL SERVICES			
210 Utilities	$ 1,171	$ 1,300	$ 1,300
220 Communications	1,471	1,800	1,600
230 Transportation	298	436	400
240 Advertising	--	--	--
250 Insurance	1,742	6,138	2,273
260 Dues and Subscriptions	280	75	75
270 Professional Services	885	2,000	1,000
280 Maint of Bldgs & Improvements	(437)	100	200
290 Maintenance of Equipment	4,666	6,000	6,000
295 Other Contractual Services	63,716	65,244	67,968
TOTAL	$ 73,792	$ 83,093	$ 80,816
COMMODITIES			
310 Office Supplies	$ 7,301	$ 7,800	$ 7,800
320 Clothing and Linen	599	6,000	3,000
330 Food, Drugs & Chemicals	158	100	100
340 Opr. Supplies-Bldgs & Improvements	91	150	150
350 Repair Parts-Bldgs & Improvements	112	200	200
360 Operating Supplies-Equipment	34,356	35,000	35,000
370 Repair Parts-Equipment	15,214	11,000	12,000
380 Operating Supplies - Construction	--	200	200
385 Purchases for Inventory	(98)	--	--
390 Minor Apparatus and Tools	1,541	2,000	1,800
395 Other Commodities	--	--	--
TOTAL	$ 59,274	$ 62,450	$ 60,250
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	45,520	--	--
460 Operating Equipment	66	--	
470 Other Capital Outlay	--	--	--
TOTAL	$ 45,586	$ --	$ --
Add: Employee Benefits	93,499	97,151	$103,507
GRAND TOTAL	$845,720	$824,728	$864,719

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Refuse Collection Utility	Public Works	ALL	GLKX500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Sanitation Director	1	1	1	1057-1416	$ 15,574	$ 16,137
Refuse Collection Supervisor	1	1	1	744-999	11,416	11,823
Sanitation Equipment Maintenance Supervisor	1	1	1	702-939	9,284	9,996
Administrative Assistant	1	1	1	702-939	9,834	9,365
Automotive Mechanic	3	3	3	589-744	24,583	25,755
Labor Foreman	3	3	3	556-702	23,558	22,900
Sanitation Service Rep.	2	2	1	525-702	14,433	7,932
Radio Dispatcher	1	1	1	525-702	7,661	7,932
Account Clerk II	1	1	1	468-624	6,447	6,528
Refuse Collection Equipment Operator	33	33	30	496-624	219,509	207,985
Refuse Collection Worker	45	45	40	442-556	268,650	249,954
Storekeeper I	2	2	1	418-556	11,882	6,528
Secretary	1	1	0	---	5,846	--
Account Clerk I	2	2	2	418-556	11,586	12,336
Automotive Serviceman	2	2	1	418-525	11,296	6,054
Clerk II	1	1	1	371-496	5,292	5,118
Watchman	1	1	2	393-496	5,393	10,318
Sub-Total	101	101	90		$662,244	$616,661
Add: Longevity					16,936	16,266
Less: Amount charged to Refuse Disposal					(10,748)	(12,781)
TOTAL					$668,432	$620,146
Full-Time Equivalent	101	101	90			
First Quarter						$147,995
Second Quarter						157,210
Third Quarter						157,293
Fourth Quarter						157,648
TOTAL						$620,146

AIRPORT FUND

	Actual 1970	Budget 1971	Budget 1972
Unencumbered Cash Balance, January 1	$1,140,197	$ 462,052	$ 757,329
Construction Cash	1,798,744	1,419,858	--
Federal Aviation Adm.	705,890	649,442	1,001,835
Operating Revenue			
Airfield	$ 443,687	$ 472,100	$ 546,500
Hangars and Buildings	257,117	269,080	284,380
Terminal Building Area	519,544	504,800	807,200
Systems and Services	174,424	204,300	235,600
Other Revenue	9,773	--	9,770
Leased Sites	11,832	--	11,830
Interest Income	424,104	70,000	20,000
Total Operating Revenue	$1,840,481	$1,520,280	$1,915,280
Total Unencumbered Cash and Revenue	$5,485,312	$4,051,632	$3,674,444
Operating Expenses			
Airfield	$ 133,023	$ 117,994	$ 156,250
Hangars and Buildings	51,864	77,906	61,186
Terminal Building Area	106,186	126,538	117,220
Systems and Services	78,055	150,247	101,812
General Maint. Activities	83,086	66,210	91,756
General Administration	194,235	188,537	284,008
Debt Service	452,319	497,571	534,818
Total Operating Expenses	$1,098,768	$1,225,003	$1,347,160
Construction (Cap. Assets)	2,504,634	2,069,300	650,000
Less: Reserve for Airport Improvement	1,419,858	--	1,677,284
Unencumbered Cash Balance, December 31	$ 462,052	$ 757,329	$ --

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Airport	Park	Municipal Airport	GMPA500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 325,837	$ 319,468	$ 372,898
120 Employees Claims	--	--	--
TOTAL	$ 325,837	$ 319,468	$ 372,898
CONTRACTUAL SERVICES			
210 Utilities	$ 115,152	$ 170,075	$ 135,000
220 Communications	10,227	9,300	12,500
230 Transportation	6,500	5,125	6,500
240 Advertising	15	350	--
250 Insurance	21,633	29,050	45,200
260 Dues and Subscriptions	1,510	1,200	1,600
270 Professional Services	22,824	1,500	68,500
280 Maint of Bldgs & Improvements	18,572	43,534	20,000
290 Maintenance of Equipment	2,653	1,100	2,700
295 Other Contractual Services	55,760	93,850	82,694
TOTAL	$ 254,846	$ 355,084	$ 374,694
COMMODITIES			
310 Office Supplies	$ 4,085	$ 3,500	$ 4,100
320 Clothing and Linen	1,146	1,350	1,350
330 Food, Drugs & Chemicals	647	230	650
340 Opr. Supplies-Bldgs & Improvements	9,035	14,650	14,650
350 Repair Parts-Bldgs & Improvements	34,212	20,750	27,000
360 Operating Supplies-Equipment	7,235	2,600	6,000
370 Repair Parts-Equipment	13,162	9,800	11,000
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	--	--
395 Other Commodities	--	--	--
TOTAL	$ 69,522	$ 52,880	$ 64,750
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	4,023	--	--
430 Improvements Other Than Bldgs.	52	--	--
440 Office Equipment	1,630	--	--
450 Vehicular Equipment	35	--	--
460 Operating Equipment	4,412	--	--
470 Other Capital Outlay	80	--	--
TOTAL	$ 10,232	$ --	$ --
SUB-TOTAL	$ 660,438	$ 727,432	$ 812,342
ADD: DEBT SERVICE	452,319	497,571	534,818
LESS: ADJUSTMENT	(13,988)	--	--
GRAND TOTAL	$1,098,678	$1,225,003	$1,347,160

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Airport	Board of Park Commissioners	Municipal Airport	GMP

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Director of Aviation	0	0	1	1501-2015	$ --	$ 19,965
Airport Manager	1	1	1	1189-1591	17,448	18,450
Assistant Airport Manager	1	1	1	835-1125	12,336	12,295
Airport Mechanic and Building Maintenance Supervisor	0	1	1	744-999	9,740	10,480
Construction Foreman III	1	1	1	624-835	8,958	9,287
Airport Bldg. Maint.Mechanic	1	1	1	589-789	7,818	8,435
Labor Foreman	1	1	1	556-702	7,870	8,267
Gardening Foreman II	1	1	1	556-702	7,660	7,932
Construction Foreman II	0	1	1	556-702	6,684	6,925
Maintenance Mechanic	3	5	5	525-702	35,615	38,829
Account Clerk II	1	1	1	468-624	7,068	6,549
Account Clerk I	1	1	1	418-556	5,695	5,549
Construction Foreman I	1	0	0	---	--	--
Maintenance Worker	1	0	1	---	--	6,092
Custodial Worker II	2	4	4	442-556	24,620	25,651
Equipment Operator I	5	3	3	442-556	17,968	18,358
Laborer I	1	1	1	418-525	5,090	5,449
Laborer I (P.T.)	0	0	1	418-525	--	3,483
Custodial Worker I	7	3	3	393-496	15,204	15,846
Typist-Clerk	.5	1	1	350-468	4,581	4,932
Apprentice Worker	0	1	0	---	4,056	--
Apprentice Worker (P.T.)	0	0	3	312-418	--	7,813
Sub-Total	28.5	28	33		$198,411	$240,587
Add: Longevity					6,966	5,038
Amounts charged from -						
Park					41,143	42,624
Park Engineering					72,948	84,649
TOTAL					$319,468	$372,898
Full-Time Equivalent	28.5	28	31.3			

First Quarter	$ 87,119
Second Quarter	95,420
Third Quarter	96,456
Fourth Quarter	93,903
TOTAL	$372,898

Working Capital Funds

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Working Capital		ALL	JA - JB - JC

	Actual 1970	Estimated 1971	Estimated 1972
Equipment Fund	$ 614,778	$ 610,836	$ 613,891
Stationery Stores and Duplicating	263,553	276,723	327,357
Motor Pool	461,159	530,160	563,010
TOTAL	$1,339,490	$1,417,719	$1,504,258

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICE	$ 291,665	$ 327,722	$ 361,314
CONTRACTUAL SERVICES	132,455	140,749	108,305
COMMODITIES	356,540	347,130	358,857
CAPITAL OUTLAYS	--	2,200	2,200
Add: Depreciation	352,824	371,319	407,055
Supplies & Duplicating Charges to Other Divisions	206,006	220,000	250,000
Administrative Charges	--	8,599	16,527
TOTAL	$ 1,339,490	$ 1,417,719	$ 1,504,258

Equipment list
Replacement equipment is purchased
from depreciation amount. New
equipment must be budgeted in 900
account.

1970

operation expenses 446,000
operating revenues 575,000 Cash gain $209,000
(Rental from other claims in P.W.)

1971 operating Expenses

Cash gain $172,000

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Working Capital	Public Works	Equipment Fund	JAKU500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$146,877	$173,161	$191,667
120 Employees Claims	--	--	--
TOTAL	$146,877	$173,161	$191,667
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	1	25	--
230 Transportation	12	--	10
240 Advertising	11	50	50
250 Insurance	672	500	698
260 Dues and Subscriptions	28	25	25
270 Professional Services	144	100	100
280 Maint of Bldgs & Improvements	--	--	--
290 Maintenance of Equipment	79,572	73,157	50,000
295 Other Contractual Services	7	--	--
TOTAL	$ 80,447	$ 73,857	$ 50,883
COMMODITIES			
310 Office Supplies	$ 505	$ 1,000	$ 750
320 Clothing and Linen	212	200	225
330 Food, Drugs & Chemicals	1	10	--
340 Opr. Supplies-Bldgs & Improvements	379	200	200
350 Repair Parts-Bldgs & Improvements	103	20	100
360 Operating Supplies-Equipment	91,806	80,000	80,000
370 Repair Parts-Equipment	90,218	70,000	72,482
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	731	1,000	700
395 Other Commodities	--	--	--
TOTAL	$183,955	$152,430	$154,457
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$ --	$ --	$ --
Add: Depreciation	203,499	202,789	200,357
Administration Charges	--	8,599	16,527
GRAND TOTAL	$614,778	$610,836	$613,891

Capital outlay of over 5,000 must be budgeted in 400's and depreciated

#460 #65 Sander 1-21-72

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Working Capital	Public Works	Equipment Fund	JAKU500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Equipment Maintenance Supvr.	1	1	1	835-1125	$ 11,412	$ 12,780
Chief Mechanic	2	3	3	589-789	24,135	25,125
Automotive Mechanic	8	9	11	589-744	71,910	87,910
Storekeeper II	2	2	2	468-624	13,495	14,249
Storekeeper I	0	0	1	418-556	--	5,957
Automotive Serviceman	6	6	6	418-525	33,417	32,907
Automotive Mechanic (Seasonal)	2	2	0	---	5,891	--
Sub-Total	21	23	24		$160,260	$178,928
Add: Longevity					3,994	3,450
Amounts charged from -						
AAKS500					6,786	7,081
AAKT500					2,121	2,208
TOTAL					$173,161	$191,667
Full-Time Equivalent	19.8	21.8	24.0			
First Quarter						$ 45,848
Second Quarter						48,346
Third Quarter						48,656
Fourth Quarter						48,817
TOTAL						$191,667

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Working Capital	Administration	Stationery Stores and Duplicating	JBGG501/ 502

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$ 23,448	$ 23,933	$ 34,707
120 Employees Claims	--	--	--
TOTAL	$ 23,448	$ 23,933	$ 34,707
CONTRACTUAL SERVICES			
210 Utilities	$ --	$ --	$ --
220 Communications	86	165	165
230 Transportation	--	50	50
240 Advertising	--	15	15
250 Insurance	--	20	20
260 Dues and Subscriptions	--	--	--
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	--	200	--
290 Maintenance of Equipment	492	1,800	1,800
295 Other Contractual Services	--	--	--
TOTAL	$ 578	$ 2,250	$ 2,050
COMMODITIES			
310 Office Supplies	$ 702	$ 2,800	$ 2,800
320 Clothing and Linen	34	250	300
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	--	--	--
350 Repair Parts-Bldgs & Improvements	--	--	--
360 Operating Supplies-Equipment	32,658	25,000	35,000
370 Repair Parts-Equipment	127	250	250
380 Operating Supplies - Construction	--	--	--
390 Minor Apparatus and Tools	--	40	50
395 Other Commodities	--	--	--
TOTAL	$ 33,521	$ 28,340	$ 38,400
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	--	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	2,200	2,200
TOTAL	$ --	$ 2,200	$ 2,200
Sub-Total	$ 57,547	$ 56,723	$ 77,357
Add: Supplies and Duplicating Charges to Other Divisions	206,006	220,000	250,000
GRAND TOTAL	$263,553	$276,723	$327,357

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Working Capital	Administration	Stationery Stores and Duplicating	JBGG501/ 502

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Administrative Aide II	0	1	0	---	$ 7,897	$ --
Duplicating Shop Foreman	1	0	1	589-789	--	8,535
Duplicating Machine Operator	2	2	2	525-702	11,544	11,122
Vari-Typist	0	0	1	371-496	--	5,001
Sub-Total	3	3	4		$ 19,441	$ 24,658
Add: Longevity					330	162
Amount charged from AAGG500					4,162	9,887
TOTAL					$ 23,933	$ 34,707
Full-Time Equivalent	3	3	4			
First Quarter						$ 8,189
Second Quarter						8,758
Third Quarter						8,832
Fourth Quarter						8,928
TOTAL						$ 34,707

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Working Capital	Police	Motor Pool	JCJP500

SOURCE OF REVENUE

	Actual 1970	1971	1972
General Government	$ 3,219	$ 4,245	$ 4,250
Community Facilities	1,080	1,080	1,080
Department of Administration	1,257	1,457	1,400
Public Works	44,621	45,409	45,460
Health Department	58,456	60,120	69,740
Planning	1,946	2,160	2,160
Water Pollution Control	1,080	1,080	1,080
Water	1,106	1,080	1,080
Urban Renewal	2,033	1,860	1,860
Police Department	358,409	388,220	405,710
Parking Control	17,520	17,520	17,520
Local Housing Authority	2,998	3,720	4,860
Other Rental	5,990	2,209	6,810
TOTAL	$499,715	$530,160	$563,010

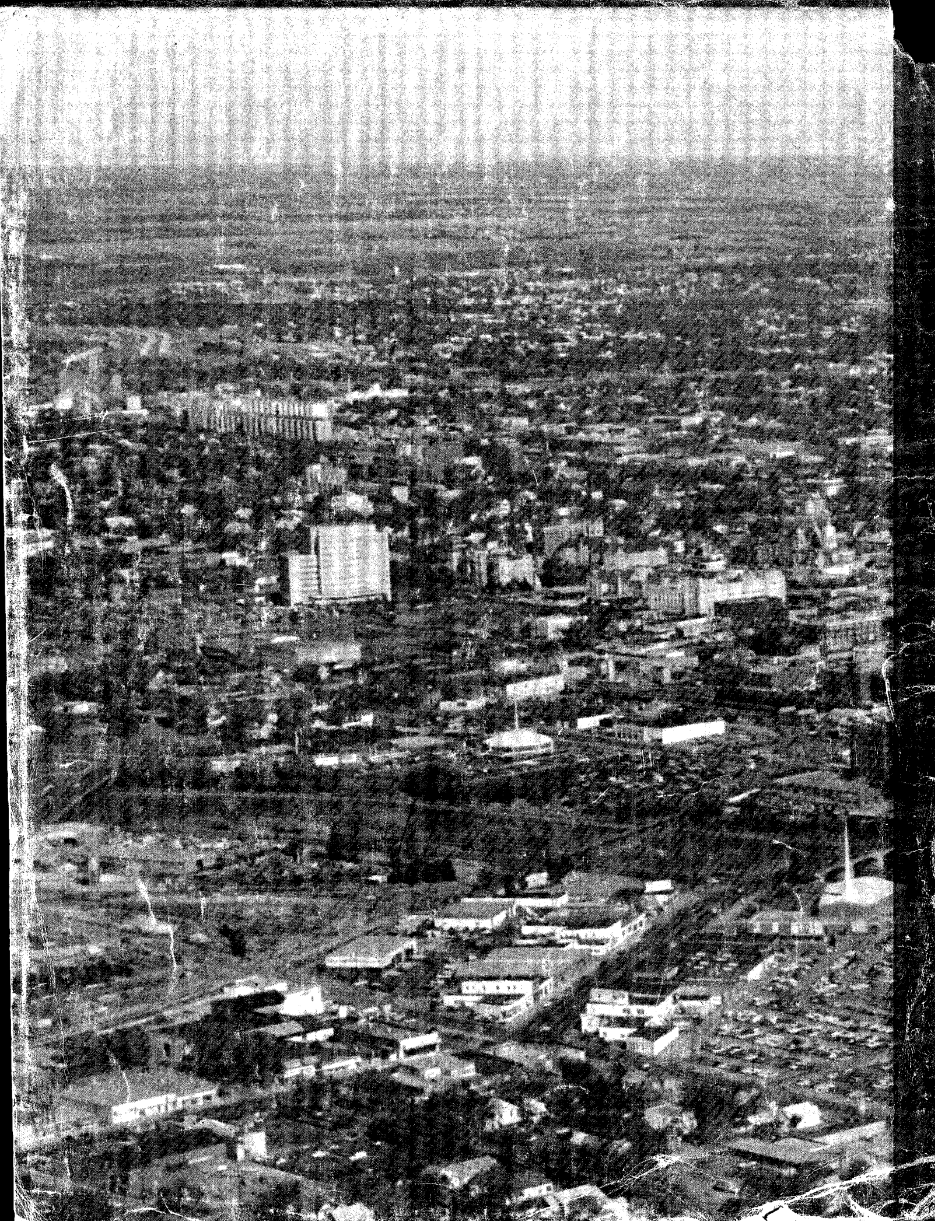
SUMMARY OF VEHICLES IN THE FUND FOR 1972

Automobiles	244
Station Wagon	21
Motorcycles	24
3-Wheel Cycles	14
Pickup Trucks	7
Vans	14
Tractor	1
Passenger Bus	2
TOTAL	327

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Working Capital	Police	Motor Pool	JCJP500

ACCOUNT CLASSIFICATION	ACTUAL 1970	BUDGET 1971	BUDGET 1972
PERSONAL SERVICES			
110 Salaries & Wages	$121,340	$130,628	$134,940
120 Employees Claims	--	--	--
TOTAL	$121,340	$130,628	$134,940
CONTRACTUAL SERVICES			
210 Utilities	$ 6,873	$ 6,300	$ 6,700
220 Communications	594	600	650
230 Transportation	17	300	300
240 Advertising	66	60	65
250 Insurance	366	350	425
260 Dues and Subscriptions	--	32	32
270 Professional Services	--	--	--
280 Maint of Bldgs & Improvements	3,003	3,000	3,000
290 Maintenance of Equipment	14,215	30,000	20,000
295 Other Contractual Services	26,296	24,000	24,200
TOTAL	$ 51,430	$ 64,642	$ 55,372
COMMODITIES			
310 Office Supplies	$ 1,014	$ 1,600	$ 1,400
320 Clothing and Linen	930	1,360	1,200
330 Food, Drugs & Chemicals	--	--	--
340 Opr. Supplies-Bldgs & Improvements	690	1,000	1,000
350 Repair Parts-Bldgs & Improvements	220	800	800
360 Operating Supplies-Equipment	110,662	130,000	130,000
370 Repair Parts-Equipment	24,047	30,000	30,000
380 Operating Supplies - Construction	59	--	--
390 Minor Apparatus and Tools	1,442	1,600	1,600
395 Other Commodities	--	--	--
TOTAL	$139,064	$166,360	$166,000
CAPITAL OUTLAY			
410 Land	$ --	$ --	$ --
420 Buildings	--	--	--
430 Improvements Other Than Bldgs.	--	--	--
440 Office Equipment	--	--	--
450 Vehicular Equipment	149,325	--	--
460 Operating Equipment	--	--	--
470 Other Capital Outlay	--	--	--
TOTAL	$149,325	$ --	$ --
Sub-Total	$461,159	$361,630	$356,312
Add: Depreciation	--	168,530	$206,698
GRAND TOTAL	$461,159	$530,160	$563,010

PERSONNEL SCHEDULE

FUND	DEPARTMENT	DIVISION	ACTIVITY NO.
Working Capital	Police	Motor Pool	JCJP500

POSITION TITLE	EMPLOYEES 1970	EMPLOYEES BUDGET 1971	EMPLOYEES BUDGET 1972	RANGE	BUDGET 1971	BUDGET 1972
Chief Mechanic	1	1	1	589-789	$ 8,628	$ 8,644
Automotive Mechanic	5	5	5	589-789	40,035	42,405
Automotive Mechanic Helper	6	6	6	468-624	38,137	39,393
Clerk II	0	1	1	371-496	5,502	5,826
Typist-Clerk	1	0	0	---	--	--
Sub-Total	13	13	13		$ 92,302	$ 96,268
Add: Overtime					1,600	1,600
Longevity					2,640	2,502
Amounts charged from -						
AAJP500					27,609	28,011
AAJU500					2,277	2,359
PJLK500					4,200	4,200
TOTAL					$130,628	$134,940
Full-Time Equivalent	13	13	13			
First Quarter						$ 32,813
Second Quarter						33,981
Third Quarter						34,051
Fourth Quarter						34,095
TOTAL						$134,940